

REGIONAL DISTRICT OF CENTRAL OKANAGAN

BYLAW NO. 1101

A bylaw to adopt the Regional District of Central Okanagan 2005-2009 Financial Plan.

WHEREAS the Regional District of Central Okanagan is required to adopt a five year financial plan by March 31st of each year;

NOW THEREFORE the Regional Board of the Regional District of Central Okanagan in open meeting assembled enacts as follows;

1. The schedules attached hereto and made part of this bylaw is the 2005-2009 Financial Plan for the Regional District of Central Okanagan.
2. This bylaw may be cited as the Regional District of Central Okanagan 2005-2009 Financial Plan Bylaw No. 1101, 2005.

READ A FIRST TIME THIS	18 th	DAY OF	March, 2005
READ A SECOND TIME THIS	18 th	DAY OF	March, 2005
READ A THIRD TIME THIS	18 th	DAY OF	March, 2005
RECONSIDERED AND ADOPTED THIS	18 th	DAY OF	March, 2005



CHAIR



DIRECTOR OF CORPORATE SERVICES

I hereby certify the foregoing to be a true and correct copy of Bylaw No. 1101 cited as the "Regional District of Central Okanagan 2005-2009 Financial Plan Bylaw No. 1101, 2005" as adopted by the Regional Board on the 18th day of March, 2005.

Dated at Kelowna, B.C. this
18th day of March, 2005.



DIRECTOR OF CORPORATE SERVICES

REGIONAL DISTRICT OF CENTRAL OKANAGAN 2005 BUDGET AND FINANCIAL PLAN 2005 - 2009

TABLE OF CONTENTS

BUDGET SUMMARY	1
General Revenue Fund Budget Summary	3
General Capital Fund Budget Summary	6
Water Revenue Fund Budget Summary	7
Water Capital Fund Budget Summary	8
Sewer Revenue Fund Budget Summary	9
Sewer Capital Fund Budget Summary	10
Reserve Fund Budget Summary	11
 ENGINEERING SERVICES SECTION	
004 -- Engineering Services	13
018 -- Ellison Fire Protection Area Extension	14
019 -- Electoral Area Fire Protection	15
020 -- Lakeshore Road Fire Protection	16
021 -- Ellison Volunteer Fire Department	17
022 -- Joe Rich Volunteer Fire Department & Community Hall	18
023 -- North Westside Rd. Volunteer Fire / Rescue Dept.	19
024 -- Wilson's Landing Volunteer Fire Dept.	20
026 -- Traders Cove / Pine Point / Jenny Creek	21
027 -- Ridgeview Fire Department	22
028 -- June Springs Fire Protection	23
029 -- Brent Road Fire Protection	24
030 -- Regional Rescue Service	25
047 -- Mosquito Control	26
051 -- Lakeshore Road Improvements	27
Street Lights	
055 -- Shamrock Drive Ensign Way Street Lights	28
058 -- Scotty Heights Street Lights	29
064 -- Westside Road Street Lights	30
066 -- Sundance Drive Street Lights	31
069 -- Westside Streetlight Consolidation	32
Waste Management:	
091 -- Effluent / Water Disposal Site	33
093 -- Westside Sanitary Landfill	34
094 -- Solid Waste Management	35
095 -- Solid Waste Collection	36
096 -- Recycling Program	37
097 -- N.O.W.E.S.I Transfer Station	38
Water Systems:	
301 -- Killiney Beach Water System	39
302 -- Pritchard Water System	40
303 -- Falcon Ridge Water System	41
304 -- West Kelowna Estates Water System	42
305 -- Sunset Ranch Water System	43
306 -- Trepanier Bench Water System	44
307 -- Westshore Water System	45
308 -- Green Bay Water	46
350 -- Sunnyside Water System	47

REGIONAL DISTRICT OF CENTRAL OKANAGAN 2005 BUDGET AND FINANCIAL PLAN 2005 - 2009

TABLE OF CONTENTS Continued:

ENGINEERING SERVICES CONT'D.

Sewer System and Treatment Plant:

401 -- Westside Sewer System & Treatment Plant	48
431 -- Glenrosa #103 Sewer	49
434 -- Casa Loma / Lakeview # 701 Sewer	50
442 -- Applegreen Court	51
499 -- Ellison Sewer System	52
Sewer Debt Financing:	
402 -- Lakeview # 606 Sewer	53
404 -- Chieftain Road Sewer	54
405 -- Green Bay Sewer	55
406 -- Pritchard Drive Sewer	56
407 -- East Boundary Rd. Trunk Sewer	57
408 -- Gellatly # 503 (Whitworth Rd.) Sewer	58
409 -- Lakeview #604 (Hitchner Rd.) Sewer	59
410 -- Glenrosa #101 Sewer	60
411 -- Webber Road Sewer (9 Lots)	61
412 -- Mt. Boucherie #305 Sewer	62
413 -- Peters Road Sewer	63
415 -- Mt. Boucherie #301 Sewer	64
416 -- Mt. Boucherie #302 Sewer	65
418 -- Mt. Boucherie # 303 Sewer	66
419 -- Lakeview # 602 (Menu Rd.) Sewer	67
420 -- Lakeview # 603 (Gregory / Grund Rd.) Sewer	68
422 -- Mt. Boucherie #304 Sewer	69
423 -- Glenrosa # 102 Sewer	70
425 -- Gellatly #502 Sewer	71
426 -- West Kelowna #801 Sewer	72
427 -- Gellatly #501 Sewer	73
428 -- Lakeview Trunk #605 Sewer	74
429 -- Lakeview Area # 601 Sewer	75
430 -- West Kelowna Estates #802 Sewer	76
432 -- Mt. Boucherie #307 (Capri Rd.) Sewer	77
433 -- West Kelowna Estates # 804 Sewer	78
440 -- Westbank #202 Sewer	79
441 -- Westbank #203 Sewer	80

PARKS AND RECREATION

121 -- Ellison Heritage Community Centre	82
122 -- Mt. Boucherie Community Hall	83
125 -- Johnson-Bentley Aquatic Centre	84
130 -- Mt. Boucherie Arena	85
142 -- Regional Parks	86
143 -- Westside Community Parks	87
144 -- Eastside Community Parks	88
161 -- Westside Senior Citizens Activity Centre	89
165 -- Westside Recreation Services	90
166 -- Westside Youth Centre	91

REGIONAL DISTRICT OF CENTRAL OKANAGAN 2005 BUDGET AND FINANCIAL PLAN 2005 - 2009

TABLE OF CONTENTS Continued:

INSPECTION SERVICES SECTION

043 -- Business Licenses	93
044 -- Building Inspection	94
045 -- Line of Vision	95
046 -- Dog Control	96
049 -- Prohibited Animal Control	97
105 -- Noise Abatement	98
106 -- Untidy Premises	99
115 -- Insect Control	100
116 -- Weed Control	101

PLANNING SERVICES SECTION

110 -- Regional Planning	103
111 -- Electoral Area Planning	104

HUMAN RESOURCES SECTION

005 -- Human Resources	106
015 -- Westside Community Policing Office	107
016 -- Westside Land and Property Management	108
031-- 911 Emergency Number	109
040 -- Crime Stoppers	110
041 -- Victims/Witness Assistance	111
042 -- Regional Crime Prevention and Alarm Control	112

FINANCE SECTION

003 -- Finance	114
083 -- Westside Transit Services	115
084 -- Handi-Dart Transit (Westside)	116
085 -- Ellison Transit Services	117
Fiscal Services:	
025 -- Tamarack Fire Department	118
101 -- Okanagan Basin Water Board	119
131 -- Winfield Recreation Centre	120
171 -- Okanagan Regional Library	121
180 -- Traders Cove Natural Gas Line	122
181 -- Brown Road Sidewalks	123
189 -- Fiscal - Member Municipal	124
DCC -- Development Cost Charges	125
502 -- Capital Facilities Reserve Fund	126

ADMINISTRATION SECTION

002 -- Administration	128
006 -- Information Systems	129
007 -- Electoral Areas	130
008 -- Westside Regional Office	131
009 -- Electoral Area Ellison / Joe Rich	132
050 -- Transportation Demand Management	133
102 -- Air Quality Monitoring	134
117 -- Sterile Insect Release	135

REGIONAL DISTRICT OF CENTRAL OKANAGAN 2005 BUDGET AND FINANCIAL PLAN 2005 - 2009

TABLE OF CONTENTS Continued:

BOARD SECTION	
001 -- Board	137
011 -- Regional Grants In Aid	138
012 -- Electoral Area Westside Grants in Aid	139
013 -- Electoral Area Ellison / Joe Rich Grants in Aid	140
014 -- Boys & Girls' Club Grant in Aid - Electoral	141
ECONOMIC DEVELOPMENT COMMISSION SECTION	
120 -- Economic Development Commission	143

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 BUDGET AND FINANCIAL PLAN 2005 - 2009
Funds Summary

	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
GENERAL REVENUE FUND:					
Revenues	\$ (40,140,995)	(40,930,527)	(41,388,339)	(41,706,956)	(42,250,136)
Expenditures	\$ 40,140,995	40,930,527	41,388,339	41,706,956	42,250,136
(Surplus)/Deficit	\$ 0	0	0	0	0
GENERAL CAPITAL FUND:					
Revenues	\$ (10,249,854)	(4,950,745)	(809,740)	(1,043,000)	(947,000)
Expenditures	\$ 10,249,854	4,950,745	809,740	1,043,000	947,000
(Surplus)/Deficit	\$ 0	0	0	0	0
WATER REVENUE FUND					
Revenues	\$ (742,950)	(809,399)	(827,049)	(844,312)	(862,828)
Expenditures	\$ 742,950	809,399	827,050	844,312	862,828
(Surplus)/Deficit	\$ 0	0	0	0	0
WATER CAPITAL FUND					
Revenues	\$ (1,479,000)	(825,000)	(370,000)	(40,000)	0
Expenditures	\$ 1,479,000	825,000	370,000	40,000	0
(Surplus)/Deficit	\$ 0	0	0	0	0
SEWER REVENUE FUND					
Revenues	\$ (3,613,687)	(4,194,523)	(4,740,333)	(5,239,847)	(5,793,996)
Expenditures	\$ 3,613,687	4,194,523	4,740,333	5,239,847	5,793,996
(Surplus)/Deficit	\$ 0	(1)	0	0	(0)
SEWER CAPITAL FUND					
Revenues	\$ (7,958,092)	(11,150,100)	(4,220,853)	(4,006,500)	(3,412,000)
Expenditures	\$ 7,958,092	11,150,100	4,220,853	4,006,500	3,412,000
(Surplus)/Deficit	\$ 0	0	0	0	0
RESERVE FUNDS					
Revenues	\$ (1,007,161)	(307,161)	(307,161)	(307,161)	(307,161)
Expenditures	\$ 1,007,161	307,161	307,161	307,161	307,161
(Surplus)/Deficit	\$ 0	0	0	0	0

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 BUDGET AND FINANCIAL PLAN 2005 - 2009
GENERAL REVENUE FUND

REVENUE SUMMARY	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
Conditional Transfers - Provincial					
Electoral Area Requisitions	\$ (10,655,981)	(11,690,437)	(11,858,857)	(11,847,975)	(12,076,568)
Parcel Taxes	(696,109)	(848,495)	(842,270)	(842,270)	(842,270)
Conditional Transfers - Kelowna					
Requisition	(6,808,486)	(7,023,214)	(7,138,561)	(7,310,158)	(7,439,040)
Parcel Taxes	(335,095)	(335,095)	(335,095)	(335,095)	(335,095)
MFA Debt	(10,292,917)	(10,292,917)	(10,292,917)	(10,292,917)	(10,292,917)
Conditional Transfers - Peachland					
Requisition	(357,033)	(366,557)	(371,525)	(378,859)	(384,426)
Parcel Taxes	(1,114)	(1,114)	(1,114)	(1,114)	(1,114)
MFA Debt	(371,871)	(371,871)	(371,871)	(371,871)	(371,871)
Conditional Transfers - Lake Country					
Requisition	(543,280)	(562,702)	(572,217)	(586,349)	(597,025)
Parcel Taxes	(118,509)	(118,509)	(118,509)	(118,509)	(118,509)
MFA Debt	(1,068,007)	(1,068,007)	(1,068,007)	(1,068,007)	(1,068,007)
Other Revenues	(7,688,085)	(8,251,609)	(8,417,396)	(8,553,832)	(8,723,294)
Prior Year Surplus	(1,204,508)	0	0	0	0
TOTAL REVENUES	<u>(40,140,995)</u>	<u>(40,930,527)</u>	<u>(41,388,339)</u>	<u>(41,706,956)</u>	<u>(42,250,136)</u>

EXPENDITURE SUMMARY	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
General Government Services					
001-- Regional District Board	\$ 328,364	334,931	341,630	348,463	355,432
002 -- Administration	966,557	992,448	983,755	994,823	1,013,720
003 -- Finance	802,225	818,910	833,888	849,165	864,749
004 -- Engineering	591,328	604,311	615,768	627,455	640,004
005 -- Human Resources	242,231	319,076	325,457	331,966	338,606
006 -- Information Systems	533,404	603,904	615,982	628,302	640,868
007 -- Electoral Areas Only	174,095	150,206	153,210	156,274	184,400
008 -- Westside Regional Office	87,338	89,085	90,866	92,684	94,537
009 -- Electoral Area Ellison / Joe Rich	6,210	6,334	6,461	6,590	6,722
011 -- Regional Grants In Aid	212,320	199,497	199,497	199,497	199,497
012 -- Elect. Area Westside Grants in Aid	40,000	40,800	41,616	42,448	43,297
013 -- Elect. Area Ellison / Joe Rich Grants in Aid	9,000	9,000	9,000	9,000	9,000
014 -- Boys and Girls Club Grant in Aid	25,000	25,000	25,000	25,000	25,000
015 -- Westside Community Policing Office	85,473	87,182	88,926	90,705	92,519
016 -- Westside Land and Property Management	71,000	296,695	172,348	172,784	173,229
Total General Government	<u>4,174,545</u>	<u>4,577,379</u>	<u>4,503,405</u>	<u>4,575,157</u>	<u>4,681,578</u>
Protective Services					
018 -- Ellison Fire Protection Area Extension	\$ 0	18,049	18,049	18,049	18,049
019 -- Electoral Area Fire Prevention	43,750	44,625	45,518	46,428	47,356
020 -- Lakeshore Road Fire Protection	5,888	6,006	6,126	6,248	6,373
021 -- Ellison Fire Department	275,756	297,491	303,441	309,510	315,700
022 -- Joe Rich Fire & Community Hall	249,970	254,138	259,221	264,405	269,692
023 -- North Westside Road Fire / Rescue	274,604	366,926	375,659	384,640	393,896
024 -- Wilson's Landing Fire Department	104,142	84,956	86,292	87,655	89,046
025 -- Tamarack Fire Protection	29,275	29,275	29,275	29,275	29,275

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 BUDGET AND FINANCIAL PLAN 2005 - 2009
GENERAL REVENUE FUND

	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
Protective Services Cont'd.					
026 -- Traders / Pine Point / Jenny Creek Fire	\$ 26,040	23,900	23,900	23,900	23,900
027 -- Ridgeview Fire	0	22,000	22,000	22,000	22,000
028 -- June Springs Fire Protection	8,181	8,345	8,512	8,682	8,855
029 -- Brent Road Fire Protection	19,978	20,143	20,311	20,482	20,657
030 -- Regional Rescue Service	958,475	980,845	1,003,561	1,021,633	1,040,065
031 -- 911 Emergency Telephone Service	701,277	715,103	729,205	743,589	758,260
040 -- Crime Stoppers	149,998	152,998	156,058	159,179	162,363
041 -- Victims / Witness Assistance	201,260	218,285	221,021	225,341	229,748
042 -- Regional Crime Prevention	174,109	177,591	181,143	184,766	188,461
043 -- Business Licenses	75,175	71,979	73,308	74,664	76,048
044 -- Building Inspection	990,190	779,639	794,932	810,530	825,807
045 -- Line of Vision	20,164	20,567	20,979	21,398	21,826
046 -- Dog Control	586,848	582,153	715,211	737,779	750,598
047 -- Mosquito Control	184,768	129,870	129,870	129,870	129,870
049 -- Prohibited Animal Control	3,167	3,230	3,295	3,361	3,428
Total Protective Services	5,083,015	5,008,112	5,226,885	5,333,385	5,431,274
Transportation Services					
050 -- Transportation Demand Management	\$ 258,183	263,347	268,614	273,986	279,466
051 -- Lakeshore Road Improvements	0	30,122	30,122	30,122	30,122
055 -- Shamrock Drive Street Lights	2,968	2,968	2,968	2,968	2,968
058 -- Scotty Heights Street Lights	8,350	8,517	8,687	8,861	9,038
064 -- Westside Road Street Lights	185	189	192	196	200
066 -- Sundance Drive Street Lights	0	0	0	0	0
069 -- Westside Street Light Consolidation	112,500	114,750	117,045	119,386	121,774
083 -- Westside Transit	1,287,705	1,313,459	1,339,728	1,366,523	1,393,853
084 -- Handi-Dart Transit	150,934	153,953	157,032	160,172	163,376
085 -- Ellison Transit	15,250	15,555	15,866	16,183	16,507
Total Transportation Services	1,836,075	1,902,859	1,940,255	1,978,398	2,017,304
Environmental Health Services					
091 -- Effluent Disposal	\$ 325,542	357,053	363,694	370,468	377,377
093 -- Westside Sanitary Landfill	1,438,224	1,195,233	1,217,641	1,240,497	1,263,810
094 -- Solid Waste Management	406,656	395,409	403,317	411,384	419,611
095 -- Solid Waste Collection	542,330	553,177	564,240	575,525	587,035
096 -- Recycling	1,486,253	1,515,978	1,546,298	1,577,224	1,608,768
097 -- N.O.W.E.S.I. Transfer Station	31,959	32,598	33,250	33,915	34,593
101 -- Okanagan Basin Water Board	1,408,251	1,436,416	1,465,144	1,494,447	1,524,336
102 -- Air Quality Monitoring	80,000	55,000	55,000	55,000	55,000
105 -- Noise Abatement	1,420	1,448	1,477	1,507	1,537
106 -- Untidy Premises	45,392	46,300	47,226	48,170	49,134
Total Environmental Health	5,766,027	5,588,612	5,697,288	5,808,136	5,921,202
Environmental Development Services					
110 -- Regional Planning	\$ 5,777	0	0	0	0
111 -- Electoral Area Planning	1,152,639	1,177,692	1,201,206	1,225,190	1,249,654
115 -- Noxious Insect Control	14,220	14,892	15,170	15,454	15,986
116 -- Weed Control	75,840	78,817	80,323	81,860	83,427
117 -- Sterile Insect Release Program	1,913,206	1,951,470	1,990,500	2,030,310	2,070,916
120 -- Economic Development Commission	531,672	540,605	549,718	559,012	568,492
Total Environmental Development	3,693,354	3,763,477	3,836,916	3,911,824	3,988,474

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 BUDGET AND FINANCIAL PLAN 2005 - 2009
GENERAL REVENUE FUND

	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
Recreational and Cultural Services					
121 -- Ellison Community Heritage Hall	\$ 149,512	151,450	150,521	151,457	153,486
122 -- Mount Boucherie Community Centre	436,849	664,707	549,388	545,539	551,223
125 -- Johnson Bentley Aquatic Centre	668,604	668,996	679,472	690,175	697,765
130 -- Mount Boucherie Arena	1,158,098	1,209,851	1,364,262	1,401,873	1,419,836
131 -- Winfield Recreation Centre	55,000	55,000	55,000	55,000	55,000
142 -- Regional Parks	2,549,103	2,637,939	2,521,447	2,582,192	2,613,927
143 -- Westside Community Parks	1,404,614	1,497,289	1,638,029	1,422,478	1,441,238
144 -- Eastside Community Parks	65,077	66,323	68,046	69,037	70,145
161 -- Westside Seniors Activity Centre	61,417	86,543	87,158	88,143	89,149
165 -- Westside Recreation Programs	82,840	83,812	87,081	88,813	90,580
166 -- Westside Youth Centre	182,000	172,821	173,154	173,997	174,858
171 -- Okanagan Regional Library	1,030,566	1,051,057	1,071,958	1,093,278	1,115,023
Total Recreational and Cultural	<u>7,843,680</u>	<u>8,345,788</u>	<u>8,445,516</u>	<u>8,361,982</u>	<u>8,472,230</u>
Municipal Finance Authority Debt					
180 -- Traders Cove Natural Gas Line	\$ 6,225	6,225	0	0	0
181 -- Brown Road Sidewalks	5,279	5,279	5,279	5,279	5,279
189 -- Member Municipalities	11,732,795	11,732,795	11,732,795	11,732,795	11,732,795
Total M.F.A. Debt	<u>11,744,299</u>	<u>11,744,299</u>	<u>11,738,074</u>	<u>11,738,074</u>	<u>11,738,074</u>
TOTAL EXPENDITURES	<u>40,140,995</u>	<u>40,930,527</u>	<u>41,388,339</u>	<u>41,706,956</u>	<u>42,250,136</u>

