

2019 - 2023 FIVE YEAR FINANCIAL PLAN

ELECTORAL AREA “A”

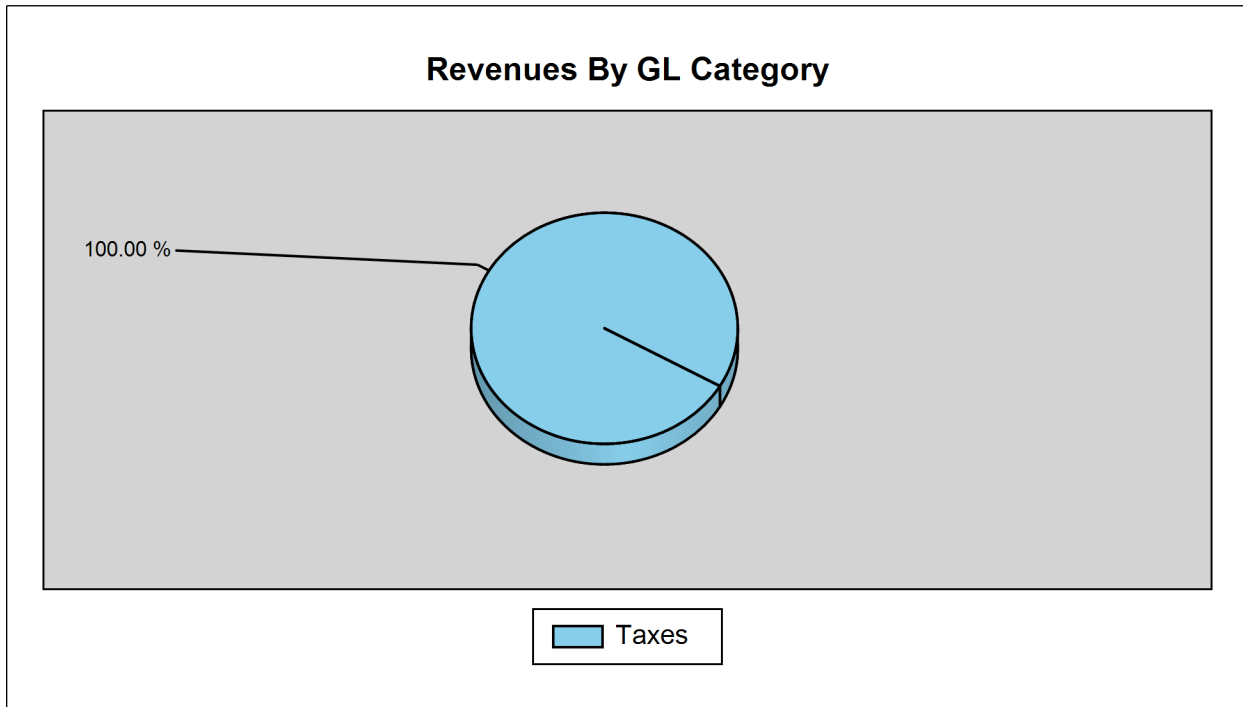
• Area A Requisition		
• Summary Information		
• Cemetery	8800	
• Community Parks Area A	7870	
• Economic Development Area A	9300	
• Fire – Anarchist Mountain	1800	
• Grant in Aid Area A	7990	
• Museum Area A	7860	
• Osoyoos Sewer Project Area A	3810	
• Recreation Commission	7510	
• Recycling/ Garbage Area A	3520	
• Refuse Disposal Area A	3200	
• Rural Projects Area A	0310	
• Victim Services Contribution Area A	0415	

**REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN
2019 Budget Comparative Requisition**

ELECTORAL AREA A (OSOYOOS RURAL)	2019	2018	NET CHANGE	% CHANGE
<u>Participating Directors determine budget by weighted vote</u>				
911 EMERGENCY CALL SYSTEM - Impr. Only	\$ 27,585	\$ 25,668	\$ 1,917	
ANIMAL CONTROL	11,104	11,765	(661)	
BUILDING INSPECTION	17,807	15,023	2,784	
DESTRUCTION OF PESTS	465	285	180	
ELECTORAL AREA ADMINISTRATION	146,528	128,527	18,001	
ELECTORAL AREA PLANNING	94,587	95,371	(784)	
EMERGENCY PLANNING	8,430	6,424	2,006	
ENVIRONMENTAL CONSERVATION	15,400	15,800	(400)	
GENERAL GOVERNMENT	37,477	34,235	3,242	
HERITAGE (Subregional)	400	566	(166)	
ILLEGAL DUMPING	963	897	66	
MOSQUITO CONTROL - Impr. Only	15,143	10,598	4,545	
INVASIVE SPECIES (formerly noxious weeds)	1,400	1,318	82	
NUISANCE CONTROL	714	718	(4)	
REGIONAL ECONOMIC DEVELOPMENT (OK FILM COMM)	979	1,005	(26)	
REGIONAL GROWTH STRATEGY - SUB-REGIONAL	562	396	166	
REGIONAL TRAILS	7,124	7,477	(353)	
REGIONAL TRANSIT	1,387	-	1,387	
SOLID WASTE MANAGEMENT PLAN	4,973	4,190	783	
SUBDIVISION SERVICING	13,226	13,528	(302)	
TRANSIT - SOUTH OKANAGAN	10,678	7,108	3,570	
Subtotal	416,932	380,899	36,033	9.46%
<u>Town & Regional Director determine budget</u>				
ARENA	124,943	122,273	2,670	2.18%
<u>Regional Director determines budget</u>				
CEMETERY	1,000	1,000	-	
COMMUNITY PARKS	38,192	31,531	6,661	
ECONOMIC DEVELOPMENT	10,905	11,233	(328)	
GRANT IN AID	3,000	1,879	1,121	
MUSEUM LAND AND BUILDING (DEBT SERVICING)	18,378	18,360	18	
MUSEUM SERVICE	15,324	15,225	99	
RECREATION SERVICES - TOWN OF OSOYOOS	75,070	61,420	13,650	
RURAL PROJECTS	16,422	16,422	-	
VICTIM SERVICES AREA A	4,479	5,000	(521)	
Subtotal	182,770	162,070	20,700	12.77%
SUBTOTAL	724,646	665,242	59,404	8.93%
<u>Services</u>				
OKANAGAN REGIONAL LIBRARY	102,070	96,774	5,296	
OBWB - Defined Area A/D (1/2 of Req)	27,312	27,381	(69)	
REFUSE DISPOSAL	-	3,000	(3,000)	
STERILE INSECT RELEASE	51,302	52,489	(1,187)	
Subtotal	180,684	179,644	1,040	0.58%
TOTAL	\$ 905,330	\$ 844,886	\$ 60,444	7.15%
Average Res Tax Rate/\$1000	\$ 1.35	\$ 1.32	\$ 0.03	
Average Taxes per Res Property	\$ 587.96	\$ 562.68	\$ 25.28	
<u>Service Areas</u>				
ANARCHIST MTN. FIRE	225,171	219,383	5,788	
NORTHWEST SEWER	15,600	15,601	(1)	6.13%

