

REGIONAL DISTRICT OF CENTRAL OKANAGAN

BYLAW NO. 1160

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A bylaw to adopt the Regional District of Central Okanagan 2006-2010 Financial Plan.

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WHEREAS the Regional District of Central Okanagan is required to adopt a five year financial plan by March 31<sup>st</sup> 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 2006-2010 Financial Plan for the Regional District of Central Okanagan.
2. This bylaw may be cited as the "Regional District of Central Okanagan 2006-2010 Financial Plan Bylaw No. 1160, 2006".

READ A FIRST TIME THIS	24 <sup>th</sup>	DAY OF	March	2006.
READ A SECOND TIME THIS	24 <sup>th</sup>	DAY OF	March	2006.
READ A THIRD TIME THIS	24 <sup>th</sup>	DAY OF	March	2006.
RECONSIDERED AND ADOPTED THIS	24 <sup>th</sup>	DAY OF	March	2006.



CHAIR



DIRECTOR OF CORPORATE SERVICES

I hereby certify the foregoing to be a true and correct copy of Bylaw No. 1160 cited as the "Regional District of Central Okanagan 2006-2010 Financial Plan Bylaw No. 1160", 2006 as adopted by the Regional Board on the 24<sup>th</sup> day of March, 2006.

Dated at Kelowna, B.C. this  
24<sup>th</sup> day of March, 2006



DIRECTOR OF CORPORATE SERVICES

# REGIONAL DISTRICT OF CENTRAL OKANAGAN 2006 BUDGET AND FINANCIAL PLAN 2006 - 2010

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**REGIONAL DISTRICT OF CENTRAL OKANAGAN**  
**2006 BUDGET AND FINANCIAL PLAN 2006 - 2010**  
**Funds Summary**

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>GENERAL REVENUE FUND:</b>					
Revenues	\$ (45,829,655)	(45,815,000)	(46,905,098)	(47,128,810)	(47,732,332)
Expenditures	\$ 45,829,655	45,815,000	46,905,098	47,128,810	47,732,332
(Surplus)/Deficit	\$ 0	0	0	0	0
<b>GENERAL CAPITAL FUND:</b>					
Revenues	\$ (11,889,858)	(2,314,100)	(5,103,000)	(825,000)	(944,000)
Expenditures	\$ 11,889,858	2,314,100	5,103,000	825,000	944,000
(Surplus)/Deficit	\$ 0	0	0	0	0
<b>WATER REVENUE FUND</b>					
Revenues	\$ (2,383,168)	(1,346,466)	(1,018,195)	(1,006,248)	(1,036,809)
Expenditures	\$ 2,383,168	1,346,466	1,018,195	1,006,248	1,036,809
(Surplus)/Deficit	\$ 0	(0)	(0)	0	0
<b>WATER CAPITAL FUND</b>					
Revenues	\$ (1,163,000)	(1,173,230)	(1,255,989)	(472,513)	0
Expenditures	\$ 1,163,000	1,173,230	1,255,989	472,513	0
(Surplus)/Deficit	\$ 0	0	0	0	0
<b>SEWER REVENUE FUND</b>					
Revenues	\$ (3,707,476)	(4,370,281)	(5,201,579)	(5,774,233)	(6,333,874)
Expenditures	\$ 3,707,476	4,370,280	5,201,579	5,774,233	6,333,874
(Surplus)/Deficit	\$ 0	(0)	0	(0)	0
<b>SEWER CAPITAL FUND</b>					
Revenues	\$ (12,956,221)	(8,445,853)	(4,121,500)	(1,516,000)	(2,056,000)
Expenditures	\$ 12,956,221	8,445,853	4,121,500	1,516,000	2,056,000
(Surplus)/Deficit	\$ 0	0	0	0	0
<b>RESERVE FUNDS</b>					
Revenues	\$ (1,170,000)	(1,170,000)	(1,170,000)	(1,170,000)	(1,170,000)
Expenditures	\$ 1,170,000	1,170,000	1,170,000	1,170,000	1,170,000
(Surplus)/Deficit	\$ 0	0	0	0	0

**REGIONAL DISTRICT OF CENTRAL OKANAGAN**  
**2006 BUDGET AND FINANCIAL PLAN 2006 - 2010**  
**GENERAL REVENUE FUND**

<b>REVENUE SUMMARY</b>	<b><u>2006</u></b>	<b><u>2007</u></b>	<b><u>2008</u></b>	<b><u>2009</u></b>	<b><u>2010</u></b>
Conditional Transfers - Provincial					
Electoral Area Requisitions	\$ (14,836,610)	(16,015,709)	(16,261,524)	(16,403,117)	(16,611,455)
Parcel Taxes	(846,099)	(855,471)	(855,471)	(855,471)	(855,471)
Conditional Transfers - Kelowna					
Requisition	(7,446,062)	(7,804,938)	(8,175,105)	(8,095,275)	(8,266,089)
Parcel Taxes	(395,888)	(395,888)	(395,888)	(395,888)	(395,888)
MFA Debt	(8,138,955)	(8,138,955)	(8,138,955)	(8,138,955)	(8,138,955)
Conditional Transfers - Peachland					
Requisition	(389,208)	(404,753)	(420,670)	(417,425)	(424,856)
Parcel Taxes	(1,215)	(1,215)	(1,215)	(1,215)	(1,215)
MFA Debt	(580,127)	(580,127)	(580,127)	(580,127)	(580,127)
Conditional Transfers - Lake Country					
Requisition	(626,194)	(657,147)	(689,020)	(682,177)	(696,899)
Parcel Taxes	(135,649)	(135,649)	(135,649)	(135,649)	(135,649)
MFA Debt	(1,065,950)	(1,065,950)	(1,065,950)	(1,065,950)	(1,065,950)
Other Revenues	(8,960,863)	(9,759,198)	(10,185,524)	(10,357,561)	(10,559,778)
Prior Year Surplus	(2,406,835)	0	0	0	0
<b>TOTAL REVENUES</b>	<b><u>(45,829,655)</u></b>	<b><u>(45,815,000)</u></b>	<b><u>(46,905,098)</u></b>	<b><u>(47,128,810)</u></b>	<b><u>(47,732,332)</u></b>

<b>EXPENDITURE SUMMARY</b>	<b><u>2006</u></b>	<b><u>2007</u></b>	<b><u>2008</u></b>	<b><u>2009</u></b>	<b><u>2010</u></b>
General Government Services					
001-- Regional District Board	\$ 355,636	362,749	370,004	377,404	384,952
002 -- Administration	1,097,362	1,041,809	1,111,845	1,213,382	1,236,650
003 -- Finance	868,290	874,056	890,137	906,540	923,270
004 -- Engineering	760,014	622,797	634,624	646,816	659,252
005 -- Human Resources	250,931	255,950	261,069	266,290	271,616
006 -- Information Systems	990,659	1,051,872	1,071,310	1,091,136	1,111,359
007 -- Electoral Areas Only	140,315	143,121	145,984	148,903	151,881
008 -- Westside Regional Office	92,455	94,304	96,190	98,114	100,076
009 -- Electoral Area Ellison / Joe Rich	4,480	4,570	4,661	4,754	4,849
011 -- Regional Grants In Aid	182,960	182,960	182,960	182,960	182,960
012 -- Elect. Area Westside Grants in Aid	60,000	61,200	62,424	63,672	64,946
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	89,290	91,076	92,897	94,755	96,650
016 -- Westside Land and Property Management	309,472	453,521	151,540	151,560	151,580
Total General Government	<u>5,235,864</u>	<u>5,273,984</u>	<u>5,109,645</u>	<u>5,280,287</u>	<u>5,374,043</u>
Protective Services					
017 -- Upper Ellison Fire Protection Boundary Ext	\$ 13,471	13,471	13,471	13,471	13,471
018 -- Westside Fire Protection	2,959,067	3,281,518	3,944,780	3,959,984	4,021,475
019 -- Electoral Area Fire Prevention	74,125	50,608	51,620	52,652	53,705
020 -- Lakeshore Road Fire Protection	7,588	7,740	7,895	8,052	8,213
021 -- Ellison Fire Department	326,945	319,284	324,970	330,769	336,684
022 -- Joe Rich Fire Department	232,494	235,624	248,316	251,572	254,894
023 -- North Westside Road Fire / Rescue	490,728	404,961	414,159	423,638	433,405
024 -- Wilson's Landing Fire Department	108,460	96,829	98,226	99,650	101,103
Protective Services Cont'd.					

**REGIONAL DISTRICT OF CENTRAL OKANAGAN**  
**2006 BUDGET AND FINANCIAL PLAN 2006 - 2010**  
**GENERAL REVENUE FUND**

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
025 -- Tamarack Fire Protection	29,275	29,275	29,275	29,275	29,275
026 -- Traders / Pine Point / Jenny Creek Fire	\$ 25,808	25,808	25,808	25,808	25,808
027 -- Ridgeview Fire	16,562	16,562	16,562	16,562	16,562
028 -- June Springs Fire Protection	7,835	7,992	8,152	8,315	8,481
029 -- Brent Road Fire Protection	27,728	28,124	28,457	28,796	29,142
030 -- Regional Rescue Service	1,094,120	1,045,002	1,069,002	1,088,382	1,108,150
031 -- 911 Emergency Telephone Service	793,280	808,946	824,925	841,223	857,847
033 -- Wilson's Landing Boundary Ext. Bella Vista	0	2,000	2,000	2,000	2,000
040 -- Crime Stoppers	179,922	183,520	187,191	190,935	194,753
041 -- Victims / Witness Assistance	210,422	225,530	228,411	232,879	237,437
042 -- Regional Crime Prevention	186,325	190,052	193,853	197,730	201,684
043 -- Business Licenses	163,333	122,600	124,992	128,431	131,920
044 -- Building Inspection	1,496,872	1,039,514	1,060,005	1,080,905	1,101,589
045 -- Line of Vision	21,652	22,085	22,527	22,977	23,437
046 -- Dog Control	660,937	718,556	792,837	802,087	816,623
047 -- Mosquito Control	205,668	131,349	131,349	131,349	131,349
049 -- Prohibited Animal Control	2,980	3,040	3,100	3,162	3,226
<b>Total Protective Services</b>	<b>9,335,597</b>	<b>9,009,988</b>	<b>9,851,879</b>	<b>9,970,605</b>	<b>10,142,233</b>
<b>Transportation Services</b>					
050 -- Transportation Demand Management	\$ 276,705	282,239	287,884	293,642	299,514
051 -- Lakeshore Road Improvements	0	14,297	14,297	14,297	14,297
055 -- Shamrock Drive Street Lights	2,968	2,968	2,968	2,968	2,968
058 -- Scotty Heights Street Lights	8,757	8,932	9,111	9,293	9,479
064 -- Westside Road Street Lights	333	340	346	353	360
069 -- Westside Street Light Consolidation	143,047	145,758	148,523	151,344	154,220
083 -- Westside Transit	1,441,220	1,468,044	1,495,405	1,523,313	1,551,780
084 -- Handi-Dart Transit	155,780	158,896	162,074	165,315	168,621
085 -- Ellison Transit	15,170	15,473	15,783	16,099	16,420
<b>Total Transportation Services</b>	<b>2,043,980</b>	<b>2,096,947</b>	<b>2,136,391</b>	<b>2,176,623</b>	<b>2,217,661</b>
<b>Environmental Health Services</b>					
091 -- Effluent Disposal	\$ 336,425	368,154	375,017	382,017	389,157
093 -- Westside Sanitary Landfill	1,539,078	1,160,565	1,182,216	1,204,300	1,226,826
094 -- Solid Waste Management	473,252	483,881	593,358	503,026	512,886
095 -- Solid Waste Collection	676,742	690,277	704,082	718,164	732,527
096 -- Recycling	1,645,964	1,678,883	1,712,461	1,746,710	1,781,644
097 -- N.O.W.E.S.I. Transfer Station	39,770	40,565	41,377	42,204	43,048
101 -- Okanagan Basin Water Board	1,796,551	1,832,482	1,869,132	1,906,514	1,944,645
102 -- Air Quality Monitoring	154,500	154,500	154,500	154,500	154,500
105 -- Noise Abatement	2,176	2,220	2,264	2,309	2,355
106 -- Untidy Premises	47,288	48,234	49,198	50,182	51,186
<b>Total Environmental Health</b>	<b>6,711,746</b>	<b>6,459,760</b>	<b>6,683,605</b>	<b>6,709,927</b>	<b>6,838,775</b>
<b>Environmental Development Services</b>					
110 -- Regional Planning	\$ 121,325	105,000	80,000	80,000	80,000
111 -- Electoral Area Planning	1,239,648	1,236,441	1,261,130	1,286,312	1,311,999
115 -- Noxious Insect Control	15,810	16,706	17,008	17,316	17,631
116 -- Weed Control	84,331	87,478	89,157	90,870	92,618
117 -- Sterile Insect Release Program	1,539,833	1,570,630	1,602,042	1,634,083	1,666,765
120 -- Economic Development Commission	558,791	568,267	577,932	587,791	597,847
<b>Total Environmental Development</b>	<b>3,559,738</b>	<b>3,584,521</b>	<b>3,627,270</b>	<b>3,696,373</b>	<b>3,766,859</b>



**REGIONAL DISTRICT OF CENTRAL OKANAGAN**  
**2006 BUDGET AND FINANCIAL PLAN 2006 - 2010**  
**GENERAL REVENUE FUND**

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Recreational and Cultural Services					
121 -- Ellison Community Heritage Hall	\$ 152,081	141,696	151,194	132,343	123,515
122 -- Mount Boucherie Community Centre	437,508	449,678	447,975	459,731	473,523
123 -- Joe Rich Community Hall	11,000	11,000	23,637	24,750	24,865
125 -- Johnson Bentley Aquatic Centre	677,739	645,634	639,397	651,785	613,928
130 -- Mount Boucherie Arena	1,482,781	1,537,010	1,501,747	1,519,541	1,516,015
131 -- Winfield Recreation Centre	55,000	55,000	55,000	55,000	55,000
142 -- Regional Parks	3,072,952	3,318,619	3,624,410	3,361,489	3,444,797
143 -- Westside Community Parks	1,693,481	1,853,810	1,651,350	1,662,770	1,684,618
144 -- Eastside Community Parks	68,948	70,581	71,021	72,393	73,785
161 -- Westside Seniors Activity Centre	63,906	64,611	64,238	65,305	66,259
165 -- Westside Recreation Programs	94,643	94,803	95,253	97,158	99,101
166 -- Westside Youth Centre	184,403	187,478	187,937	185,844	186,259
171 -- Okanagan Regional Library	1,151,752	1,169,567	1,192,838	1,216,575	1,240,787
Total Recreational and Cultural	<u>9,146,194</u>	<u>9,599,487</u>	<u>9,705,997</u>	<u>9,504,684</u>	<u>9,602,452</u>
Municipal Finance Authority Debt					
180 -- Traders Cove Natural Gas Line	\$ 6,225	0	0	0	0
181 -- Brown Road Sidewalks	5,279	5,279	5,279	5,279	5,279
189 -- Member Municipalities	9,785,032	9,785,032	9,785,032	9,785,032	9,785,032
Total M.F.A. Debt	<u>9,796,536</u>	<u>9,790,311</u>	<u>9,790,311</u>	<u>9,790,311</u>	<u>9,790,311</u>
<b>TOTAL EXPENDITURES</b>	<b><u>45,829,655</u></b>	<b><u>45,815,000</u></b>	<b><u>46,905,098</u></b>	<b><u>47,128,810</u></b>	<b><u>47,732,332</u></b>

**REGIONAL DISTRICT OF CENTRAL OKANAGAN**  
**2006 BUDGET AND FINANCIAL PLAN 2006 - 2010**  
**GENERAL CAPITAL FUND**

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>REVENUE</b>					
Transfer from Reserves	\$ (570,137)	(652,100)	(301,712)	(653,000)	(545,000)
Transfer from Facility Reserve Fund	(1,935,610)				
Transfer from Park Land Reserve Fund	(140,000)				
Sale of Assets	(6,000)	(10,000)		(4,000)	
Developer Contributions	(39,000)				
Grants	(2,115,000)				
Capital Financing	(5,201,498)	(1,101,000)	(4,271,288)		
Transfer from General Revenue Fund	(1,882,613)	(551,000)	(530,000)	(168,000)	(399,000)
<b>TOTAL REVENUE</b>	<u>(11,889,858)</u>	<u>(2,314,100)</u>	<u>(5,103,000)</u>	<u>(825,000)</u>	<u>(944,000)</u>
<b>EXPENDITURES</b>					
002 -- Administration	\$ 100,000	163,000	0	0	0
003 -- Finance	100,000	10,000	20,000	30,000	20,000
004 -- Engineering	80,000	0	25,000	0	0
006 -- Information Systems	0	0	100,000	150,000	150,000
018 -- Westside Fire Protection	400,000	1,200,000	4,500,000	0	600,000
021 -- Ellison Volunteer Fire Department	0	50,000	0	0	0
022 -- Joe Rich Vol. Fire Dept & Hall	7,000	0	200,000	0	0
023 -- North Westside Vol Fire/ Rescue Dept	63,000	200,000	0	400,000	0
024 -- Wilson's Landing Fire	250,000	0	0	0	0
030 -- Regional Rescue Service	96,050	33,100	37,000	33,000	33,000
041 -- Victims / Witness Assistance	0	0	25,000	0	0
043 -- Business Licenses	25,000	0	0	0	20,000
044 -- Building Inspection	334,000	21,000	21,000	22,000	22,000
046 -- Dog Control	26,000	422,000	22,000	23,000	24,000
051 -- Lakeshore Road Improvements	215,837	0	0	0	0
093 -- Westside Sanitary Landfill	300,000	0	0	0	0
094 -- Solid Waste Management	55,000	0	0	0	0
115 -- Noxious Insect Control	0	0	0	5,000	0
116 -- Weed Control	0	0	0	17,000	0
122 -- Mount Boucherie Community Centre	176,250	40,000	0	0	0
123 -- Joe Rich Community Hall	0	0	8,000	0	0
125 -- Johnson Bentley Aquatic Centre	88,250	70,000	70,000	70,000	0
130 -- Mount Boucherie Arena	7,596,521	80,000	50,000	50,000	50,000
142 -- Regional Parks	180,200	0	0	0	0
143 -- Westside Community Parks	1,778,750	25,000	25,000	25,000	25,000
161 -- Westside Seniors Activity Centre	13,000	0	0	0	0
171 -- Okanagan Regional Library	5,000	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>11,889,858</u>	<u>2,314,100</u>	<u>5,103,000</u>	<u>825,000</u>	<u>944,000</u>

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 BUDGET AND FINANCIAL PLAN 2006 - 2010  
WATER REVENUE FUND**

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>REVENUE</b>					
User Fees	\$ (889,490)	(921,472)	(964,323)	(997,894)	(1,034,382)
Developers' Contribution	(1,500,732)	(495,000)	(127,500)	(85,000)	(85,000)
Parcel Tax	(22,529)	(64,056)	(64,056)	(64,056)	(64,056)
Prior Year (Surplus) / Deficit	(101,507)	0	(0)	(1)	0
Administration Overhead Recovery	131,090	134,062	137,684	140,703	146,629
<b>TOTAL REVENUE</b>	<u>(2,383,168)</u>	<u>(1,346,466)</u>	<u>(1,018,195)</u>	<u>(1,006,248)</u>	<u>(1,036,809)</u>
<b>EXPENDITURES</b>					
301 -- Killiney Beach Water	\$ 100,366	96,931	98,867	100,874	102,953
302 -- Pritchard Water	20,382	23,259	34,640	35,506	36,393
303 -- Falcon Ridge Water	42,076	43,124	43,596	44,082	44,580
304 -- West Kelowna Water	1,339,634	721,641	367,816	339,535	354,319
305 -- Sunset Ranch Water	77,446	55,693	61,275	67,904	72,306
306 -- Trepanier Bench Water	6,732	9,183	9,360	9,543	9,730
307 -- Westshores Water	81,902	92,784	94,659	96,609	100,034
308 -- Green Bay Water	0	37,994	37,994	37,994	37,994
350 -- Sunnyside Water	714,630	265,857	269,988	274,201	278,500
<b>TOTAL EXPENDITURES</b>	<u>2,383,168</u>	<u>1,346,466</u>	<u>1,018,195</u>	<u>1,006,248</u>	<u>1,036,809</u>

**REGIONAL DISTRICT OF CENTRAL OKANAGAN**  
**2006 BUDGET AND FINANCIAL PLAN 2006 - 2010**  
**WATER CAPITAL FUND**

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>REVENUE</b>					
Capital Financing	\$ (75,000)	0	(185,000)	0	0
Transfer from Reserve Funds	<u>(1,088,000)</u>	<u>(1,173,230)</u>	<u>(1,070,989)</u>	<u>(472,513)</u>	<u>0</u>
<b>TOTAL REVENUE</b>	<u><u>(1,163,000)</u></u>	<u><u>(1,173,230)</u></u>	<u><u>(1,255,989)</u></u>	<u><u>(472,513)</u></u>	<u><u>0</u></u>
<b>EXPENDITURES</b>					
301 -- Killiney Beach	\$ 75,000	125,000	0	0	0
302 -- Pritchard Water	50,000	0	150,000	0	0
303 -- Falcon Ridge Water	0	48,230	0	0	0
304 -- West Kelowna Estates	235,000	1,000,000	662,264	472,513	0
305 -- Sunset Ranch Water System	0	0	64,200	0	0
306 -- Trepanier Bench Water	23,000	0	9,525	0	0
307 -- Westshore	35,000	0	370,000	0	0
308 -- Green Bay	55,000	0	0	0	0
350 -- Sunnyside	690,000	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u><u>1,163,000</u></u>	<u><u>1,173,230</u></u>	<u><u>1,255,989</u></u>	<u><u>472,513</u></u>	<u><u>0</u></u>

**REGIONAL DISTRICT OF CENTRAL OKANAGAN**  
**2006 BUDGET AND FINANCIAL PLAN 2006 - 2010**  
**SEWER REVENUE FUND**

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>REVENUE</b>					
User Fees	\$ (2,641,160)	(2,824,483)	(3,038,643)	(3,254,244)	(3,467,710)
Debt Service Fee	(864,191)	(1,358,612)	(1,455,591)	(1,787,667)	(2,142,897)
Parcel Tax	(417,032)	(397,874)	(831,843)	(831,843)	(831,843)
O.B.W.B. & Other Grants	(93,067)	(147,512)	(242,774)	(276,600)	(276,600)
Prior Year (Surplus) / Deficit	(7,177)	0	(0)	0	(0)
Administration Overhead Recovery	315,151	358,200	367,271	376,120	385,176
<b>TOTAL REVENUE</b>	<u>(3,707,476)</u>	<u>(4,370,281)</u>	<u>(5,201,579)</u>	<u>(5,774,233)</u>	<u>(6,333,874)</u>
<b>EXPENDITURES</b>					
401 -- Westside Sewer System	\$ 2,374,820	2,485,429	3,207,640	3,400,481	3,593,177
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
415 -- Mt. Boucherie #301	0	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	0	0	0
420 -- Lakeview #603	3,194	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	45,973	45,972	45,972	45,972	45,972
426 -- West Kelowna #801	148,410	148,410	148,410	148,410	148,410
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	419,507	518,404	696,383	1,032,897
432 -- Mt. Boucherie #307	7,123	7,123	7,123	7,123	7,123
433 -- West Kelowna #804	6,761	6,760	6,760	6,760	6,760
434 -- Casa Loma / Lakeview #701	145,610	361,218	361,218	549,141	549,141
440 -- Westbank #202 Sewer	1,777	1,777	1,777	1,777	1,777
441 -- Westbank #203 Sewer	5,111	5,111	5,111	5,111	5,111
442 -- Applegreen Court	0	0	0	0	18,716
499 -- Ellison Sewer System	38,727	45,808	57,917	71,828	83,543
<b>TOTAL EXPENDITURES</b>	<u>3,707,476</u>	<u>4,370,280</u>	<u>5,201,579</u>	<u>5,774,233</u>	<u>6,333,874</u>

