

2019 - 2023 FIVE YEAR FINANCIAL PLAN

ELECTORAL AREA "I"

• Area I Requisition		
• Summary Information		
• Apex Circle Capital	3901	
• Apex Mountain Solid Waste Transfer Station	4310	
• Fire Kaleden	1600	
• Grant In Aid Area I	8010	
• Recreation Commission Kaleden	7530	
• Rural Projects Area I	0350	

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN
2019 Budget Comparative Requisition

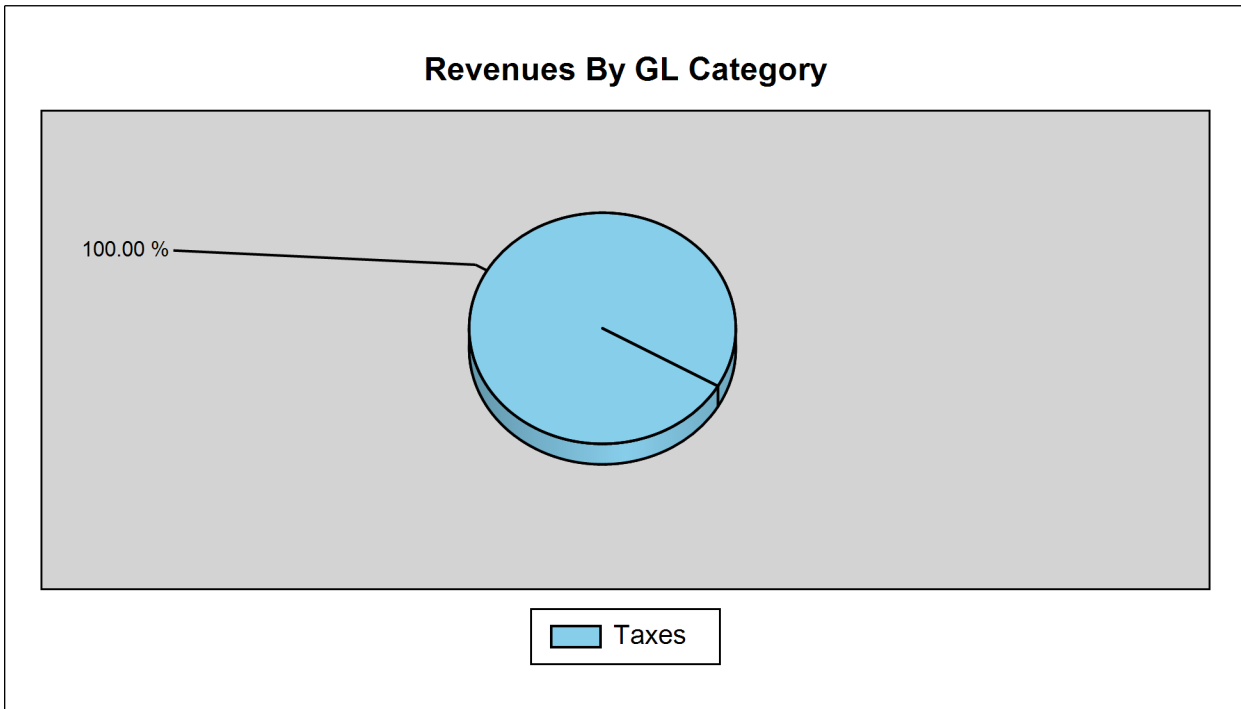
ELECTORAL AREA I (KALEDEN/OK FALLS)	2019	2018	NET CHANGE	% CHANGE
<u>Participating Directors determine budget by weighted vote</u>				
911 EMERGENCY CALL SYSTEM - Impr. Only	\$ 33,122	\$ 30,617	\$ 2,505	
ANIMAL CONTROL	12,969	13,630	(661)	
EMERGENCY PLANNING	9,846	7,443	2,403	
BUILDING INSPECTION	17,280	15,109	2,171	
DESTRUCTION OF PESTS	543	330	213	
ELECTORAL AREA ADMINISTRATION	171,142	148,905	22,237	
ELECTORAL AREA PLANNING	110,475	110,492	(17)	
ENVIRONMENTAL CONSERVATION	17,987	18,306	(319)	
GENERAL GOVERNMENT	43,772	39,663	4,109	
HERITAGE (Subregional)	467	655	(188)	
ILLEGAL DUMPING	1,124	1,039	85	
MOSQUITO CONTROL - Impr Only	5,313	4,535	778	
INVASIVE SPECIES (formerly noxious weeds)	1,635	1,527	108	
NUISANCE CONTROL	834	831	3	
REGIONAL GROWTH STRATEGY - SUB-REGIONAL	656	459	197	
REGIONAL ECONOMIC DEVELOPMENT (OK FILM COMM)	1,144	1,164	(20)	
REGIONAL TRAILS	8,321	8,662	(341)	
REGIONAL TRANSIT	1,620	-	1,620	
SOLID WASTE MANAGEMENT PLAN	5,808	4,855	953	
SUBDIVISION SERVICING	15,447	15,672	(225)	
Subtotal	459,506	423,894	35,612	8.40%
<u>Regional Director determines budget</u>				
ECONOMIC DEVELOPMENT	58,173	51,682	6,491	
GRANT IN AID	10,000	4,007	5,993	
NOISE BYLAWS	2,620	2,474	146	
RURAL PROJECTS	124,815	94,617	30,198	
UNSIGHTLY/UNTIDY PREMISES	3,139	3,004	135	
VICTIM SERVICES DEFI	1,845	2,161	(316)	
Subtotal	200,593	157,945	42,648	27.00%
SUBTOTAL	660,099	581,839	78,260	
<u>Service Areas - Kaleden</u>				
FIRE PROT-KALEDEN-H(714) H(715)	335,920	335,920	-	
REC COMM KALEDEN-N(714)(715)	124,707	134,751	(10,044)	
Subtotal	460,627	470,671	(10,044)	-2.13%
<u>Service Areas - Other</u>				
APEX CIRCLE DEBT SERVICING -parcel	5,128	5,128	-	
APEX WASTE TRANSFER STATION	90,431	63,353	27,078	
OBWB - Defined Area A/(D & I) (1/2 of Req)	10,144	10,259	(115)	
OBWB - Defined Area D & I	10,944	10,751	193	
OKANAGAN REGIONAL LIBRARY	119,216	112,118	7,098	
SEPTAGE DISPOSAL SERVICE	2,902	2,857	45	
STERILE INSECT RELEASE	12,206	13,636	(1,430)	
TRANSIT - SOUTH OKANAGAN	12,240	7,817	4,423	
Subtotal	263,211	225,919	37,292	16.51%
TOTAL	\$ 1,383,937	\$ 1,278,429	\$ 105,508	8.25%
Average Res Tax Rate/\$1000	\$ 1.84	\$ 1.83	\$ 0.01	
Average Taxes per Res Property	\$ 802.32	\$ 715.73	\$ 86.59	

