

2019 - 2023 FIVE YEAR FINANCIAL PLAN

ELECTORAL AREA “F”

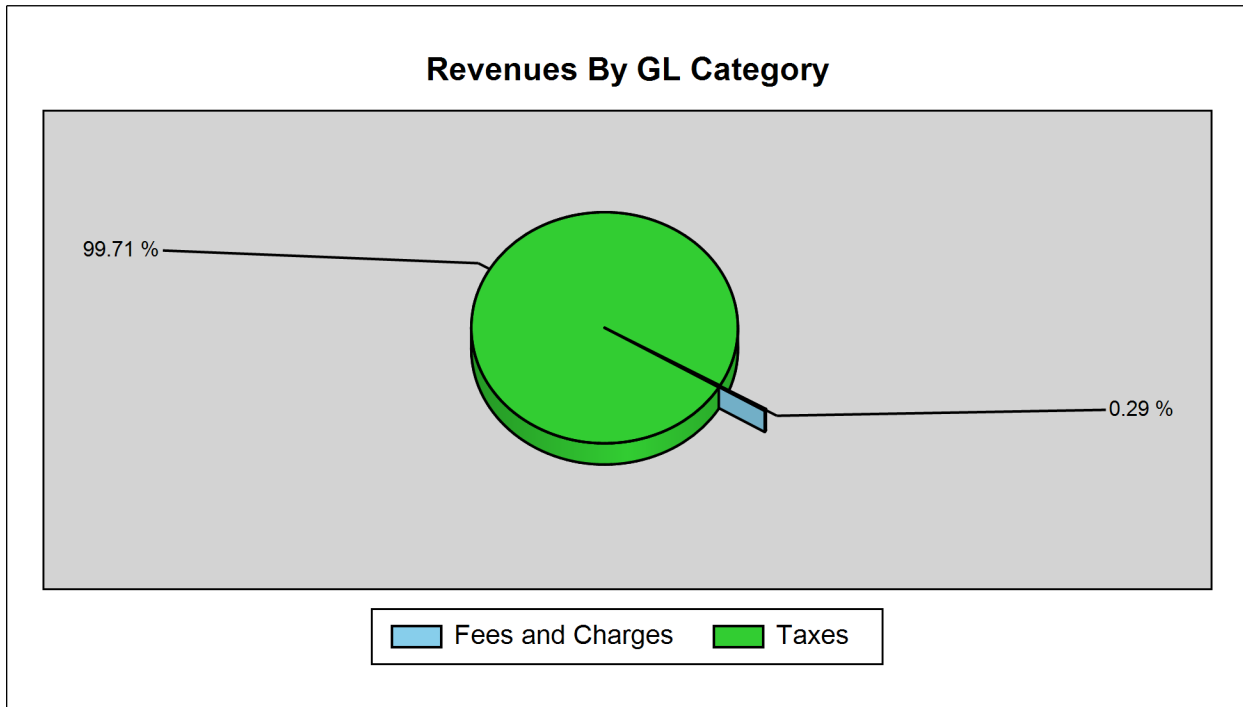
• Area F Requisition		
• Summary Information		
• Faulder Water	3920	
• Fire – Area F	1000	
• Grant in Aid Area F	8000	
• Parks Commission Area F	7570	
• Recreation West Bench	7560	
• Rural Projects Area F	0370	
• Sage Mesa Water	3910	
• Street Lighting West Bench/ Husula	9660	
• Untidy/Unsightly Area F	2630	
• West Bench Water	3970	

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN
2019 Budget Comparative Requisition

ELECTORAL AREA F (OKANAGAN LAKE WEST/WESTBENCH)	2019	2018	NET CHANGE	% CHANGE
<u>Participating Directors determine budget by weighted vote</u>				
911 EMERGENCY CALL SYSTEM - Impr. Only	\$ 23,881	\$ 21,297	\$ 2,584	
ANIMAL CONTROL	9,900	10,307	(407)	
BUILDING INSPECTION	6,433	5,961	472	
DESTRUCTION OF PESTS	415	250	165	
ELECTORAL AREA ADMINISTRATION	130,645	112,597	18,048	
ELECTORAL AREA PLANNING	84,334	83,550	784	
EMERGENCY PLANNING	7,516	5,628	1,888	
ENVIRONMENTAL CONSERVATION	13,731	13,842	(111)	
GENERAL GOVERNMENT	33,414	29,992	3,422	
HERITAGE (Subregional)	357	496	(139)	
ILLEGAL DUMPING	858	786	72	
MOSQUITO CONTROL - Impr Only	734	489	245	
INVASIVE SPECIES (formerly noxious weeds)	1,248	1,155	93	
NUISANCE CONTROL	636	629	7	
SUBDIVISION SERVICING	11,792	11,851	(59)	
REGIONAL ECONOMIC DEVELOPMENT (OK FILM COMM)	873	880	(7)	
REGIONAL GROWTH STRATEGY - SUB-REGIONAL	501	347	154	
REGIONAL TRAILS	6,352	6,550	(198)	
REGIONAL TRANSIT	1,237	-	1,237	
SOLID WASTE MANAGEMENT PLAN	4,434	3,671	763	
Subtotal	339,290	310,278	29,012	9.35%
<u>Regional Director determines budget</u>				
GRANT-IN-AID	-	-	-	
NOISE BYLAW	2,000	1,871	129	
PARKS COMMISSION	143,882	116,358	27,524	
RURAL PROJECTS	32,289	17,476	14,813	
UNTIDY AND UNSIGHTLY CONTROL	4,006	3,788	218	
VICTIM SERVICES DEFI	1,408	1,634	(226)	
Subtotal	183,586	141,127	42,459	30.09%
<u>Requisitions from Other Multi-Regional Boards</u>				
OKANAGAN BASIN WATER BOARD	19,357	19,049	308	1.61%
SUBTOTAL	542,233	470,454	71,779	15.26%
<u>Service Areas</u>				
ELECT SYS-WESTBENCH EST/HUSULA-A(715)	6,832	6,201	631	
FAULDER WATER SYSTEM-A(777)	172,929	140,304	32,625	
FIRE PROTECTION-WESTBENCH/PIB LANDS-A(715)	390,542	324,420	66,122	
OKANAGAN REGIONAL LIBRARY	91,006	84,780	6,226	
REC CENTRE COST SHARING-M(715)	20,000	20,000	-	
STERILE INSECT RELEASE	12,810	13,820	(1,010)	
SEPTAGE DISPOSAL SERVICE	1,606	1,546	60	
WEST BENCH WATER CAPITAL (PARCEL)	115,600	115,600	-	
Subtotal	811,326	706,671	104,655	14.81%
TOTAL	\$ 1,353,559	\$ 1,177,125	\$ 176,434	14.99%
Average Res Tax Rate/\$1000	\$ 2.16	\$ 2.00	\$ 0.16	
Average Taxes per Res Property	\$ 1,314.22	\$ 1,123.20	\$ 191.02	

