

CULTUS LAKE PARK												
Sunnyside Campground												
2022 - 2026 Financial Planning Worksheet												
YTD - Updated to Oct 6 2021												
GL	Account Name	2021 Actual	2021 Projection	2021 Budget	Variance (\$)	Variance (%)	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2022 Comments
	REVENUE											
10-1-100-4000	Seasonal - Waterfront Lots	546,377	546,377	545,800	577	0.1%	556,700	567,800	579,200	590,800	602,600	
10-1-100-4001	Seasonal - View Lots	199,687	199,687	194,400	5,287	2.7%	198,300	202,300	206,300	210,400	214,600	*Overall increase to Seasonal Rates of 2%
10-1-100-4002	Seasonal - Regular Lots	1,025,830	1,025,830	1,030,900	(5,070)	-0.5%	1,051,500	1,072,500	1,094,000	1,115,900	1,138,200	
10-1-100-4090	Seasonal - Cultus Lake Infrastructure				-	0.0%	6,090	6,090	6,090	6,090	6,090	*Introduction of an Infrastructure Fee for Seasonal Campers. The Fee will be split 70% into the Cultus Lake Infrastructure Reserve and 30% into the Foreshore Reserve. Fee \$25 per reservation - 348 sites.
10-1-100-4090	Seasonal Foreshore Reserve				-	0.0%	2,610	2,610	2,610	2,610	2,610	
10-1-100-4003	Overnights - Full Hook Up	712,512	712,512	526,400	186,112	35.4%	645,000	664,400	684,300	704,800	711,800	
10-1-100-4004	Overnights - No Hook Ups	305,192	305,192	205,800	99,392	48.3%	270,000	278,100	286,400	295,000	298,000	
10-1-100-4005	Overnights - View Lots	111,683	111,683	85,100	26,583	31.2%	106,000	109,200	112,500	115,900	117,100	* Average increase to overnight rates of 3%
10-1-100-4006	Overnights - Waterfront Lots	141,008	141,008	110,100	30,908	28.1%	130,000	133,900	137,900	142,000	143,400	
10-1-100-4011	Overnights - Group Area A & B	11,678	11,678	30,000	(18,322)	-61.1%	30,000	30,900	31,800	32,800	33,100	
10-1-100-4015/4900	Other Sundry-Parking/Miscellaneous	501,868	472,284	380,000	92,284	24.3%	449,000	449,000	458,000	458,000	458,000	*Average increases to additional fees of 3%
10-1-100-4016	Overnights - Milfoil Revenue	3,938	5,600	5,600	-	0.0%	5,600	5,600	5,600	5,600	5,600	
10-1-100-4090	Overnights - Cultus Lake Infrastructure	13,030	32,576	24,500	8,076	33.0%	31,500	31,500	31,500	31,500	31,500	*Infrastructure Fee for Overnight Campers. The Fee will be split 70% into the Cultus Lake Infrastructure Reserve and 30% into the Foreshore Reserve. Fee \$5 per reservation - approximately 9000 reservations per year.
10-1-100-4090	Overnights - Foreshore Reserve	5,585	13,961	10,500	3,461	33.0%	13,500	13,500	13,500	13,500	13,500	
10-1-100-4017	SS WIFI Sales	8,971	11,681	2,500	9,181	367.2%	2,500	2,500	2,500	2,500	2,500	
10-1-100-4050	Sunnyside Store Sales	169,179	169,179	141,000	28,179	20.0%	141,000	141,000	141,000	141,000	141,000	
10-1-100-4910	Laundromat	4,565	4,565	4,800	(235)	-4.9%	4,800	4,800	4,800	4,800	4,800	
10-1-100-4950	Retail Sales	14,534	14,534	2,000	12,534	626.7%	2,000	2,000	2,000	2,000	2,000	
	TOTAL REVENUE	\$ 3,775,637	\$ 3,778,347	\$ 3,299,400	\$ 478,947	14.5%	\$ 3,646,100	\$ 3,717,700	\$ 3,800,000	\$ 3,875,200	\$ 3,926,400	
	EXPENDITURES											
	OPERATING											
10-2-100-5000	Advertising - media	9,546	9,550	9,550	-	0.0%	9,550	9,550	9,550	9,550	9,550	
10-2-100-6050	Building Materials/Electrical Repairs	11,987	31,500	31,500	-	0.0%	32,130	32,770	33,430	34,100	34,780	
10-2-100-5375	Contract Services - Security	133,301	198,300	198,300	-	0.0%	202,000	206,000	210,000	214,000	218,000	
10-2-100-5400	Conferences	407	3,330	3,330	-	0.0%	3,330	3,330	3,330	3,330	3,330	
10-2-100-5500	Data Processing	39,727	41,727	34,270	(7,457)	-21.8%	41,800	41,800	41,800	41,800	41,800	*Increase of \$7,530 to account for increased online reservation software fees as more campers are switching to booking their reservations online.
10-2-100-5700	Education & Training	-	4,500	4,500	-	0.0%	4,500	4,500	4,500	4,500	4,500	
10-2-100-5800	Equipment Maintenance	9,213	11,500	11,500	-	0.0%	11,500	11,500	11,500	11,500	11,500	
10-2-100-5820	Equipment Fuel	53	500	500	-	0.0%	525	550	550	550	550	
10-2-100-5900	Garbage Collection/Recycle	41,782	53,500	53,500	-	0.0%	60,500	60,500	60,500	60,500	60,500	*Increase of \$7,000 to allow for increased number of dumpsters and service frequency in Sunnyside
10-2-100-6000	Grounds Maintenance	28,148	47,500	47,500	-	0.0%	48,450	49,400	50,400	51,400	52,400	
10-2-100-6100	Insurance - Business	14,188	28,500	28,500	-	0.0%	33,650	37,000	40,700	44,800	49,300	*Increase to reflect actual premium increases
10-2-100-6200	Insurance -Vehicle	1,274	1,560	1,560	-	0.0%	1,250	1,260	1,270	1,280	1,290	*Decrease to reflect actual premium decreases
10-2-100-6300	Janitorial Supplies	21,869	22,500	22,500	-	0.0%	23,000	23,500	24,000	24,500	25,000	
10-2-100-6400	Legal Fees	10,000	20,000	20,000			20,000	20,000	20,000	20,000	20,000	
10-2-100-6500	Licences	1,711	1,711	1,200	(511)	-42.6%	1,200	1,200	1,200	1,200	1,200	
10-2-100-6450	Professional Fees	-	185	185	-	0.0%	190	195	195	195	195	
10-2-100-6800	Office Supplies	4,593	4,593	4,400	(193)	-4.4%	4,400	4,400	4,400	4,400	4,400	

SUNNYSIDE CAMPGROUND

		2021	2021	2021	Variance	Variance		2022	2023	2024	2025	2026	
GL	Account Name	Actual	Projection	Budget	(\$)	(%)		Budget	Budget	Budget	Budget	Budget	2022 Comments
10-2-100-6805	Interest & Bank Charges/Cash Over-Short	1,399	1,399	950	(449)	-47.3%		950	1,000	1,000	1,000	1,000	
10-2-100-6812	POS Services Charges	70,791	77,300	56,000	(21,300)	-38.0%		71,000	73,000	73,000	73,000	73,000	*Increase of \$13,000 to account for increased fees due to increased reservation revenue.
10-2-100-6817	Retail Sales (COGS)	85,110	90,110	57,200	(32,910)	-57.5%		57,200	57,200	57,200	57,200	57,200	
10-2-100-6822	Other/Office furniture	251	500	500	-	0.0%		500	500	500	500	500	
10-2-100-7000	Printing	3,189	5,000	5,000	-	0.0%		5,000	5,000	5,000	5,000	5,000	
10-2-100-7100	Promotion/Public Relations	1,037	3,840	3,840	-	0.0%		3,840	3,840	3,840	3,840	3,840	
10-2-100-7200	Roads & Parking	6,235	8,000	8,000	-	0.0%		8,000	8,000	8,000	8,000	8,000	
10-2-100-7300	Vandalism Repairs	-	2,000	2,000	-	0.0%		2,000	2,000	2,000	2,000	2,000	
10-2-100-7400	Security Systems/Supplies	1,330	2,000	2,000	-	0.0%		2,000	2,000	2,000	2,000	2,000	
10-2-100-7500	Septic System Maintenance	-	5,000	5,000	-	0.0%		5,000	5,000	5,000	5,000	5,000	
10-2-100-7500	Sewer	24,123	111,600	111,600	-	0.0%		113,800	116,100	118,400	120,800	123,200	
7600/7650/7625	Shop Supplies/Small tools/Safety Supplies	990	2,500	2,500	-	0.0%		2,500	2,500	2,500	2,500	2,500	
10-2-100-7700	Special Programs/Events	-	12,080	12,080	-	0.0%		12,080	12,080	12,080	12,080	12,080	
10-2-100-7800	Telecommunications	12,301	12,700	12,700	-	0.0%		12,800	12,900	12,900	12,900	12,900	
10-2-100-7900	Travel Expense	-	1,200	1,200	-	0.0%		1,200	1,200	1,200	1,200	1,200	
10-2-100-8000	Propane	5,342	8,000	8,000	-	0.0%		8,200	8,400	8,700	9,000	9,300	
10-2-100-8005	Hydro	71,630	85,000	85,000	-	0.0%		87,600	90,200	92,900	95,700	98,600	
10-2-100-8020	Water	-	173,000	173,000	-	0.0%		175,600	179,100	182,700	186,400	190,100	
10-2-100-8100	Vehicle Maintenance	70	1,330	1,330	-	0.0%		1,360	1,390	1,420	1,450	1,480	
10-2-100-8130	Vehicle Fuel	604	760	760	-	0.0%		770	780	790	800	810	
10-2-100-8201	Signage	2,077	2,000	2,000	-	0.0%		2,000	2,000	2,000	2,000	2,000	
10-2-100-8300	Water System Maintenance	3,704	5,000	5,000	-	0.0%		5,000	5,000	5,000	5,000	5,000	
	TOTAL OPERATING	\$ 617,982	\$ 1,091,275	\$ 1,028,455	\$ (62,820)	-6.1%		\$ 1,076,375	\$ 1,096,645	\$ 1,115,455	\$ 1,134,975	\$ 1,155,005	
	WAGES & BENEFITS												
10-2-100-8600	Management Salaries	61,217	75,000	71,970	(3,030)	-4.2%		128,200	130,760	133,380	136,050	138,770	*Wage adjustments related to Organizational Structure Changes
10-2-100-8715	Staff Wages - Administration	82,108	113,500	113,500	-	0.0%		-	-	-	-	-	
10-2-100-8700	Staff Wages - Gatehouse	97,888	103,888	110,370	6,482	5.9%		113,100	115,360	117,960	120,910	123,330	*Added costs related to updated wages and benefits outlined in the newly signed collective agreement.
10-2-100-8705	Staff Wages - Site Maintenance/Custodian	143,255	147,446	194,040	46,594	24.0%		208,550	212,720	217,510	222,950	227,410	
10-2-100-8710	Staff Wages - Store	34,871	34,871	31,380	(3,491)	-11.1%		32,960	33,620	34,380	35,240	35,940	
10-2-100-8800	Employee Benefits	66,172	96,758	118,020	21,262	18.0%		114,570	117,030	119,840	123,020	125,660	
10-2-100-8825	Uniforms/Criminal Check	2,006	2,006	1,700	(306)	-18.0%		1,700	1,700	1,700	1,700	1,700	
	TOTAL WAGES & BENEFITS	\$ 487,517	\$ 573,469	\$ 640,980	\$ 67,511	10.5%		\$ 599,080	\$ 611,190	\$ 624,770	\$ 639,870	\$ 652,810	
10-2-100-9800	RESERVE ALLOCATIONS												
	Sunnyside - Septic/Sewer	199,330	199,330	199,330	0	0.0%		199,330	199,330	199,330	199,330	199,330	*Proposal to increase the minimum deposit to the Sunnyside reserve be increased from 5% to 6% of revenues to allow for more funds being reinvested back into the Campground Infrastructure
	Sunnyside - 6% of Revenue	185,900	186,600	163,200	(23,400)	-14.3%		215,500	219,800	224,800	229,300	232,400	
	Sunnyside - Electrical (Recycling)	20,000	20,000	20,000	0	0.0%		22,500	25,000	27,500	27,500	27,500	
	Sunnyside - Facility Life Cycle	15,000	15,000	15,000	0	0.0%		17,500	20,000	20,000	20,000	20,000	
	Sunnyside - Utility Vehicle	10,000	10,000	10,000	0	0.0%		10,000	10,000	10,000	10,000	10,000	
	Cultus Lake Infrastructure Reserve	24,500	32,576	24,500	(8,076)	-33.0%		37,590	37,590	37,590	37,590	37,590	Infrastructure Fees for Seasonal and Overnight Campers
	Foreshore Reserve	10,500	13,961	10,500	(3,461)	-33.0%		16,110	16,110	16,110	16,110	16,110	
	Milfoil Control Reserve	5,600	5,600	5,600	0	0.0%		5,600	5,600	5,600	5,600	5,600	
10-2-100-9805	TOTAL RESERVE ALLOCATIONS	\$ 470,830	\$ 483,068	\$ 448,130	\$ (34,938)	-7.8%		\$ 524,130	\$ 533,430	\$ 540,930	\$ 545,430	\$ 548,530	

