

<b>Pemberton Valley Dyking District 5 year plan</b>	2015	2016	2017	2018	2019	<b>5 Year Combined</b>
<b>REVENUE</b>						
<b>TAX REVENUE</b>						
Tax Assessments	507,878	512,957	518,086	523,267	528,500	
Penalties Income	9,000	9,000	9,000	9,000	9,000	
Interest Income on Taxes	4,000	4,000	4,000	4,000	4,000	
Grants in Lieu of Taxes	5,200	5,000	5,000	5,000	5,000	
<b>Total Tax Revenue</b>	<b>526,078</b>	<b>530,957</b>	<b>536,086</b>	<b>541,267</b>	<b>546,500</b>	2,680,888
<b>Other Income</b>						
Excavator Rentals	2,000	2,000	2,000	2,000	2,000	
Other Equipment Rentals	0	0	0	0	0	
Tax Search Income	2,000	2,000	2,000	2,000	2,000	
Miscellaneous Income	1,000	1,000	1,000	1,000	1,000	
Interest Income - Other	9,000	9,000	9,000	9,000	9,000	
Reimbursements	500	500	500	500	500	
Government - Other Assistance	0	0	0	0	0	
Gain on Sale/Disposal of assets	0	0	0	0	0	
<b>Total Other Income</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>	
<b>TOTAL REVENUE</b>	<b>540,578</b>	<b>545,457</b>	<b>550,586</b>	<b>555,767</b>	<b>561,000</b>	2,753,388
<b>EXPENSES</b>						
District Maintenance	130,410	132,153	134,135	136,147	138,189	
District Capital Projects	220,000	63,500	203,500	221,000	23,500	
Administration	231,366	232,146	235,628	239,163	242,750	
<b>TOTAL EXPENSES</b>	<b>581,776</b>	<b>427,799</b>	<b>573,263</b>	<b>596,310</b>	<b>404,439</b>	2,583,587
<b>ANNUAL SURPLUS (DEFICIT)</b>	<b>-41,198</b>	<b>117,658</b>	<b>-22,677</b>	<b>-40,543</b>	<b>156,561</b>	<b>169,801</b>
<b>Other Expenses</b>						
Contingency Allowance 10%	58,178	42,780	57,326	59,631	40,444	
<b>Total Other Expenses</b>	<b>58,178</b>	<b>42,780</b>	<b>57,326</b>	<b>59,631</b>	<b>40,444</b>	
<b>Capital Expense</b>						
Capital Expense - General	4,000	8,000	8,000	8,000	8,000	
Capital Expense - Equipment	10,000	0	0	0	0	
Renewal Reserve - Equipment	20,000	20,000	20,000	20,000	20,000	100,000
Renewal Reserve - Projects	55,000	55,000	55,000	55,000	55,000	275,000
<b>Total Capital Expenses</b>	<b>89,000</b>	<b>83,000</b>	<b>83,000</b>	<b>83,000</b>	<b>83,000</b>	
<b>ANNUAL SURPLUS (NET OF CAPITAL EXPENDITURES)</b>	<b>-188,376</b>	<b>-8,122</b>	<b>-163,003</b>	<b>-183,174</b>	<b>33,117</b>	<b>-509,557</b>
Transfer in from Equipment Surplus (210,097 - 5 years)	10,000					
Transfer in from Project Surplus (443,731 - 5 years)	178,376	8,122	163,003	94,230	0	443,731
Transfer in from Unrestricted Emergency (500,000 - current)						
Transfer in from Unrestricted Funds (213,251 - current)				88,944		88,944
<b>Total from Surplus</b>	<b>188,376</b>	<b>8,122</b>	<b>163,003</b>	<b>183,174</b>	<b>0</b>	<b>542,675</b>
<b>Balance</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>0</b>	<b>33,117</b>	<b>33,118</b>