



2020 Financial Plan
Operating Plan - Cost Code Summary
Fire

	2020	2021	Budget	%	Note
	Budget	Budget	Variance	Variance	Reference
Revenues					
User Charges	394,000	611,400	217,400	55.2%	1
Total Revenues	394,000	611,400	217,400		
Expenditures					
Labour	1,135,900	1,279,400	143,500	12.6%	2
Purchases	222,500	220,500	-2,000	(0.9%)	
Contracted Services	104,000	138,700	34,700	33.4%	3
Contribution to Reserves	45,000	30,000	-15,000	(33.3%)	4
Interfunctional Adjustments	280,600	300,900	20,300	7.2%	5
Debt Principal & Interest	49,200	70,300	21,100	42.9%	6
Total Expenditures	1,837,200	2,039,800	202,600		
Total Net Levy	(1,443,200)	(1,428,400)	14,800		
Notes:					
1	Increased Fire Communications Revenue				
2	Increased Part Time - Fire Communications				
3	Fire Communications - Equipment Maintenance Contract				
4	Reduced amount to Reserves				
5	Staff time allocations				
6	Breathing Apparatus				



2020 Financial Plan
Operating Plan - Cost Code Summary
Police

	2020	2021	Budget	%	Note
	Budget	Budget	Variance	Variance	Reference
Revenues					
Grants	72,800	213,300	140,500	193.0%	1
User Charges	318,200	350,300	32,100	10.1%	2
Contribution from Reserves	48,000		(48,000)	(100.0%)	3
Total Revenues	439,000	563,600	124,600		
Expenditures					
Labour	27,200	27,200		0.0%	
Purchases	74,500	77,300	2,800	3.8%	
Contracted Services	3,439,900	3,569,600	129,700	3.8%	
Interfunctional Adjustments	7,900		-7,900	(100.0%)	4
Total Expenditures	3,549,500	3,674,100	124,600		
Total Net Levy	(3,110,500)	(3,110,500)			
Notes:					
1	Community Safety & Police Grant				
2	Additional Rent Revenue				
3	Police Reserve				
4	IT Charge				