Schedule A

Questica Agenda		As at Jan 3, 2019	At		
Page	Page	2019 Proposed	2018 Final	Change	Explanation of Change
		AREA A Changes since 2018 Budget			
19	212	\$1,000	\$1,000	\$0	
27	220	\$38,192	\$31,531	\$6,661	Increased service level
37	230	\$10,905	\$11,233	-\$328	
53	246	\$225,171	\$219,383	\$5,788	
83	276	\$3,000	\$1,879	\$1,121	
119	312	\$15,324	\$15,225	\$99	
158	351	\$15,600	\$15,601	-\$1	
164	357	\$75,070	\$61,420	\$13,650	
195	388	\$0	\$3,000	-\$3,000	
217	410	\$16,422	\$16,422	\$0	
293	486	\$4,479	\$5,000	-\$521	
		\$405,163	\$381,694	\$23,469	
		NON TAX SUPPORTED SERVICES - USER FEES			
181	374	\$115,404	\$114,425	\$979	



Budget Comparison	2018 Amount	2019 Amount	Budget Change
Revenues			
Taxes	1,000	1,000	0
Total Revenues:	1,000	1,000	0
Expenditures			
Contracts and Agreements	1,000	1,000	0
Total Expenditures:	1,000	1,000	0
Net Total	0	0	0

5 Year Forecast	2019	2020	2021	2022	2023
Revenues					
Taxes	1,000	1,000	1,000	1,000	1,020
Total Revenues:	1,000	1,000	1,000	1,000	1,020
Expenditures					
Contracts and Agreements	1,000	1,000	1,000	1,000	1,020
Total Expenditures:	1,000	1,000	1,000	1,000	1,020
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2019 - 2023

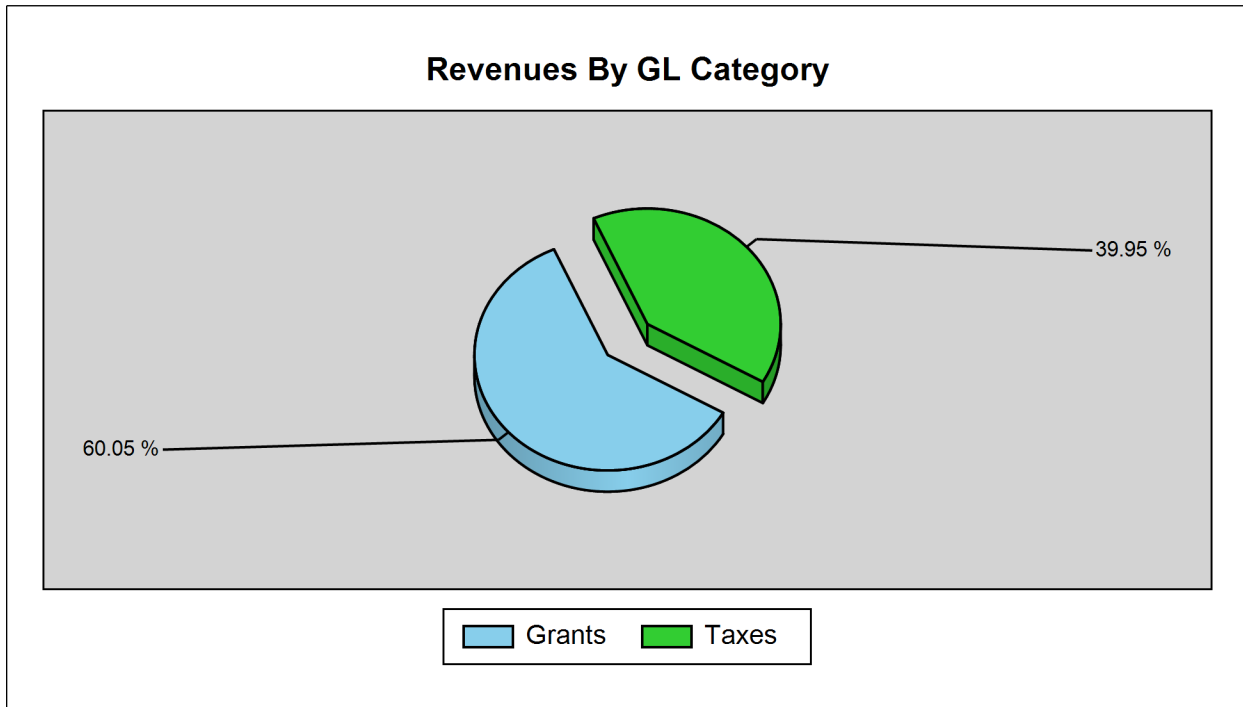
Service: CEMETERY AREA A
Dept Number: 8800
Service Participants: Electoral Area A



FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: COMMUNITY PARKS AREA A
 Dept Number: 7870
 Service Participants: Electoral Area A



Budget Comparison	2018 Amount	2019 Amount	Budget Change
Revenues			
Grants	68,300	57,411	(10,889)
Prior Surplus	(2,465)	0	2,465
Taxes	31,531	38,192	6,661
Total Revenues:	97,366	95,603	(1,763)
Expenditures			
Administration	976	1,130	154
Capital and Equipment	2,640	3,680	1,040
Contingency	1,000	1,000	0
Contracts and Agreements	5,200	6,900	1,700
Grant Expense	68,300	57,411	(10,889)
Insurance	0	135	135
Supplies	2,540	2,580	40
Travel	4,500	4,500	0
Utilities	0	1,540	1,540
Wages and benefits	12,210	16,727	4,517
Total Expenditures:	97,366	95,603	(1,763)
Net Total	0	0	0