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 BUDGET AND FINANCIAL PLAN 2005 - 2009
GENERAL CAPITAL FUND

	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
REVENUE					
Transfer from Reserves	\$ (641,874)	(214,000)	(709,740)	(718,144)	(197,000)
Transfer from Facility Reserve Fund	(1,651,587)	(233,912)	0	0	(550,000)
Transfer from Park Land Reserve Fund	(60,000)	0	0	0	0
Sale of Assets	(46,400)	0	0	0	0
Developer Contributions	(285,000)	0	0	0	0
Grants	(2,000,000)	(548,026)	0	0	0
Capital Financing	(4,543,364)	(3,281,033)	0	(94,603)	(150,000)
Transfer from General Revenue Fund	(1,021,629)	(673,774)	(100,000)	(230,253)	(50,000)
TOTAL REVENUE	<u>(10,249,854)</u>	<u>(4,950,745)</u>	<u>(809,740)</u>	<u>(1,043,000)</u>	<u>(947,000)</u>
EXPENDITURES					
002 -- Administration	\$ 167,000	0	163,000	0	0
003 -- Finance	20,000	10,000	200,000	30,000	0
004 -- Engineering	45,000	25,000	0	25,000	0
006 -- Information Systems	20,000	0	0	0	0
016 -- Westside Land & Property Management	1,668,300	124,774	0	0	0
021 -- Ellison Volunteer Fire Department	250,000	0	0	300,000	0
022 -- Joe Rich Vol. Fire Dept & Hall	65,000	0	147,740	0	130,000
023 -- North Westside Vol Fire/ Rescue Dept	80,000	0	0	550,000	0
024 -- Wilson's Landing Fire	300,000	0	0	0	0
029 -- Brent Road Fire Protection	48,777	0	0	0	0
030 -- Regional Rescue Service	0	15,000	66,000	0	0
031 -- 911 Emergency Number	90,000	0	0	0	0
041 -- Victims / Witness Assistance	0	0	0	25,000	0
043 -- Business Licenses	0	0	21,000	0	0
044 -- Building Inspection	179,844	20,000	21,000	21,000	22,000
046 -- Dog Control	31,000	422,000	22,000	22,000	23,000
051 -- Lakeshore Road Improvements	310,000	0	0	0	0
093 -- Westside Sanitary Landfill	385,000	0	0	0	0
094 -- Solid Waste Management	125,048	0	0	0	0
115 -- Noxious Insect Control	4,400	0	0	0	5,000
116 -- Weed Control	17,600	0	0	0	17,000
121 -- Ellison Community Heritage Hall	4,200	4,000	25,000	0	0
122 -- Mount Boucherie Community Centre	10,000	1,200,000	0	0	0
125 -- Johnson Bentley Aquatic Centre	50,500	50,000	50,000	50,000	50,000
130 -- Mount Boucherie Arena	6,079,185	1,662,971	0	0	700,000
142 -- Regional Parks	116,000	47,000	69,000	20,000	0
143 -- Westside Community Parks	183,000	1,370,000	25,000	0	0
TOTAL EXPENDITURES	<u>10,249,854</u>	<u>4,950,745</u>	<u>809,740</u>	<u>1,043,000</u>	<u>947,000</u>

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 BUDGET AND FINANCIAL PLAN 2005 - 2009
WATER REVENUE FUND

	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
REVENUE					
User Fees	\$ (777,957)	(842,436)	(862,673)	(884,235)	(905,441)
Parcel Tax	(24,190)	(97,526)	(97,526)	(95,865)	(95,865)
Prior Year (Surplus) / Deficit	(66,241)	0	0	0	0
Administration Overhead Recovery	125,438	130,563	133,150	135,788	138,478
TOTAL REVENUE	<u>(742,950)</u>	<u>(809,399)</u>	<u>(827,049)</u>	<u>(844,312)</u>	<u>(862,828)</u>
EXPENDITURES					
301 -- Killiney Beach Water	\$ 88,850	95,704	99,033	102,470	106,017
302 -- Pritchard Water	18,382	27,293	27,997	28,719	29,459
303 -- Falcon Ridge Water	40,691	40,245	40,632	40,188	40,541
304 -- West Kelowna Water	236,146	177,486	181,036	184,656	188,349
305 -- Sunset Ranch Water	21,797	16,763	16,998	17,238	17,483
306 -- Trepanier Bench Water	4,597	5,567	5,737	5,910	6,089
307 -- Westshores Water	86,225	97,812	101,584	105,483	109,516
308 -- Green Bay Water	0	73,336	73,336	73,336	73,336
350 -- Sunnyside Water	246,262	275,194	280,698	286,312	292,038
TOTAL EXPENDITURES	<u>742,950</u>	<u>809,399</u>	<u>827,050</u>	<u>844,312</u>	<u>862,828</u>

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 BUDGET AND FINANCIAL PLAN 2005 - 2009
WATER CAPITAL FUND

	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
REVENUE					
Developer's Contribution	\$ (350,000)	(750,000)	0	0	0
Capital Financing	(770,000)	0	(117,083)	0	0
Transfer from Reserve Funds	(359,000)	(75,000)	(252,917)	(40,000)	0
TOTAL REVENUE	<u>(1,479,000)</u>	<u>(825,000)</u>	<u>(370,000)</u>	<u>(40,000)</u>	<u>0</u>
EXPENDITURES					
301 -- Killiney Beach	\$ 75,000	0	0	0	0
302 -- Pritchard Water	0	50,000	0	0	0
303 -- Falcon Ridge Water	6,000	0	0	0	0
304 -- West Kelowna Estates	550,000	750,000	0	0	0
306 -- Trepanier Bench Water	3,000	0	0	0	0
307 -- Westshore	25,000	25,000	370,000	0	0
308 -- Green Bay	770,000	0	0	0	0
350 -- Sunnyside	50,000	0	0	40,000	0
TOTAL EXPENDITURES	<u>1,479,000</u>	<u>825,000</u>	<u>370,000</u>	<u>40,000</u>	<u>0</u>

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 BUDGET AND FINANCIAL PLAN 2005 - 2009
SEWER REVENUE FUND

	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
REVENUE					
User Fees	\$ (2,210,862)	(2,412,211)	(2,612,454)	(2,812,703)	(3,012,957)
Debt Service Fee	(790,382)	(1,231,541)	(1,543,283)	(1,826,585)	(2,176,892)
Parcel Tax	(463,704)	(676,578)	(676,578)	(676,578)	(676,578)
O.B.W.B. & Other Grants	(115,715)	(211,114)	(251,676)	(274,513)	(285,112)
Prior Year (Surplus) / Deficit	(358,573)	0	0	0	0
Administration Overhead Recovery	325,549	336,921	343,659	350,532	357,543
TOTAL REVENUE	<u>(3,613,687)</u>	<u>(4,194,523)</u>	<u>(4,740,333)</u>	<u>(5,239,847)</u>	<u>(5,793,996)</u>
EXPENDITURES					
401 -- Westside Sewer System	\$ 2,369,904	2,468,871	2,662,178	2,855,353	3,048,389
402 -- Lakeview #606	6,268	6,268	6,268	6,268	6,268
404 -- Chieftain Road	2,017	2,017	2,017	2,017	2,017
405 -- Green Bay	15,105	15,105	15,105	15,105	15,105
406 -- Pritchard Drive	18,990	18,990	18,990	18,990	18,990
407 -- East Boundary Trunk	45,398	45,398	45,398	45,398	45,398
408 -- Gellatly #503	17,640	17,640	17,640	17,640	17,640
409 -- Lakeview #604	15,016	15,016	15,016	15,016	15,016
410 -- Glenrosa #101	14,885	14,885	14,885	14,885	14,885
411 -- Webber Road	2,580	2,580	2,580	2,580	2,580
412 -- Mt. Boucherie #305	33,289	33,289	33,289	33,289	33,289
413 -- Peters Road	0	0	0	0	0
415 -- Mt. Boucherie #301	6,451	0	0	0	0
416 -- Mt. Boucherie #302	70,817	70,817	70,817	70,817	70,817
418 -- Mt. Boucherie #303	98,255	98,255	98,255	98,255	98,255
419 -- Lakeview #602	1,918	1,918	1,918	0	0
420 -- Lakeview #603	3,195	3,195	3,195	3,195	3,195
422 -- Mt. Boucherie #304	14,219	14,219	14,219	14,219	14,219
423 -- Glenrosa #102	57,128	57,128	57,128	57,128	57,128
425 -- Gellatly #502	45,972	45,972	45,972	45,972	45,972
426 -- West Kelowna #801	148,410	148,409	148,409	148,409	148,409
427 -- Gellatly #501	14,873	14,873	14,873	14,873	14,873
428 -- Lakeview #605	70,739	70,739	70,739	70,739	70,739
429 -- Lakeview #601	173,964	173,964	173,964	173,964	173,964
430 -- West Kelowna Estates #802	166,869	166,869	166,869	166,869	166,869
431 -- Glenrosa #103	90,000	299,614	407,525	588,713	890,736
432 -- Mt. Boucherie #307	7,123	7,123	7,123	7,123	7,123
433 -- West Kelowna #804	6,760	6,760	6,760	6,760	6,760
434 -- Casa Loma / Lakeview #701	81,095	357,625	582,970	709,838	768,721
440 -- Westbank #202 Sewer	0	1,983	1,983	1,983	1,983
441 -- Westbank #203 Sewer	5,111	5,111	5,111	5,111	5,111
442 -- Applegreen Court	0	0	19,049	19,049	19,049
499 -- Ellison Sewer System	9,696	9,890	10,088	10,289	10,495
TOTAL EXPENDITURES	<u>3,613,687</u>	<u>4,194,523</u>	<u>4,740,333</u>	<u>5,239,847</u>	<u>5,793,996</u>

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 BUDGET AND FINANCIAL PLAN 2005 - 2009
SEWER CAPITAL FUND

	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
REVENUE					
Capital Financing	\$ (5,402,078)	(7,628,950)	(3,413,639)	(3,999,286)	(3,004,786)
Transfer from DCC Fund	(2,077,244)	(2,713,936)	0	0	0
Transfer from Sewer Revenue Fund	(478,770)	(807,214)	(807,214)	(7,214)	(407,214)
TOTAL REVENUE	<u>(7,958,092)</u>	<u>(11,150,100)</u>	<u>(4,220,853)</u>	<u>(4,006,500)</u>	<u>(3,412,000)</u>
EXPENDITURES					
401 -- Westside Sewer System	\$ 2,548,800	6,865,000	400,000	0	0
431 -- Glenrosa #103	2,330,000	1,203,000	2,015,000	3,354,000	1,748,000
434 -- Casa Loma #701	3,064,292	2,897,100	1,805,853	652,500	1,664,000
442 -- Applegreen Court	15,000	185,000	0	0	0
TOTAL EXPENDITURES	<u>7,958,092</u>	<u>11,150,100</u>	<u>4,220,853</u>	<u>4,006,500</u>	<u>3,412,000</u>

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 BUDGET AND FINANCIAL PLAN 2005 - 2009
RESERVE FUNDS

	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
REVENUE					
Transfer from Equipment Reserves	\$ (700,000)	0	0	0	0
Sewer Line DCC's	(107,040)	(107,040)	(107,040)	(107,040)	(107,040)
Parks DCC's	(200,121)	(200,121)	(200,121)	(200,121)	(200,121)
TOTAL REVENUE	<u>(1,007,161)</u>	<u>(307,161)</u>	<u>(307,161)</u>	<u>(307,161)</u>	<u>(307,161)</u>
 EXPENDITURES					
502 -- Transfer to Capital Facilities Res.	\$ 700,000	0	0	0	0
Transfer to Sewer Line DCC Reserves	107,040	107,040	107,040	107,040	107,040
Transfer to W/S Park Dev. DCC Reserve	173,025	173,025	173,025	173,025	173,025
Transfer to W/S Park Acq. DCC Reserve	27,096	27,096	27,096	27,096	27,096
TOTAL EXPENDITURES	<u>1,007,161</u>	<u>307,161</u>	<u>307,161</u>	<u>307,161</u>	<u>307,161</u>

ENGINEERING

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 004 -- Engineering

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Conn Insp/Gifting Admin Fee	(65,000)	(60,000)	(70,000)	(80,000)	(90,000)
Previous Year's Surplus/Deficit	(31,192)	0	0	0	0
Administration OH	(255,136)	(228,381)	(441,210)	(453,288)	(470,612)
Engineering Administration	(240,000)	(315,930) ^b	(104,558) ^b	(94,167) ^b	(79,392) ^b
Total Revenue	(591,328)	(604,311)	(615,768)	(627,455)	(640,004)
Expenses:					
Operations	566,328 ^a	579,311	590,768	602,455	615,004
Transfer to Reserves	0	0	25,000	0	25,000
Transfer to Capital	25,000	25,000	0	25,000	0
Total Expenses	591,328	604,311	615,768	627,455	640,004
(Surplus) / Deficit	0	0	0	0	0

General Capital Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue					
Transfer From Reserves	(20,000)	0	0	0	0
Transfer From Revenue Fund	(25,000)	(25,000)	0	(25,000)	0
Total Revenue	(45,000)	(25,000)	0	(25,000)	0
Expenses					
Vehicles	0	25,000	0	25,000	0
Office Renovations	20,000	0	0	0	0
Workstations	25,000	0	0	0	0
Total Expenses	45,000	25,000	0	25,000	0
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(8,233)	(8,398)	(33,566)	(34,237)	(59,922)

Notes

- a. Staff Increase due to increasing workload and need for vacation and sick leave coverage. Must have qualified technical staff available.
- b. Based on capital project information available.

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections

Program: 018 -- Ellison Fire Protection Area Extension

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Parcel Tax	0	(18,049)	(18,049)	(18,049)	(18,049)
Previous Year's Surplus/Deficit	0	0	0	0	0
Total Revenue	0	(18,049)	(18,049)	(18,049)	(18,049)
Expenses:					
Debt Payments	0	18,049	18,049	18,049	18,049
Total Expenses	0	18,049	18,049	18,049	18,049
(Surplus) / Deficit	0	0	0	0	0
Tax Levy:					
Parcel Tax	0	(18,049)	(18,049)	(18,049)	(18,049)
Parcel Tax Rate	0.00	0.00	0.00	0.00	0.00

Notes

If approved, the Ellison Fire Protection area will be extended and a new fire truck purchased under Capital Budget cost centre 021 -- Ellison Volunteer Fire Department. A parcel tax will be set up for the extended fire protection area to finance \$200,000 of the purchase.

20 year debt used.

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections

Program: 019 -- Electoral Area Fire Prevention Program

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Tax Requisition - Electoral	(50,531)	(51,680)	(52,714)	(53,768)	(54,843)
Previous Year's Surplus/Deficit	0	0	0	0	0
Administration OH	6,781	7,055	7,196	7,340	7,487
Total Revenue	(43,750)	(44,625)	(45,518)	(46,428)	(47,356)
Expenses:					
Operations	43,750 ^a	44,625	45,518	46,428	47,356
Total Expenses	43,750	44,625	45,518	46,428	47,356
(Surplus) / Deficit	0	0	0	0	0
Tax Levy:					
Tax Requisition	(50,531)	(51,680)	(52,714)	(53,768)	(54,843)
Residential Tax Rate	0.0117	0.1116	0.1115	0.1114	0.1113
(per \$1000 of assessment)					
Maximum Residential Tax Rate	0.0000				

Notes

New Service.

a. Consists mainly of contract services for coordinator.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 020 -- Lakeshore Road Fire Protection

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Tax Requisition - Electoral	(9,310) a	(6,649)	(6,782)	(6,918)	(7,056)
Previous Year's Surplus/Deficit	2,804	0	0	0	0
Administration OH	618	643	656	669	683
Total Revenue	(5,888)	(6,006)	(6,126)	(6,248)	(6,373)
Expenses:					
Operations	5,888	6,006	6,126	6,248	6,373
Total Expenses	5,888	6,006	6,126	6,248	6,373
(Surplus) / Deficit	0	0	0	0	0
Tax Levy:					
Tax Requisition	(9,310)	(6,649)	(6,782)	(6,918)	(7,056)
Residential Tax Rate (per \$1000 of assessment)	0.8524 a	0.5911	0.5853	0.5797	0.5740
Maximum Residential Tax Rate	1.4669				

Notes

New Service.

a. Includes recovery of costs from 2004.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 021 -- Ellison Volunteer Fire Department

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
PEP Comp. & Sundry Sales	0	0	0	0	0
Tax Requisition - Electoral	(316,288)	(322,614)	(329,066)	(335,647)	(342,360)
Previous Year's Surplus/Deficit	15,356	0	0	(0)	(0)
Administration OH	25,176	25,122	25,625	26,137	26,660
Total Revenue	(275,756)	(297,491)	(303,441)	(309,510)	(315,700)
Expenses:					
Operations	239,774 a	234,569 b	239,261	244,046	248,927
Debt Payments	10,982	0	0	0	0
Transfer to Reserves	0	62,922	64,180	65,464	66,773
Transfer to Capital	25,000	0	0	0	0
Total Expenses	275,756	297,491	303,441	309,510	315,700
(Surplus) / Deficit	0	0	(0)	(0)	(0)

Tax Levy:

Tax Requisition	(316,288)	(322,614)	(329,066)	(335,647)	(342,360)
Residential Tax Rate (per \$1000 of assessment)	1.3997	1.3861	1.3726	1.3593	1.3461
Maximum Residential Tax Rate	1.8764				

General Capital Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue					
Capital Financing	(200,000) d	0	0	0	0
Sale of Assets	(25,000)	0	0	0	0
Transfer From Reserves	0	0	0	(300,000)	0
Transfer From Revenue Fund	(25,000)	0	0	0	0
Total Revenue	(250,000)	0	0	(300,000)	0
Expenses					
Trucks	250,000 c	0	0	300,000 e	0
Total Expenses	250,000	0	0	300,000	0
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(147,113)	(212,977)	(281,416)	(46,509)	(114,212)

Notes

- Payroll increase (going to point system per guidelines) and vehicle operations increase due to pump repair for tender. Lease Fees reduced to better reflect actual costs.
- Removed costs for pump repair for tender.
- Mini Pumper (Compressed Air Foam) Truck and possibly 4x4 Truck. Subject to approval of Engineering Committee, Technical Advisory Committee, and Regional Board.
- If approved, will be financed by parcels in the service area extension. See 5 year budget for 018.
- New engine, triple combination. Subject to approval of Engineering Committee, Technical Advisory Committee, and Regional Board.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 022 -- Joe Rich Volunteer Fire Department & Community Hall

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Tax Requisition - Electoral	(264,232) a	(269,517) c	(274,907) c	(280,405) c	(286,013) c
Previous Year's Surplus/Deficit	(510)	0	0	0	0
Administration OH	14,772	15,379	15,687	16,000	16,320
Total Revenue	(249,970)	(254,138)	(259,220)	(264,404)	(269,692)
Expenses:					
Operations	140,681	143,596	146,468	149,397	152,385
Debt Payments	50,537	2,007 c	2,007	2,007	2,007
Transfer to Reserves	10,000	60,535 c	62,746 c	89,001 c	91,300 c
Lease Payments	48,752	48,000	48,000 c	24,000 c	24,000 c
Total Expenses	249,970	254,138	259,221	264,405	269,692
(Surplus) / Deficit	0	0	0	0	(0)

Tax Levy:

Tax Requisition	(264,232)	(269,517)	(274,907)	(280,405)	(286,013)
Residential Tax Rate	2.2430	2.2213	2.1997	2.1783	2.1572
(per \$1000 of assessment)					
Maximum Residential Tax Rate	3.4738				

General Capital Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue					
Transfer From Reserves	(65,000)	0	(147,740)	0	(130,000)
Total Revenue	(65,000)	0	(147,740)	0	(130,000)
Expenses					
Bush Truck	65,000 b	0	0	0	0
Pay out Leased Truck	0	0	147,740 c	0	130,000
Total Expenses	65,000	0	147,740	0	130,000
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(23,979)	(84,994)	0	(89,001)	(49,481)

Notes

Community Centre is under this function

- Requisition increase is due to interest increase, and the difference between the PEP payments, 2003 surplus and net transfers to capital and reserves.
- Subject to approval of Engineering Committee, Technical Advisory Committee, and Regional Board.
- Short term debt is complete. Increased tax requisition just to cover inflation (2%). Transferred debt payment difference to build reserves and to be able to pay off truck leases sooner.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 023 -- North Westside Volunteer Fire / Rescue Department

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Tax Requisition - Electoral	(297,300)	(306,219)	(315,425)	(324,888)	(334,634)
Parcel Tax	0	(84,320) e	(84,320) e	(84,320) e	(84,320) e
Previous Year's Surplus/Deficit	0	0	0	0	0
Administration OH	22,696	23,613	24,086	24,567	25,059
Total Revenue	(274,604)	(366,926)	(375,659)	(384,640)	(393,896)
Expenses:					
Operations	216,157 b	220,480	224,890	229,388	233,975
Debt Payments	0 c	0	0	0	84,320
Transfer to Reserves	0	146,445 a	150,770 a	(0)	75,600 a
Transfer to Capital	58,447 a	0	0	155,253 a	0
Total Expenses	274,604	366,926	375,659	384,640	393,896
(Surplus) / Deficit	0	0	0	0	0
Tax Levy:					
Tax Requisition	(297,300)	(306,219)	(315,425)	(324,888)	(334,634)
Residential Tax Rate	1.3355 a	1.3355 a	1.3355 a	1.3355 a	1.3355 a
(per \$1000 of assessment)					
Maximum Residential Tax Rate	1.3379				
Parcel Tax	0	(84,320) e	(84,320)	(84,320)	(84,320)
Parcel Tax Rate	0.00	40.00 e	40.00	40.00	40.00 e & g

General Capital Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue					
Capital Financing	0	0	0	(94,603)	
Transfer From Reserves	(21,553)	0	0	(300,144)	
Transfer From Revenue Fund	(58,447) a	0	0	(155,253)	0
Total Revenue	(80,000)	0	0	(550,000)	0
Expenses					
Trucks	80,000 d	0	0	550,000 g	
Total Expenses	80,000	0	0	550,000	0
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	0	(146,445)	(300,144)	0	(75,600)

Notes

- Tax rate kept near maximum, with difference going to capital / reserves. Subject to review by Westside Issues Committee. Could be reduced Yr. 6.
- Payroll increase due to paying a 2 hour minimum on all incident calls, and increasing practice payroll to maintain attendance levels (\$2.50 per practice). Additional firehall utility / operational costs, and costs for new truck operations.
- Debt finished.
- Snuffer Truck purchased in 2004 and Water Tender proposed in 2005. Proposing to purchase one used 1500 gallon truck. This is subject to approval by the Technical Advisory Committee, Engineering Committee, and Regional Board.
- A 5 year \$40 Parcel Tax to be proposed in referendum or petition. Needs approval first. First 3 years would go to reserves / capital to pay for 2008 truck purchase. The remaining 2 years would pay off short term debt financing with any residual amount going to reserves.
- In last year's financial plan, the proposal was to go to referendum to increase the maximum tax rate to \$1.3371 and add a parcel tax of \$50.
- Subject to review by Technical Advisory Committee, Engineering Committee and Board.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 024 -- Wilson's Landing Volunteer Fire Department

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Tax Requisition - Electoral	(75,883)	(92,112) a	(93,591) a	(95,100) a	(96,639) a
Previous Year's Surplus/Deficit	(35,557)	0	0	0	0
Administration OH	7,298	7,156	7,299	7,445	7,594
Total Revenue	(104,142)	(84,956)	(86,292)	(87,655)	(89,046)
Expenses:					
Operations	65,504	66,814	68,150	69,513	70,904
Debt Payments	4,000	13,142 c	13,142	13,142	13,142
Transfer to Reserves	0	5,000	5,000	5,000	5,000
Transfer to Capital	34,638	0	0	0	0
Total Expenses	104,142	84,956	86,292	87,655	89,046
(Surplus) / Deficit	0	0	0	0	0