Schedule A

Questica Agenda		As at Jan 3, 2019	At			
Page	Page	2019 Proposed	2018 Final	Change	Explanation of Change	
AREA F Changes since 2018 Budget						
51	244	WATER SYSTEM - FAULDER	\$172,929	\$140,304	\$32,625	New concrete pad for canister loading dock. Generator parts and maintenance. UV system.
71	264	FIRE PROTECTION - D-F	\$390,542	\$324,420	\$66,122	
93	286	GRANT IN AID - AREA F	\$0	\$0	\$0	
162	355	AREA F PARKS COMMISSION	\$143,882	\$116,358	\$27,524	
179	372	RECREATION - WEST BENCH	\$20,000	\$20,000	\$0	
227	420	ELECTORAL AREA F - RURAL PROJECTS	\$32,289	\$17,476	\$14,813	
263	456	ST. LIGHTING-WEST BENCH/HUSULA	\$6,832	\$6,201	\$631	
277	470	UNSIGHTLY/UNTIDY PREMISES - AREA F	\$4,006	\$3,788	\$218	
304	497	WATER SYSTEM - WEST BENCH	\$115,600	\$115,600	\$0	
			\$886,080	\$744,147	\$141,933	
NON TAX SUPPORTED SERVICES - USER FEES						
235	428	WATER SYSTEM SAGE MESA	\$112,068	\$132,912	-\$20,844	
304	497	WEST BENCH WATER	\$433,741	\$386,456	\$47,285	Increased operating expenditures



Budget Comparison	2018 Amount	2019 Amount	Budget Change
Revenues			
Fees and Charges	500	500	0
Taxes	140,304	172,929	32,625
Transfers from Reserve	7,525	0	(7,525)
Total Revenues:	148,329	173,429	25,100
Expenditures			
Administration	7,798	8,749	951
Advertising	250	250	0
Capital and Equipment	5,000	5,000	0
Consultants	4,500	3,500	(1,000)
Financing	7,487	7,487	0
Insurance	2,650	2,654	4
Operations	40,150	38,450	(1,700)
Transfers	1,300	12,200	10,900
Travel	4,000	4,000	0
Utilities	16,000	15,300	(700)
Wages and benefits	59,194	75,839	16,645
Total Expenditures:	148,329	173,429	25,100
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: FAULDER WATER