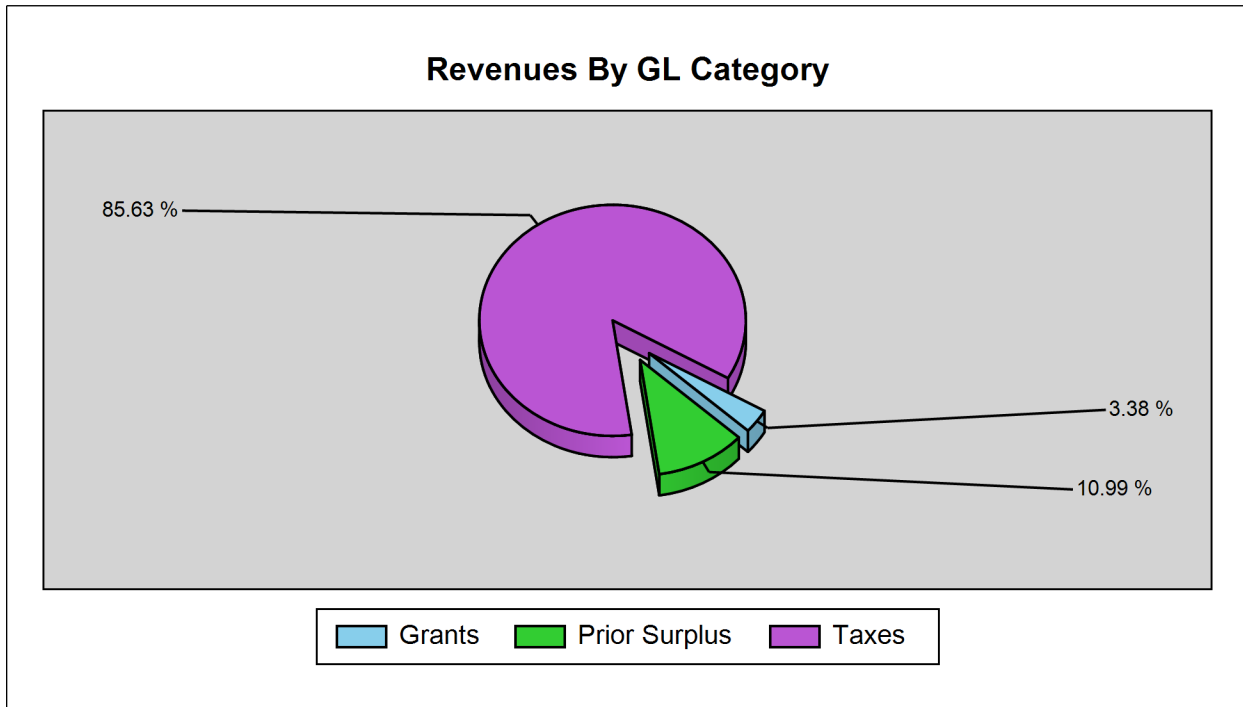
FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: COMMUNITY PARKS AREA A
 Dept Number: 7870
 Service Participants: Electoral Area A



5 Year Forecast	2019	2020	2021	2022	2023
Revenues					
Grants	57,411	0	0	0	0
Taxes	38,192	39,975	40,270	40,694	41,335
Total Revenues:	95,603	39,975	40,270	40,694	41,335
Expenditures					
Administration	1,130	1,150	1,170	1,049	1,070
Capital and Equipment	3,680	3,720	3,760	3,760	3,815
Contingency	1,000	1,000	1,000	1,000	1,020
Contracts and Agreements	6,900	7,100	7,300	7,500	7,616
Grant Expense	57,411	0	0	0	0
Insurance	135	138	141	144	147
Operations	0	0	0	0	0
Supplies	2,580	2,620	2,660	2,660	2,713
Travel	4,500	4,500	4,240	4,240	4,325
Utilities	1,540	2,540	2,540	2,600	2,600
Wages and benefits	16,727	17,207	17,459	17,741	18,029
Total Expenditures:	95,603	39,975	40,270	40,694	41,335
Net Total	0	0	0	0	0



Budget Comparison	2018 Amount	2019 Amount	Budget Change
Revenues			
Grants	430	430	0
Prior Surplus	1,072	1,400	328
Taxes	11,233	10,905	(328)
Total Revenues:	12,735	12,735	0
Expenditures			
Grant in Aid	12,735	12,735	0
Total Expenditures:	12,735	12,735	0
Net Total	0	0	0

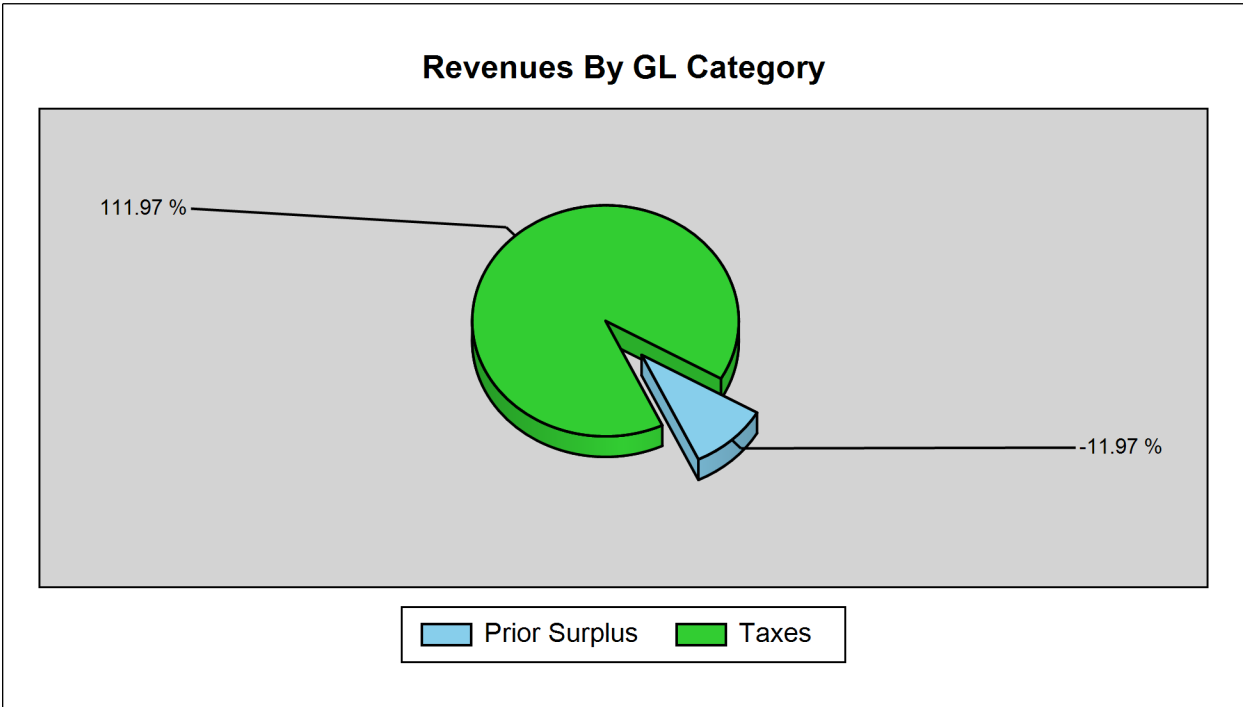
FIVE YEAR FINANCIAL PLAN

2019 - 2023

**Service: ECONOMIC DEVELOPMENT AREA A
 Dept Number: 9300
 Service Participants: Electoral Area A**



5 Year Forecast	2019	2020	2021	2022	2023
Revenues					
Grants	430	430	430	430	439
Prior Surplus	1,400	1,800	2,100	2,500	2,550
Taxes	10,905	10,505	10,205	9,805	10,001
Total Revenues:	12,735	12,735	12,735	12,735	12,990
Expenditures					
Grant in Aid	12,735	12,735	12,735	12,735	12,990
Total Expenditures:	12,735	12,735	12,735	12,735	12,990
Net Total	0	0	0	0	0



FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: FIRE ANARCHIST MOUNTAIN
 Dept Number: 1800
 Service Participants: Defined Service Area V714