**REGIONAL DISTRICT OF CENTRAL OKANAGAN**  
**2006 BUDGET AND FINANCIAL PLAN 2006 - 2010**  
**SEWER CAPITAL FUND**

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>REVENUE</b>					
Capital Financing	\$ (6,424,069)	(6,892,437)	(3,590,758)	(1,440,719)	(1,650,605)
Property Owners' Contribution	(180,000)	0	0	0	0
Transfer from Reserves	(789,195)	(46,202)	(523,528)	(68,067)	(398,181)
Transfer from DCC Fund	(5,000,000)	(1,000,000)	0	0	0
Transfer from Sewer Revenue Fund	(562,957)	(507,214)	(7,214)	(7,214)	(7,214)
<b>TOTAL REVENUE</b>	<u>(12,956,221)</u>	<u>(8,445,853)</u>	<u>(4,121,500)</u>	<u>(1,516,000)</u>	<u>(2,056,000)</u>
 <b>EXPENDITURES</b>					
401 -- Westside Sewer System	\$ 8,300,000	4,750,000	0	0	0
431 -- Glenrosa #103	1,696,821	2,015,000	3,354,000	400,000	1,348,000
434 -- Casa Loma #701	2,959,400	1,680,853	752,500	931,000	708,000
442 -- Applegreen Court	0	0	15,000	185,000	0
<b>TOTAL EXPENDITURES</b>	<u>12,956,221</u>	<u>8,445,853</u>	<u>4,121,500</u>	<u>1,516,000</u>	<u>2,056,000</u>

**REGIONAL DISTRICT OF CENTRAL OKANAGAN**  
**2006 BUDGET AND FINANCIAL PLAN 2006 - 2010**  
**RESERVE FUNDS**

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>REVENUE</b>					
Sewer Line DCC's	(1,100,000)	(1,100,000)	(1,100,000)	(1,100,000)	(1,100,000)
Parks DCC's	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)
<b>TOTAL REVENUE</b>	<u>(1,170,000)</u>	<u>(1,170,000)</u>	<u>(1,170,000)</u>	<u>(1,170,000)</u>	<u>(1,170,000)</u>
 <b>EXPENDITURES</b>					
Tnsfr East Trunk Sewer Line DCC Rsv	\$ 100,000	100,000	100,000	100,000	100,000
Trnsfr to W/S Park Devel. DCC Rsrv	70,000	70,000	70,000	70,000	70,000
Trnsfr to Plant DCC Reserve	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
<b>TOTAL EXPENDITURES</b>	<u>1,170,000</u>	<u>1,170,000</u>	<u>1,170,000</u>	<u>1,170,000</u>	<u>1,170,000</u>

# ENGINEERING



**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 004 -- Engineering**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Conn Insp/Gifting Admin Fee	(68,000)	(70,000)	(80,000)	(90,000)	(100,000)
Previous Year's Surplus/Deficit	(110,669)	0	0	0	0
Administration OH	(181,345)	(299,421)	(429,479)	(511,336)	(497,572)
Engineering Administration	(400,000)	(253,376)	(125,145)	(45,480)	(61,680)
<b>Total Revenue</b>	<b>(760,014)</b>	<b>(622,797)</b>	<b>(634,624)</b>	<b>(646,816)</b>	<b>(659,252)</b>
<b>Expenses:</b>					
Operations	700,014 a	597,797 b	609,624	621,816	634,252
Transfer to Reserves	0	25,000	0	25,000	25,000
Transfer to Capital	60,000	0	25,000	0	0
<b>Total Expenses</b>	<b>760,014</b>	<b>622,797</b>	<b>634,624</b>	<b>646,816</b>	<b>659,252</b>
(Surplus) / Deficit	0	0	0	0	0

**General Capital Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue</b>					
Transfer From Reserves	(20,000)	0	0	0	0
Transfer From Revenue Fund	(60,000)	0	(25,000)	0	0
<b>Total Revenue</b>	<b>(80,000)</b>	<b>0</b>	<b>(25,000)</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>					
Vehicles	35,000	0	25,000	0	0
Office Renovations	20,000	0	0	0	0
Computers & Workstations	25,000	0	0	0	0
<b>Total Expenses</b>	<b>80,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(8,980)	(34,160)	(34,843)	(60,540)	(86,751)

**Notes**

- a. Increases: Survey Equipment \$40,000, Contract Services \$50,000 (for projects - Storm Water Quality, Drought Management, Road Standards, Maintenance Agreement with WFN, DCC Agreement with Peachland), Software Upgrades \$13,000 Autodesk, Training and Education \$8,000, Payroll \$16,000 (mainly 2.25% increase), and other miscellaneous minor increases. Large surplus from last year will offset costs which are mostly one-time increases.
- b. Removed one-time expenses.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 017 -- Upper Ellison Fire Protection Boundary Extension**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Parcel Tax	(13,471)	(13,471)	(13,471)	(13,471)	(13,471)
Previous Year's Surplus/Deficit	0	0	0	0	0
Total Revenue	(13,471)	(13,471)	(13,471)	(13,471)	(13,471)
<b>Expenses:</b>					
Debt Payments	13,471	13,471	13,471	13,471	13,471
Total Expenses	13,471	13,471	13,471	13,471	13,471
(Surplus) / Deficit	0	0	0	0	0
<b>Tax Levy:</b>					
<b>Parcel Tax</b>	<b>(13,471)</b>	<b>(13,471)</b>	<b>(13,471)</b>	<b>(13,471)</b>	<b>(13,471)</b>
Parcel Tax Rate	274.92	274.92	274.92	274.92	274.92

**Notes**

The Ellison Fire Protection area has been extended and a new fire truck purchased under Capital Budget cost centre 021 -- Ellison Volunteer Fire Department. The parcel tax has been set up for the extended fire protection area to finance the truck.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 018 -- Westside Fire Department**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
PEP Comp. & Sundry Sales	0	0	0	0	0
Tax Requisition - Electoral	(2,749,879)	(3,051,752)	(3,648,397)	(3,666,320)	(3,724,342)
Services - WFN	(431,951)	(479,369)	(573,090)	(575,906)	(585,020)
Previous Year's Surplus/Deficit	0	0	0	0	0
Administration OH	222,763	249,603	276,708	282,242	287,887
<b>Total Revenue</b>	<b>(2,959,067)</b>	<b>(3,281,518)</b>	<b>(3,944,780)</b>	<b>(3,959,984)</b>	<b>(4,021,475)</b>
<b>Expenses:</b>					
Operations	2,475,140 a	2,718,983 d	3,014,246 d	3,074,531	3,136,022
Debt Payments Existing Debt	183,927 b	183,927	158,883	113,802	113,802
Debt Payments New Debt		78,608 e	471,651 e	471,651	471,651
Transfer to Reserves	0	0	0	300,000	0
Transfer to Capital	300,000 c	300,000	300,000	0	300,000
<b>Total Expenses</b>	<b>2,959,067</b>	<b>3,281,518</b>	<b>3,944,780</b>	<b>3,959,984</b>	<b>4,021,475</b>
(Surplus) / Deficit	0	0	0	0	0

**Tax Levy:**

<b>Tax Requisition</b>	<b>(2,749,879)</b>	<b>(3,051,752)</b>	<b>(3,648,397)</b>	<b>(3,666,320)</b>	<b>(3,724,342)</b>
<b>Residential Tax Rate (per \$1000 of assessment)</b>	<b>0.6819</b>	<b>0.7336</b>	<b>0.8514</b>	<b>0.8307</b>	<b>0.8193</b>

**General Capital Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue</b>					
Capital Financing	0	(715,000)	(4,200,000)	0	0
Transfer From Reserves	(100,000)	(185,000)	0	0	(300,000)
Transfer From Revenue Fund	(300,000)	(300,000)	(300,000)	0	(300,000)
<b>Total Revenue</b>	<b>(400,000)</b>	<b>(1,200,000)</b>	<b>(4,500,000)</b>	<b>0</b>	<b>(600,000)</b>
<b>Expenses</b>					
Pumper Truck	340,000 c	0	0	0	600,000
Duty Chief Command Vehicle	60,000	0	0	0	0
Ladder / Pumper Truck	0	1,200,000 e	0	0	0
Construction of New Fire Hall	0	0	4,500,000 e	0	0
<b>Total Expenses</b>	<b>400,000</b>	<b>1,200,000</b>	<b>4,500,000</b>	<b>0</b>	<b>600,000</b>
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(188,700)	(3,774)	(3,849)	(303,926)	(4,005)

**Notes**

**The Westside Fire Protection District became part of the Regional District effective January 1, 2006.**

- Adding 9 full time fire fighters & gear (currently have 7 plus the chief and 2 deputy chiefs). Includes Hall Location Study and for New Hire Screening Program.
- Debt issues will be reviewed and consolidated and re-financed through MFA to obtain savings.
- Transferring \$300,000 to reserves or capital each year to eliminate or reduce the amount financed for future capital or truck replacement purchases (the ladder truck and the hall would still need to be financed).
- Adding 4 firefighters a year until 24 are reached in 2008.
- Subject to approval. 2007 adding \$78,608 pmt -- 15 year debt for ladder truck, and 2008 \$393,043 pmt - 20 year debt for Hall.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 019 -- Electoral Area Fire Prevention Program**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Tax Requisition - Electoral	(56,552)	(57,937)	(59,096)	(60,278)	(61,484)
Grants	(25,000)	0	0	0	0
Previous Year's Surplus/Deficit	(3,099)	0	0	0	0
Administration OH	10,526	7,330	7,477	7,626	7,779
Total Revenue	(74,125)	(50,608)	(51,620)	(52,652)	(53,705)
<b>Expenses:</b>					
Operations	74,125 a	50,608 b	51,620	52,652	53,705
Total Expenses	74,125	50,608	51,620	52,652	53,705
(Surplus) / Deficit	0	0	0	0	0
<b>Tax Levy:</b>					
<b>Tax Requisition</b>	<b>(56,552)</b>	<b>(57,937)</b>	<b>(59,096)</b>	<b>(60,278)</b>	<b>(61,484)</b>
<b>Residential Tax Rate</b> (per \$1000 of assessment)	<b>0.0110</b>	<b>0.0109</b>	<b>0.0108</b>	<b>0.0107</b>	<b>0.0106</b>

**Notes**

- a. Includes a \$25,000 grant and a study for rural inspection assessment. Expenses also increased by \$5,000 for legal.
- b. \$25,000 for study removed.

REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections

**Program: 020 -- Lakeshore Road Fire Protection**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Tax Requisition - Electoral	(9,404)	(8,450)	(8,619)	(8,792)	(8,967)
Previous Year's Surplus/Deficit	1,133	0	0	0	0
Administration OH	683	711	725	739	754
Total Revenue	(7,588)	(7,740)	(7,895)	(8,052)	(8,213)
<b>Expenses:</b>					
Operations	7,588	7,740	7,895	8,052	8,213
Total Expenses	7,588	7,740	7,895	8,052	8,213
(Surplus) / Deficit	0	0	0	0	0
<b>Tax Levy:</b>					
<b>Tax Requisition</b>	<b>(9,404)</b>	<b>(8,450)</b>	<b>(8,619)</b>	<b>(8,792)</b>	<b>(8,967)</b>
<b>Residential Tax Rate</b> (per \$1000 of assessment)	<b>0.6900</b>	<b>0.6019</b>	<b>0.5961</b>	<b>0.5903</b>	<b>0.5845</b>

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 021 -- Ellison Volunteer Fire Department**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
PEP Comp. & Sundry Sales	0	0	0	0	0
Tax Requisition - Electoral	(348,778)	(345,381)	(351,589)	(357,921)	(364,378)
Previous Year's Surplus/Deficit	(4,442)	0	0	(0)	(0)
Administration OH	26,275	26,097	26,619	27,152	27,695
<b>Total Revenue</b>	<b>(326,945)</b>	<b>(319,284)</b>	<b>(324,970)</b>	<b>(330,769)</b>	<b>(336,684)</b>
<b>Expenses:</b>					
Operations	291,945 a	284,284 c	289,970	295,769	301,684
Transfer to Reserves	35,000 b	35,000	35,000	35,000	35,000
<b>Total Expenses</b>	<b>326,945</b>	<b>319,284</b>	<b>324,970</b>	<b>330,769</b>	<b>336,684</b>
<b>(Surplus) / Deficit</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>

**Tax Levy:**

<b>Tax Requisition</b>	<b>(348,778)</b>	<b>(345,381)</b>	<b>(351,589)</b>	<b>(357,921)</b>	<b>(364,378)</b>
<b>Residential Tax Rate (per \$1000 of assessment)</b>	<b>1.1942</b>	<b>1.2590</b>	<b>1.2443</b>	<b>1.2298</b>	<b>1.2155</b>

**General Capital Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue</b>					
Sale of Assets	0	(10,000)	0	0	0
Transfer From Reserves	0	(40,000)	0	0	0
<b>Total Revenue</b>	<b>0</b>	<b>(50,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>					
Trucks	0	50,000 d	0	0	0
<b>Total Expenses</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(Surplus) / Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reserve Fund Balance at Y/E</b>	<b>(231,138)</b>	<b>(229,961)</b>	<b>(269,560)</b>	<b>(309,951)</b>	<b>(351,150)</b>

**Notes**

- Increases: Payroll \$27,500 (# of volunteers to go up from 24 to 30 re: expanded boundary, and Sunset Ranch development & custodial labor), Turn out gear \$10,000, Building Repairs & Maintenance \$6,500 (air compressor for sprinklers and repaint upstairs of firehall.) Tires for Tender \$6,000, Advertising (for new recruits) \$2,000, Hoses \$2,500, and miscellaneous other small increases.
- Reserves being set aside for purchase of replacement truck in 2013 (estimated cost \$400,000).
- Removed non-recurring expenses: Advertising \$2,000, Turn out gear \$5,000, Painting and Air Compressor \$6,500.
- Utility vehicle.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 022 -- Joe Rich Volunteer Fire Department**

**Department:** Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Tax Requisition - Electoral	(235,504)	(250,277) d	(263,262) d	(266,817) d	(270,443) d
Previous Year's Surplus/Deficit	(11,114)	0	(0)	(0)	(0)
Administration OH	14,124	14,653	14,946	15,245	15,550
<b>Total Revenue</b>	<b>(232,494)</b>	<b>(235,624)</b>	<b>(248,317)</b>	<b>(251,573)</b>	<b>(254,894)</b>
<b>Expenses:</b>					
Operations	156,487 a	159,617	162,809	166,065	169,387
Debt Payments	2,007 b	2,007	2,007	2,007	2,007
Transfer to Reserves	30,000 c	30,000	0	30,000	30,000
Transfer to Capital	0	0	30,000	0	0
Lease Payments	44,000	44,000	53,500 e	53,500 e	53,500 e
<b>Total Expenses</b>	<b>232,494</b>	<b>235,624</b>	<b>248,316</b>	<b>251,572</b>	<b>254,894</b>
(Surplus) / Deficit	0	(0)	(0)	(0)	(0)

**Tax Levy:**

<b>Tax Requisition</b>	<b>(235,504)</b>	<b>(250,277)</b>	<b>(263,262)</b>	<b>(266,817)</b>	<b>(270,443)</b>
<b>Residential Tax Rate (per \$1000 of assessment)</b>	<b>1.6983</b>	<b>1.7402</b>	<b>1.7771</b>	<b>1.7487</b>	<b>1.7208</b>

**General Capital Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue</b>					
Capital Financing	0	0	(71,288) e	0	0
Transfer From Reserves	(7,000)	0	(98,712)	0	0
Transfer From Revenue Fund	0	0	(30,000)	0	0
<b>Total Revenue</b>	<b>(7,000)</b>	<b>0</b>	<b>(200,000)</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>					
Bush Truck	7,000	0	0	0	0
Water Tender	0	0	200,000 e	0	0
Pay out Leased Truck	0	0	0	0	0
<b>Total Expenses</b>	<b>7,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(67,365)	(98,712)	0	(30,000)	(60,600)

**Notes**

Community Centre is no longer under this function in 2006.

a. Community Centre related expenses of \$9,000 have been removed from the budget. Increases: Payroll \$10,000, Equipment \$6,000, Grounds Maintenance \$4,000 (Paving, Fencing & Landscaping), Vehicle Operations \$2500, and various minor increases.

b. Short term debt is complete.

c. As requested by the Area Director in the March 24th Budget Meeting, the transfer to reserves has been reduced from \$60,000 to \$30,000.

d. Requisition goes up in 2007 because there is no surplus carryforward. Increased requisition by 2% afterward to cover inflation.

e. The replacement of a water tender is now being proposed in 2008. Lease financing will be required over 10 years, as there will not be enough funds in reserves.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

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

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Tax Requisition - Electoral	(344,500)	(321,282)	(330,920)	(340,848)	(351,074)
Parcel Tax	(105,700) a	(105,700)	(105,700)	(105,700)	(105,700)
Previous Year's Surplus/Deficit	(62,144)	0	0	0	0
Administration OH	21,616	22,021	22,461	22,910	23,369
Total Revenue	(490,728)	(404,961)	(414,159)	(423,638)	(433,405)
<b>Expenses:</b>					
Operations	235,175 b	239,879	244,676	249,570	254,561
Debt Payments	0	0	0	0	0
Transfer to Reserves	192,553 a	165,083	169,483	174,068	178,844
Transfer to Capital	63,000	0	0	0	0
Total Expenses	490,728	404,961	414,159	423,638	433,405
(Surplus) / Deficit	0	0	0	0	0

**Tax Levy:**

<b>Tax Requisition</b>	(344,500)	(321,282)	(330,920)	(340,848)	(351,074)
<b>Residential Tax Rate (per \$1000 of assessment)</b>	1.1917 c	1.0774	1.0774	1.0774	1.0774

<b>Parcel Tax</b>	(105,700) a	(105,700)	(105,700)	(105,700)	(105,700)
Parcel Tax Rate	50.00 a	50.00	50.00	50.00	50.00

**General Capital Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue</b>					
Capital Financing	0	0	0	0	0
Transfer From Reserves	0	(200,000)	0	(400,000)	0
Transfer From Revenue Fund	(63,000)	0	0	0	0
Total Revenue	(63,000)	(200,000)	0	(400,000)	0
<b>Expenses</b>					
Trucks	63,000 d	200,000 e,g	0	400,000 f,g	0
Total Expenses	63,000	200,000	0	400,000	0
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(215,110)	(180,495)	(353,588)	(126,728)	(308,106)

**Notes**

- A 5 year \$50 Parcel Tax was passed by referendum to build reserves for equipment purchases.
- A request for the chief to become full time has been made and is under review. Equipment costs have increased.
- Tax rate for 2006 is \$1.19 as requested by Westside Directors in March 24th Budget Meeting, with any excess going to reserves. The Community Association had requested that tax rate only be reduced to \$1.19 from last year's rate of \$1.33.
- \$48,000 for Water Tender - used 1500 gallon truck carryover of purchase from 2005, and \$15,000 for equipping Bush Truck subject to receipt of gaming grant.
- Replace Tender 101 as identified in Equipment Replacement Schedule. Subject to review by Technical Advisory Committee, Engineering Committee and Board.
- Replace Pumper 101 as identified in Equipment Replacement Schedule. Subject to review by Technical Advisory Committee, Engineering Committee and Board.
- Timing and final amounts subject to review by Technical Advisory Committee, Engineering Committee and Board.



**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

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

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Tax Requisition - Electoral	(90,709)	(103,240)	(104,764)	(106,320)	(107,906)
Previous Year's Surplus/Deficit	(23,912)	0	0	0	0
Administration OH	6,161	6,410	6,539	6,669	6,803
Total Revenue	(108,460)	(96,829)	(98,226)	(99,650)	(101,103)
<b>Expenses:</b>					
Operations	68,460	69,829	71,226	72,650	74,103
Transfer to Reserves	0	27,000 <sup>a</sup>	27,000	27,000	27,000
Transfer to Capital	40,000	0	0	0	0
Total Expenses	108,460	96,829	98,226	99,650	101,103
(Surplus) / Deficit	0	0	0	0	0

**Tax Levy:**

<b>Tax Requisition</b>	(90,709)	(103,240)	(104,764)	(106,320)	(107,906)
<b>Residential Tax Rate (per \$1000 of assessment)</b>	0.6394	0.7358	0.7249	0.7143	0.7038

**General Capital Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue</b>					
Capital Financing	(56,000) <sup>b</sup>	0	0	0	0
Developers Contribution	(39,000)	0	0	0	0
Transfer From Reserves	(115,000)	0	0	0	0
Transfer From Revenue Fund	(40,000)	0	0	0	0
Total Revenue	(250,000)	0	0	0	0
<b>Expenses</b>					
Trucks	250,000	0	0	0	0
Total Expenses	250,000	0	0	0	0
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(15)	(27,016)	(54,556)	(82,647)	(111,300)

**Notes**

- a. Need to put \$5,000 a year aside for radio replacement (20,000), and \$22,000 a year to replace tender in 2015 (estimated cost \$200,000).
- b. From Bella Vista Boundary Extension.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

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

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Parcel Tax	(26,578)	(25,808)	(25,808)	(25,808)	(25,808)
Previous Year's Surplus/Deficit	770	0	0	0	0
Total Revenue	(25,808)	(25,808)	(25,808)	(25,808)	(25,808)
<b>Expenses:</b>					
Debt Payments	25,808	25,808	25,808	25,808	25,808
Total Expenses	25,808	25,808	25,808	25,808	25,808
(Surplus) / Deficit	0	0	0	0	0
<b>Tax Levy:</b>					
<b>Parcel Tax</b>	<b>(26,578)</b>	<b>(25,808)</b>	<b>(25,808)</b>	<b>(25,808)</b>	<b>(25,808)</b>
Parcel Tax Rate	271.20	271.20	271.20	271.20	271.20

**Notes**

a. Debt re: Hall construction.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 027 -- Ridgeview Fire**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Parcel Tax	(16,562)	(16,562)	(16,562)	(16,562)	(16,562)
Previous Year's Surplus/Deficit	0	0	0	0	0
Total Revenue	(16,562)	(16,562)	(16,562)	(16,562)	(16,562)
<b>Expenses:</b>					
Debt Payments	16,562	16,562	16,562	16,562	16,562
Total Expenses	16,562	16,562	16,562	16,562	16,562
(Surplus) / Deficit	0	0	0	0	0
<b>Tax Levy:</b>					
<b>Parcel Tax</b>	<b>(16,562)</b>	<b>(16,562)</b>	<b>(16,562)</b>	<b>(16,562)</b>	<b>(16,562)</b>
Parcel Tax Rate	33.46	33.46	33.46	33.46	33.46

**Notes**

a. Debt re: Fire Hall Construction.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 028 -- June Springs Fire Protection**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Tax Requisition - Electoral	(7,600)	(8,725)	(8,900)	(9,078)	(9,259)
Previous Year's Surplus/Deficit	(940)	0	0	0	0
Administration OH	705	734	748	763	779
Total Revenue	(7,835)	(7,992)	(8,152)	(8,315)	(8,481)
<b>Expenses:</b>					
Operations	7,835	7,992	8,152	8,315	8,481
Total Expenses	7,835	7,992	8,152	8,315	8,481
(Surplus) / Deficit	0	0	0	0	0
<b>Tax Levy:</b>					
<b>Tax Requisition</b>	(7,600)	(8,725)	(8,900)	(9,078)	(9,259)
<b>Residential Tax Rate</b> (per \$1000 of assessment)	0.5944	0.6625	0.6561	0.6498	0.6434

