

# **2019 - 2023 FIVE YEAR FINANCIAL PLAN**

# ELECTORAL AREA “G”

• Area G Requisition		
• Summary Information		
• Cemetery Area G	9000	
• Grant in Aid Area G	7970	
• Heritage Area G	7840	
• Olalla Water	3960	
• Recycling/ Garbage Area G	3580	
• Rural Projects Area G	0380	
• Schneider Electrical	9450	
• Street Lighting Electoral Area G	9500	
• Transit Area G	8350	
• Untidy/Unsightly Area G	2640	

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

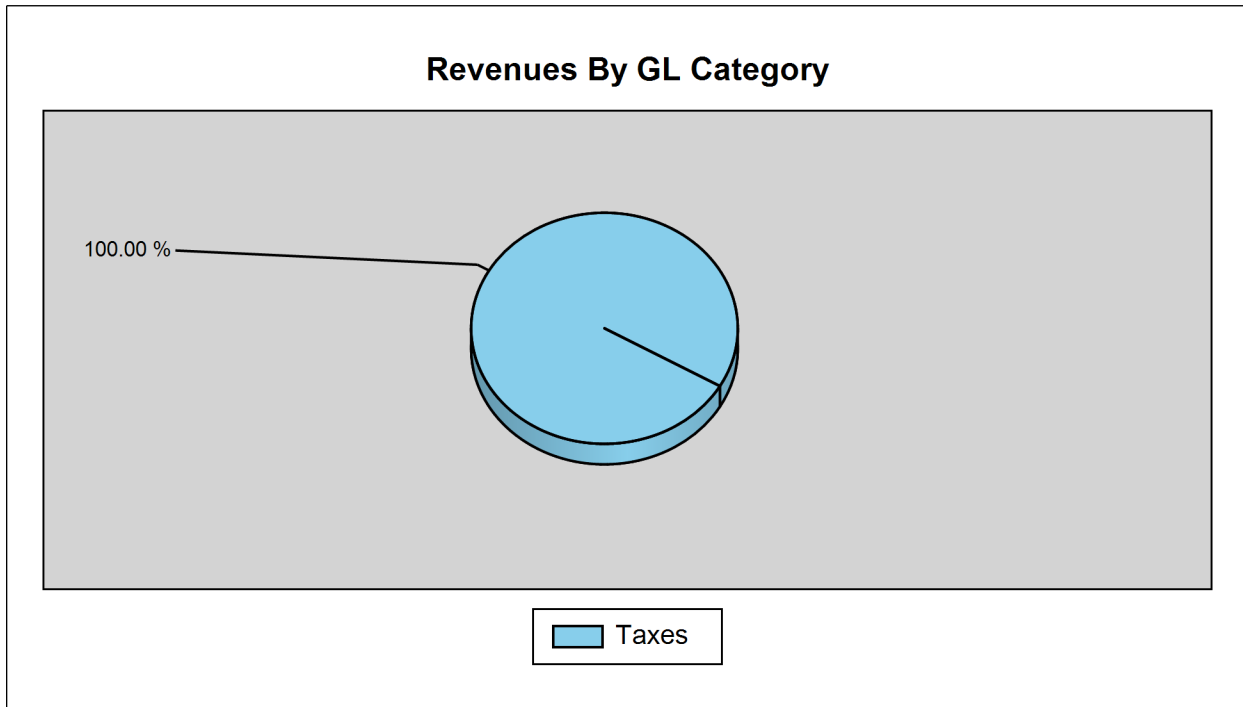
<b><u>ELECTORAL AREA G</u></b> <b><u>(HEDLEY/KEREMEOS)</u></b>	<b><u>2019</u></b>	<b><u>2018</u></b>	<b><u>NET</u></b> <b><u>CHANGE</u></b>	<b><u>%</u></b> <b><u>CHANGE</u></b>
<b><u>Participating Directors determine budget by weighted vote</u></b>				
911 EMERGENCY CALL SYSTEM - Impr. Only	\$ 16,412	\$ 15,323	\$ 1,089	
ANIMAL CONTROL	5,881	5,763	118	
DESTRUCTION OF PESTS	246	140	106	
ELECTORAL AREA ADMINISTRATION	77,612	62,965	14,647	
ELECTORAL AREA PLANNING	50,100	46,722	3,378	
EMERGENCY PLANNING	4,465	3,147	1,318	
GENERAL GOVERNMENT	19,850	16,772	3,078	
HERITAGE (Subregional)	212	277	(65)	
ILLEGAL DUMPING	510	439	71	
MOSQUITO CONTROL - Impr Only	22,431	13,626	8,805	
INVASIVE SPECIES (formerly noxious weeds)	741	646	95	
NUISANCE CONTROL	378	352	26	
REGIONAL ECONOMIC DEVELOPMENT (OK FILM COMM)	519	492	27	
REGIONAL TRAILS	3,774	3,663	111	
REGIONAL TRANSIT	735	-	735	
SOLID WASTE MANAGEMENT PLAN	2,634	2,053	581	
SUBDIVISION SERVICING	7,005	6,627	378	
<b>Subtotal</b>	<b>213,506</b>	<b>179,007</b>	<b>34,499</b>	<b>19.27%</b>
<b><u>Village &amp; Regional Director determine budget</u></b>				
CEMETERY	2,000	2,000	-	
KEREMEOS & DIST. REC. FACILITY - IMPR ONLY	101,575	51,918	49,657	
REFUSE DISPOSAL - IMPR ONLY	110,381	110,368	13	
SIMILKAMEEN VALLEY VISITOR INFORMATION CENTRE	10,000	10,000	0	
SWIMMING POOL - IMPR ONLY	29,643	21,205	8,438	
TRANSIT	5,145	3,168	1,977	
<b>Subtotal</b>	<b>258,744</b>	<b>198,659</b>	<b>60,085</b>	<b>30.25%</b>
<b><u>Regional Director determines budget</u></b>				
ELECTRICAL SYSTEM OLALLA	1,976	1,076	900	
GRANT IN AIDS	8,000	8,000	-	
HERITAGE GRANT	4,000	4,000	-	
RURAL PROJECTS	37,334	34,423	2,911	
UNTIDY AND UNSIGHTLY CONTROL	5,198	4,907	291	
<b>Subtotal</b>	<b>56,508</b>	<b>52,406</b>	<b>4,102</b>	<b>7.83%</b>
<b>SUBTOTAL</b>	<b>528,758</b>	<b>430,072</b>	<b>98,686</b>	<b>22.95%</b>
<b><u>Service Areas</u></b>				
ELECT SYS-SCHNEIDER SUB-A(716)	1,000	1,000	-	
FIRE PROTECTION-J(716)	109,933	150,768	(40,835)	
OBWB - Defined Area	190	168	22	
OKANAGAN REGIONAL LIBRARY	54,064	47,409	6,655	
STERILE INSECT RELEASE	103,833	104,141	(308)	
<b>Subtotal</b>	<b>269,021</b>	<b>303,486</b>	<b>(34,465)</b>	<b>-11.36%</b>
<b>TOTAL</b>	<b>\$ 797,779</b>	<b>\$ 733,558</b>	<b>\$ 64,221</b>	<b>8.75%</b>
<b>Average ResTax Rate/\$1000</b>	<b>\$ 2.06</b>	<b>\$ 2.28</b>	<b>\$ (0.22)</b>	
<b>Average Taxes per Res Property</b>	<b>\$ 456.85</b>	<b>\$ 433.03</b>	<b>\$ 23.82</b>	