Tax Levy:

Tax Requisition	(75,883)	(92,112)	(93,591)	(95,100)	(96,639)
Residential Tax Rate (per \$1000 of assessment)	0.6656	0.7844	0.7738	0.7634	0.7531
Maximum Residential Tax Rate	2.8030				

General Capital Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue					
Capital Financing	(94,204)	0	0	0	0
Developers Contribution	(100,000)	0	0	0	0
Transfer From Reserves	(71,158)	0	0	0	0
Transfer From Revenue Fund	(34,638)	0	0	0	0
Total Revenue	(300,000)	0	0	0	0
Expenses					
Trucks	300,000 b	0	0	0	0
Total Expenses	300,000	0	0	0	0
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	0	(5,000)	(10,100)	(15,302)	(20,608)

Notes

- a. Tax requisition increased mainly to pay for debt for new truck, and build some reserves.
- b. Subject to approval of Engineering Committee, Technical Advisory Committee, and Regional Board.
- c. 10 year debt.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 026 -- Traders Cove / Pine Point / Jenny Creek

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Parcel Tax	(26,040)	(23,900)	(23,900)	(23,900)	(23,900)
Previous Year's Surplus/Deficit	0	0	0	0	0
Total Revenue	(26,040)	(23,900)	(23,900)	(23,900)	(23,900)
Expenses:					
Debt Payments	26,040	23,900	23,900	23,900	23,900
Total Expenses	26,040	23,900	23,900	23,900	23,900
(Surplus) / Deficit	0	0	0	0	0
Tax Levy:					
Parcel Tax	(26,040)	(23,900)	(23,900)	(23,900)	(23,900)
Parcel Tax Rate	265.71	243.88	243.88	243.88	243.88

Notes

a. New debt re: Hall construction.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 027 -- Ridgeview Fire

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Parcel Tax	0	(22,000)	(22,000)	(22,000)	(22,000)
Previous Year's Surplus/Deficit	0	0	0	0	0
Total Revenue	0	(22,000)	(22,000)	(22,000)	(22,000)
Expenses:					
Debt Payments	0	22,000 ^a	22,000	22,000	22,000
Total Expenses	0	22,000	22,000	22,000	22,000
(Surplus) / Deficit	0	0	0	0	0
Tax Levy:					
Parcel Tax	0	(22,000)	(22,000)	(22,000)	(22,000)

Notes

a. New debt re: Fire Hall Construction.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 028 -- June Springs Fire Protection

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Tax Requisition - Electoral	(13,286) a	(9,238)	(9,423)	(9,612)	(9,804)
Previous Year's Surplus/Deficit	4,246	0	0	0	0
Administration OH	859	894	912	930	948
Total Revenue	(8,181)	(8,345)	(8,512)	(8,682)	(8,855)
Expenses:					
Operations	8,181	8,345	8,512	8,682	8,855
Total Expenses	8,181	8,345	8,512	8,682	8,855
(Surplus) / Deficit	0	0	0	0	0
Tax Levy:					
Tax Requisition	(13,286)	(9,238)	(9,423)	(9,612)	(9,804)
Residential Tax Rate (per \$1000 of assessment)	1.2509	0.8444	0.8362	0.8282	0.8201
Maximum Residential Tax Rate	1.5000				

Notes

New Service.

a. In 2004, amount billed was for 1 1/2 years service, causing a deficit. Next year tax requisition will drop.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 029 -- Brent Road Fire Protection

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Tax Requisition - Electoral	(8,117)	(9,306)	(9,492)	(9,682)	(9,876)
Parcel Tax	(11,737) a	(11,737)	(11,737)	(11,737)	(11,737)
Previous Year's Surplus/Deficit	(989)	0	0	0	0
Administration OH	865	900	918	937	955
Total Revenue	(19,978)	(20,143)	(20,311)	(20,482)	(20,657)
Expenses:					
Operations	8,241	8,406	8,574	8,745	8,920
Debt Payments	11,737 a	11,737	11,737	11,737	11,737
Total Expenses	19,978	20,143	20,311	20,482	20,657
(Surplus) / Deficit	0	0	0	0	0

Tax Levy:

Tax Requisition	(8,117)	(9,306)	(9,492)	(9,682)	(9,876)
Residential Tax Rate (per \$1000 of assessment)	0.3442	0.3831	0.3794	0.3757	0.3721
Maximum Residential Tax Rate	0.8000				
Parcel Tax	(11,737)	(11,737)	(11,737)	(11,737)	(11,737)
Parcel Tax Rate	317.22	317.22	317.22	317.22	317.22

General Capital Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue					
Capital Financing	(48,261)	0	0	0	0
Transfer From Reserves	(516)	0	0	0	0
Total Revenue	(48,777)	0	0	0	0
Expenses					
Reservoir	48,777 b	0	0	0	0
Total Expenses	48,777	0	0	0	0
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(5,100)	(5,202)	(5,306)	(5,412)	(5,520)

Notes

New Service.

a. New parcel tax re: reservoirs.

b. Carryover of construction.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 030 -- Regional Rescue Service

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Services - WFN	(4,194)	(4,278)	(4,363)	(4,451)	(4,540)
Tax Requisition - Electoral	(211,084) a	(213,388)	(218,273)	(222,241)	(226,286)
Tax Requisition - Kelowna	(755,059) a	(763,301)	(780,775)	(794,965)	(809,441)
Tax Requisition - Peachland	(31,734) a	(32,080)	(32,815)	(33,411)	(34,019)
Tax Requisition - Lake Country	(61,995) a	(62,672)	(64,106)	(65,272)	(66,460)
Previous Year's Surplus/Deficit	14,401 a	0	(0)	(0)	(0)
Administration OH	91,190	94,874	96,771	98,707	100,681
Total Revenue	(958,475)	(980,845)	(1,003,561)	(1,021,633)	(1,040,065)
Expenses:					
Operations	868,475 b	885,845	903,561	921,633	940,065
Transfer to Reserves	90,000	95,000	100,000	100,000	100,000
Total Expenses	958,475	980,845	1,003,561	1,021,633	1,040,065
(Surplus) / Deficit	0	(0)	(0)	(0)	0

Tax Levy:

Tax Requisition	(1,059,872)	(1,071,441)	(1,095,969)	(1,115,889)	(1,136,206)
Residential Tax Rate (per \$1000 of assessment)	0.0488	0.0479	0.0475	0.0470	0.0465

General Capital Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue					
Transfer From Reserves	0	(15,000)	(66,000)	0	0
Total Revenue	0	(15,000)	(66,000)	0	0
Expenses					
Equipment	0	15,000	66,000	0	0
Total Expenses	0	15,000	66,000	0	0
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(512,443)	(602,392)	(647,120)	(760,062)	(875,264)

Notes

- a. 2004 deficit to make up
- b. Increase in operations due to training (\$23,000), fire dispatch (\$20,000), Vehicle Operations (\$11,000), search & rescue storage (\$9,000), miscellaneous smaller line items.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 047 -- Mosquito Control

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Previous Year's Surplus/Deficit	7,833	0	0	0	0
Administration OH	28,639	20,130	20,130	20,130	20,130
Interior Health	(221,240)	(150,000)	(150,000)	(150,000)	(150,000)
Total Revenue	(184,768)	(129,870)	(129,870)	(129,870)	(129,870)
Expenses:					
Operations	184,768 a	129,870	129,870	129,870	129,870
Total Expenses	184,768	129,870	129,870	129,870	129,870
(Surplus) / Deficit	0	0	0	0	0
Tax Levy:					
Tax Requisition	0	0	0	0	0
Residential Tax Rate (per \$1000 of assessment)	0.0000	0.0000	0.0000	0.0000	0.0000

Notes

a. Increased scope of work for West Nile Virus. If provincial dollars not received, program will be cut back. Includes increased pest management, completion of mapping, data management, GIS, completion of web-site info for public access.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 051 -- Lakeshore Road Improvements

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Parcel Tax	0	(30,122)	(30,122)	(30,122)	(30,122)
Previous Year's Surplus/Deficit	0	0	0	0	0
Total Revenue	0	(30,122)	(30,122)	(30,122)	(30,122)
Expenses:					
Debt Payments	0	30,122	30,122	30,122	30,122
Total Expenses	0	30,122	30,122	30,122	30,122
(Surplus) / Deficit	0	0	0	0	0
Parcel Tax	0	(30,122)	(30,122)	(30,122)	(30,122)

General Capital Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue					
Capital Financing	(125,000)	0	0	0	0
Developers Contribution	(185,000)	0	0	0	0
Total Revenue	(310,000)	0	0	0	0
Expenses					
Road Improvements	310,000	0	0	0	0
Total Expenses	310,000	0	0	0	0
(Surplus) / Deficit	0	0	0	0	0

Notes

This cost centre was previously Casa Loma Streetlights.

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections

Program: 055 -- Shamrock Drive / Ensign Way Street Lights

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Parcel Tax	(2,937)	(2,968)	(2,968)	(2,968)	(2,968)
Previous Year's Surplus/Deficit	(31)	0	0	0	0
Total Revenue	(2,968)	(2,968)	(2,968)	(2,968)	(2,968)
Expenses:					
Debt Payments	2,968	2,968	2,968	2,968	2,968
Total Expenses	2,968	2,968	2,968	2,968	2,968
(Surplus) / Deficit	0	0	0	0	0
Tax Levy:					
Parcel Tax	(2,937)	(2,968)	(2,968)	(2,968)	(2,968)
Parcel Tax Rate	75.31	75.31	75.31	75.31	75.31

Notes
Debt only.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 058 -- Scotty Heights Street Lights

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Tax Requisition - Electoral	(7,691)	(9,125)	(9,308)	(9,494)	(9,684)
Previous Year's Surplus/Deficit	(1,244)	0	0	0	0
Administration OH	585	608	620	633	645
Total Revenue	(8,350)	(8,517)	(8,687)	(8,861)	(9,038)
Expenses:					
Operations	8,350	8,517	8,687	8,861	9,038
Total Expenses	8,350	8,517	8,687	8,861	9,038
(Surplus) / Deficit	0	0	0	0	0
Tax Levy:					
Tax Requisition	(7,691)	(9,125)	(9,308)	(9,494)	(9,684)
Residential Tax Rate (per \$1000 of assessment)	0.1083	0.1248	0.1236	0.1224	0.1212

Notes

a. These streetlights are in the Central Okanagan East Electoral Area.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 064 -- Westside Road Street Lights

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Tax Requisition - Electoral	(152)	(202)	(206)	(210)	(215)
Previous Year's Surplus/Deficit	(46)	0	0	0	0
Administration OH	13	13	14	14	14
Total Revenue	(185)	(189)	(192)	(196)	(200)
Expenses:					
Operations	185	189	192	196	200
Total Expenses	185	189	192	196	200
(Surplus) / Deficit	0	0	0	0	0
Tax Levy:					
Tax Requisition	(152)	(202)	(206)	(210)	(215)
Residential Tax Rate (per \$1000 of assessment)	0.0459	0.0592	0.0586	0.0580	0.0576

Notes

This service area will not be consolidated into the Westside streetlight function (069 -- Westside Streetlight Consolidation)

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 066 -- Sundance Drive Street Lights

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Parcel Tax	0	0	0	0	0
Previous Year's Surplus/Deficit	(1,286)	0	0	0	0
Administration OH	1,286	0	0	0	0
Total Revenue	0	0	0	0	0
Expenses:					
Debt Payments	0	0	0	0	0
Total Expenses	0	0	0	0	0
(Surplus) / Deficit	0	0	0	0	0
Tax Levy:					
Parcel Tax	0	0	0	0	0
Parcel Tax Rate	0.00	0.00	0.00	0.00	0.00

Notes

Debt Complete.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 069 -- Westside Streetlight Consolidation

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Tax Requisition - Electoral	(106,576)	(122,943)	(125,402)	(127,910)	(130,468)
Previous Year's Surplus/Deficit	(13,799)	0	0	0	0
Administration OH	7,875	8,193	8,357	8,524	8,695
Total Revenue	(112,500) a	(114,750)	(117,045)	(119,386)	(121,774)
Expenses:					
Operations	112,500	114,750	117,045	119,386	121,774
Total Expenses	112,500 a	114,750	117,045	119,386	121,774
(Surplus) / Deficit	0	0	0	0	0
Tax Levy:					
Tax Requisition	(106,576)	(122,943)	(125,402)	(127,910)	(130,468)
Residential Tax Rate (per \$1000 of assessment)	0.0493 a	0.0552	0.0547	0.0541	0.0536

Notes

- a. For 2004 budgets , see individual local service areas listed below.
b. Westside Street Light Functions were consolidated into one service area in 2005.
Old Cost Centres:

- 051 -- Casa Loma
- 052 -- Pritchard Drive
- 053 -- Westbank
- 054 -- Shannon Lake
- 060 -- Green Bay
- 068 -- Westside

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 091 -- Effluent / Water Disposal

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Tipping Fees, Sundry	(300,000)	(306,000)	(312,120)	(318,362)	(324,730)
Tax Requisition - Electoral	(27,199) a	(14,889)	(15,088)	(15,290)	(15,497)
Tax Requisition - Kelowna	(97,293) a	(53,261)	(53,970)	(54,692)	(55,429)
Tax Requisition - Peachland	(4,089) a	(2,238)	(2,268)	(2,299)	(2,330)
Tax Requisition - Lake Country	(7,988) a	(4,373)	(4,431)	(4,491)	(4,551)
Previous Year's Surplus/Deficit	88,239	0	0	0	(0)
Administration OH	22,788	23,709	24,183	24,666	25,160
Total Revenue	(325,542)	(357,052)	(363,694)	(370,468)	(377,377)
Expenses:					
Operations	325,542 b	332,053	338,694	345,468	352,377
Transfer to Reserves	0	25,000	25,000	25,000	25,000
Total Expenses	325,542	357,053	363,694	370,468	377,377
(Surplus) / Deficit	0	0	0	(0)	0
Tax Levy:					
Tax Requisition	(136,569)	(74,761)	(75,757)	(76,772)	(77,807)
Residential Tax Rate (per \$1000 of assessment)	0.0063	0.0033	0.0033	0.0032	0.0032
Reserve Fund Balance at Y/E	(51,609)	(77,641)	(104,194)	(131,278)	(158,903)

Notes

- a. A tax requisition is required to make up the 2004 deficit and reduced revenues from tipping fees.
- b. Payroll, testing, and contract services costs have been reduced.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 093 -- Westside Sanitary Landfill

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Tipping Fees	(1,251,466)	(1,276,495)	(1,302,025)	(1,328,066)	(1,354,627)
Parcel Tax	(74,853)	(74,853)	(74,853)	(74,853)	(74,853)
Previous Year's Surplus/Deficit	(261,930)	0	0	0	0
Administration OH	151,445	157,563	160,715	163,929	167,207
WFN	(1,420)	(1,448)	(1,477)	(1,507)	(1,537)
Total Revenue	(1,438,224)	(1,195,233)	(1,217,641)	(1,240,497)	(1,263,810)
Expenses:					
Operations	977,064 a	996,605	1,016,537	1,036,868	1,057,605
Transfer to Capital	385,000	0	0	0	0
Transfer to Capital Facility Reserve	76,160	198,628	201,104	203,629	206,204
Total Expenses	1,438,224	1,195,233	1,217,641	1,240,497	1,263,810
(Surplus) / Deficit	0	0	0	0	0

Tax Levy:

Parcel Tax	(74,853)	(74,853)	(74,853)	(74,853)	(74,853)
Parcel Tax Rate	5.10	5.10	5.10	5.10	5.10

General Capital Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue					
Transfer From Revenue Fund	(385,000)	0	0	0	0
Total Revenue	(385,000)	0	0	0	0
Expenses					
Alexandria Way Berm	350,000	0	0	0	0
Truck	35,000	0	0	0	0
Total Expenses	385,000	0	0	0	0
(Surplus) / Deficit	0	0	0	0	0
Equip. Reserve Fund Balance at Y/E	(617,248)	(629,593)	(642,185)	(655,028)	(668,129)
Closure Fund Reserve Bal. at Y/E	(1,353,471)	(1,380,540)	(1,408,151)	(1,436,314)	(1,465,040)
Cap. Facil. Reserve Balance at Y/E	(76,160)	(276,311)	(482,941)	(696,229)	(916,357)

Notes

- a. Increased tipping fee revenue indicates larger volumes of waste received. Operational costs have increased accordingly. Payroll costs increasing (36,800) to add a 1/2 time equivalent tech position to deal with engineering related issues (bylaws, enforcement, closure plans, bans & restrictions, enforcement, future use, transfer station use, contract admin. etc.) Wood chipping costs increased (\$29,000), and contract services (\$45,000). Other smaller line items have also increased.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 094 -- Waste Reduction Program

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Services - Kelowna	(321,701)	(295,997)	(304,006)	(312,174)	(320,506)
Services - Peachland	(15,226)	(14,009)	(14,388)	(14,775)	(15,169)
Services - Lake Country	(30,965)	(28,491)	(29,262)	(30,048)	(30,850)
Parcel Tax	(119,426)	(119,426)	(119,426)	(119,426)	(119,426)
Previous Year's Surplus/Deficit	20,273	0	0	0	0
Administration OH	60,389	62,514	63,764	65,040	66,341
Total Revenue	(406,656)	(395,409)	(403,317)	(411,384)	(419,611)
Expenses:					
Operations	387,656 a	395,409	403,317	411,384	419,611
Transfer to Capital	19,000	0	0	0	0
Total Expenses	406,656	395,409	403,317	411,384	419,611
(Surplus) / Deficit	0	0	0	0	0

Tax Levy:

Parcel Tax	(119,426)	(119,426)	(119,426)	(119,426)	(119,426)
Parcel Tax Rate	8.14	8.14	8.14	8.14	8.14

General Capital Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue					
Sale of Asset	(4,000)	0	0	0	0
Transfer From Reserves	(102,048)	0	0	0	0
Transfer From Revenue Fund	(19,000)	0	0	0	0
Total Revenue	(125,048)	0	0	0	0
Expenses					
Vehicles	35,000	0	0	0	0
Solid Waste Management Plan	90,048	0	0	0	0
Total Expenses	125,048	0	0	0	0
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	0	0	0	0	0

Notes

- a. Overall Payroll Costs have increased \$53,000 (making contract person staff). Contract Services were reduced \$18,000 accordingly, and there was a reallocation of \$21,960 to Recycling to more accurately reflect staff management time of contracts. Household Hazardous Waste costs have increased \$18,000. Increase to equipment (\$7,000).

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 095 -- Solid Waste Collection

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Collection Fees and Tags	(435,900)	(453,912)	(466,724)	(479,793)	(493,124)
Parcel Tax	(186,722)	(186,722)	(186,722)	(186,722)	(186,722)
Previous Year's Surplus/Deficit	(3,896)	0	0	0	0
Administration OH	84,188	87,457	89,206	90,990	92,810
Total Revenue	(542,330)	(553,177)	(564,240)	(575,525)	(587,035)
Expenses:					
Operations	542,330 a	553,177	564,240	575,525	587,035
Total Expenses	542,330	553,177	564,240	575,525	587,035
(Surplus) / Deficit	0	0	0	0	0
Tax Levy:					
Parcel Tax	(186,722)	(186,722)	(186,722)	(186,722)	(186,722)
Parcel Tax Rate	12.74	12.74	12.74	12.74	12.74

Notes

a. Contract services increased as per 2004 actuals.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 096 -- Recycling

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Garbage Collection Fees	(65,000)	(66,300)	(67,626)	(68,979)	(70,358)
Services - Kelowna	(600,574)	(612,585)	(624,837)	(637,334)	(650,081)
Services - Peachland	(37,503)	(38,253)	(39,018)	(39,798)	(40,594)
Services - Lake Country	(62,962)	(64,221)	(65,506)	(66,816)	(68,152)
Parcel Tax	(165,932)	(165,932)	(165,932)	(165,932)	(165,932)
Previous Year's Surplus/Deficit	(39,282)	0	0	0	0
Administration OH	5,000	5,100	5,202	5,306	5,412
Processing Rebates	(520,000)	(573,786)	(588,581)	(603,671)	(619,063)
Total Revenue	(1,486,253)	(1,515,978)	(1,546,298)	(1,577,224)	(1,608,768)
Expenses:					
Operations	1,486,253 ^a	1,515,978	1,546,298	1,577,224	1,608,768
Total Expenses	1,486,253	1,515,978	1,546,298	1,577,224	1,608,768
(Surplus) / Deficit	0	0	0	0	0
Tax Levy:					
Parcel Tax	(165,932)	(165,932)	(165,932)	(165,932)	(165,932)
Parcel Tax Rate	11.32	11.32	11.32	11.32	11.32

Notes

- a. Reallocation of \$21,960 from Waste Management to more accurately reflect staff management time of contracts. Contract Services are up \$46,000 to reflect 2004 actual costs.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 097 -- N.O.W.E.S.I. Transfer Station

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Garbage Collection Fees	(34,196)	(34,926)	(35,624)	(36,337)	(37,063)
Previous Year's Surplus/Deficit	0	0	0	0	0
Administration OH	2,237	2,328	2,374	2,422	2,470
Total Revenue	(31,959)	(32,598)	(33,250)	(33,915)	(34,593)
Expenses:					
Operations	31,959 a	32,598	33,250	33,915	34,593
Total Expenses	31,959	32,598	33,250	33,915	34,593
(Surplus) / Deficit	0	0	0	0	0

Notes

a. Increases to hauling charges mainly.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 301 -- Killiney Beach Water System

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Fees	(106,000) a	(111,031) a	(114,667) a	(118,417) a	(122,283) a
Previous Year's Surplus/Deficit	2,418	0	0	0	0
Administration OH	14,732	15,327	15,634	15,947	16,266
Total Revenue	(88,850)	(95,704)	(99,033)	(102,470)	(106,017)
Expenses:					
Operations	64,053 b	65,334	66,641	67,974	69,333
Transfer to Reserves	24,797	30,370	32,392	34,497	36,684
Total Expenses	88,850	95,704	99,033	102,470	106,017
(Surplus) / Deficit	0	0	0	0	0

General Capital Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue					
Transfer From Reserves	(75,000)	0	0	0	0
Total Revenue	(75,000)	0	0	0	0
Expenses					
Pumps	75,000 c	0	0	0	0
Total Expenses	75,000	0	0	0	0
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(121,494)	(154,293)	(189,772)	(228,064)	(269,310)

Notes

- a. A new rate plan bylaw will be proposed as a result of a rate review.
- b. Operating cost decreases re: payroll and equipment repairs and maintenance to reflect 2004 actuals.
- c. Add pumps at Lakeshore, Killarney and Udell stations.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 302 -- Pritchard Water System

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Fees	(27,300) a	(31,570) a	(32,359) a	(33,168) a	(33,997) a
Previous Year's Surplus/Deficit	4,807	0	0	0	0
Administration OH	4,111	4,277	4,362	4,449	4,538
Total Revenue	(18,382)	(27,293)	(27,997)	(28,719)	(29,459)
Expenses:					
Operations	17,872 b	18,229	18,594	18,966	19,345
Transfer to Reserves	510	9,064	9,403	9,753	10,113
Total Expenses	18,382	27,293	27,997	28,719	29,459
(Surplus) / Deficit	0	0	0	0	0

General Capital Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue					
Transfer From Reserves	0	(50,000)	0	0	0
Total Revenue	0	(50,000)	0	0	0
Expenses					
Upgrade Pumphouse	0	50,000	0	0	0
Total Expenses	0	50,000	0	0	0
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(142,538)	(103,453)	(114,924)	(126,976)	(139,628)

Notes

Review will be completed to determine opportunity to interconnect Pritchard Drive with Sunnyside to provide emergency / winter use and additional storage.