Budget Comparison	2018 Amount	2019 Amount	Budget Change
Revenues			
Prior Surplus	30,000	(24,079)	(54,079)
Taxes	219,383	225,171	5,788
Total Revenues:	249,383	201,092	(48,291)
Expenditures			
Administration	5,357	5,820	463
Capital and Equipment	22,100	17,500	(4,600)
Contracts and Agreements	5,750	3,500	(2,250)
Financing	16,155	16,155	0
Insurance	11,942	7,573	(4,369)
Legal	1,600	1,000	(600)
Maintenance and Repairs	20,259	16,500	(3,759)
Operations	1,300	1,000	(300)
Other Expense	1,000	1,000	0
Supplies	2,600	1,250	(1,350)
Transfers	36,000	27,540	(8,460)
Travel	5,160	5,800	640
Utilities	7,000	6,500	(500)
Wages and benefits	113,160	89,954	(23,206)
Total Expenditures:	249,383	201,092	(48,291)
Net Total	0	0	0

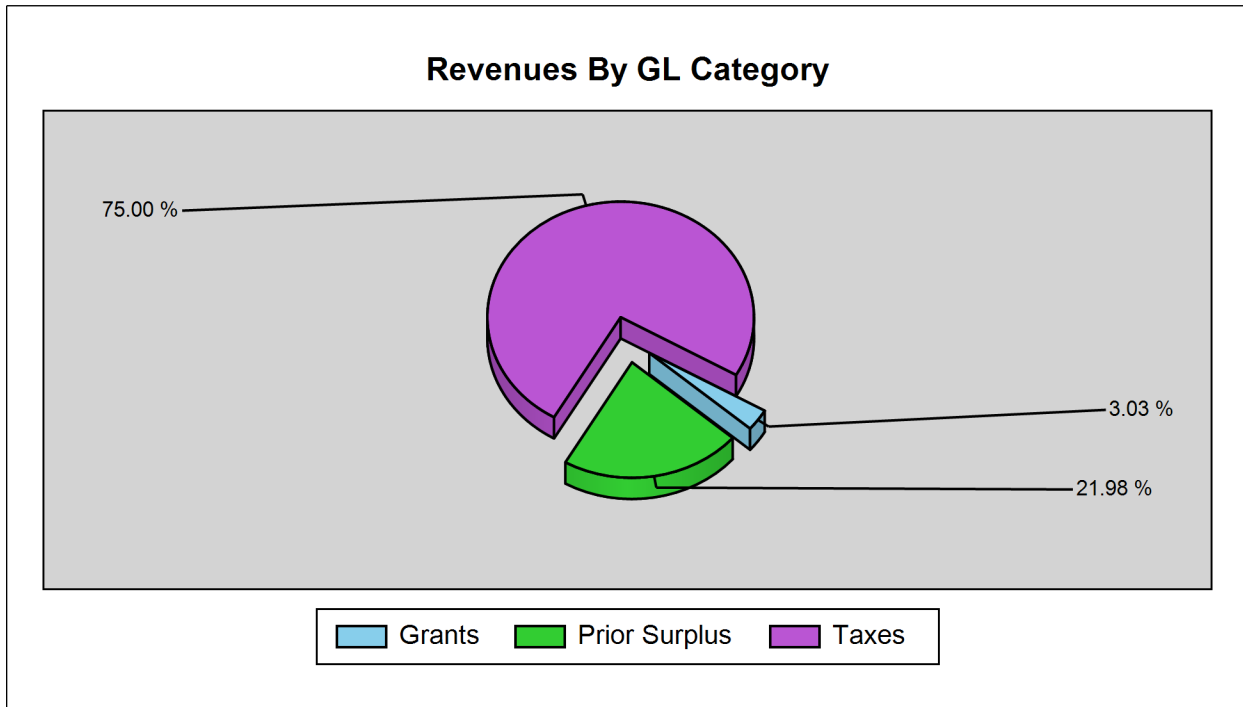
FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: FIRE ANARCHIST MOUNTAIN
 Dept Number: 1800
 Service Participants: Defined Service Area V714



5 Year Forecast	2019	2020	2021	2022	2023
Revenues					
Prior Surplus	(24,079)	0	0	0	0
Taxes	225,171	229,240	233,687	238,363	243,132
Total Revenues:	201,092	229,240	233,687	238,363	243,132
Expenditures					
Administration	5,820	5,587	5,698	5,812	5,929
Capital and Equipment	17,500	42,330	43,177	44,040	44,921
Contracts and Agreements	3,500	3,570	3,641	3,714	3,789
Financing	16,155	16,478	16,808	17,144	17,487
Insurance	7,573	7,722	7,742	7,897	8,056
Legal	1,000	1,020	1,040	1,061	1,082
Maintenance and Repairs	16,500	16,830	17,166	17,510	17,860
Operations	1,000	1,020	1,040	1,061	1,082
Other Expense	1,000	1,020	1,040	1,061	1,082
Supplies	1,250	1,275	1,300	1,327	1,353
Transfers	27,540	28,091	28,652	29,225	29,810
Travel	5,800	5,916	6,034	6,155	6,278
Utilities	6,500	6,630	6,763	6,898	7,036
Wages and benefits	89,954	91,751	93,586	95,458	97,367
Total Expenditures:	201,092	229,240	233,687	238,363	243,132
Net Total	0	0	0	0	0



Budget Comparison	2018 Amount	2019 Amount	Budget Change
Revenues			
Grants	121	121	0
Prior Surplus	4,500	879	(3,621)
Taxes	1,879	3,000	1,121
Total Revenues:	6,500	4,000	(2,500)
Expenditures			
Grant in Aid	6,500	4,000	(2,500)
Total Expenditures:	6,500	4,000	(2,500)
Net Total	0	0	0

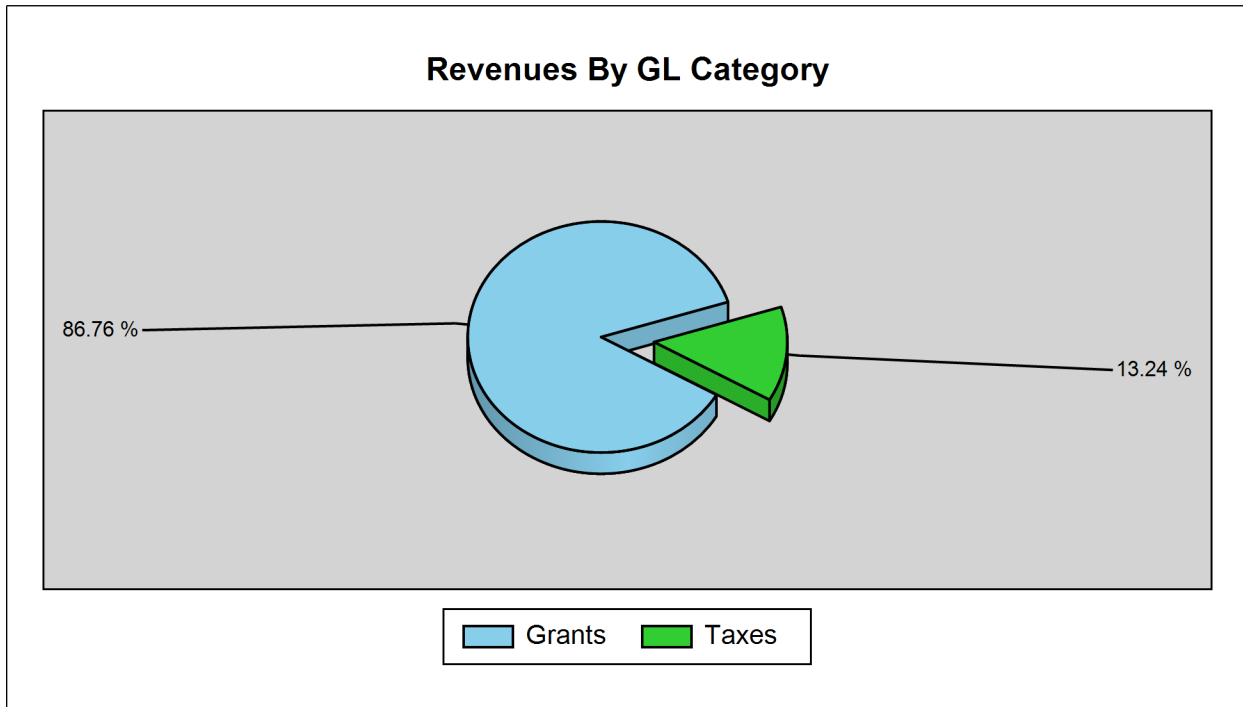
FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: GRANT IN AID AREA A
 Dept Number: 7990
 Service Participants: Electoral Area A