**Schedule A**

Questica Agenda		As at Jan 3, 2019	At		
Page	Page	2019 Proposed	2018 Final	Change	Explanation of Change
<b>AREA G Changes since 2018 Budget</b>					
23	216	CEMETERY - ELECTORAL AREA G	\$2,000	\$2,000	\$0
95	288	GRANT-IN AID - AREA G	\$8,000	\$8,000	\$0
103	296	HERITAGE - AREA G	\$4,000	\$4,000	\$0
229	422	ELECTORAL AREA G - RURAL PROJECTS	\$37,334	\$34,423	\$2,911
237	430	ELECTRICAL SYS. - SCHNEIDER	\$1,000	\$1,000	\$0
257	450	AREA G STEET LIGHTING	\$1,976	\$1,076	\$900
273	466	TRANSIT - ELECTORAL AREA G	\$5,145	\$3,168	\$1,977
283	476	UNSIGHTLY/UNTIDY PREMISES - AREA G	\$5,198	\$4,907	\$291
146	339	WATER SYSTEM - OLALLA	\$0	\$0	\$0
			\$64,653	\$58,574	\$6,079
<b>NON TAX SUPPORTED SERVICES - USER FEES</b>					
146	339	WATER SYSTEM - OLALLA	\$134,530	\$89,935	\$44,595
187	380	RECYCLING/GARBAGE	\$180,339	\$168,150	\$12,189

Visitor's Guide

Increased capital expenditures



<b>Budget Comparison</b>	<b>2018 Amount</b>	<b>2019 Amount</b>	<b>Budget Change</b>
<b>Revenues</b>			
Taxes	2,000	2,000	0
<b>Total Revenues:</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
<b>Expenditures</b>			
Contracts and Agreements	2,000	2,000	0
<b>Total Expenditures:</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>5 Year Forecast</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>Revenues</b>					
Taxes	2,000	2,000	2,000	2,000	2,040
<b>Total Revenues:</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,040</b>
<b>Expenditures</b>					
Contracts and Agreements	2,000	2,000	2,000	2,000	2,040
<b>Total Expenditures:</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,040</b>
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

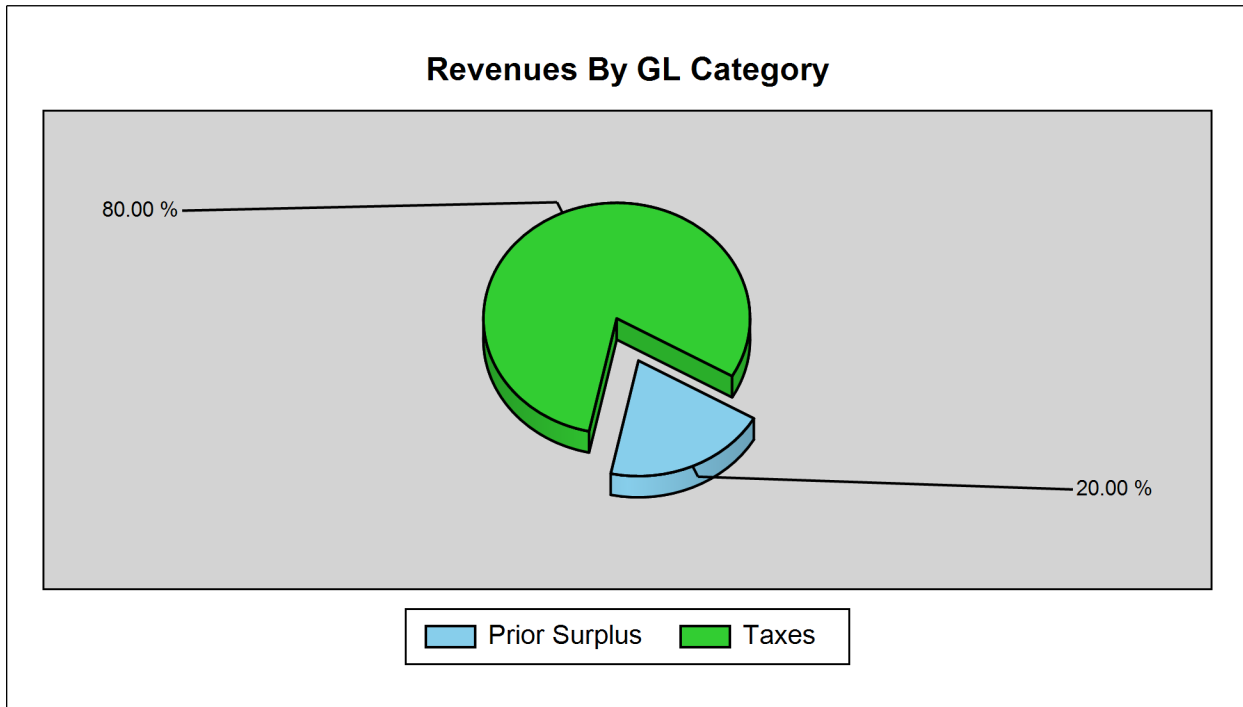
**FIVE YEAR FINANCIAL PLAN**

**2019 - 2023**

Service: CEMETERY AREA G  
Dept Number: 9000  
Service Participants: Electoral Area G