GL	Account Name	2021 Actual	2021 Projection	2021 Budget	Variance (\$)	Variance (%)	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2022 Comments
	CAPITAL PROJECTS											
10-2-100-9000	Washroom Renovations	174,736	174,736	186,000	11,264	6.1%	189,700	193,500	197,400	201,300	0	
	Kiosk/Gatehouse Renovations				-	0.0%	40,000					*Funds to renovate the kiosk and gatehouse
	New Office Space				-	0.0%	50,000					*Funds to create a new office on-site at Sunnyside
	Irrigation and Landscaping - Foreshore				-	0.0%	100,000					*Funds to irrigate and landscape along the perimeter of the campground
	Fencing				-	0.0%	5,000	5,000	5,000	5,000	5,000	*Funds to allow privacy fencing to be installed along CVH
	Boat Launch Replacement				-	0.0%	75,000					*Funds to install a new Boat Launch
	Electronic Signature Panel				-	0.0%	2,500					*Funds to purchase an electronic signature pad
	Handheld Printer/Phone (Parking Enforcement)				-	0.0%	5,000					*Funds for parking enforcement equipment
	Washroom Fixtures (Family Washroom)				-	0.0%	5,000					*Funds to transform the bathroom in the rec hall to a family washroom
	Signage				-	0.0%	20,000					*Funds to refresh the signage in Sunnyside
	Licence Plate Reader - Gate				-	0.0%	10,000					*Funds to install a licence plate reader on the gate at Sunnyside
	Redwood Playground	807	10,000	10,000	-	0.0%	-	-	-			
	Wi-Fi Upgrade	1,605	5,000	5,000	-	0.0%	-	-	-	-	-	
	Staff Coffee Room in Compound	22,198	25,000	25,000	-	0.0%						
	Store Cash Register/Inventory	2,867	2,867	2,500	(367)	-14.7%						
	Sewer System	-	-	215,000	215,000	100.0%	215,000					*Carry-forward funds from 2021 for Phase 2 of Connecting Sunnyside to the Sewer System
	Sewer System		85,000	85,000	-	0.0%	199,330	199,330	199,330	199,330	199,330	
	Transformer Replacements	13,887	13,887	10,000	(3,887)	-38.9%	10,000	10,000	10,000	10,000	10,000	
	Electric Box Upgrade		10,000	10,000	-	0.0%	10,000	10,000	10,000	10,000	10,000	
	Picnic Table Replacement		5,000	5,000	-	0.0%	5,000	5,000	5,000	5,000	5,000	
	Delineation of Dog Swim Areas	2,427	2,500	2,500	-	0.0%						
	Paving	45,000	45,000	45,000	-	0.0%	45,000	45,000	45,000	45,000	45,000	
	AED			-	-	0.0%	2,500	-	-	-	2,500	
	Fencing	3,814	6,000	6,000	-	0.0%	-	-	-	-	-	
	Tree Maintenance/Rehabilitation	22,143	22,143	20,000	(2,143)	-10.7%	20,000	10,000	10,000	10,000	10,000	
	TOTAL CAPITAL	\$ 289,484	\$ 407,133	\$ 627,000	\$ 219,867	35.1%	\$ 1,009,030	\$ 477,830	\$ 481,730	\$ 485,630	\$ 286,830	
	TOTAL EXPENDITURES BEFORE ALLOCATIONS	\$ 1,865,813	\$ 2,554,945	\$ 2,744,565	\$ 189,620	6.9%	\$ 3,208,615	\$ 2,719,095	\$ 2,762,885	\$ 2,805,905	\$ 2,643,175	
	TOTAL INTERNAL WAGE ALLOCATIONS	\$ 162,380	\$ 162,380	\$ 162,380	\$ -	0.0%	\$ 244,230	\$ 248,500	\$ 252,850	\$ 257,270	\$ 261,780	
	TOTAL OVERHEAD EXPENSE ALLOCATION	\$ 350,700	\$ 350,699	\$ 350,699	\$ -	0.0%	\$ 436,166	\$ 442,785	\$ 451,480	\$ 464,879	\$ 479,287	
	TOTAL EXPENDITURES	\$ 2,378,893	\$ 3,068,024	\$ 3,257,644	\$ 189,620	5.8%	\$ 3,889,011	\$ 3,410,380	\$ 3,467,215	\$ 3,528,054	\$ 3,384,242	
	CONTRIBUTION TO (FROM)	\$ 1,396,744	\$ 710,324	\$ 41,756	\$ (668,567)	-1601.1%	\$ (242,911)	\$ 307,320	\$ 332,785	\$ 347,146	\$ 542,158	
	Appropriation from Sunnyside Reserve	-	(407,133)	(627,000)	(219,867)	35.1%	(1,009,030)	(477,830)	(481,730)	(485,630)	(286,830)	
	Appropriation from Land Sale Reserve				-							
	Appropriated from Accumulated Surplus	-	-	-	-	0.0%	-	-	-	-	-	
	NET CONTRIBUTION TO (FROM)	\$ 1,396,744	\$ 1,117,457	\$ 668,756	\$ (448,700)	-67.1%	\$ 766,119	\$ 785,150	\$ 814,515	\$ 832,776	\$ 828,988	

CULTUS LAKE PARK												
Protective Services												
2022 - 2026 Financial Planning Worksheet												
YTD - Updated to Oct 6 2021												
		2021	2021									
GL	Account Name	YTD Actual	Yearend Projection	2021 Budget	Variance (\$)	Variance (%)	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2022 Comments
	REVENUE											
												*Increase Fine Revenue Budget to \$120,000. Increase to revenue is expected based on current ticket volumes and collections ratios seen in 2021.
10-1-125-4675	Bylaw/Parking Enforcement Tickets	105,040	120,000	106,850	13,150	12.3%	120,000	120,000	124,000	124,000	124,000	
10-1-125-4900	Miscellaneous Revenue	2,993	2,993									
TOTAL REVENUE		\$ 108,033	\$ 122,993	\$ 106,850	\$ 16,143	15.1%	\$ 120,000	\$ 120,000	\$ 124,000	\$ 124,000	\$ 124,000	
	EXPENDITURES											
	OPERATING											
10-2-125-5300	Building Materials	592	1,200	1,200	-	0.0%	1,220	1,240	1,260	1,290	1,320	
10-2-125-5375	Contract Services	255,555	255,555	242,000	(13,555)	-5.6%	246,800	251,700	256,700	261,800	267,000	
												*Increase to fund the ongoing annual maintenance fee for Gtechna's electronic ticketing system.
10-2-125-5500	Data Processing	1,455	5,900	5,900	-	0.0%	32,000	32,600	33,300	34,000	34,700	
10-2-125-5700	Education & Training	-	3,200	3,200	-	0.0%	3,200	3,200	3,200	3,200	3,200	
10-2-125-5800	Equipment Maintenance	-	1,000	1,000	-	0.0%	1,000	1,000	1,000	1,000	1,000	
10-2-125-6100	Insurance - Business	3,850	7,700	7,700	-	0.0%	9,000	9,900	10,900	12,000	13,200	*Increase to reflect actual premium increases
10-2-125-6200	Insurance - Vehicles	1,147	1,400	1,400	-	0.0%	1,150	1,180	1,210	1,240	1,270	*Decrease to reflect actual premium decreases
10-2-125-6450	Professional Fees - Collection Commission		5,000	5,000	-	0.0%	5,000	5,000	5,000	5,000	5,000	
10-2-125-6500	Licenses/Permits	-	7,000	7,000	-	0.0%	7,000	7,000	7,000	7,000	7,000	
10-2-125-6800	Office Supplies	792	1,200	1,200	-	0.0%	1,200	1,200	1,200	1,200	1,200	
10-2-125-7000	Printing	1,712	750	750	-	0.0%	750	750	750	750	750	
10-2-125-7100	Public Relations	46	500	500	-	0.0%	500	500	500	500	500	
10-2-125-7400	Security Systems/Supplies	270	500	500	-	0.0%	500	500	500	500	500	
10-2-125-7800	Telecommunications/ Radios	2,697	2,050	2,050	-	0.0%	2,100	2,150	2,200	2,250	2,310	
10-2-125-8000	Propane & Natural Gas	695	875	875	-	0.0%	900	925	950	975	1,000	
10-2-125-8100	Vehicle Maintenance	-	1,020	1,020	-	0.0%	1,040	1,060	1,080	1,100	1,120	
10-2-125-8130	Vehicle Fuel	321	1,530	1,530	-	0.0%	1,560	1,590	1,620	1,650	1,680	
TOTAL OPERATING		\$ 269,132	\$ 296,380	\$ 282,825	\$ (13,555)	-4.8%	\$ 314,920	\$ 321,495	\$ 328,370	\$ 335,455	\$ 342,750	
	WAGES & BENEFITS											
10-2-125-8700	Staff Wages- Bylaw Officer	49,148	66,660	66,660	-	0.0%	140,400	143,210	146,430	150,090	153,090	*Wage adjustments related to Organizational Structure Changes
10-2-125-8703	Staff Wages - Parking Enforcement	61,921	63,921	51,000	(12,921)	-25.3%	32,530	33,180	33,930	34,780	35,480	1 F/T Bylaw Supervisor
10-2-125-8715	Staff Wages - Administration	2,940	10,000	12,510	2,510	20.1%	68,160	69,520	71,080	72,860	74,320	1 F/T Bylaw Clerk
10-2-125-8800	Employee Benefits	14,574	25,000	31,017	6,017	19.4%	62,970	64,230	65,680	67,320	68,670	2 Seasonal Parking Enforcement Staff
10-2-125-8825	Uniforms	697	2,000	2,000	-	0.0%	2,000	2,000	2,000	2,000	2,000	
TOTAL WAGES & BENEFITS		\$ 129,280	\$ 167,581	\$ 163,188	\$ (4,393)	-2.7%	\$ 306,060	\$ 312,140	\$ 319,120	\$ 327,050	\$ 333,560	

		2021	2021										
		YTD	Yearend	2021	Variance	Variance		2022	2023	2024	2025	2026	
GL	Account Name	Actual	Projection	Budget	(\$)	(%)		Budget	Budget	Budget	Budget	Budget	2022 Comments
	RESERVE ALLOCATIONS												
	Equipment	1,000	1,000	1,000	-	0.0%		1,000	1,000	1,000	1,000	1,000	
	Renovations	1,000	1,000	1,000	-	0.0%		1,000	1,000	1,000	1,000	1,000	
	TOTAL RESERVE ALLOCATIONS	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
	CAPITAL PROJECTS												
	Air Conditioning - Police Centre		5,000	5,500	500	9.1%							
	TOTAL CAPITAL	\$ -	\$ 5,000	\$ 5,500	\$ 500	9.1%		\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES BEFORE ALLOCATIONS	\$ 400,412	\$ 470,961	\$ 453,513	\$ (17,448)	-3.8%		\$ 622,980	\$ 635,635	\$ 649,490	\$ 664,505	\$ 678,310	
	TOTAL INTERNAL WAGE ALLOCATIONS	46,011	46,010	46,010	-	0.0%		16,660	16,950	17,250	17,550	17,850	
	TOTAL OVERHEAD EXPENSE ALLOCATION	\$ (387,175)	\$ (387,173)	\$ (387,173)	\$ -			\$ (519,640)	\$ (532,585)	\$ (542,740)	\$ (558,055)	\$ (572,160)	
	TOTAL EXPENDITURES	\$ 59,248	\$ 129,798	\$ 112,350	\$ (17,448)	-15.5%		\$ 120,000	\$ 120,000	\$ 124,000	\$ 124,000	\$ 124,000	
	CONTRIBUTION TO (FROM)	\$ 48,785	\$ (6,805)	\$ (5,500)	\$ 1,305	-23.7%		\$ -	\$ -	\$ -	\$ -	\$ -	
	Appropriated from Protective Services Reserve		(5,500)	(5,500)	-	0.0%		-	-	-	-	-	
	NET CONTRIBUTION TO (FROM)	\$ 48,785	\$ (1,305)	\$ -	\$ (1,305)	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	

