

**Pemberton Valley Dyking District 5 year plan  
2018**

5 Year Combined

	2017 Budget	2017 Actual	2018	2019	2020	2021	2022	
<b>REVENUE</b>								
<b>TAX REVENUE</b>								
Tax Assessments	580,440	580,440	604,872	610,920	617,030	623,200	629,432	
Penalties Income	9,000	8,500	9,500	9,000	9,000	9,000	9,000	
Interest Income on Taxes	4,000	3,299	4,000	4,000	4,000	4,000	4,000	
Grants in Lieu of Taxes	5,000	4,373	5,000	5,000	5,000	5,000	5,000	
<b>Total Tax Revenue</b>	<b>598,440</b>	<b>596,612</b>	<b>623,372</b>	<b>628,920</b>	<b>635,030</b>	<b>641,200</b>	<b>647,432</b>	<b>3,175,953</b>
<b>Other Income</b>								
Sediment Removal Income	5,000	5,472	25,000	5,000	5,000	5,000	5,000	
Excavator Rentals	1,000	0	500	1,000	1,000	1,000	1,000	
Other Equipment Rentals	0	0	0	0	0	0	0	
Tax Search Income	2,880	4,475	4,000	2,880	2,880	2,880	2,880	
Miscellaneous Income	1,000	2,380.95	1,000	1,000	1,000	1,000	1,000	
Interest Income - Other	5,000	5,674	6,700	5,000	5,000	5,000	5,000	
Reimbursements	500	0	500	500	500	500	500	
Government - Other Assistance	943,633	666,974	265,664	0	0	0	0	
Gain on Sale/Disposal of assets	0	0	0	0	0	0	0	
<b>Total Other Income</b>	<b>959,013</b>	<b>684,977</b>	<b>303,364</b>	<b>15,380</b>	<b>15,380</b>	<b>15,380</b>	<b>15,380</b>	<b>364,884</b>
<b>TOTAL REVENUE</b>	<b>1,557,453</b>	<b>1,281,588</b>	<b>926,736</b>	<b>644,300</b>	<b>650,410</b>	<b>656,580</b>	<b>662,812</b>	<b>3,540,837</b>
<b>EXPENSES</b>								
District Maintenance	202,700	140,013	155,704	157,261	158,834	160,422	162,026	
District Capital Projects	85,908	76,360	164,100	57,500	57,500	226,000	60,500	
Funded Capital Projects	943,633	672,272	265,664	0	0	0	0	
Administration	248,011	228,264	256,357	258,921	261,510	264,125	266,766	
<b>TOTAL EXPENSES</b>	<b>1,480,253</b>	<b>1,116,910</b>	<b>841,825</b>	<b>473,682</b>	<b>477,844</b>	<b>650,547</b>	<b>489,293</b>	<b>2,933,192</b>
<b>ANNUAL SURPLUS (DEFICIT)</b>	<b>77,200</b>	<b>164,679</b>	<b>84,910</b>	<b>170,618</b>	<b>172,566</b>	<b>6,032</b>	<b>173,519</b>	<b>607,645</b>
<b>Other Expenses</b>								
Contingency Allowance 10%	53,662	0	31,980	21,476	21,633	38,642	22,253	
<b>Total Other Expenses</b>	<b>53,662</b>	<b>0</b>	<b>31,980</b>	<b>21,476</b>	<b>21,633</b>	<b>38,642</b>	<b>22,253</b>	<b>135,985</b>
<b>Capital Expense</b>								
Capital Expense - General	3,500	2,405	25,000	2,000	2,000	2,000	2,000	33,000
Capital Expense - Equipment	0	11,243	0	0	0	0	41,985	41,985
Renewal Reserve - Equipment	0	20,000	0	20,000	20,000	20,000	20,000	80,000
Renewal Reserve - Projects	20,000	20,000	0	55,000	55,000	55,000	55,000	220,000
<b>Total Capital Expenses</b>	<b>23,500</b>	<b>33,648</b>	<b>25,000</b>	<b>77,000</b>	<b>77,000</b>	<b>77,000</b>	<b>118,985</b>	<b>374,985</b>
<b>ANNUAL SURPLUS/Deficit (NET OF CAPITAL EXPENSES)</b>	<b>38</b>	<b>131,031</b>	<b>27,930</b>	<b>72,142</b>	<b>73,932</b>	<b>-109,610</b>	<b>32,281</b>	<b>96,675</b>