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<b>Budget Comparison</b>	<b>2018 Amount</b>	<b>2019 Amount</b>	<b>Budget Change</b>
<b>Revenues</b>			
Prior Surplus	2,000	2,000	0
Taxes	8,000	8,000	0
<b>Total Revenues:</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
<b>Expenditures</b>			
Grant in Aid	10,000	10,000	0
<b>Total Expenditures:</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

# FIVE YEAR FINANCIAL PLAN

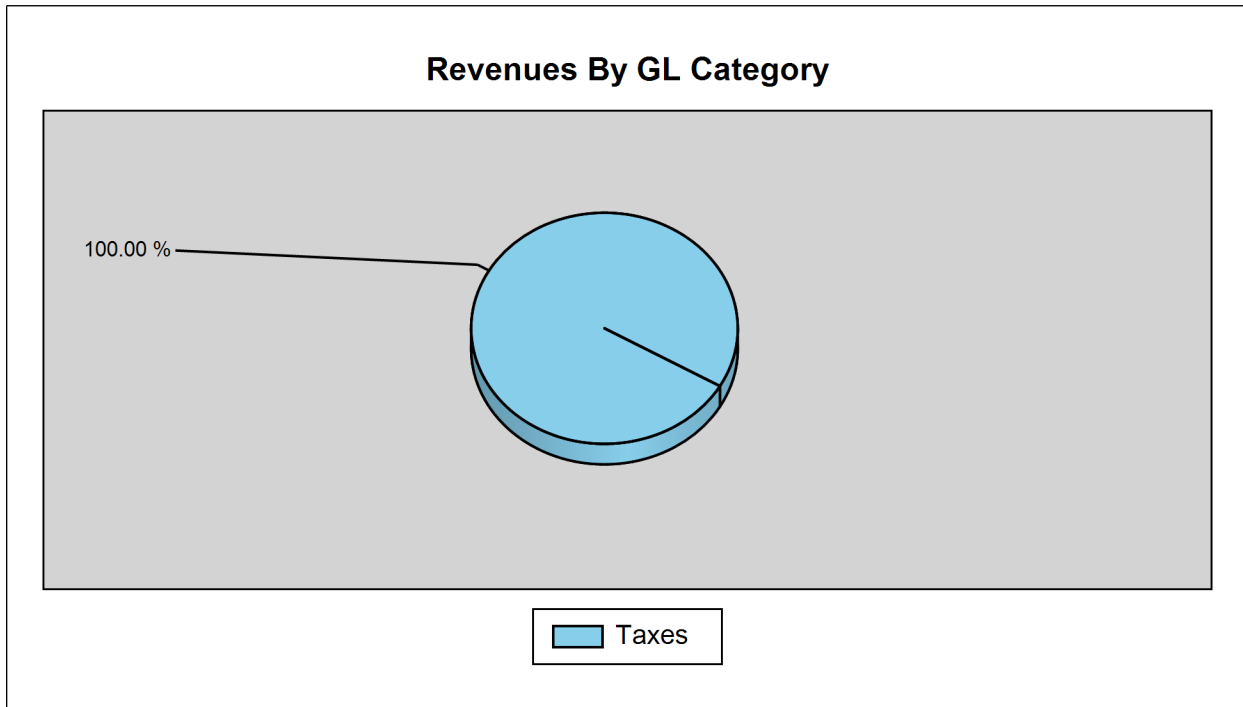
2019 - 2023

Service: GRANT IN AID AREA G  
Dept Number: 7970  
Service Participants: Electoral Area G



<b>5 Year Forecast</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>Revenues</b>					
Prior Surplus	2,000	2,000	2,000	2,000	2,040
Taxes	8,000	8,000	8,000	8,000	8,160
<b>Total Revenues:</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,200</b>
<b>Expenditures</b>					
Grant in Aid	10,000	10,000	10,000	10,000	10,200
<b>Total Expenditures:</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,200</b>
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>





<b>Budget Comparison</b>	<b>2018 Amount</b>	<b>2019 Amount</b>	<b>Budget Change</b>
<b>Revenues</b>			
Taxes	4,000	4,000	0
<b>Total Revenues:</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>
<b>Expenditures</b>			
Contracts and Agreements	4,000	4,000	0
<b>Total Expenditures:</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