CULTUS LAKE PARK												
Visitor Services												
2022 - 2026 Financial Planning Worksheet												
YTD - Updated to Oct 6 2021												
		2021	2021									
GL	Account Name	YTD	Yearend	2021	Variance	Variance	2022	2023	2024	2025	2026	2022 Comments
		Actual	Projection	Budget	(\$)	(%)	Budget	Budget	Budget	Budget	Budget	
	REVENUE											
10-1-150-4400	Cabin Rentals	218,551	218,851	214,700	4,151	1.9%	214,700	214,700	214,700	214,700	214,700	
10-1-150-4950	Miscellaneous Income	7,006	7,006	5,000	2,006	40.1%	5,000	5,000	5,000	5,000	5,000	
	TOTAL REVENUE	\$ 225,557	\$ 225,857	\$ 219,700	\$ 6,157	2.8%	\$ 219,700	\$ 219,700	\$ 219,700	\$ 219,700	\$ 219,700	
	EXPENDITURES											
	OPERATING											
10-2-150-5000	Advertising - media	473	1,900	1,900	-	0.0%	1,900	1,900	1,900	1,900	1,900	
10-2-150-5300	Building Materials/Maintenance/Electrical Repai	3,084	5,200	5,200	-	0.0%	5,200	5,200	5,200	5,200	5,200	
10-2-150-5500	Data Processing	2,529	1,500	1,500	-	0.0%	1,500	1,500	1,500	1,500	1,500	
10-2-150-5700	Education & Training	-	400	400	-	0.0%	400	400	400	400	400	
10-2-150-5800	Equipment & Material Replacement	576	7,800	7,800	-	0.0%	5,800	5,800	5,800	5,800	5,800	
10-2-150-6000	Grounds Maintenance	3,292	5,805	5,805	-	0.0%	3,420	3,810	4,200	4,590	4,980	
10-2-150-6100	Insurance - Business	6,500	13,000	13,000	-	0.0%	15,200	16,700	18,400	20,200	22,200	*Increase to reflect actual premium increases
10-2-150-6300	Janitorial Supplies	2,542	4,000	4,000	-	0.0%	4,000	4,000	4,000	4,000	4,000	
10-2-150-6301	Linen	1,410	3,800	3,800	-	0.0%	3,800	3,800	3,800	3,800	3,800	
10-2-150-6800	Office Supplies	292	650	650	-	0.0%	650	650	650	650	650	
10-2-150-6810	POS Charges/Bank Charges	5,473	5,500	5,300	(200)	-3.8%	5,300	5,500	5,500	5,500	5,500	
10-2-150-6817	Cost of Goods Sold	-	825	825	-	0.0%	825	850	850	850	850	
10-2-150-7000	Printing	-	250	250	-	0.0%	250	250	250	250	250	
10-2-150-7100	Promotion/Public Relations	227	500	500	-	0.0%	500	500	500	500	500	
10-2-150-7200	Roads & Parking	95	300	300	-	0.0%	300	300	300	300	300	
10-2-150-7400	Security System & Supplies	443	-	-	-	0.0%	-	-	-	-	-	
10-2-150-7500	Sewer	-	4,900	4,900	-	0.0%	5,000	5,100	5,200	5,300	5,400	
10-2-150-7800	Telecommunications/Cable	4,139	4,780	4,780	-	0.0%	4,780	4,780	4,780	4,780	4,780	
10-2-150-8000	Propane & Natural Gas	2,724	3,600	3,600	-	0.0%	3,700	3,800	3,900	4,000	4,100	
10-2-150-8005	Hydro	7,670	10,600	10,600	-	0.0%	10,800	11,000	11,200	11,400	11,600	
10-2-150-8020	Water	-	5,100	5,100	-	0.0%	5,200	5,300	5,400	5,500	5,600	
10-2-150-8201	Signage	-	500	500	-	0.0%	500	500	500	500	500	
	TOTAL OPERATING	\$ 41,469	\$ 80,910	\$ 80,710	\$ (200)	-0.2%	\$ 79,025	\$ 81,640	\$ 84,230	\$ 86,920	\$ 89,810	
	WAGES & BENEFITS											
10-2-150-8700	Staff - Visitor Services	46,112	54,130	54,130	-	0.0%	57,080	58,220	59,530	61,020	62,240	*Added costs related to updated wages and benefits outlined
10-2-150-8800	Employee Benefits	5,132	11,370	11,370	-	0.0%	13,150	13,410	13,710	14,050	14,330	in the newly signed collective agreement.
	Uniforms	845	-	-	-	0.0%	200		200	-	200	
	TOTAL WAGES & BENEFITS	\$ 52,089	\$ 65,500	\$ 65,500	\$ -	0.0%	\$ 70,430	\$ 71,630	\$ 73,440	\$ 75,070	\$ 76,770	

Visitor Services (Cabins)

		2021	2021										
		YTD	Yearend	2021	Variance	Variance		2022	2023	2024	2025	2026	
GL	Account Name	Actual	Projection	Budget	(\$)	(%)		Budget	Budget	Budget	Budget	Budget	2022 Comments
	RESERVE ALLOCATIONS												
	Cabins Reserve	18,500	18,500	18,500	-	0.0%		18,500	19,000	19,000	19,000	19,000	
	Cabin Reserve -Twin Alders	6,000	6,000	6,000	-	0.0%		6,110	6,230	6,350	6,470	6,590	
	Sewer & Septic Reserve	4,560	4,560	4,560	-	0.0%		4,610	4,660	4,710	4,760	4,810	
	TOTAL RESERVE ALLOCATIONS	\$ 29,060	\$ 29,060	\$ 29,060	\$ -	0.0%		\$ 29,220	\$ 29,890	\$ 30,060	\$ 30,230	\$ 30,400	
	CAPITAL PROJECTS												
	Twin Alders Window & AC UNIT	6,850	6,850	8,800	1,950	22.2%							
	Washer and Dryer		4,500	4,500	-	0.0%							
	Air Conditioning				-	0.0%		2,500					*Funds to install Air Conditioning in the Visitor Services Building
	Golf Cart		-		-	0.0%			-				*Remove Funds for Golf Card in 2023 - No longer required
	Irrigation at Cabins and Twin Alders				-	0.0%		5,000					*Funds to put in irrigation at the Cabins and Twin Alders
	Sewer		6,810	6,810	-	0.0%		6,810	6,810	6,810	6,810	6,810	
	Cabin Refresh		8,500	8,500	-	0.0%		8,500	8,500	8,500	8,500	8,500	
	Kitchen & Bath Various, Paving, Parking	2,502	4,000	4,000	-	0.0%		4,000	4,000	4,000	4,000	4,000	
	Mattresses/Furniture Replacement	5,127	10,000	10,000	-	0.0%			10,000		10,000		
	TOTAL CAPITAL	\$ 14,479	\$ 40,660	\$ 42,610	\$ 1,950	4.6%		\$ 26,810	\$ 29,310	\$ 19,310	\$ 29,310	\$ 19,310	
	TOTAL EXPENDITURES BEFORE ALLOCATIONS	\$ 137,097	\$ 216,130	\$ 217,880	\$ 1,750	0.8%		\$ 205,485	\$ 212,470	\$ 207,040	\$ 221,530	\$ 216,290	
	TOTAL INTERNAL WAGE ALLOCATIONS	\$ 41,560	\$ 41,560	\$ 41,560	\$ -	0.0%		\$ 37,379	\$ 38,040	\$ 38,710	\$ 39,400	\$ 40,090	
	TOTAL OVERHEAD EXPENSE ALLOCATION	\$ -	\$ -	\$ -	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ 178,657	\$ 257,690	\$ 259,440	\$ 1,750	0.7%		\$ 242,864	\$ 250,510	\$ 245,750	\$ 260,930	\$ 256,380	
	CONTRIBUTION TO (FROM)	\$ 46,900	\$ (31,833)	\$ (39,740)	\$ (7,907)	19.9%		\$ (23,164)	\$ (30,810)	\$ (26,050)	\$ (41,230)	\$ (36,680)	
	Appropriated from Cabins Reserve	-	(35,800)	(35,800)	-	0.0%		(20,000)	(22,500)	(12,500)	(22,500)	(12,500)	
	Appropriated from Sewer & Septic Reserve	-	(6,810)	(6,810)	-	0.0%		(6,810)	(6,810)	(6,810)	(6,810)	(6,810)	
	Appropriated from Accumulated Surplus	-	(4,775)	(4,775)	-	0.0%			-	-	-	-	
	NET CONTRIBUTION TO (FROM)	\$ 46,900	\$ 15,552	\$ 7,645	\$ (7,907)	-103.4%		\$ 3,646	\$ (1,500)	\$ (6,740)	\$ (11,920)	\$ (17,370)	

Visitor Services (Cabins)

CULTUS LAKE PARK		FVRD				CLPB								
Fire Department		2 Year Average		Actual 2020	Actual 2021									
2022 - 2026 Financial Planning Worksheet		24.20%		24.0%	24.4%	75.6%	Commercial	0.8%	2.3%	2.3%	2.3%	2.4%		
YTD - Updated to Oct 6 2021							Residential	0.8%	2.3%	2.4%	2.3%	2.4%		
		2021	2021											
GL	Account Name	YTD	Yearend	2021	Variance	Variance		2022	2023	2024	2025	2026		
		Actual	Projection	Budget	(\$)	(%)		Budget	Budget	Budget	Budget	Budget	2022 Comments	
	REVENUE													
10-1-300-4600	Commercial Leases	33,329	39,800	39,800	-	0.0%		40,125	41,050	41,990	42,970	43,985	*Decrease in revenue increase from a 1.7% increase to a 0.8% increase - due to increased revenue from FVRD	
10-1-300-4605	Residential Leases	174,098	174,098	174,100	2	0.0%		175,425	179,530	183,880	188,200	192,635		
	Donations		22,000	-	22,000	0.0%								
10-1-300-4601	Agreements/Transfer Payments:													
	FVRD - Operations	53,560	47,310	47,310	-	0.0%		53,570	54,990	56,460	57,920	59,440		
	FVRD - Capital		9,300	9,300	-	0.0%		4,010	10,540	860	11,030	2,560		
	Soowahlie	-	11,080	11,080	-	0.0%		11,080	11,080	11,080	11,080	11,080		
	TOTAL REVENUE	\$ 260,987	\$ 303,588	\$ 281,590	\$ (21,998)	-7.8%		\$ 284,210	\$ 297,190	\$ 294,270	\$ 311,200	\$ 309,700		
	EXPENDITURES													
	OPERATING													
10-2-300-5000	Advertising	-	550	550	-	0.0%		550	600	650	650	650		
10-2-300-5300	Building Maintenance	2,275	4,800	4,800	-	0.0%		5,000	5,500	6,000	6,500	7,000		
10-2-300-5500	Data Processing	270	2,000	2,000	-	0.0%		2,000	2,000	2,000	2,000	2,000		
10-2-300-5700	Education & Training	4,903	32,000	32,000	-	0.0%		32,600	33,300	34,000	34,700	35,400		
10-2-300-5820	Fire Fighting Equipment & Maint & Fuel	26,710	30,400	30,400	-	0.0%		31,000	31,600	32,200	32,800	33,500		
10-2-300-5850	Fire Prot. Equip Annual Testing	11,818	11,818	10,500	(1,318)	-12.6%		11,000	11,500	12,000	12,500	13,000		
10-2-300-6000	Grounds Maintenance	-	500	500	-	0.0%		500	500	500	500	500		
10-2-300-6100	Insurance - Business	5,450	11,900	11,900	-	0.0%		13,600	15,000	16,500	18,200	20,000	*Increase to reflect actual premium increases	
10-2-300-6200	Insurance - Vehicles	4,925	5,950	5,950	-	0.0%		5,950	6,050	6,150	6,250	6,350		
10-2-300-6300	Janitorial Contracts/Supplies	781	1,000	1,000	-	0.0%		1,000	1,000	1,000	1,000	1,000		
10-2-300-6600	Memberships/Dues/Subscription	765	700	700	-	0.0%		700	700	700	700	700		
6800/6810	Office Supplies & Bank Charges	149	1,400	1,400	-	0.0%		1,400	1,400	1,500	1,500	1,500		
10-2-300-7100	Promotion/Public Relations	-	500	500	-	0.0%		500	500	550	550	550		
10-2-300-7400	Security Systems/Supplies	385	500	500	-	0.0%		500	500	550	550	550		
10-2-300-7600	Shop Supplies	363	1,000	1,000	-	0.0%		1,000	1,000	1,000	1,000	1,000		
10-2-300-7625	Small Tools	-	1,000	1,000	-	0.0%		1,000	1,000	1,000	1,000	1,000		
10-2-300-7655	Medical Supplies	1,155	4,100	4,100	-	0.0%		4,300	4,500	4,700	4,900	5,100		
10-2-300-7800	Telecommunications/Cable	4,587	8,450	8,450	-	0.0%		8,450	8,650	8,850	9,050	9,250		
10-2-300-8000	Propane/Gas	1,409	1,900	1,900	-	0.0%		1,900	2,000	2,000	2,000	2,000		
10-2-300-8005	Hydro	2,285	3,700	3,700	-	0.0%		3,800	3,900	4,000	4,100	4,200		
10-2-300-8020	Water	-	580	580	-	0.0%		590	600	600	600	600		
10-2-300-7500	Sewer	-	560	560	-	0.0%		570	580	590	600	610		
10-2-300-8100	Vehicle Maintenance	9,524	10,000	10,000	-	0.0%		10,000	10,000	10,000	10,000	10,000		
10-2-300-8130	Vehicle Fuel	928	2,200	2,200	-	0.0%		2,200	2,200	2,200	2,200	2,200		
	TOTAL OPERATING	\$ 78,682	\$ 137,508	\$ 136,190	\$ (1,318)	-1.0%		\$ 140,110	\$ 144,580	\$ 149,240	\$ 153,850	\$ 158,660		

