

**Beaver County
Five Year Financial Plan**

	2021	2022	2023	2024	2025	2026
	Approved Budget	Draft Budget	Estimate	Estimate	Estimate	Estimate
OPERATING						
Revenue						
Taxes	13,783,700	13,550,981	13,272,131	13,276,780	12,238,650	12,238,650
Sale of Goods and Services	746,523	890,047	743,304	751,277	759,730	767,799
Contract services and fees	256,406	231,725	148,745	124,966	129,398	134,052
Sale of capital equipment	646,000	806,000	730,500	560,000	681,000	560,000
Penalties	100,000	150,000	150,000	150,000	150,000	150,000
Investment Income	200,000	200,000	200,000	200,000	200,000	200,000
Beaver Foundation reimbursem	261,419	261,419	261,419	261,419	261,419	261,419
Grants	2,317,127	1,828,549	1,819,064	1,719,064	2,219,064	2,219,064
Reserve	4,895,006	4,182,835	2,000,000	2,000,000	2,000,000	2,000,000
Total Operating Revenue	23,206,181	22,101,556	19,325,163	19,043,506	18,639,261	18,530,984
Expenditures						
Council	290,528	356,400	358,858	361,711	364,657	367,542
Administration	2,509,467	2,514,512	3,056,702	2,946,207	3,498,565	3,488,303
Major Financial Trans	2,555,436	922,478	761,419	761,419	761,419	761,419
Peace Officer	317,845	346,845	414,138	326,877	419,718	332,487
RCMP Policing	191,566	261,110	383,131	418,016	418,016	418,016
Fire Protection	849,358	849,358	862,183	879,944	898,775	916,751
Animal Control	10,750	10,750	10,912	11,137	11,375	11,603
Public Works	12,826,831	12,406,646	10,255,950	10,354,277	10,460,872	10,563,393
Water	65,000	65,000	65,000	65,000	65,000	65,000
Sewage	49,985	50,001	50,507	51,162	51,849	52,511
Waste	39,560	39,560	39,560	39,560	39,560	39,560
FCSS	137,626	137,626	139,676	142,525	145,544	148,427
CALC	147,338	147,472	147,472	147,472	147,472	147,472
Planning & Development	263,740	259,755	262,629	266,412	270,394	274,222
Agriculture	961,185	1,012,498	1,036,572	999,693	1,009,767	1,019,500
Recreation & Parks	429,063	841,767	340,832	352,320	360,455	367,665
Campgrounds	318,511	409,111	421,384	425,598	434,110	442,792
Culture	253,711	256,584	260,453	265,813	271,496	276,920
Total Operating Expenditures	22,217,500	20,887,473	18,867,380	18,815,144	19,629,045	19,693,582
Operating surplus (deficit)	988,681	1,214,083	457,783	228,362	(989,784)	(1,162,598)
ROAD CONSTRUCTION & BRIDGES						
Revenue						
Grants MSI Capital	656,714	810,934	1,110,000	1,000,000	670,000	670,000
Grants MSP	701,922					
Grants FGT	550,000	441,841	354,000	354,000	354,000	354,000
Other grants	600,000	600,000				
CWL		600,000	650,000	1,096,000	526,000	526,000
East End Construction	116,522					
Reserve	233,045		730,000			
Total Road Construction Revenue	2,858,203	2,452,775	2,844,000	2,450,000	1,550,000	1,550,000
Expenditures						
Road construction	1,908,636	1,466,858	1,840,000	1,250,000	250,000	250,000
Rural Roads		600,000	1,004,000	500,000	1,300,000	1,300,000
East end Road Construction	349,567					
Bridges	600,000	600,000		700,000		
Total Road Construction expenditures	2,858,203	2,666,858	2,844,000	2,450,000	1,550,000	1,550,000
Road Construction surplus (deficit)	-	(214,083)	-	-	-	-
CAPITAL EQUIPMENT						
Revenue						
Grants MSI CAP	484,297	341,841			380,000	215,000
Other Revenue	177,730	350,000	100,000			
Reserve	814,215	2,359,159	1,052,000	1,190,000	1,535,000	500,000
Total Capital Equipment Revenue	1,476,242	3,051,000	1,152,000	1,190,000	1,915,000	715,000
Expenditures						
Equipment purchases	2,464,923	4,051,000	2,917,000	2,645,000	2,915,000	1,715,000
Total Capital Equipment expenditures	2,464,923	4,051,000	2,917,000	2,645,000	2,915,000	1,715,000
Capital Equipment surplus (deficit)	(988,681)	(1,000,000)	(1,765,000)	(1,455,000)	(1,000,000)	(1,000,000)
County Surplus (deficit)	-	-	(1,307,217)	(1,226,638)	(1,989,784)	(2,162,598)
"Operating deficit"			(542,217)	(771,638)	(1,989,784)	(2,162,598)
Cumulative Operating Deficit	-	-	(542,217)	(1,313,855)	(3,303,638)	(5,466,237)