- a. A new rate plan bylaw will be proposed as a result of a rate review.
- b. Increase to equipment repairs and maintenance to reflect 2004 actuals.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 303 -- Falcon Ridge Water System

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Fees	(18,225) a	(18,650) a	(19,089) a	(20,359) a	(20,766) a
Parcel Tax	(24,190)	(24,190)	(24,190)	(22,529)	(22,529)
Previous Year's Surplus/Deficit	(770)	0	0	0	0
Administration OH	2,494	2,595	2,647	2,700	2,754
Total Revenue	(40,691)	(40,245)	(40,632)	(40,188)	(40,541)
Expenses:					
Operations	10,845 b	11,062	11,283	11,509	11,739
Debt Payments	24,037	24,036	22,529	22,529	22,529
Transfer to Reserves	5,809	5,147	6,820	6,150	6,273
Total Expenses	40,691	40,245	40,632	40,188	40,541
(Surplus) / Deficit	0	0	0	0	0

Tax Levy:

Parcel Tax	(24,190)	(24,190)	(24,190)	(22,529)	(22,529)
Parcel Tax Rate	590.00	590.00	590.00	549.48	549.48

General Capital Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue					
Transfer From Reserves	(6,000)	0	0	0	0
Total Revenue	(6,000)	0	0	0	0
Expenses					
Pump Replacement	6,000	0	0	0	0
Total Expenses	6,000	0	0	0	0
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(35,199)	(41,050)	(48,691)	(55,815)	(63,205)

Notes

- a. A new rate plan bylaw will be proposed as a result of a rate review.
- b. Decrease in operating costs for payroll, testing, contracts and equipment repairs and maintenance to reflect 2004 actuals.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 304 -- West Kelowna Estates Water System

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Fees	(206,012)	(218,373)	(222,740)	(227,195)	(231,739)
Previous Year's Surplus/Deficit	(69,433)	0	0	0	0
Administration OH	39,299	40,887	41,705	42,539	43,389
Total Revenue	(236,146)	(177,486)	(181,036)	(184,656)	(188,349)
Expenses:					
Operations	170,866 a	174,283	177,769	181,324	184,951
Transfer to Reserves	65,280	3,203	3,267	3,332	3,399
Total Expenses	236,146	177,486	181,036	184,656	188,349
(Surplus) / Deficit	0	0	0	0	0

General Capital Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue					
Developer Contribution	(350,000)	(750,000)	0	0	0
Transfer From Reserves	(200,000)	0	0	0	0
Total Revenue	(550,000)	(750,000)	0	0	0
Expenses					
New Reservoir - J. Scott Prop.	500,000 b	0	0	0	0
Pump Replacement	50,000 c	0	0	0	0
Pump House and Supply Main	0	750,000	0	0	0
Total Expenses	550,000	750,000	0	0	0
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(610,493)	(625,906)	(641,691)	(657,856)	(674,412)

Notes

- a. Increased operating costs for payroll (\$8,000), training, consulting, testing, equipment repairs and maintenance, and contracts (\$5,000) to reflect 2004 actuals.
- b. Reservoir construction possible this year.
- c. Addressing new intake / pumphouse structure. Continued growth requiring continued system expansion.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 305 -- Sunset Ranch Water System

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Fees	(19,665) a	(19,522)	(19,813)	(20,109)	(20,411)
Previous Year's Surplus/Deficit	(4,743)	0	0	0	0
Administration OH	2,611	2,760	2,815	2,871	2,928
Total Revenue	(21,797)	(16,763)	(16,998)	(17,238)	(17,483)
Expenses:					
Operations	11,532 b	11,763	11,998	12,238	12,483
Transfer to Reserves	10,265	5,000	5,000	5,000	5,000
Total Expenses	21,797	16,763	16,998	17,238	17,483
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(16,647)	(21,980)	(27,420)	(32,968)	(38,627)

Notes

Construction costs are being paid by developer.

System continues to expand with new growth. New reservoirs / chlorine treatment system being considered at developer's expense.

a. Reviewing rates and will be developing a 5-year revenue plan.

b. Decreased operating costs to reflect 2004 actuals.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 306 -- Trepanier Bench Water System

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Fees	(6,860) a	(6,724) a	(6,892) a	(7,064) a	(7,241) a
Previous Year's Surplus/Deficit	1,206	0	0	0	0
Administration OH	1,057	1,157	1,156	1,154	1,152
Total Revenue	(4,597)	(5,567)	(5,736)	(5,910)	(6,089)
Expenses:					
Operations	4,597	4,933	4,926	4,918	4,909
Transfer to Reserves	0	634	811	992	1,180
Total Expenses	4,597	5,567	5,737	5,910	6,089
(Surplus) / Deficit	0	0	0	0	0

General Capital Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue					
Transfer From Reserves	(3,000)	0	0	0	0
Total Revenue	(3,000)	0	0	0	0
Expenses					
Pump	3,000	0	0	0	0
Total Expenses	3,000	0	0	0	0
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(4,911)	(5,644)	(6,567)	(7,691)	(9,025)

Notes

- a. A new rate plan bylaw will be proposed as a result of a rate review.
- b. Small system. May require metering to control costs. System review will be done.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 307 -- Westshore Water System

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Fees	(98,935) a	(110,707)	(114,737)	(118,899)	(123,200)
Previous Year's Surplus/Deficit	313	0	0	0	0
Administration OH	12,397	12,895	13,153	13,416	13,684
Total Revenue	(86,225)	(97,812)	(101,584)	(105,483)	(109,516)
Expenses:					
Operations	53,889 a	54,967	56,066	57,187	58,331
Debt Payments	0	0	0	11,151	11,151
Transfer to Reserves	32,336	42,845	45,518	37,144	40,033
Total Expenses	86,225	97,812	101,584	105,483	109,516
(Surplus) / Deficit	0	0	0	0	0

General Capital Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue					
Capital Financing	0	0	(117,083)	0	0
Transfer From Reserves	(25,000)	(25,000)	(252,917)	0	0
Total Revenue	(25,000)	(25,000)	(370,000)	0	0
Expenses					
3 Phase Power Upgrade if avail.	0	25,000	0	0	0
Booster Station Pump	25,000	0	0	0	0
New Reservoir	0	0	300,000	0	0
Equipment Upgrade re: 3 Phase	0	0	70,000	0	0
Total Expenses	25,000	25,000	370,000	0	0
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(186,327)	(207,399)	0	(37,144)	(77,921)

Notes

a. Operating costs increased slightly to reflect 2004 actuals for payroll, legal, testing and equipment repairs and maintenance.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 308 -- Green Bay Water

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Parcel Tax	0	(73,336)	(73,336)	(73,336)	(73,336)
Previous Year's Surplus/Deficit	(39)	0	0	0	0
Administration OH	39	0	0	0	0
Total Revenue	0	(73,336)	(73,336)	(73,336)	(73,336)
Expenses:					
Debt Payments	0	73,336	73,336	73,336	73,336
Total Expenses	0	73,336	73,336	73,336	73,336
(Surplus) / Deficit	0	0	0	0	0

General Capital Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue					
Capital Financing	(770,000) a	0	0	0	0
Total Revenue	(770,000)	0	0	0	0
Expenses					
Construction	770,000	0	0	0	0
Total Expenses	770,000	0	0	0	0
(Surplus) / Deficit	0	0	0	0	0

Notes

a. Construction re: system. Will connect with Sunnyside.

It is anticipated that approximately 100 users from Green Bay will join the Sunnyside system once construction is complete.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 350 -- Sunnyside Water System

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Fees	(294,960)	(325,859) b	(332,376)	(339,024)	(345,804)
Previous Year's Surplus/Deficit	0	0	0	0	0
Administration OH	48,698	50,665	51,679	52,712	53,766
Total Revenue	(246,262)	(275,194)	(280,698)	(286,312)	(292,038)
Expenses:					
Operations	211,730	215,965	220,284	224,690	229,183
Transfer to Reserves	27,032	59,229	60,414	61,622	62,855
Transfer to Feasibility	7,500	0	0	0	0
Total Expenses	246,262	275,194	280,698	286,312	292,038
(Surplus) / Deficit	0	0	0	0	0

General Capital Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue					
Transfer From Reserves	(50,000)	0	0	(40,000)	0
Total Revenue	(50,000)	0	0	(40,000)	0
Expenses					
SCADA Equipment	50,000	0	0	0	0
Pumping Upgrades	0	0	0	40,000	0
Total Expenses	50,000	0	0	40,000	0
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(1,532) a	(60,792)	(122,422)	(145,692)	(211,461)

Notes

This is a water system that is being taken over by the RDCO. It is in transition.

- a. The exact reserves are unknown at this time as the utility has not been transferred. The reserves will be significantly higher than this.
- b. It is anticipated that approximately 100 users from Green Bay will join the system once construction is complete.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 401 -- Westside Sewer System

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Fees	(2,200,000)	(2,400,000) b	(2,600,000) b	(2,800,000) b	(3,000,000) b
Parcel Tax	(118,355)	(330,846)	(330,846)	(330,846)	(330,846)
OBWB Sewer Grants	(24,734)	(72,625) c	(72,625) c	(72,625) c	(72,625) c
Previous Year's Surplus/Deficit	(348,423)	0	0	0	0
Administration OH	321,608	334,601	341,293	348,118	355,081
Total Revenue	(2,369,904)	(2,468,870)	(2,662,178)	(2,855,352)	(3,048,390)
Expenses:					
Operations	1,398,294 a	1,426,260	1,454,785	1,483,881	1,513,558
Debt Payments	114,037	403,471 d	403,471 d	403,471 d	403,471 d
Transfer to Reserves	386,017	239,140	403,922	968,001	1,131,360
Transfer to Capital	471,556	400,000	400,000	0	0
Total Expenses	2,369,904	2,468,871	2,662,178	2,855,353	3,048,389
(Surplus) / Deficit	0	0	0	0	(0)

Tax Levy:

Plant Parcel Tax Rate	4.18	24.98 d	24.98 d	24.98 d	24.98 d
East Trunk Parcel Tax Rate	14.29	14.29	14.29	14.29	14.29
West Trunk Parcel Tax Rate	7.60	0.96	0.96	0.96	0.96

General Capital Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue					
Capital Financing	0	(3,751,064)	0	0	0
From DCC Reserve Fund	(2,077,244)	(2,713,936)	0	0	0
From Sewer Revenue Fund	(471,556)	(400,000)	(400,000)	0	0
Total Revenue	(2,548,800)	(6,865,000)	(400,000)	0	0
Expenses					
Vehicles	0	35,000	0	0	0
Construction Costs	2,448,800 e	6,830,000 e	400,000 f	0	0
Engineering and Design Costs	100,000 e	0	0	0	0
Total Expenses	2,548,800	6,865,000	400,000	0	0
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(464,475)	(712,905)	(1,131,085)	(2,121,708)	(3,295,502)
DCC Reserve Fund	(1,680,330)	0	(1,000,000)	(2,020,000)	(3,060,400)
Sewer Line DCC Reserve Fund	(107,040)	(216,221)	(327,585)	(441,177)	(557,040)

Notes

- Net operating increase due to numerous line item increases and decreases. Significant items include a payroll increase of \$63,000 for an extra operator and 1/2 staff position for engineering related work (sewer system analysis, joint water committee, sewer & water metering enforcement, and education programs). Other increases include equipment repairs & maintenance (\$10k), utilities (\$18k), and relatively minor line item amount changes totalling approximately \$42k. Other minor line item increases make up the remaining differences.
Decreases in chemicals (\$20k) supplies (\$11k), flushing (\$11k), sludge removal (\$25k) insurance and relatively minor items total approximately \$47k.
- Rate increases and number of connections increase.
- Assumes "worst case" with no federal or provincial grants.**
- Increase in debt is due to treatment plant expansion.
- Treatment Plant Expansion
- Lift Station Replacement
- Condition assessment study is being done to examine rates and asset management.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 431 -- Glenrosa #103 Sewer

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Parcel Tax	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)
Previous Year's Surplus/Deficit	0	0	0	0	0
Debt Service Fee	0	(209,614)	(317,525)	(498,713)	(800,736)
Total Revenue	(90,000)	(299,614)	(407,525)	(588,713)	(890,736)
Expenses:					
Debt Payments	82,786	292,400	400,311	581,499	883,522
Transfer to Capital	7,214	7,214	7,214	7,214	7,214
Total Expenses	90,000	299,614	407,525	588,713	890,736
(Surplus) / Deficit	0	0	0	0	0
Debt Service Fee Rate					
	0.00	630.00	630.00	630.00	630.00
Parcel Tax Rate	43.52	43.52	43.52	43.52	43.52

General Capital Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue					
Capital Financing	(2,322,786)	(1,195,786)	(2,007,786)	(3,346,786)	(1,740,786)
Transfer From Revenue Fund	(7,214)	(7,214)	(7,214)	(7,214)	(7,214)
Total Revenue	(2,330,000)	(1,203,000)	(2,015,000)	(3,354,000)	(1,748,000)
Expenses					
Construction	2,250,000	1,123,000	1,855,000	3,354,000	1,748,000
Engineering & Design Costs	80,000	80,000	160,000	0	0
Total Expenses	2,330,000	1,203,000	2,015,000	3,354,000	1,748,000
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(497,415)	(507,364)	(517,511)	(527,861)	(538,418)

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 434 -- Casa Loma / Lakeview #701 Sewer

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Grants	(14,598)	(64,373)	(104,935)	(127,771)	(138,370)
Previous Year's Surplus/Deficit	0	0	0	0	0
Debt Service Fee	(66,497) ^b	(293,253)	(478,035)	(582,067)	(630,351)
Total Revenue	(81,095)	(357,625)	(582,970)	(709,838)	(768,721)
Expenses:					
Debt Payments	81,095	357,625	582,970	709,838	768,721
Total Expenses	81,095	357,625	582,970	709,838	768,721
(Surplus) / Deficit	0	0	0	0	0

General Capital Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue					
Capital Financing	(3,064,292)	(2,497,100)	(1,405,853)	(652,500)	(1,264,000)
Transfer from Reserves	0 ^a	(400,000) ^a	(400,000)	0	(400,000)
Total Revenue	(3,064,292)	(2,897,100)	(1,805,853)	(652,500)	(1,664,000)
Expenses					
Construction	2,964,292	2,807,100	1,766,000	652,500	1,664,000
Engineering & Design Costs	100,000	90,000	39,853	0	0
Total Expenses	3,064,292	2,897,100	1,805,853	652,500	1,664,000
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(2,033,090)	(1,665,751)	(1,291,066)	(1,316,888)	(935,225)

Notes

a. The Grant portion should be received in its entirety by 2005, and will be allocated to the remainder of the project in future years.

b. Varying debt service fee rates:

Casa Rio	247.23
Resort	397.34
Casa Loma	529.79

c. Cost Centres 434, 435, 436, 437 & 438 in the General Ledger

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 442 -- Applegreen Court

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Previous Year's Surplus/Deficit	0	0	0		
Debt Service Fee	0		(19,049)	(19,049)	(19,049)
Total Revenue	0	0	(19,049)	(19,049)	(19,049)
Expenses:					
Debt Payments	0	0	19,049	19,049	19,049
Total Expenses	0	0	19,049	19,049	19,049
(Surplus) / Deficit	0	0	0	0	0

General Capital Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue					
Capital Financing	(15,000)	(185,000)	0	0	0
Total Revenue	(15,000)	(185,000)	0	0	0
Expenses					
Construction	0	185,000	0	0	0
Engineering and Design	15,000	0	0	0	0
Total Expenses	15,000	185,000	0	0	0
(Surplus) / Deficit	0	0	0	0	0

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 499 -- Ellison Sewer System

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Sewer User Fees	(10,862)	(12,210)	(12,454)	(12,703)	(12,957)
Previous Year's Surplus/Deficit	(1,064)	0	0	0	0
Administration OH	2,230	2,320	2,367	2,414	2,462
Total Revenue	(9,696)	(9,890)	(10,088)	(10,289)	(10,495)
Expenses:					
Operations	9,696	9,890	10,088	10,289	10,495
Total Expenses	9,696	9,890	10,088	10,289	10,495
(Surplus) / Deficit	0	0	0	0	0

Notes

Construction costs were paid by developer.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 402 -- Lakeview #606

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
<u>Revenue:</u>					
Debt Service Fee	(6,268)	(6,268)	(6,268)	(6,268)	(6,268)
Total Revenue	(6,268)	(6,268)	(6,268)	(6,268)	(6,268)
<u>Expenses:</u>					
Debt Payments	6,268	6,268	6,268	6,268	6,268
Total Expenses	6,268	6,268	6,268	6,268	6,268
(Surplus) / Deficit	0	0	0	0	0
Debt Service Fee Rate	6,268	6,268	6,268	6,268	6,268

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 404 -- Chieftain Road Sewer

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
<u>Revenue:</u>					
Previous Year's Surplus/Deficit	(196)	0	0	0	0
Debt Service Fee	(1,821)	(2,017)	(2,017)	(2,017)	(2,017)
Total Revenue	(2,017)	(2,017)	(2,017)	(2,017)	(2,017)
<u>Expenses:</u>					
Debt Payments	2,017	2,017	2,017	2,017	2,017
Total Expenses	2,017	2,017	2,017	2,017	2,017
(Surplus) / Deficit	0	0	0	0	0

Debt Service Fee Rate	144.08	144.08	144.08	144.08	144.08
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Reserve Fund Balance at Y/E	(2,444)	(2,493)	(2,543)	(2,594)	(2,645)
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Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 405 -- Green Bay Sewer

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
<u>Revenue:</u>					
Parcel Tax	(15,105)	(15,105)	(15,105)	(15,105)	(15,105)
Total Revenue	(15,105)	(15,105)	(15,105)	(15,105)	(15,105)
<u>Expenses:</u>					
Debt Payments	15,105	15,105	15,105	15,105	15,105
Total Expenses	15,105	15,105	15,105	15,105	15,105
(Surplus) / Deficit	0	0	0	0	0

Tax Levy:

Frontage Tax Rate 2.58 per frontage (min. \$100) →

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 406 -- Pritchard Drive Sewer

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
<u>Revenue:</u>					
Debt Service Fee	(18,990)	(18,990)	(18,990)	(18,990)	(18,990)
Total Revenue	(18,990)	(18,990)	(18,990)	(18,990)	(18,990)
<u>Expenses:</u>					
Debt Payments	18,990	18,990	18,990	18,990	18,990
Total Expenses	18,990	18,990	18,990	18,990	18,990
(Surplus) / Deficit	0	0	0	0	0

Debt Service Fee Rates 210.28 a 210.28 a 210.28 a 210.28 a 210.28 a

Notes

a. 6 units are at a rate of \$329.37

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 407 -- East Boundary Rd. Trunk Sewer

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Parcel Tax	(45,013)	(45,398)	(45,398)	(45,398)	(45,398)
Previous Year's Surplus/Deficit	(385)	0	0	0	0
Total Revenue	(45,398)	(45,398)	(45,398)	(45,398)	(45,398)
Expenses:					
Debt Payments	45,398	45,398	45,398	45,398	45,398
Total Expenses	45,398	45,398	45,398	45,398	45,398
(Surplus) / Deficit	0	0	0	0	0
Tax Levy:					
Parcel Tax Rate	19.65	19.65	19.65	19.65	19.65

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 408 -- Gellatly # 503 (Whitworth Rd.) S

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
OBWB Grants	(3,175)	(3,011)	(3,011)	(3,011)	(3,011)
Previous Year's Surplus/Deficit	0	0	0	0	0
Debt Service Fee	(14,465)	(14,629)	(14,629)	(14,629)	(14,629)
Total Revenue	(17,640)	(17,640)	(17,640)	(17,640)	(17,640)
Expenses:					
Debt Payments	17,640	17,640	17,640	17,640	17,640
Total Expenses	17,640	17,640	17,640	17,640	17,640
(Surplus) / Deficit	0	0	0	0	0
Debt Service Fee Rate	657.50	657.50	657.50	657.50	657.50

Notes

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections

Program: 409 -- Lakeview # 604 (Hitchner Rd.) SE

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
OBWB Grants	(2,713)	(2,703)	(2,703)	(2,703)	(2,703)
Previous Year's Surplus/Deficit	(1,235)	0	0	0	0
Debt Service Fee	(11,068)	(12,313)	(12,313)	(12,313)	(12,313)
Total Revenue	(15,016)	(15,016)	(15,016)	(15,016)	(15,016)
Expenses:					
Debt Payments	15,016	15,016	15,016	15,016	15,016
Total Expenses	15,016	15,016	15,016	15,016	15,016
(Surplus) / Deficit	0	0	0	0	0

Debt Service Fee Rate 489.52 a 489.52 a 489.52 a 489.52 a 489.52 a

Notes

a. One campground is at a rate of \$5,450.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 410 -- Glenrosa #101 Sewer

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
<u>Revenue:</u>					
Debt Service Fee	(14,885)	(14,885)	(14,885)	(14,885)	(14,885)
Total Revenue	(14,885)	(14,885)	(14,885)	(14,885)	(14,885)
<u>Expenses:</u>					
Debt Payments	14,885	14,885	14,885	14,885	14,885
Total Expenses	14,885	14,885	14,885	14,885	14,885
(Surplus) / Deficit	0	0	0	0	0
Debt Service Fee Rate	413.46	413.46	413.46	413.46	413.46

