

2019 - 2023 FIVE YEAR FINANCIAL PLAN

ELECTORAL AREA “B”

• Area B Requisition		
• Summary Information		
• Area B Community Parks	7580	
• Grant in Aid Area B	7930	
• Recycling/ Garbage Pickup Area B	3530	
• Rural Projects Area B	0320	

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN
2019 Budget Comparative Requisition

ELECTORAL AREA B
(CAWSTON)

	<u>2019</u>	<u>2018</u>	<u>NET</u> <u>CHANGE</u>	<u>%</u> <u>CHANGE</u>
<u>Participating Directors determine budget by weighted vote</u>				
911 EMERGENCY CALL SYSTEM - Impr. Only	\$ 9,291	\$ 8,671	\$ 620	
ANIMAL CONTROL	2,926	2,875	51	
DESTRUCTION OF PESTS	123	70	53	
ELECTORAL AREA ADMINISTRATION	38,608	31,410	7,198	
ELECTORAL AREA PLANNING	24,922	23,307	1,615	
EMERGENCY PLANNING	2,221	1,570	651	
GENERAL GOVERNMENT	9,874	8,367	1,507	
HERITAGE (Subregional)	105	138	(33)	
ILLEGAL DUMPING	254	219	35	
NUISANCE CONTROL	188	175	13	
INVASIVE SPECIES (formerly noxious weeds)	369	322	47	
REGIONAL ECONOMIC DEVELOPMENT (OK FILM COMM)	258	246	12	
REGIONAL TRAILS	1,877	1,827	50	
REGIONAL TRANSIT	365	-	365	
SOLID WASTE MANAGEMENT PLAN	1,310	1,024	286	
STERILE INSECT RELEASE	1,790	1,523	267	
SUBDIVISION SERVICING	3,485	3,306	179	
Subtotal	97,967	85,050	12,917	15.19%
<u>Village & Regional Director determine budget</u>				
KEREMEOS & DIST. REC. FACILITY - IMPR ONLY	57,504	29,378	28,126	
REFUSE DISPOSAL - IMPR ONLY	62,489	62,453	36	
SIMILKAMEEN VALLEY VISITOR INFORMATION CENTRE	10,000	10,000	-	
SWIMMING POOL - IMPR ONLY	16,782	11,999	4,783	
Subtotal	146,775	113,830	32,945	28.94%
<u>Regional Director determines budget</u>				
COMMUNITY PARKS	34,250	24,394	9,856	
GRANT IN AID	4,000	6,001	(2,001)	
RURAL PROJECTS	31,060	20,427	10,633	
Subtotal	69,310	50,822	18,488	36.38%
SUBTOTAL	314,052	249,702	64,350	25.77%
<u>Service Areas</u>				
FIRE PROTECTION	109,933	150,768	(40,835)	
MOSQUITO CONTROL Impr. Only	45,553	40,969	4,584	
OKANAGAN REGIONAL LIBRARY	26,894	23,650	3,244	
STERILE INSECT RELEASE	143,387	144,397	(1,010)	
Subtotal	325,767	359,784	(34,017)	-9.45%
TOTAL	\$ 639,819	\$ 609,486	\$ 30,333	4.98%
Average Res Tax Rate/\$1000	\$ 2.95	\$ 3.26	\$ (0.31)	
Average Taxes per Res Property	\$ 761.93	\$ 714.67	\$ 47.26	

