CAPITAL REGIONAL DISTRICT 2026 BUDGET

Other Legislative & General - Climate

COMMITTEE REVIEW

Service: 1.012 Other Legislative & General - Climate

Committee: Environmental Services

DEFINITION:

Authorized by Letters Patent to provide for legislative expenditures of the Board.

PARTICIPATION:

All municipalities and electoral area.

MAXIMUM LEVY:

N/A

MAXIMUM CAPITAL DEBT:

N/A

COMMITTEE:

N/A

FUNDING:

Requisition

			BUDGET REQUEST				FUTURE PROJECTIONS				
	2025		2026				2027	2028	2029	2030	
1.012 OTHER LEGISLATIVE & GENERAL - CLIMATE	BOARD BUDGET	ESTIMATED ACTUAL	CORE BUDGET	ONGOING	ONE-TIME	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	
OPERATING COSTS:											
Salaries and Wages	117,557	100,000	-	-	-	-	-	-	-	-	
Allocations - Environmental Innovation & Others Other Operating Expenses	901	901 5,272	120,963	-	901	121,864	124,592 -	128,330 -	132,180 -	136,145	
TOTAL OPERATING COSTS	118,458	106,173	120,963	-	901	121,864	124,592	128,330	132,180	136,145	
*Percentage Increase over prior year		-10.4%	2.1%	0.0%	0.8%	2.9%	2.2%	3.0%	3.0%	3.0%	
CAPITAL / RESERVE											
Transfer to Operating Reserve Fund	106,090	106,090	109,273	-	-	109,273	111,458	113,687	115,961	118,280	
TOTAL CAPITAL / RESERVES	106,090	106,090	109,273	-	-	109,273	111,458	113,687	115,961	118,280	
TOTAL COSTS	224,548	212,263	230,236	-	901	231,137	236,050	242,017	248,141	254,425	
*Percentage increase over prior year requisition		-5.5%	2.5%	0.0%	0.4%	2.9%	2.1%	2.5%	2.5%	2.5%	
REVENUE											
Climate Action Grant	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE	-	-	-	-	-	-	-	-	-	-	
NET COSTS	224,548	212,263	230,236		901	231,137	236,050	242,017	248,141	254,425	
*Percentage increase over prior year Net Costs		-5.5%	2.5%	0.0%	0.0%	2.9%	2.1%	2.5%	2.5%	2.5%	

1.012 Other Legislative & General Operating Reserve Summary 2026-2030 Financial Plan

Profile

Other Legislative & General

Established by Bylaw No.4638 to enable CRD services to set aside operating funds to cover cyclical expenditures, unforeseen operating expenses, special one-time operating projects, as well as to mitigate fluctuations in revenue.

Operating Reserve Schedule

Operating Reserve Schedule	Estimate	Budget						
Fund: 1500 Fund Center: 105566	2025	2026	2027	2028	2029	2030		
Projected year end balance								
Beginning Balance		-	109,273	220,731	334,418	450,379		
Planned Project						-		
Transfer to/from Ops Budget		109,273	111,458	113,687	115,961	118,280		
Interest Income*		-	-	-	-	-		
Total projected year end balance	-	109,273	220,731	334,418	450,379	568,660		

^{*} Interest should be included in determining the estimated ending balance for the current year. Interest in planning years nets against inflation which is not included.

Assumptions/Background:

Reserve balance retained for projects