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 411 -- Webber Road Sewer (9 Lots)

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
<u>Revenue:</u>					
Debt Service Fee	(2,580)	(2,580)	(2,580)	(2,580)	(2,580)
Total Revenue	(2,580)	(2,580)	(2,580)	(2,580)	(2,580)
<u>Expenses:</u>					
Debt Payments	2,580	2,580	2,580	2,580	2,580
Total Expenses	2,580	2,580	2,580	2,580	2,580
(Surplus) / Deficit	0	0	0	0	0
Debt Service Fee Rate	322.46	322.46	322.46	322.46	322.46

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 412 -- Mt. Boucherie # 305 Sewer

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
<u>Revenue:</u>					
Parcel Tax	(33,289)	(33,289)	(33,289)	(33,289)	(33,289)
Total Revenue	(33,289)	(33,289)	(33,289)	(33,289)	(33,289)
<u>Expenses:</u>					
Debt Payments	33,289	33,289	33,289	33,289	33,289
Total Expenses	33,289	33,289	33,289	33,289	33,289
(Surplus) / Deficit	0	0	0	0	0

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 413 -- Peters Road Sewer

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
<u>Revenue:</u>					
Previous Year's Surplus/Deficit	(1,711)	0	0	0	0
Administration OH	1,711				
Total Revenue	0	0	0	0	0
<u>Expenses:</u>					
Debt Payments	0 a	0	0	0	0
Total Expenses	0	0	0	0	0
(Surplus) / Deficit	0	0	0	0	0

Notes

a. Debt finished.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 415 -- Mt. Boucherie #301 Sewer

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Previous Year's Surplus/Deficit	0	0	0	0	0
Debt Service Fee	(6,451) ^a	0	0	0	0
Total Revenue	(6,451)	0	0	0	0
Expenses:					
Debt Payments	6,451	0	0	0	0
Total Expenses	6,451	0	0	0	0
(Surplus) / Deficit	0	0	0	0	0
Debt Service Fee Rate	165.42	0.00	0.00	0.00	0.00

Notes

a. Debt finished.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 416 -- Mt Boucherie #302 Sewer

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
<u>Revenue:</u>					
Debt Service Fee	(70,817)	(70,817)	(70,817)	(70,817)	(70,817)
Total Revenue	(70,817)	(70,817)	(70,817)	(70,817)	(70,817)
<u>Expenses:</u>					
Debt Payments	70,817	70,817	70,817	70,817	70,817
Total Expenses	70,817	70,817	70,817	70,817	70,817
(Surplus) / Deficit	0	0	0	0	0
Debt Service Fee Rate	524.57	524.57	524.57	524.57	524.57

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 418 -- Mt Boucherie #303 Sewer

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
<u>Revenue:</u>					
Parcel Tax	(98,255)	(98,255)	(98,255)	(98,255)	(98,255)
Total Revenue	(98,255)	(98,255)	(98,255)	(98,255)	(98,255)
<u>Expenses:</u>					
Debt Payments	98,255	98,255	98,255	98,255	98,255
Total Expenses	98,255	98,255	98,255	98,255	98,255
(Surplus) / Deficit	0	0	0	0	0

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 419 -- Lakeview #602 (Menu Road) Sewer

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
<u>Revenue:</u>					
Debt Service Fee	(1,918)	(1,918)	(1,918) a	0	0
Total Revenue	(1,918)	(1,918)	(1,918)	0	0
<u>Expenses:</u>					
Debt Payments	1,918	1,918	1,918 a	0	0
Total Expenses	1,918	1,918	1,918	0	0
(Surplus) / Deficit	0	0	0	0	0
Debt Service Fee Rate	639.42	639.42	639.42	0.00	0.00

Notes

a. Debt finished.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 420 -- Lakeview # 603 (Gregory / Grund Rd) Sewer

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
<u>Revenue:</u>					
Debt Service Fee	(3,195)	(3,195)	(3,195)	(3,195)	(3,195)
Total Revenue	(3,195)	(3,195)	(3,195)	(3,195)	(3,195)
<u>Expenses:</u>					
Debt Payments	3,195	3,195	3,195	3,195	3,195
Total Expenses	3,195	3,195	3,195	3,195	3,195
(Surplus) / Deficit	0	0	0	0	0
Debt Service Fee Rate	532.46	532.46	532.46	532.46	532.46

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 422 -- Mt. Boucherie #304 Sewer

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Previous Year's Surplus/Deficit	(3,996)	0	0	0	0
Debt Service Fee	(10,223)	(14,219)	(14,219)	(14,219)	(14,219)
Total Revenue	(14,219)	(14,219)	(14,219)	(14,219)	(14,219)
Expenses:					
Debt Payments	14,219	14,219	14,219	14,219	14,219
Total Expenses	14,219	14,219	14,219	14,219	14,219
(Surplus) / Deficit	0	0	0	0	0

Debt Service Fee Rate 471.39 a 471.39 a 471.39 a 471.39 a 471.39 a

Notes

a. 18 units are at a different rate of \$394, and 1 business is at a rate of \$3,877.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 423 -- Glenrosa #102 Sewer

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Previous Year's Surplus/Deficit	0	0	0	0	0
Debt Service Fee	(57,128)	(57,128)	(57,128)	(57,128)	(57,128)
Total Revenue	(57,128)	(57,128)	(57,128)	(57,128)	(57,128)
Expenses:					
Debt Payments	57,128	57,128	57,128	57,128	57,128
Total Expenses	57,128	57,128	57,128	57,128	57,128
(Surplus) / Deficit	0	0	0	0	0
Debt Service Fee Rate	620.96	620.96	620.96	620.96	620.96

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 425 -- Gellatly # 502 Sewer

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Debt Service Fee	(45,972)	(45,972)	(45,972)	(45,972)	(45,972)
Total Revenue	(45,972)	(45,972)	(45,972)	(45,972)	(45,972)
Expenses:					
Debt Payments	45,972	45,972	45,972	45,972	45,972
Total Expenses	45,972	45,972	45,972	45,972	45,972
(Surplus) / Deficit	0	0	0	0	0
Debt Service Fee Rate	676.07	676.07	676.07	676.07	676.07

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 426 -- West Kelowna #801 Sewer

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
<u>Revenue:</u>					
Previous Year's Surplus/Deficit	(198)	0	0	0	0
Debt Service Fee	(148,212)	(148,409)	(148,409)	(148,409)	(148,409)
Total Revenue	(148,410)	(148,409)	(148,409)	(148,409)	(148,409)
<u>Expenses:</u>					
Debt Payments	148,410	148,409	148,409	148,409	148,409
Total Expenses	148,410	148,409	148,409	148,409	148,409
(Surplus) / Deficit	0	0	0	0	0
Debt Service Fee Rate	760.39	760.39	760.39	760.39	760.39

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 427 -- Gellatly #501 Sewer

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
<u>Revenue:</u>					
Previous Year's Surplus/Deficit	(1,244)	0	0	0	0
Debt Service Fee	(13,629)	(14,873)	(14,873)	(14,873)	(14,873)
Total Revenue	(14,873)	(14,873)	(14,873)	(14,873)	(14,873)
<u>Expenses:</u>					
Debt Payments	14,873	14,873	14,873	14,873	14,873
Total Expenses	14,873	14,873	14,873	14,873	14,873
(Surplus) / Deficit	0	0	0	0	0
Debt Service Fee Rate	646.67	646.67	646.67	646.67	646.67

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 428 -- Lakeview Trunk #605 Sewer

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Parcel Tax	(63,687)	(63,685)	(63,685)	(63,685)	(63,685)
Grants	(9,146)	(7,054)	(7,054)	(7,054)	(7,054)
Previous Year's Surplus/Deficit	2,094	0	0	0	0
Total Revenue	(70,739)	(70,739)	(70,739)	(70,739)	(70,739)
Expenses:					
Debt Payments	70,739	70,739	70,739	70,739	70,739
Total Expenses	70,739	70,739	70,739	70,739	70,739
(Surplus) / Deficit	0	0	0	0	0
Tax Levy:					
Parcel Tax Rate	36.71	36.71	36.71	36.71	36.71

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 429 -- Lakeview Area #601 Sewer

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Grants	(31,313)	(31,313)	(31,313)	(31,313)	(31,313)
Previous Year's Surplus/Deficit	(2,215)	0	0	0	0
Debt Service Fee	(140,436)	(142,651)	(142,651)	(142,651)	(142,651)
Total Revenue	(173,964)	(173,964)	(173,964)	(173,964)	(173,964)
Expenses:					
Debt Payments	173,964	173,964	173,964	173,964	173,964
Total Expenses	173,964	173,964	173,964	173,964	173,964
(Surplus) / Deficit	0	0	0	0	0
Debt Service Fee Rate	639.69	639.69	639.69	639.69	639.69

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 430 -- West Kelowna Estates #802 Sewer

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
<u>Revenue:</u>					
OBWB Sewer Grants	(30,036)	(30,036)	(30,036)	(30,036)	(30,036)
Previous Year's Surplus/Deficit	0	0	0	0	0
Debt Service Fee	(136,833)	(136,833)	(136,833)	(136,833)	(136,833)
Total Revenue	(166,869)	(166,869)	(166,869)	(166,869)	(166,869)
<u>Expenses:</u>					
Debt Payments	166,869	166,869	166,869	166,869	166,869
Total Expenses	166,869	166,869	166,869	166,869	166,869
(Surplus) / Deficit	0	0	0	0	0
Debt Service Fee Rate	587.27	587.27	587.27	587.27	587.27

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 432 -- Mt. Boucherie #307 (Capri Rd.) Sewer

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
<u>Revenue:</u>					
Debt Service Fee	(7,123)	(7,123)	(7,123)	(7,123)	(7,123)
Total Revenue	(7,123)	(7,123)	(7,123)	(7,123)	(7,123)
<u>Expenses:</u>					
Debt Payments	7,123	7,123	7,123	7,123	7,123
Total Expenses	7,123	7,123	7,123	7,123	7,123
(Surplus) / Deficit	0	0	0	0	0
Debt Service Fee Rate	508.76	508.76	508.76	508.76	508.76

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 433 -- West Kelowna Estates #804

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
<u>Revenue:</u>					
Debt Service Fee	(6,760)	(6,760)	(6,760)	(6,760)	(6,760)
Total Revenue	(6,760)	(6,760)	(6,760)	(6,760)	(6,760)
<u>Expenses:</u>					
Debt Payments	6,760	6,760	6,760	6,760	6,760
Total Expenses	6,760	6,760	6,760	6,760	6,760
(Surplus) / Deficit	0	0	0	0	0
Debt Service Fee Rate	6,760.00	6,760.00	6,760.00	6,760.00	6,760.00

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 440 -- Westbank #202 Sewer

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Debt Service Fee	0	(1,983)	(1,983)	(1,983)	(1,983)
Total Revenue	0	(1,983)	(1,983)	(1,983)	(1,983)
Expenses:					
Debt Payments	0	1,983 a	1,983	1,983	1,983
Total Expenses	0	1,983	1,983	1,983	1,983
(Surplus) / Deficit	0	0	0	0	0

Notes

a. New Debt

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 441 -- Westbank #203 Sewer

Department: Engineering

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
<u>Revenue:</u>					
Debt Service Fee	(5,111)	(5,111)	(5,111)	(5,111)	(5,111)
Total Revenue	(5,111)	(5,111)	(5,111)	(5,111)	(5,111)
<u>Expenses:</u>					
Debt Payments	5,111	5,111	5,111	5,111	5,111
Total Expenses	5,111	5,111	5,111	5,111	5,111
(Surplus) / Deficit	0	0	0	0	0
Debt Service Fee Rate	730.05	730.05	730.05	730.05	730.05

Notes

PARKS

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 121 -- Ellison Heritage School Community Centre

Department: Parks and Recreation

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Building Rentals	(46,873) a	(47,810)	(48,767)	(49,742)	(50,737)
Tax Requisition - Electoral	(109,115)	(113,280)	(109,153)	(109,261)	(110,446)
Previous Year's Surplus/Deficit	(613)	0	0	0	0
Administration OH	7,089	9,640	7,398	7,546	7,697
Total Revenue	(149,512)	(151,450)	(150,521)	(151,457)	(153,486)
Expenses:					
Operations	45,732 b	60,977 c	46,796	47,732	48,686
Debt Payments	98,580	78,473 d	53,725 d	53,725	54,800
Transfer to Reserves	1,000	8,000 d	25,000 d	50,000	50,000
Transfer to Capital	4,200	4,000	25,000 d	0	0
Total Expenses	149,512	151,450	150,521	151,457	153,486
(Surplus) / Deficit	0	0	0	0	0

Tax Levy:

Tax Requisition	(109,115)	(113,280)	(109,153)	(109,261)	(110,446)
Residential Tax Rate	0.4311	0.4345	0.4065	0.3951	0.3877
(per \$1000 of assessment)					
Maximum Residential Tax Rate	0.5198				

General Capital Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue					
Transfer From Revenue Fund	(4,200)	(4,000)	(25,000)	0	0
Total Revenue	(4,200)	(4,000)	(25,000)	0	0
Expenses					
Chairs and Tables	0	4,000	0	0	0
Play Apparatus	0	0	25,000	0	0
Floor Scrubber	4,200	0	0	0	0
Total Expenses	4,200	4,000	25,000	0	0
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(22,564)	(31,015)	(56,635)	(107,768)	(159,923)

Notes

- Revised rental amount with Fire Department downward to better reflect costs.
- Payroll costs increased \$4,000 , and Stair Repair.
- Includes painting of building.
- Short term loan completed. Increased contributions to reserves.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 122 -- Mt. Boucherie Community Hall

Department: Parks and Recreation

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Rentals, Leisure Guide					
Advertising	(73,000)	(74,460)	(75,949)	(77,468)	(79,018)
Tax Requisition - Electoral	(389,332)	(635,379)	(518,427) c	(513,889)	(518,745)
Previous Year's Surplus/Deficit	(19,096)	0	0	0	0
Administration OH	51,437	52,127	52,124	53,096	53,963
WFN	(6,858)	(6,995)	(7,135)	(7,278)	(7,423)
Total Revenue	(436,849)	(664,707)	(549,388)	(545,539)	(551,223)
Expenses:					
Operations	331,849 a	329,707	329,687	335,838	341,322
Debt Payments	0	0	199,701 c	199,701	199,701
Transfer to Reserves	95,000 b	15,000	20,000	10,000	10,200
Transfer to Capital	10,000 b	320,000	0	0	0
Total Expenses	436,849	664,707	549,388	545,539	551,223
(Surplus) / Deficit	0	0	0	0	0

Tax Levy:

Tax Requisition	(389,332)	(635,379)	(518,427)	(513,889)	(518,745)
Residential Tax Rate (per \$1000 of assessment)	0.1122 d	0.1778	0.1408	0.1355	0.1328

General Capital Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue					
Capital Financing	0	(800,000)	0	0	0
Transfer From Reserves	0	(80,000)	0	0	0
Transfer From Revenue Fund	(10,000)	(320,000)	0	0	0
Total Revenue	(10,000)	(1,200,000)	0	0	0
Expenses					
Planning Hall Renov. & Expansion	10,000	70,000	0	0	0
Hall Renovation & Expansion	0	800,000	0	0	0
Spirit of 2010 Grant	0	330,000	0	0	0
Total Expenses	10,000	1,200,000	0	0	0
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(155,464)	(92,273)	(114,118)	(126,401)	(139,129)

Notes

- a. Payroll increases \$30,500 due to increased work load for Phase III Planning
- b. Added \$80,000 transfer to reserves for 2010 Legacy work related to grant, and \$10,000 transfer to capital is for planning work for Planning of Phase III.
- c. Additional 5 year debt for construction of Phase III per Master Plan.

d. Combined Tax Rate:

122 -- Community Hall	0.1122	0.1778	0.1408	0.1355	0.1328
130 -- Arena	0.3101	0.2959	0.3158	0.3171	0.3130
161 -- Seniors' Centre	0.0192	0.0250	0.0244	0.0240	0.0235
	<u>0.4415</u>	<u>0.4987</u>	<u>0.4810</u>	<u>0.4766</u>	<u>0.4693</u>
Maximum Allowable	0.8291	0.8291	0.8291	0.8291	0.8291

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 125 -- Johnson - Bentley Aquatic Centre

Department: Parks and Recreation

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
WFN	(29,581)	(30,173)	(30,776)	(31,392)	(32,019)
Tax Requisition - Electoral	(617,129) a	(695,123) d	(706,117)	(717,351)	(725,482)
Previous Year's Surplus/Deficit	(79,623) d	0	0	0	0
Administration OH	57,729	56,299	57,421	58,568	59,737
Total Revenue	(668,604)	(668,996)	(679,472)	(690,175)	(697,765)
Expenses:					
Operations	549,803 b	525,671 e	536,147	546,850	557,765
Debt Payments	3,325 a	3,325	3,325	3,325	0
Transfer to Reserves	89,976 c	90,000	90,000	90,000	90,000
Transfer to Capital	25,500	50,000	50,000	50,000	50,000
Total Expenses	668,604	668,996	679,472	690,175	697,765
(Surplus) / Deficit	0	0	0	0	0

Tax Levy:

Tax Requisition	(617,129)	(695,123) d	(706,117)	(717,351)	(725,482)
Residential Tax Rate (per \$1000 of assessment)	0.2936	0.3211	0.3166	0.3123	0.3066

General Capital Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue					
Transfer From Reserves	(25,000)	0	0	0	0
Transfer From Revenue Fund	(25,500)	(50,000)	(50,000)	(50,000)	(50,000)
Total Revenue	(50,500)	(50,000)	(50,000)	(50,000)	(50,000)
Expenses					
Equipment	50,500	50,000	50,000	50,000	50,000
Total Expenses	50,500	50,000	50,000	50,000	50,000
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(464,597)	(563,888)	(665,166)	(768,470)	(873,839)

Notes

- Debt complete, reduces tax requisition.
- Payroll, contract services and advertising costs increased for referendum, detailed planning and concept plan (\$51,000). Natural Gas costs increased to better reflect actuals. Master Plan Study costs removed from 2005 budget (\$25,000).
- Transfer MFA Cash Reserve Refund received in 2004 to reserves.
- 2006 Tax requisition goes up due to 2004 surplus which reduced 2005 requisition.
- Advertising (\$10,000) and Contract Services (\$24,000) re: planning and referendum removed.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 130 -- Mt. Boucherie Arena

Department: Parks and Recreation

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Rentals, WFN, Sundry	(229,152) a	(270,493) a	(341,104) a	(341,726) a	(342,360)
Tax Requisition - Electoral	(1,075,943)	(1,057,401)	(1,162,451)	(1,202,224)	(1,222,393)
Previous Year's Surplus/Deficit	57,777 b	0	0	0	0
Administration OH	89,220	118,043	139,293	142,077	144,917
Total Revenue	(1,158,098)	(1,209,851)	(1,364,262)	(1,401,873)	(1,419,836)
Expenses:					
Operations	575,613 c	746,633 c	881,044 c	898,655 c	916,618
Debt Payments	52,326	229,306 d	313,218 d	313,218 d	313,218
Transfer to Cap Facilities Reserves	530,159 e	233,912	170,000	190,000	190,000
Total Expenses	1,158,098	1,209,851	1,364,262	1,401,873	1,419,836
(Surplus) / Deficit	0	0	0	0	0

Tax Levy:

Tax Requisition	(1,075,943)	(1,057,401)	(1,162,451)	(1,202,224)	(1,222,393)
Residential Tax Rate (per \$1000 of assessment)	0.3101	0.2959	0.3158	0.3171	0.3130

General Capital Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue					
Capital Financing	(2,407,598) f	(881,033) f	0	0	(150,000)
Grants / Donations	(2,000,000)	(548,026) f	0	0	0
Transfer From Facility Reserves	(1,651,587) e	(233,912)	0	0	(550,000)
Transfer From Equip. Reserves	(20,000)	0	0	0	0
Total Revenue	(6,079,185)	(1,662,971)	0	0	(700,000)
Expenses					
Arena Expansion	6,079,185	1,662,971	0	0	0
Replace Old Arena Floor	0	0	0	0	700,000
Total Expenses	6,079,185	1,662,971	0	0	700,000
(Surplus) / Deficit	0	0	0	0	0
Equip. Reserve Fund Balance at Y/E	(11,919) h	(12,158)	(12,401)	(12,649)	(12,902)
Facility Reserve Fund Balance at Y/E	0 h	0	(170,000)	(363,400)	(3,400)

Notes

- a. In 2005, arena rental revenue reduced by \$20,000 to reflect 2004 actuals. Future years revenue adjusted to reflect expanded facility.
- b. Going from a surplus in 2004 to a deficit in 2005 also causes the requisition to increase.
- c. 2005 Increase is mainly payroll, and utilities. In future years costs go up for operating expanded facility.
- d. Increase in long term debt due to arena expansion.
- e. Refrigeration debt ended. Equivalent of debt payments transferred to reserves.
- f. The financing limit for the expansion is \$3,288,631. The rest would have to come from donations.

g. Combined Tax Rate:

122 -- Community Hall	0.1122	0.1778	0.1408	0.1355	0.1328
130 -- Arena	0.3101	0.2959	0.3158	0.3171	0.3130
161 -- Seniors' Centre	0.0192	0.025	0.0244	0.024	0.0235
	<u>0.4415</u>	<u>0.4987</u>	<u>0.4810</u>	<u>0.4766</u>	<u>0.4693</u>
Maximum Allowable	0.8291	0.8291	0.8291	0.8291	0.8291

h. Transfer \$700,000 from Equipment Reserve to Facility Reserve is being done through Cost Centre 502 in the Finance Section.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 142 -- Regional Parks

Department: Parks and Recreation

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Revenue and Donations	(54,976)	(56,076)	(57,197)	(58,341)	(59,508)
Tax Requisition - Electoral	(555,927)	(574,282)	(552,316)	(569,919)	(577,007)
Tax Requisition - Kelowna	(1,988,582)	(2,054,237)	(1,975,664)	(2,038,636)	(2,063,986)
Tax Requisition - Peachland	(83,576)	(86,336)	(83,033)	(85,680)	(86,746)
Tax Requisition - Lake Country	(163,275)	(168,665)	(162,214)	(167,384)	(169,466)
Fed Gov't Grant (HRDC) & Services					
- Fish Spawning	(8,500)	(8,500)	(8,500)	(8,500)	(8,500)
Previous Year's Surplus/Deficit	13,103	0	(0)	(0)	0
Administration OH	292,630	310,156	317,477	346,268	351,286
Total Revenue	(2,549,103)	(2,637,939)	(2,521,447)	(2,582,192)	(2,613,927)
Expenses:					
Operations	1,887,938 a	1,961,774 b	2,008,077	2,190,185	2,221,920
Debt Payments	523,165	523,165	331,370 c	260,007	260,007
Transfer to Equip. Reserves	0	71,000	70,000	50,000	50,000
Transfer to Park Land Reserves	70,000	70,000	100,000	70,000	70,000
Transfer to Capital	56,000	0	0	0	0
Transfer to Dist of Peachland	12,000	12,000	12,000	12,000	12,000
Total Expenses	2,549,103	2,637,939	2,521,447	2,582,192	2,613,927
(Surplus) / Deficit	0	(0)	(0)	0	(0)