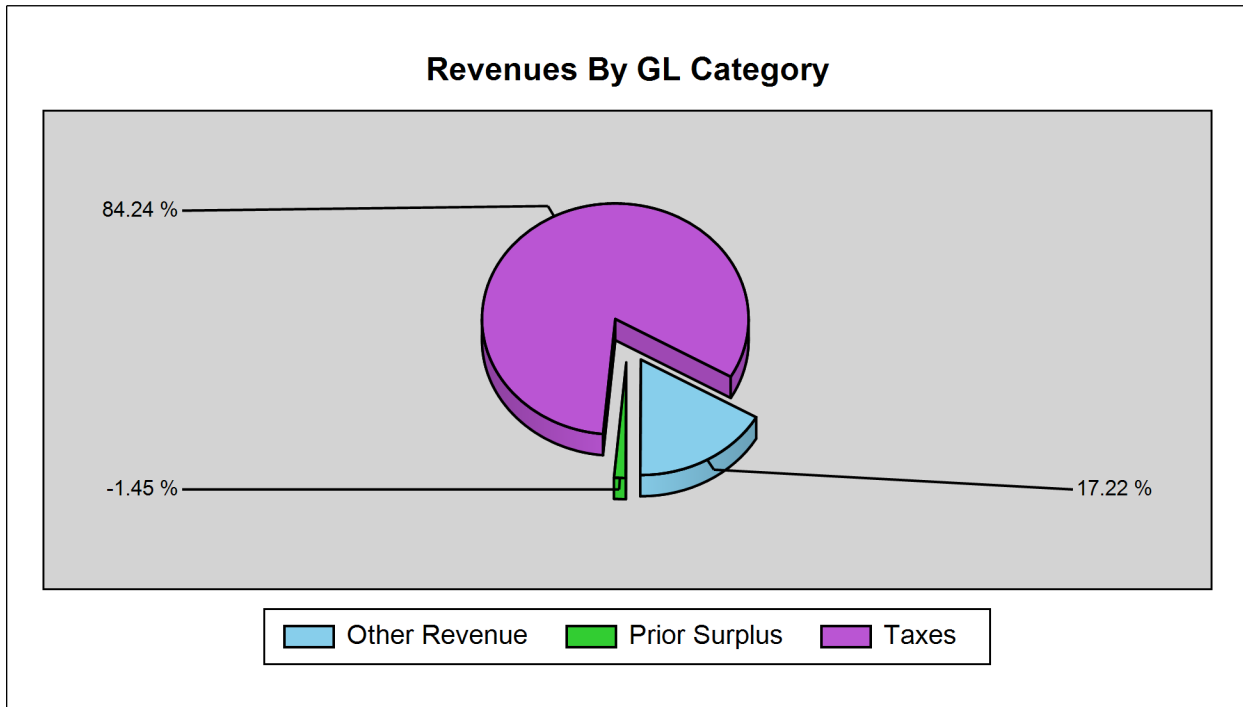
Schedule A

Questica Agenda		As at Jan 3, 2019	At			
Page	Page	2019 Proposed	2018 Final	Change	Explanation of Change	
AREA B Changes since 2018 Budget						
29	222	AREA B COMMUNITY PARKS	\$34,250	\$24,394	\$9,856	Increased service level.
85	278	GRANT-IN AID AREA B	\$4,000	\$6,001	-\$2,001	
219	412	ELECTORAL AREA B - RURAL PROJECTS	\$31,060	\$20,427	\$10,633	Visitor's Guide
			\$69,310	\$50,822	\$18,488	
NON TAX SUPPORTED SERVICES - USER FEES						
183	376	RECYCLING/GARBAGE AREA B	\$59,150	\$59,150	\$0	

FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: COMMUNITY PARKS AREA B
 Dept Number: 7580
 Service Participants: Electoral Area B



Budget Comparison	2018 Amount	2019 Amount	Budget Change
Revenues			
Grants	7,000	0	(7,000)
Other Revenue	7,000	7,000	0
Prior Surplus	0	(590)	(590)
Taxes	24,394	34,250	9,856
Total Revenues:	38,394	40,660	2,266
Expenditures			
Administration	670	776	106
Capital and Equipment	6,100	8,500	2,400
Contracts and Agreements	1,500	2,200	700
Grant Expense	7,000	0	(7,000)
Insurance	150	157	7
Supplies	2,400	2,400	0
Transfers	1,000	1,000	0
Travel	3,000	3,000	0
Wages and benefits	16,574	22,627	6,053
Total Expenditures:	38,394	40,660	2,266
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: COMMUNITY PARKS AREA B
 Dept Number: 7580
 Service Participants: Electoral Area B