Schedule A

Questica Agenda Page	Page		As at Jan 3, 2019 2019 Proposed	At 2018 Final	Change	Explanation of Change
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AREA I Changes since 2018 Budget						
5	198	WATER SYSTEM - APEX CIRCLE CAPITAL	\$5,128	\$5,128	\$0	
7	200	APEX MTN SOLID WASTE TRANSFER STN	\$90,431	\$63,353	\$27,078	Construction of transfer station
64	257	FIRE PROTECTION - KALEDEN	\$335,920	\$335,920	\$0	
99	292	GRANT IN AID - AREA I	\$10,000	\$0	\$10,000	
166	359	RECREATION COMM. - KALEDEN	\$124,707	\$134,751	-\$10,044	
233	426	ELECTORAL AREA I - RURAL PROJECTS	\$124,815	\$0	\$124,815	Effect of Area D & I split
			\$691,001	\$539,152	\$151,849	

Total Adjustment to 2019 Tax Requisition	\$18,841,509	\$17,576,807	\$1,264,702
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Budget Comparison	2018 Amount	2019 Amount	Budget Change
Revenues			
Taxes	5,128	5,128	0
Total Revenues:	5,128	5,128	0
Expenditures			
Contingency	500	500	0
Financing	4,628	4,628	0
Total Expenditures:	5,128	5,128	0
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: APEX CIRCLE CAPITAL
 Dept Number: 3901
 Service Participants: Specified Service Area V716