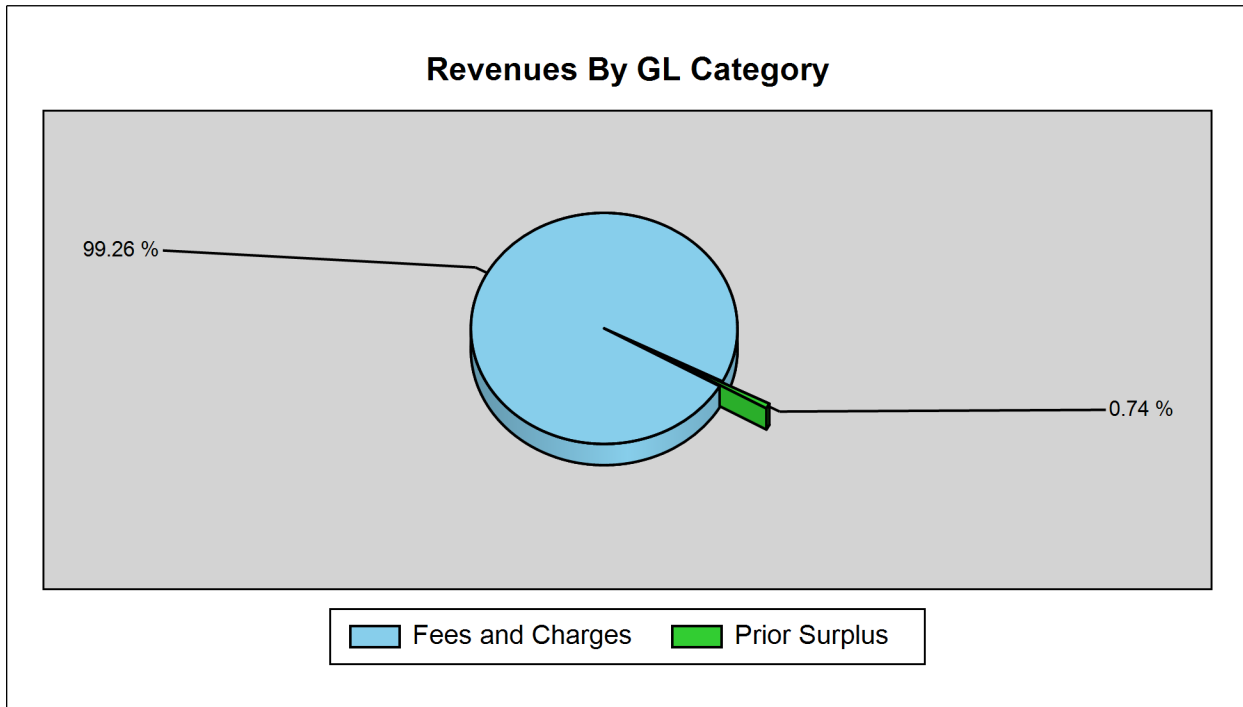
<b>5 Year Forecast</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>Revenues</b>					
Taxes	4,000	4,000	4,000	4,000	4,080
<b>Total Revenues:</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,080</b>
<b>Expenditures</b>					
Contracts and Agreements	4,000	4,000	4,000	4,000	4,080
<b>Total Expenditures:</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,080</b>
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FIVE YEAR FINANCIAL PLAN**

**2019 - 2023**

**Service: HERITAGE AREA G  
Dept Number: 7840  
Service Participants: Electoral Area G**





Budget Comparison	2018 Amount	2019 Amount	Budget Change
<b>Revenues</b>			
Fees and Charges	89,935	134,530	44,595
Grants	140,096	0	(140,096)
Prior Surplus	0	1,000	1,000
Transfers from Reserve	27,699	0	(27,699)
<b>Total Revenues:</b>	<b>257,730</b>	<b>135,530</b>	<b>(122,200)</b>
<b>Expenditures</b>			
Administration	9,795	10,916	1,121
Advertising	250	250	0
Capital and Equipment	150,640	2,196	(148,444)
Consultants	2,000	2,000	0
Contingency	714	1,513	799
Insurance	1,046	1,149	103
Operations	11,375	11,500	125
Transfers	5,500	5,500	0
Travel	3,000	3,000	0
Utilities	11,000	11,000	0
Wages and benefits	62,410	86,506	24,096
<b>Total Expenditures:</b>	<b>257,730</b>	<b>135,530</b>	<b>(122,200)</b>
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

# FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: OLALLA WATER  
 Dept Number: 3960  
 Service Participants: Specified Service Area U716