Dept Number: 3920

Service Participants: Specified Service Area A777 LSA #11

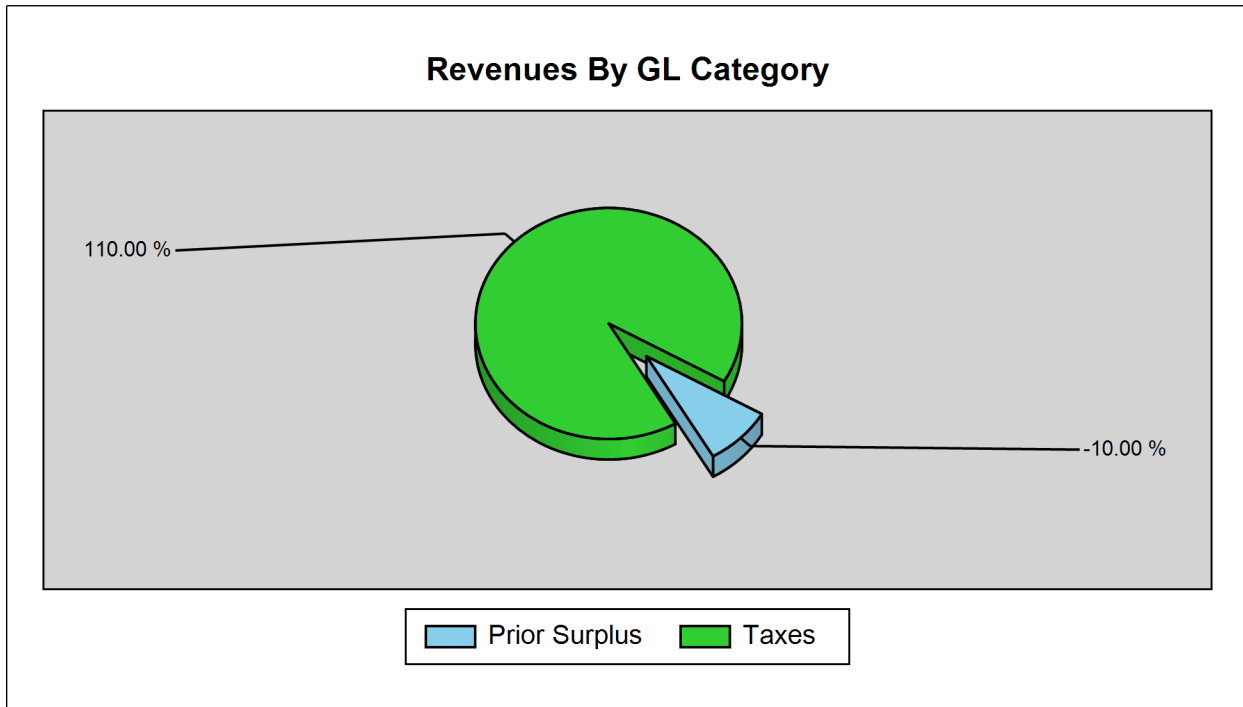


5 Year Forecast	2019	2020	2021	2022	2023
Revenues					
Fees and Charges	500	500	500	500	510
Taxes	172,929	197,510	173,622	171,576	174,909
Transfers from Reserve	0	30,000	0	0	0
Total Revenues:	173,429	228,010	174,122	172,076	175,419
Expenditures					
Administration	8,749	8,900	9,085	9,299	9,485
Advertising	250	250	250	250	250
Capital and Equipment	5,000	30,000	5,000	5,000	5,100
Consultants	3,500	3,500	2,000	3,000	3,060
Financing	7,487	7,487	7,487	7,487	7,637
Insurance	2,654	2,701	2,748	2,493	2,543
Operations	38,450	58,958	29,474	27,398	27,941
Transfers	12,200	11,200	11,200	8,232	8,397
Travel	4,000	4,000	4,000	4,000	4,080
Utilities	15,300	15,606	15,918	16,236	16,561
Wages and benefits	75,839	85,408	86,960	88,681	90,365
Total Expenditures:	173,429	228,010	174,122	172,076	175,419
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: FIRE WEST BENCH (D-F)
 Dept Number: 1000
 Service Participants: Specified Service Area A715 LSA#2



Budget Comparison	2018 Amount	2019 Amount	Budget Change
Revenues			
Prior Surplus	(5,600)	(35,497)	(29,897)
Taxes	324,420	390,542	66,122
Total Revenues:	318,820	355,045	36,225
Expenditures			
Administration	4,650	5,384	734
Contracts and Agreements	313,570	349,050	35,480
Insurance	600	611	11
Total Expenditures:	318,820	355,045	36,225
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2019 - 2023

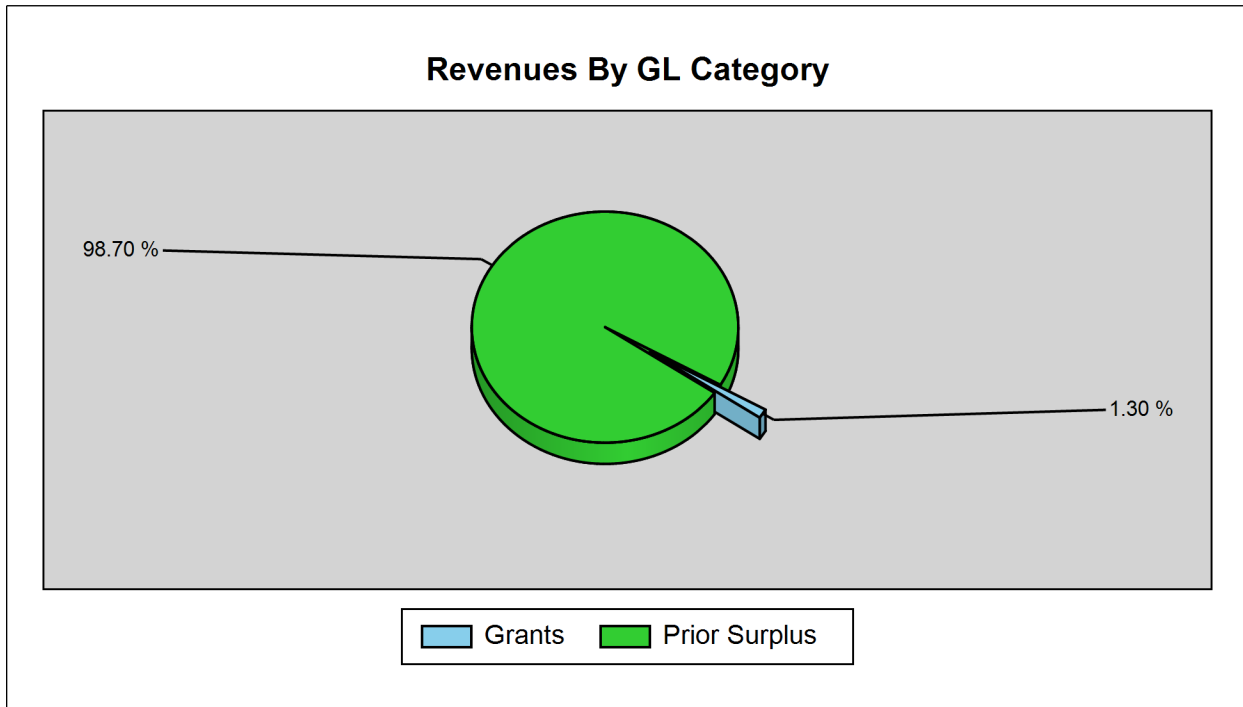
Service: FIRE WEST BENCH (D-F)

Dept Number: 1000

Service Participants: Specified Service Area A715 LSA#2



5 Year Forecast	2019	2020	2021	2022	2023
Revenues					
Prior Surplus	(35,497)	0	0	0	0
Taxes	390,542	361,258	367,628	373,388	379,937
Total Revenues:	355,045	361,258	367,628	373,388	379,937
Expenditures					
Administration	5,384	5,478	5,574	4,996	5,096
Contracts and Agreements	349,050	355,158	361,373	367,697	374,132
Insurance	611	622	681	695	709
Total Expenditures:	355,045	361,258	367,628	373,388	379,937
Net Total	0	0	0	0	0



Budget Comparison	2018 Amount	2019 Amount	Budget Change
Revenues			
Grants	26	26	0
Prior Surplus	8,474	1,974	(6,500)
Total Revenues:	8,500	2,000	(6,500)
Expenditures			
Grant in Aid	8,500	2,000	(6,500)
Total Expenditures:	8,500	2,000	(6,500)
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2019 - 2023