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 029 -- Brent Road Fire Protection**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Tax Requisition - Electoral	(15,856)	(18,152)	(18,515)	(18,886)	(19,263)
Parcel Tax	(11,428)	(11,498)	(11,498)	(11,498)	(11,498)
Previous Year's Surplus/Deficit	(1,911)	0	0	0	0
Administration OH	1,467	1,526	1,557	1,588	1,620
<b>Total Revenue</b>	<b>(27,728)</b>	<b>(28,124)</b>	<b>(28,457)</b>	<b>(28,796)</b>	<b>(29,142)</b>
<b>Expenses:</b>					
Operations	16,300	16,626	16,959	17,298	17,644
Debt Payments	11,428	11,498	11,498	11,498	11,498
<b>Total Expenses</b>	<b>27,728</b>	<b>28,124</b>	<b>28,457</b>	<b>28,796</b>	<b>29,142</b>
(Surplus) / Deficit	0	0	0	0	0

**Tax Levy:**

<b>Tax Requisition</b>	(15,856)	(18,152)	(18,515)	(18,886)	(19,263)
<b>Residential Tax Rate (per \$1000 of assessment)</b>	0.5761	0.6325	0.6264	0.6203	0.6143
<b>Parcel Tax</b>	(11,428)	(11,498)	(11,498)	(11,498)	(11,498)
Parcel Tax Rate	308.86	308.86	308.86	308.86	308.86
Reserve Fund Balance at Y/E	(147)	(150)	(153)	(156)	(159)

**Notes**

a. Full year costs.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 030 -- Regional Rescue Service**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Services - WFN	(4,603)	(4,695)	(4,789)	(4,885)	(4,982)
Tax Requisition - Electoral	(241,735)	(227,844)	(233,028)	(237,284)	(241,625)
Tax Requisition - Kelowna	(845,729)	(797,133)	(815,265)	(830,159)	(845,348)
Tax Requisition - Peachland	(36,025)	(33,955)	(34,728)	(35,362)	(36,009)
Tax Requisition - Lake Country	(72,767)	(68,586)	(70,146)	(71,427)	(72,734)
Previous Year's Surplus/Deficit	12,768	0	(0)	0	(0)
Administration OH	93,971	87,210	88,954	90,734	92,548
<b>Total Revenue</b>	<b>(1,094,120)</b>	<b>(1,045,003)</b>	<b>(1,069,002)</b>	<b>(1,088,383)</b>	<b>(1,108,151)</b>
<b>Expenses:</b>					
Operations	1,044,120 a	950,002 b	969,002	988,382	1,008,150
Transfer to Reserves	50,000	95,000	100,000	100,000	100,000
<b>Total Expenses</b>	<b>1,094,120</b>	<b>1,045,002</b>	<b>1,069,002</b>	<b>1,088,382</b>	<b>1,108,150</b>
(Surplus) / Deficit	0	(0)	0	(0)	(0)

**Tax Levy:**

<b>Tax Requisition</b>	<b>(1,196,256)</b>	<b>(1,127,518)</b>	<b>(1,153,167)</b>	<b>(1,174,232)</b>	<b>(1,195,716)</b>
<b>Residential Tax Rate</b> (per \$1000 of assessment)	<b>0.0469</b>	<b>0.0428</b>	<b>0.0425</b>	<b>0.0420</b>	<b>0.0415</b>

**General Capital Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue</b>					
Transfer From Reserves	(96,050)	(33,100)	(37,000)	(33,000)	(33,000)
<b>Total Revenue</b>	<b>(96,050)</b>	<b>(33,100)</b>	<b>(37,000)</b>	<b>(33,000)</b>	<b>(33,000)</b>
<b>Expenses</b>					
Equipment	46,050	33,100	37,000	33,000	33,000
EOC Computers	50,000	0	0	0	0
<b>Total Expenses</b>	<b>96,050</b>	<b>33,100</b>	<b>37,000</b>	<b>33,000</b>	<b>33,000</b>
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(482,398)	(553,284)	(626,610)	(705,482)	(785,932)

**Notes**

- Includes increases for \$75,000 Communications Study, \$40,000 Service Review, \$10,000 for Search & Rescue, \$16,000 for Dispatch, and \$19,000 for Training and Education. Transfer to reserves reduced by \$40,000 to offset.
- Removed \$75,000 for Communications Study and \$40,000 for Service Review.

REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections

**Program: 033 -- Wilson's Landing Boundary Extension - Bella Vista**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Parcel Tax	0	(2,000)	(2,000)	(2,000)	(2,000)
Previous Year's Surplus/Deficit	0	0	0	0	0
Total Revenue	0	(2,000)	(2,000)	(2,000)	(2,000)
<b>Expenses:</b>					
Debt Payments	0	2,000	2,000	2,000	2,000
Total Expenses	0	2,000	2,000	2,000	2,000
(Surplus) / Deficit	0	0	0	0	0
<b>Parcel Tax</b>	<b>0</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,000)</b>
Parcel Tax Rate	0.00	0.00	0.00	0.00	0.00

**Notes**

The boundary extension to include 9 lots in the Bella Vista area was approved, but will not be included in the budget until 2007.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 047 -- Mosquito Control**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Previous Year's Surplus/Deficit	(13,061)	0	0	0	0
Administration OH	28,633	18,651	18,651	18,651	18,651
Interior Health	(221,240)	(150,000)	(150,000)	(150,000)	(150,000)
Total Revenue	(205,668)	(131,349)	(131,349)	(131,349)	(131,349)
<b>Expenses:</b>					
Operations	205,668 a	131,349 b	131,349	131,349	131,349
Total Expenses	205,668	131,349	131,349	131,349	131,349
(Surplus) / Deficit	0	0	0	0	0
<b>Tax Levy:</b>					
<b>Tax Requisition</b>	0	0	0	0	0
<b>Residential Tax Rate</b> (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.
- b. Assumes program may be scaled back somewhat.



**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 051 -- Lakeshore Road Improvements**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Parcel Tax	0	(14,297)	(14,297)	(14,297)	(14,297)
Previous Year's Surplus/Deficit	0	0	0	0	0
Total Revenue	0	(14,297)	(14,297)	(14,297)	(14,297)
<b>Expenses:</b>					
Debt Payments	0	14,297	14,297	14,297	14,297
Total Expenses	0	14,297	14,297	14,297	14,297
(Surplus) / Deficit	0	0	0	0	0
<b>Parcel Tax</b>	0	(14,297)	(14,297)	(14,297)	(14,297)
Parcel Tax Rate	308.86	1,099.77	1,099.77	1,099.77	1,099.77

**General Capital Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue</b>					
Province of BC Grant	(100,000)	0	0	0	0
Capital Financing	(115,837)	0	0	0	0
Total Revenue	(215,837)	0	0	0	0
<b>Expenses</b>					
Road Improvements	215,837	0	0	0	0
Total Expenses	215,837	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  
2006 - 2010 Five Year Program Budget Projections

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

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Parcel Tax	(2,968)	(2,968)	(2,968)	(2,968)	(2,968)
Previous Year's Surplus/Deficit	0	0	0	0	0
Total Revenue	(2,968)	(2,968)	(2,968)	(2,968)	(2,968)
<b>Expenses:</b>					
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
<b>Tax Levy:</b>					
<b>Parcel Tax</b>	<b>(2,968)</b>	<b>(2,968)</b>	<b>(2,968)</b>	<b>(2,968)</b>	<b>(2,968)</b>
Parcel Tax Rate	76.10	76.10	76.10	76.10	76.10

**Notes**

Debt only.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 058 -- Scotty Heights Street Lights**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Tax Requisition - Electoral	(8,320)	(9,479)	(9,668)	(9,862)	(10,059)
Previous Year's Surplus/Deficit	(962)	0	0	0	0
Administration OH	525	547	558	569	580
Total Revenue	(8,757)	(8,932)	(9,111)	(9,293)	(9,479)
<b>Expenses:</b>					
Operations	8,757	8,932	9,111	9,293	9,479
Total Expenses	8,757	8,932	9,111	9,293	9,479
(Surplus) / Deficit	0	0	0	0	0
<b>Tax Levy:</b>					
<b>Tax Requisition</b>	(8,320)	(9,479)	(9,668)	(9,862)	(10,059)
<b>Residential Tax Rate (per \$1000 of assessment)</b>	0.1051	0.1162	0.1151	0.1140	0.1129

**Notes**

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

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 064 -- Westside Road Street Lights**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Tax Requisition - Electoral	(462)	(360)	(368)	(375)	(383)
Previous Year's Surplus/Deficit	109	0	0	0	0
Administration OH	20	21	21	22	22
Total Revenue	(333)	(340)	(346)	(353)	(360)
<b>Expenses:</b>					
Operations	333 <sup>a</sup>	340	346	353	360
Total Expenses	333	340	346	353	360
(Surplus) / Deficit	0	0	0	0	0
<b>Tax Levy:</b>					
<b>Tax Requisition</b>	(462)	(360)	(368)	(375)	(383)
<b>Residential Tax Rate (per \$1000 of assessment)</b>	0.1182	0.0894	0.0887	0.0878	0.0870

**Notes**

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

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 069 -- Westside Streetlight Consolidation**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Tax Requisition - Electoral	(160,029)	(154,219)	(157,154)	(160,147)	(163,200)
Previous Year's Surplus/Deficit	8,399 a	0	0	0	0
Administration OH	8,583	8,461	8,631	8,803	8,979
Total Revenue	(143,047)	(145,758)	(148,523)	(151,344)	(154,220)
<b>Expenses:</b>					
Operations	143,047 b	138,258 c	141,023	143,844	146,720
Transfer to Reserves	0	7,500 c	7,500	7,500	7,500
Total Expenses	143,047	145,758	148,523	151,344	154,220
(Surplus) / Deficit	0	0	0	0	0

**Tax Levy:**

<b>Tax Requisition</b>	(160,029)	(154,219)	(157,154)	(160,147)	(163,200)
<b>Residential Tax Rate (per \$1000 of assessment)</b>	0.0626 a	0.0586	0.0580	0.0574	0.0568

Reserve Fund Balance at Y/E	0	(7,500)	(15,150)	(22,953)	(30,912)
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**Notes**

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

- a. Deficit was due to higher electricity costs and additional lights added.
- b. Increased Electricity costs \$22,500, Maintenance Plan and Upgrades \$7,500.
- c. Removed Maintenance Plan \$7,500 and transferred difference to reserves.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 091 -- Effluent / Water Disposal**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Tipping Fees, Sundry	(265,593)	(270,905)	(276,323)	(281,849)	(287,486)
Tax Requisition - Electoral	(20,018)	(23,896)	(24,273)	(24,657)	(25,048)
Tax Requisition - Kelowna	(70,033)	(83,600)	(84,918)	(86,263)	(87,636)
Tax Requisition - Peachland	(2,983)	(3,561)	(3,617)	(3,675)	(3,733)
Tax Requisition - Lake Country	(6,026)	(7,193)	(7,306)	(7,422)	(7,540)
Previous Year's Surplus/Deficit	8,042	0	(0)	0	0
Administration OH	20,186	21,001	21,421	21,849	22,286
<b>Total Revenue</b>	<b>(336,425)</b>	<b>(368,154)</b>	<b>(375,016)</b>	<b>(382,017)</b>	<b>(389,157)</b>
<b>Expenses:</b>					
Operations	336,425 a	343,154	350,017	357,017	364,157
Transfer to Reserves	0	25,000	25,000	25,000	25,000
<b>Total Expenses</b>	<b>336,425</b>	<b>368,154</b>	<b>375,017</b>	<b>382,017</b>	<b>389,157</b>
(Surplus) / Deficit	0	(0)	0	0	0
<b>Tax Levy:</b>					
<b>Tax Requisition</b>	<b>(99,060)</b>	<b>(118,250)</b>	<b>(120,114)</b>	<b>(122,017)</b>	<b>(123,957)</b>
<b>Residential Tax Rate</b> (per \$1000 of assessment)	<b>0.0039</b>	<b>0.0045</b>	<b>0.0044</b>	<b>0.0044</b>	<b>0.0043</b>
Reserve Fund Balance at Y/E	(52,955)	(79,014)	(105,595)	(132,707)	(160,361)

**Notes**

a. Site closure costs increased \$10,000 to remove concrete from scales and level site.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 093 -- Westside Sanitary Landfill**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Tipping Fees	(1,220,561)	(1,244,972)	(1,269,872)	(1,295,269)	(1,321,174)
Parcel Tax	(78,021)	(78,021)	(78,021)	(78,021)	(78,021)
Previous Year's Surplus/Deficit	(396,589)	0	0	0	0
Administration OH	157,511	163,874	167,152	170,495	173,905
WFN	(1,418)	(1,446)	(1,475)	(1,505)	(1,535)
<b>Total Revenue</b>	<b>(1,539,078)</b>	<b>(1,160,565)</b>	<b>(1,182,216)</b>	<b>(1,204,300)</b>	<b>(1,226,826)</b>
<b>Expenses:</b>					
Operations	1,109,232 a	1,131,417	1,154,045	1,177,126	1,200,668
Transfer to Capital	300,000	0	0	0	0
Transfer to Capital Facility Reserve	129,846	29,149	28,171	27,174	26,157
<b>Total Expenses</b>	<b>1,539,078</b>	<b>1,160,565</b>	<b>1,182,216</b>	<b>1,204,300</b>	<b>1,226,826</b>
(Surplus) / Deficit	0	0	0	0	0

**Tax Levy:**

<b>Parcel Tax</b>	<b>(78,021)</b>	<b>(78,021)</b>	<b>(78,021)</b>	<b>(78,021)</b>	<b>(78,021)</b>
Parcel Tax Rate	5.23	5.23	5.23	5.23	5.23

**General Capital Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue</b>					
Transfer From Revenue Fund	(300,000)	0	0	0	0
<b>Total Revenue</b>	<b>(300,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>					
Site Closure / Berm Work	300,000	0	0	0	0
<b>Total Expenses</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
(Surplus) / Deficit	0	0	0	0	0
Equip. Reserve Fund Balance at Y/E	(633,358)	(646,025)	(658,945)	(672,124)	(685,567)
Closure Fund Reserve Bal. at Y/E	(1,596,326)	(1,657,401)	(1,718,720)	(1,780,268)	(1,842,031)

**Notes**

a. Contract services costs are increasing by \$132,000 based on 2005 actuals.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 094 -- Waste Reduction Program**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Services - Kelowna	(365,582)	(383,065)	(492,717) c	(402,240)	(412,117)
Services - Peachland	(17,235)	(18,059)	(23,229) c	(18,963)	(19,429)
Services - Lake Country	(35,052)	(36,728)	(47,242) c	(38,567)	(39,514)
Parcel Tax	(114,665)	(114,665)	(114,665)	(114,665)	(114,665)
Previous Year's Surplus/Deficit	(9,530)	0	0	0	0
Administration OH	68,812	68,637	84,494 c	71,410	72,838
<b>Total Revenue</b>	<b>(473,252)</b>	<b>(483,881)</b>	<b>(593,358)</b>	<b>(503,026)</b>	<b>(512,886)</b>
<b>Expenses:</b>					
Operations	464,589 a	473,881	583,358 c	493,026	502,886
Transfer to Reserves	0	10,000	10,000	10,000	10,000
Transfer to Capital	8,663	0	0	0	0
<b>Total Expenses</b>	<b>473,252</b>	<b>483,881</b>	<b>593,358</b>	<b>503,026</b>	<b>512,886</b>
(Surplus) / Deficit	0	0	0	0	0

**Tax Levy:**

<b>Parcel Tax</b>	<b>(114,665)</b>	<b>(114,665)</b>	<b>(114,665)</b>	<b>(114,665)</b>	<b>(114,665)</b>
Parcel Tax Rate	7.69	7.69	7.69	7.69	7.69

**General Capital Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue</b>					
Grant	(15,000) b	0	0	0	0
Sale of Asset	0	0	0	0	0
Transfer From Reserves	(31,337) b	0	0	0	0
Transfer From Revenue Fund	(8,663)	0	0	0	0
<b>Total Revenue</b>	<b>(55,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>					
Vehicles	0	0	0	0	0
Solid Waste Management Plan	55,000	0	0	0	0
<b>Total Expenses</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	0	(10,000)	(20,200)	(30,604)	(41,216)

**Notes**

- a. Increases: Payroll \$6,000, (staff for full year) Programs: Household Hazardous Waste \$35,000, E-Waste \$15,000, Education \$14,000
- b. A federal grant for \$47,000 may also be available, but is not confirmed. If received, reserves will not be used, and any excess will be used to pay back reserves used last year.
- c. Organics Recycling Study \$100,000 included.



**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 095 -- Solid Waste Collection**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Collection Fees and Tags	(526,000)	(535,810)	(551,615)	(567,736)	(584,180)
Parcel Tax	(254,447)	(254,447)	(254,447)	(254,447)	(254,447)
Previous Year's Surplus/Deficit	7,608	0	0	0	0
Administration OH	96,097	99,980	101,979	104,019	106,099
Total Revenue	(676,742)	(690,277)	(704,082)	(718,164)	(732,527)
<b>Expenses:</b>					
Operations	676,742 a	690,277	704,082	718,164	732,527
Total Expenses	676,742	690,277	704,082	718,164	732,527
(Surplus) / Deficit	0	0	0	0	0
<b>Tax Levy:</b>					
<b>Parcel Tax</b>	(254,447)	(254,447)	(254,447)	(254,447)	(254,447)
Parcel Tax Rate	17.07	17.07	17.07	17.07	17.07

**Notes**

a. Increases: Contract costs are increasing by \$124,000. Other various minor increases.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 096 -- Recycling**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Garbage Collection Fees	(65,000)	(66,300)	(67,626)	(68,979)	(70,358)
Services - Kelowna	(629,916)	(642,514)	(655,365)	(668,472)	(681,841)
Services - Peachland	(43,068)	(43,929)	(44,808)	(45,704)	(46,618)
Services - Lake Country	(72,307)	(73,753)	(75,228)	(76,733)	(78,267)
Parcel Tax	(99,803)	(99,803)	(99,803)	(99,803)	(99,803)
Previous Year's Surplus/Deficit	(105,435)	0	0	0	0
Administration OH	10,000	10,200	10,404	10,612	10,824
Processing Rebates	(640,435)	(762,783)	(780,035)	(797,632)	(815,581)
Total Revenue	(1,645,964)	(1,678,883)	(1,712,461)	(1,746,710)	(1,781,644)
<b>Expenses:</b>					
Operations	1,645,964 a	1,678,883	1,712,461	1,746,710	1,781,644
Total Expenses	1,645,964	1,678,883	1,712,461	1,746,710	1,781,644
(Surplus) / Deficit	0	0	0	0	0
<b>Tax Levy:</b>					
<b>Parcel Tax</b>	(99,803)	(99,803)	(99,803)	(99,803)	(99,803)
Parcel Tax Rate	6.69	6.69	6.69	6.69	6.69

**Notes**

a. Collection and Depots Contract Services increases.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

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

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<u>Revenue:</u>					
Garbage Collection Fees	(41,804)	(43,048)	(43,909)	(44,787)	(45,683)
Previous Year's Surplus/Deficit	(352)	0	0	0	0
Administration OH	2,386	2,483	2,532	2,583	2,635
Total Revenue	(39,770)	(40,565)	(41,377)	(42,204)	(43,048)
<u>Expenses:</u>					
Operations	39,770 a	40,565	41,377	42,204	43,048
Total Expenses	39,770	40,565	41,377	42,204	43,048
(Surplus) / Deficit	0	0	0	0	0

**Notes**

a. Increase in hauling charges.

This contract will be going to tender as it will be expiring. It is currently managed by the NWSR Ratepayers.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 301 -- Killiney Beach Water System**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Fees	(108,950)	(111,134)	(113,425)	(115,796)	(118,248)
Previous Year's Surplus/Deficit	(5,400)	0	0	0	0
Administration OH	13,984	14,203	14,558	14,922	15,295
Total Revenue	(100,366)	(96,931)	(98,867)	(100,874)	(102,953)
<b>Expenses:</b>					
Operations	73,602 a	74,753	76,621	78,537	80,500
Transfer to Reserves	26,764	22,178	22,246	22,337	22,453
Total Expenses	100,366	96,931	98,867	100,874	102,953
(Surplus) / Deficit	0	0	0	0	0

**General Capital Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue</b>					
Transfer From Reserves	(75,000)	(125,000)	0	0	0
Total Revenue	(75,000)	(125,000)	0	0	0
<b>Expenses</b>					
Pump Upgrades	75,000 b	0	0	0	0
Udell Reservoir Size Increase	0	125,000	0	0	0
Total Expenses	75,000	125,000	0	0	0
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(153,275)	(51,018)	(74,284)	(98,107)	(122,522)

**Notes**

- a. Various small increases to line items.
- b. Pump upgrades at Lakeshore, Killiney and Udell stations.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 302 -- Pritchard Water System**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Fees	(26,400)	(27,060)	(38,537)	(39,499)	(40,487)
Previous Year's Surplus/Deficit	2,299	0	0	(0)	0
Administration OH	3,719	3,801	3,896	3,994	4,094
Total Revenue	(20,382)	(23,259)	(34,640)	(35,506)	(36,393)
<b>Expenses:</b>					
Operations	19,573	20,007	20,507	21,019	21,545
Debt Payments	0	0	0	5,015	5,015
Transfer to Reserves	809	3,252	14,133	9,472	9,833
Total Expenses	20,382	23,259	34,640	35,506	36,393
(Surplus) / Deficit	0	0	(0)	0	(0)

**General Capital Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue</b>					
Capital Financing	0	0	(35,000)	0	0
Transfer From Reserves	(50,000)	0	(115,000)	0	0
Total Revenue	(50,000)	0	(150,000)	0	0
<b>Expenses</b>					
Pump Replacement	50,000	0	0	0	0
Replace Shallow Intake	0	0	150,000	0	0
Total Expenses	50,000	0	150,000	0	0
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(96,064)	(101,237)	(95)	(9,569)	(19,593)

**Notes**

- a. Review will be completed to determine opportunity to interconnect Pritchard Drive with Sunnyside to provide emergency / winter use and additional storage.
- b. If project was to be done and financing approved, debt would be added.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 303 -- Falcon Ridge Water System**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Fees	(20,810)	(21,331)	(21,864)	(22,411)	(22,971)
Parcel Tax	(22,529)	(24,190)	(24,190)	(24,190)	(24,190)
Previous Year's Surplus/Deficit	(1,185)	0	0	(0)	(0)
Administration OH	2,448	2,397	2,457	2,519	2,582
Total Revenue	(42,076)	(43,124)	(43,596)	(44,082)	(44,580)
<b>Expenses:</b>					
Operations	12,885	12,618	12,934	13,257	13,588
Debt Payments	22,529	22,529	22,529	22,529	22,529
Transfer to Reserves	6,662	7,977	8,133	8,296	8,463
Total Expenses	42,076	43,124	43,596	44,082	44,580
(Surplus) / Deficit	0	0	(0)	(0)	0

**Tax Levy:**

<b>Parcel Tax</b>	(22,529)	(24,190)	(24,190)	(24,190)	(24,190)
Parcel Tax Rate	549.49	549.49	549.49	549.48	549.48

**General Capital Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue</b>					
Transfer From Reserves	0	(48,230)	0	0	0
Total Revenue	0	(48,230)	0	0	0
<b>Expenses</b>					
Pump Replacement	0	24,230	0	0	0
New Well	0	24,000	0	0	0
Total Expenses	0	48,230	0	0	0
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(49,025)	(8,788)	(17,096)	(25,734)	(34,712)

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 304 -- West Kelowna Estates Water System**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Fees	(252,702)	(266,609)	(281,312)	(296,586)	(312,452)
Previous Year's Surplus/Deficit	(39,814)	0	(0)	0	0
Administration OH	38,302	39,968	40,996	42,051	43,133
Developers' Contribution	(1,085,420) a	(495,000) a	(127,500) a	(85,000) a	(85,000) a
<b>Total Revenue</b>	<b>(1,339,634)</b>	<b>(721,641)</b>	<b>(367,816)</b>	<b>(339,535)</b>	<b>(354,319)</b>
<b>Expenses:</b>					
Operations	201,587 b	210,357	215,770	221,322	227,016
Transfer to Reserves	1,138,047 a	511,284 a	152,046 a	118,213 a	127,303 a
<b>Total Expenses</b>	<b>1,339,634</b>	<b>721,641</b>	<b>367,816</b>	<b>339,535</b>	<b>354,319</b>
(Surplus) / Deficit	0	(0)	0	0	0

**General Capital Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue</b>					
Transfer From Reserves	(235,000)	(1,000,000)	(662,264)	(472,513)	0
<b>Total Revenue</b>	<b>(235,000)</b>	<b>(1,000,000)</b>	<b>(662,264)</b>	<b>(472,513)</b>	<b>0</b>
<b>Expenses</b>					
Vehicles	35,000	0	0	0	0
Upgrade and Relocate Pumphouse	200,000 c	1,000,000 c	662,264 c	0	0
Ultraviolet Disinfection & PumpMain	0	0	0	472,513	0
<b>Total Expenses</b>	<b>235,000</b>	<b>1,000,000</b>	<b>662,264</b>	<b>472,513</b>	<b>0</b>
(Surplus) / Deficit	0	0	0	0	0
 Reserve Fund Balance at Y/E	 (1,861,264)	 (1,389,773)	 (894,105)	 (548,237)	 (686,505)

**Notes**

- a. Transfer developer contributions to reserves.
- b. Increases: Engineering \$5,000, Pumphouse \$4,000, Meter Installation \$7,000, and other minor increases to various line items.
- c. This is a large project, \$1.8 million, that may be done over 3 years and paid for by current and future developers.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 305 -- Sunset Ranch Water System**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Fees	(56,025)	(63,415)	(69,911)	(76,784)	(84,081)
Previous Year's Surplus/Deficit	(29,036)	0	0	(0)	(0)
Administration OH	7,615	7,722	8,636	8,880	11,775
Total Revenue	(77,446)	(55,693)	(61,275)	(67,904)	(72,306)
<b>Expenses:</b>					
Operations	40,077 <sup>a</sup>	40,644	45,450	46,737	61,974
Transfer to Reserves	37,369	15,049	15,825	21,167	10,332
Total Expenses	77,446	55,693	61,275	67,904	72,306
(Surplus) / Deficit	0	0	(0)	(0)	(0)

**General Capital Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue</b>					
Transfer From Reserves	0	0	(64,200)	0	0
Total Revenue	0	0	(64,200)	0	0
<b>Expenses</b>					
Upgrade Filtration to UV System	0	0	64,200	0	0
Total Expenses	0	0	64,200	0	0
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(54,388)	(70,524)	(22,276)	(43,888)	(55,098)

**Notes**

a. This is a new system, and as more homes are connected, costs increase. Increases are for payroll \$12,000, meter installation \$7,000, electricity, supplies, and various other minor increases.