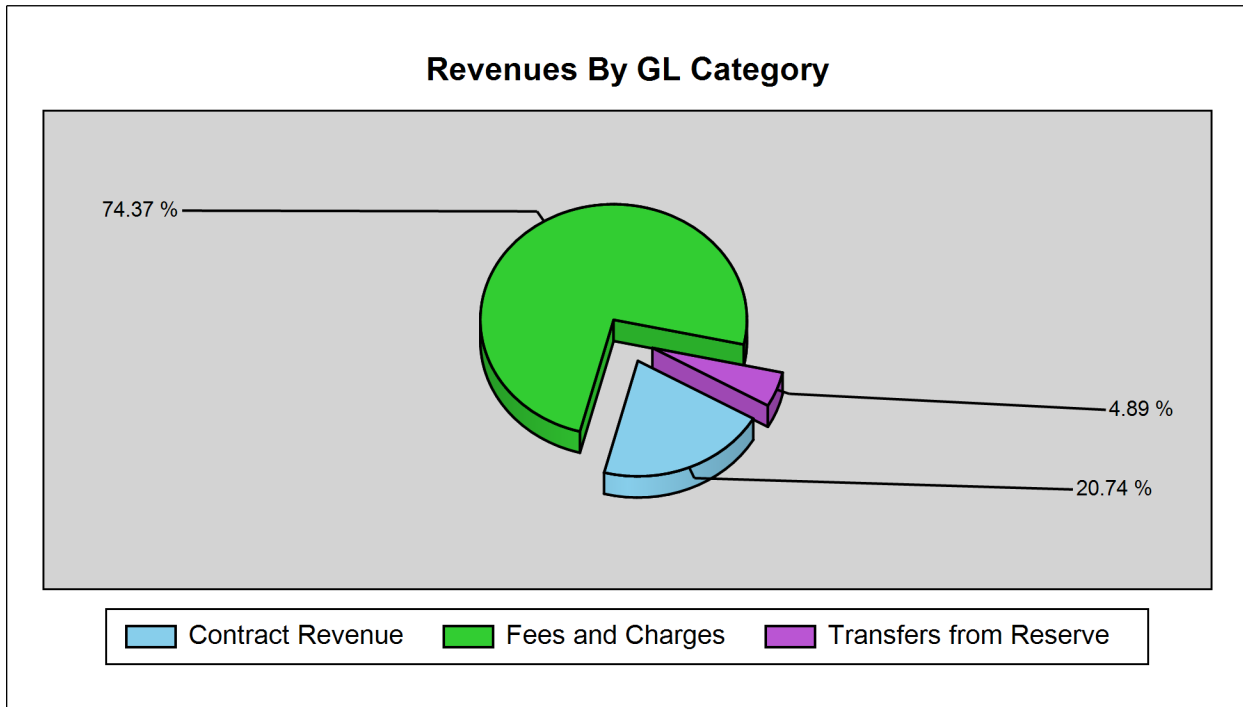


<b>5 Year Forecast</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>Revenues</b>					
Fees and Charges	134,530	141,880	144,262	146,788	149,606
Prior Surplus	1,000	1,000	1,000	1,000	1,020
Transfers from Reserve	0	10,000	30,000	0	0
<b>Total Revenues:</b>	<b>135,530</b>	<b>152,880</b>	<b>175,262</b>	<b>147,788</b>	<b>150,626</b>
<b>Expenditures</b>					
Administration	10,916	10,356	10,675	10,963	11,182
Advertising	250	250	250	250	255
Capital and Equipment	2,196	0	0	0	0
Consultants	2,000	12,000	32,000	2,000	2,040
Contingency	1,513	1,233	1,456	1,178	1,202
Insurance	1,149	1,172	1,196	1,220	1,244
Operations	11,500	11,600	11,600	11,650	11,883
Transfers	5,500	5,500	5,500	5,500	5,610
Travel	3,000	3,000	3,000	3,000	3,060
Utilities	11,000	11,500	11,500	12,000	12,240
Wages and benefits	86,506	96,269	98,085	100,027	101,910
<b>Total Expenditures:</b>	<b>135,530</b>	<b>152,880</b>	<b>175,262</b>	<b>147,788</b>	<b>150,626</b>
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: RECYCLING/GARBAGE AREA G  
 Dept Number: 3580  
 Service Participants: Specified Service Area U716



Budget Comparison	2018 Amount	2019 Amount	Budget Change
<b>Revenues</b>			
Contract Revenue	50,400	50,400	0
Fees and Charges	168,520	180,709	12,189
Transfers from Reserve	13,993	11,893	(2,100)
<b>Total Revenues:</b>	<b>232,913</b>	<b>243,002</b>	<b>10,089</b>
<b>Expenditures</b>			
Administration	10,161	11,218	1,057
Advertising	3,300	3,000	(300)
Contracts and Agreements	151,239	158,112	6,873
Insurance	900	949	49
Legal	235	235	0
Operations	52,800	52,800	0
Supplies	320	320	0
Transfers	1,640	1,640	0
Travel	2,250	2,250	0
Wages and benefits	10,068	12,478	2,410
<b>Total Expenditures:</b>	<b>232,913</b>	<b>243,002</b>	<b>10,089</b>
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

# FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: RECYCLING/GARBAGE AREA G  
 Dept Number: 3580  
 Service Participants: Specified Service Area U716

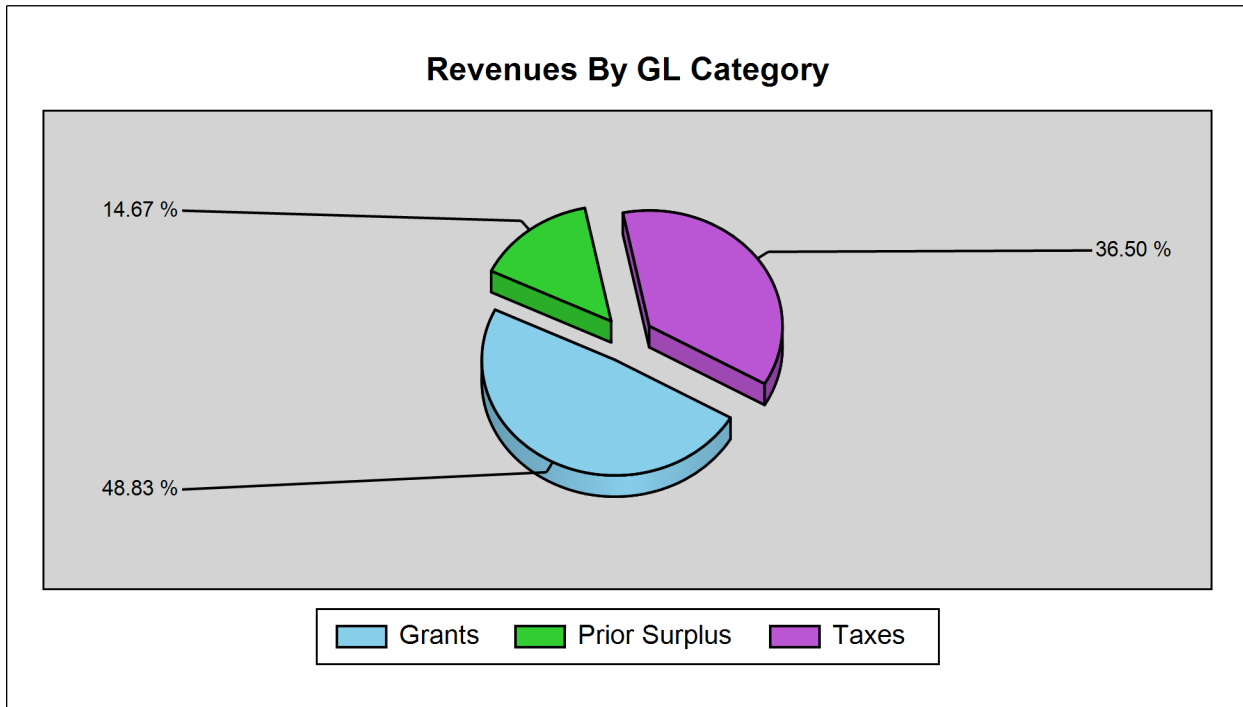


<b>5 Year Forecast</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>Revenues</b>					
Contract Revenue	50,400	50,400	50,400	50,400	51,408
Fees and Charges	180,709	186,630	186,652	192,304	196,150
Transfers from Reserve	11,893	9,961	13,648	10,928	11,146
<b>Total Revenues:</b>	<b>243,002</b>	<b>246,991</b>	<b>250,700</b>	<b>253,632</b>	<b>258,704</b>
<b>Expenditures</b>					
Administration	11,218	11,463	11,715	10,704	10,919
Advertising	3,000	3,000	3,000	3,300	3,366
Contracts and Agreements	158,112	161,275	164,500	167,790	171,146
Insurance	949	966	983	1,088	1,110
Legal	235	235	235	235	240
Operations	52,800	52,800	52,800	52,800	53,856
Supplies	320	320	320	320	326
Transfers	1,640	1,700	1,700	1,700	1,734
Travel	2,250	2,250	2,250	2,250	2,295
Wages and benefits	12,478	12,982	13,197	13,445	13,712
<b>Total Expenditures:</b>	<b>243,002</b>	<b>246,991</b>	<b>250,700</b>	<b>253,632</b>	<b>258,704</b>
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: RURAL PROJECTS AREA G  
 Dept Number: 0380  
 Service Participants: Electoral Area G