Tax Levy:

Tax Requisition	(2,791,360)	(2,883,520)	(2,773,227)	(2,861,619) c	(2,897,205)
Residential Tax Rate	0.1285	0.1288	0.1203	0.1205	0.1185

(per \$1000 of assessment)

Maximum Residential Tax Rate .1337 + .0251 for Gellatly (.1588 Total)

General Capital Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue					
Transfer From Park Land Reserve	(60,000)	0	0	0	0
Transfer From Equip. Reserves	0	(47,000)	(69,000)	(20,000)	0
Transfer From Revenue Fund	(56,000)	0	0	0	0
Total Revenue	(116,000)	(47,000)	(69,000)	(20,000)	0
Expenses					
Trailer	7,000	0	0	0	0
Trucks	30,000	21,000	30,000	20,000	0
Utility Vehicle	16,000	26,000	14,000	0	0
Land	60,000	0	0	0	0
Misc. (Scooter, Skid Steer Loader)	3,000	0	25,000	0	0
Total Expenses	116,000	47,000	69,000	20,000	0
(Surplus) / Deficit	0	0	0	0	0
Equip. Reserve Fund Balance at Y/E	(182,028)	(208,729)	(212,523)	(246,374)	(301,301)
Park Land Reserve Balance at Y/E	(361,316)	(438,542)	(547,313)	(628,260)	(710,825)

Notes

- a. 2004 Operating included \$131,000 for Okanagan Mountain Park Fire Recovery and HRDC subsidized work \$71,200. Park Development costs were up \$100,000 due to Greenway Project. Payroll increases also (\$80,000). Other costs increased for insurance, maintenance, contract services, security, planning, etc., mostly due to Greenway Phase II maintenance. 2005 has increased over 2004 mainly due to: Payroll \$156,642 (reduced by \$12,000 per PAC meeting), Friends of Fintry \$35,000, Contract Services \$24,000 (grass mowing), Overall miscellaneous operating increases \$40,000. The following items decreased: HRDC work \$43,000, Fire Recovery \$91,000, Development \$9,000 (added \$15,000 in for canal dredging). Added \$2,000 for Mission Creek Greenway opening.
- b. Increase mainly due to Nut Farm operations.
- c. Debt on Gellatly Nut Farm Ends.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 143 -- Westside Parks

Department: Parks and Recreation

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Revenue & Donations	(41,153)	(41,976)	(42,816)	(43,672)	(44,545)
Tax Requisition - Electoral	(1,471,644)	(1,612,703)	(1,771,088)	(1,557,581)	(1,578,424)
Previous Year's Surplus/Deficit	(34,496)	0	0	0	(0)
Administration OH	147,579	162,290	180,775	183,674	186,632
Transfer from Eastside Parks	(4,900)	(4,900)	(4,900)	(4,900)	(4,900)
Total Revenue	(1,404,614)	(1,497,289)	(1,638,029)	(1,422,478)	(1,441,238)
Expenses:					
Operations, Planning & Develop.	949,597 a	1,026,503 c	1,143,421 c	1,161,760 c	1,180,467
Debt Payments	272,492	318,210 e	409,007 d	173,405	173,405
Transfer to Equip. Reserves	0	0	58,000	84,660	84,660
Transfer to Capital	180,000 b	150,000	25,000	0	0
Webber Road Sub-Program	2,525	2,576	2,601	2,653	2,706
Total Expenses	1,404,614	1,497,289	1,638,029	1,422,478	1,441,238
(Surplus) / Deficit	0	0	0	(0)	0

Tax Levy:

Tax Requisition	(1,471,644)	(1,612,703)	(1,771,088)	(1,557,581)	(1,578,424)
Residential Tax Rate	0.3798	0.4041	0.4309	0.3679	0.3620

(per \$1000 of assessment)

Maximum Residential Tax Rate 0.5131

General Capital Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue					
Capital Financing	0	(1,200,000) e	0	0	0
Transfer From Equip. Reserves	(3,000)	(20,000)	0	0	0
Transfer From Revenue Fund	(180,000)	(150,000)	(25,000)	0	0
Total Revenue	(183,000)	(1,370,000)	(25,000)	0	0
Expenses					
Parks Shop	150,000	150,000	0	0	0
Westbank Parking Lot	3,000	0	0	0	0
Trucks	30,000	0	0	0	0
Land	0	1,200,000 e	0	0	0
Boat 2006, Skid Steer Loader 2007	0	20,000	25,000	0	0
Total Expenses	183,000	1,370,000	25,000	0	0
(Surplus) / Deficit	0	0	0	0	0

Equip. Reserve Fund Balance at Y/E	(73,661)	(54,735)	(113,829)	(200,766)	(289,441)
Park Land Reserve Balance at Y/E	(151,139)	(154,161)	(157,244)	(160,389)	(163,597)
Parks Dev. DCC Reserve Bal.	(173,025)	(349,511)	(529,526)	(713,141)	(900,429)
Parks Acq. DCC Reserve Bal.	(27,096)	(54,734)	(82,925)	(111,679)	(141,009)

Notes

- Payroll costs have increased \$47,680. Vehicle operations have increased \$30,000. Parks development has decreased \$102,000, and the Master Plan study done in 2004 decreases the budget by \$15,000.
- Excess from Parks Development has been transferred to capital for Parks Shop construction.
- Payroll increases and Parks Development.
- Debt on Gellatly Nut Farm ends.
- Subject to counter petition. Debt has been included in budget pending approval. Possible 10 year debt. Includes \$39,000 short term debt in 2006, and \$173,405 for future years.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 144 -- Eastside Parks

Department: Parks and Recreation

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Tax Requisition - Electoral	(63,733)	(74,137)	(76,132)	(77,280)	(78,548)
Previous Year's Surplus/Deficit	(8,818)	0	0	0	0
Administration OH	7,474	7,814	8,086	8,243	8,403
Total Revenue	(65,077)	(66,323)	(68,046)	(69,037)	(70,145)
Expenses:					
Operations	48,177 a	49,423	51,146	52,137	53,147
Transfer to Equip. Reserves	2,000	2,000	2,000	2,000	2,000
Transfer to Facilities Reserves	10,000 b	10,000	10,000	10,000	10,000
Transfer to Westside Parks	4,900	4,900	4,900	4,900	4,998
Total Expenses	65,077	66,323	68,046	69,037	70,145
(Surplus) / Deficit	0	0	0	0	0

Tax Levy:

Tax Requisition	(63,733)	(74,137)	(76,132)	(77,280)	(78,548)
Residential Tax Rate (per \$1000 of assessment)	0.1407	0.1589	0.1584	0.1561	0.1540
Maximum Residential Tax Rate	0.3398				
Reserve Fund Balance at Y/E	(33,011)	(35,671)	(38,385)	(41,152)	(43,975)
Park Land Reserve Balance at Y/E	(50,212)	(51,216)	(52,240)	(53,285)	(54,351)
Parks Facilities Reserve Balance	(10,000)	(20,200)	(30,604)	(41,216)	(52,040)

Notes

- a. Payroll costs have decreased \$15,645
- b. Establish a capital facilities reserve for development of parks within the next 5 years.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 161 -- Westside Seniors Activity Centre

Department: Parks and Recreation

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Lease Fees, WFN Services	(4,890)	(4,988)	(5,088)	(5,189)	(5,293)
Tax Requisition - Electoral	(66,490)	(89,246)	(89,858)	(90,897)	(91,958)
Previous Year's Surplus/Deficit	1,048	0	0	0	0
Administration OH	8,915	7,690	7,788	7,943	8,102
Total Revenue	(61,417)	(86,543)	(87,158)	(88,143)	(89,149)
Expenses:					
Operations	57,517 ^a	48,643 ^a	49,258	50,243	51,249
Transfer to Reserves	3,000	37,000	37,000	37,000	37,000
Transfer to Dist of Peachland	900	900	900	900	900
Total Expenses	61,417	86,543	87,158	88,143	89,149
(Surplus) / Deficit	0	0	0	0	0

Tax Levy:

Tax Requisition	(66,490)	(89,246)	(89,858)	(90,897)	(91,958)
Residential Tax Rate (per \$1000 of assessment)	0.0192 ^b	0.0250	0.0244	0.0240	0.0235
Reserve Fund Balance at Y/E	(152,797)	(192,853)	(233,710)	(275,384)	(317,892)

Notes

a. Master Plan detailed planning and concept plan included in 2005. In 2006, reduced operating by \$10,000.

b. Combined Tax Rate:

122 -- Community Hall	0.1122	0.1778	0.1408	0.1355	0.1328
130 -- Arena	0.3101	0.2959	0.3158	0.3171	0.3130
161 -- Seniors' Centre	0.0192	0.0250	0.0244	0.0240	0.0235
	<u>0.4415</u>	<u>0.4987</u>	<u>0.4810</u>	<u>0.4766</u>	<u>0.4693</u>
Maximum Allowable	0.8291	0.8291	0.8291	0.8291	0.8291

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 165 -- Westside Recreation

Department: Parks and Recreation

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Program Fees	(22,000)	(22,440)	(22,889)	(23,347)	(23,814)
Tax Requisition - Electoral	(62,027)	(74,623)	(77,960)	(79,508)	(81,087)
Previous Year's Surplus/Deficit	(11,653)	0	0	0	0
Administration OH	12,840	13,251	13,768	14,041	14,321
Total Revenue	(82,840)	(83,812)	(87,081)	(88,813)	(90,580)
Expenses:					
Operations	82,840 a	83,812	87,081	88,813	90,580
Total Expenses	82,840	83,812	87,081	88,813	90,580
(Surplus) / Deficit	0	0	0	0	0

Tax Levy:

Tax Requisition	(62,027)	(74,623)	(77,960)	(79,508)	(81,087)
Residential Tax Rate (per \$1000 of assessment)	0.0179 b	0.0209	0.0212	0.0210	0.0208

Notes

a. Youth Programming Costs and Revenues are now included in this cost centre. Nights Alive costs go up \$2,300. No grant availability.

b. Combined Tax Rate:

165 -- Westside Recreation	0.0179	0.0209	0.0212	0.0210	0.0208
166 -- Westside Youth Centre	0.0558	0.0560	0.0544	0.0531	0.0518
	<u>0.0737</u>	<u>0.0769</u>	<u>0.0756</u>	<u>0.0741</u>	<u>0.0726</u>
Maximum Allowable	0.0991	0.0991	0.0991	0.0991	0.0991

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 166 -- Westside Youth Centre

Department: Parks and Recreation

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Tax Requisition - Electoral	(193,514)	(199,986)	(200,372)	(201,348)	(202,345)
Previous Year's Surplus/Deficit	(16,541)	0	0	0	0
Administration OH	28,055	27,165	27,218	27,351	27,487
Total Revenue	(182,000)	(172,821)	(173,154)	(173,997)	(174,858)
Expenses:					
Operations	181,000 a	171,821 a	172,154	172,997	173,858
Transfer to Reserves	1,000	1,000	1,000	1,000	1,000
Total Expenses	182,000	172,821	173,154	173,997	174,858
(Surplus) / Deficit	0	0	0	0	0

Tax Levy:

Tax Requisition	(193,514)	(199,986)	(200,372)	(201,348)	(202,345)
Residential Tax Rate (per \$1000 of assessment)	0.0558	0.0560	0.0544	0.0531	0.0518

Reserve Fund Balance at Y/E	(5,240)	(6,345)	(7,472)	(8,621)	(9,794)
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Notes

a. Increase to contract services for detailed planning for youth centre and increase in exterior security.

a. Combined Tax Rate:

165 -- Westside Recreation	0.0179	0.0209	0.0212	0.0210	0.0208
166 -- Westside Youth Centre	0.0558	0.0560	0.0544	0.0531	0.0518
	<u>0.0737</u>	<u>0.0769</u>	<u>0.0756</u>	<u>0.0741</u>	<u>0.0726</u>
Maximum Allowable	0.0991	0.0991	0.0991	0.0991	0.0991

INSPECTIONS

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 043 -- Business Licenses

Department: Inspections

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Business Licenses	(72,520)	(82,489)	(84,029)	(85,599)	(87,201)
Previous Year's Surplus/Deficit	(12,757)	0	0	0	0
Administration OH	10,102	10,510	10,720	10,935	11,154
Total Revenue	(75,175)	(71,979)	(73,308)	(74,664)	(76,048)
Expenses:					
Operations	65,175 a	66,479	67,808	69,164	70,548
Transfer to Reserves	10,000	5,500	5,500	5,500	5,500
Total Expenses	75,175	71,979	73,308	74,664	76,048
(Surplus) / Deficit	0	0	0	0	0

General Capital Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue					
Transfer From Reserves	0	0	(21,000)	0	0
Total Revenue	0	0	(21,000)	0	0
Expenses					
Vehicle	0		21,000		
Total Expenses	0	0	21,000	0	0
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(10,000)	(15,700)	(94)	(5,596)	(11,208)

Notes

a. Increased payroll costs..

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 044 -- Building Inspections & Other Bylaw Enforcement

Department: Inspections

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Permits, Tickets, & Sundry	(693,392)	(900,528)	(918,239)	(936,304)	(953,996)
Previous Year's Surplus/Deficit	(420,743)	0	0	0	0
Administration OH	123,945	120,889	123,307	125,773	128,189
Total Revenue	(990,190)	(779,639)	(794,932)	(810,530)	(825,807)
Expenses:					
Operations	799,646 a	764,639 b	779,932	795,530	810,807
Transfer to Reserves	39,000	15,000	15,000	15,000	15,000
Transfer to Capital	151,544	0	0	0	0
Total Expenses	990,190	779,639	794,932	810,530	825,807
(Surplus) / Deficit	0	0	0	0	0

General Capital Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue					
Sale of Asset	(8,000)	0	0	0	0
Transfer From Reserves	(20,000)	(20,000)	(21,000)	(21,000)	(22,000)
Transfer From Revenue Fund	(151,844)	0	0	0	0
Total Revenue	(179,844)	(20,000)	(21,000)	(21,000)	(22,000)
Expenses					
Vehicles	28,000	20,000	21,000	21,000	22,000
Equipment	0	0	0	0	0
Voice Over IP	151,844	0	0	0	0
Total Expenses	179,844	20,000	21,000	21,000	22,000
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(43,853)	(39,330)	(33,697)	(27,951)	(21,070)

Notes

- a. Decrease mainly due to removal of transfer to insurance reserve (\$100,000). More orthophotos will be purchased for Westside Road, Upper Glenrosa, Goats Peak and Trepanier. Payroll costs have increased \$32,600, while the equipment budget item from 2004 has been removed (\$29,000).
- b. Removed orthophoto costs (\$50,000).

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 045 -- Line of Vision

Department: Inspections

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Sale of Services - Contract	(2,500)	(2,550)	(2,601)	(2,653)	(2,706)
Services - Kelowna	(19,781)	(20,220)	(20,624)	(21,037)	(21,458)
Previous Year's Surplus/Deficit	0	0	0	0	0
Administration OH	2,117	2,203	2,247	2,292	2,338
Total Revenue	(20,164)	(20,567)	(20,979)	(21,398)	(21,826)
Expenses:					
Operations	20,164	20,567	20,979	21,398	21,826
Total Expenses	20,164	20,567	20,979	21,398	21,826
(Surplus) / Deficit	0	0	0	0	0

Notes

Complaint driven. 2005 budget adjusted upward to reflect experience in 2004.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 046 -- Dog Control

Department: Inspections

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Dog Licensing & Impounding	(216,000)	(220,320)	(224,726)	(229,221)	(233,805)
Tax Requisition - Electoral	(86,200)	(86,338)	(113,978)	(117,903)	(119,876)
Tax Requisition - Kelowna	(308,341)	(308,838)	(407,705)	(421,747)	(428,802)
Tax Requisition - Peachland	(12,959)	(12,980)	(17,135)	(17,725)	(18,022)
Tax Requisition - Lake Country	(25,317)	(25,357)	(33,475)	(34,628)	(35,207)
Previous Year's Surplus/Deficit	(6,597)	0	(0)	0	0
Administration OH	85,425	88,876	99,349	101,336	103,363
Tickets, WFN & Other	(16,859)	(17,196)	(17,540)	(17,891)	(18,249)
Total Revenue	(586,848)	(582,153)	(715,210)	(737,778)	(750,598)
Expenses:					
Operations	551,130 a	562,153	628,396 d	640,964	653,783
Debt Payments	10,718	0	46,815 c	46,815	46,815
Transfer to Equipment Reserves	20,000	20,000	20,000	20,000	20,000
Transfer to Capital	5,000	0	0	0	0
Transfer to Facilities Reserve	0	0	20,000 e	30,000	30,000
Total Expenses	586,848	582,153	715,211	737,779	750,598
(Surplus) / Deficit	0	(0)	0	0	0

Tax Levy:

Tax Requisition	(432,817)	(433,513)	(572,293)	(592,003)	(601,907)
Residential Tax Rate (per \$1000 of assessment)	0.0199	0.0194	0.0248 c	0.0249	0.0246

General Capital Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue					
Capital Financing	0	(400,000)	0	0	0
Sale of Asset	(4,000)	0	0	0	0
Transfer From Reserves	(22,000)	(22,000)	(22,000)	(22,000)	(23,000)
Transfer From Revenue Fund	(5,000)	0	0	0	0
Total Revenue	(31,000)	(422,000)	(22,000)	(22,000)	(23,000)
Expenses					
Vehicles	26,000	22,000	22,000	22,000	23,000
Dangerous Dog Capture Equip.	0	0	0	0	0
Voice Over IP	5,000	0	0	0	0
Replace Dog Pound	0	400,000 b	0	0	0
Total Expenses	31,000	422,000	22,000	22,000	23,000
(Surplus) / Deficit	0	0	0	0	0
Equip. Reserve Fund Balance at Y/E	(34,705)	(32,959)	(31,179)	(29,362)	(26,489)
Facilities Reserve Balance at Y/E	0	0	(20,000)	(50,400)	(81,408)

Notes

- Increased costs for vehicles, payroll and telephone.
- A decision from the City of Kelowna is expected in early 2005 with regard to the possible relocation of the dog pound.
- New Dog Pound debt.
- Additional staff person added.
- Start facilities reserves.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 049 -- Prohibited Animal Control

Department: Inspections

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Tax Requisition - Electoral	0	(693)	(707)	(721)	(735)
Tax Requisition - Kelowna	0	(2,767)	(2,822)	(2,879)	(2,937)
Tax Requisition - Peachland	0	(116)	(119)	(121)	(123)
Previous Year's Surplus/Deficit	(3,500)	0	0	0	(0)
Administration OH	333	346	353	360	367
Total Revenue	(3,167)	(3,230)	(3,295)	(3,361)	(3,428)
Expenses:					
Operations	3,167	3,230	3,295	3,361	3,428
Total Expenses	3,167	3,230	3,295	3,361	3,428
(Surplus) / Deficit	0	0	0	(0)	0

Tax Levy:

Tax Requisition	0	(3,576)	(3,648)	(3,721)	(3,795)
Residential Tax Rate (per \$1000 of assessment)	0.0000	0.0002	0.0002	0.0002	0.0002

Notes

Complaint driven.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 105 -- Enforcement of Noise Bylaws

Department: Inspections

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Tickets	(64)	(65)	(67)	(68)	(69)
Tax Requisition - Electoral	(1,204)	(1,487)	(1,516)	(1,547)	(1,578)
Previous Year's Surplus/Deficit	(251)	0	0	0	0
Administration OH	99	103	105	108	110
Total Revenue	(1,420)	(1,448)	(1,477)	(1,507)	(1,537)
Expenses:					
Operations	1,420	1,448	1,477	1,507	1,537
Total Expenses	1,420	1,448	1,477	1,507	1,537
(Surplus) / Deficit	0	0	0	0	0
Tax Levy:					
Tax Requisition	(1,204)	(1,487)	(1,516)	(1,547)	(1,578)
Residential Tax Rate (per \$1000 of assessment)	0.0005	0.0006	0.0006	0.0006	0.0006
Reserve Fund Balance at Y/E	(88)	(89)	(91)	(93)	(95)

Notes

Complaint driven.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 106 -- Enforcement of Unsightly / Untidy Premises Bylaws

Department: Inspections

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Sale of Services - Contract	(5,000)	(5,100)	(5,202)	(5,306)	(5,412)
Services - Kelowna	(37,551)	(38,302)	(39,068)	(39,849)	(40,646)
Tax Requisition - Electoral	(10,719)	(10,218)	(10,422)	(10,631)	(10,843)
Previous Year's Surplus/Deficit	818	0	0	0	0
Administration OH	7,060	7,320	7,466	7,616	7,768
Total Revenue	(45,392)	(46,300)	(47,226)	(48,170)	(49,134)
Expenses:					
Operations	45,392	46,300	47,226	48,170	49,134
Total Expenses	45,392	46,300	47,226	48,170	49,134
(Surplus) / Deficit	0	0	0	0	0
Tax Levy:					
Tax Requisition	(10,719)	(10,218)	(10,422)	(10,631)	(10,843)
Residential Tax Rate (per \$1000 of assessment)	0.0048	0.0044	0.0044	0.0043	0.0043
Reserve Fund Balance at Y/E	(403)	(411)	(419)	(428)	(436)

Notes

Complaint driven.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 115 -- Enforcement of Noxious Insect Control Bylaws

Department: Inspections

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
WFN, Sale of Services Contract	(63)	(64)	(66)	(67)	(68)
Services - Kelowna	(11,789)	(12,025)	(12,265)	(12,511)	(12,761)
Tax Requisition - Electoral	(3,260)	(3,462)	(3,517)	(3,575)	(3,800)
Tax Requisition - Peachland	(490)	(521)	(529)	(537)	(571)
Tax Requisition - Lake Country	(957)	(1,017)	(1,033)	(1,050)	(1,116)
Previous Year's Surplus/Deficit	228	0	(0)	0	(0)
Administration OH	2,111	2,196	2,240	2,285	2,331
Total Revenue	(14,220)	(14,893)	(15,170)	(15,454)	(15,985)
Expenses:					
Operations	13,620	13,892	14,170	14,454	14,743
Transfer to Reserves	600	1,000	1,000	1,000	1,243
Total Expenses	14,220	14,892	15,170	15,454	15,986
(Surplus) / Deficit	0	(0)	0	(0)	0

Tax Levy:

Tax Requisition	(4,707)	(5,000)	(5,079)	(5,162)	(5,487)
Residential Tax Rate (per \$1000 of assessment)	0.0008	0.0008	0.0008	0.0008	0.0008

General Capital Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue					
Sale of Asset	(1,400)	0	0	0	0
Transfer From Reserves	(3,000)	0	0	0	(5,000)
Total Revenue	(4,400)	0	0	0	(5,000)
Expenses					
Vehicles	4,400 ^a	0	0	0	5,000
Total Expenses	4,400	0	0	0	5,000
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(680)	(1,693)	(2,727)	(3,782)	(0)

Notes

Complaint driven.

a. One fifth of vehicle (cost shared with 116 -- Noxious Weed Control)

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 116 -- Enforcement of Noxious Weed Control Bylaw

Department: Inspections

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Sale of Services	(10,000)	(10,200)	(10,404)	(10,612)	(10,824)
Tax Requisition - Electoral	(13,426)	(14,882)	(15,167)	(15,458)	(15,754)
Tax Requisition - Kelowna	(52,677)	(58,394)	(59,511)	(60,649)	(61,812)
Tax Requisition - Peachland	(2,214)	(2,454)	(2,501)	(2,549)	(2,598)
Tax Requisition - Lake Country	(4,325)	(4,794)	(4,886)	(4,980)	(5,075)
Previous Year's Surplus/Deficit	(4,643)	0	0	0	0
Administration OH	11,445	11,908	12,146	12,389	12,636
Total Revenue	(75,840)	(78,816)	(80,323)	(81,859)	(83,426)
Expenses:					
Operations	73,840	75,317	76,823	78,360	79,927
Transfer to Reserves	2,000	3,500 ^b	3,500	3,500	3,500
Total Expenses	75,840	78,817	80,323	81,860	83,427
(Surplus) / Deficit	0	0	0	0	0

Tax Levy:

Tax Requisition	(72,642)	(80,524)	(82,065)	(83,636)	(85,239)
Residential Tax Rate (per \$1000 of assessment)	0.0034	0.0037	0.0036	0.0036	0.0035

General Capital Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue					
Sale of Asset	(4,000)	0	0	0	0
Transfer From Reserves	(13,600)	0	0	0	(17,000)
Total Revenue	(17,600)	0	0	0	(17,000)
Expenses					
Vehicles ^a	17,600	0	0	0	17,000
Total Expenses	17,600	0	0	0	17,000
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(3,199)	(6,762)	(10,398)	(14,106)	(548)

Notes

Complaint driven.

a. Four fifths of vehicle cost (shared with 115 -- Noxious Insect Control.)

b. Increased transfer to reserves to enable cash purchase of vehicle in 2009.