**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 306 -- Trepanier Bench Water System**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Fees	(8,000)	(8,400)	(8,605)	(8,815)	(9,031)
Parcel Tax	0	(1,872) a	(1,872) a	(1,872) a	(1,872) a
Previous Year's Surplus/Deficit	204	0	0	(0)	0
Administration OH	1,064	1,089	1,116	1,144	1,173
<b>Total Revenue</b>	<b>(6,732)</b>	<b>(9,183)</b>	<b>(9,360)</b>	<b>(9,543)</b>	<b>(9,730)</b>
<b>Expenses:</b>					
Operations	5,602	5,733	5,876	6,023	6,174
Debt Payments	0	1,872 a	1,872 a	1,872 a	1,872 a
Transfer to Reserves	1,130	1,578	1,612	1,648	1,684
<b>Total Expenses</b>	<b>6,732</b>	<b>9,183</b>	<b>9,360</b>	<b>9,543</b>	<b>9,730</b>
(Surplus) / Deficit	0	0	(0)	0	0
<b>Parcel Tax</b>	<b>0</b>	<b>(1,872)</b>	<b>(1,872)</b>	<b>(1,872)</b>	<b>(1,872)</b>

**General Capital Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue</b>					
Capital Financing	(20,000) a	0	0	0	0
Transfer From Reserves	(3,000)	0	(9,525)	0	0
<b>Total Revenue</b>	<b>(23,000)</b>	<b>0</b>	<b>(9,525)</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>					
Pump	0	0	9,525	0	0
Filter System	3,000	0	0	0	0
Dam Replacement	20,000 a	0	0	0	0
<b>Total Expenses</b>	<b>23,000</b>	<b>0</b>	<b>9,525</b>	<b>0</b>	<b>0</b>
(Surplus) / Deficit	0	0	0	0	0
<b>Reserve Fund Balance at Y/E</b>	<b>(6,249)</b>	<b>(7,952)</b>	<b>(8)</b>	<b>(1,656)</b>	<b>(3,373)</b>

**Notes**

a. There is the possibility of a grant for the dam replacement. If not received, financing for the full amount will have to be approved and obtained. 20 year debt at 6% would most likely result in the need for a parcel tax of \$234 annually for the 8 lots. (10 year debt would be \$358.25, but is not used here).

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 307 -- Westshore Water System**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Fees	(105,050) a	(107,152)	(109,385)	(111,704)	(115,696)
Previous Year's Surplus/Deficit	9,027	0	(0)	0	(0)
Administration OH	14,121	14,368	14,727	15,095	15,663
Total Revenue	(81,902)	(92,784)	(94,659)	(96,609)	(100,034)
<b>Expenses:</b>					
Operations	74,322 a	75,619	77,508	79,445	82,435
Debt Payments	0	0	0	14,037	14,037
Transfer to Reserves	7,580	17,165	17,151	3,127	3,562
Total Expenses	81,902	92,784	94,659	96,609	100,034
(Surplus) / Deficit	0	(0)	0	(0)	0

**General Capital Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue</b>					
Capital Financing	0	0	(150,000)	0	0
Transfer From Reserves	(35,000)	0	(220,000)	0	0
Total Revenue	(35,000)	0	(370,000)	0	0
<b>Expenses</b>					
Booster Station Pump	35,000	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	35,000	0	370,000	0	0
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(189,039)	(209,985)	(6,935)	(10,201)	(13,967)

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 308 -- Green Bay Water**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Parcel Tax	0	(37,994)	(37,994)	(37,994)	(37,994)
Previous Year's Surplus/Deficit	0	0	0	0	0
Administration OH	0	0	0	0	0
Total Revenue	0	(37,994)	(37,994)	(37,994)	(37,994)
<b>Expenses:</b>					
Debt Payments	0	37,994	37,994	37,994	37,994
Total Expenses	0	37,994	37,994	37,994	37,994
(Surplus) / Deficit	0	0	0	0	0

**General Capital Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue</b>					
Capital Financing	(55,000) a	0	0	0	0
Total Revenue	(55,000)	0	0	0	0
<b>Expenses</b>					
Construction	55,000	0	0	0	0
Total Expenses	55,000	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  
2006 - 2010 Five Year Program Budget Projections**

**Program: 350 -- Sunnyside Water System**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Fees	(311,553)	(316,370)	(321,285)	(326,299)	(331,415)
Previous Year's Surplus/Deficit	(37,602)	0	(0)	(0)	0
Administration OH	49,837	50,513	51,298	52,098	52,915
Developer Contribution	(415,312) a	0	0	0	0
<b>Total Revenue</b>	<b>(714,630)</b>	<b>(265,857)</b>	<b>(269,988)</b>	<b>(274,201)</b>	<b>(278,500)</b>
<b>Expenses:</b>					
Operations	262,300 b	265,857	269,988	274,201	278,500
Transfer to Reserves	452,330 a	0	0	0	0
<b>Total Expenses</b>	<b>714,630</b>	<b>265,857</b>	<b>269,988</b>	<b>274,201</b>	<b>278,500</b>
<b>(Surplus) / Deficit</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>

**General Capital Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue</b>					
Transfer From Reserves	(690,000)	0	0	0	0
<b>Total Revenue</b>	<b>(690,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>					
SCADA Equipment	0	0	0	0	0
Vehicles	40,000	0	0	0	0
Upgrades and Extensions	650,000 c	0	0	0	0
<b>Total Expenses</b>	<b>690,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(Surplus) / Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reserve Fund Balance at Y/E</b>	<b>(17,881) a</b>	<b>(18,239)</b>	<b>(18,604)</b>	<b>(18,976)</b>	<b>(19,355)</b>

**Notes**

This metered water system was taken over by the RDCO in 2005. Rates will be reviewed further as more data is gathered.

- a. Developer Contributions are transferred to reserves.
- b. Increases: Payroll \$18,000, Equipment \$20,000, Legal \$5,600, Contract Meter Reading \$4,000, and various other minor amounts.
- c. Replace pump, add pump, intake screen, anchors, and chlorination equipment. Extension of pump main from Kelly Drive to Boucherie Road. Interconnecting Boucherie to PRV at Green Bay.
- d. Approximately 100 users from Green Bay have joined the system.
- e. Review will be completed to determine opportunity to interconnect Pritchard Drive with Sunnyside to provide emergency / winter use and additional storage.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 401 -- Westside Sewer System**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Fees	(2,600,000)	(2,771,443) b	(2,971,443) b	(3,171,443) b	(3,371,443) b
Parcel Tax	(77,296)	(53,263)	(487,232)	(487,232)	(487,232)
OBWB Sewer Grants	(11,692)	(11,692) c	(106,953) c	(106,953) c	(106,953) c
Previous Year's Surplus/Deficit	4,769	0	(0)	(0)	0
Administration OH	309,399	350,969	357,988	365,148	372,451
<b>Total Revenue</b>	<b>(2,374,820)</b>	<b>(2,485,429)</b>	<b>(3,207,640)</b>	<b>(3,400,481)</b>	<b>(3,593,177)</b>
<b>Expenses:</b>					
Operations	1,628,415 a	1,810,983 d	1,847,203	1,884,147	1,921,830
Debt Payments - Plant	64,955	64,955	594,185 e	594,185 e	594,185 e
Debt Payments - Oogrow Facility	0	109,491 d	109,491 d	109,491 d	109,491 d
Transfer to Reserves	125,707	0	656,761 f	812,658 f	967,671 f
Transfer to Capital	555,743	500,000	0	0	0
<b>Total Expenses</b>	<b>2,374,820</b>	<b>2,485,429</b>	<b>3,207,640</b>	<b>3,400,481</b>	<b>3,593,177</b>
(Surplus) / Deficit	0	(0)	(0)	0	0

**Tax Levy:**

<b>Plant Parcel Tax Rate</b>	3.32	3.32	32.73 e	32.73 e	32.73 e
<b>East Trunk Parcel Tax Rate</b>	14.88	14.88	14.88	14.88	14.88
<b>West Trunk Parcel Tax Rate</b>	1.11	1.11	1.11	1.11	1.11

**General Capital Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue</b>					
Capital Financing	(2,614,257)	(3,250,000)	0	0	0
From Equipment Reserves	(130,000)	0	0	0	0
From DCC Reserve Fund	(5,000,000)	(1,000,000) g	0	0	0
From Sewer Revenue Fund	(555,743)	(500,000)	0	0	0
<b>Total Revenue</b>	<b>(8,300,000)</b>	<b>(4,750,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>					
Vehicles	30,000	0	0	0	0
Lab Equipment / Auto Analyzer	100,000	0	0	0	0
Oogrow Facility Partnership - Land	1,170,000 d	0	0	0	0
Construction Costs	7,000,000 h	4,750,000 h	0	0	0
Engineering & Design Costs	0 h	0	0	0	0
<b>Total Expenses</b>	<b>8,300,000</b>	<b>4,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
(Surplus) / Deficit	0	0	0	0	0
<b>Reserve Fund Balance at Y/E</b>	<b>(467,351)</b>	<b>(476,698)</b>	<b>(1,142,993) f</b>	<b>(1,978,511) f</b>	<b>(2,985,752) f</b>
<b>DCC Reserve Fund</b>	<b>0</b>	<b>0 g</b>	<b>(1,000,000) g</b>	<b>(2,020,000) g</b>	<b>(3,060,400) g</b>
<b>East Trunk Line DCC Reserve Fund</b>	<b>(169,962)</b>	<b>(273,361)</b>	<b>(378,828)</b>	<b>(486,405)</b>	<b>(596,133)</b>

**Notes**

- Increases: Payroll \$62,600, adding 1 person, Insurance \$48,000, Sewer Line Maintenance & Flushing \$33,000, Electricity \$26,000, and various other line item increases and decreases.
- Rate increases and number of connections increase.
- Assumes "worst case" with no federal or provincial grants, just 18% OBWB Grant.**
- Oogrow Biosolids Facility Partnership: Capital includes Land Purchase, RDCO share \$1.17 million, and operating costs of \$150,000 per year added.
- Increase in debt re: treatment plant expansion.
- Review financing / debt paydown vs. transfer to reserve / reserve building in the future to determine best option.
- Assumes \$1 million in DCC's is collected during the year.
- Treatment Plant Expansion

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 499 -- Ellison Sewer System**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Sewer User Fees	(41,160) a	(53,040) a	(67,200) a	(82,800) a	(96,268) a
Previous Year's Surplus/Deficit	(3,148)	0	(0)	0	0
Administration OH	5,581	7,232	9,283	10,972	12,725
Total Revenue	(38,727)	(45,808)	(57,917)	(71,828)	(83,543)
<b>Expenses:</b>					
Operations	29,372 a	37,316 a	47,902 a	56,616 a	65,660 a
Transfer to Reserves	9,355	8,492	10,015	15,212	17,883
Total Expenses	38,727	45,808	57,917	71,828	83,543
(Surplus) / Deficit	0	(0)	0	0	0
Reserve Fund Balance at Y/E	(9,355)	(18,034)	(28,410)	(44,190)	(62,957)

**Notes**

Construction costs were paid by developer.  
a. Assumes 30 new users per year.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 402 -- Lakeview #606**

**Department:** Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 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
<b>Debt Service Fee Rate</b>	<b>6,268</b>	<b>6,268</b>	<b>6,268</b>	<b>6,268</b>	<b>6,268</b>

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 404 -- Chieftain Road Sewer**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 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

<b>Debt Service Fee Rate</b>	144.08	144.08	144.08	144.08	144.08
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Reserve Fund Balance at Y/E	(2,507)	(2,557)	(2,608)	(2,661)	(2,714)
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**Notes**



**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**


**Program: 405 -- Green Bay Sewer**

**Department:** Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 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 2.25 per frontage (min. \$100) 

**Notes**

REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections

**Program: 406 -- Pritchard Drive Sewer**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Parcel Tax	(210)	0	0	0	0
Previous Year's Surplus/Deficit	460	0	0	0	0
Debt Service Fee	(19,240)	(18,990)	(18,990)	(18,990)	(18,990)
Total Revenue	(18,990)	(18,990)	(18,990)	(18,990)	(18,990)
<b>Expenses:</b>					
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. 33 units are at \$250.51.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 407 -- East Boundary Rd. Trunk Sewer**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Parcel Tax	(45,075)	(45,398)	(45,398)	(45,398)	(45,398)
Previous Year's Surplus/Deficit	(323)	0	0	0	0
Total Revenue	(45,398)	(45,398)	(45,398)	(45,398)	(45,398)
<b>Expenses:</b>					
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
<b>Tax Levy:</b>					
Parcel Tax Rate	18.96	18.96	18.96	18.96	18.96

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

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

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<u>Revenue:</u>					
Parcel Tax	(1,315)	0	0	0	0
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	(13,150)	(14,629)	(14,629)	(14,629)	(14,629)
Total Revenue	(17,640)	(17,640)	(17,640)	(17,640)	(17,640)
<u>Expenses:</u>					
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

<b>Debt Service Fee Rate</b>	657.50	657.50	657.50	657.50	657.50
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**Notes**

REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections

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

**Department:** Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
OBWB Grants	(2,713)	(2,703)	(2,703)	(2,703)	(2,703)
Previous Year's Surplus/Deficit	(1,234)	0	0	0	0
Debt Service Fee	(11,069)	(12,313)	(12,313)	(12,313)	(12,313)
Total Revenue	(15,016)	(15,016)	(15,016)	(15,016)	(15,016)
<b>Expenses:</b>					
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  
2006 - 2010 Five Year Program Budget Projections**

**Program: 410 -- Glenrosa #101 Sewer**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<u>Revenue:</u>					
Parcel Tax	(402)	0	0	0	0
Previous Year's Surplus/Deficit	413	0	0	0	0
Debt Service Fee	(14,896)	(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

<b>Debt Service Fee Rate</b>	402.28	402.28	402.28	402.28	402.28
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**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

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

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Previous Year's Surplus/Deficit	(2)	0	0	0	0
Debt Service Fee	(2,578)	(2,580)	(2,580)	(2,580)	(2,580)
Total Revenue	(2,580)	(2,580)	(2,580)	(2,580)	(2,580)
<b>Expenses:</b>					
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
<b>Debt Service Fee Rate</b>	<b>322.46</b>	<b>322.46</b>	<b>322.46</b>	<b>322.46</b>	<b>322.46</b>

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 412 -- Mt. Boucherie # 305 Sewer**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<u>Revenue:</u>					
Parcel Tax	(33,287)	(33,289)	(33,289)	(33,289)	(33,289)
Previous Year's Surplus/Deficit	(2)	0	0	0	0
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
<b>Parcel Tax</b>	<b>(33,287)</b>	<b>(33,289)</b>	<b>(33,289)</b>	<b>(33,289)</b>	<b>(33,289)</b>
Parcel Tax Rate	variable - \$2.63 per \$1000 assessment →				

**Notes**



**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 415 -- Mt. Boucherie #301 Sewer**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<u>Revenue:</u>					
Previous Year's Surplus/Deficit	(171)	0	0	0	0
Administration OH	171	0	0	0	0
Debt Service Fee	0 <sup>a</sup>	0	0	0	0
Total Revenue	0	0	0	0	0
<u>Expenses:</u>					
Debt Payments	0	0	0	0	0
Total Expenses	0	0	0	0	0
(Surplus) / Deficit	0	0	0	0	0
<b>Debt Service Fee Rate</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Notes**

a. Debt finished.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 416 -- Mt Boucherie #302 Sewer**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Previous Year's Surplus/Deficit	(3)	0	0	0	0
Debt Service Fee	(70,814)	(70,817)	(70,817)	(70,817)	(70,817)
Total Revenue	(70,817)	(70,817)	(70,817)	(70,817)	(70,817)
<b>Expenses:</b>					
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
<b>Debt Service Fee Rate</b>	<b>524.57</b>	<b>524.57</b>	<b>524.57</b>	<b>524.57</b>	<b>524.57</b>

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 418 -- Mt Boucherie #303 Sewer**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Parcel Tax	(90,080)	(90,080)	(90,080)	(90,080)	(90,080)
Debt Service Fee	(8,175) <sup>a</sup>	(8,175)	(8,175)	(8,175)	(8,175)
Total Revenue	(98,255)	(98,255)	(98,255)	(98,255)	(98,255)
<b>Expenses:</b>					
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
<b>Parcel Tax</b>	<b>(90,080)</b>	<b>(90,080)</b>	<b>(90,080)</b>	<b>(90,080)</b>	<b>(90,080)</b>
Parcel Tax Rate	variable - \$3.40 per \$1000 assessment <span style="float: right;">→</span>				

**Notes**

a. Debt service fee of \$160.29 for Pinewoods Villa (51 parcels).

REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections

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

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<u>Revenue:</u>					
Debt Service Fee	(1,920)	(1,918) a	0	0	0
Total Revenue	(1,918)	(1,918)	0	0	0
<u>Expenses:</u>					
Debt Payments	1,918	1,918 a	0	0	0
Total Expenses	1,918	1,918	0	0	0
(Surplus) / Deficit	0	0	0	0	0
<b>Debt Service Fee Rate</b>	<b>639.42</b>	<b>639.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Notes**

a. Debt finished.

REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections

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

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<u>Revenue:</u>					
Debt Service Fee	(2,662)	(3,195)	(3,195)	(3,195)	(3,195)
Total Revenue	(3,194)	(3,195)	(3,195)	(3,195)	(3,195)
<u>Expenses:</u>					
Debt Payments	3,194	3,195	3,195	3,195	3,195
Total Expenses	3,194	3,195	3,195	3,195	3,195
(Surplus) / Deficit	0	0	0	0	0
<b>Debt Service Fee Rate</b>	532.46	532.46	532.46	532.46	532.46

**Notes**

REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections

**Program: 422 -- Mt. Boucherie #304 Sewer**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
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)
<b>Expenses:</b>					
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  
2006 - 2010 Five Year Program Budget Projections**

**Program: 423 -- Glenrosa #102 Sewer**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<u>Revenue:</u>					
Previous Year's Surplus/Deficit	1,229	0	0	0	0
Debt Service Fee	(58,357)	(57,128)	(57,128)	(57,128)	(57,128)
Total Revenue	(57,128)	(57,128)	(57,128)	(57,128)	(57,128)
<u>Expenses:</u>					
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
<b>Debt Service Fee Rate</b>	<b>620.96</b>	<b>620.96</b>	<b>620.96</b>	<b>620.96</b>	<b>620.96</b>

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 425 -- Gellatly # 502 Sewer**

**Department:** Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Parcel Tax	(666)	0	0	0	0
Previous Year's Surplus/Deficit	676	0	0	0	0
Debt Service Fee	(45,983)	(45,972)	(45,972)	(45,972)	(45,972)
Total Revenue	(45,973)	(45,972)	(45,972)	(45,972)	(45,972)
<b>Expenses:</b>					
Debt Payments	45,973	45,972	45,972	45,972	45,972
Total Expenses	45,973	45,972	45,972	45,972	45,972
(Surplus) / Deficit	0	0	0	0	0
<b>Debt Service Fee Rate</b>	<b>666.27</b>	<b>666.27</b>	<b>666.27</b>	<b>666.27</b>	<b>666.27</b>

**Notes**



**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 426 -- West Kelowna #801 Sewer**

**Department:** Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<u>Revenue:</u>					
OBWB Grants	(3,738)	(3,738)	(3,738)	(3,738)	(3,738)
Previous Year's Surplus/Deficit	0	0	0	0	0
Debt Service Fee	(144,672)	(144,672)	(144,672)	(144,672)	(144,672)
Total Revenue	(148,410)	(148,410)	(148,410)	(148,410)	(148,410)
<u>Expenses:</u>					
Debt Payments	148,410	148,410	148,410	148,410	148,410
Total Expenses	148,410	148,410	148,410	148,410	148,410
(Surplus) / Deficit	0	0	0	0	0
<b>Debt Service Fee Rate</b>	<b>748.57</b>	<b>748.57</b>	<b>748.57</b>	<b>748.57</b>	<b>748.57</b>

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 427 -- Gellatly #501 Sewer**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 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
<b>Debt Service Fee Rate</b>	646.67	646.67	646.67	646.67	646.67

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 428 -- Lakeview Trunk #605 Sewer**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Parcel Tax	(63,064)	(70,739)	(70,739)	(70,739)	(70,739)
Grants	0	0	0	0	0
Previous Year's Surplus/Deficit	(7,675)	0	0	0	0
Total Revenue	(70,739)	(70,739)	(70,739)	(70,739)	(70,739)
<b>Expenses:</b>					
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
<b>Tax Levy:</b>					
Parcel Tax Rate	33.11	33.11	33.11	33.11	33.11

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 429 -- Lakeview Area #601 Sewer**

**Department:** Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Grants	(31,312)	(31,313)	(31,313)	(31,313)	(31,313)
Previous Year's Surplus/Deficit	2,768	0	0	0	0
Debt Service Fee	(145,420)	(142,651)	(142,651)	(142,651)	(142,651)
Total Revenue	(173,964)	(173,964)	(173,964)	(173,964)	(173,964)
<b>Expenses:</b>					
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
<b>Debt Service Fee Rate</b>	<b>639.69</b>	<b>639.69</b>	<b>639.69</b>	<b>639.69</b>	<b>639.69</b>

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 430 -- West Kelowna Estates #802 Sewer**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<u>Revenue:</u>					
OBWB Sewer Grants	(30,036)	(30,036)	(30,036)	(30,036)	(30,036)
Previous Year's Surplus/Deficit	586	0	0	0	0
Debt Service Fee	(137,419)	(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
<b>Debt Service Fee Rate</b>	<b>589.80</b>	<b>589.80</b>	<b>589.80</b>	<b>589.80</b>	<b>589.80</b>

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 431 -- Glenrosa #103 Sewer**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
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	(329,507)	(428,404)	(606,383)	(942,897)
Total Revenue	(90,000)	(419,507)	(518,404)	(696,383)	(1,032,897)
<b>Expenses:</b>					
Debt Payments	82,786	412,293	511,190	689,169	1,025,683
Transfer to Capital	7,214	7,214	7,214	7,214	7,214
Total Expenses	90,000	419,507	518,404	696,383	1,032,897
(Surplus) / Deficit	0	0	0	0	0
<b>Debt Service Fee Rate</b>	<b>0.00</b>	<b>641.03</b>	<b>641.03</b>	<b>641.03</b>	<b>641.03</b>
Parcel Tax Rate	43.48	43.48	43.48	43.48	43.48

**General Capital Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue</b>					
Capital Financing	(1,535,670)	(1,961,584)	(3,263,639)	(324,719)	(1,255,377)
Transfer From Reserves	(153,937)	(46,202)	(83,147)	(68,067)	(85,409)
Transfer From Revenue Fund	(7,214)	(7,214)	(7,214)	(7,214)	(7,214)
Total Revenue	(1,696,821)	(2,015,000)	(3,354,000)	(400,000)	(1,348,000)
<b>Expenses</b>					
Construction	1,616,821	1,855,000	3,354,000	300,000	1,348,000
Engineering & Design Costs	80,000	160,000	0	100,000	0
Total Expenses	1,696,821	2,015,000	3,354,000	400,000	1,348,000
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(340,400)	(300,082)	(221,273)	(156,270)	(72,279)

**Notes**

This will include Cost Centres 431, 446 and 447.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

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

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<u>Revenue:</u>					
Previous Year's Surplus/Deficit	2	0	0	0	0
Debt Service Fee	(7,125)	(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
<b>Debt Service Fee Rate</b>	<b>508.76</b>	<b>508.76</b>	<b>508.76</b>	<b>508.76</b>	<b>508.76</b>

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 433 -- West Kelowna Estates #804**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Grants	(910)	0	0	0	0
Debt Service Fee	(5,851)	(6,760)	(6,760)	(6,760)	(6,760)
Total Revenue	(6,761)	(6,760)	(6,760)	(6,760)	(6,760)
<b>Expenses:</b>					
Debt Payments	6,761	6,760	6,760	6,760	6,760
Total Expenses	6,761	6,760	6,760	6,760	6,760
(Surplus) / Deficit	0	0	0	0	0

<b>Debt Service Fee Rate</b>	<b>338.02</b>	a	<b>338.02</b>	<b>338.02</b>	<b>338.02</b>	<b>338.02</b>
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**Notes**

a. Formerly 1 lot now subdivided into 20.



**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

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

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Grants	(9,491)	(65,019)	(65,019)	(98,845)	(98,845)
Previous Year's Surplus/Deficit	(88)	0	0	0	0
Debt Service Fee	(136,031) <sup>b</sup>	(296,199)	(296,199)	(450,296)	(450,296)
Total Revenue	(145,610)	(361,218)	(361,218)	(549,141)	(549,141)
<b>Expenses:</b>					
Debt Payments	145,610	361,218	361,218	549,141	549,141
Total Expenses	145,610	361,218	361,218	549,141	549,141
(Surplus) / Deficit	0	0	0	0	0

**General Capital Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue</b>					
Capital Financing	(2,274,142)	(1,680,853)	(312,119)	(931,000)	(395,228)
Property Owners' Contribution	(180,000)	0	0	0	0
Transfer from Reserves	(505,258)	0	(440,381)	0	(312,772)
Developers' Contribution	0	0	0	0	0
Total Revenue	(2,959,400)	(1,680,853)	(752,500)	(931,000)	(708,000)
<b>Expenses</b>					
Construction	2,869,400	1,641,000	652,500	906,000	708,000
Engineering & Design Costs	90,000	39,853	100,000	25,000	0
Total Expenses	2,959,400	1,680,853	752,500	931,000	708,000
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(1,262,995)	(1,288,254)	(864,831)	(882,128)	(580,743)

**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
Lakeview (Collens Hill)	593.57

c. Cost Centres 434, 435, 436, 437, 438, 443, 444 & 445 in the General Ledger

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 440 -- Westbank #202 Sewer**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<u>Revenue:</u>					
Debt Service Fee	(1,777)	(1,777)	(1,777)	(1,777)	(1,777)
Total Revenue	(1,777)	(1,777)	(1,777)	(1,777)	(1,777)
<u>Expenses:</u>					
Debt Payments	1,777	1,777	1,777	1,777	1,777
Total Expenses	1,777	1,777	1,777	1,777	1,777
(Surplus) / Deficit	0	0	0	0	0
<b>Debt Service Fee Rate</b>	<b>592.33</b>	<b>592.33</b>	<b>592.33</b>	<b>592.33</b>	<b>592.33</b>

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 441 -- Westbank #203 Sewer**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 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
<b>Debt Service Fee Rate</b>	<b>730.05</b>	<b>730.05</b>	<b>730.05</b>	<b>730.05</b>	<b>730.05</b>

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 442 -- Applegreen Court**

Department: Engineering

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Previous Year's Surplus/Deficit	0	0	0	0	0
Debt Service Fee	0	0	0	0	(18,716)
Total Revenue	0	0	0	0	(18,716)
<b>Expenses:</b>					
Debt Payments	0	0	0	0	18,716
Total Expenses	0	0	0	0	18,716
(Surplus) / Deficit	0	0	0	0	0

**General Capital Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue</b>					
Capital Financing	0	0	(15,000)	(185,000)	0
Total Revenue	0	0	(15,000)	(185,000)	0
<b>Expenses</b>					
Construction	0	0	0	185,000	0
Engineering and Design	0	0	15,000	0	0
Total Expenses	0	0	15,000	185,000	0
(Surplus) / Deficit	0	0	0	0	0

**Notes**

# PARKS

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 121 -- Ellison Heritage School Community Centre**

Department: Parks and Recreation

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Building Rentals	(47,000)	(47,940)	(48,899)	(49,877)	(50,874)
Tax Requisition - Electoral	(106,489)	(102,152)	(110,619)	(90,956)	(81,301)
Previous Year's Surplus/Deficit	(9,364)	0	0	0	0
Administration OH	10,772	8,396	8,324	8,490	8,660
<b>Total Revenue</b>	<b>(152,081)</b>	<b>(141,696)</b>	<b>(151,194)</b>	<b>(132,343)</b>	<b>(123,515)</b>
<b>Expenses:</b>					
Operations	75,857 a	57,970 c	57,468	58,617	59,789
Debt Payments	76,224 b	53,726 d	53,726	53,726	53,726
Transfer to Reserves	0	30,000 d	40,000	20,000	10,000
<b>Total Expenses</b>	<b>152,081</b>	<b>141,696</b>	<b>151,194</b>	<b>132,343</b>	<b>123,515</b>
(Surplus) / Deficit	0	0	0	0	0

**Tax Levy:**

<b>Tax Requisition</b>	<b>(106,489)</b>	<b>(102,152)</b>	<b>(110,619)</b>	<b>(90,956)</b>	<b>(81,301)</b>
<b>Residential Tax Rate (per \$1000 of assessment)</b>	<b>0.3565</b>	<b>0.3304</b>	<b>0.3473</b>	<b>0.2773</b>	<b>0.2406</b>

Reserve Fund Balance at Y/E	(23,147)	(53,610)	(94,682)	(116,576)	(128,907)
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**Notes**

- Contract Services increase by \$12,000 for repainting of exterior of building. Alternative Energy Study \$10,000 added. Other minor miscellaneous cost increases make up the remaining increase.
- Short Term Debt reduced.
- Cost for painting building and Alternative Energy Study Removed.
- Short term loan completed. Increased contributions to reserves.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 122 -- Mt. Boucherie Community Hall**

Department: Parks and Recreation

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Rentals, Leisure Guide					
Advertising	(73,000)	(74,460)	(75,949)	(77,468)	(79,018)
Tax Requisition - Electoral	(345,868)	(421,198)	(417,564) c	(429,023)	(442,770)
Previous Year's Surplus/Deficit	(61,990)	0	0	0	0
Administration OH	52,896	55,717	55,470	56,890	58,597
WFN	(9,546)	(9,737)	(9,932)	(10,130)	(10,333)
<b>Total Revenue</b>	<b>(437,508)</b>	<b>(449,678)</b>	<b>(447,975)</b>	<b>(459,731)</b>	<b>(473,523)</b>
<b>Expenses:</b>					
Operations	372,508 a	384,678	382,975	392,781	404,564
Debt Payments	0	0	0	0	0
Transfer to Reserves	25,000	25,000	65,000	66,950	68,959
Transfer to Capital	40,000	40,000	0	0	0
<b>Total Expenses</b>	<b>437,508</b>	<b>449,678</b>	<b>447,975</b>	<b>459,731</b>	<b>473,523</b>
(Surplus) / Deficit	0	0	0	0	0

**Tax Levy:**

<b>Tax Requisition</b>	<b>(345,868)</b>	<b>(421,198)</b>	<b>(417,564)</b>	<b>(429,023)</b>	<b>(442,770)</b>
<b>Residential Tax Rate</b> (per \$1000 of assessment)	<b>0.0840</b> b	<b>0.0991</b>	<b>0.0953</b>	<b>0.0951</b>	<b>0.0953</b>

**General Capital Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue</b>					
Capital Financing	0	0	0	0	0
Transfer From Reserves	(136,250)	0	0	0	0
Transfer From Revenue Fund	(40,000)	(40,000)	0	0	0
<b>Total Revenue</b>	<b>(176,250)</b>	<b>(40,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>					
Administration Office	0	40,000	0	0	0
Sound System - Spirit of 2010	86,250	0	0	0	0
Roof Top Unit	10,000	0	0	0	0
Main Hall Roof	60,000	0	0	0	0
Energy Centre Planning	20,000	0	0	0	0
<b>Total Expenses</b>	<b>176,250</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
(Surplus) / Deficit	0	0	0	0	0
<b>Reserve Fund Balance at Y/E</b>	<b>(44,967)</b>	<b>(71,366)</b>	<b>(137,793)</b>	<b>(207,499)</b>	<b>(280,608)</b>

**Notes**

a. Operations increase: \$10,000 each for planning and office supplies, and the remainder are smaller increases for payroll, telephone, natural gas, and contract services.

**b. Combined Tax Rate:**

122 -- Community Hall	0.0840	0.0991	0.0953	0.0951	0.0953
130 -- Arena	0.3206	0.3099	0.2901	0.2860	0.2765
161 -- Seniors' Centre	0.0125	0.0160	0.0155	0.0153	0.0150
	<b>0.4171</b>	<b>0.4250</b>	<b>0.4009</b>	<b>0.3964</b>	<b>0.3868</b>

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 123 -- Joe Rich Community Hall**

**Department:** Parks and Recreation

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Rentals, Leisure Guide					
Advertising	0	0	0	0	0
Tax Requisition - Electoral	(11,990) <sup>a</sup>	(12,010)	(25,072)	(26,563)	(26,689)
Previous Year's Surplus/Deficit	0	0	0	0	0
Administration OH	990	1,010	1,435	1,813	1,824
WFN	0	0	0	0	0
Total Revenue	(11,000)	(11,000)	(23,637)	(24,750)	(24,865)
<b>Expenses:</b>					
Operations	11,000	11,000	15,637 <sup>a</sup>	19,750 <sup>a</sup>	19,865
Debt Payments	0	0	0	0	0
Transfer to Reserves	0	0	0	5,000	5,000
Transfer to Capital	0	0	8,000	0	0
Total Expenses	11,000	11,000	23,637	24,750	24,865
(Surplus) / Deficit	0	0	0	0	0

**Tax Levy:**

<b>Tax Requisition</b>	(11,990)	(12,010)	(25,072)	(26,563)	(26,689)
<b>Residential Tax Rate (per \$1000 of assessment)</b>	0.0848	n/a	n/a	n/a	n/a

**General Capital Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue</b>					
Transfer From Revenue Fund	0	0	(8,000)	0	0
Total Revenue	0	0	(8,000)	0	0
<b>Expenses</b>					
Replace Roof	0	0	8,000	0	0
Total Expenses	0	0	8,000	0	0
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	0	0	0	(5,000)	(10,100)

**Notes**

This is a new service established by referendum in the November 2005 Election. This budget was previously in the 022 -- Joe Rich Volunteer Fire Department.

a. Contract services increases.



**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 125 -- Johnson - Bentley Aquatic Centre**

Department: Parks and Recreation

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
WFN	(23,225)	(23,690)	(24,163)	(24,647)	(25,139)
Tax Requisition - Electoral	(667,553)	(674,788)	(667,504)	(680,546)	(645,147)
Previous Year's Surplus/Deficit	(40,015)	0	0	0	0
Administration OH	53,054	52,843	52,271	53,408	56,359
Total Revenue	(677,739)	(645,634)	(639,397)	(651,785)	(613,928)
<b>Expenses:</b>					
Operations	589,489 a	575,634 b	569,397 c	581,785	613,928
Transfer to Capital	88,250	70,000	70,000	70,000	0
Total Expenses	677,739	645,634	639,397	651,785	613,928
(Surplus) / Deficit	0	0	0	0	0

**Tax Levy:**

<b>Tax Requisition</b>	(667,553)	(674,788) d	(667,504)	(680,546)	(645,147)
<b>Residential Tax Rate (per \$1000 of assessment)</b>	0.2715	0.2658	0.2552	0.2527	0.2325

**General Capital Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue</b>					
Transfer From Revenue Fund	(88,250)	(70,000)	(70,000)	(70,000)	0
Total Revenue	(88,250)	(70,000)	(70,000)	(70,000)	0
<b>Expenses</b>					
Equipment	27,550	70,000	70,000	70,000	0
Book It , Server, Fiber Line & Phone	50,700	0	0	0	0
Parking Lot Sealing & Paving	10,000	0	0	0	0
Total Expenses	88,250	70,000	70,000	70,000	0
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(502,340)	(512,387)	(522,634)	(533,087)	(543,749)

**Notes**

- a. Increase includes \$10,000 for natural gas, \$14,000 for payroll (for staff to repair landscaping and retaining wall.) Also includes \$18,000 for referendum costs.
- b. Staff time for repairs and Referendum costs \$18,000 removed.
- c. Master Plan Costs \$18,750 removed.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 130 -- Mt. Boucherie and Jim Lind Multiplex Arenas**

**Department:** Parks and Recreation

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Rentals, WFN, Sundry	(283,713)	(349,349) b	(360,336)	(361,342)	(362,369)
Tax Requisition - Electoral	(1,320,668)	(1,317,646)	(1,270,634)	(1,289,998)	(1,284,935)
Previous Year's Surplus/Deficit	16,145	0	0	0	0
Administration OH	105,455	129,985	129,222	131,800	131,289
<b>Total Revenue</b>	<b>(1,482,781)</b>	<b>(1,537,010)</b>	<b>(1,501,747)</b>	<b>(1,519,541)</b>	<b>(1,516,015)</b>
<b>Expenses:</b>					
Operations	742,642 a	897,436 b	892,173	909,967	906,441
Debt Payments	247,574 c	559,574	559,574	559,574	559,574
Transfer to Capital	210,000	80,000	50,000	50,000	50,000
Transfer to Cap Facilities Reserves	282,565	0	0	0	0
<b>Total Expenses</b>	<b>1,482,781</b>	<b>1,537,010</b>	<b>1,501,747</b>	<b>1,519,541</b>	<b>1,516,015</b>
(Surplus) / Deficit	0	0	0	0	0

**Tax Levy:**

<b>Tax Requisition</b>	<b>(1,320,668)</b>	<b>(1,317,646)</b>	<b>(1,270,634)</b>	<b>(1,289,998)</b>	<b>(1,284,935)</b>
<b>Residential Tax Rate</b> (per \$1000 of assessment)	<b>0.3206</b>	<b>0.3099</b>	<b>0.2901</b>	<b>0.2860</b>	<b>0.2765</b>

**General Capital Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue</b>					
Capital Financing	(3,450,911)	0	0	0	0
Grants / Donations	(2,000,000)	0	0	0	0
Transfer From Facility Reserves	(1,935,610)	0	0	0	0
Transfer From Revenue Fund	(210,000)	(80,000)	(50,000)	(50,000)	(50,000)
<b>Total Revenue</b>	<b>(7,596,521)</b>	<b>(80,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>
<b>Expenses</b>					
Arena Expansion	7,386,521	80,000	0	0	0
Computer Equipment	0	0	0	0	0
Roof Repair	10,000	0	0	0	0
Hewl Road Parking Lot Equipment	200,000	0	0	0	0
	0		50,000	50,000	50,000
<b>Total Expenses</b>	<b>7,596,521</b>	<b>80,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
(Surplus) / Deficit	0	0	0	0	0
Equip. Reserve Fund Balance at Y/E	(17,033)	(17,374)	(17,721)	(18,076)	(18,437)
Facility Reserve Fund Balance at Y/E	0	0	0	0	0

**Notes**

- a. Operating increase includes: \$80,000 for payroll, \$14,000 for insurance, \$20,000 for electricity, \$7,500 for natural gas, \$11,500 for programming, \$5,000 for zamboni operations, \$5,000 for janitorial, and other minor increases. Partial year 2nd ice sheet operations.
- b. Full year of 2nd ice sheet operations.
- c. Debt for arena expansion.

**d. Combined Tax Rate:**

122 -- Community Hall	0.0840	0.0991	0.0953	0.0951	0.0953
130 -- Arena	0.3206	0.3099	0.2901	0.2860	0.2765
161 -- Seniors' Centre	0.0125	0.016	0.0155	0.0153	0.015
	<b>0.4171</b>	<b>0.4250</b>	<b>0.4009</b>	<b>0.3964</b>	<b>0.3868</b>

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 142 -- Regional Parks**

Department: Parks and Recreation

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
WFN, Services, Rev. & Donations	(55,058)	(56,159)	(57,282)	(58,428)	(59,597)
Tax Requisition - Electoral	(677,712) a	(730,086)	(799,419)	(747,618)	(765,847)
Tax Requisition - Kelowna	(2,371,033) a	(2,554,268)	(2,796,837)	(2,615,604)	(2,679,384)
Tax Requisition - Peachland	(100,999) a	(108,804)	(119,136)	(111,417)	(114,133)
Tax Requisition - Lake Country	(204,005) a	(219,770)	(240,641)	(225,048)	(230,535)
Fed Gov't Grant (HRDC) & Services - Fish Spawning	(8,500)	(8,500)	(8,500)	(8,500)	(8,500)
Previous Year's Surplus/Deficit Administration OH	30,224 a	0	0	(0)	0
	314,131	358,969	397,405	405,126	413,198
<b>Total Revenue</b>	<b>(3,072,952)</b>	<b>(3,318,619)</b>	<b>(3,624,410)</b>	<b>(3,361,489)</b>	<b>(3,444,797)</b>
<b>Expenses:</b>					
Operations	2,212,193 b	2,478,380 d	2,743,751 d	2,797,062	2,852,790
Debt Payments	808,559 c	768,239 e	577,659 e	260,007	260,007
Transfer to Equip. Reserves	0	60,000	71,000	72,420	100,000
Transfer to Park Land Reserves	0	0	220,000 e	220,000 e	220,000 e
Transfer to Capital	40,200	0	0	0	0
Transfer to Dist of Peachland	12,000	12,000	12,000	12,000	12,000
<b>Total Expenses</b>	<b>3,072,952</b>	<b>3,318,619</b>	<b>3,624,410</b>	<b>3,361,489</b>	<b>3,444,797</b>
(Surplus) / Deficit	0	0	(0)	0	(0)

**Tax Levy:**

<b>Tax Requisition</b>	<b>(3,353,749)</b>	<b>(3,612,928)</b>	<b>(3,956,033)</b>	<b>(3,699,687)</b>	<b>(3,789,899)</b>
<b>Residential Tax Rate</b>	<b>0.1316</b>	<b>0.1372</b>	<b>0.1458</b>	<b>0.1324</b>	<b>0.1317</b>

(per \$1000 of assessment)

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

**General Capital Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue</b>					
Transfer From Park Land Reserve	(140,000)	0	0	0	0
Transfer From Equip. Reserves	0	0	0	0	0
Transfer From Revenue Fund	(40,200)	0	0	0	0
<b>Total Revenue</b>	<b>(180,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>					
Trucks	33,500	0	0	0	0
Land	140,000	0	0	0	0
Misc. (Scooter, Skid Steer Loader)	6,700	0	0	0	0
<b>Total Expenses</b>	<b>180,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
(Surplus) / Deficit	0	0	0	0	0
Equip. Reserve Fund Balance at Y/E	(186,779)	(250,515)	(326,525)	(405,476)	(513,585)
Park Land Reserve Balance at Y/E	(185,330)	(189,036)	(412,817)	(641,073)	(873,895)

**Notes**

- There is a 26% tax requisition increase because of the increased expenses, debt, and 2005 prior year deficit. PEP grant revenue of \$108,538 that was not budgeted in 2005 was received. Additional work was done that put the budget over.
- Increases to line items include: Payroll \$146,500, Contract Services \$58,000 due to Gellatly Nut Farm and increase in Greenway snow removal. Fire Recovery costs \$15,000 (up to \$65,000), Telephone \$13,000, Insurance \$10,000, Office Supplies \$8,000, Building Repairs & Maintenance \$18,000, Vehicle Operations \$12,000, Interpretation \$10,000, HRDC Work \$13,000, and other minor increases.
- Debt increase for Mantle Court Property (on Layer Cake Mountain - \$317,652 each year for 3 years, rather than 2 years as decided by Board at March 24th Budget Meeting.)
- Increases: Payroll \$132,000, Parks Development \$122,500 (2007) plus another \$200,000 (2008) and inflation.
- Last payment for Gellatly Nut Farm. Increase transfer to reserves.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 143 -- Westside Parks**