Budget Comparison	2018 Amount	2019 Amount	Budget Change
<b>Revenues</b>			
Grants	189,500	49,937	(139,563)
Prior Surplus	15,000	15,000	0
Taxes	34,423	37,334	2,911
<b>Total Revenues:</b>	<b>238,923</b>	<b>102,271</b>	<b>(136,652)</b>
<b>Expenditures</b>			
Administration	2,420	2,802	382
Advertising	500	500	0
Contingency	25,000	25,000	0
Contracts and Agreements	1,723	0	(1,723)
Grant Expense	189,500	49,937	(139,563)
Insurance	0	136	136
Projects	0	8,000	8,000
Travel	6,000	6,000	0
Wages and benefits	13,780	9,896	(3,884)
<b>Total Expenditures:</b>	<b>238,923</b>	<b>102,271</b>	<b>(136,652)</b>
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

# FIVE YEAR FINANCIAL PLAN

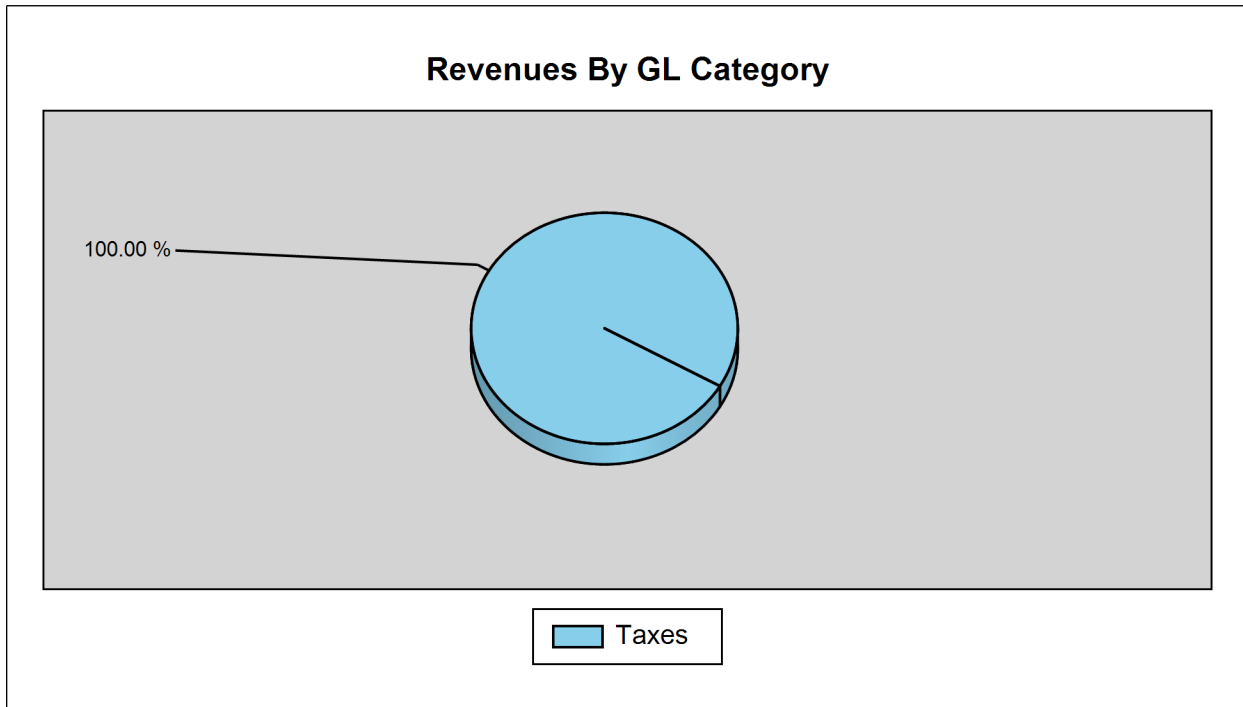
2019 - 2023

Service: RURAL PROJECTS AREA G  
 Dept Number: 0380  
 Service Participants: Electoral Area G



<b>5 Year Forecast</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>Revenues</b>					
Grants	49,937	0	0	0	0
Prior Surplus	15,000	10,000	5,000	5,000	5,100
Taxes	37,334	34,512	39,751	39,708	40,501
<b>Total Revenues:</b>	<b>102,271</b>	<b>44,512</b>	<b>44,751</b>	<b>44,708</b>	<b>45,601</b>
<b>Expenditures</b>					
Administration	2,802	2,802	2,851	2,600	2,652
Advertising	500	500	500	500	510
Contingency	25,000	25,000	25,000	25,000	25,500
Grant Expense	49,937	0	0	0	0
Insurance	136	139	142	145	148
Projects	8,000	0	0	0	0
Travel	6,000	6,000	6,000	6,000	6,120
Wages and benefits	9,896	10,071	10,258	10,463	10,671
<b>Total Expenditures:</b>	<b>102,271</b>	<b>44,512</b>	<b>44,751</b>	<b>44,708</b>	<b>45,601</b>
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>





<b>Budget Comparison</b>	<b>2018 Amount</b>	<b>2019 Amount</b>	<b>Budget Change</b>
<b>Revenues</b>			
Prior Surplus	413	0	(413)
Taxes	1,000	1,000	0
<b>Total Revenues:</b>	<b>1,413</b>	<b>1,000</b>	<b>(413)</b>
<b>Expenditures</b>			
Transfers	413	0	(413)
Utilities	1,000	1,000	0
<b>Total Expenditures:</b>	<b>1,413</b>	<b>1,000</b>	<b>(413)</b>
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