5 Year Forecast	2019	2020	2021	2022	2023
Revenues					
Grants	121	121	121	121	123
Prior Surplus	879	379	0	0	0
Taxes	3,000	3,500	3,879	3,879	3,877
Total Revenues:	4,000	4,000	4,000	4,000	4,000
Expenditures					
Grant in Aid	4,000	4,000	4,000	4,000	4,000
Total Expenditures:	4,000	4,000	4,000	4,000	4,000
Net Total	0	0	0	0	0



Budget Comparison	2018 Amount	2019 Amount	Budget Change
Revenues			
Grants	400	100,400	100,000
Taxes	15,225	15,324	99
Total Revenues:	15,625	115,724	100,099
Expenditures			
Administration	625	724	99
Contracts and Agreements	15,000	15,000	0
Grant Expense	0	100,000	100,000
Total Expenditures:	15,625	115,724	100,099
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: MUSEUM AREA A
 Dept Number: 7860
 Service Participants: Electoral Area A

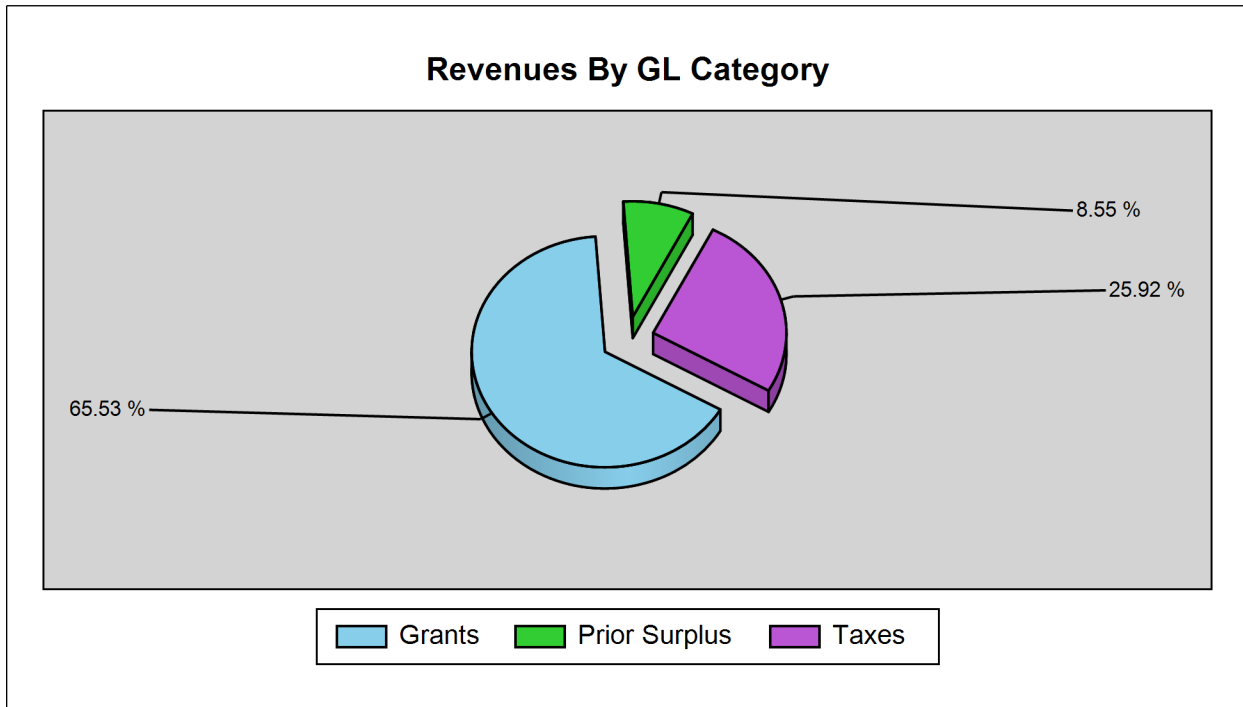


5 Year Forecast	2019	2020	2021	2022	2023
Revenues					
Grants	100,400	400	400	400	408
Taxes	15,324	15,337	15,350	15,271	15,576
Total Revenues:	115,724	15,737	15,750	15,671	15,984
Expenditures					
Administration	724	737	750	671	684
Contracts and Agreements	15,000	15,000	15,000	15,000	15,300
Grant Expense	100,000	0	0	0	0
Total Expenditures:	115,724	15,737	15,750	15,671	15,984
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: OSOYOOS SEWER PROJECT AREA A
 Dept Number: 3810
 Service Participants: Specified Service Area P714 SRVA #47



Budget Comparison	2018 Amount	2019 Amount	Budget Change
Revenues			
Grants	39,438	39,438	0
Prior Surplus	5,000	5,144	144
Taxes	15,601	15,600	(1)
Total Revenues:	60,039	60,182	143
Expenditures			
Administration	1,025	1,187	162
Financing	44,316	44,316	0
Transfers	14,698	14,679	(19)
Total Expenditures:	60,039	60,182	143
Net Total	0	0	0