**Department:** Parks and Recreation

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Revenues & Donations, WFN	(47,946)	(48,905)	(49,883)	(50,881)	(51,898)
Tax Requisition - Electoral	(1,724,250)	(1,993,720)	(1,788,770)	(1,800,835)	(1,824,817)
Previous Year's Surplus/Deficit	(85,935)	0	0	(0)	(0)
Administration OH	169,550	193,715	192,203	193,845	196,998
Transfer from Eastside Parks	(4,900)	(4,900)	(4,900)	(4,900)	(4,900)
<b>Total Revenue</b>	<b>(1,693,481)</b>	<b>(1,853,810)</b>	<b>(1,651,350)</b>	<b>(1,662,770)</b>	<b>(1,684,618)</b>
<b>Expenses:</b>					
Operations, Planning & Develop.	1,190,012 a	1,337,442 c	1,327,001	1,338,341	1,360,107
Debt Payments	299,469 b	487,368 d	212,349 e	212,349	212,349
Transfer to Equip.Reserves	0	0	25,000	25,000	25,000
Transfer to Park Land Reserves	0	0	58,000	58,000	58,000
Transfer to Capital	200,000	25,000	25,000	25,000	25,000
Webber Road Sub-Program	4,000	4,000	4,000	4,080	4,162
<b>Total Expenses</b>	<b>1,693,481</b>	<b>1,853,810</b>	<b>1,651,350</b>	<b>1,662,770</b>	<b>1,684,618</b>
(Surplus) / Deficit	0	0	(0)	(0)	0

**Tax Levy:**

<b>Tax Requisition</b>	<b>(1,724,250)</b>	<b>(1,993,720)</b>	<b>(1,788,770)</b>	<b>(1,800,835)</b>	<b>(1,824,817)</b>
<b>Residential Tax Rate (per \$1000 of assessment)</b>	<b>0.3726</b>	<b>0.4175</b>	<b>0.3636</b>	<b>0.3554</b>	<b>0.3497</b>

**General Capital Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue</b>					
Capital Financing	(1,578,750)	0	0	0	0
Transfer From Revenue Fund	(200,000)	(25,000)	(25,000)	(25,000)	(25,000)
<b>Total Revenue</b>	<b>(1,778,750)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>
<b>Expenses</b>					
Parks Shop	185,000	0	0	0	0
Equipment	0	25,000	25,000	25,000	25,000
Trucks	15,000	0	0	0	0
Land - Westbank Elementary	1,578,750	0	0	0	0
<b>Total Expenses</b>	<b>1,778,750</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
(Surplus) / Deficit	0	0	0	0	0
Equip. Reserve Fund Balance at Y/E	(78,724)	(80,298)	(106,904)	(134,042)	(161,723)
Park Land Reserve Balance at Y/E	(219,671)	(224,065)	(286,546)	(350,277)	(415,282)
Parks DCC Reserve Bal.	(110,841)	(183,058)	(256,719)	(331,853)	(408,490)

**Notes**

- Increases: Payroll by \$49,000, Parks Development \$81,000 (carryover of 2005 surplus), Communities in Bloom \$10,000, Contract Services \$48,000 for mowing, Vehicle Operations \$13,000, Master Plan update \$13,000, and other minor increases. Killiney Beach Playground \$12,000.
- Interest on land purchase.
- Increases: Parks Development \$86,000, Payroll \$64,000, Contract Services \$6,000
- Debt for former Westbank Elementary Land site and Gellatly Nut Farm.
- Debt on Gellatly Nut Farm ends.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 144 -- Eastside Parks**

Department: Parks and Recreation

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Tax Requisition - Electoral	(76,564)	(77,777)	(78,063)	(79,576)	(81,112)
Previous Year's Surplus/Deficit	(911)	0	0	0	0
Administration OH	8,527	7,196	7,042	7,183	7,327
Total Revenue	(68,948)	(70,581)	(71,021)	(72,393)	(73,785)
<b>Expenses:</b>					
Operations	60,048 a	49,681 c	48,621	49,593	50,585
Transfer to Equip. Reserves	2,000	2,000	2,000	2,000	2,000
Transfer to Facilities Reserves	2,000 b	14,000	15,500	15,800	16,100
Transfer to Westside Parks	4,900	4,900	4,900	5,000	5,100
Total Expenses	68,948	70,581	71,021	72,393	73,785
(Surplus) / Deficit	0	0	0	0	0

**Tax Levy:**

<b>Tax Requisition</b>	(76,564)	(77,777)	(78,063)	(79,576)	(81,112)
<b>Residential Tax Rate (per \$1000 of assessment)</b>	0.1455	0.1442	0.1386	0.1372	0.1358

Reserve Fund Balance at Y/E	(35,861)	(38,578)	(41,350)	(44,177)	(47,060)
Park Land Reserve Balance at Y/E	(51,522)	(52,553)	(53,604)	(54,676)	(55,769)
Parks Facilities Reserve Balance	(12,000)	(26,240)	(42,265)	(58,910)	(76,188)

**Notes**

- a. Increases: Planning \$6,000, Payroll \$3,000, Development \$2,000, Legal \$2,000
- b. Establish a capital facilities reserve for development of parks within the next 5 years.
- c. Decrease in payroll, planning, parks development and legal.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 161 -- Westside Seniors Activity Centre**

**Department:** Parks and Recreation

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Lease Fees, WFN Services	(4,130)	(4,213)	(4,297)	(4,383)	(4,470)
Tax Requisition - Electoral	(51,511) <sup>a</sup>	(68,178) <sup>a</sup>	(67,667)	(68,802)	(69,807)
Previous Year's Surplus/Deficit	(16,005) <sup>a</sup>	0	0	0	0
Administration OH	7,740	7,780	7,725	7,880	8,018
<b>Total Revenue</b>	<b>(63,906)</b>	<b>(64,611)</b>	<b>(64,238)</b>	<b>(65,305)</b>	<b>(66,259)</b>
<b>Expenses:</b>					
Operations	54,506	53,711	53,338	54,405	55,359
Transfer to Reserves	4,000	10,000	10,000	10,000	10,000
Transfer to Capital	4,500	0	0	0	0
Transfer to Dist of Peachland	900	900	900	900	900
<b>Total Expenses</b>	<b>63,906</b>	<b>64,611</b>	<b>64,238</b>	<b>65,305</b>	<b>66,259</b>
(Surplus) / Deficit	0	0	0	0	0

**Tax Levy:**

<b>Tax Requisition</b>	<b>(51,511)</b>	<b>(68,178)</b>	<b>(67,667)</b>	<b>(68,802)</b>	<b>(69,807)</b>
<b>Residential Tax Rate (per \$1000 of assessment)</b>	<b>0.0125</b> <sup>b</sup>	<b>0.0160</b>	<b>0.0155</b>	<b>0.0153</b>	<b>0.0150</b>

**General Capital Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue</b>					
Transfer From Reserves	(8,500)	0	0	0	0
Transfer From Revenue Fund	(4,500)	0	0	0	0
<b>Total Revenue</b>	<b>(13,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>					
Repaint Interior	3,500	0	0	0	0
New Lino Floor	5,000	0	0	0	0
Fencing	4,500	0	0	0	0
<b>Total Expenses</b>	<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
(Surplus) / Deficit	0	0	0	0	0
<b>Reserve Fund Balance at Y/E</b>	<b>(152,097)</b>	<b>(165,139)</b>	<b>(178,442)</b>	<b>(192,010)</b>	<b>(205,851)</b>

**Notes**

a. The surplus from 2005 has reduced the 2006 tax requisition.

**b. Combined Tax Rate:**

122 -- Community Hall	0.0840	0.0991	0.0953	0.0951	0.0953
130 -- Arena	0.3206	0.3099	0.2901	0.2860	0.2765
161 -- Seniors' Centre	0.0125	0.0160	0.0155	0.0153	0.0150
	<b>0.4171</b>	<b>0.4250</b>	<b>0.4009</b>	<b>0.3964</b>	<b>0.3868</b>

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 165 -- Westside Recreation**

Department: Parks and Recreation

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Program Fees	(27,000)	(27,540)	(28,091)	(28,653)	(29,226)
Tax Requisition - Electoral	(73,267)	(80,994)	(80,959)	(82,578)	(84,229)
Previous Year's Surplus/Deficit	(7,638)	0	0	0	0
Administration OH	13,262	13,731	13,796	14,072	14,354
Total Revenue	(94,643)	(94,803)	(95,253)	(97,158)	(99,101)
<b>Expenses:</b>					
Operations	94,643 a	94,803	95,253	97,158	99,101
Total Expenses	94,643	94,803	95,253	97,158	99,101
(Surplus) / Deficit	0	0	0	0	0

**Tax Levy:**

<b>Tax Requisition</b>	(73,267)	(80,994)	(80,959)	(82,578)	(84,229)
<b>Residential Tax Rate (per \$1000 of assessment)</b>	0.0178 b	0.0190	0.0185	0.0183	0.0181

**Notes**

a. Increases: Advertising \$4,250, Office Supplies \$2,000, and miscellaneous small increases.

**b. Combined Tax Rate:**

165 -- Westside Recreation	0.0178	0.0190	0.0185	0.0183	0.0181
166 -- Westside Youth Centre	0.0419	0.0504	0.0491	0.0471	0.0459
	<u>0.0597</u>	<u>0.0694</u>	<u>0.0676</u>	<u>0.0654</u>	<u>0.0640</u>

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 166 -- Westside Youth Centre**

Department: Parks and Recreation

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Tax Requisition - Electoral	(172,611) a	(214,487) a	(215,013)	(212,614)	(213,086)
Previous Year's Surplus/Deficit	(37,835) a	0	0	0	0
Administration OH	26,043	27,009	27,076	26,770	26,827
Total Revenue	(184,403)	(187,478)	(187,937)	(185,844)	(186,259)
<b>Expenses:</b>					
Operations	183,403	186,478	186,937	184,824	185,219
Transfer to Reserves	1,000	1,000	1,000	1,020	1,040
Total Expenses	184,403	187,478	187,937	185,844	186,259
(Surplus) / Deficit	0	0	0	0	0

**Tax Levy:**

<b>Tax Requisition</b>	(172,611)	(214,487)	(215,013)	(212,614)	(213,086)
<b>Residential Tax Rate (per \$1000 of assessment)</b>	0.0419 b	0.0504	0.0491	0.0471	0.0459
Reserve Fund Balance at Y/E	(6,370)	(7,498)	(8,648)	(9,841)	(11,077)

**Notes**

a. The requisition in 2006 is lower because of the 2005 surplus carryforward.

**b. Combined Tax Rate:**

165 -- Westside Recreation	0.0178	0.0190	0.0185	0.0183	0.0181
166 -- Westside Youth Centre	0.0419	0.0504	0.0491	0.0471	0.0459
	<u>0.0597</u>	<u>0.0694</u>	<u>0.0676</u>	<u>0.0654</u>	<u>0.0640</u>



# INSPECTIONS

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 043 -- Business Licenses**

Department: Inspections

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Business Licenses	(124,534)	(139,922)	(142,661)	(146,454)	(150,303)
Previous Year's Surplus/Deficit	(58,442)	0	0	0	0
Administration OH	19,643	17,323	17,669	18,023	18,383
Total Revenue	(163,333)	(122,600)	(124,992)	(128,431)	(131,920)
<b>Expenses:</b>					
Operations	138,333 a	119,600 b	121,992	124,431	126,920
Transfer to Reserves	0	3,000	3,000	4,000	5,000
Transfer to Capital	25,000	0	0	0	0
Total Expenses	163,333	122,600	124,992	128,431	131,920
(Surplus) / Deficit	0	0	0	0	0

**General Capital Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue</b>					
Transfer From Reserves	0	0	0	0	(20,000)
Transfer From Revenue Fund	(25,000)	0	0	0	0
Total Revenue	(25,000)	0	0	0	(20,000)
<b>Expenses</b>					
Vehicle	25,000	0	0	0	20,000
Total Expenses	25,000	0	0	0	20,000
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(10,200)	(13,404)	(16,672)	(21,006)	(6,026)

**Notes**

- a. Additional staffing and program costs for compliance and enforcement, and \$28,000 for GIS work.
- b. Removes costs for GIS work. Slight increase for other program expenses.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 044 -- Building Inspections & Other Bylaw Enforcement**

Department: Inspections

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Permits, Tickets, & Sundry	(848,675)	(1,187,905)	(1,211,363)	(1,235,290)	(1,258,970)
Previous Year's Surplus/Deficit	(807,077)	0	0	0	0
Administration OH	158,880	148,391	151,358	154,386	157,382
Total Revenue	(1,496,872)	(1,039,514)	(1,060,005)	(1,080,905)	(1,101,589)
<b>Expenses:</b>					
Operations	1,118,872 a	1,024,514 b	1,045,005	1,065,905	1,086,589
Transfer to Reserves	50,000	15,000	15,000	15,000	15,000
Transfer to Capital	328,000	0	0	0	0
Total Expenses	1,496,872	1,039,514	1,060,005	1,080,905	1,101,589
(Surplus) / Deficit	0	0	0	0	0

**General Capital Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue</b>					
Sale of Asset	(6,000)	0	0	0	0
Transfer From Reserves	0	(21,000)	(21,000)	(22,000)	(22,000)
Transfer From Revenue Fund	(328,000)	0	0	0	0
Total Revenue	(334,000)	(21,000)	(21,000)	(22,000)	(22,000)
<b>Expenses</b>					
Vehicles	54,000	21,000	21,000	22,000	22,000
Computer Equipment	280,000	0	0	0	0
Total Expenses	334,000	21,000	21,000	22,000	22,000
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(101,789)	(97,405)	(92,933)	(87,352)	(81,659)

**Notes**

- a. Increases: Payroll \$234,000 for additional staff and 2.25% increase. Transfer to Insurance Reserve \$116,735. Equipment \$10,000. Contract Services came down \$50,000 re: orthophotos.  
b. Removed Transfer to Insurance Reserve \$116,735.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 045 -- Line of Vision**

Department: Inspections

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<u>Revenue:</u>					
Sale of Services - Contract	0	0	0	0	0
Services - Kelowna	(23,601)	(24,112)	(24,595)	(25,087)	(25,588)
Previous Year's Surplus/Deficit	0	0	0	0	0
Administration OH	1,949	2,027	2,068	2,109	2,152
Total Revenue	(21,652)	(22,085)	(22,527)	(22,977)	(23,437)
<u>Expenses:</u>					
Operations	21,652	22,085	22,527	22,977	23,437
Total Expenses	21,652	22,085	22,527	22,977	23,437
(Surplus) / Deficit	0	0	0	0	0

**Notes**

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

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 046 -- Dog Control**

Department: Inspections

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Dog Licensing & Impounding	(225,000)	(229,500)	(234,090)	(238,772)	(243,547)
Tax Requisition - Electoral	(95,497)	(114,762)	(129,164)	(130,413)	(132,716)
Tax Requisition - Kelowna	(334,107)	(401,506)	(451,891)	(456,258)	(464,319)
Tax Requisition - Peachland	(14,232)	(17,103)	(19,249)	(19,435)	(19,779)
Tax Requisition - Lake Country	(28,747)	(34,546)	(38,881)	(39,257)	(39,950)
Previous Year's Surplus/Deficit	(31,067)	0	(0)	0	0
Administration OH	89,593	101,179	103,202	105,266	107,372
Tickets, WFN & Other	(21,880)	(22,318)	(22,764)	(23,219)	(23,684)
<b>Total Revenue</b>	<b>(660,937)</b>	<b>(718,556)</b>	<b>(792,837)</b>	<b>(802,087)</b>	<b>(816,623)</b>
<b>Expenses:</b>					
Operations	630,937 <sup>a</sup>	698,556 <sup>b</sup>	712,527 <sup>c</sup>	726,777	741,313
Debt Payments	0	0	55,310	55,310	55,310
Transfer to Equipment Reserves	0	20,000	25,000	20,000	20,000
Transfer to Capital	20,000	0	0	0	0
Transfer to Facilities Reserve	10,000	0	0	0	0
<b>Total Expenses</b>	<b>660,937</b>	<b>718,556</b>	<b>792,837</b>	<b>802,087</b>	<b>816,623</b>
(Surplus) / Deficit	0	(0)	0	0	(0)

**Tax Levy:**

<b>Tax Requisition</b>	<b>(472,583)</b>	<b>(567,917)</b>	<b>(639,185)</b>	<b>(645,363)</b>	<b>(656,764)</b>
<b>Residential Tax Rate (per \$1000 of assessment)</b>	<b>0.0185</b>	<b>0.0216</b>	<b>0.0236</b>	<b>0.0231</b>	<b>0.0228</b>

**General Capital Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue</b>					
Capital Financing	0	(386,000)	0	0	0
Sale of Asset	0	0	0	0	0
Transfer From Reserves	(6,000)	(36,000)	(22,000)	(23,000)	(24,000)
Transfer From Revenue Fund	(20,000)	0	0	0	0
<b>Total Revenue</b>	<b>(26,000)</b>	<b>(422,000)</b>	<b>(22,000)</b>	<b>(23,000)</b>	<b>(24,000)</b>
<b>Expenses</b>					
Vehicles	26,000	22,000	22,000	23,000	24,000
Replace Dog Pound	0	400,000 <sup>d</sup>	0	0	0
<b>Total Expenses</b>	<b>26,000</b>	<b>422,000</b>	<b>22,000</b>	<b>23,000</b>	<b>24,000</b>
(Surplus) / Deficit	0	0	0	0	0
Equip. Reserve Fund Balance at Y/E	(27,784)	(11,619)	(14,412)	(11,240)	(6,985)
Facilities Reserve Balance at Y/E	(10,000)	(10,200)	(10,404)	(10,612)	(10,824)

**Notes**

- Now includes \$51,836 payment to SPCA which was previously a Regional Grant in Aid under Program 011. Vehicle operations increased by \$7,000. Remainder of increase is due to other minor line item increases.
- Additional staff person added.
- New Dog Pound debt - 10 years.
- Still awaiting a decision from the City of Kelowna with regard to the possible relocation of the dog pound.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 049 -- Prohibited Animal Control**

Department: Inspections

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Tax Requisition - Electoral	(99)	(655)	(668)	(682)	(695)
Tax Requisition - Kelowna	(386)	(2,555)	(2,606)	(2,657)	(2,712)
Tax Requisition - Peachland	(16)	(109)	(111)	(113)	(115)
Previous Year's Surplus/Deficit	(2,747)	0	(0)	(0)	0
Administration OH	268	279	285	290	296
Total Revenue	(2,980)	(3,040)	(3,101)	(3,162)	(3,226)
<b>Expenses:</b>					
Operations	2,980	3,040	3,100	3,162	3,226
Total Expenses	2,980	3,040	3,100	3,162	3,226
(Surplus) / Deficit	0	(0)	(0)	0	0
<b>Tax Levy:</b>					
<b>Tax Requisition</b>	(501)	(3,319)	(3,385)	(3,452)	(3,522)
<b>Residential Tax Rate</b> (per \$1000 of assessment)	0.0000	0.0001	0.0001	0.0001	0.0001

**Notes**

Complaint driven.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 105 -- Enforcement of Noise Bylaws**

Department: Inspections

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Tickets	(100)	(102)	(104)	(106)	(108)
Tax Requisition - Electoral	(3,129)	(2,253)	(2,298)	(2,344)	(2,391)
Previous Year's Surplus/Deficit	922	0	0	0	0
Administration OH	131	136	139	141	144
Total Revenue	(2,176)	(2,220)	(2,264)	(2,309)	(2,355)
<b>Expenses:</b>					
Operations	2,176	2,220	2,264	2,309	2,355
Total Expenses	2,176	2,220	2,264	2,309	2,355
(Surplus) / Deficit	0	0	0	0	0
<b>Tax Levy:</b>					
<b>Tax Requisition</b>	<b>(3,129)</b>	<b>(2,253)</b>	<b>(2,298)</b>	<b>(2,344)</b>	<b>(2,391)</b>
<b>Residential Tax Rate</b> (per \$1000 of assessment)	<b>0.0012</b>	<b>0.0008</b>	<b>0.0008</b>	<b>0.0008</b>	<b>0.0008</b>
Reserve Fund Balance at Y/E	(90)	(92)	(93)	(95)	(97)

**Notes**

Complaint driven.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

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

Department: Inspections

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Sale of Services - Contract	(3,100)	(3,162)	(3,225)	(3,290)	(3,356)
Services - Kelowna	(39,201)	(39,985)	(40,785)	(41,600)	(42,432)
Tax Requisition - Electoral	(14,158)	(12,073)	(12,314)	(12,561)	(12,812)
Previous Year's Surplus/Deficit	2,456	0	0	0	0
Administration OH	6,715	6,986	7,126	7,268	7,414
<b>Total Revenue</b>	<b>(47,288)</b>	<b>(48,234)</b>	<b>(49,198)</b>	<b>(50,182)</b>	<b>(51,186)</b>
<b>Expenses:</b>					
Operations	47,288	48,234	49,198	50,182	51,186
<b>Total Expenses</b>	<b>47,288</b>	<b>48,234</b>	<b>49,198</b>	<b>50,182</b>	<b>51,186</b>
(Surplus) / Deficit	0	0	0	0	0
<b>Tax Levy:</b>					
<b>Tax Requisition</b>	<b>(14,158)</b>	<b>(12,073)</b>	<b>(12,314)</b>	<b>(12,561)</b>	<b>(12,812)</b>
<b>Residential Tax Rate (per \$1000 of assessment)</b>	<b>0.0052</b>	<b>0.0043</b>	<b>0.0043</b>	<b>0.0042</b>	<b>0.0042</b>
Reserve Fund Balance at Y/E	(414)	(422)	(431)	(439)	(448)

**Notes**

Complaint driven.



**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 115 -- Enforcement of Noxious Insect Control Bylaws**

Department: Inspections

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
WFN, Sale of Services Contract	(68)	(69)	(71)	(72)	(74)
Services - Kelowna	(12,612)	(12,864)	(13,122)	(13,384)	(13,652)
Tax Requisition - Electoral	(3,802)	(4,111)	(4,171)	(4,232)	(4,295)
Tax Requisition - Peachland	(567)	(613)	(621)	(631)	(640)
Tax Requisition - Lake Country	(1,145)	(1,237)	(1,255)	(1,274)	(1,293)
Previous Year's Surplus/Deficit	281	0	(0)	0	0
Administration OH	2,103	2,188	2,232	2,276	2,322
<b>Total Revenue</b>	<b>(15,810)</b>	<b>(16,707)</b>	<b>(17,008)</b>	<b>(17,316)</b>	<b>(17,631)</b>
<b>Expenses:</b>					
Operations	14,810	15,106	15,408	15,716	16,031
Transfer to Reserves	1,000	1,600 <sup>a</sup>	1,600	1,600	1,600
<b>Total Expenses</b>	<b>15,810</b>	<b>16,706</b>	<b>17,008</b>	<b>17,316</b>	<b>17,631</b>
(Surplus) / Deficit	0	(0)	0	0	(0)

**Tax Levy:**

<b>Tax Requisition</b>	<b>(5,514)</b>	<b>(5,961)</b>	<b>(6,047)</b>	<b>(6,137)</b>	<b>(6,228)</b>
<b>Residential Tax Rate</b> (per \$1000 of assessment)	<b>0.0007</b>	<b>0.0008</b>	<b>0.0008</b>	<b>0.0007</b>	<b>0.0007</b>

**General Capital Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue</b>					
Sale of Asset	0	0	0	0	0
Transfer From Reserves	0	0	0	(5,000)	0
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,000)</b>	<b>0</b>
<b>Expenses</b>					
Vehicles	0	0	0	5,000 <sup>b</sup>	0
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>
(Surplus) / Deficit	0	0	0	0	0
<b>Reserve Fund Balance at Y/E</b>	<b>(294)</b>	<b>(1,900)</b>	<b>(3,538)</b>	<b>(109)</b>	<b>(1,711)</b>

**Notes**

Complaint driven.

a. Increase transfer to reserves.