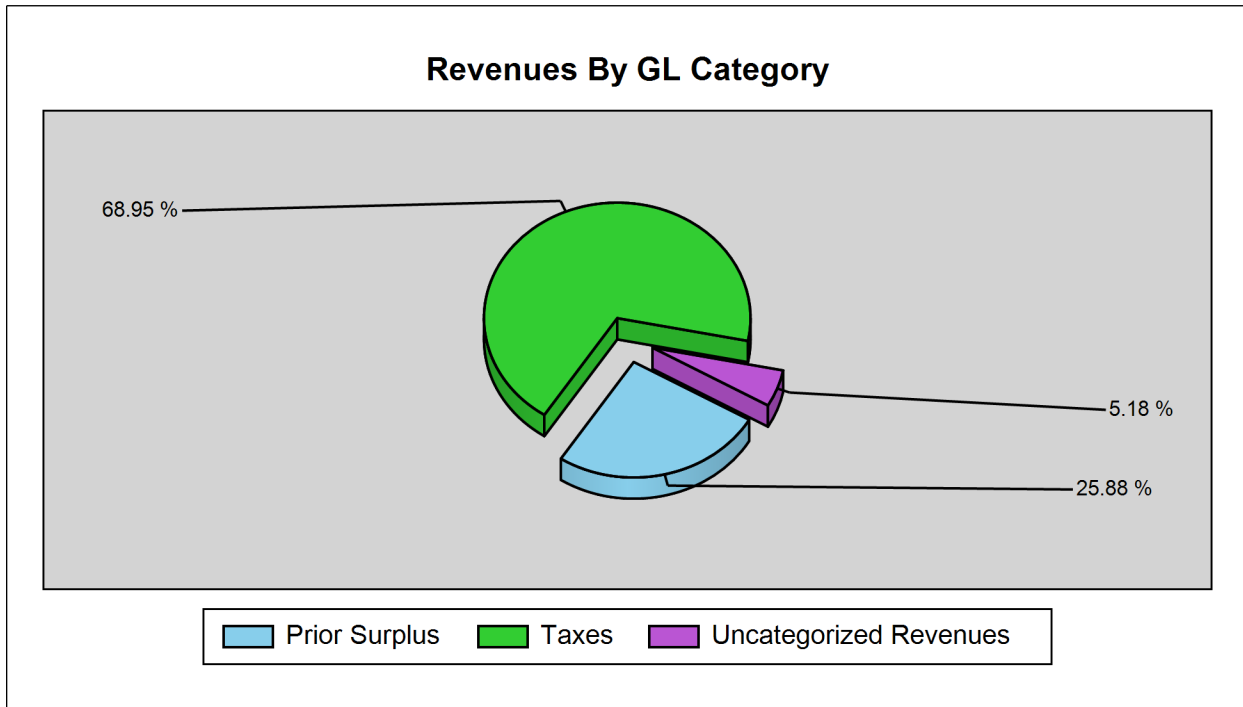
Service: GRANT IN AID AREA F
 Dept Number: 8000
 Service Participants: Electoral Area F

5 Year Forecast	2019	2020	2021	2022	2023
Revenues					
Grants	26	26	26	26	27
Prior Surplus	1,974	1,974	1,974	1,974	1,973
Taxes	0	0	0	0	0
Total Revenues:	2,000	2,000	2,000	2,000	2,000
Expenditures					
Grant in Aid	2,000	2,000	2,000	2,000	2,000
Total Expenditures:	2,000	2,000	2,000	2,000	2,000
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: PARKS COMMISSION AREA F
 Dept Number: 7570
 Service Participants: Electoral Area F



Budget Comparison	2018 Amount	2019 Amount	Budget Change
Revenues			
Prior Surplus	15,000	54,000	39,000
Taxes	116,358	143,882	27,524
Uncategorized Revenues	0	10,800	10,800
Total Revenues:	131,358	208,682	77,324
Expenditures			
Administration	2,762	3,198	436
Capital and Equipment	58,000	102,500	44,500
Contracts and Agreements	5,700	5,000	(700)
Insurance	835	900	65
Maintenance and Repairs	1,195	0	(1,195)
Operations	600	0	(600)
Supplies	3,600	5,600	2,000
Transfers	5,000	5,000	0
Uncategorized Expenses	0	6,000	6,000
Utilities	5,000	5,000	0
Wages and benefits	48,666	75,484	26,818
Total Expenditures:	131,358	208,682	77,324
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: PARKS COMMISSION AREA F
 Dept Number: 7570
 Service Participants: Electoral Area F