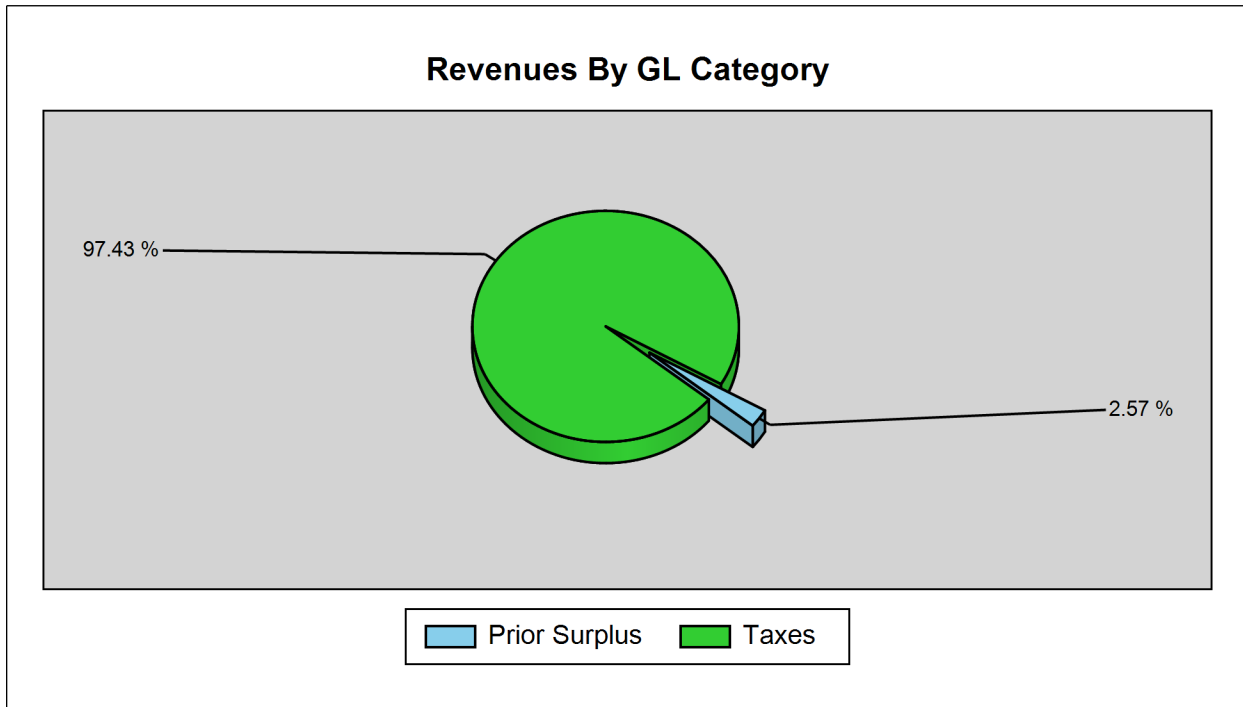
FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: OSOYOOS SEWER PROJECT AREA A
 Dept Number: 3810
 Service Participants: Specified Service Area P714 SRVA #47



5 Year Forecast	2019	2020	2021	2022	2023
Revenues					
Grants	39,438	39,438	39,438	39,438	40,227
Prior Surplus	5,144	5,147	5,149	5,000	5,100
Taxes	15,600	15,601	15,601	15,600	15,912
Total Revenues:	60,182	60,186	60,188	60,038	61,239
Expenditures					
Administration	1,187	1,208	1,229	1,102	1,124
Financing	44,316	44,316	44,316	44,316	45,202
Transfers	14,679	14,662	14,643	14,620	14,912
Total Expenditures:	60,182	60,186	60,188	60,038	61,238
Net Total	0	0	0	0	(1)



Budget Comparison	2018 Amount	2019 Amount	Budget Change
Revenues			
Prior Surplus	9,657	1,980	(7,677)
Taxes	61,420	75,070	13,650
Total Revenues:	71,077	77,050	5,973
Expenditures			
Administration	550	640	90
Contracts and Agreements	70,527	76,410	5,883
Total Expenditures:	71,077	77,050	5,973
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: RECREATION COMMISSION AREA A
Dept Number: 7510
Service Participants: Electoral Area A

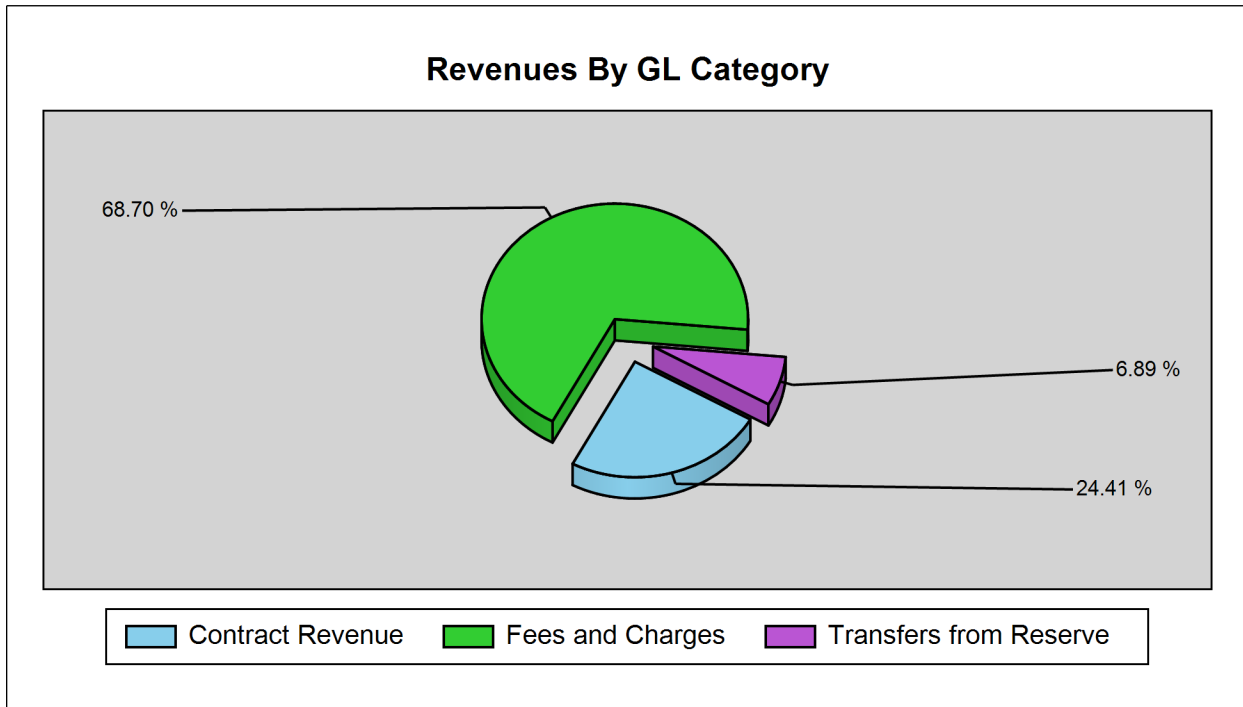


5 Year Forecast	2019	2020	2021	2022	2023
Revenues					
Prior Surplus	1,980	0	0	0	0
Taxes	75,070	76,500	78,030	79,510	81,100
Total Revenues:	77,050	76,500	78,030	79,510	81,100
Expenditures					
Administration	640	650	660	590	600
Contracts and Agreements	76,410	75,850	77,370	78,920	80,500
Total Expenditures:	77,050	76,500	78,030	79,510	81,100
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: RECYCLING/GARBAGE AREA A
 Dept Number: 3520
 Service Participants: Electoral Area A