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

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 116 -- Enforcement of Noxious Weed Control Bylaw**

Department: Inspections

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Sale of Services	(20,000)	(20,400)	(20,808)	(21,224)	(21,649)
Tax Requisition - Electoral	(15,474)	(14,861)	(15,145)	(15,435)	(15,730)
Tax Requisition - Kelowna	(59,396)	(57,042)	(58,133)	(59,245)	(60,379)
Tax Requisition - Peachland	(2,530)	(2,430)	(2,476)	(2,524)	(2,572)
Tax Requisition - Lake Country	(5,110)	(4,908)	(5,002)	(5,097)	(5,195)
Previous Year's Surplus/Deficit	6,488	0	(0)	(0)	(0)
Administration OH	11,691	12,163	12,407	12,655	12,908
<b>Total Revenue</b>	<b>(84,331)</b>	<b>(87,478)</b>	<b>(89,157)</b>	<b>(90,871)</b>	<b>(92,617)</b>
<b>Expenses:</b>					
Operations	82,331 a	83,978	85,657	87,370	89,118
Transfer to Reserves	2,000	3,500 b	3,500	3,500	3,500
<b>Total Expenses</b>	<b>84,331</b>	<b>87,478</b>	<b>89,157</b>	<b>90,870</b>	<b>92,618</b>
(Surplus) / Deficit	0	(0)	(0)	(0)	0

**Tax Levy:**

<b>Tax Requisition</b>	<b>(82,510)</b>	<b>(79,241)</b>	<b>(80,756)</b>	<b>(82,301)</b>	<b>(83,876)</b>
<b>Residential Tax Rate</b> (per \$1000 of assessment)	<b>0.0033</b>	<b>0.0037</b>	<b>0.0036</b>	<b>0.0036</b>	<b>0.0035</b>

**General Capital Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue</b>					
Sale of Asset	0	0	0	(4,000)	0
Transfer From Reserves	0	0	0	(13,000)	0
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(17,000)</b>	<b>0</b>
<b>Expenses</b>					
Vehicles	0	0	0	17,000	0
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000</b>	<b>0</b>
(Surplus) / Deficit	0	0	0	0	0
<b>Reserve Fund Balance at Y/E</b>	<b>(5,888)</b>	<b>(9,506)</b>	<b>(13,196)</b>	<b>(3,700)</b>	<b>(7,274)</b>

**Notes**

Complaint driven.

- a. Increase to contract services for \$5,000. Other minor increases. Number of complaints are up and they are more complex.
- b. Increased transfer to reserves to enable cash purchase of vehicle in 2009.
- c. Four fifths of vehicle cost (shared with 115 -- Noxious Insect Control.)

# PLANNING

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 110 -- Regional Planning**

Department: Planning Services

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Tax Requisition - Electoral	(26,831)	(24,292)	(18,507)	(18,507)	(18,507)
Tax Requisition - Kelowna	(93,869)	(84,985)	(64,751)	(64,752)	(64,751)
Tax Requisition - Peachland	(3,999)	(3,620)	(2,758)	(2,758)	(2,758)
Tax Requisition - Lake Country	(8,077)	(7,312)	(5,571)	(5,571)	(5,571)
Previous Year's Surplus/Deficit	(5,777)	0	(0)	0	(0)
Administration OH	17,228	15,208	11,587	11,587	11,587
<b>Total Revenue</b>	<b>(121,325)</b>	<b>(105,000)</b>	<b>(80,000)</b>	<b>(80,000)</b>	<b>(80,000)</b>
<b>Expenses:</b>					
Operations	121,325 a	105,000 b	80,000	80,000	80,000
<b>Total Expenses</b>	<b>121,325</b>	<b>105,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
(Surplus) / Deficit	0	(0)	0	(0)	(0)

**Tax Levy:**

<b>Tax Requisition</b>	<b>(132,776)</b>	<b>(120,209)</b>	<b>(91,587)</b>	<b>(91,588)</b>	<b>(91,587)</b>
<b>Residential Tax Rate</b> (per \$1000 of assessment)	<b>0.0052</b>	<b>0.0046</b>	<b>0.0034</b>	<b>0.0033</b>	<b>0.0032</b>

**Notes**

- a. \$100,000 in Projects: Agricultural Support Officer (\$25,000), Regional Growth Strategy Review (\$20,000), Okanagan Basin MetroQuest Model (\$20,000), Greenspace Strategy (\$10,000), and Regional Sustainability Visioning Event (\$25,000). The remainder is salaries and insurance.
- b. Future expenditures depend on direction of Regional Growth Management Strategy Implementation. Left estimates in as place holders for future projects. Agricultural Support Officer removed in 2008.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 111 -- Electoral Area Planning**

**Department:** Planning Services

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Application Fees/Map Sales	(112,000) a	(114,240)	(116,525)	(118,855)	(121,232)
Tax Requisition - Electoral	(1,155,610)	(1,177,618)	(1,201,135)	(1,225,121)	(1,249,587)
Tax Requisition - Kelowna	(110,173)	(112,272)	(114,514)	(116,800)	(119,133)
Tax Requisition - Peachland	(7,897)	(8,047)	(8,208)	(8,372)	(8,539)
Grants, Other funding, etc.	(3,000)	(3,060)	(3,121)	(3,184)	(3,247)
Previous Year's Surplus/Deficit	(26,998)	0	0	(0)	(0)
Administration OH	176,030	178,796	182,372	186,020	189,740
<b>Total Revenue</b>	<b>(1,239,648)</b>	<b>(1,236,441)</b>	<b>(1,261,130)</b>	<b>(1,286,313)</b>	<b>(1,311,999)</b>
<b>Expenses:</b>					
Operations	1,239,648 b	1,234,441 c	1,259,130	1,284,312	1,309,999
Transfer to Reserves	0	2,000	2,000	2,000	2,000
<b>Total Expenses</b>	<b>1,239,648</b>	<b>1,236,441</b>	<b>1,261,130</b>	<b>1,286,312</b>	<b>1,311,999</b>
(Surplus) / Deficit	0	0	(0)	(0)	(0)

**Tax Levy:**

<b>Tax Requisition</b>	<b>(1,273,680) *</b>	<b>(1,297,937) *</b>	<b>(1,323,857) *</b>	<b>(1,350,293) *</b>	<b>(1,377,259)</b>
<b>Residential Tax Rate (per \$1000 of assessment)</b>	<b>**</b>	<b>**</b>	<b>**</b>	<b>**</b>	<b>**</b>

Reserve Fund Balance at Y/E	(42,854)	(45,711)	(48,626)	(51,598)	(54,630)
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**Notes**

<u>Tax Breakdown</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
*City of Kelowna Requisition	110,173	112,272	114,514	116,800	119,133
**City of Kelowna Tax Rate	0.0061	0.0060	0.0060	0.0059	0.0059
*Electoral Requisition	1,155,610	1,177,618	1,201,135	1,225,121	1,249,587
**Electoral Rate	0.2242	0.2213	0.2191	0.2170	0.2149
*Peachland Requisition	7,897	8,047	8,208	8,372	8,539
**Peachland Tax Rate	0.0103	0.0101	0.0100	0.0099	0.0099

a. New Fee Structure

b. Add new planner (\$40,000) and other increases mainly due to projects. Contract Services: Affordable Housing Paper (\$10,000), Transportation Model Support (\$20,000).

c. Remove contract services for Affordable Housing Paper (\$10,000) & Transportation Model Support (\$20,000).

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# HUMAN RESOURCES

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 005 - Human Resources**

Department: Human Resources

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Previous Year's Surplus/Deficit	(9,051)	0	0	0	0
Administration OH	(241,880)	(255,950)	(261,069)	(266,290)	(271,616)
Total Revenue	(250,931)	(255,950)	(261,069)	(266,290)	(271,616)
<b>Expenses:</b>					
Operations	250,931	255,950	261,069	266,290	271,616
Total Expenses	250,931	255,950	261,069	266,290	271,616
(Surplus) / Deficit	0	0	0	0	0

**Notes**

a. Increase for support staff relief during leaves.



**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 015 - Westside Community Policing Office**

Department: Human Resources

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Office Rentals	(67,741)	(104,267)	(106,353)	(108,480)	(110,649)
Previous Year's Surplus/Deficit	(29,585)	0	0	0	0
Administration OH	8,036	13,191	13,455	13,724	13,999
Total Revenue	(89,290)	(91,076)	(92,897)	(94,755)	(96,650)
<b>Expenses:</b>					
Operations	89,290	91,076	92,897	94,755	96,650
Total Expenses	89,290	91,076	92,897	94,755	96,650
(Surplus) / Deficit	0	0	0	0	0

**Notes**

This is cost recovery.  
Funded by rental income from RCMP.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 016 - Westside Land and Property Management**

Department: Human Resources

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Tax Requisition - Electoral	(284,238)	(481,334)	(151,631)	(151,653)	(151,675)
Previous Year's Surplus/Deficit	(34,320)	0	0	0	0
Administration OH	9,086	27,813	91	93	94
Total Revenue	(309,472)	(453,521)	(151,540)	(151,560)	(151,580)
<b>Expenses:</b>					
Operations	100,950 <sup>a</sup>	302,969 <sup>c</sup>	988	1,008	1,028
Debt Payments	208,522 <sup>b</sup>	150,552	150,552	150,552	150,552
Total Expenses	309,472	453,521	151,540	151,560	151,580
(Surplus) / Deficit	0	0	0	0	0
<b>Tax Levy:</b>					
<b>Tax Requisition</b>	(284,238)	(481,334)	(151,631)	(151,653)	(151,675)
<b>Residential Tax Rate</b> (per \$1000 of assessment)	0.0758	0.1244	0.0380	0.0369	0.0359

**Notes**

- a. Increase for pre-planning RCMP building.
- b. Debt re: land purchase.
- c. There is potential for new construction costs which have not been estimated or included here as approvals to proceed would need to be obtained. If approval is obtained, further planning and detailed design to determine these costs would be required, estimated at \$300,000.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 031 -- 911 Emergency Number**

Department: Human Resources

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Direct Program Revenues	(557,417) a	(661,483)	(675,063)	(688,914)	(703,043)
Tax Requisition - Electoral	(39,095)	(46,393)	(47,346)	(48,317)	(49,308)
Tax Requisition - Kelowna	(136,775)	(162,310)	(165,642)	(169,041)	(172,508)
Tax Requisition - Peachland	(5,826)	(6,914)	(7,056)	(7,201)	(7,348)
Tax Requisition - Lake Country	(11,768)	(13,965)	(14,252)	(14,544)	(14,843)
Previous Year's Surplus/Deficit	(120,025) b	0	0	(0)	(0)
Administration OH	111,226	115,719	118,034	120,394	122,802
RCMP Recovery	(33,600)	(33,600)	(33,600)	(33,600)	(33,600)
<b>Total Revenue</b>	<b>(793,280)</b>	<b>(808,945)</b>	<b>(824,925)</b>	<b>(841,223)</b>	<b>(857,848)</b>
<b>Expenses:</b>					
Operations	783,280 c	798,946	814,925	831,223	847,847
Transfer to Capital Facility Reserves	10,000	10,000	10,000	10,000	10,000
<b>Total Expenses</b>	<b>793,280</b>	<b>808,946</b>	<b>824,925</b>	<b>841,223</b>	<b>857,847</b>
(Surplus) / Deficit	0	0	(0)	(0)	(0)

**Tax Levy:**

<b>Tax Requisition</b>	<b>(193,464)</b>	<b>(229,582)</b>	<b>(234,296)</b>	<b>(239,103)</b>	<b>(244,007)</b>
<b>Residential Tax Rate</b> (per \$1000 of assessment)	<b>0.0076</b>	<b>0.0087</b>	<b>0.0086</b>	<b>0.0086</b>	<b>0.0085</b>

Equip. Reserve Fund Balance at Y/E	(2,652)	(2,705)	(2,759)	(2,814)	(2,871)
Cap. Facil. Reserve Balance at Y/E	(20,200)	(30,604)	(41,216)	(52,040)	(63,081)

**Notes**

- a. Other participants are RDCK, RDEK, RDKB, RDOS, RDNO, RDCS, Westbank First Nation. (RDCK, RDEK, RDKB became participants in late 2004.) The TNRD will be joining this function.
- b. Large surplus due to contract services billing for staffing being lower than anticipated.
- c. Increasing staffing levels to handle volumes.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 040 -- Crime Stoppers**

Department: Human Resources

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Services - WFN	(781)	(797)	(813)	(829)	(845)
Tax Requisition - Electoral	(39,487)	(42,295)	(43,141)	(44,005)	(44,884)
Tax Requisition - Kelowna	(138,148)	(147,975)	(150,935)	(153,952)	(157,032)
Tax Requisition - Peachland	(5,885)	(6,303)	(6,429)	(6,558)	(6,689)
Tax Requisition - Lake Country	(11,886)	(12,732)	(12,986)	(13,246)	(13,511)
Previous Year's Surplus/Deficit	(9,284)	0	(0)	(0)	(0)
Administration OH	25,549	26,581	27,113	27,655	28,208
<b>Total Revenue</b>	<b>(179,922)</b>	<b>(183,521)</b>	<b>(187,191)</b>	<b>(190,935)</b>	<b>(194,754)</b>
<b>Expenses:</b>					
Operations	179,922 <sup>a</sup>	183,520	187,191	190,935	194,753
<b>Total Expenses</b>	<b>179,922</b>	<b>183,520</b>	<b>187,191</b>	<b>190,935</b>	<b>194,753</b>
(Surplus) / Deficit	0	(0)	(0)	(0)	(0)
<b>Tax Levy:</b>					
<b>Tax Requisition</b>	<b>(195,406)</b>	<b>(209,305)</b>	<b>(213,491)</b>	<b>(217,761)</b>	<b>(222,116)</b>
<b>Residential Tax Rate</b> (per \$1000 of assessment)	<b>0.0077</b>	<b>0.0079</b>	<b>0.0079</b>	<b>0.0078</b>	<b>0.0077</b>

**Notes**

a. Adding a part-time person 21 hours per week.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 041 -- Victims Services**

Department: Human Resources

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Services - WFN	(726)	(741)	(755)	(770)	(786)
Tax Requisition - Electoral	(34,848)	(38,239)	(38,903)	(39,933)	(40,984)
Tax Requisition - Kelowna	(121,917)	(133,783)	(136,103)	(139,710)	(143,388)
Tax Requisition - Peachland	(5,193)	(5,699)	(5,798)	(5,951)	(6,108)
Tax Requisition - Lake Country	(10,490)	(11,511)	(11,710)	(12,021)	(12,337)
Previous Year's Surplus/Deficit	1,232	0	(0)	0	(0)
Administration OH	29,170	31,942	32,359	33,006	33,666
Province - Min of Public Safety & Solicitor General	(67,650)	(67,500)	(67,500)	(67,500)	(67,500)
<b>Total Revenue</b>	<b>(210,422)</b>	<b>(225,531)</b>	<b>(228,411)</b>	<b>(232,879)</b>	<b>(237,437)</b>
<b>Expenses:</b>					
Operations	205,422 a	220,530 b	223,411	227,879	232,437
Transfer to Reserves	5,000	5,000	5,000	5,000	5,000
<b>Total Expenses</b>	<b>210,422</b>	<b>225,530</b>	<b>228,411</b>	<b>232,879</b>	<b>237,437</b>
(Surplus) / Deficit	0	(0)	0	(0)	0

**Tax Levy:**

<b>Tax Requisition</b>	<b>(172,448)</b>	<b>(189,232)</b>	<b>(192,514)</b>	<b>(197,615)</b>	<b>(202,817)</b>
<b>Residential Tax Rate</b> (per \$1000 of assessment)	<b>0.0068</b>	<b>0.0072</b>	<b>0.0071</b>	<b>0.0071</b>	<b>0.0070</b>

**General Capital Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue</b>					
Transfer From Reserves	0	0	(25,000)	0	0
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>(25,000)</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>					
Vehicles	0	0	25,000	0	0
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
(Surplus) / Deficit	0	0	0	0	0
<b>Reserve Fund Balance at Y/E</b>	<b>(23,909)</b>	<b>(29,387)</b>	<b>(9,475)</b>	<b>(14,664)</b>	<b>(19,957)</b>

**Notes**

- a. Adding coverage for statutory holidays.
- b. \$11,000 for new Westside office costs: volunteer training and appreciation, computer, office furnishings, furnishings.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 042 -- Crime Prevention & Alarm Control**

Department: Human Resources

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Tax Requisition - Electoral	(74,671)	(81,297)	(82,922)	(84,580)	(86,273)
Tax Requisition - Peachland	(11,128)	(12,116)	(12,358)	(12,605)	(12,857)
Tax Requisition - Lake Country	(22,478)	(24,471)	(24,961)	(25,461)	(25,970)
Previous Year's Surplus/Deficit	(6,767)	0	(0)	0	0
Administration OH	26,459	27,527	28,078	28,639	29,212
Alarm Licenses	(97,740)	(99,695)	(101,689)	(103,722)	(105,797)
Total Revenue	(186,325)	(190,052)	(193,852)	(197,729)	(201,685)
<b>Expenses:</b>					
Operations	186,325	190,052	193,853	197,730	201,684
Total Expenses	186,325	190,052	193,853	197,730	201,684
(Surplus) / Deficit	0	(0)	0	0	(0)
<b>Tax Levy:</b>					
<b>Tax Requisition</b>	(108,277)	(117,884)	(120,241)	(122,646)	(125,100)
<b>Residential Tax Rate</b> (per \$1000 of assessment)	0.0145	0.0153	0.0151	0.0150	0.0148

**Notes**

- a. Increase is due to additional contract services for staff resources for Alarm Control, which will be offset by additional revenues. Tax requisition has decreased.

# FINANCE

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 003 -- Finance**

Department: Finance

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Interest	(75,000)	(65,000)	(65,000)	(65,000)	(65,000)
Previous Year's Surplus/Deficit	(87,614)	0	0	0	0
Administration OH	(705,676)	(809,056)	(825,137)	(841,540)	(858,270)
Total Revenue	(868,290)	(874,056)	(890,137)	(906,540)	(923,270)
<b>Expenses:</b>					
Operations	788,290 a	804,056	820,137	836,540	853,270
Debt Payments	20,000	20,000	20,000	20,000	20,000
Transfer to Reserves	10,000	50,000	50,000	50,000	50,000
Transfer to Capital	50,000	0	0	0	0
Total Expenses	868,290	874,056	890,137	906,540	923,270
(Surplus) / Deficit	0	0	0	0	0

**General Capital Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue</b>					
Transfer From Reserves	(50,000)	(10,000)	(20,000)	(30,000)	(20,000)
Transfer From Revenue Fund	(50,000)	0	0	0	0
Total Revenue	(100,000)	(10,000)	(20,000)	(30,000)	(20,000)
<b>Expenses</b>					
Servers & Computer Equipment	100,000	10,000	20,000	30,000	20,000
Total Expenses	100,000	10,000	20,000	30,000	20,000
(Surplus) / Deficit	0	0	0	0	0
Equip. Reserve Fund Balance at Y/E	(179,621)	(223,013)	(257,074)	(281,615)	(316,847)
Insurance Reserve Balance at Y/E	(1,715,001) b	(1,849,301) b	(1,986,287) b	(2,126,013) b	(2,268,533) b

**Notes**

- a. Includes reallocation of utility billing costs and payroll cost increases, and increased audit costs.
- b. Dependent on Claims



**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 083 -- Westside Transit Services**

Department: Finance

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Transit Rider Fees	(375,000)	(382,500)	(390,150)	(397,953)	(405,912)
Tax Requisition - Electoral	(975,970)	(1,074,153)	(1,095,016)	(1,116,296)	(1,138,002)
Tax Requisition - Peachland	(69,000)	(69,000)	(69,000)	(69,000)	(69,000)
Previous Year's Surplus/Deficit	(76,119)	0	0	0	0
Administration OH	80,473	83,724	85,399	87,107	88,849
WFN	(25,604)	(26,116)	(26,638)	(27,171)	(27,715)
<b>Total Revenue</b>	<b>(1,441,220)</b>	<b>(1,468,044)</b>	<b>(1,495,405)</b>	<b>(1,523,313)</b>	<b>(1,551,780)</b>
<b>Expenses:</b>					
Operations	1,341,220 a	1,368,044	1,395,405	1,423,313	1,451,780
Transfer to Reserves	100,000 b	100,000	100,000	100,000	100,000
<b>Total Expenses</b>	<b>1,441,220</b>	<b>1,468,044</b>	<b>1,495,405</b>	<b>1,523,313</b>	<b>1,551,780</b>
(Surplus) / Deficit	0	0	0	0	0

**Tax Levy:**

<b>Tax Requisition</b>	<b>(1,044,970)</b>	<b>(1,143,153)</b>	<b>(1,164,016)</b>	<b>(1,185,296)</b>	<b>(1,207,002)</b>
<b>Residential Tax Rate (per \$1000 of assessment)</b>	<b>0.2650 c</b>	<b>0.2825 c</b>	<b>0.2796 c</b>	<b>0.2767 c</b>	<b>0.2738 c</b>

Reserve Fund Balance at Y/E	(100,000)	(202,000)	(306,040)	(412,161)	(520,404)
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**Notes**

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

a. Increased contract costs for service.

b. Begin to establish reserves for future park and ride.

c.	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Tax Breakdown</b>					
*Electoral Area Requisition	(975,970)	(1,074,153)	(1,095,016)	(1,116,296)	(1,138,002)
**Electoral Area Tax Rate	0.2650	0.2825	0.2796	0.2767	0.2738
*Peachland Requisition	(69,000)	(69,000)	(69,000)	(69,000)	(69,000)
**Peachland Tax Rate	0.0899	0.0870	0.0845	0.082	0.0796

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 084 -- Handi-Dart Transit**

Department: Finance

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
WFN	(4,722)	(4,816)	(4,913)	(5,011)	(5,111)
Tax Requisition - Electoral	(160,426)	(163,804)	(167,080)	(170,421)	(173,830)
Previous Year's Surplus/Deficit	21	0	0	0	0
Administration OH	9,347	9,724	9,919	10,117	10,320
Total Revenue	(155,780)	(158,896)	(162,074)	(165,315)	(168,621)
<b>Expenses:</b>					
Operations	155,780	158,896	162,074	165,315	168,621
Total Expenses	155,780	158,896	162,074	165,315	168,621
(Surplus) / Deficit	0	0	0	0	0
<b>Tax Levy:</b>					
<b>Tax Requisition</b>	<b>(160,426)</b>	<b>(163,804)</b>	<b>(167,080)</b>	<b>(170,421)</b>	<b>(173,830)</b>
<b>Residential Tax Rate</b> (per \$1000 of assessment)	<b>0.0442</b>	<b>0.0437</b>	<b>0.0433</b>	<b>0.0429</b>	<b>0.0425</b>

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 085 -- Ellison Transit Services**

Department: Finance

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Transit Rider Fees	(3,500)	(3,570)	(3,641)	(3,714)	(3,789)
Tax Requisition - Electoral	(12,580)	(12,850)	(13,107)	(13,370)	(13,637)
Previous Year's Surplus/Deficit	0	0	0	0	0
Administration OH	910	947	966	985	1,005
Total Revenue	(15,170)	(15,473)	(15,783)	(16,099)	(16,420)
<b>Expenses:</b>					
Operations	15,170	15,473	15,783	16,099	16,420
Total Expenses	15,170	15,473	15,783	16,099	16,420
(Surplus) / Deficit	0	0	0	0	0
<b>Tax Levy:</b>					
<b>Tax Requisition</b>	<b>(12,580)</b>	<b>(12,850)</b>	<b>(13,107)</b>	<b>(13,370)</b>	<b>(13,637)</b>
<b>Residential Tax Rate</b> (per \$1000 of assessment)	<b>0.0695</b>	<b>0.0686</b>	<b>0.0679</b>	<b>0.0672</b>	<b>0.0666</b>