PLANNING

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 110 -- Regional Planning

Department: Planning Services

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
<u>Revenue:</u>					
Previous Year's Surplus/Deficit	(6,674)	0	0	0	0
Administration OH	897	0	0	0	0
Total Revenue	(5,777)	0	0	0	0
<u>Expenses:</u>					
Operations	5,777	0 a	0	0	0
Total Expenses	5,777	0	0	0	0
(Surplus) / Deficit	0	0	0	0	0

Notes

a. Future expenditures depend on direction of Regional Growth Management Strategy Implementation.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 111 -- Electoral Area Planning

Department: Planning Services

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Application Fees/Map Sales	(72,101)	(73,543)	(75,014)	(76,514)	(78,044)
Tax Requisition - Electoral	(1,037,484)	(1,097,608)	(1,119,523)	(1,141,878)	(1,164,679)
Tax Requisition - Kelowna	(98,911)	(104,644)	(106,733)	(108,864)	(111,038)
Tax Requisition - Peachland	(7,090)	(7,500)	(7,650)	(7,803)	(7,959)
Grants, Other funding, etc.	(78,700)	(80,274)	(81,879)	(83,517)	(85,187)
Previous Year's Surplus/Deficit	(37,012) a	0	(0)	0	0
Administration OH	178,659	185,877	189,594	193,386	197,254
Total Revenue	(1,152,639)	(1,177,692)	(1,201,205)	(1,225,190)	(1,249,654)
Expenses:					
Operations	1,152,639 b	1,175,692	1,199,206	1,223,190	1,247,654
Transfer to Reserves	0	2,000	2,000	2,000	2,000
Total Expenses	1,152,639	1,177,692	1,201,206	1,225,190	1,249,654
(Surplus) / Deficit	0	(0)	0	0	(0)

Tax Levy:

Tax Requisition	(1,143,485) *	(1,209,752) *	(1,233,906) *	(1,258,545) *	(1,283,676) *
Residential Tax Rate (per \$1000 of assessment)	**	**	**	**	**

Reserve Fund Balance at Y/E	(41,764)	(44,599)	(47,491)	(50,441)	(53,450)
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Notes

<u>Tax Breakdown</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
*City of Kelowna Requisition	98,911	104,644	106,733	108,864	111,038
**City of Kelowna Tax Rate	0.0064	0.0066	0.0065	0.0064	0.0064
*Electoral Requisition	1,037,484	1,097,608	1,119,523	1,141,878	1,164,679
**Electoral Rate	0.2397	0.2462	0.2438	0.2415	0.2391
*Peachland Requisition	7,090	7,500	7,650	7,803	7,959
**Peachland Tax Rate	0.0109	0.0112	0.0111	0.0110	0.0109

a. Large surplus swing has contributed to increase in tax requisition.

b. Payroll costs have increased \$60,000 due to increased overtime, salary review results, union contract increase, full year salary for planning assistant position, and a former 3/4 time clerical staff person now working full time. Other cost increases (\$56,000) are for various projects. Decreases for Maps \$10,000, and \$11,000 for data processing and other minor amounts. The Mission Creek Water Management Plan (\$55,000) is dependent on outside sources of funding being secured. Need to return \$40,000 received in 2003 to government.

HUMAN RESOURCES

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 005 - Human Resources

Department: Human Resources

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
<u>Revenue:</u>					
Previous Year's Surplus/Deficit	28,360	0	0	0	0
Administration OH	(270,591)	(319,076)	(325,457)	(331,966)	(338,606)
Total Revenue	(242,231)	(319,076)	(325,457)	(331,966)	(338,606)
<u>Expenses:</u>					
Operations	242,231 a	319,076 b	325,457	331,966	338,606
Total Expenses	242,231	319,076	325,457	331,966	338,606
(Surplus) / Deficit	0	0	0	0	0

Notes

- a. Payroll increase
- b. Safety Officer and vehicle lease. Subject to approval.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 015 - Westside Community Policing Office

Department: Human Resources

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Office Rentals	(57,541)	(100,966)	(102,985)	(105,045)	(107,146)
Previous Year's Surplus/Deficit	(41,180)	0	0	0	0
Administration OH	13,248	13,784	14,059	14,340	14,627
Total Revenue	(85,473)	(87,182)	(88,926)	(90,705)	(92,519)
Expenses:					
Operations	85,473	87,182	88,926	90,705	92,519
Total Expenses	85,473	87,182	88,926	90,705	92,519
(Surplus) / Deficit	0	0	0	0	0

Notes

This is cost recovery.
Funded by rental to RCMP.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 016 - Westside Land and Property Management

Department: Human Resources

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Tax Requisition - Electoral	(73,200)	(298,984)	(174,683)	(175,165)	(175,658)
Previous Year's Surplus/Deficit	0	0	0	0	0
Administration OH	2,200	2,289	2,334	2,381	2,429
Total Revenue	(71,000)	(296,695)	(172,348)	(172,784)	(173,229)
Expenses:					
Operations	20,950	21,369	21,796	22,232	22,677
Debt Payments	50,050	150,552	150,552	150,552	150,552
Transfer to Capital	0	124,774	0	0	0
Total Expenses	71,000	296,695	172,348	172,784	173,229
(Surplus) / Deficit	0	0	0	0	0

Tax Levy:

Tax Requisition	(73,200)	(298,984)	(174,683)	(175,165)	(175,658)
Residential Tax Rate	0.0211	0.0837	0.0475	0.0462	0.0450
(per \$1000 of assessment)					
Maximum Residential Tax Rate	0.1262				

General Capital Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue					
Capital Financing	(1,668,300)	0	0	0	0
Transfer From Revenue Fund	0	(124,774)	0	0	0
Total Revenue	(1,668,300)	(124,774)	0	0	0
Expenses					
Land	1,668,300 a	0	0	0	0
Site Design	0	30,000 b	0	0	0
Site Demolition and Cleanup	0	65,000 b	0	0	0
Contingency	0	29,774 b	0	0	0
Total Expenses	1,668,300	124,774	0	0	0
(Surplus) / Deficit	0	0	0	0	0

Notes

New Service

- a. Potential purchase for land for building for RCMP and other community use.
- b. Potential costs. New construction costs have not been estimated and are not included here.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 031 -- 911 Emergency Number

Department: Human Resources

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Direct Program Revenues	(500,114) a	(575,382)	(586,750)	(598,346)	(610,174)
Tax Requisition - Electoral	(23,214)	(50,028)	(51,017)	(52,025)	(53,054)
Tax Requisition - Kelowna	(83,038)	(178,955)	(182,490)	(186,097)	(189,775)
Tax Requisition - Peachland	(3,490)	(7,521)	(7,670)	(7,821)	(7,976)
Tax Requisition - Lake Country	(6,818)	(14,693)	(14,984)	(15,280)	(15,582)
Previous Year's Surplus/Deficit	(191,751) b	0	0	0	0
Administration OH	107,148	111,477	113,706	115,980	118,300
RCMP Recovery	0	0	0	0	0
Total Revenue	(701,277)	(715,102)	(729,205)	(743,589)	(758,261)
Expenses:					
Operations	691,277 c	705,103	719,205	733,589	748,260
Transfer to Capital Facility Reserves	10,000	10,000	10,000	10,000	10,000
Total Expenses	701,277	715,103	729,205	743,589	758,260
(Surplus) / Deficit	0	0	0	0	(0)

Tax Levy:

Tax Requisition	(116,560)	(251,197)	(256,161)	(261,223)	(266,387)
Residential Tax Rate (per \$1000 of assessment)	0.0054	0.0112	0.0111	0.0110	0.0109

General Capital Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue					
Transfer From Reserves	(90,000)	0	0	0	0
Total Revenue	(90,000)	0	0	0	0
Expenses					
Voice Over IP	90,000	0	0	0	0
Total Expenses	90,000	0	0	0	0
(Surplus) / Deficit	0	0	0	0	0
Equip. Reserve Fund Balance at Y/E	(9,796)	(9,992)	(10,192)	(10,396)	(10,604)
Cap. Facil. Reserve Balance at Y/E	(10,000)	(20,200)	(30,604)	(41,216)	(52,040)

Notes

- a. Other participants are RDCK, RDEK, RDKB, RDOS, RDNO, RDCS, Westbank First Nation. (RDCK, RDEK, RDKB became participants in late 2004.)
- b. Large surplus due to above, and cancellation of fire dispatch study (\$80,000).
- c. Reduced costs due to reduced payroll (part-time salaries now under RCMP contract), and cancellation of fire dispatch study (\$80,000).

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 040 -- Crime Stoppers

Department: Human Resources

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Services - WFN	(717)	(731)	(746)	(761)	(776)
Tax Requisition - Electoral	(35,834)	(35,143)	(35,845)	(36,562)	(37,294)
Tax Requisition - Kelowna	(128,181)	(125,709)	(128,222)	(130,788)	(133,402)
Tax Requisition - Peachland	(5,387)	(5,283)	(5,389)	(5,497)	(5,607)
Tax Requisition - Lake Country	(10,524)	(10,321)	(10,528)	(10,738)	(10,953)
Previous Year's Surplus/Deficit	7,395	0	(0)	0	(0)
Administration OH	23,250	24,189	24,673	25,166	25,670
Total Revenue	(149,998)	(152,998)	(156,058)	(159,179)	(162,363)
Expenses:					
Operations	149,998 ^a	152,998	156,058	159,179	162,363
Total Expenses	149,998	152,998	156,058	159,179	162,363
(Surplus) / Deficit	0	(0)	0	(0)	(0)
Tax Levy:					
Tax Requisition	(179,926)	(176,456)	(179,984)	(183,585)	(187,256)
Residential Tax Rate (per \$1000 of assessment)	0.0083	0.0079	0.0078	0.0077	0.0077

Notes

a. Increased payroll costs and vehicle operations to reflect actuals.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 041 -- Victims / Witness Assistance

Department: Human Resources

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Services - WFN	(756)	(771)	(787)	(802)	(818)
Tax Requisition - Electoral	(33,311)	(36,592)	(37,220)	(38,214)	(39,227)
Tax Requisition - Kelowna	(119,155)	(130,894)	(133,140)	(136,693)	(140,317)
Tax Requisition - Peachland	(5,008)	(5,501)	(5,596)	(5,745)	(5,897)
Tax Requisition - Lake Country	(9,783)	(10,747)	(10,932)	(11,223)	(11,521)
Previous Year's Surplus/Deficit	3,793	0	0	(0)	(0)
Administration OH	30,420	33,720	34,153	34,836	35,533
Province - Attorney General	(67,460)	(67,500) ^a	(67,500)	(67,500)	(67,500)
Total Revenue	(201,260)	(218,285)	(221,021)	(225,342)	(229,748)
Expenses:					
Operations	196,260	213,285 ^{b,c}	216,021	220,341	224,748
Transfer to Reserves	5,000	5,000	5,000	5,000	5,000
Total Expenses	201,260	218,285	221,021	225,341	229,748
(Surplus) / Deficit	0	0	(0)	(0)	0

Tax Levy:

Tax Requisition	(167,257)	(183,734)	(186,888)	(191,875)	(196,962)
Residential Tax Rate (per \$1000 of assessment)	0.0077	0.0082	0.0081	0.0081	0.0081

General Capital Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue					
Transfer From Reserves	0	0	0	(25,000)	0
Total Revenue	0	0	0	(25,000)	0
Expenses					
Vehicles	0	0	0	25,000	0
Total Expenses	0	0	0	25,000	0
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(18,458)	(23,827)	(29,304)	(9,390)	(14,577)

Notes

- Possibility of funding increase. Amount not yet known. See note b.
- Possibility of adding 2 staff (\$105,000). Pending Board approval, Ministry confirmation of additional funding, and depending on population growth. These costs are NOT included in the 5 year projections.
- \$11,000 for new Westside office costs: volunteer training and appreciation, computer, office furnishings. \$2,100 increase for on call hours for staff for Sunday and Stat Holiday coverage.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 042 -- Crime Prevention & Alarm Control

Department: Human Resources

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Tax Requisition - Electoral	(78,295)	(82,385)	(84,034)	(85,715)	(87,428)
Tax Requisition - Peachland	(11,771)	(12,386)	(12,633)	(12,886)	(13,144)
Tax Requisition - Lake Country	(22,995)	(24,197)	(24,681)	(25,174)	(25,678)
Previous Year's Surplus/Deficit	(255)	0	0	0	(0)
Administration OH	24,207	28,077	28,639	29,211	29,796
Alarm Licenses	(85,000)	(86,700)	(88,434)	(90,203)	(92,007)
Total Revenue	(174,109)	(177,591)	(181,143)	(184,766)	(188,461)
Expenses:					
Operations	174,109 a	177,591 b	181,143	184,766	188,461
Total Expenses	174,109	177,591	181,143	184,766	188,461
(Surplus) / Deficit	0	0	0	(0)	(0)

Tax Levy:

Tax Requisition	(113,061)	(118,968)	(121,348)	(123,775)	(126,250)
Residential Tax Rate	0.0181	0.0185	0.0183	0.0181	0.0180
(per \$1000 of assessment)					
Maximum Residential Tax Rate	0.0287				

Notes

- a. D.A.R.E. program added. (Drug Abuse Resistance Education)
b. New furnishings will be required for new Westside Office and can be covered within this budget.

FINANCE

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 003 -- Finance

Department: Finance

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Interest	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
Previous Year's Surplus/Deficit	(39,926)	0	0	0	0
Administration OH	(697,299)	(753,910)	(768,888)	(784,165)	(799,749)
Total Revenue	(802,225)	(818,910)	(833,888)	(849,165)	(864,749)
Expenses:					
Operations	734,225 a	748,910	763,888	779,165	794,749
Debt Payments	18,000	20,000	20,000	20,000	20,000
Transfer to Reserves	30,000	50,000	50,000	50,000	50,000
Transfer to Capital	20,000	0	0	0	0
Total Expenses	802,225	818,910	833,888	849,165	864,749
(Surplus) / Deficit	0	0	0	0	0

General Capital Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue					
Transfer From Reserves	0	(10,000)	(200,000)	(30,000)	0
Transfer From Revenue Fund	(20,000)	0	0	0	0
Total Revenue	(20,000)	(10,000)	(200,000)	(30,000)	0
Expenses					
Voice Over IP	20,000	0	0	0	0
Servers & Computer Equipment	0	10,000	200,000	30,000	0
Total Expenses	20,000	10,000	200,000	30,000	0
(Surplus) / Deficit	0	0	0	0	0
Equip. Reserve Fund Balance at Y/E	(215,188)	(259,292)	(110,478)	(132,087)	(184,729)
Insurance Reserve Balance at Y/E	(1,714,985) b	(1,849,285) b	(1,986,271) b	(2,125,996) b	(2,268,516) b

Notes

- a. Includes reallocation of utility billing clerk costs, and payroll cost increases,
- b. Dependent on claims.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 083 -- Westside Transit Services

Department: Finance

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Transit Rider Fees	(355,000)	(362,100)	(369,342)	(376,729)	(384,263)
Tax Requisition - Electoral	(882,322)	(950,937)	(971,336)	(992,142)	(1,013,365)
Tax Requisition - Peachland	(69,000)	(69,000)	(69,000)	(69,000)	(69,000)
Previous Year's Surplus/Deficit	(17,924)	0	0	0	0
Administration OH	61,250	93,781	95,657	97,570	99,521
WFN	(24,709)	(25,203)	(25,707)	(26,221)	(26,746)
Total Revenue	(1,287,705)	(1,313,459)	(1,339,728)	(1,366,523)	(1,393,853)
Expenses:					
Operations	1,287,705	1,313,459	1,339,728	1,366,523	1,393,853
Total Expenses	1,287,705	1,313,459	1,339,728	1,366,523	1,393,853
(Surplus) / Deficit	0	0	0	0	0

Tax Levy:

Tax Requisition	(951,322)	(1,019,937)	(1,040,336)	(1,061,142)	(1,082,365)
Residential Tax Rate	0.2828 c	0.2959 c	0.2935 c	0.2910 c	0.2886 c
(per \$1000 of assessment)					
Maximum Residential Tax Rate	0.3662				

Notes

Service levels, costs and rates continue to be reviewed by Transportation and Transit Committee.

- a. Make up of difference between 2003 deficit and 2004 surplus contributes to requisition decrease.
- b. Increased contract costs. Extra service hours funded 100% locally and 0% by BC Transit. Costs for 3 new bus shelters added.

	2005	2006	2007	2008	2009
Tax Breakdown					
*Electoral Area Requisition	(882,322)	(950,937)	(971,336)	(992,142)	(1,013,365)
**Electoral Area Tax Rate	0.2828	0.2959	0.2935	0.2910	0.2886
*Peachland Requisition	(69,000)	(69,000)	(69,000)	(69,000)	(69,000)
**Peachland Tax Rate	0.1061	0.1030	0.1000	0.0971	0.0942

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 084 -- Handi-Dart Transit

Department: Finance

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
WFN	(3,744)	(3,819)	(3,895)	(3,973)	(4,053)
Tax Requisition - Electoral	(172,785) a	(161,126)	(164,349)	(167,636)	(170,988)
Previous Year's Surplus/Deficit	15,040 a	0	0	0	0
Administration OH	10,555	10,992	11,212	11,436	11,665
Total Revenue	(150,934)	(153,953)	(157,032)	(160,172)	(163,376)
Expenses:					
Operations	150,934 b	153,953	157,032	160,172	163,376
Total Expenses	150,934	153,953	157,032	160,172	163,376
(Surplus) / Deficit	0	0	0	0	0

Tax Levy:

Tax Requisition	(172,785)	(161,126)	(164,349)	(167,636)	(170,988)
Residential Tax Rate (per \$1000 of assessment)	0.0564	0.0510	0.0505	0.0501	0.0496
Maximum Residential Tax Rate	0.0930				

Notes

Service levels, costs and rates are being reviewed by Transportation and Transit Committee.