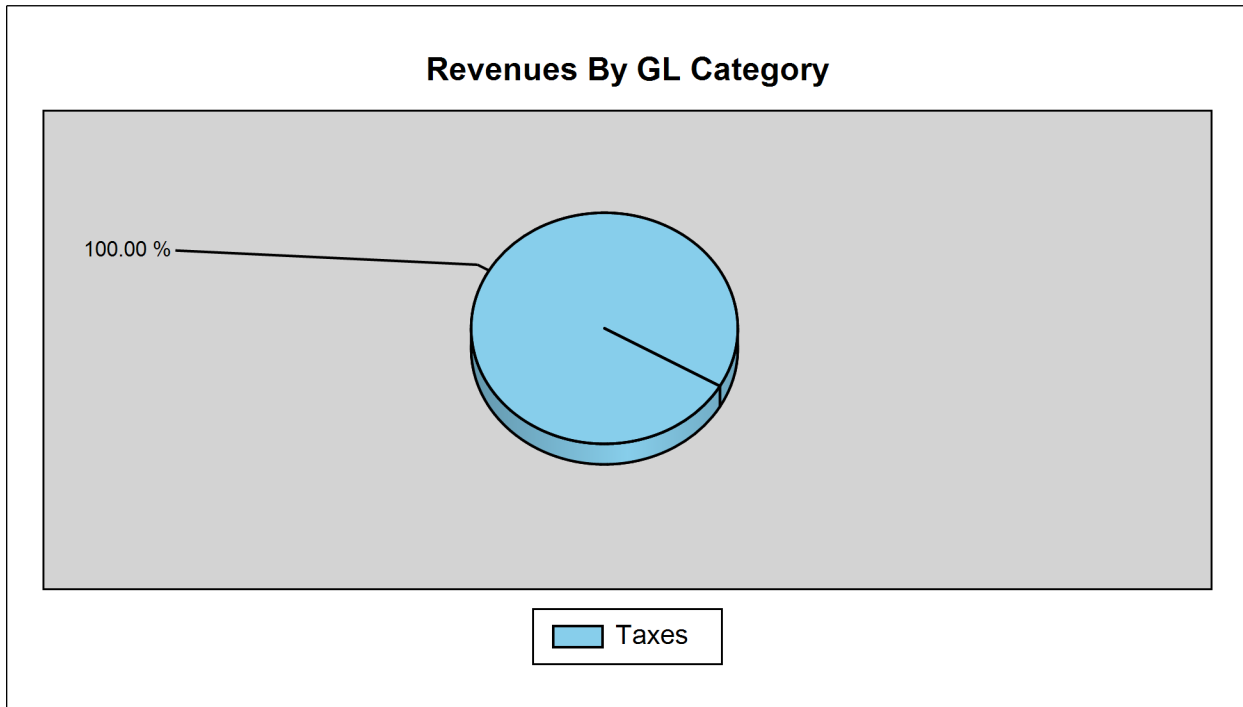


5 Year Forecast	2019	2020	2021	2022	2023
Revenues					
Prior Surplus	54,000	5,000	5,000	5,000	5,000
Taxes	143,882	147,964	149,518	161,818	152,940
Uncategorized Revenues	10,800	10,000	10,000	1,200	12,000
Total Revenues:	208,682	162,964	164,518	168,018	169,940
Expenditures					
Administration	3,198	2,873	2,930	2,989	3,049
Capital and Equipment	102,500	52,500	52,500	53,000	53,000
Contracts and Agreements	5,000	5,700	5,700	5,700	5,814
Insurance	900	913	928	943	958
Maintenance and Repairs	0	0	0	0	0
Operations	0	0	0	0	0
Supplies	5,600	5,800	6,000	6,500	6,580
Transfers	5,000	5,000	5,000	5,000	5,100
Utilities	5,000	5,000	5,000	5,000	5,100
Wages and benefits	75,484	77,178	78,460	79,886	81,339
Uncategorized Expenses	6,000	8,000	8,000	9,000	9,000
Total Expenditures:	208,682	162,964	164,518	168,018	169,940
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: RECREATION WEST BENCH (COMMUNITY CENTRE CONTRIBUTION)
 Dept Number: 7560
 Service Participants: Specified Service Area V715



Budget Comparison	2018 Amount	2019 Amount	Budget Change
Revenues			
Taxes	20,000	20,000	0
Total Revenues:	20,000	20,000	0
Expenditures			
Contracts and Agreements	20,000	20,000	0
Total Expenditures:	20,000	20,000	0
Net Total	0	0	0

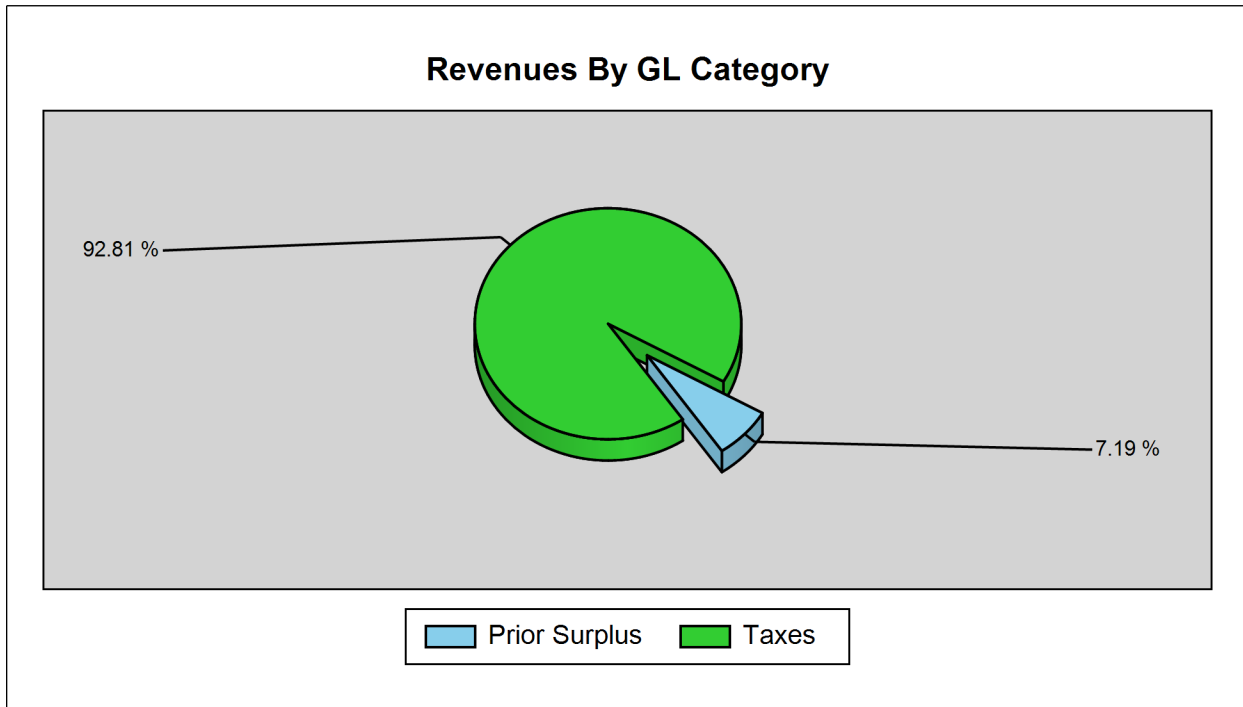
5 Year Forecast	2019	2020	2021	2022	2023
Revenues					
Taxes	20,000	20,000	20,000	20,000	20,400
Total Revenues:	20,000	20,000	20,000	20,000	20,400
Expenditures					
Contracts and Agreements	20,000	20,000	20,000	20,000	20,400
Total Expenditures:	20,000	20,000	20,000	20,000	20,400
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: RECREATION WEST BENCH (COMMUNITY CENTRE CONTRIBUTION)
Dept Number: 7560
Service Participants: Specified Service Area V715





Budget Comparison	2018 Amount	2019 Amount	Budget Change
Revenues			
Prior Surplus	10,000	2,500	(7,500)
Taxes	17,476	32,289	14,813
Total Revenues:	27,476	34,789	7,313
Expenditures			
Administration	1,278	1,480	202
Advertising	500	500	0
Contingency	5,000	5,000	0
Contracts and Agreements	1,832	0	(1,832)
Insurance	0	97	97
Projects	400	400	0
Travel	2,000	2,000	0
Wages and benefits	16,466	25,312	8,846
Total Expenditures:	27,476	34,789	7,313
Net Total	0	0	0