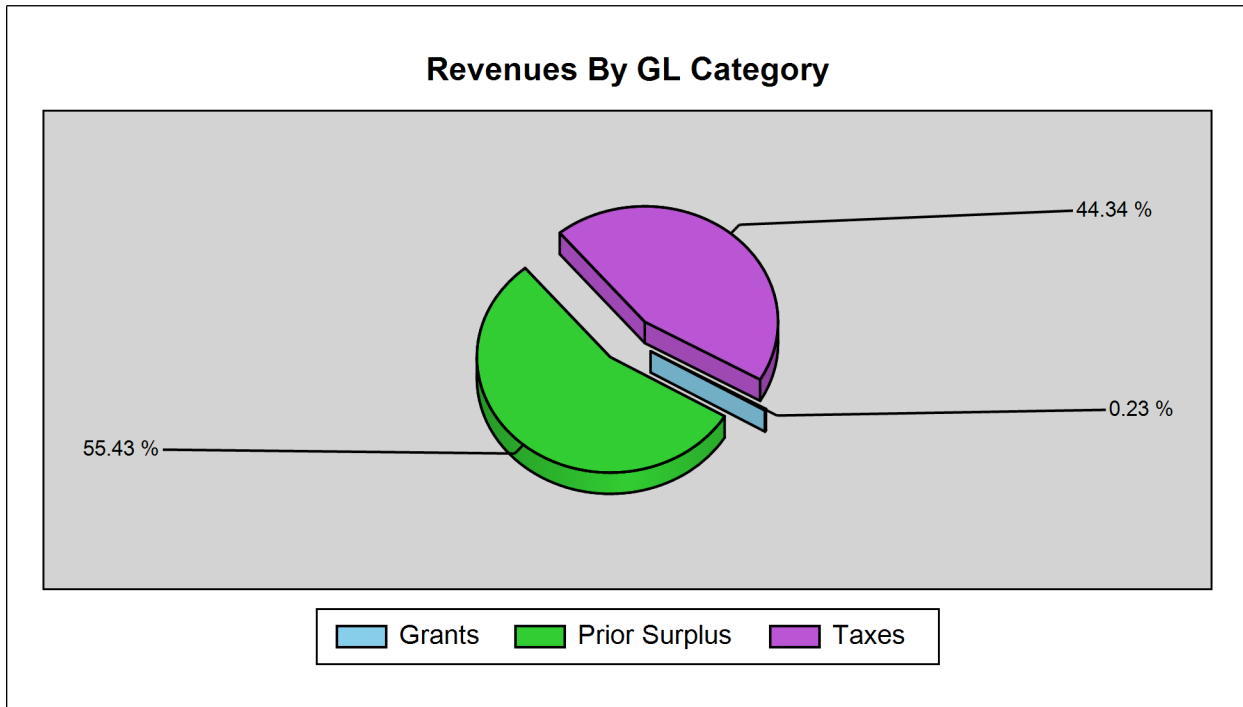


5 Year Forecast	2019	2020	2021	2022	2023
Revenues					
Other Revenue	7,000	0	0	0	0
Prior Surplus	(590)	0	0	0	0
Taxes	34,250	36,730	37,905	39,170	39,796
Total Revenues:	40,660	36,730	37,905	39,170	39,796
Expenditures					
Administration	776	790	804	692	706
Capital and Equipment	8,500	3,000	3,000	3,000	3,030
Contracts and Agreements	2,200	2,200	2,450	3,900	3,978
Insurance	157	160	183	187	191
Supplies	2,400	2,400	2,400	2,400	2,448
Transfers	1,000	1,000	1,000	1,000	1,020
Travel	3,000	3,000	3,500	3,000	3,000
Wages and benefits	22,627	24,180	24,568	24,991	25,423
Total Expenditures:	40,660	36,730	37,905	39,170	39,796
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: GRANT IN AID AREA B
 Dept Number: 7930
 Service Participants: Electoral Area B



Budget Comparison	2018 Amount	2019 Amount	Budget Change
Revenues			
Grants	21	21	0
Prior Surplus	1,083	5,000	3,917
Taxes	6,001	4,000	(2,001)
Total Revenues:	7,105	9,021	1,916
Expenditures			
Contracts and Agreements	2,000	2,000	0
Grant in Aid	5,000	7,000	2,000
Insurance	105	21	(84)
Total Expenditures:	7,105	9,021	1,916
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: GRANT IN AID AREA B
 Dept Number: 7930
 Service Participants: Electoral Area B

