

Date: January 20, 2020
Submitted by: Sanford Brown, Building & Protective Services Manager
Service Name: E911
Service Purpose: Administration of PSAP E911 and Fire Dispatch to East Kootenays
Participants: All municipalities and Electoral Areas except Area E for Fire Dispatch

Operational Items:

- Kelowna Dispatch 5 year contract is up in 2021 so a larger contract cost is forecasted for that year forward. The new contract will include the cost of upgraded dispatch equipment.
- \$6,300 in revenue has been included as a result of the RDKB agreement to share the RDEK dispatch network
- Salaries have been increased in the service for both new staff becoming familiar with the system and in anticipation of the new contract negotiations

Capital Items:

- None.

CFO Comments:

- No tax increase in 2020 due to estimated surplus in 2019 and cautious estimates for dispatch contract outcome. Taxation increases are expected in 2021 and 2022, the amount will depend on the dispatch contract outcome.
- RDEK equipment reserve estimated at \$171,882 plus interest in 2024.



E911
Five Year Financial Plan
With Revenues and Expenditures
For the Twelve Months Ending Tuesday, December 31, 2019
2/1/2020

Revenue

	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
Requisition	\$386,773	\$386,773	\$386,773	\$431,000	\$480,000	\$493,000	\$498,000
Payments in Lieu of Taxes		923					
Local Government Grants & Regional Transfers	9,777	10,032	9,977	9,977	9,977	9,977	9,977
Interest	250	500	250	250	250	250	250
Prior Period Surplus	48,929	48,929	77,546	41,823	10,000	10,000	10,000
Total Revenue	445,729	447,156	474,546	483,050	500,227	513,227	518,227

Expenditures

Salaries & Benefits	7,123	2,567	7,661	7,630	8,419	8,688	8,625
Administration & Overhead	11,300	10,067	11,300	11,335	11,370	11,410	11,450
Operations & Maintenance	21,800	5,701	21,900	21,900	23,700	21,900	21,900
911 PSAP	135,000	118,772	148,000	155,000	159,000	174,000	174,000
Fire Dispatch	202,600	195,997	206,700	250,000	255,000	260,000	265,000
Telephone & Utilities	14,950	14,681	15,072	15,072	20,602	15,072	15,072
Shared Overhead	1,050	825	1,090	1,113	1,136	1,157	1,180
Total General	393,823	348,610	411,723	462,050	479,227	492,227	497,227
Total Expenditures	393,823	348,610	411,723	462,050	479,227	492,227	497,227
Revenue less Expenditures	51,906	98,546	62,823	21,000	21,000	21,000	21,000
Transfers to Reserves	(21,000)	(21,000)	(21,000)	(21,000)	(21,000)	(21,000)	(21,000)
Surplus (Deficit)	30,906	77,546	41,823				

Vehicle and Equipment Reserve Fund

66,882