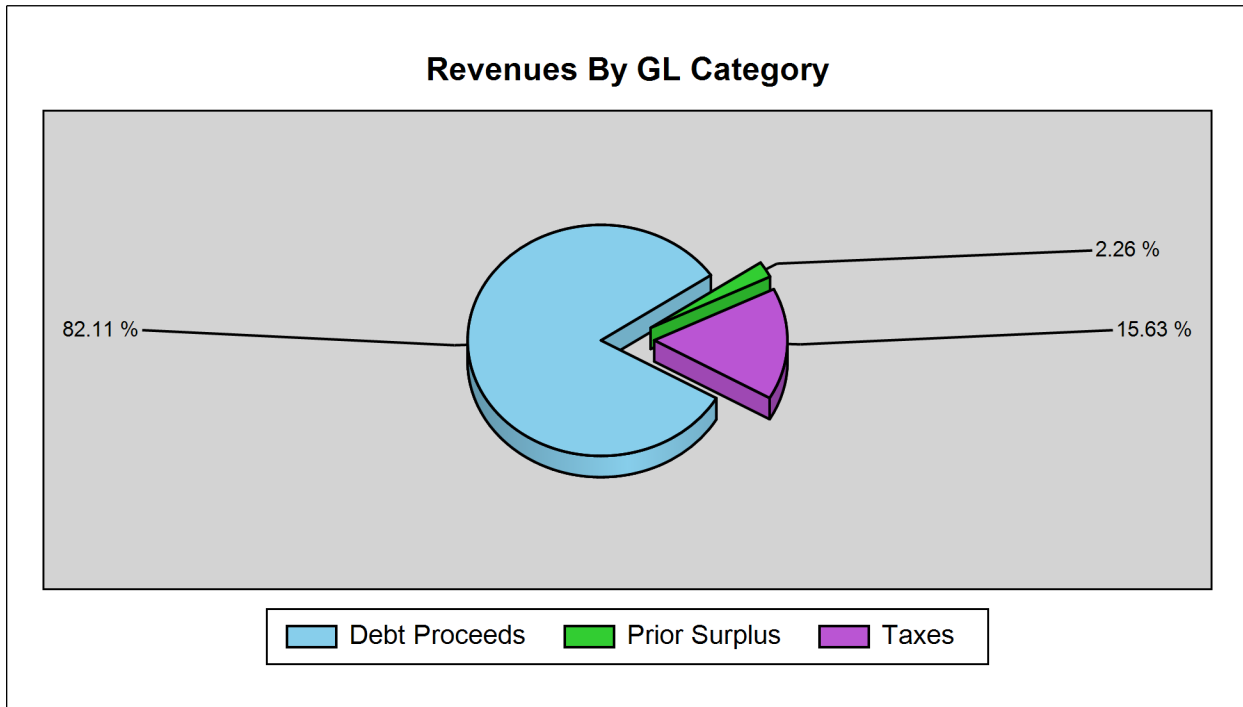


5 Year Forecast	2019	2020	2021	2022	2023
Revenues					
Taxes	5,128	5,128	5,128	5,128	5,231
Total Revenues:	5,128	5,128	5,128	5,128	5,231
Expenditures					
Contingency	500	500	500	500	510
Financing	4,628	4,628	4,628	4,628	4,721
Total Expenditures:	5,128	5,128	5,128	5,128	5,231
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: APEX MOUNTAIN SOLID WASTE TRANSFER STATION
 Dept Number: 4310
 Service Participants: Specified Service Area D716 SRVA #51