- a. Make up of difference between 2003 surplus and 2004 deficit contributes to requisition increase.
- b. Increased contract costs.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 085 -- Ellison Transit Services

Department: Finance

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Transit Rider Fees	(3,500)	(3,570)	(3,641)	(3,714)	(3,789)
Tax Requisition - Electoral	(12,818)	(13,096)	(13,358)	(13,625)	(13,897)
Previous Year's Surplus/Deficit	0	0	0	0	0
Administration OH	1,068	1,111	1,133	1,155	1,179
Total Revenue	(15,250)	(15,555)	(15,866)	(16,183)	(16,507)
Expenses:					
Operations	15,250	15,555	15,866	16,183	16,507
Total Expenses	15,250	15,555	15,866	16,183	16,507
(Surplus) / Deficit	0	0	0	0	0

Tax Levy:

Tax Requisition	(12,818)	(13,096)	(13,358)	(13,625)	(13,897)
Residential Tax Rate (per \$1000 of assessment)	0.0783	0.0777	0.0769	0.0762	0.0755
Maximum Residential Tax Rate	0.2353				

Notes

Service levels, costs and rates are being reviewed by Transportation and Transit Committee.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 025 -- Tamarack Fire

Department: Finance

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Parcel Tax	(29,275)	(29,275)	(29,275)	(29,275)	(29,275)
Total Revenue	(29,275)	(29,275)	(29,275)	(29,275)	(29,275)
Expenses:					
Debt Payments	29,275	29,275	29,275	29,275	29,275
Total Expenses	29,275	29,275	29,275	29,275	29,275
(Surplus) / Deficit	0	0	0	0	0
Tax Levy:					
Parcel Tax	(29,275)	(29,275)	(29,275)	(29,275)	(29,275)
Parcel Tax Rate	241.94	241.94	241.94	241.94	241.94

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 101 -- Okanagan Basin Water Board

Department: Finance

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
WFN	(6,212)	(6,336)	(6,463)	(6,592)	(6,724)
Tax Requisition - Electoral	(280,248)	(287,802)	(293,499)	(299,308)	(305,235)
Tax Requisition - Kelowna	(1,002,464)	(1,029,484)	(1,049,858)	(1,070,644)	(1,091,842)
Tax Requisition - Peachland	(42,132)	(43,267)	(44,124)	(44,997)	(45,888)
Tax Requisition - Lake Country	(82,308)	(84,527)	(86,200)	(87,906)	(89,647)
Previous Year's Surplus/Deficit	(9,887)	0	(0)	0	0
Administration OH	15,000	15,000	15,000	15,000	15,000
Total Revenue	(1,408,251)	(1,436,416)	(1,465,144)	(1,494,447)	(1,524,336)
Expenses:					
Transfer to O.B.W.B	1,408,251	1,436,416	1,465,144	1,494,447	1,524,336
Total Expenses	1,408,251	1,436,416	1,465,144	1,494,447	1,524,336
(Surplus) / Deficit	0	(0)	0	0	0

Tax Levy:

Tax Requisition	(1,407,152)	(1,445,080)	(1,473,681)	(1,502,855)	(1,532,612)
Residential Tax Rate (per \$1000 of assessment)	0.0648	0.0646	0.0639	0.0633	0.0627

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 131 -- Winfield Letters Patent

Department: Finance

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Tax Requisition - Kelowna	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)
Total Revenue	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)
Expenses:					
Transfer to Dist of Lake Country	55,000	55,000	55,000	55,000	55,000
Total Expenses	55,000	55,000	55,000	55,000	55,000
(Surplus) / Deficit	0	0	0	0	0
Tax Levy:					
Tax Requisition	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)
Residential Tax Rate (per \$1000 of assessment)	0.0036	0.0034	0.0033	0.0033	0.0032

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 171 -- Okanagan Regional Library

Department: Finance

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Tax Requisition - Electoral	(1,048,428)	(1,066,057)	(1,086,958)	(1,108,278)	(1,130,023)
Previous Year's Surplus/Deficit	2,862	0	0	0	0
Administration OH	15,000	15,000	15,000	15,000	15,000
Total Revenue	(1,030,566)	(1,051,057)	(1,071,958)	(1,093,278)	(1,115,023)
Expenses:					
Transfer to Reserves	6,000	6,000	6,000	6,000	6,000
Transfer to Library Board	1,024,566 ^a	1,045,057	1,065,958	1,087,278	1,109,023
Total Expenses	1,030,566	1,051,057	1,071,958	1,093,278	1,115,023
(Surplus) / Deficit	0	0	0	0	0
Tax Levy:					
Tax Requisition	(1,048,428)	(1,066,057)	(1,086,958)	(1,108,278)	(1,130,023)
Residential Tax Rate (per \$1000 of assessment)	0.2423	0.2392	0.2368	0.2344	0.2320
Reserve Fund Balance at Y/E	(48,026)	(54,987)	(62,086)	(69,328)	(76,715)

Notes

a. Transfer Increase.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 180 -- Traders Cover Natural Gas Line

Department: Finance

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Parcel Tax	(6,225)	(6,225)	0	0	0
Total Revenue	(6,225)	(6,225)	0	0	0
Expenses:					
Debt Payments	6,225	6,225	0 a	0	0
Total Expenses	6,225	6,225	0	0	0
(Surplus) / Deficit	0	0	0	0	0
Tax Levy:					
Parcel Tax	(6,225)	(6,225)	0	0	0
Parcel Tax Rate	80.84	80.84	0.00	0.00	0.00

Notes

a. Debt finished.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 181 -- Brown Road Sidewalks

Department: Finance

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Parcel Tax	(5,279)	(5,279)	(5,279)	(5,279)	(5,279)
Total Revenue	(5,279)	(5,279)	(5,279)	(5,279)	(5,279)
Expenses:					
Debt Payments	5,279	5,279	5,279	5,279	5,279
Total Expenses	5,279	5,279	5,279	5,279	5,279
(Surplus) / Deficit	0	0	0	0	0
Tax Levy:					
Parcel Tax	(5,279)	(5,279)	(5,279)	(5,279)	(5,279)
Parcel Tax Rate	41.87	41.87	41.87	41.87	41.87

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 189 -- Fiscal-Member Municipal

Department: Finance

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
<u>Revenue:</u>					
MFA - Kelowna	(10,292,917)	(10,292,917)	(10,292,917)	(10,292,917)	(10,292,917)
MFA - Peachland	(371,871)	(371,871)	(371,871)	(371,871)	(371,871)
MFA - Lake Country	(1,068,007)	(1,068,007)	(1,068,007)	(1,068,007)	(1,068,007)
Total Revenue	(11,732,795)	(11,732,795)	(11,732,795)	(11,732,795)	(11,732,795)
<u>Expenses:</u>					
Debt Payments	11,732,795	11,732,795	11,732,795	11,732,795	11,732,795
Total Expenses	11,732,795	11,732,795	11,732,795	11,732,795	11,732,795
(Surplus) / Deficit	0	0	0	0	0

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: DCC -- Development Cost Charges

Department: Finance

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Sewer Line DCC's	(107,040)	(107,040)	(107,040)	(107,040)	(107,040)
Parks DCC's	(200,121)	(200,121)	(200,121)	(200,121)	(200,121)
Total Revenue	(307,161)	(307,161)	(307,161)	(307,161)	(307,161)
Expenses:					
Transfer to Sewer Line DCC Reserve	107,040	107,040	107,040	107,040	107,040
Trnsfr to W/S Park Devel. DCC Rsrv	173,025	173,025	173,025	173,025	173,025
Trnsfr to W/S Park Acqu. DCC Rsrv	27,096	27,096	27,096	27,096	27,096
Total Expenses	307,161	307,161	307,161	307,161	307,161
(Surplus) / Deficit	0	0	0	0	0

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 502 -- Capital Facilities Reserve Fund

Department: Finance

General Capital Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue					
Transfer From Reserves	(700,000)	0	0	0	0
Total Revenue	(700,000)	0	0	0	0
Expenses					
Transfer to Capital Facilities Res.	700,000	0	0	0	0
Total Expenses	700,000	0	0	0	0
(Surplus) / Deficit	0	0	0	0	0

Notes

ADMINISTRATION

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 002 -- Administration

Department: Administration

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Sundry Sales & Office Rentals	(5,000)	(5,100)	(5,202)	(5,306)	(5,412)
Grants	(200)	(661)	(661)	(661)	(611)
Previous Year's Surplus/Deficit	6,151	0	0	0	0
Administration OH	(967,508)	(986,687)	(977,892)	(988,856)	(1,007,696)
Total Revenue	(966,557)	(992,448)	(983,755)	(994,823)	(1,013,720)
Expenses:					
Operations	894,557 a	942,448 b	926,297 b	944,823	963,720
Transfer to Reserves	50,000	50,000	57,458	50,000	50,000
Transfer to Capital	22,000	0	0	0	0
Total Expenses	966,557	992,448	983,755	994,823	1,013,720
(Surplus) / Deficit	0	0	0	0	0

General Capital Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue					
Transfer From Reserves	(145,000)	0	(163,000)	0	0
Transfer From Revenue Fund	(22,000)	0	0	0	0
Total Revenue	(167,000)	0	(163,000)	0	0
Expenses					
Building Renovations	145,000	0	0	0	0
Equipment	22,000	0	0	0	0
Repaint & Carpet Replacement	0	0	163,000	0	0
Total Expenses	167,000	0	163,000	0	0
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(52,425)	(103,473)	(0)	(50,001)	(101,001)

Notes

- a. Increased postage and payroll budget based on 2004 actuals.
- b. Adjusted to remove one-time Records Management costs included in 2006.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 006 -- Information Systems

Department: Human Resources

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
GIS Services	(75,000) a	(76,500)	(78,030)	(79,591)	(81,182)
Previous Year's Surplus/Deficit	(36,493)	0	0	0	0
Administration OH	(421,911)	(527,404)	(537,952)	(548,711)	(559,685)
Total Revenue	(533,404)	(603,904)	(615,982)	(628,302)	(640,868)
Expenses:					
Operations	533,404 b	603,904 c	615,982	628,302	640,868
Total Expenses	533,404	603,904	615,982	628,302	640,868
(Surplus) / Deficit	0	0	0	0	0

General Capital Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue					
Transfer From Reserves	(20,000)	0	0	0	0
Total Revenue	(20,000)	0	0	0	0
Expenses					
Voice Over IP	20,000	0	0	0	0
Total Expenses	20,000	0	0	0	0
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(32,623)	(33,275)	(33,941)	(34,619)	(35,312)

Notes

GIS Budget dollars & FTE's are included in this budget, but is currently operated under the Parks Department. Restructuring proposal has been presented to Board

- a. Funding from Electoral Areas (cc 007).
- b. 2005: In addition to 2 existing staff, budget includes \$112,800 additional payroll costs for:
 - Manager (8 months salary included in 2005, or .67 FTE).
 - Software Support (6 months salary included in 2005, or .5 FTE).
 - GIS Support (4 months salary included in 2005, or .33 FTE).

Start up costs for equipment and work stations: \$21,000
Software and supplies \$25,000

- c. Full year payroll costs for additional staff in b, less startup costs.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 007 -- Electoral Areas

Department: Administration

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Tax Requisition - Electoral	(107,356)	(160,931)	(164,149)	(167,432)	(197,566)
Previous Year's Surplus/Deficit	(78,128)	0	0	0	0
Administration OH	11,389	10,725	10,939	11,158	13,166
Total Revenue	(174,095)	(150,206)	(153,210)	(156,274)	(184,400)
Expenses:					
Operations	174,095 a	150,206 b	153,210	156,274	184,400 c
Total Expenses	174,095	150,206	153,210	156,274	184,400
(Surplus) / Deficit	0	0	0	0	0
Tax Levy:					
Tax Requisition	(107,356)	(160,931)	(164,149)	(167,432)	(197,566)
Residential Tax Rate (per \$1000 of assessment)	0.0248	0.0361	0.0358	0.0354	0.0406

Notes

- a. Election year costs. Also increased contract services by \$25,000 to cover transfer to Information Systems (cc 006) totalling \$75,000 for electoral area GIS costs.
- b. Removed some election related costs.
- c. Election Year.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 008 -- Westside Regional Office

Department: Administration

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Tax Requisition - Electoral	(94,309)	(95,445)	(97,354)	(99,301)	(101,287)
Previous Year's Surplus/Deficit	857	0	0	0	0
Administration OH	6,114	6,361	6,488	6,618	6,750
Total Revenue	(87,338)	(89,085)	(90,866)	(92,684)	(94,537)
Expenses:					
Operations	87,338	89,085	90,866	92,684	94,537
Total Expenses	87,338	89,085	90,866	92,684	94,537
(Surplus) / Deficit	0	0	0	0	0
Tax Levy:					
Tax Requisition	(94,309)	(95,445)	(97,354)	(99,301)	(101,287)
Residential Tax Rate (per \$1000 of assessment)	0.0243	0.0239	0.0237	0.0235	0.0232

Notes

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections

Program: 009 -- Central Okanagan East Electoral Area

Department: Administration

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Tax Requisition - Electoral	(7,406)	(6,786)	(6,922)	(7,061)	(7,202)
Previous Year's Surplus/Deficit	761	0	0	0	0
Administration OH	435	452	461	471	480
Total Revenue	(6,210)	(6,334)	(6,461)	(6,590)	(6,722)
Expenses:					
Operations	6,210	6,334	6,461	6,590	6,722
Total Expenses	6,210	6,334	6,461	6,590	6,722
(Surplus) / Deficit	0	0	0	0	0
Tax Levy:					
Tax Requisition	(7,406)	(6,786)	(6,922)	(7,061)	(7,202)
Residential Tax Rate (per \$1000 of assessment)	0.0163	0.0145	0.0144	0.0143	0.0141

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 050 -- Transportation Demand Management

Department: Administration

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Tax Requisition - Electoral	(56,082)	(61,644)	(62,877)	(64,135)	(65,417)
Tax Requisition - Kelowna	(200,609)	(220,506)	(224,915)	(229,414)	(234,002)
Previous Year's Surplus/Deficit	(19,563)	0	(0)	0	(0)
Administration OH	18,071	18,803	19,179	19,563	19,954
Total Revenue	(258,183)	(263,347)	(268,613)	(273,986)	(279,465)
Expenses:					
Operations	258,183	263,347	268,614	273,986	279,466
Total Expenses	258,183	263,347	268,614	273,986	279,466
(Surplus) / Deficit	0	(0)	0	(0)	0
Tax Levy:					
Tax Requisition	(256,691)	(282,150)	(287,792)	(293,549)	(299,419)
Residential Tax Rate (per \$1000 of assessment)	0.0130	0.0138	0.0137	0.0136	0.0134

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 102 -- Air Quality Service

Department: Administration

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Tax Requisition - Electoral	(18,107)	(12,297)	(12,297)	(12,297)	(12,297)
Tax Requisition - Kelowna	(64,771)	(43,989)	(43,989)	(43,989)	(43,989)
Tax Requisition - Peachland	(2,722)	(1,849)	(1,849)	(1,849)	(1,849)
Previous Year's Surplus/Deficit	0	0	0	0	0
Administration OH	5,600	3,135	3,135	3,135	3,135
Total Revenue	(80,000)	(55,000)	(55,000)	(55,000)	(55,000)
Expenses:					
Operations	80,000 ^a	55,000	55,000	55,000	55,000
Total Expenses	80,000	55,000	55,000	55,000	55,000
(Surplus) / Deficit	0	0	0	0	0

Tax Levy:

Tax Requisition	(85,600)	(58,135)	(58,135)	(58,135)	(58,135)
Residential Tax Rate (per \$1000 of assessment)	0.0042	0.0028	0.0027	0.0026	0.0025

Notes

a. \$25,000 increase for Pilot Wood Chipping Program.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 117 -- Sterile Insect Release Program

Department: Administration

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Services - WFN	(5,201)	(5,305)	(5,411)	(5,519)	(5,630)
Tax Requisition - Electoral	(272,799)	(282,561)	(290,205)	(298,003)	(305,955)
Tax Requisition - Kelowna	(990,857)	(1,026,314)	(1,054,081)	(1,082,400)	(1,111,288)
Tax Requisition - Peachland	(41,171)	(42,645)	(43,798)	(44,975)	(46,175)
Tax Requisition - Lake Country	(84,226)	(87,240)	(89,600)	(92,007)	(94,463)
Parcel Tax	(522,405)	(522,405)	(522,405)	(522,405)	(522,405)
Previous Year's Surplus/Deficit	(11,547)	0	0	(0)	(0)
Administration OH	15,000	15,000	15,000	15,000	15,000
Total Revenue	(1,913,206)	(1,951,470)	(1,990,500)	(2,030,310)	(2,070,916)
Expenses:					
Transfer to SIR	1,913,206	1,951,470 a	1,990,500 a	2,030,310 a	2,070,916 a
Total Expenses	1,913,206	1,951,470	1,990,500	2,030,310	2,070,916
(Surplus) / Deficit	0	0	(0)	(0)	(0)
Tax Levy:					
Tax Requisition	(1,389,053)	(1,438,760)	(1,477,684)	(1,517,385)	(1,557,881)
Residential Tax Rate (per \$1000 of assessment)	0.1308	0.1315	0.1312	0.1308	0.1303
Parcel Tax					
Parcel Tax Rate	(522,405)	(522,405)	(522,405)	(522,405)	(522,405)
	101.35	101.35	101.35	101.35	101.35

Notes

a. Future year funding is currently under review. These projections have simply been inflated by 2% and will no doubt change.

BOARD

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 001 -- Regional District Board

Department: Board

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Tax Requisition - Electoral	(72,722)	(73,849)	(75,326)	(76,833)	(78,369)
Tax Requisition - Kelowna	(260,129)	(264,162)	(269,446)	(274,833)	(280,330)
Tax Requisition - Peachland	(10,933)	(11,102)	(11,324)	(11,551)	(11,782)
Tax Requisition - Lake Country	(21,358)	(21,689)	(22,123)	(22,566)	(23,017)
Previous Year's Surplus/Deficit	2,300	0	0	(0)	(0)
Administration OH	34,478	35,871	36,589	37,320	38,067
Total Revenue	(328,364)	(334,931)	(341,630)	(348,463)	(355,432)
Expenses:					
Operations	328,364	334,931	341,630	348,463	355,432
Total Expenses	328,364	334,931	341,630	348,463	355,432
(Surplus) / Deficit	0	0	(0)	(0)	0
Tax Levy:					
Tax Requisition	(365,142)	(370,802)	(378,219)	(385,783)	(393,498)
Residential Tax Rate (per \$1000 of assessment)	0.0168	0.0166	0.0164	0.0162	0.0161
Reserve Fund Balance at Y/E	(11,541)	(11,772)	(12,008)	(12,248)	(12,493)

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 011 -- Grants - Regional

Department: Board

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Tax Requisition - Electoral	(41,752)	(41,752)	(41,752)	(41,752)	(41,752)
Tax Requisition - Kelowna	(171,479)	(158,656)	(158,656)	(158,656)	(158,656)
Tax Requisition - Peachland	(5,113)	(5,113)	(5,113)	(5,113)	(5,113)
Tax Requisition - Lake Country	(5,946)	(5,946)	(5,946)	(5,946)	(5,946)
Previous Year's Surplus/Deficit	0	0	0	0	0
Administration OH	11,970	11,970	11,970	11,970	11,970
Total Revenue	(212,320)	(199,497)	(199,497)	(199,497)	(199,497)
Expenses:					
Grants	212,320	199,497	199,497	199,497	199,497
Total Expenses	212,320	199,497	199,497	199,497	199,497
(Surplus) / Deficit	0	0	0	0	0
Tax Levy:					
Tax Requisition	(211,467)	(211,467)	(211,467)	(211,467)	(211,467)

Notes

- a. Formerly Cost Centre 009.
- b. Member municipalities and electoral areas decide which grants in aid they wish to participate in, and how much they will contribute .

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections

Program: 012 -- Grants - Westside Electoral Area

Department: Board

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Tax Requisition - Electoral	(43,065)	(43,713)	(44,587)	(45,479)	(46,389)
Previous Year's Surplus/Deficit	265	0	0	0	0
Administration OH	2,800	2,913	2,971	3,031	3,091
Total Revenue	(40,000)	(40,800)	(41,616)	(42,448)	(43,297)
Expenses:					
Grants	40,000	40,800	41,616	42,448	43,297
Total Expenses	40,000	40,800	41,616	42,448	43,297
(Surplus) / Deficit	0	0	0	0	0
Tax Levy:					
Tax Requisition	(43,065)	(43,713)	(44,587)	(45,479)	(46,389)
Residential Tax Rate (per \$1000 of assessment)	0.0111	0.0110	0.0108	0.0107	0.0106

Notes

- a. In 2003, "011 -- Grants - Area G" & "012 -- Grants - Area Westbank" were combined and 012 was renamed "Grants -- Area Westside"
- b. 2003 surplus reduced 2004 tax requisition.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 013 -- Grants - Central Okanagan East

Department: Board

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Tax Requisition - Electoral	(9,630)	(9,643)	(9,643)	(9,643)	(9,643)
Previous Year's Surplus/Deficit	0	0	0	0	0
Administration OH	630	643	643	643	643
Total Revenue	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)
Expenses:					
Grants	9,000	9,000	9,000	9,000	9,000
Total Expenses	9,000	9,000	9,000	9,000	9,000
(Surplus) / Deficit	0	0	0	0	0
Tax Levy:					
Tax Requisition	(9,630)	(9,643)	(9,643)	(9,643)	(9,643)
Residential Tax Rate (per \$1000 of assessment)	0.0213	0.0207	0.0201	0.0195	0.0189

Notes

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 014 -- Boys & Girls Club Grant in Aid - Electoral

Department: Board

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
Tax Requisition - Electoral	(26,750)	(26,785)	(26,821)	(26,857)	(26,894)
Previous Year's Surplus/Deficit	0	0	0	0	0
Administration OH	1,750	1,785	1,821	1,857	1,894
Total Revenue	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Expenses:					
Grants	25,000	25,000	25,000	25,000	25,000
Total Expenses	25,000	25,000	25,000	25,000	25,000
(Surplus) / Deficit	0	0	0	0	0
Tax Levy:					
Tax Requisition	(26,750)	(26,785)	(26,821)	(26,857)	(26,894)
Residential Tax Rate (per \$1000 of assessment)	0.0241	0.0234	0.0228	0.0221	0.0215

Notes

Recurring commitment

EDC

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2005 - 2009 Five Year Program Budget Projections**

Program: 120 -- Economic Development Commission

Department: Economic Development Commission

General Revenue Fund Budgets

	2005 Budget	2006 Projected Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget
Revenue:					
WFN	(2,637)	(2,690)	(2,744)	(2,798)	(2,854)
Tax Requisition - Electoral	(120,753)	(124,153)	(126,244)	(128,377)	(130,552)
Tax Requisition - Kelowna	(431,940)	(444,103)	(451,584)	(459,212)	(466,994)
Tax Requisition - Peachland	(18,154)	(18,665)	(18,979)	(19,300)	(19,627)
Tax Requisition - Lake Country	(35,465)	(36,464)	(37,078)	(37,704)	(38,343)
Previous Year's Surplus/Deficit	1,020	0	0	(0)	0
Administration OH	82,507	85,470	86,910	88,380	89,879
Information/Young Entrepreneurs	(6,250)	0	0	0	0
Total Revenue	(531,672)	(540,605)	(549,718)	(559,012)	(568,492)
Expenses:					
Operations	446,672 a	455,605	464,718	474,012	483,492
Film Commission	85,000	85,000	85,000	85,000	85,000
Total Expenses	531,672	540,605	549,718	559,012	568,492
(Surplus) / Deficit	0	0	(0)	0	0
Tax Levy:					
Tax Requisition	(606,312)	(623,385)	(633,885)	(644,593)	(655,516)
Residential Tax Rate (per \$1000 of assessment)	0.0279	0.0279	0.0275	0.0271	0.0268
Reserve Fund Balance at Y/E	(149)	(152)	(155)	(158)	(161)

Notes

a. Payroll costs increased \$11,685, while insurance, special project costs and other minor items decreased.