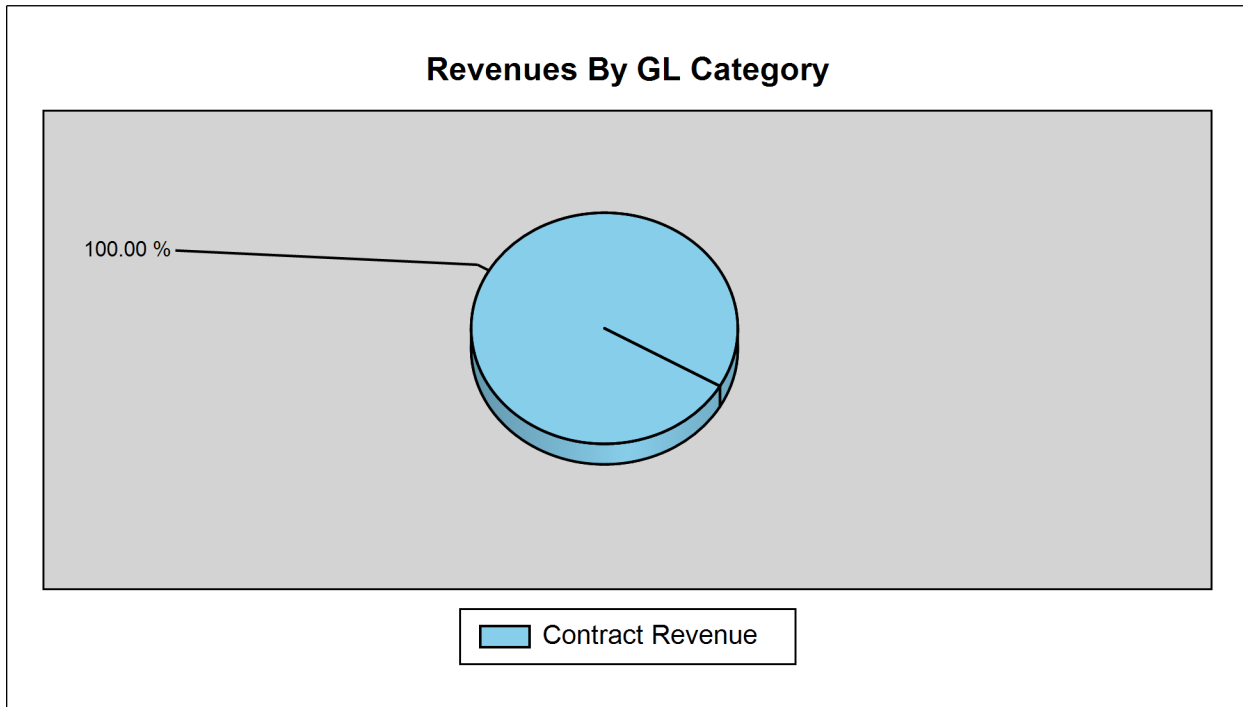
FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: RURAL PROJECTS AREA F
Dept Number: 0370
Service Participants: Electoral Area F



5 Year Forecast	2019	2020	2021	2022	2023
Revenues					
Prior Surplus	2,500	0	0	0	0
Taxes	32,289	35,437	35,964	36,361	37,089
Total Revenues:	34,789	35,437	35,964	36,361	37,089
Expenditures					
Administration	1,480	1,480	1,506	1,373	1,400
Advertising	500	500	500	500	510
Contingency	5,000	5,000	5,000	5,000	5,100
Insurance	97	99	101	103	105
Projects	400	400	400	400	408
Travel	2,000	2,000	2,000	2,000	2,040
Wages and benefits	25,312	25,958	26,457	26,985	27,526
Total Expenditures:	34,789	35,437	35,964	36,361	37,089
Net Total	0	0	0	0	0



Budget Comparison	2018 Amount	2019 Amount	Budget Change
Revenues			
Contract Revenue	132,912	112,068	(20,844)
Total Revenues:	132,912	112,068	(20,844)
Expenditures			
Administration	2,231	2,303	72
Consultants	10,000	0	(10,000)
Operations	32,500	6,146	(26,354)
Supplies	2,200	2,200	0
Travel	5,500	5,500	0
Wages and benefits	80,481	95,919	15,438
Total Expenditures:	132,912	112,068	(20,844)
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: SAGE MESA WATER