Budget Comparison	2018 Amount	2019 Amount	Budget Change
Revenues			
Contract Revenue	41,000	41,000	0
Fees and Charges	114,425	115,404	979
Transfers from Reserve	4,213	11,567	7,354
Total Revenues:	159,638	167,971	8,333
Expenditures			
Administration	8,287	9,151	864
Advertising	2,600	2,600	0
Contracts and Agreements	92,804	97,919	5,115
Insurance	750	641	(109)
Legal	185	185	0
Operations	39,512	39,512	0
Supplies	230	230	0
Transfers	1,286	1,286	0
Travel	1,800	1,800	0
Wages and benefits	12,184	14,647	2,463
Total Expenditures:	159,638	167,971	8,333
Net Total	0	0	0

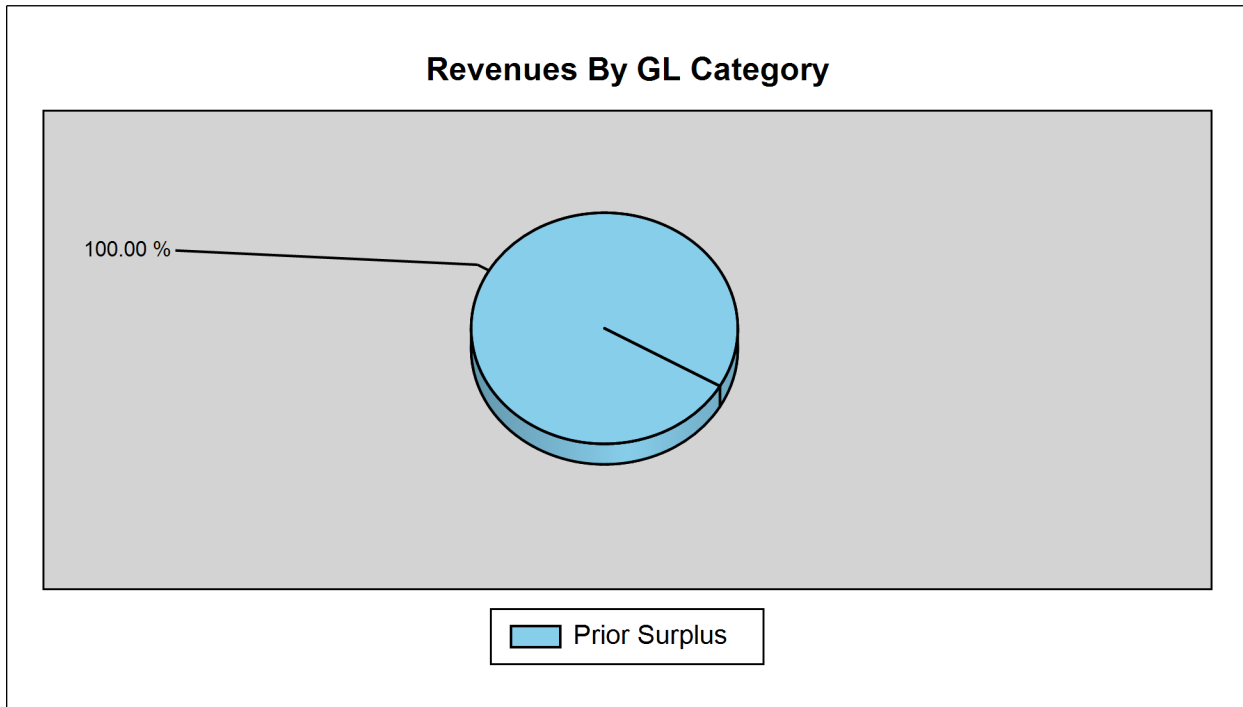
FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: RECYCLING/GARBAGE AREA A
Dept Number: 3520
Service Participants: Electoral Area A



5 Year Forecast	2019	2020	2021	2022	2023
Revenues					
Contract Revenue	41,000	41,000	41,000	41,000	41,820
Fees and Charges	115,404	120,205	120,227	124,899	127,397
Transfers from Reserve	11,567	9,479	11,930	9,205	9,390
Total Revenues:	167,971	170,684	173,157	175,104	178,607
Expenditures					
Administration	9,151	9,350	9,556	8,900	9,078
Advertising	2,600	2,600	2,600	2,600	2,652
Contracts and Agreements	97,919	99,877	101,876	103,912	105,990
Insurance	641	652	663	934	953
Legal	185	185	185	185	189
Operations	39,512	39,512	39,512	39,512	40,302
Supplies	230	230	230	230	235
Transfers	1,286	1,286	1,286	1,286	1,312
Travel	1,800	1,800	1,800	1,800	1,836
Wages and benefits	14,647	15,192	15,449	15,745	16,060
Total Expenditures:	167,971	170,684	173,157	175,104	178,607
Net Total	0	0	0	0	0



Budget Comparison	2018 Amount	2019 Amount	Budget Change
Revenues			
Prior Surplus	5,278	7,050	1,772
Taxes	3,000	0	(3,000)
Total Revenues:	8,278	7,050	(1,228)
Expenditures			
Administration	475	550	75
Contingency	1,000	1,000	0
Operations	5,000	5,000	0
Transfers	1,803	500	(1,303)
Total Expenditures:	8,278	7,050	(1,228)
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: REFUSE DISPOSAL AREA A
 Dept Number: 3200
 Service Participants: Specified Service Area E714