Budget Comparison	2018 Amount	2019 Amount	Budget Change
Revenues			
Debt Proceeds	475,000	475,000	0
Prior Surplus	0	13,049	13,049
Taxes	63,353	90,431	27,078
Total Revenues:	538,353	578,480	40,127
Expenditures			
Administration	714	827	113
Advertising	3,000	3,000	0
Capital and Equipment	338,700	338,700	0
Consultants	136,300	136,300	0
Contracts and Agreements	12,750	11,625	(1,125)
Financing	14,250	55,685	41,435
Insurance	480	585	105
Legal	100	100	0
Operations	2,350	2,350	0
Transfers	0	15,681	15,681
Travel	800	800	0
Wages and benefits	28,909	12,827	(16,082)
Total Expenditures:	538,353	578,480	40,127
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: APEX MOUNTAIN SOLID WASTE TRANSFER STATION
 Dept Number: 4310
 Service Participants: Specified Service Area D716 SRVA #51



5 Year Forecast	2019	2020	2021	2022	2023
Revenues					
Debt Proceeds	475,000	0	0	0	0
Fees and Charges	0	62,100	63,342	64,600	65,900
Prior Surplus	13,049	0	0	0	0
Taxes	90,431	63,466	62,480	61,354	62,574
Total Revenues:	578,480	125,566	125,822	125,954	128,474
Expenditures					
Administration	827	841	856	729	744
Advertising	3,000	1,250	1,250	1,250	1,275
Capital and Equipment	338,700	0	0	0	0
Consultants	136,300	0	0	0	0
Contracts and Agreements	11,625	44,000	44,000	44,000	44,880
Financing	55,685	55,685	55,685	55,685	56,799
Insurance	585	595	590	590	602
Legal	100	100	100	100	102
Operations	2,350	9,250	9,250	9,250	9,435
Transfers	15,681	0	0	0	0
Travel	800	800	800	800	816
Wages and benefits	12,827	13,045	13,291	13,550	13,821
Total Expenditures:	578,480	125,566	125,822	125,954	128,474
Net Total	0	0	0	0	0

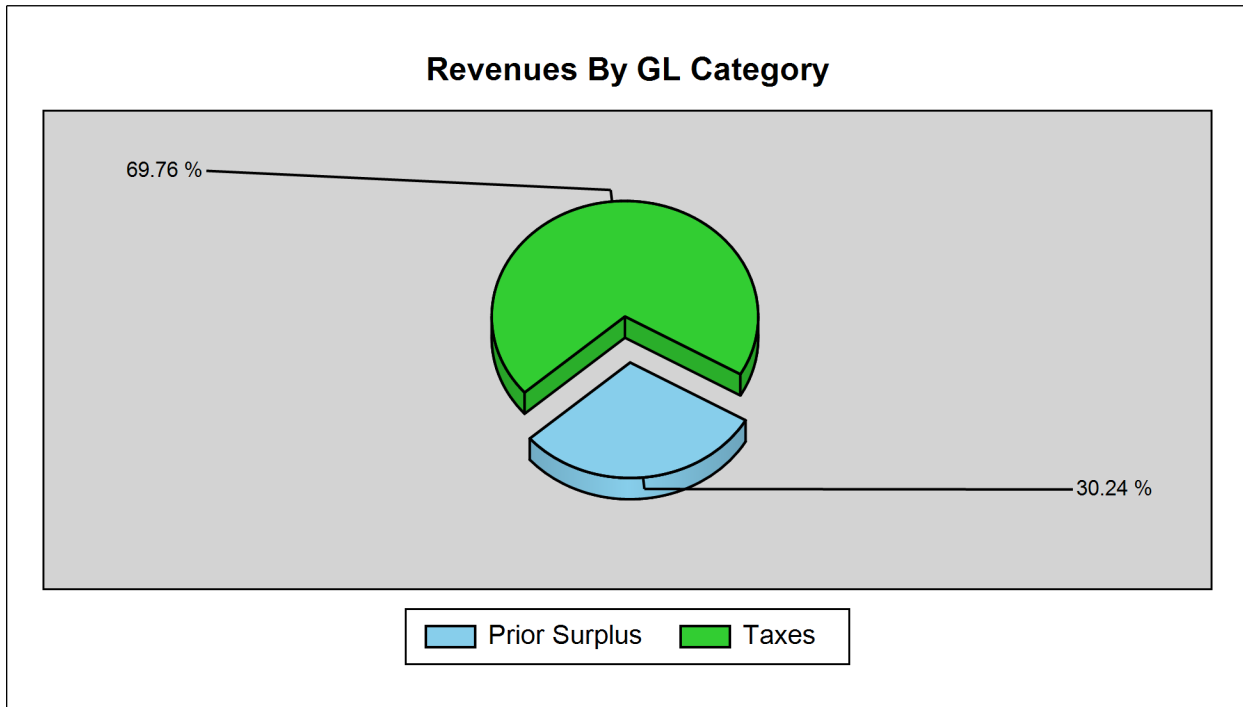
FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: FIRE KALEDEN