Dept Number: 3910

Service Participants: Specified Area - operate for Province

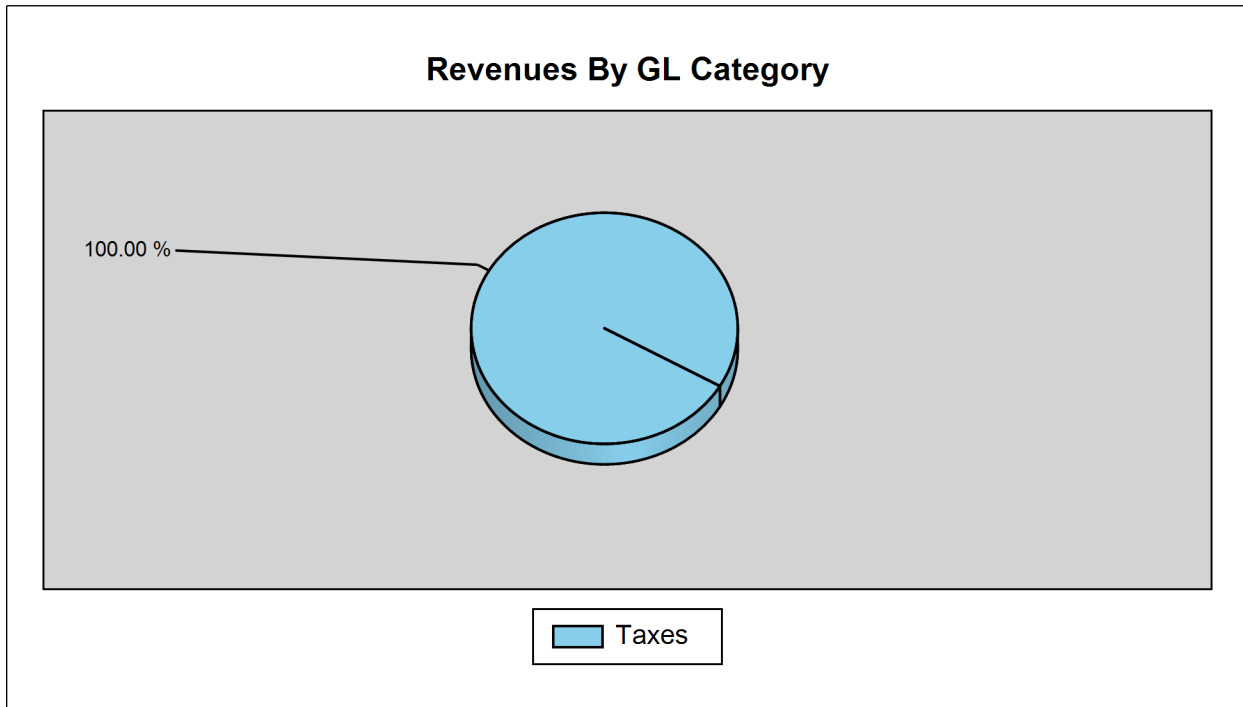


5 Year Forecast	2019	2020	2021	2022	2023
Revenues					
Contract Revenue	112,068	114,028	116,026	118,057	120,124
Total Revenues:	112,068	114,028	116,026	118,057	120,124
Expenditures					
Administration	2,303	2,341	2,411	2,464	2,513
Operations	6,146	430	426	253	32
Supplies	2,200	0	0	0	0
Travel	5,500	5,500	5,500	5,500	5,610
Wages and benefits	95,919	105,757	107,689	109,840	111,969
Total Expenditures:	112,068	114,028	116,026	118,057	120,124
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: STREET LIGHTING WEST BENCH/HUSULA
 Dept Number: 9660
 Service Participants: Specified Area F6 A(715)



Budget Comparison	2018 Amount	2019 Amount	Budget Change
Revenues			
Prior Surplus	(98)	0	98
Taxes	6,201	6,832	631
Total Revenues:	6,103	6,832	729
Expenditures			
Administration	451	522	71
Transfers	402	378	(24)
Utilities	5,250	5,355	105
Wages and benefits	0	577	577
Total Expenditures:	6,103	6,832	729
Net Total	0	0	0

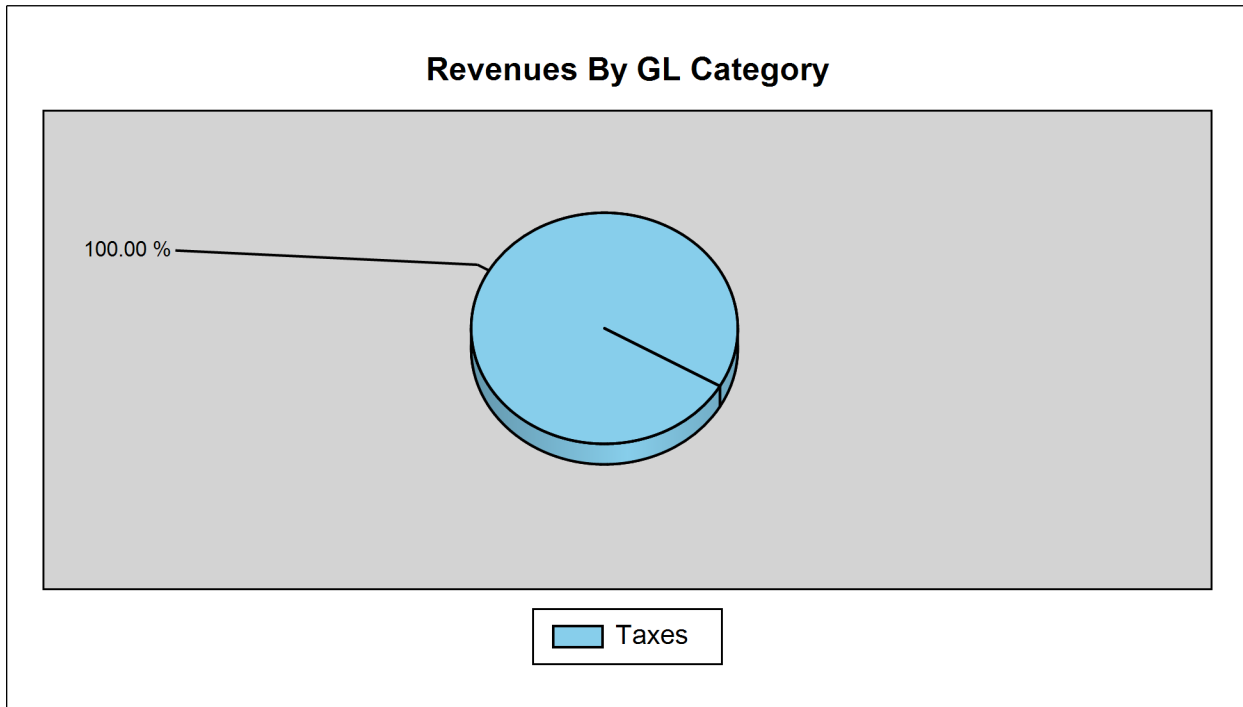
FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: STREET LIGHTING WEST BENCH/HUSULA
Dept Number: 9660
Service Participants: Specified Area F6 A(715)



5 Year Forecast	2019	2020	2021	2022	2023
Revenues					
Taxes	6,832	6,849	6,860	6,874	7,010
Total Revenues:	6,832	6,849	6,860	6,874	7,010
Expenditures					
Administration	522	477	487	497	507
Transfers	378	262	143	22	22
Utilities	5,355	5,462	5,571	5,682	5,796
Wages and benefits	577	648	659	673	685
Total Expenditures:	6,832	6,849	6,860	6,874	7,010
Net Total	0	0	0	0	0



Budget Comparison	2018 Amount	2019 Amount	Budget Change
Revenues			
Taxes	3,788	4,006	218
Total Revenues:	3,788	4,006	218
Expenditures			
Operations	3,178	3,396	218
Transfers	610	610	0
Total Expenditures:	3,788	4,006	218
Net Total	0	0	0