GL	Account Name	2021		2021	Variance	Variance		2022	2023	2024	2025	2026	2022 Comments
		YTD	Yearend										
	WAGES & BENEFITS												
													*Increase for Fire Management allocations for the Fire Chief, Deputy Fire Chief, Battalion Chief and Captains.
10-2-300-8600	Management Salaries	3,375	5,600	5,600	-	0.0%	6,950	6,950	6,950	6,950	6,950		
10-2-300-8700	Staff Wages	46,398	57,000	57,000	-	0.0%	58,140	59,300	60,490	61,700	62,930		
10-2-300-8760	Employee Benefits (WCB/EHT)	2,248	3,010	3,010	-	0.0%	3,140	3,200	3,260	3,330	3,400		
10-2-300-8825	Uniforms & Clothing Allowance	4,752	4,000	4,000	-		4,000	4,000	4,000	4,000	4,000		
	TOTAL WAGES & BENEFITS	\$ 56,773	\$ 69,610	\$ 69,610	\$ -	0.0%	\$ 72,230	\$ 73,450	\$ 74,700	\$ 75,980	\$ 77,280		
	RESERVE ALLOCATIONS												
10-2-300-9800	Fire - Equipment	27,000	27,000	27,000	-	0.0%	27,000	27,000	27,000	27,000	27,000		
	Fire - New Pumper	31,220	31,220	31,220	-	0.0%	31,830	32,430	33,120	33,820	34,520		
	TOTAL RESERVE ALLOCATIONS	\$ 58,220	\$ 58,220	\$ 58,220	\$ -	0.0%	\$ 58,830	\$ 59,430	\$ 60,120	\$ 60,820	\$ 61,520		
	CAPITAL PROJECTS												
													*Carry-forward funds to purchase a storage container for Fire Department
	Storage Container		-	6,000	6,000	100.0%	6,000						
	SCBA Replacement (5 sets)		-		-	0.0%		40,000	-	42,000			
	Rescue Jaws	14,633	25,000	25,000	-		-	-	-	-			
	AED Replacement		3,000	3,000	-	0.0%	-	3,000	3,000	3,000			
	Replace at 2.5" hose with 4" hose		-	-	-	0.0%	-	-					*Remove project as is has already been completed
	Golf Cart	13,985	13,985	-	(13,985)								
	Training Ground Upgrades		-	-	-	0.0%	10,000	-	-	-			
	Building Upgrades		-	-	-	0.0%	-	-	-	-	10,000		*General Upgrades to Fire Hall in 2026
	Air Bottles (x 10)		7,500	7,500	-	0.0%	-	-	-	-			
	Sewer		570	570	-	0.0%	570	570	570	570	570		
	TOTAL CAPITAL	\$ 28,618	\$ 50,055	\$ 42,070	\$ (7,985)	-19.0%	\$ 16,570	\$ 43,570	\$ 3,570	\$ 45,570	\$ 10,570		
	TOTAL EXPENDITURES BEFORE ALLOCATIONS	\$ 222,293	\$ 315,393	\$ 306,090	\$ (9,303)	-3.0%	\$ 287,740	\$ 321,030	\$ 287,630	\$ 336,220	\$ 308,030		
	TOTAL INTERNAL WAGE ALLOCATIONS	\$ 8,271	\$ 8,270	\$ 8,270	\$ -	0.0%	\$ 9,030	\$ 9,190	\$ 9,350	\$ 9,520	\$ 9,680		
	TOTAL OVERHEAD EXPENSE ALLOCATION	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL EXPENDITURES	\$ 230,564	\$ 323,663	\$ 314,360	\$ (9,303)	-3.0%	\$ 296,770	\$ 330,220	\$ 296,980	\$ 345,740	\$ 317,710		
	CONTRIBUTION TO (FROM)	30,423	(20,075)	(32,770)	\$ (12,695)	38.7%	(12,560)	(33,030)	(2,710)	(34,540)	(8,010)		
	Appropriated from Fire Reserve	-	(13,300)	(13,300)	-	0.0%	(12,560)	(33,030)	(2,710)	(34,540)	(8,010)		
	Appropriated from Fire Operating Reserve		(5,063)	(19,470)	(14,407)	74.0%	-						
	NET CONTRIBUTION TO (FROM)	\$ 30,423	\$ (1,712)	\$ -	\$ 1,712		\$ -	\$ -	\$ -	\$ -	\$ -		

CULTUS LAKE PARK												
Public Works												
2022 - 2026 Financial Planning Worksheet												
YTD - Updated to Oct 6 2021												
		2021	2021									
GL	Account Name	YTD	Yearend	2021	Variance	Variance	2022	2023	2024	2025	2026	2022 Comments
		Actual	Projection	Budget	(\$)	(%)	Budget	Budget	Budget	Budget	Budget	
	EXPENDITURES											
	OPERATING											
10-2-400-5000	Advertising	-			-	0.0%						
10-2-400-5300	Building Materials	1,173	6,200	6,200	-	0.0%	6,300	6,400	6,500	6,600	6,700	
10-2-400-5375	Contract Services	-	5,000	5,000	-	0.0%	5,000	5,000	5,000	5,000	5,000	
10-2-400-5400	Conferences	-	2,500	2,500	-	0.0%	2,550	2,600	2,650	2,700	2,750	
10-2-400-5500	Data Processing	135	1,000	1,000	-	0.0%	1,000	1,000	1,000	1,000	1,000	
10-2-400-5700	Education & Training	400	2,100	2,100	-	0.0%	2,150	2,200	2,250	2,310	2,370	
10-2-400-5800	Equipment Maintenance	20,686	11,500	11,500	-	0.0%	20,000	20,400	20,800	21,200	21,600	*Increase to Equipment Maintenance budgets to allow for a more proactive approach to maintaining the Parks Equipment
10-2-400-5820	Equipment Fuel	2,349	3,710	3,710	-	0.0%	3,780	3,860	3,940	4,020	4,100	
10-2-400-5900	Garbage Collection/Recycle	7,132	7,960	7,960	-	0.0%	10,500	10,500	10,500	10,500	10,500	*Increase funds to reflect increased pick up needs
10-2-400-6000	Grounds Materials	648	1,590	1,590	-	0.0%	1,620	1,650	1,680	1,710	1,740	
10-2-400-6100	Insurance - Business	6,650	13,500	13,500	-	0.0%	14,400	15,800	17,400	19,100	21,000	*Increase to reflect actual premium increases
10-2-400-6200	Insurance - Vehicles	15,642	18,740	18,740	-	0.0%	15,500	15,690	15,880	16,070	16,260	*Decrease to reflect actual premium decreases
10-2-400-6500	Licences/Permits	-	450	450	-	0.0%	450	450	450	450	450	
10-2-400-6600	Memberships/Dues/Subs	-	750	750	-	0.0%	750	750	750	750	750	
6800/6810/7000	Office Supplies/Printing & Bank Charges	920	1,560	1,560	-	0.0%	1,590	1,620	1,650	1,680	1,710	
10-2-400-7200	Roads and Parking	9,033	23,000	23,000	-	0.0%	23,000	23,000	23,000	23,000	23,000	
10-2-400-7400	Security Systems/Supplies	642	750	750	-	0.0%	750	750	750	750	750	
10-2-400-7600	Shop Supplies	7,047	10,610	10,610	-	0.0%	10,820	11,040	11,260	11,490	11,720	
10-2-400-7625	Small Tools	829	3,500	3,500	-	0.0%	3,500	3,500	3,500	3,500	3,500	
10-2-400-7650	Safety Supplies	831	3,500	3,500	-	0.0%	3,500	3,500	3,500	3,500	3,500	
10-2-400-7800	Telecommunications	4,956	4,000	4,000	-	0.0%	4,100	4,200	4,300	4,400	4,500	
10-2-400-8000	Propane & Natural Gas	4,635	6,200	6,200	-	0.0%	6,300	6,400	6,500	6,600	6,700	
10-2-400-8005	Hydro	2,495	4,240	4,240	-	0.0%	4,320	4,410	4,500	4,590	4,680	
10-2-400-8020	Water	-	580	580	-	0.0%	590	600	610	610	620	
10-2-400-7500	Sewer	-	560	560	-	0.0%	570	580	590	600	610	
10-2-400-8100	Vehicle Maintenance	13,677	25,200	25,200	-	0.0%	25,700	26,210	26,730	27,260	27,810	
10-2-400-8130	Vehicle Fuel	11,311	18,640	18,640	-	0.0%	18,830	19,020	19,210	19,400	19,590	
	TOTAL OPERATING	\$ 111,191	\$ 177,340	\$ 177,340	\$ -	0.0%	\$ 187,570	\$ 191,130	\$ 194,900	\$ 198,790	\$ 202,910	

GL	Account Name	2021	2021	2021	Variance	Variance	2022	2023	2024	2025	2026	2022 Comments
		YTD	Yearend									
	WAGES & BENEFITS	0.244		0.258			0.261	0.261	0.261	0.261	0.261	
10-2-400-8600	Management Salaries	64,690	87,890	87,890	-	0.0%	92,180	94,020	96,140	98,540	100,510	
10-2-400-8700	Staff Wages - Supervisor (CUPE)	64,374	66,460	66,460	-	0.0%	135,900	138,620	141,740	145,280	148,190	*Wage adjustments related to Organizational Structure Changes
10-2-400-8701	Staff Wages - Custodian / Bldg. Maint (CUPE)	67,421	99,220	99,220	-	0.0%	108,580	110,750	113,240	116,070	118,390	*Added costs related to updated wages and benefits outlined in the newly signed collective agreement.
10-2-400-8702	Staff Wages - Other/PW Staff (CUPE)	344,591	469,180	469,180	-	0.0%	479,750	489,350	500,360	512,870	523,130	
Multiple	Employee Benefits	131,819	186,300	186,300	-	0.0%	213,090	217,350	222,240	227,800	232,360	
10-2-400-8826	Uniforms (Clothing Allowance)	5,580	7,700	7,700	-	0.0%	5,700	8,300	6,300	8,800	8,800	
	TOTAL WAGES & BENEFITS	\$ 678,475	\$ 916,750	\$ 916,750	\$ -	0.0%	\$ 1,035,200	\$ 1,058,390	\$ 1,080,020	\$ 1,109,360	\$ 1,131,380	
10-2-400-9800	RESERVE ALLOCATIONS											
	Community Services - Building (Recycling)	60,000	60,000	60,000	-	0.0%	60,000	60,000	60,000	60,000	60,000	
	Community Services - Vehicles	40,000	40,000	40,000	-	0.0%	40,000	40,000	40,000	40,000	40,000	
	Community Services - Equipment	15,000	15,000	15,000	-	0.0%	15,000	15,000	15,000	15,000	15,000	
	TOTAL RESERVE ALLOCATIONS	\$ 115,000	\$ 115,000	\$ 115,000	\$ -	0.0%	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	
	CAPITAL PROJECTS											
	Backhoe & Skid Steer Tires	4,658	10,000	10,000	-	0.0%						
	Staff Room Improvements		-	10,000	10,000	100.0%						
	Honda 2000w inverter	2,388	2,500	2,500	-	0.0%						
	Utility Trailer		8,500	8,500	-	0.0%						
	Skid Steer (Net)				-	0.0%	50,000					*Funds to purchase a new Skid Steer net of the funds to resale the current one in the fleet.
	Garbage Truck				-	0.0%	65,000	65,000				*Funds to purchase a small garbage truck
	Street Sweeper		-		-	0.0%						*Funds removed as this equipment is no longer being replaced.
	Generator - Honda 6500		-		-	0.0%		8,000				
	Skid Steer		-		-	0.0%			90,000			
	Undefined equipment		11,200	11,200	-	0.0%	11,600	12,100	12,600	13,100	13,600	
	Sewer		570	570	-	0.0%	570	570	570	570	570	
	Vehicle Replacement		-	-	-	0.0%	40,000	42,000	42,000			
	PW Equipment - Sanding Unit		-	-	-	0.0%	40,000	-	-			
	TOTAL CAPITAL	\$ 7,046	\$ 32,770	\$ 42,770	\$ -	0.0%	\$ 207,170	\$ 127,670	\$ 145,170	\$ 13,670	\$ 14,170	
	TOTAL EXPENDITURES BEFORE ALLOCATIONS	\$ 911,712	\$ 1,241,860	\$ 1,251,860	\$ -	0.0%	\$ 1,544,940	\$ 1,492,190	\$ 1,535,090	\$ 1,436,820	\$ 1,463,460	
	TOTAL INTERNAL WAGE ALLOCATIONS	\$ (878,131)	\$ (878,130)	\$ (878,130)	\$ -	0.0%	\$ (990,470)	\$ (1,007,810)	\$ (1,025,460)	\$ (1,043,420)	\$ (1,061,680)	
	TOTAL OVERHEAD EXPENSE ALLOCATION	\$ (330,960)	\$ (330,960)	\$ (330,960)	\$ -	0.0%	\$ (347,310)	\$ (356,710)	\$ (364,460)	\$ (379,730)	\$ (387,610)	
	TOTAL EXPENDITURES	\$ (297,379)	\$ 32,770	\$ 42,770	\$ -	0.0%	\$ 207,160	\$ 127,670	\$ 145,170	\$ 13,670	\$ 14,170	
	CONTRIBUTION TO (FROM)	\$ 297,379	\$ (32,770)	\$ (42,770)	\$ (10,000)	23.4%	\$ (207,160)	\$ (127,670)	\$ (145,170)	\$ (13,670)	\$ (14,170)	
	Appropriated from Public Works Reserve	-	(32,770)	(42,770)	(10,000)	23.4%	(207,170)	(127,670)	(145,170)	(13,670)	(14,170)	
	NET CONTRIBUTION TO (FROM)	\$ 297,379	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	