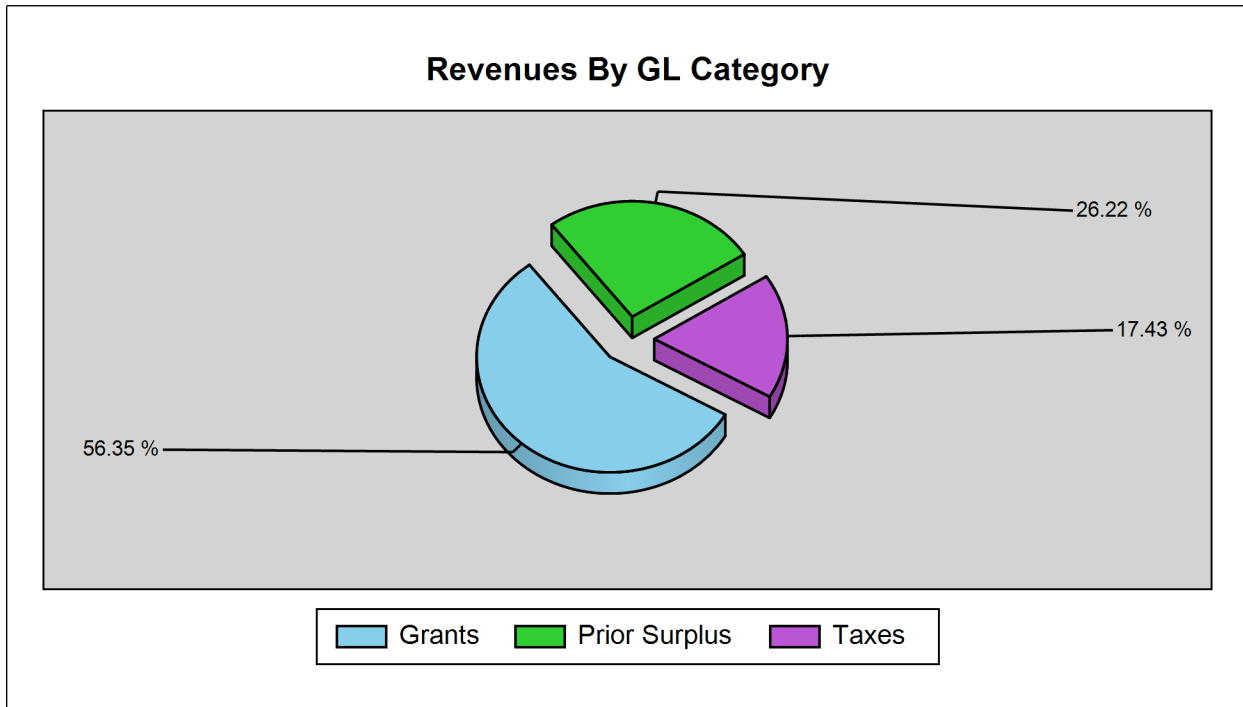


5 Year Forecast	2019	2020	2021	2022	2023
Revenues					
Prior Surplus	7,050	0	0	0	0
Taxes	0	6,495	6,505	6,515	6,645
Total Revenues:	7,050	6,495	6,505	6,515	6,645
Expenditures					
Administration	550	495	505	515	525
Contingency	1,000	1,000	1,000	1,000	1,020
Operations	5,000	5,000	5,000	5,000	5,100
Transfers	500	0	0	0	0
Total Expenditures:	7,050	6,495	6,505	6,515	6,645
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: RURAL PROJECTS AREA A
 Dept Number: 0310
 Service Participants: Electoral Area A



Budget Comparison	2018 Amount	2019 Amount	Budget Change
Revenues			
Grants	102,714	53,078	(49,636)
Prior Surplus	28,000	24,700	(3,300)
Taxes	16,422	16,422	0
Total Revenues:	147,136	94,200	(52,936)
Expenditures			
Administration	1,378	1,596	218
Contingency	28,000	20,000	(8,000)
Contracts and Agreements	2,944	0	(2,944)
Grant Expense	102,714	53,078	(49,636)
Insurance	0	56	56
Projects	400	400	0
Transfers	0	6,725	6,725
Travel	6,000	6,000	0
Wages and benefits	5,700	6,345	645
Total Expenditures:	147,136	94,200	(52,936)
Net Total	0	0	0

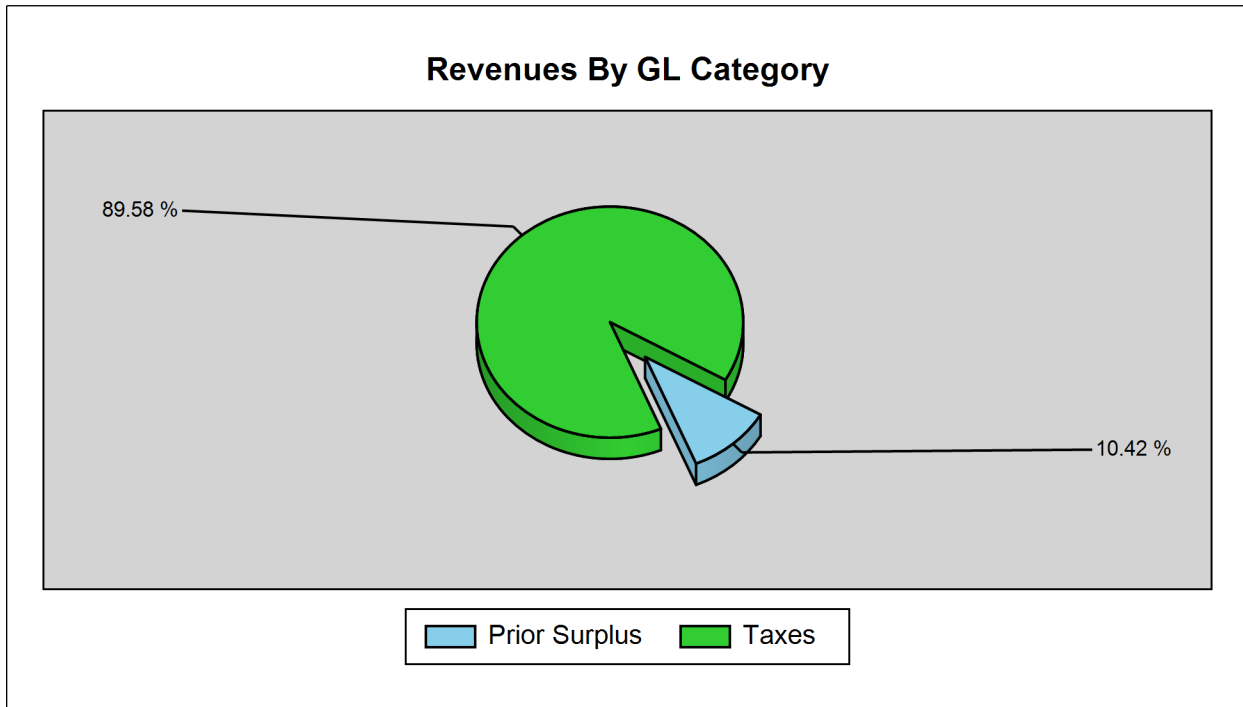
FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: RURAL PROJECTS AREA A
 Dept Number: 0310
 Service Participants: Electoral Area A



5 Year Forecast	2019	2020	2021	2022	2023
Revenues					
Grants	53,078	0	0	0	0
Prior Surplus	24,700	20,000	20,000	20,000	20,400
Taxes	16,422	14,711	14,869	14,866	15,042
Total Revenues:	94,200	34,711	34,869	34,866	35,442
Expenditures					
Administration	1,596	1,596	1,624	1,481	1,511
Contingency	20,000	20,000	20,000	20,000	20,400
Grant Expense	53,078	0	0	0	0
Insurance	56	60	65	70	75
Projects	400	400	400	400	408
Transfers	6,725	199	204	207	87
Travel	6,000	6,000	6,000	6,000	6,120
Wages and benefits	6,345	6,456	6,576	6,708	6,841
Total Expenditures:	94,200	34,711	34,869	34,866	35,442
Net Total	0	0	0	0	0



Budget Comparison	2018 Amount	2019 Amount	Budget Change
Revenues			
Prior Surplus	0	521	521
Taxes	5,000	4,479	(521)
Total Revenues:	5,000	5,000	0
Expenditures			
Contracts and Agreements	5,000	5,000	0
Total Expenditures:	5,000	5,000	0
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: VICTIM SERVICES AREA A
Dept Number: 0415
Service Participants: ELECTORALAREA A



5 Year Forecast	2019	2020	2021	2022	2023
Revenues					
Prior Surplus	521	0	0	0	0
Taxes	4,479	5,000	5,000	5,000	5,100
Total Revenues:	5,000	5,000	5,000	5,000	5,100
Expenditures					
Contracts and Agreements	5,000	5,000	5,000	5,000	5,100
Total Expenditures:	5,000	5,000	5,000	5,000	5,100
Net Total	0	0	0	0	0