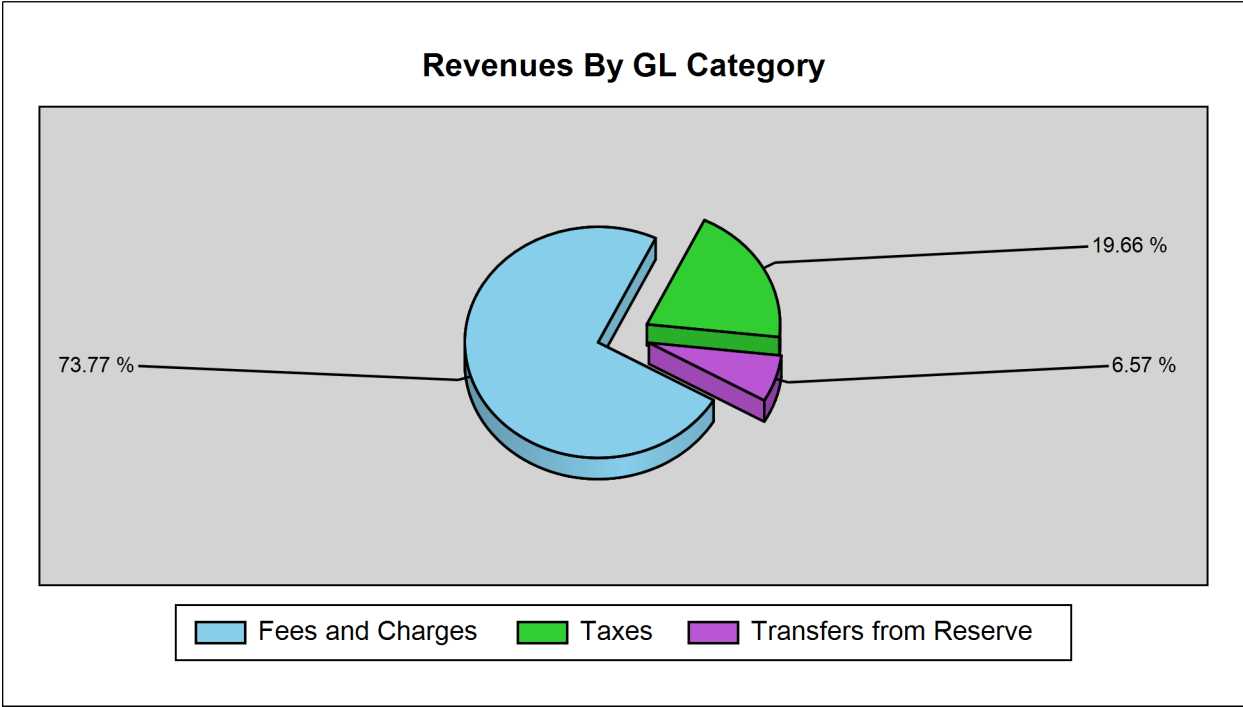
FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: UNSIGHTLY/UNTIDY PREMISES AREA F
 Dept Number: 2630
 Service Participants: Electoral Area F



5 Year Forecast	2019	2020	2021	2022	2023
Revenues					
Taxes	4,006	4,068	4,134	4,204	4,288
Total Revenues:	4,006	4,068	4,134	4,204	4,288
Expenditures					
Operations	3,396	3,458	3,524	3,594	3,666
Transfers	610	610	610	610	622
Total Expenditures:	4,006	4,068	4,134	4,204	4,288
Net Total	0	0	0	0	0



FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: WEST BENCH WATER
 Dept Number: 3970
 Service Participants: Specified Area 4-715 SRVA #48



Budget Comparison	2018 Amount	2019 Amount	Budget Change
Revenues			
Fees and Charges	386,456	433,741	47,285
Taxes	115,600	115,600	0
Transfers from Reserve	24,626	38,606	13,980
Total Revenues:	526,682	587,947	61,265
Expenditures			
Administration	20,010	22,655	2,645
Advertising	5,000	2,000	(3,000)
Amortization	2,000	2,000	0
Capital and Equipment	5,000	14,681	9,681
Consultants	4,000	4,000	0
Contingency	5,000	5,000	0
Financing	141,066	141,066	0
Insurance	6,600	5,940	(660)
Legal	6,000	6,000	0
Operations	161,500	176,550	15,050
Supplies	500	0	(500)
Transfers	46,843	46,843	0
Travel	4,000	4,000	0
Utilities	30,000	32,000	2,000
Wages and benefits	89,163	125,212	36,049
Total Expenditures:	526,682	587,947	61,265
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: WEST BENCH WATER
 Dept Number: 3970
 Service Participants: Specified Area 4-715 SRVA #48



5 Year Forecast	2019	2020	2021	2022	2023
Revenues					
Fees and Charges	433,741	449,586	462,123	468,684	478,053
Taxes	115,600	115,600	115,600	115,600	117,912
Transfers from Reserve	38,606	21,536	12,757	12,996	13,138
Total Revenues:	587,947	586,722	590,480	597,280	609,103
Expenditures					
Administration	22,655	21,781	22,520	22,977	23,437
Advertising	2,000	5,000	5,000	5,000	5,100
Amortization	2,000	2,000	2,000	2,000	2,040
Capital and Equipment	14,681	5,000	5,000	5,000	5,100
Consultants	4,000	4,000	4,000	4,000	4,080
Contingency	5,000	5,000	5,000	5,000	5,100
Financing	141,066	141,066	141,066	141,066	143,888
Insurance	5,940	6,059	6,180	6,304	6,430
Legal	6,000	6,000	3,000	3,000	3,060
Operations	176,550	166,651	169,304	172,010	175,450
Supplies	0	500	500	500	510
Transfers	46,843	46,843	46,843	46,843	47,780
Travel	4,000	4,000	4,000	4,000	4,080
Utilities	32,000	31,212	31,836	32,473	33,122
Wages and benefits	125,212	141,610	144,231	147,107	149,926
Total Expenditures:	587,947	586,722	590,480	597,280	609,103
Net Total	0	0	0	0	0