CULTUS LAKE PARK												
Commercial Leases												
2022 - 2026 Financial Planning Worksheet												
YTD - Updated to Oct 6 2021												
		2021	2021									
GL	Account Name	YTD	Yearend	2021	Variance	Variance	2022	2023	2024	2025	2026	2022 Comments
		Actual	Projection	Budget	(\$)	(%)	Budget	Budget	Budget	Budget	Budget	
	REVENUE											
10-1-500-4200	Commercial Base Lease (net of GST) **	543,268	540,500	540,500	-	0.0%	551,300	562,300	573,500	585,000	596,700	Increased Base Lease Revenue for inflationary increases contained in commercial leases
	Commercial Lease - Other		7,800	7,800	-	0.0%	7,800	7,800	7,800	7,800	7,800	
	Waterpark (Dump Site Lease)		4,240	4,240	-	0.0%	4,240	4,240	4,240	4,240	4,240	
	Garbage		18,347	18,347	-	0.0%	18,347	18,347	18,347	18,347	18,347	
	Insurance		33,500	33,500	-	0.0%	39,300	43,200	47,500	52,300	57,500	
	Milfoil		210	210	-	0.0%	210	210	210	210	210	
	Parking Lot Maintenance		710	710	-	0.0%	720	730	740	750	770	
10-1-500-4201	Public Works	7,031	8,500	8,500	-	0.0%	8,700	8,900	9,100	9,300	9,500	
10-1-500-4202	Protective Services	28,882	34,500	34,500	-	0.0%	35,200	35,900	36,600	37,300	38,000	
	Septic System		85	85	-	0.0%	85	85	85	85	85	
	Street Lights (Hydro)		2,900	2,900	-	0.0%	3,000	3,100	3,200	3,300	3,400	
	Fire	35,572	39,800	39,800	-	0.0%	40,125	41,050	41,990	42,970	43,985	
	Less: Fire Protection	(35,572)	(39,800)	(39,800)	-	0.0%	(40,125)	(41,050)	(41,990)	(42,970)	(43,985)	
10-1-500-4900	Miscellaneous Revenue	11,455	-	-	-	0.0%	-	-	-	-	-	
	TOTAL REVENUE	\$ 590,636	\$ 651,292	\$ 651,292	\$ -	0.0%	\$ 668,902	\$ 684,812	\$ 701,322	\$ 718,632	\$ 736,552	
	EXPENDITURES											
	OPERATING											
10-2-500-5300	Building Materials - Plaza	6,191	8,000	8,000	-	0.0%	8,000	8,000	8,000	8,000	8,000	
10-2-500-5375	Contract Services	3,242	3,242	-	(3,242)	0.0%	-	-	-	-	-	
10-2-500-5900	Garbage Collection/Recycle	9,322	18,347	18,347	-	0.0%	18,347	18,347	18,347	18,347	18,347	
10-2-500-6000	Grounds Maintenance	-	2,800	2,800	-	0.0%	2,800	2,800	2,800	2,800	2,800	
10-2-500-6100	Insurance - Business	16,750	33,500	33,500	-	0.0%	39,300	43,200	47,500	52,300	57,500	*Increase to reflect actual premium increases
10-2-500-6812	Bank Charges/POS	792	-	-								
10-2-500-8000	Propane & Natural Gas	472	500	500	-	0.0%	500	500	500	500	500	
10-2-500-8005	Hydro	4,918	5,120	5,120	-	0.0%	5,120	5,120	5,120	5,120	5,120	
10-2-500-7500	Sewer- Operating	-	560	560	-	0.0%	570	580	590	600	600	
10-2-500-8020	Water	-	580	580	-	0.0%	590	600	600	600	600	
10-2-500-8201	Signage	75	1,200	1,200	-	0.0%	1,200	1,200	1,200	1,200	1,200	
	TOTAL OPERATING	\$ 41,762	\$ 73,849	\$ 70,607	\$ (3,242)	-4.6%	\$ 76,427	\$ 80,347	\$ 84,657	\$ 89,467	\$ 94,667	
	RESERVE ALLOCATIONS											
	Plaza - Sewer	570	570	570	-	0.0%	570	570	570	570	570	
	Landfill Closure Reserve	75,000	75,000	75,000	-	0.0%	75,000	75,000	75,000	75,000	75,000	
	Milfoil Reserve	210	210	210	-	0.0%	210	210	210	210	210	
	Plaza - Paving	3,000	3,000	3,000	-	0.0%	3,000	3,000	3,000	3,000	3,000	
	Plaza - Building Life Cycle	80,000	80,000	80,000	-	0.0%	80,000	80,000	80,000	80,000	80,000	
	TOTAL RESERVE ALLOCATIONS	\$ 158,780	\$ 158,780	\$ 158,780	\$ -	0.0%	\$ 158,780	\$ 158,780	\$ 158,780	\$ 158,780	\$ 158,780	

		2021	2021										
GL	Account Name	YTD	Yearend	2021	Variance	Variance		2022	2023	2024	2025	2026	2022 Comments
		Actual	Projection	Budget	(\$)	(%)		Budget	Budget	Budget	Budget	Budget	
	CAPITAL PROJECTS												
	Irrigation/Lawn - Sunnyside Boulevard	4,082	5,000	5,000	-	0.0%							
	Sailing Club/Dragon Boat Fencing		10,000	10,000	-	0.0%							
	Removal of Lining - Tree at Plaza				-	0.0%		15,000					*Funds to remove a poly lining on the trees at the Plaza
	Plaza Redevelopment - Consultant				-	0.0%		100,000					*Funds to hire a consultant to beginning the planning stages of the Plaza Redevelopment
	First Nations War Canoes Fencing		15,000	15,000	-	0.0%							
	Garbage Compound Expansion		-	4,500	4,500	100.0%							
	Lakeside Beach Club Exterior of Building	11,600	11,600	35,000	23,400	66.9%							
	Sewer	-	570	570	-	0.0%		570	570	570	570	570	
	Farmers Market Grounds Improvements		-	4,000	4,000	100.0%							
	Irrigation/Lawn - Columbia Valley Highway		10,000	10,000	-	0.0%							
	TOTAL CAPITAL	\$ 15,682	\$ 52,170	\$ 84,070	\$ 31,900	37.9%		\$ 115,570	\$ 570	\$ 570	\$ 570	\$ 570	
				\$ 69,500									
	TOTAL EXPENDITURES BEFORE ALLOCATIONS	\$ 216,224	\$ 284,799	\$ 313,457	\$ 28,658	9.1%		\$ 350,777	\$ 239,697	\$ 244,007	\$ 248,817	\$ 254,017	
	TOTAL INTERNAL WAGE ALLOCATIONS	\$ 80,300	\$ 80,300	\$ 80,300	\$ -	0.0%		\$ 78,870	\$ 80,250	\$ 81,650	\$ 83,080	\$ 84,540	
	TOTAL OVERHEAD EXPENSE ALLOCATION	\$ 238,968	\$ 239,268	\$ 239,268	\$ -	0.0%		\$ 259,589	\$ 260,929	\$ 266,100	\$ 272,105	\$ 281,325	
	TOTAL EXPENDITURES	\$ 535,492	\$ 604,367	\$ 633,025	\$ 28,658	4.5%		\$ 689,236	\$ 580,876	\$ 591,757	\$ 604,002	\$ 619,882	
	CONTRIBUTION TO (FROM)	\$ 55,144	\$ 46,925	\$ 18,267	\$ (28,658)	-156.9%		\$ (20,334)	\$ 103,936	\$ 109,565	\$ 114,630	\$ 116,670	
	Appropriated from Plaza Reserve		(52,170)	(84,070)	(31,900)	37.9%		(15,570)	(570)	(570)	(570)	(570)	
	Appropriated from Accumulated Surplus	-	-	-	-	0.0%		(100,000)	-	-	-	-	
	NET CONTRIBUTION TO (FROM)	\$ 55,144	\$ 99,095	\$ 102,337	\$ 3,242	3.2%		\$ 95,236	\$ 104,506	\$ 110,135	\$ 115,200	\$ 117,240	

CULTUS LAKE PARK													
Residential Leases													
2022 - 2026 Financial Planning Worksheet													
YTD - Updated to Oct 6 2021													
		2021	2021										
		YTD	Yearend	2021	Variance	Variance		2022	2023	2024	2025	2026	
GL	Account Name	Actual	Projection	Budget	(\$)	(%)		Budget	Budget	Budget	Budget	Budget	2022 Comments
	REVENUE												
10-1-600-4100	Residential Base Lease	297,804	297,804	297,800	(4)	0.0%		297,800	297,800	297,800	297,800	297,800	
	Operating Levy Adjustment (2014, 2016, 2018 & 2019)	187,550	187,550	187,650	100	0.1%		205,550	217,450	229,350	241,250	253,150	*Proposed operating levy increase averaging \$37.15 per resident in 2021
	Cultus Lake Elementary School - Base	13,848	13,848	13,848	-	0.0%		13,848	13,848	13,848	13,849	13,849	
	CL Elementary - Operating Levy	9,106	9,106	9,106	-	0.0%		9,906	10,506	11,106	11,706	12,306	
	Garbage	89,100	89,100	89,000	100	0.1%		89,000	95,000	95,000	95,000	95,000	
	Recycling	11,511	11,511	11,535	(24)	-0.2%		11,535	11,535	11,535	11,535	11,535	
	Insurance - Business	6,638	6,638	6,700	(62)	-0.9%		7,800	8,600	9,500	10,500	11,600	
	Street Lights (Hydro)	35,899	35,899	35,900	(1)	0.0%		37,000	38,100	39,200	40,400	41,600	
	Milfoil Reserve	7,230	7,230	7,230	-	0.0%		7,230	7,230	7,230	7,230	7,230	
10-1-600-4101	Protective Services	100,227	100,227	100,220	7	0.0%		103,230	106,330	109,520	112,810	116,190	
	Fire	173,371	174,100	174,100	-	0.0%		175,425	179,530	183,880	188,200	192,635	
	Less: Fire Protection	(173,371)	(174,100)	(174,100)	0.0%	0.0%		(175,425)	(179,530)	(183,880)	(188,200)	(192,635)	
10-1-600-4102	Residential Area Reserve	12,000	12,000	12,000	100.0%	0.0%		12,000	12,000	12,000	12,000	12,000	*A \$25 charge per lease lot to directly fund the Residential Area Reserve
10-1-600-4103	Foreshore Reserve	24,000	24,000	24,000	100.0%	0.0%		24,000	24,000	24,000	24,000	24,000	*A \$50 charge per lease lot to directly fund the Foreshore Reserve
10-1-600-4110	Delinquent Fees	3,647	5,400	5,400	-	0.0%		5,400	5,400	5,400	5,402	5,400	
10-1-600-4900	Lease Services - Residential/Misc.	40,642	25,000	25,000	-	0.0%		35,000	35,000	35,000	40,000	40,000	
10-1600-4611	Licence Fees - STVR/BL	48,575	45,000	45,000	-	0.0%		45,000	45,000	45,000	45,000	45,000	
	TOTAL REVENUE	\$ 887,777	\$ 870,313	\$ 870,389	\$ 118	0.0%		\$ 904,299	\$ 927,799	\$ 945,489	\$ 968,482	\$ 986,661	
	EXPENDITURES												
	OPERATING												
10-2-600-5375	Contract Services	8,538	-	-	-	0.0%							
10-2-600-5900	Garbage Collection/Recycle	48,191	100,535	100,535	-	0.0%		100,535	106,535	106,535	106,535	106,535	
10-2-600-6100	Insurance - Business	3,350	6,700	6,700	-	0.0%		7,800	8,600	9,500	10,500	11,600	*Increase to reflect actual premium increases
10-2-600-6812	Point of Sale Fees	2,170	-	-	-	0.0%							
10-2-600-8005	Hydro	16,827	35,900	35,900	-	0.0%		37,000	38,100	39,200	40,400	41,600	
	TOTAL OPERATING	\$ 79,076	\$ 143,135	\$ 143,135	\$ -	0.0%		\$ 145,335	\$ 153,235	\$ 155,235	\$ 157,435	\$ 159,735	

		2021	2021										
		YTD	Yearend	2021	Variance	Variance		2022	2023	2024	2025	2026	
GL	Account Name	Actual	Projection	Budget	(\$)	(%)		Budget	Budget	Budget	Budget	Budget	2022 Comments
	RESERVE ALLOCATIONS												
	Main Beach Reserve	20,000	20,000	20,000	-	0.0%		20,000	20,000	20,000	20,000	20,000	
	Foreshore Reserve	24,000	24,000	24,000	-	0.0%		24,000	24,000	24,000	24,000	24,000	
	Residential Area Reserve	12,000	12,000	12,000	-	0.0%		12,000	12,000	12,000	12,000	12,000	
	Milfoil Control Reserve	7,230	7,230	7,230	-	0.0%		7,230	7,230	7,230	7,230	7,230	
	TOTAL RESERVE ALLOCATIONS	\$ 63,230	\$ 63,230	\$ 63,230	\$ -	0.0%		\$ 63,230	\$ 63,230	\$ 63,230	\$ 63,230	\$ 63,230	
	TOTAL EXPENDITURES BEFORE ALLOCATIONS	\$ 142,306	\$ 206,365	\$ 206,365	\$ -	0.0%		\$ 208,565	\$ 216,465	\$ 218,465	\$ 220,665	\$ 222,965	
	CAPITAL PROJECTS												
	Traffic Calming		10,000	10,000				-	-	-	-	-	
	TOTAL CAPITAL	\$ -	\$ 10,000	\$ 10,000	\$ -	0.0%		\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL INTERNAL WAGE ALLOCATIONS	\$ 302,220	\$ 302,220	\$ 302,220	\$ -	0.0%		\$ 325,580	\$ 331,280	\$ 337,070	\$ 342,970	\$ 348,970	
	TOTAL OVERHEAD EXPENSE ALLOCATION	\$ 358,096	\$ 358,095	\$ 358,095	\$ -	0.0%		\$ 408,425	\$ 413,765	\$ 421,980	\$ 433,180	\$ 445,840	
	TOTAL EXPENDITURES	\$ 802,622	\$ 876,680	\$ 876,680	\$ -	0.0%		\$ 942,570	\$ 961,510	\$ 977,515	\$ 996,815	\$ 1,017,775	
	CONTRIBUTION TO (FROM)	\$ 85,155	\$ (6,367)	\$ (6,291)	\$ 76	-1.2%		\$ (38,271)	\$ (33,711)	\$ (32,026)	\$ (28,333)	\$ (31,114)	
	Appropriated from Residential Area Reserve		(10,000)	(10,000)				-	-	-	-	-	
	NET CONTRIBUTION TO (FROM)	\$ 85,155	\$ (6,367)	\$ 3,709	\$ 76	2.0%		\$ (38,271)	\$ (33,711)	\$ (32,026)	\$ (28,333)	\$ (31,114)	