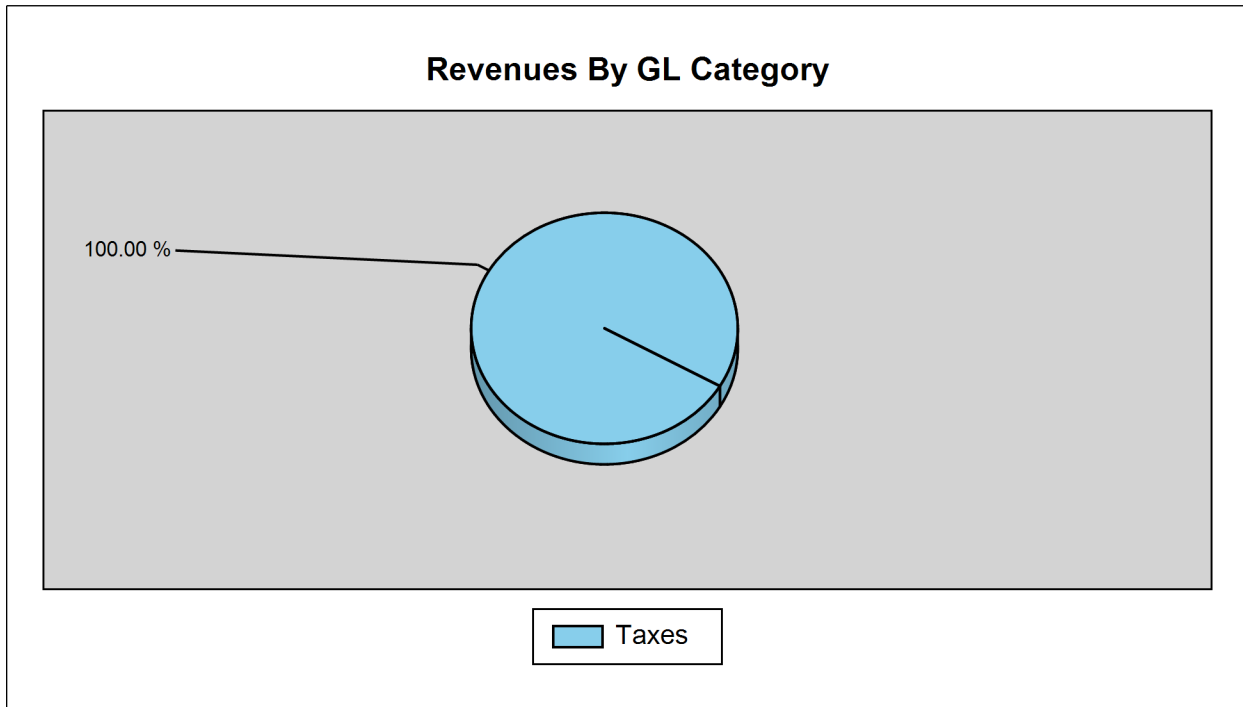
**FIVE YEAR FINANCIAL PLAN**

**2019 - 2023**

Service: SCHNEIDER ELECTRICAL  
 Dept Number: 9450  
 Service Participants: Specified Service Area A716 LSA #9



<b>5 Year Forecast</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>Revenues</b>					
Taxes	1,000	1,000	1,000	1,000	1,020
<b>Total Revenues:</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,020</b>
<b>Expenditures</b>					
Utilities	1,000	1,000	1,000	1,000	1,020
<b>Total Expenditures:</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,020</b>
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



<b>Budget Comparison</b>	<b>2018 Amount</b>	<b>2019 Amount</b>	<b>Budget Change</b>
<b>Revenues</b>			
Prior Surplus	800	0	(800)
Taxes	1,076	1,976	900
<b>Total Revenues:</b>	<b>1,876</b>	<b>1,976</b>	<b>100</b>
<b>Expenditures</b>			
Administration	451	522	71
Utilities	1,425	1,454	29
<b>Total Expenditures:</b>	<b>1,876</b>	<b>1,976</b>	<b>100</b>
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

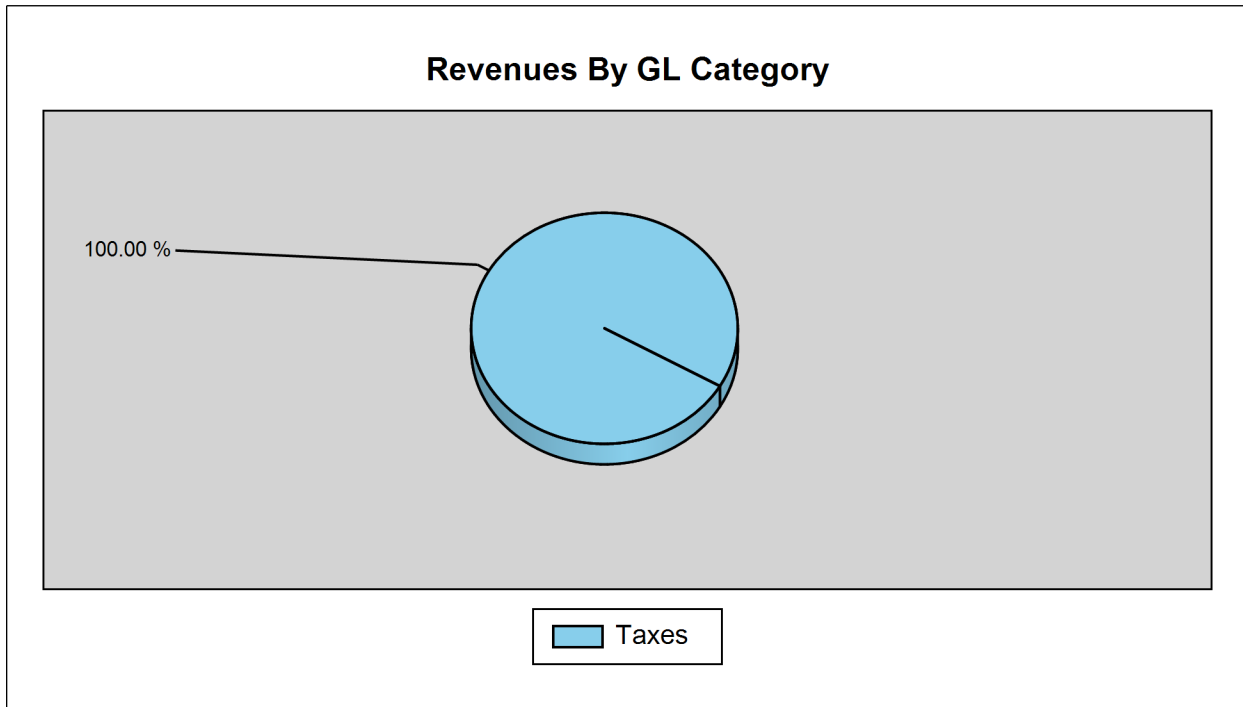
# FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: STREET LIGHTING AREA G  
Dept Number: 9500  
Service Participants: Electoral Area G