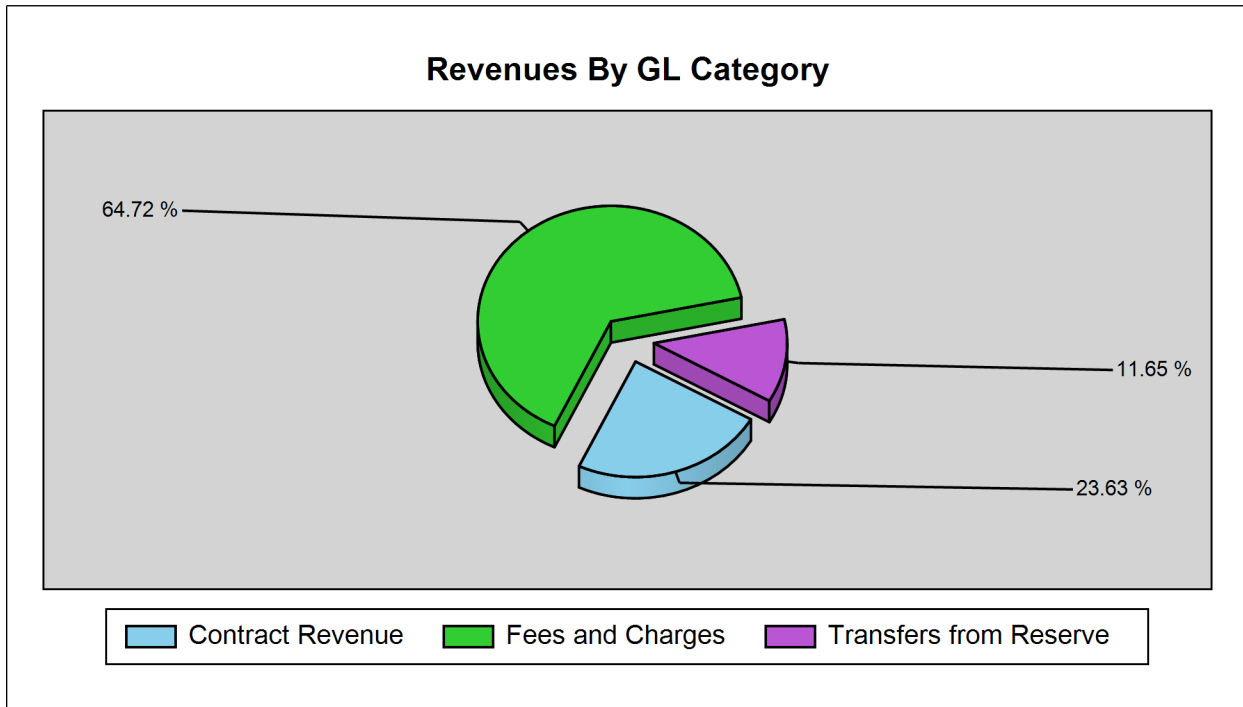


5 Year Forecast	2019	2020	2021	2022	2023
Revenues					
Grants	21	21	21	21	21
Prior Surplus	5,000	5,000	4,000	5,000	5,100
Taxes	4,000	4,000	5,000	4,092	4,034
Total Revenues:	9,021	9,021	9,021	9,113	9,155
Expenditures					
Contracts and Agreements	2,000	2,000	2,000	2,000	2,040
Grant in Aid	7,000	7,000	7,000	7,000	7,000
Insurance	21	21	21	113	115
Total Expenditures:	9,021	9,021	9,021	9,113	9,155
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: RECYCLING/GARBAGE AREA B
 Dept Number: 3530
 Service Participants: Electoral Area B



Budget Comparison	2018 Amount	2019 Amount	Budget Change
Revenues			
Contract Revenue	21,600	21,600	0
Fees and Charges	59,150	59,150	0
Transfers from Reserve	6,772	10,645	3,873
Total Revenues:	87,522	91,395	3,873
Expenditures			
Administration	4,556	5,041	485
Advertising	1,290	1,290	0
Contracts and Agreements	51,123	55,108	3,985
Insurance	375	333	(42)
Legal	110	110	0
Operations	22,000	22,000	0
Supplies	140	140	0
Transfers	640	640	0
Travel	890	890	0
Wages and benefits	6,398	5,843	(555)
Total Expenditures:	87,522	91,395	3,873
Net Total	0	0	0