Residential Leases

CULTUS LAKE PARK												
General Administration												
2022 - 2026 Financial Planning Worksheet												
YTD - Updated to Oct 6 2021												
		2021	2021									
		YTD	Yearend	2021	Variance	Variance	2022	2023	2024	2025	2026	
GL	Account Name	Actual	Projection	Budget	(\$)	(%)	Budget	Budget	Budget	Budget	Budget	2022 Comments
	REVENUE											
10-1-700-4800	Interest Earned	20,921	23,000	40,000	17,000	42.5%	40,000	40,000	40,000	40,000	40,000	
10-1-700-4900	Miscellaneous Revenue	12,072	2,000	2,000	-	0.0%	2,000	2,000	2,000	2,000	2,000	
10-1-700-4915	Dog License Fees	380	500	500	-	0.0%	500	500	500	500	500	
	Donations	49,203	49,203	-	49,203	0.0%	-	-	-	-	-	
	TOTAL REVENUE	\$ 82,576	\$ 74,703	\$ 42,500	\$ (32,203)	-75.8%	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500	
	EXPENDITURES											
	OPERATING											
10-2-700-5000	Advertising - media	-	1,500	1,500	-	0.0%	1,500	1,500	1,500	1,500	1,500	
10-2-700-5100	Audit/Accounting	2,981	18,085	18,085	-	0.0%	18,450	18,820	19,195	19,578	19,969	
10-2-700-5175	Board Level Expenses	3,500	17,000	17,000	-	0.0%	17,000	17,000	17,000	17,000	17,000	
10-2-700-5300	Building Materials/Maintenance	421	3,100	3,100	-	0.0%	3,100	3,200	3,200	3,200	3,200	
10-2-700-5375	Contract Services	-	36,000	36,000	-	0.0%	20,400	20,800	21,200	21,600	22,000	
10-2-700-5400	Conferences	-	11,000	11,000	-	0.0%	11,000	11,000	11,000	11,000	11,000	
10-2-700-5500	Data Processing	38,677	40,000	16,500	(23,500)	-142.4%	16,500	17,500	17,500	17,500	17,500	
10-2-700-5700	Education & Training	-	5,000	5,000	-	0.0%	5,000	5,000	5,000	5,000	5,000	
10-2-700-5750	Election Expenses	-	-	-	-	0.0%	18,000	-	-	-	20,000	
10-2-700-5800	Equipment Maintenance	119	1,000	1,000	-	0.0%	1,000	1,000	1,000	1,000	1,000	
10-2-700-6100	Insurance - Business	7,800	15,600	15,600	-	0.0%	17,900	19,700	21,700	23,900	26,300	*Increase to reflect actual premium increases
10-2-700-6200	Insurance - Vehicles	1,695	2,081	2,081	-	0.0%	1,650	1,684	1,715	1,746	1,778	*Decrease to reflect actual premium decreases
10-2-700-6400	Legal Fees	88,810	130,000	130,000	-	0.0%	100,000	100,000	100,000	100,000	100,000	
10-2-700-6450	Professional Fees	27,327	27,327	20,000	(7,327)	-36.6%	20,000	20,000	20,000	20,000	20,000	
10-2-700-6600	Memberships/Dues/Subs	1,945	3,700	3,700	-	0.0%	3,700	3,700	3,700	3,700	3,700	
10-2-700-6801	Staff Recognition	-	6,000	6,000	-	0.0%	6,000	6,250	6,250	6,500	6,500	
10-2-700-6802	Breakroom Supplies	-	5,000	5,000	-	0.0%	5,000	5,250	5,250	5,500	5,500	
10-2-700-6800	Office Supplies	6,794	9,000	9,000	-	0.0%	9,000	9,000	9,500	9,500	10,000	
10-2-700-6810	Banking Charges	4,098	4,098	4,000	(98)	-2.5%	4,000	4,000	4,000	4,000	4,000	
10-2-700-6812	POS Charges	5,809	9,000	9,000	-	0.0%	9,000	9,000	9,000	9,000	9,000	
10-2-700-6815	Postage & Courier	7,158	7,500	4,000	(3,500)	-87.5%	4,000	4,000	4,000	4,000	4,000	
10-2-700-6820	Equipment Leases	6,576	15,300	15,300	-	0.0%	15,600	15,900	16,200	16,500	16,800	
10-2-700-6822	Office Furniture	1,697	4,000	4,000	-	0.0%	4,000	4,000	4,000	4,000	4,000	
10-2-700-7000	Printing	160	1,000	1,000	-	0.0%	1,000	1,000	1,000	1,000	1,000	
10-2-700-7100	Promotion/Public Relations	1,273	4,000	4,000	-	0.0%	4,000	4,000	4,000	4,000	4,000	
10-2-700-7400	Security Systems/Supplies	443	1,000	1,000	-	0.0%	1,000	1,000	1,000	1,000	1,000	
10-2-700-7700	Community Wildfire Prot Plan	232	5,000	5,000	-	0.0%	5,000	5,000	5,000	5,000	5,000	
10-2-700-7800	Telecommunications	11,443	15,000	8,500	(6,500)	-76.5%	9,000	9,000	9,500	9,500	10,000	
10-2-700-7900	Travel	-	-	2,000	2,000	100.0%	2,000	2,000	2,000	2,000	2,000	

GL	Account Name	2021	2021	2021	Variance	Variance	2022	2023	2024	2025	2026	2022 Comments
		YTD	Yearend									
10-2-700-8000	Propane & Natural Gas	1,079	1,900	1,900	-	0.0%	2,000	2,000	2,100	2,100	2,200	
10-2-700-8005	Hydro	2,388	3,500	3,500	-	0.0%	3,500	3,500	3,500	3,500	3,500	
10-2-700-8020	Water		580	580	-	0.0%	590	600	620	640	660	
10-2-700-7500	Sewer	-	560	560	-	0.0%	570	580	590	600	610	
8100\8130	Vehicle Fuel and Maintenance	176	800	800	-	0.0%	800	800	800	800	800	
	TOTAL OPERATING	\$ 245,501	\$ 404,631	\$ 365,706	\$ (38,925)	-10.6%	\$ 341,260	\$ 327,784	\$ 332,020	\$ 335,864	\$ 360,517	
	WAGES & BENEFITS			0.267			0.233	0.266	0.266	0.266	0.266	
10-2-700-8500	Commissioners Indemnities	64,838	85,470	85,470	-	0.0%	88,180	89,940	91,740	93,570	95,440	
10-2-700-8600	Management Salaries	98,880	139,230	139,230	-	0.0%	158,100	161,260	164,490	167,780	171,140	*Wage adjustments related to Organizational Structure Changes
10-2-700-8601	Finance Salaries (CUPE/Management)	103,473	141,180	141,180	-	0.0%	174,550	178,040	182,050	186,600	190,330	*Added costs related to updated wages and benefits outlined in the newly signed collective agreement.
10-2-700-8710	CO and Communications	75,153	138,980	138,980	-	0.0%	193,160	197,020	201,450	206,490	210,620	
10-2-700-8715	Admin. Reception / Lease Clerk	87,355	117,063	117,063	-	0.0%	89,000	90,780	92,820	95,140	97,040	*Increase to GA Salary & Benefit budget to align budget with current contracts and \$15K to allow for wage adjustments to have salaries stay competitive.
Multiple	Employee Benefits	101,772	143,090	143,090	-	0.0%	163,530	166,800	170,550	174,810	178,310	
	TOTAL WAGES & BENEFITS	\$ 531,471	\$ 765,013	\$ 765,013	\$ -	0.0%	\$ 866,520	\$ 883,840	\$ 903,100	\$ 924,390	\$ 942,880	
	RESERVE ALLOCATIONS											
	Reserve	-	-	-	-	0.0%	-	-	-	-	-	
	Main Beach Reserve (Subdivision Fee)	-	-	-	-	0.0%	-	-	-	-	-	
	Park Office Life Cycle Reserve	50,000	50,000	50,000	-	0.0%	50,000	50,000	50,000	50,000	50,000	
	TOTAL RESERVE ALLOCATIONS	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0.0%	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
	CAPITAL PROJECTS											
	Irrigation		-	2,000	2,000	100.0%	2,000					*Carry-forward funds to install irrigation for the flower beds at the Park Office.
	Lunch Room Dishwasher		-	2,000	2,000	100.0%						
	Computer Upgrades	8,560	25,000	25,000	-	0.0%	10,000	10,000	10,000	10,000	10,000	
	My City App				-	0.0%	10,600	6,600	6,600			
	Car Charging Station				-	0.0%	25,000					*Funds to install a Car Charging Station in the Park
	Boardroom Computer Equipment				-	0.0%	5,000					*Funds to improve audio and video in the Boardroom for meetings
	E-Ticketing Module (Gtechna)	55,667	55,667	32,000	(23,667)	-74.0%						
	Permit Management Module (Gtechna)		9,000	9,000	-	0.0%	5,400					
	Sewer		570	570	-	0.0%	570	570	570	570	570	
	Land #420 Maple	65,974	65,974		(65,974)	0.0%						
	Phone System	7,860	7,860		(7,860)	0.0%						
	TOTAL CAPITAL	\$ 138,061	\$ 164,071	\$ 70,570	\$ (73,834)	-104.6%	\$ 58,570	\$ 17,170	\$ 17,170	\$ 10,570	\$ 10,570	
	TOTAL EXPENDITURES BEFORE ALLOCATIONS	\$ 965,033	\$ 1,383,715	\$ 1,251,289	\$ (112,759)	-9.0%	\$ 1,316,350	\$ 1,278,794	\$ 1,302,290	\$ 1,320,824	\$ 1,363,967	

GL	Account Name	2021	2021	2021	Variance	Variance	2022	2023	2024	2025	2026	2022 Comments
		YTD	Yearend									
	TOTAL INTERNAL WAGE ALLOCATIONS	\$ (137,811)	\$ (137,810)	\$ (137,810)	\$ -	0.0%	\$ (136,740)	\$ (139,140)	\$ (141,570)	\$ (144,050)	\$ (146,560)	
	TOTAL OVERHEAD EXPENSE ALLOCATION	\$ (984,409)	\$ (984,409)	\$ (984,409)	\$ -	0.0%	\$ (1,078,540)	\$ (1,079,984)	\$ (1,101,050)	\$ (1,123,704)	\$ (1,164,337)	
	TOTAL EXPENDITURES	\$ (157,187)	\$ 261,496	\$ 129,070	\$ (132,426)	-102.6%	\$ 101,070	\$ 59,670	\$ 59,670	\$ 53,070	\$ 53,070	
	CONTRIBUTION TO (FROM)	\$ 239,763	\$ (186,793)	\$ (86,570)	\$ 100,223	-115.8%	\$ (58,570)	\$ (17,170)	\$ (17,170)	\$ (10,570)	\$ (10,570)	
	Appropriated from Land Sale Reserve		(65,974)	-	65,974	0.0%						
	Appropriated from Park Office Reserve		(98,097)	(70,570)	27,527	-39.0%	(33,570)	(17,170)	(17,170)	(10,570)	(10,570)	
	Appropriated from Accumulated Surplus		(32,675)	(16,000)	16,675	-104.2%	(25,000)	-	-	-	-	
	NET CONTRIBUTION TO (FROM)	\$ 239,763	\$ 9,953	\$ -	\$ 56,020		\$ -	\$ -	\$ -	\$ -	\$ -	

