

2020 Budget Information Report

File: Fhh 503 001
Dept. File: Chh 611 001

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:

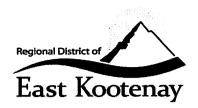
- Kelowna Dispatch 5 year contract is up in 2021 so a larger contract cost is forecasted for that year forward. The new contract will include the cost of upgraded dispatch equipment.
- \$6,300 in revenue has been included as a result of the RDKB agreement to share the RDEK dispatch network
- Salaries 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.



Vehicle and Equipment Reserve Fund

E911 Five Year Financial Plan

With Revenues and Expenditures
Twelve Months Ending Tuesday, December 31

For the Twelve Months Ending Tuesday, December 31, 2019 2/1/2020

	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
Revenue Requisition	\$386,773	\$386,773 923	\$386,773	\$431,000	\$480,000	\$493,000	\$498,000
Payments in Lieu of Taxes Local Government Grants & Regional Transfers Interest	9,777 250	10,032 500	9,977 250	9,977 250	9,977 250	9,977 250	9,977 250
Prior Period Surplus Total Revenue	48,929 445,729	48,929	77,546 474,546	41,823	10,000 500,22 7	10,000 513,227	10,000 518,227
Expenditures							
Salaries & Benefits Administration & Overhead Operations & Maintenance 911 PSAP Fire Dispatch	7,123 11,300 21,800 135,000 202,600	2,567 10,067 5,701 118,772 195,997	7,661 11,300 21,900 148,000 206,700	7,630 11,335 21,900 155,000 250,000	8,419 11,370 23,700 159,000 255,000	8,688 11,410 21,900 174,000 260,000	8,625 11,450 21,900 174,000 265,000
Telephone & Utilities Shared Overhead	14,950 1,050	14,681 825	15,072 1,090	15,072 1,113	20,602 1,136	15,072 1,157	15,072 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				

66,882