Dept Number: 1600

Service Participants: Specified Service Areas H714 and H715



Budget Comparison	2018 Amount	2019 Amount	Budget Change
Revenues			
Prior Surplus	8,000	145,594	137,594
Taxes	335,920	335,920	0
Total Revenues:	343,920	481,514	137,594
Expenditures			
Administration	6,440	6,965	525
Capital and Equipment	20,900	47,000	26,100
Contracts and Agreements	5,750	11,500	5,750
Insurance	10,773	10,962	189
Maintenance and Repairs	20,300	20,980	680
Operations	2,500	2,090	(410)
Supplies	6,000	6,484	484
Transfers	70,000	138,000	68,000
Travel	2,600	2,800	200
Utilities	9,000	9,564	564
Wages and benefits	189,657	225,169	35,512
Total Expenditures:	343,920	481,514	137,594
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2019 - 2023

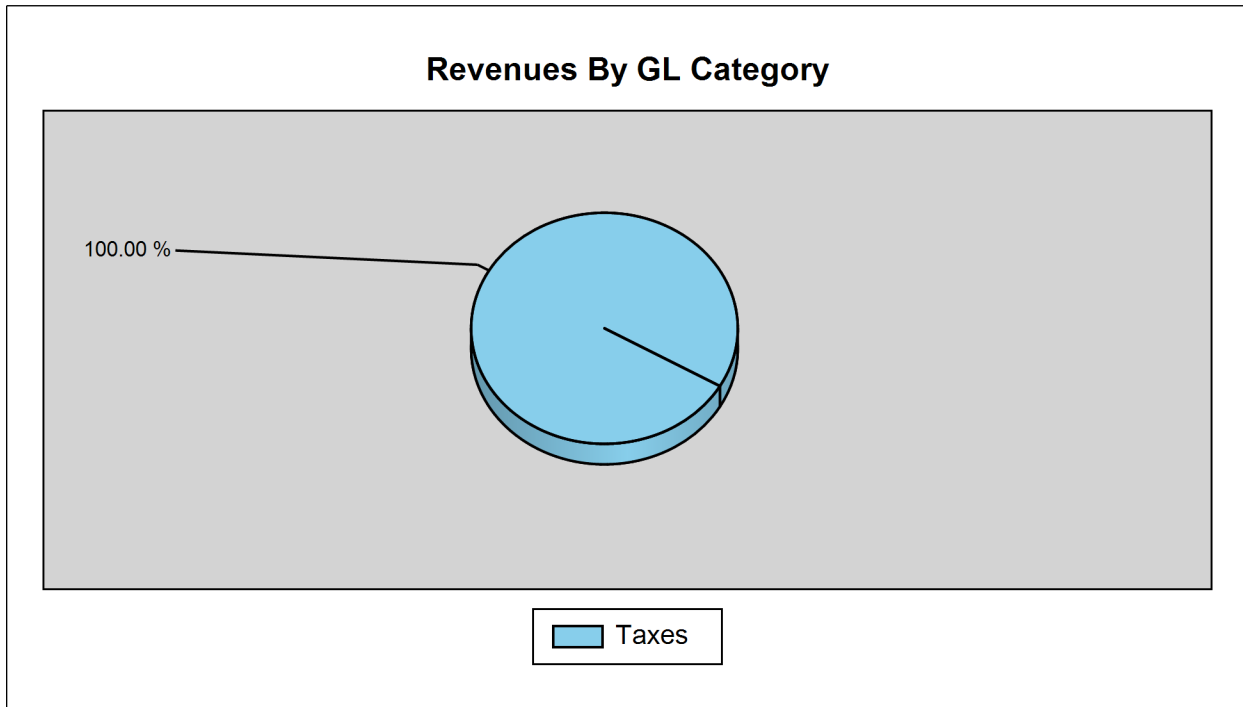
Service: FIRE KALEDEN

Dept Number: 1600

Service Participants: Specified Service Areas H714 and H715



5 Year Forecast	2019	2020	2021	2022	2023
Revenues					
Debt Proceeds	0	0	0	900,000	920,250
Prior Surplus	145,594	1,000	1,000	1,000	1,023
Taxes	335,920	381,265	383,747	392,322	397,665
Transfers from Reserve	0	0	900,000	0	0
Total Revenues:	481,514	382,265	1,284,747	1,293,322	1,318,938