CULTUS LAKE PARK												
Community Hall												
2022 - 2026 Financial Planning Worksheet												
YTD - Updated to Oct 6 2021												
GL	Account Name	2021 YTD Actual	2021 Yearend Projection	2021 Budget	Variance (\$)	Variance (%)	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2022 Comments
	REVENUE											
10-1-800-4920	Hall Rentals	1,092	1,000	11,950	10,950	91.6%	11,950	11,950	11,950	11,951	11,950	
	TOTAL REVENUE	\$ 1,092	\$ 1,000	\$ 11,950	\$ 10,950	91.6%	\$ 11,950	\$ 11,950	\$ 11,950	\$ 11,951	\$ 11,950	
	EXPENDITURES											
	OPERATING											
10-2-800-5300	Building Materials	560	3,500	3,500	-	0.0%	3,500	3,500	3,500	3,500	3,500	
10-2-800-6100	Insurance - Business	4,300	8,600	8,600	-	0.0%	10,000	11,000	12,100	13,300	14,600	*Increase to reflect actual premium increases
10-2-800-6000	Grounds Maintenance - Materials	-	1,000	1,000	-	0.0%	1,000	1,000	1,000	1,000	1,000	
10-2-800-7800	Telecommunications	154	200	200	-	0.0%	200	200	200	200	200	
10-2-800-8000	Propane & Natural Gas	1,249	1,900	1,900	-	0.0%	1,900	1,900	1,900	1,900	1,900	
10-2-800-8005	Hydro	452	1,600	1,600	-	0.0%	1,600	1,600	1,600	1,600	1,600	
10-2-800-7500	Sewer	-	560	560	-	0.0%	570	580	590	600	610	
10-2-800-8020	Water	-	580	580	-	0.0%	590	600	600	600	600	
	TOTAL OPERATING	\$ 6,715	\$ 17,940	\$ 17,940	\$ -	0.0%	\$ 19,360	\$ 20,380	\$ 21,490	\$ 22,700	\$ 24,010	
	RESERVE ALLOCATIONS											
	Sewer & Septic Reserve	2,000	2,000	2,000	-	0.0%	2,000	2,000	2,000	2,000	2,000	
	Community Hall - Building	5,000	5,000	5,000	-	0.0%	5,000	5,000	5,000	5,000	5,000	
	Community Hall - Paving	3,000	3,000	3,000	-	0.0%	3,000	3,000	3,000	3,000	3,000	
	TOTAL RESERVE ALLOCATIONS	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.0%	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
	CAPITAL PROJECTS											
	Sewer	-	570	570	-	0.0%	570	570	570	570	570	
	Air Conditioning	-	-	-	-	0.0%	5,000	-	-	-	-	*Funds to install an Air Conditioning at the Community Hall
	Irrigation	-	1,500	1,500	-	0.0%	-	-	-	-	-	
	AED	-	-	-	-	0.0%	-	-	-	-	-	
	TOTAL CAPITAL	\$ -	\$ 2,070	\$ 2,070	\$ -	0.0%	\$ 5,570	\$ 570	\$ 570	\$ 570	\$ 570	
	TOTAL EXPENDITURES BEFORE ALLOCATIONS	\$ 16,715	\$ 30,010	\$ 30,010	\$ -	0.0%	\$ 34,930	\$ 30,950	\$ 32,060	\$ 33,270	\$ 34,580	
	TOTAL INTERNAL WAGE ALLOCATIONS	\$ 21,871	\$ 21,870	\$ 21,870	\$ -	0.0%	\$ 15,560	\$ 15,830	\$ 16,110	\$ 16,390	\$ 16,670	
	TOTAL OVERHEAD EXPENSE ALLOCATION	\$ 31,800	\$ 31,950	\$ 31,950	\$ -	0.0%	\$ 24,400	\$ 24,730	\$ 25,210	\$ 25,850	\$ 26,580	
	TOTAL EXPENDITURES	\$ 70,386	\$ 83,830	\$ 83,830	\$ -	0.0%	\$ 74,890	\$ 71,510	\$ 73,380	\$ 75,510	\$ 77,830	
	CONTRIBUTION TO (FROM)	\$ (69,294)	\$ (82,830)	\$ (71,880)	\$ 10,950	-15.2%	\$ (62,940)	\$ (59,560)	\$ (61,430)	\$ (63,559)	\$ (65,880)	
	Appropriated from Sewer & Septic Reserve	-	(570)	(570)	-	0.0%	(570)	(570)	(570)	(570)	(570)	
	Appropriated from Community Hall Reserve	-	(1,500)	(1,500)	-	0.0%	(5,000)	-	-	-	-	
	NET CONTRIBUTION TO (FROM)	\$ (69,294)	\$ (80,760)	\$ (69,810)	\$ 10,950	-15.7%	\$ (57,370)	\$ (58,990)	\$ (60,860)	\$ (62,989)	\$ (65,310)	

CULTUS LAKE PARK												
Foreshore												
2022 - 2026 Financial Planning Worksheet												
YTD - Updated to Oct 6 2021												
		2021	2021									
		YTD	Yearend	2021	Variance	Variance	2022	2023	2024	2025	2026	
GL	Account Name	Actual	Projection	Budget	(\$)	(%)	Budget	Budget	Budget	Budget	Budget	2022 Comments
	REVENUE											
10-1-850-4938	Boat Mooring - Sunnyside	4,186	4,186	7,750	3,564	46.0%	7,750	7,750	7,750	7,750	7,750	
10-1-850-4936	Boat Mooring - Public Areas	39,000	39,000	45,000	6,000	13.3%	45,000	45,000	45,000	45,000	45,000	*Annual Moorage Operations
10-1-850-4941	Boat Mooring - Public Areas (Reserves)	52,750	52,750	56,250	3,500	6.2%	56,250	56,250	56,250	56,250	56,250	*Foreshore Reserve Fund
10-1-850-4900	Miscellaneous Revenue	1,500	1,500	-	1,500	0.0%	-	-	-	-	-	
	TOTAL REVENUE	\$ 97,436	\$ 97,436	\$ 109,000	\$ 14,564	13.4%	\$ 109,000	\$ 109,000	\$ 109,000	\$ 109,000	\$ 109,000	
	EXPENDITURES											
	OPERATING											
10-2-850-5300	Building Maint Materials	-	-	-	-		-	-	-	-	-	
10-2-850-5800	Harbercraft #QBSY4994L405 (Boat)	-	1,500	1,500	-	0.0%	1,500	1,500	1,500	1,500	1,500	
10-2-850-5820	Equipment Fuel (Boat)	-	800	800	-	0.0%	800	800	800	800	800	
10-2-850-5850	Floats & buoys & misc.	632	10,000	10,000	-	0.0%	10,000	10,000	10,000	10,000	10,000	
10-2-850-6000	Grounds Maintenance (Beach)	-	10,000	10,000	-	0.0%	10,000	10,000	10,000	10,000	10,000	
10-2-850-6100	Insurance - Business	8,200	16,400	16,400	-	0.0%	18,800	20,700	22,800	25,100	27,600	*Increase to reflect actual premium increases
10-2-850-6200	Insurance - Vehicles & Equipment	130	100	100	-	0.0%	100	100	100	100	100	
10-2-850-6500	Licences/Permits	60	1,100	1,100	-	0.0%	1,100	1,100	1,100	1,100	1,100	
10-2-850-7000	Printing	-	150	150	-	0.0%	150	150	150	150	150	
10-2-850-8130	Vehicle Maintenance/Fuel	82	200	200	-	0.0%	200	200	200	200	200	
10-2-850-8200	Wharfs & Foreshore Materials	8,027	15,000	15,000	-	0.0%	15,000	15,000	15,000	15,000	15,000	
10-2-850-8201	Signage	-	1,000	1,000	-	0.0%	1,000	1,000	1,000	1,000	1,000	
	TOTAL OPERATING	\$ 17,131	\$ 56,250	\$ 56,250	\$ -	0.0%	\$ 58,650	\$ 60,550	\$ 62,650	\$ 64,950	\$ 67,450	
	RESERVE ALLOCATIONS											
	Milfoil Donations		-									
	Foreshore Area General Reserve	52,750	52,750	56,250	3,500	6.2%	56,250	56,250	56,250	56,250	56,250	
	TOTAL RESERVE ALLOCATIONS	\$ 52,750	\$ 52,750	\$ 56,250	\$ 3,500	6.2%	\$ 56,250	\$ 56,250	\$ 56,250	\$ 56,250	\$ 56,250	

		2021	2021										
		YTD	Yearend	2021	Variance	Variance		2022	2023	2024	2025	2026	
GL	Account Name	Actual	Projection	Budget	(\$)	(%)		Budget	Budget	Budget	Budget	Budget	2022 Comments
	CAPITAL PROJECTS												
	Boat Launch Replacement				-	0.0%		75,000					*Funds to replace the Main Beach Boat Launch
	Milfoil Control Project	31,118	31,118	15,000	(16,118)	-107.5%		32,000	32,000	32,000	32,000	32,000	*Increase in project funding from 15K to 32K to allow for the Milfoil mats to be moved twice per year by a team of divers.
	Dock Structural Upgrades		15,000	15,000	-	0.0%		15,000	15,000	15,000	15,000	15,000	
	Lakeshore Erosion Project		-	90,000	90,000	100.0%		90,000	90,000	90,000	90,000	90,000	
	TOTAL CAPITAL	\$ 31,118	\$ 46,118	\$ 120,000	\$ 73,882	61.6%		\$ 212,000	\$ 137,000	\$ 137,000	\$ 137,000	\$ 137,000	
	TOTAL EXPENDITURES BEFORE ALLOCATIONS	\$ 100,999	\$ 155,118	\$ 232,500	\$ 77,382	33.3%		\$ 326,900	\$ 253,800	\$ 255,900	\$ 258,200	\$ 260,700	
	TOTAL INTERNAL WAGE ALLOCATIONS	\$ 88,431	\$ 88,430	\$ 88,430	\$ -	0.0%		\$ 67,160	\$ 68,340	\$ 69,540	\$ 70,760	\$ 71,990	
	TOTAL OVERHEAD EXPENSE ALLOCATION	\$ 243,131	\$ 243,380	\$ 243,380	\$ -	0.0%		\$ 253,610	\$ 254,860	\$ 259,850	\$ 265,705	\$ 274,745	
	TOTAL EXPENDITURES	\$ 432,561	\$ 486,928	\$ 564,310	\$ 77,382	13.7%		\$ 647,670	\$ 577,000	\$ 585,290	\$ 594,665	\$ 607,435	
	CONTRIBUTION TO (FROM)	\$ (335,125)	\$ (389,492)	\$ (455,310)	\$ (65,818)	14.5%		\$ (538,670)	\$ (468,000)	\$ (476,290)	\$ (485,665)	\$ (498,435)	
	Appropriated from Milfoil Control Reserve		(31,118)	(15,000)	16,118	-107.5%		(32,000)	(32,000)	(32,000)	(32,000)	(32,000)	
	Appropriated from Foreshore Area Reserve		(15,000)	(105,000)	(90,000)	85.7%		(180,000)	(105,000)	(105,000)	(105,000)	(105,000)	
	NET CONTRIBUTION TO (FROM)	\$ (335,125)	\$ (343,374)	\$ (335,310)	\$ 8,064	-2.4%		\$ (326,670)	\$ (331,000)	\$ (339,290)	\$ (348,665)	\$ (361,435)	

CULTUS LAKE PARK												
Public Areas												
2022 - 2026 Financial Planning Worksheet												
YTD - Updated to Oct 6 2021												
		2021	2021									
GL	Account Name	YTD	Yearend	2021	Variance	Variance	2022	2023	2024	2025	2026	
		Actual	Projection	Budget	(\$)	(%)	Budget	Budget	Budget	Budget	Budget	2022 Comments
	REVENUE											
												* Increase in expected revenue for 2022 as the move to hourly parking has increased revenue more than originally expected.
10-1-900-4910	Pay Parking - Lions, Waterpark, Other	987,900	987,900	780,000	(207,900)	-26.7%	883,000	883,000	891,300	891,300	909,100	<u>Summer</u> Weekend \$6.00/hour Weekday \$4/hour
10-1-900-4926	Parking - CL Infrastructure Reserve	52,469	52,469	42,000	(10,469)	-24.9%	46,100	46,100	46,100	46,100	46,100	*Infrastructure Fee per Parking Transactions. The Fee will be split 70% into the Cultus Lake Infrastructure Reserve and 30% into the Foreshore Reserve. These funds will be used to enhance Cultus Lake Capital Infrastructure. Charge \$1 per transaction for parking patrons - approximately 65,600 transactions
10-1-900-4927	Parking - Foreshore Reserve	22,486	22,486	18,000	(4,486)	-24.9%	19,700	19,700	19,700	19,700	19,700	
10-1-900-4700	Tree Replacement	31,940	25,000	1,500	(23,500)	-1566.7%	1,500	1,500	1,500	1,500	1,500	
10-1-900-4900	Miscellaneous	7,213	15,000	15,000	-	0.0%	15,000	15,000	15,000	15,000	15,000	
	TOTAL REVENUE	\$ 1,102,008	\$ 1,102,855	\$ 856,500	\$ (246,355)	-28.8%	\$ 965,300	\$ 965,300	\$ 973,600	\$ 973,600	\$ 991,400	
	EXPENDITURES											
	OPERATING											
10-2-900-5300	Building Materials & Maintenance	2,652	6,200	6,200	-	0.0%	6,300	6,400	6,500	6,600	6,700	
10-2-900-5355	CEA Committee - Base	-	6,000	6,000	-	0.0%	6,000	6,000	6,000	6,000	6,000	
10-2-900-5355	CEA Committee - Xmas Festival	-	6,000	6,000	-	0.0%	6,000	6,000	6,000	6,000	6,000	
10-2-900-5360	Commemorative Benches	-	1,900	1,900	-	0.0%	1,900	1,900	1,900	1,900	1,900	
												*Porta Pottie funds increased by \$6,000 to \$22,000 to allow for washroom facilities at Oak Street Park/Parking Meters Maintenance Costs \$24,600
10-2-900-5375	Contract Services	66,462	66,462	40,600	(25,862)	-63.7%	46,600	46,600	46,600	46,600	46,600	
10-2-900-5800	Equipment Maintenance	902	1,000	1,000	-	0.0%	1,000	1,000	1,000	1,000	1,000	
10-2-900-5900	Garbage Collection/Recycle	4,532	7,200	7,200	-	0.0%	7,300	7,400	7,500	7,700	7,900	
10-2-900-6000	Grounds Materials	13,749	30,000	30,000	-	0.0%	55,000	55,000	55,000	55,000	55,000	*Increase Ground Maintenance to facilitate Tree Maintenance
10-2-900-7500	General Maintenance	9,402	20,000	20,000	-	0.0%	20,000	20,000	20,000	20,000	20,000	
10-2-900-6100	Insurance - Business	10,450	20,900	20,900	-	0.0%	26,100	28,700	31,600	34,800	38,300	*Increase to reflect actual premium increases
10-2-900-6300	Janitorial Supplies	18,862	14,000	14,000	-	0.0%	14,000	14,000	14,000	14,000	14,000	
10-2-900-6810	Bank Charges	227	500	500	-	0.0%	500	500	550	550	550	
10-2-900-6812	Point of Sale Fees	48,217	7,000	7,000	-	0.0%	17,000	17,000	17,000	17,000	17,000	*Increase to reflect increased parking revenues
												*Increase to reflect actual Parking Communication Costs and Warranty Costs
10-2-900-6820	Equipment Lease & Rentals	14,471	10,200	10,200	-	0.0%	17,400	17,400	17,400	17,400	17,400	
10-2-900-7000	Printing	-	500	500	-	0.0%	500	500	500	500	500	
10-2-900-7200	Roads & Parking	5,232	12,000	12,000	-	0.0%	12,000	12,000	12,000	12,000	12,000	
10-2-900-7300	Vandalism Repairs	940	2,500	2,500	-	0.0%	2,500	2,500	2,500	2,500	2,500	
10-2-900-8005	Hydro	3,756	8,300	8,300	-	0.0%	8,300	8,300	8,500	8,700	8,900	
10-2-900-5000	Signage/Advertising	2,060	6,500	6,500	-	0.0%	6,500	6,500	6,500	6,500	6,500	
	TOTAL OPERATING	\$ 201,914	\$ 227,162	\$ 201,300	\$ (25,862)	-12.8%	\$ 254,900	\$ 257,700	\$ 261,050	\$ 264,750	\$ 268,750	