<b>5 Year Forecast</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>Revenues</b>					
Taxes	1,976	1,960	2,000	2,040	2,081
<b>Total Revenues:</b>	<b>1,976</b>	<b>1,960</b>	<b>2,000</b>	<b>2,040</b>	<b>2,081</b>
<b>Expenditures</b>					
Administration	522	477	487	497	507
Utilities	1,454	1,483	1,513	1,543	1,574
<b>Total Expenditures:</b>	<b>1,976</b>	<b>1,960</b>	<b>2,000</b>	<b>2,040</b>	<b>2,081</b>
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



<b>Budget Comparison</b>	<b>2018 Amount</b>	<b>2019 Amount</b>	<b>Budget Change</b>
<b>Revenues</b>			
Taxes	3,168	5,145	1,977
<b>Total Revenues:</b>	<b>3,168</b>	<b>5,145</b>	<b>1,977</b>
<b>Expenditures</b>			
Administration	125	145	20
Contracts and Agreements	3,043	5,000	1,957
<b>Total Expenditures:</b>	<b>3,168</b>	<b>5,145</b>	<b>1,977</b>
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

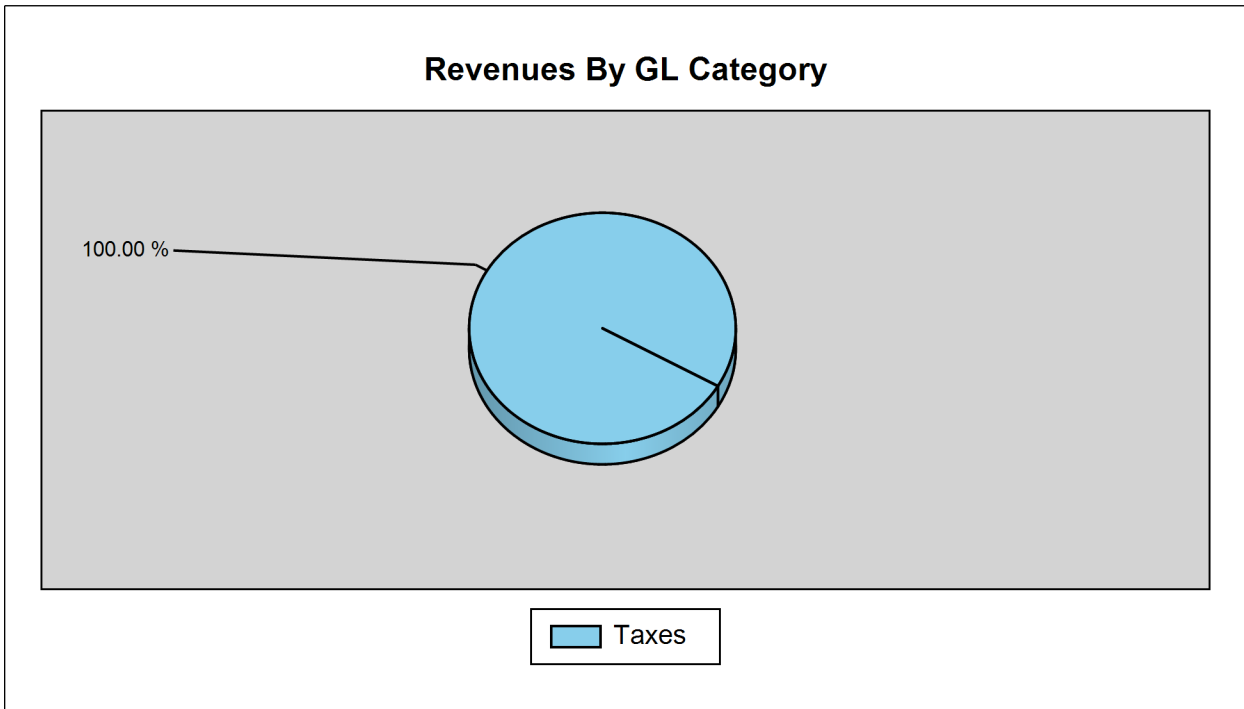
# FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: TRANSIT AREA G  
Dept Number: 8350  
Service Participants: Electoral Area G



<b>5 Year Forecast</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>Revenues</b>					
Taxes	5,145	5,148	5,151	5,134	5,137
<b>Total Revenues:</b>	<b>5,145</b>	<b>5,148</b>	<b>5,151</b>	<b>5,134</b>	<b>5,137</b>
<b>Expenditures</b>					
Administration	145	148	151	134	137
Contracts and Agreements	5,000	5,000	5,000	5,000	5,000
<b>Total Expenditures:</b>	<b>5,145</b>	<b>5,148</b>	<b>5,151</b>	<b>5,134</b>	<b>5,137</b>
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



<b>Budget Comparison</b>	<b>2018 Amount</b>	<b>2019 Amount</b>	<b>Budget Change</b>
<b>Revenues</b>			
Taxes	4,907	5,198	291
<b>Total Revenues:</b>	<b>4,907</b>	<b>5,198</b>	<b>291</b>
<b>Expenditures</b>			
Operations	4,237	4,528	291
Transfers	670	670	0
<b>Total Expenditures:</b>	<b>4,907</b>	<b>5,198</b>	<b>291</b>
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

# FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: UNSIGHTLY/UNTIDY PREMISES AREA G  
Dept Number: 2640  
Service Participants: Electoral Area G



<b>5 Year Forecast</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>Revenues</b>					
Taxes	5,198	5,280	5,368	5,463	5,572
<b>Total Revenues:</b>	<b>5,198</b>	<b>5,280</b>	<b>5,368</b>	<b>5,463</b>	<b>5,572</b>
<b>Expenditures</b>					
Operations	4,528	4,610	4,698	4,793	4,889
Transfers	670	670	670	670	683
<b>Total Expenditures:</b>	<b>5,198</b>	<b>5,280</b>	<b>5,368</b>	<b>5,463</b>	<b>5,572</b>
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>