Expenditures					
Administration	6,965	7,178	7,345	13,830	14,141
Capital and Equipment	47,000	25,000	925,000	925,000	945,813
Contracts and Agreements	11,500	0	0	0	0
Insurance	10,962	11,154	11,676	11,842	12,109
Maintenance and Repairs	20,980	21,691	22,403	23,217	23,742
Operations	2,090	2,151	2,212	2,273	2,324
Supplies	6,484	6,632	6,781	6,931	7,087
Transfers	138,000	90,000	90,000	90,000	92,025
Travel	2,800	3,000	3,200	3,400	3,477
Utilities	9,564	9,915	10,169	10,426	10,661
Wages and benefits	225,169	205,544	205,961	206,403	207,559
Total Expenditures:	481,514	382,265	1,284,747	1,293,322	1,318,938
Net Total	0	0	0	0	0



Budget Comparison	2018 Amount	2019 Amount	Budget Change
Revenues			
Taxes	0	10,000	10,000
Total Revenues:	0	10,000	10,000
Expenditures			
Grant in Aid	0	10,000	10,000
Total Expenditures:	0	10,000	10,000
Net Total	0	0	0

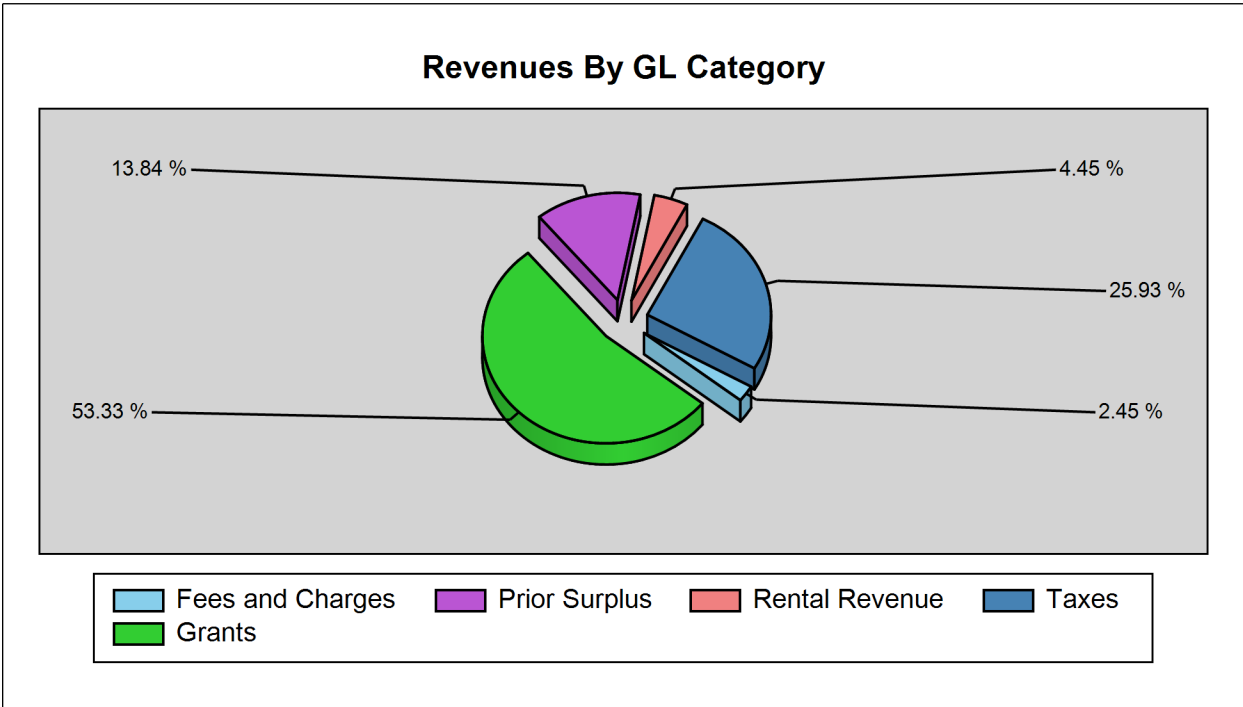
5 Year Forecast	2019	2020	2021	2022	2023
Revenues					
Taxes	10,000	10,000	10,000	10,000	10,000
Total Revenues:	10,000	10,000	10,000	10,000	10,000
Expenditures					
Grant in Aid	10,000	10,000	10,000	10,000	10,000
Total Expenditures:	10,000	10,000	10,000	10,000	10,000
Net Total	0	0	0	0	0

FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: GRANT IN AID AREA I
Dept Number: 8010
Service Participants: Electoral Area I





FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: RECREATION COMMISSION KALEDEN
 Dept Number: 7530
 Service Participants: Electoral Area I



Budget Comparison	2018 Amount	2019 Amount	Budget Change
Revenues			
Fees and Charges	6,500	11,800	5,300
Grants	120,000	256,546	136,546
Prior Surplus	14,000	66,572	52,572
Rental Revenue	29,214	21,400	(7,814)
Taxes	134,751	124,707	(10,044)
Total Revenues:	304,465	481,025	176,560
Expenditures			
Administration	5,506	6,234	728
Advertising	4,500	3,500	(1,000)
Capital and Equipment	161,700	298,200	136,500
Contracts and Agreements	27,650	32,950	5,300
Insurance	12,900	12,616	(284)
Maintenance and Repairs	3,000	3,000	0
Other Expense	3,019	1,000	(2,019)
Supplies	8,050	9,300	1,250
Transfers	0	10,000	10,000
Travel	10,000	10,000	0
Utilities	7,500	7,500	0
Wages and benefits	60,640	86,725	26,085
Total Expenditures:	304,465	481,025	176,560
Net Total	0	0	0

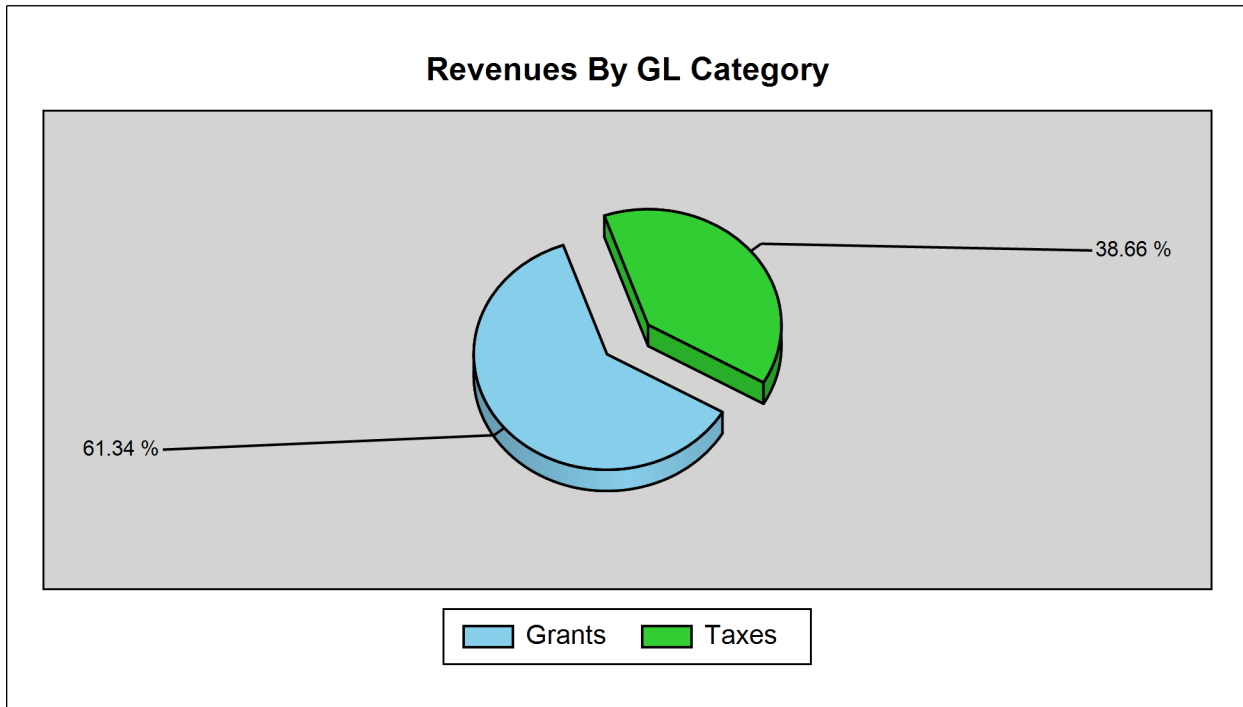
FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: RECREATION COMMISSION KALEDEN
 Dept Number: 7530
 Service Participants: Electoral Area I