Visitor Services (Public Areas)

		2021	2021										
GL	Account Name	YTD	Yearend	2021	Variance	Variance		2022	2023	2024	2025	2026	2022 Comments
		Actual	Projection	Budget	(\$)	(%)		Budget	Budget	Budget	Budget	Budget	
	RESERVE ALLOCATIONS												
	Tree Replacement Reserve	16,000	21,025	16,000	(5,025)	-31.4%		15,000	15,000	15,000	15,000	15,000	
	Cultus Lake Infrastructure Reserve	50,130	252,469	42,000	(210,469)	-501.1%		46,100	46,100	46,100	46,100	46,100	Infrastructure Fees for Parking Patrons
	Foreshore Reserve	21,480	22,486	18,000	(4,486)	-24.9%		19,700	19,700	19,700	19,700	19,700	
	Parking Lot Equipment Reserve	-	10,000	-	(10,000)	0.0%		22,100	22,100	22,300	22,300	22,700	*Proposal to introduce a new Reserve to ensure a minimum of 2.5% of parking revenue shall be deposited to the reserve to keep the parking lot equipment in working order.
	Land Sale Reserve - Parking Lot Repayment	87,200	387,200	87,200	(300,000)	-344.0%		44,540	44,540	44,540	44,540	-	*As the 2021 year was very successful staff are proposing to make an additional lump sum payment of \$300,000 back to the reserve in 2021 from surplus operating funds, then resume payment for the next 4 years (instead of 6 as originally budgeted) at a reduced annual rate.
	Main Beach Dock Donations	10,000	10,000			0.0%							
	Main Beach - Building	45,000	45,000	45,000	-	0.0%		45,000	45,000	45,000	45,000	45,000	
	Main Beach - Grounds & Equipment	20,000	20,000	20,000	-	0.0%		20,000	20,000	20,000	20,000	20,000	
	TOTAL RESERVE ALLOCATIONS	\$ 249,810	\$ 768,180	\$ 228,200	\$ (529,980)	-232.2%		\$ 212,440	\$ 212,440	\$ 212,640	\$ 212,640	\$ 168,500	
	CAPITAL PROJECTS												
	Upgrade and Replace Signage	18,381	20,000	20,000	-	0.0%		-	-	-	-	-	
	Danger Tree Assessment		10,000	10,000	-	0.0%		-	-	-	-	-	
	Playground and Volleyball Court Perimeter	4,278	4,300	8,500	4,200	49.4%		-	7,500	-	-	-	
	Main Beach Root Zone Enhancement	9,747	9,747	10,000	253	2.5%		10,000	10,000	10,000	10,000	10,000	*Environmental Committee Main Beach Funding
	Main Beach Washroom		-	30,000	30,000	100.0%		350,000	-	-	-	-	*Carry Forward \$30,000, Add \$200,000 to allow for a complete renovation of Main Beach Washroom
	Lot B - Irrigation Head adjustments				-	0.0%		20,000	-	-	-	-	*Funds to adjust the irrigation heads in Lot B
	Parking Lot B Construction	560,778	561,000	592,400	31,400	5.3%		-	-	-	-	-	
	Munroe Ave - retaining wall replacement		-	-	-	0.0%		120,000	40,000	40,000	40,000	40,000	*Reintroduce the funds for the replacement of the Munroe Ave retaining wall
	Paving General	4,700	35,000	35,000	-	0.0%		35,000	35,000	35,000	35,000	35,000	
	Tree Management Plan		-	30,000	30,000	100.0%		-	-	-	-	-	
	Tree Replacement	13,354	16,000	16,000	-	0.0%		15,000	15,000	15,000	15,000	15,000	
	Basketball Court	21,600	21,600		(21,600)	0.0%		-	-	-	-	-	
	Irrigation	4,762	5,000	27,000	22,000	81.5%		38,000	11,000	11,000	-	-	*Carry forward \$22,000 of 2021 Spending to 2022 as the project was not started in 2021
	Replace 3 Parking Meters in Lots A & B				-	0.0%		28,650	-	-	-	-	*Funds to upgrade 3 parking meters
	Upgrade Main Beach Electrical Service		-	-	-	0.0%		20,000	15,000	15,000	-	-	
	Master Lock and key sets		-	-	-	0.0%		6,000	-	-	-	-	
	Utility Mapping		-	-	-	0.0%		-	-	20,000	-	-	
	Parking Pay Station Upgrade		6,000	6,000	-	0.0%		6,000	6,000	-	-	-	
	Sunnyside Boulevard drainage improvements		-	-	-	0.0%		-	10,000	-	-	-	
	Bear Bins		8,000	8,000	-	0.0%		8,000	8,000	8,000	8,000	8,000	
	TOTAL CAPITAL	\$ 637,600	\$ 696,647	\$ 792,900	\$ 96,253	12.1%		\$ 656,650	\$ 157,500	\$ 154,000	\$ 108,000	\$ 108,000	

		2021	2021										
		YTD	Yearend	2021	Variance	Variance		2022	2023	2024	2025	2026	
GL	Account Name	Actual	Projection	Budget	(\$)	(%)		Budget	Budget	Budget	Budget	Budget	2022 Comments
	TOTAL EXPENDITURES BEFORE ALLOCATIONS	\$ 1,089,324	\$ 1,691,989	\$ 1,222,400	\$ (469,589)	-38.4%		\$ 1,123,990	\$ 627,640	\$ 627,690	\$ 585,390	\$ 545,250	
	TOTAL INTERNAL WAGE ALLOCATIONS	\$ 264,900	\$ 264,900	\$ 264,900	\$ -	0.0%		\$ 332,741	\$ 338,570	\$ 344,500	\$ 350,530	\$ 356,670	
	TOTAL OVERHEAD EXPENSE ALLOCATION	\$ 479,847	\$ 482,620	\$ 482,620	\$ -	0.0%		\$ 563,300	\$ 572,210	\$ 583,630	\$ 599,770	\$ 616,330	
	TOTAL EXPENDITURES	\$ 1,834,071	\$ 2,439,509	\$ 1,969,920	\$ (469,589)	-23.8%		\$ 2,020,031	\$ 1,538,420	\$ 1,555,820	\$ 1,535,690	\$ 1,518,250	
	CONTRIBUTION TO (FROM)	\$ (732,063)	\$ (1,336,654)	\$ (1,113,420)	\$ 223,234	-20.0%		\$ (1,054,731)	\$ (573,120)	\$ (582,220)	\$ (562,090)	\$ (526,850)	
	Appropriated from Main Beach Reserve		(63,047)	(89,500)	(26,453)	29.6%		(108,000)	(67,500)	(64,000)	(18,000)	(18,000)	
	Appropriated from Cultus Lake Infr. Reserve		-	(30,000)	(30,000)	100.0%		(350,000)	-	-	-	-	
	Appropriated from Tree Replace Reserve		(16,000)	(16,000)	-	0.0%		(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	
	Appropriated from Land Sales Reserve		(561,000)	(592,400)	(31,400)	5.3%		(120,000)	(40,000)	(40,000)	(40,000)	(40,000)	
	Appropriated from Parking Lot Inf. Reserve							(28,650)					
	Appropriated from Accumulated Surplus		-	(30,000)	(30,000)	100.0%		-	-	-	-	-	
	NET CONTRIBUTION TO (FROM)	\$ (732,063)	\$ (696,607)	\$ (355,520)	\$ 311,087	-87.5%		\$ (433,081)	\$ (450,620)	\$ (463,220)	\$ (489,090)	\$ (453,850)	

CULTUS LAKE PARK												
CEAC Committee												
2022 - 2026 Financial Planning Worksheet												
YTD - Updated to Oct 6 2021												
GL	Account Name	2021 YTD Actual	2021 Yearend Projection	2021 Budget	Variance (\$)	Variance (%)	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2022 Comments
REVENUE												
10-1-950-4900	Miscellaneous	892	-	10,200	10,200		10,404	10,612	10,824	11,040	11,260	\$1,250 -Bricks, Summer Farmers Market \$7500 - Beer Garden Proceeds Donations
10-1-950-4902	Public Areas - Base Contribution			6,000	6,000		6,000	6,000	6,000	6,000	6,000	Public Areas
10-1-950-4902	Public Areas - Christmas Festival	-	-	6,000	6,000		6,000	6,000	6,000	6,000	6,000	
10-1-950-4996	Grant Funding	-	-	14,500	14,500	100.0%	14,500	15,000	15,000	15,000	15,500	~FVRD Grant in Aid - \$4,000, possibility of 2 further \$3,000 grants in aids (Cultus Lake Days, Christmas Market etc., and ~Tourism Chilliwack - payment towards specific events or programs maximum approx. \$5,000 (Summer events, hiring a summer student etc.) ~Baker Newby - \$1,000 donation in past years. ~Estimate we receive \$4,000 from FVRD, plus two additional grant of \$3,000 from FVRD and \$4,000 from Tourism Chilliwack.
TOTAL REVENUE		\$ 892	\$ -	\$ 36,700	\$ 36,700	100.0%	\$ 36,904	\$ 37,612	\$ 37,824	\$ 38,040	\$ 38,760	
EXPENDITURES												
OPERATING												
10-2-950-5375	Contract Services	-	-	-	-	0.0%						Events Coordinator
10-2-950-6800	Office Supplies/Various Expenses	235	500	875	375	42.9%	875	900	900	900	900	Office/Printing/Supplies
10-2-950-7700	Special Events - Blanc on the Beach	-	-	-	-	0.0%						
10-2-950-7700	Special Events - Movie Nights	-	-	1,530	1,530	100.0%	1,560	1,590	1,620	1,620	1,650	
10-2-950-7700	Special Events - Cultus Lake Days	-	-	5,510	5,510	100.0%	5,620	5,730	5,840	5,840	5,960	
10-2-950-7700	Special Events - Parade Supplies/Entertainment - CLD	-	-	3,570	3,570	100.0%	3,640	3,710	3,780	3,780	3,860	
10-2-950-7700	Special Events - Production/Music - CLD	-	-	3,570	3,570	100.0%	3,640	3,710	3,780	3,780	3,860	
10-2-950-7700	Special Events - Beer Garden Supplies/Fencing - CLD	-	-	7,850	7,850	100.0%	8,010	8,170	8,330	8,330	8,500	
10-2-950-7700	Special Events - Blanc on the Beach	307	-	-	-							
10-2-950-7700	Special Events - Fireworks Display - CLD	-	-	5,200	5,200	100.0%	5,300	5,410	5,520	5,520	5,630	
	Total Cultus Lake Days:	307	-	25,700	25,700		26,210	26,730	27,250	27,250	27,810	Movie Nights/Cultus Lake Days/Liquor licence & Supplies/Parade Supplies/Christmas Event - Lights, Supplies, boom lift/Elvis
10-2-950-7700	Special Events - Elvis			1,000	1,000		1,000	1,000	1,000	1,000	1,000	
10-2-950-7700	Special Event- Christmas Light Event (Lights, Supplies and Boom)	-	-	6,630	6,630		6,760	6,900	7,040	7,180	7,320	
10-2-950-7700	Brick Engraving			-	-							
TOTAL OPERATING		\$ 542	\$ 500	\$ 35,735	\$ 35,235	98.6%	\$ 36,405	\$ 37,120	\$ 37,810	\$ 37,950	\$ 38,680	
RESERVE ALLOCATION												
10-2-950-9800	CEAC Reserve	350	-	965	965	100.0%	499	492	14	90	80	
TOTAL RESERVE ALLOCATIONS		\$ 350	\$ -	\$ 965	\$ 965	100.0%	\$ 499	\$ 492	\$ 14	\$ 90	\$ 80	
TOTAL EXPENDITURES		\$ 892	\$ 500	\$ 36,700		0.0%	\$ 36,904	\$ 37,612	\$ 37,824	\$ 38,040	\$ 38,760	
CONTRIBUTION TO (FROM)		-	(500)	-	\$ (500)	0.0%	-	-	-	-	-	
Appropriation from CEAC Reserve		-	-	-	-	0.0%	-	-	-	-	-	
NET CONTRIBUTION TO (FROM)		\$ -	\$ (500)	\$ -	\$ (500)	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	