

2020 Budget Information Report

☐ Manager Review ☐

File : Fhh 503 001
Dept. File: Ehh 650 031

Date: February 3, 2020
Submitted by: Anita Charest, Emergency Program Coordinator
Service Name: Elk Valley South Country Emergency Program
Service Purpose: Emergency Services
Participants: City of Fernie, District of Sparwood, District of Elkford, Electoral Areas A & B

Operational Items:

- The ESSD On-Call stipend has been increased from \$250 a month to \$12 per day increasing the budget from \$3,000 to \$4,380. There has not been an increase to this stipend for the past 10 years. This will result in an increase in taxation of \$1,380 starting in 2020 which is equivalent to 7 cents on the average residential property valued at \$350,000.
- A \$7,000 item line has been included in the budget for training in 2023. This is the EVSC portion of a regional full-scale exercise planned for 2023.

Capital Items:

CFO Comments:

- Estimated tax decrease of \$51 for 2020 and projected increase of 9.2% in 2021 pending operating results in 2020.
- Recommend transfers to the Operating Reserve recommence with a transfer of \$1,000 in 2020.
- ESS or EOC grants that are for projects affecting all three Emergency Sub-Regions will be included in the Central Emergency Program budget to streamline administration of the grants.



**EV Emergency Program
Five Year Financial Plan
With Revenues and Expenditures
For the Twelve Months Ending Tuesday, December 31, 2019
2/3/2020**

	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
<u>Revenue</u>							
Requisition	\$119,551	\$119,551	\$119,500	\$130,500	\$133,000	\$142,000	\$136,500
Payments in Lieu of Taxes		277					
Local Government Grants & Regional Transfers	7,600						
Prior Period Surplus	(150)	(4,714)	14,834	4,397	3,000	3,000	3,000
Total Revenue	127,001	115,114	134,334	134,897	136,000	145,000	139,500
<u>Expenditures</u>							
Salaries & Benefits	62,447	48,077	70,331	71,532	72,569	74,350	75,615
Administration & Overhead	13,050	12,327	15,710	15,890	15,770	15,800	15,830
Consulting & Professional Services	9,875	9,555	12,630	12,630	12,630	12,630	12,630
Grants	20,000	19,494	20,000	20,000	20,000	20,000	20,000
Telephone & Utilities	5,490	5,419	5,580	5,580	5,580	5,580	5,580
Shared Overhead	9,102	5,988	9,083	9,265	9,451	9,640	9,845
Total General	119,964	100,859	133,334	134,897	136,000	138,000	139,500
Total Expenditures	119,964	100,859	133,334	134,897	136,000	138,000	139,500
Revenue less Expenditures	7,037	14,254	1,000			7,000	
Transfers to Reserves			(1,000)			(7,000)	
Transfers from Reserves	563	579					
Capital Expenditures	(7,600)						
Surplus (Deficit)		14,834					