5 Year Forecast	2019	2020	2021	2022	2023
Revenues					
Fees and Charges	11,800	6,500	6,500	6,500	6,630
Grants	256,546	1,569	1,593	1,600	1,632
Prior Surplus	66,572	0	0	0	0
Rental Revenue	21,400	32,525	32,525	32,525	33,176
Taxes	124,707	171,627	143,140	166,797	169,913
Total Revenues:	481,025	212,221	183,758	207,422	211,351
Expenditures					
Administration	6,234	5,738	5,865	5,984	6,104
Advertising	3,500	4,500	4,500	4,500	4,590
Capital and Equipment	298,200	31,700	1,700	26,700	27,234
Contracts and Agreements	32,950	30,650	30,450	27,450	27,999
Insurance	12,616	12,797	12,981	12,941	13,200
Maintenance and Repairs	3,000	3,000	3,000	3,000	3,060
Other Expense	1,000	1,000	1,000	1,000	1,020
Projects	0	0	0	0	0
Supplies	9,300	14,050	14,050	14,050	14,331
Transfers	10,000	2,500	2,500	2,500	2,550
Travel	10,000	10,000	10,000	10,000	10,200
Utilities	7,500	7,500	7,500	7,500	7,650
Wages and benefits	86,725	88,786	90,212	91,797	93,413
Total Expenditures:	481,025	212,221	183,758	207,422	211,351
Net Total	0	0	0	0	0



Budget Comparison	2018 Amount	2019 Amount	Budget Change
Revenues			
Grants	0	198,000	198,000
Taxes	0	124,815	124,815
Total Revenues:	0	322,815	322,815
Expenditures			
Contingency	0	10,000	10,000
Insurance	0	33	33
Projects	0	300,000	300,000
Wages and benefits	0	12,782	12,782
Total Expenditures:	0	322,815	322,815
Net Total	0	0	0

FIVE YEAR FINANCIAL PLAN

2019 - 2023

Service: RURAL PROJECTS AREA I
 Dept Number: 0350
 Service Participants: Electoral Area I



5 Year Forecast	2019	2020	2021	2022	2023
Revenues					
Grants	198,000	0	0	0	0
Taxes	124,815	23,042	23,277	23,544	23,814
Total Revenues:	322,815	23,042	23,277	23,544	23,814
Expenditures					
Contingency	10,000	10,000	10,000	10,000	10,000
Insurance	33	34	35	36	37
Projects	300,000	0	0	0	0
Wages and benefits	12,782	13,008	13,242	13,508	13,777
Total Expenditures:	322,815	23,042	23,277	23,544	23,814
Net Total	0	0	0	0	0