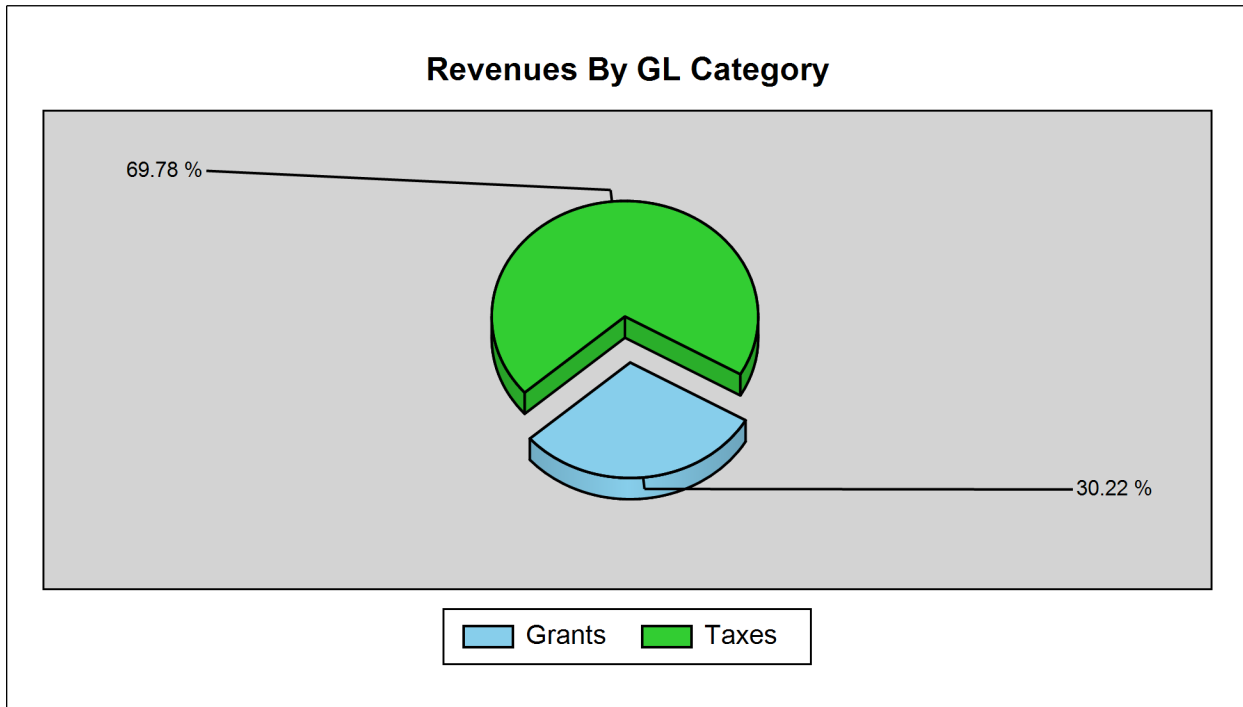
FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: RECYCLING/GARBAGE AREA B
 Dept Number: 3530
 Service Participants: Electoral Area B



5 Year Forecast	2019	2020	2021	2022	2023
Revenues					
Contract Revenue	21,600	21,600	21,600	21,600	22,032
Fees and Charges	59,150	61,510	61,510	63,870	65,147
Transfers from Reserve	10,645	9,599	10,941	9,495	9,685
Total Revenues:	91,395	92,709	94,051	94,965	96,864
Expenditures					
Administration	5,041	5,150	5,263	4,793	4,888
Advertising	1,290	1,290	1,290	1,290	1,316
Contracts and Agreements	55,108	56,210	57,334	58,481	59,651
Insurance	333	339	345	468	477
Legal	110	110	110	110	112
Operations	22,000	22,000	22,000	22,000	22,440
Supplies	140	140	140	140	143
Transfers	640	640	640	640	653
Travel	890	890	890	890	908
Wages and benefits	5,843	5,940	6,039	6,153	6,276
Total Expenditures:	91,395	92,709	94,051	94,965	96,864
Net Total	0	0	0	0	0



Budget Comparison	2018 Amount	2019 Amount	Budget Change
Revenues			
Grants	18,553	13,452	(5,101)
Taxes	20,427	31,060	10,633
Total Revenues:	38,980	44,512	5,532
Expenditures			
Administration	1,704	1,973	269
Advertising	500	500	0
Contingency	5,000	5,000	0
Contracts and Agreements	1,679	0	(1,679)
Grant Expense	18,553	13,452	(5,101)
Insurance	0	78	78
Projects	0	8,000	8,000
Travel	6,000	6,000	0
Wages and benefits	5,544	9,509	3,965
Total Expenditures:	38,980	44,512	5,532
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: RURAL PROJECTS AREA B
 Dept Number: 0320
 Service Participants: Electoral Area B



5 Year Forecast	2019	2020	2021	2022	2023
Revenues					
Grants	13,452	0	0	0	0
Taxes	31,060	23,230	23,449	23,471	23,940
Total Revenues:	44,512	23,230	23,449	23,471	23,940
Expenditures					
Administration	1,973	1,973	2,008	1,831	1,868
Advertising	500	500	500	500	510
Contingency	5,000	5,000	5,000	5,000	5,100
Grant Expense	13,452	0	0	0	0
Insurance	78	80	82	84	86
Projects	8,000	0	0	0	0
Travel	6,000	6,000	6,000	6,000	6,120
Wages and benefits	9,509	9,677	9,859	10,056	10,256
Total Expenditures:	44,512	23,230	23,449	23,471	23,940
Net Total	0	0	0	0	0