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 025 -- Tamarack Fire**

Department: Finance

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Parcel Tax	(29,275)	(29,275)	(29,275)	(29,275)	(29,275)
Total Revenue	(29,275)	(29,275)	(29,275)	(29,275)	(29,275)
<b>Expenses:</b>					
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
<b>Tax Levy:</b>					
<b>Parcel Tax</b>	(29,275)	(29,275)	(29,275)	(29,275)	(29,275)
Parcel Tax Rate	236.09	236.09	236.09	236.09	236.09

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 101 -- Okanagan Basin Water Board**

Department: Finance

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
WFN	(6,111)	(6,233)	(6,358)	(6,485)	(6,615)
Tax Requisition - Electoral	(362,835)	(372,072)	(379,453)	(386,981)	(394,660)
Tax Requisition - Kelowna	(1,269,410)	(1,301,727)	(1,327,549)	(1,353,888)	(1,380,753)
Tax Requisition - Peachland	(54,073)	(55,449)	(56,549)	(57,671)	(58,816)
Tax Requisition - Lake Country	(109,221)	(112,001)	(114,223)	(116,489)	(118,801)
Previous Year's Surplus/Deficit	(9,901)	0	(0)	(0)	(0)
Administration OH	15,000	15,000	15,000	15,000	15,000
<b>Total Revenue</b>	<b>(1,796,551)</b>	<b>(1,832,482)</b>	<b>(1,869,132)</b>	<b>(1,906,514)</b>	<b>(1,944,645)</b>
<b>Expenses:</b>					
Transfer to O.B.W.B	1,796,551	1,832,482	1,869,132	1,906,514	1,944,645
<b>Total Expenses</b>	<b>1,796,551</b>	<b>1,832,482</b>	<b>1,869,132</b>	<b>1,906,514</b>	<b>1,944,645</b>
<b>(Surplus) / Deficit</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

**Tax Levy:**

<b>Tax Requisition</b>	<b>(1,795,539)</b>	<b>(1,841,249)</b>	<b>(1,877,774)</b>	<b>(1,915,029)</b>	<b>(1,953,030)</b>
<b>Residential Tax Rate (per \$1000 of assessment)</b>	<b>0.0704</b>	<b>0.0699</b>	<b>0.0692</b>	<b>0.0685</b>	<b>0.0679</b>

**Notes**

a. Transfer increase.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 131 -- Winfield Letters Patent**

Department: Finance

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
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)
<b>Expenses:</b>					
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
<b>Tax Levy:</b>					
<b>Tax Requisition</b>	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)
<b>Residential Tax Rate (per \$1000 of assessment)</b>	0.0031	0.0030	0.0029	0.0028	0.0027

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 171 -- Okanagan Regional Library**

Department: Finance

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Tax Requisition - Electoral	(1,166,752)	(1,184,567)	(1,207,838)	(1,231,575)	(1,255,787)
Previous Year's Surplus/Deficit	0	0	0	0	0
Administration OH	15,000	15,000	15,000	15,000	15,000
Total Revenue	(1,151,752)	(1,169,567)	(1,192,838)	(1,216,575)	(1,240,787)
<b>Expenses:</b>					
Transfer to Reserves	6,000	6,000	6,000	6,000	6,000
Transfer to Capital	5,000	0	0	0	0
Transfer to Library Board	1,140,752 <sup>a</sup>	1,163,567	1,186,838	1,210,575	1,234,787
Total Expenses	1,151,752	1,169,567	1,192,838	1,216,575	1,240,787
(Surplus) / Deficit	0	0	0	0	0

**Tax Levy:**

<b>Tax Requisition</b>	(1,166,752)	(1,184,567)	(1,207,838)	(1,231,575)	(1,255,787)
<b>Residential Tax Rate (per \$1000 of assessment)</b>	0.2264	0.2226	0.2203	0.2181	0.2159

**General Capital Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue</b>					
Transfer From Revenue Fund	(5,000)	0	0	0	0
Total Revenue	(5,000)	0	0	0	0
<b>Expenses</b>					
Library Furnishings	5,000	0	0	0	0
Total Expenses	5,000	0	0	0	0
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(55,244)	(62,348)	(69,595)	(76,987)	(84,527)

**Notes**

a. Transfer Increase.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 180 -- Traders Cover Natural Gas Line**

Department: Finance

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Parcel Tax	(6,225)	0	0	0	0
Total Revenue	(6,225)	0	0	0	0
<b>Expenses:</b>					
Debt Payments	6,225 <sup>a</sup>	0	0	0	0
Total Expenses	6,225	0	0	0	0
(Surplus) / Deficit	0	0	0	0	0
<b>Tax Levy:</b>					
<b>Parcel Tax</b>	<b>(6,225)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Parcel Tax Rate	80.84	80.84	0.00	0.00	0.00

**Notes**

a. Debt finished.



**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 181 -- Brown Road Sidewalks**

Department: Finance

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Parcel Tax	(5,279)	(5,279)	(5,279)	(5,279)	(5,279)
Total Revenue	(5,279)	(5,279)	(5,279)	(5,279)	(5,279)
<b>Expenses:</b>					
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
<b>Tax Levy:</b>					
<b>Parcel Tax</b>	<b>(5,279)</b>	<b>(5,279)</b>	<b>(5,279)</b>	<b>(5,279)</b>	<b>(5,279)</b>
Parcel Tax Rate	41.90	41.90	41.90	41.90	41.90

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 189 -- Fiscal-Member Municipal**

Department: Finance

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<u>Revenue:</u>					
MFA - Kelowna	(8,138,955)	(8,138,955)	(8,138,955)	(8,138,955)	(8,138,955)
MFA - Peachland	(580,127)	(580,127)	(580,127)	(580,127)	(580,127)
MFA - Lake Country	(1,065,950)	(1,065,950)	(1,065,950)	(1,065,950)	(1,065,950)
Total Revenue	(9,785,032)	(9,785,032)	(9,785,032)	(9,785,032)	(9,785,032)
<u>Expenses:</u>					
Debt Payments	9,785,032	9,785,032	9,785,032	9,785,032	9,785,032
Total Expenses	9,785,032	9,785,032	9,785,032	9,785,032	9,785,032
(Surplus) / Deficit	0	0	0	0	0

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: DCC -- Development Cost Charges**

Department: Finance

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Sewer DCC's	(1,100,000)	(1,100,000)	(1,100,000)	(1,100,000)	(1,100,000)
Parks DCC's	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)
Total Revenue	(1,170,000)	(1,170,000)	(1,170,000)	(1,170,000)	(1,170,000)
<b>Expenses:</b>					
Tnsfr East Trunk Sewer Line DCC Rsv	100,000 a	100,000	100,000	100,000	100,000
Trnsfr to W/S Park Devel. DCC Rsv	70,000 a	70,000	70,000	70,000	70,000
Trnsfr to Plant DCC Reserve	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Expenses	1,170,000	1,170,000	1,170,000	1,170,000	1,170,000
(Surplus) / Deficit	0	0	0	0	0
East Trunk Sewer Line DCC Reserve	(169,962) b	(273,361)	(378,828)	(486,405)	(596,133)
Westside Parks Dev. DCC Reserve	(110,841) c	(183,058)	(256,719)	(350,277)	(415,282)
Westside Sewer Plant DCC Reserve	0 b	0	(1,000,000)	(2,020,000)	(3,060,400)

**Notes**

- a. Partial year of Parks and East Trunk DCC's in 2005. Anticipate an increase in 2006.
- b. See Engineering Program 401 -- Westside Sewer System for usage of DCC reserves.
- c. See Parks & Recreation Program 143 -- Westside Parks for usage of DCC reserves.

# ADMINISTRATION

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 002 -- Administration**

Department: Administration

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Sundry Sales & Office Rentals	(1,000)	(1,020)	(1,040)	(1,061)	(1,082)
Grants	0	(661)	(661)	(661)	(611)
Previous Year's Surplus/Deficit	(11,006)	0	0	0	0
Administration OH	(1,085,356)	(1,040,128)	(1,110,144)	(1,211,660)	(1,234,957)
<b>Total Revenue</b>	<b>(1,097,362)</b>	<b>(1,041,809)</b>	<b>(1,111,845)</b>	<b>(1,213,382)</b>	<b>(1,236,650)</b>
<b>Expenses:</b>					
Operations	972,362 a	991,809	1,061,845 b	1,163,382 b	1,186,650
Transfer to Reserves	25,000	50,000	50,000	50,000	50,000
Transfer to Capital	100,000	0	0	0	0
<b>Total Expenses</b>	<b>1,097,362</b>	<b>1,041,809</b>	<b>1,111,845</b>	<b>1,213,382</b>	<b>1,236,650</b>
(Surplus) / Deficit	0	0	0	0	0

**General Capital Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue</b>					
Transfer From Reserves	0	(163,000)	0	0	0
Transfer From Revenue Fund	(100,000)	0	0	0	0
<b>Total Revenue</b>	<b>(100,000)</b>	<b>(163,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>					
Building Renovations	50,000	0	0	0	0
Parking Lot	50,000	0	0	0	0
Repaint & Carpet Replacement	0	163,000	0	0	0
<b>Total Expenses</b>	<b>100,000</b>	<b>163,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
(Surplus) / Deficit	0	0	0	0	0
<b>Reserve Fund Balance at Y/E</b>	<b>(230,247)</b>	<b>(121,852)</b>	<b>(174,289)</b>	<b>(227,775)</b>	<b>(282,331)</b>

**Notes**

- a. Adding one clerical staff person and records management costs.
- b. Additional Records Management Costs \$50,200 (consultant) in 2008 and \$80,300 (staffing) in 2009 through 2010.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 006 -- Information Systems**

Department: Administration

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
GIS Services	(108,000)	(110,160)	(112,363)	(114,610)	(116,903)
Previous Year's Surplus/Deficit	(120,107)	0	0	0	0
Administration OH	(762,552)	(941,712)	(958,946)	(976,525)	(994,456)
Total Revenue	(990,659)	(1,051,872)	(1,071,310)	(1,091,136)	(1,111,359)
<b>Expenses:</b>					
Operations	910,659 <sup>a</sup>	971,872 <sup>b</sup>	991,310	1,011,136	1,031,359
Transfer to Reserves	80,000 <sup>c</sup>	80,000	80,000	80,000	80,000
Total Expenses	990,659	1,051,872	1,071,310	1,091,136	1,111,359
(Surplus) / Deficit	0	0	0	0	0

**General Capital Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue</b>					
Transfer From Reserves	0	0	(100,000)	(150,000)	(150,000)
Total Revenue	0	0	(100,000)	(150,000)	(150,000)
<b>Expenses</b>					
Servers & Network Infrastructure	0	0	0	150,000	150,000
Software Refresh	0	0	100,000	0	0
Total Expenses	0	0	100,000	150,000	150,000
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(114,006)	(196,286)	(178,212)	(108,776)	(37,951)

**Notes**

- a. Increases: Payroll \$134,000 for additional staff and full year wages for IT staff hired in 2005, Training and Education \$33,500, Telephone Costs \$66,000, GIS \$74,000, Software and Licenses \$13,000, Equipment \$29,000, Equipment Repairs and Maintenance \$18,000.
- b. Added \$18,000 for SAN Maintenance and \$25,000 for Security Audit annually.
- c. Building reserves for server replacements.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 007 -- Electoral Areas**

Department: Administration

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Tax Requisition - Electoral	(134,051)	(151,880)	(154,918)	(158,016)	(161,177)
Previous Year's Surplus/Deficit	(14,683)	0	0	0	0
Administration OH	8,419	8,759	8,934	9,113	9,295
Total Revenue	(140,315)	(143,121)	(145,984)	(148,903)	(151,881)
<b>Expenses:</b>					
Operations	140,315	143,121	145,984	148,903	151,881
Total Expenses	140,315	143,121	145,984	148,903	151,881
(Surplus) / Deficit	0	0	0	0	0
<b>Tax Levy:</b>					
<b>Tax Requisition</b>	<b>(134,051)</b>	<b>(151,880)</b>	<b>(154,918)</b>	<b>(158,016)</b>	<b>(161,177)</b>
<b>Residential Tax Rate</b> (per \$1000 of assessment)	<b>0.0260</b>	<b>0.0285</b>	<b>0.0283</b>	<b>0.0280</b>	<b>0.0277</b>

**Notes**

- a. While operating costs have decreased, the requisition has increased because the large surplus carried forward was used up by election costs in 2005.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 008 -- Westside Regional Office**

Department: Administration

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Tax Requisition - Electoral	(103,833)	(100,076)	(102,077)	(104,119)	(106,201)
Previous Year's Surplus/Deficit	5,831	0	0	0	0
Administration OH	5,547	5,771	5,887	6,005	6,125
Total Revenue	(92,455)	(94,304)	(96,190)	(98,114)	(100,076)
<b>Expenses:</b>					
Operations	92,455	94,304	96,190	98,114	100,076
Total Expenses	92,455	94,304	96,190	98,114	100,076
(Surplus) / Deficit	0	0	0	0	0
<b>Tax Levy:</b>					
<b>Tax Requisition</b>	(103,833)	(100,076)	(102,077)	(104,119)	(106,201)
<b>Residential Tax Rate</b> (per \$1000 of assessment)	0.0224	0.0210	0.0208	0.0206	0.0204

**Notes**



REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections

**Program: 009 -- Central Okanagan East Electoral Area**

Department: Administration

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Tax Requisition - Electoral	(4,291)	(4,849)	(4,946)	(5,045)	(5,146)
Previous Year's Surplus/Deficit	(458)	0	0	0	0
Administration OH	269	280	285	291	297
Total Revenue	(4,480)	(4,570)	(4,661)	(4,754)	(4,849)
<b>Expenses:</b>					
Operations	4,480	4,570	4,661	4,754	4,849
Total Expenses	4,480	4,570	4,661	4,754	4,849
(Surplus) / Deficit	0	0	0	0	0
<b>Tax Levy:</b>					
<b>Tax Requisition</b>	(4,291)	(4,849)	(4,946)	(5,045)	(5,146)
<b>Residential Tax Rate</b> (per \$1000 of assessment)	0.0082	0.0089	0.0088	0.0087	0.0086

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 050 -- Transportation Demand Management**

Department: Administration

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Tax Requisition - Electoral	(60,754)	(66,579)	(67,911)	(69,269)	(70,655)
Tax Requisition - Kelowna	(212,553)	(232,933)	(237,592)	(242,343)	(247,190)
Previous Year's Surplus/Deficit	(20,000)	0	0	(0)	(0)
Administration OH	16,602	17,273	17,618	17,971	18,330
Total Revenue	(276,705)	(282,239)	(287,884)	(293,642)	(299,515)
<b>Expenses:</b>					
Operations	276,705	282,239	287,884	293,642	299,514
Total Expenses	276,705	282,239	287,884	293,642	299,514
(Surplus) / Deficit	0	0	(0)	(0)	(0)
<b>Tax Levy:</b>					
<b>Tax Requisition</b>	<b>(273,307)</b>	<b>(299,512)</b>	<b>(305,503)</b>	<b>(311,612)</b>	<b>(317,845)</b>
<b>Residential Tax Rate</b> (per \$1000 of assessment)	<b>0.0118</b>	<b>0.0125</b>	<b>0.0124</b>	<b>0.0123</b>	<b>0.0121</b>

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 102 -- Air Quality Service**

Department: Administration

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Services - Lake Country	(9,962)	(9,962)	(9,962)	(9,962)	(9,962)
Tax Requisition - Electoral	(33,094)	(33,094)	(33,094)	(33,094)	(33,094)
Tax Requisition - Kelowna	(115,782)	(115,782)	(115,782)	(115,782)	(115,782)
Tax Requisition - Peachland	(4,932)	(4,932)	(4,932)	(4,932)	(4,932)
Previous Year's Surplus/Deficit	0	0	0	0	0
Administration OH	9,270	9,270	9,270	9,270	9,270
Total Revenue	(154,500)	(154,500)	(154,500)	(154,500)	(154,500)
<b>Expenses:</b>					
Operations	154,500 <sup>a</sup>	154,500	154,500	154,500	154,500
Total Expenses	154,500	154,500	154,500	154,500	154,500
(Surplus) / Deficit	0	0	0	0	0

**Tax Levy:**

<b>Tax Requisition</b>	(153,808)	(153,808)	(153,808)	(153,808)	(153,808)
<b>Residential Tax Rate (per \$1000 of assessment)</b>	0.0064	0.0062	0.0060	0.0059	0.0057

**Notes**

a. \$74,500 for Air Quality Program and \$80,000 for Wood Chipping Program.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 117 -- Sterile Insect Release Program**

**Department:** Administration

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Services - WFN	(5,344)	(5,451)	(5,560)	(5,671)	(5,785)
Tax Requisition - Electoral	(184,365)	(190,446)	(196,619)	(202,915)	(209,338)
Tax Requisition - Kelowna	(661,128)	(682,932)	(705,068)	(727,648)	(750,677)
Tax Requisition - Peachland	(29,128)	(30,089)	(31,064)	(32,059)	(33,074)
Tax Requisition - Lake Country	(60,295)	(62,283)	(64,302)	(66,361)	(68,462)
Parcel Tax	(614,429)	(614,429)	(614,429)	(614,429)	(614,429)
Previous Year's Surplus/Deficit	(144)	0	(0)	0	0
Administration OH	15,000	15,000	15,000	15,000	15,000
Total Revenue	(1,539,833)	(1,570,630)	(1,602,042)	(1,634,083)	(1,666,764)
<b>Expenses:</b>					
Transfer to SIR	1,539,833	1,570,630 a	1,602,042 a	1,634,083 a	1,666,765 a
Total Expenses	1,539,833	1,570,630	1,602,042	1,634,083	1,666,765
(Surplus) / Deficit	0	(0)	0	0	0
<b>Tax Levy:</b>					
<b>Tax Requisition</b>	(934,916)	(965,750)	(997,053)	(1,028,983)	(1,061,551)
<b>Residential Tax Rate</b> (per \$1000 of assessment)	0.0753	0.0752	0.0754	0.0755	0.0757
<b>Parcel Tax</b>					
Parcel Tax Rate	(614,429)	(614,429)	(614,429)	(614,429)	(614,429)
	125.00	125.00	125.00	125.00	125.00

**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  
2006 - 2010 Five Year Program Budget Projections**

**Program: 001 -- Regional District Board**

Department: Board

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Tax Requisition - Electoral	(74,782)	(80,032)	(81,632)	(83,265)	(84,930)
Tax Requisition - Kelowna	(261,633)	(279,999)	(285,599)	(291,311)	(297,137)
Tax Requisition - Peachland	(11,145)	(11,927)	(12,166)	(12,409)	(12,657)
Tax Requisition - Lake Country	(22,511)	(24,091)	(24,573)	(25,065)	(25,566)
Previous Year's Surplus/Deficit	(17,572)	0	0	0	(0)
Administration OH	32,007	33,300	33,966	34,646	35,339
<b>Total Revenue</b>	<b>(355,636)</b>	<b>(362,749)</b>	<b>(370,004)</b>	<b>(377,404)</b>	<b>(384,952)</b>
<b>Expenses:</b>					
Operations	355,636	362,749	370,004	377,404	384,952
<b>Total Expenses</b>	<b>355,636</b>	<b>362,749</b>	<b>370,004</b>	<b>377,404</b>	<b>384,952</b>
(Surplus) / Deficit	0	0	0	(0)	(0)
<b>Tax Levy:</b>					
<b>Tax Requisition</b>	<b>(370,071)</b>	<b>(396,049)</b>	<b>(403,970)</b>	<b>(412,050)</b>	<b>(420,290)</b>
<b>Residential Tax Rate</b> (per \$1000 of assessment)	<b>0.0145</b>	<b>0.0150</b>	<b>0.0149</b>	<b>0.0147</b>	<b>0.0146</b>
Reserve Fund Balance at Y/E	(11,843)	(12,080)	(12,321)	(12,568)	(12,819)

**Notes**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 011 -- Grants - Regional**

Department: Board

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Tax Requisition - Electoral	(35,145)	(35,145)	(35,145)	(35,145)	(35,145)
Tax Requisition - Kelowna	(141,091)	(141,091)	(141,091)	(141,091)	(141,091)
Tax Requisition - Peachland	(4,571)	(4,571)	(4,571)	(4,571)	(4,571)
Tax Requisition - Lake Country	(13,131)	(13,131)	(13,131)	(13,131)	(13,131)
Previous Year's Surplus/Deficit	0	0	0	0	0
Administration OH	10,978	10,978	10,978	10,978	10,978
Total Revenue	(182,960)	(182,960)	(182,960)	(182,960)	(182,960)
<b>Expenses:</b>					
Grants	182,960	182,960	182,960	182,960	182,960
Total Expenses	182,960	182,960	182,960	182,960	182,960
(Surplus) / Deficit	0	0	0	0	0
<b>Tax Levy:</b>					
<b>Tax Requisition</b>	<b>(193,938)</b>	<b>(193,938)</b>	<b>(193,938)</b>	<b>(193,938)</b>	<b>(193,938)</b>

**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  
2006 - 2010 Five Year Program Budget Projections

**Program: 012 -- Grants - Westside Electoral Area**

Department: Board

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Tax Requisition - Electoral	(63,400)	(64,945)	(66,244)	(67,569)	(68,921)
Previous Year's Surplus/Deficit	(200)	0	0	0	0
Administration OH	3,600	3,745	3,820	3,897	3,975
Total Revenue	(60,000)	(61,200)	(62,424)	(63,672)	(64,946)
<b>Expenses:</b>					
Grants	60,000	61,200	62,424	63,672	64,946
Total Expenses	60,000	61,200	62,424	63,672	64,946
(Surplus) / Deficit	0	0	0	0	0
<b>Tax Levy:</b>					
Tax Requisition	(63,400)	(64,945)	(66,244)	(67,569)	(68,921)
Residential Tax Rate (per \$1000 of assessment)	0.0137	0.0136	0.0135	0.0133	0.0132

**Notes**

a. In 2003, "011 -- Grants - Area G" & "012 -- Grants - Area Westbank" were combined and 012 was renamed "Grants -- Area Westside"



REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections

**Program: 013 -- Grants - Central Okanagan East**

Department: Board

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Tax Requisition - Electoral	(5,040)	(9,551)	(9,551)	(9,551)	(9,551)
Previous Year's Surplus/Deficit	(4,500)	0	0	0	0
Administration OH	540	551	551	551	551
Total Revenue	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)
<b>Expenses:</b>					
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
<b>Tax Levy:</b>					
Tax Requisition	(5,040)	(9,551)	(9,551)	(9,551)	(9,551)
Residential Tax Rate (per \$1000 of assessment)	0.0096	0.0175	0.0170	0.0165	0.0160

**Notes**

REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections

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

Department: Board

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
Tax Requisition - Electoral	(26,500)	(26,530)	(26,561)	(26,592)	(26,624)
Previous Year's Surplus/Deficit	0	0	0	0	0
Administration OH	1,500	1,530	1,561	1,592	1,624
Total Revenue	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
<b>Expenses:</b>					
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
<b>Tax Levy:</b>					
<b>Tax Requisition</b>	<b>(26,500)</b>	<b>(26,530)</b>	<b>(26,561)</b>	<b>(26,592)</b>	<b>(26,624)</b>
<b>Residential Tax Rate (per \$1000 of assessment)</b>	<b>0.0196</b>	<b>0.0191</b>	<b>0.0185</b>	<b>0.0180</b>	<b>0.0175</b>

**Notes**

Recurring commitment

EDC

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2006 - 2010 Five Year Program Budget Projections**

**Program: 120 -- Economic Development Commission**

Department: Economic Development Commission

**General Revenue Fund Budgets**

	2006 Budget	2007 Projected Budget	2008 Projected Budget	2009 Projected Budget	2010 Projected Budget
<b>Revenue:</b>					
WFN	(2,633)	(2,686)	(2,739)	(2,794)	(2,850)
Tax Requisition - Electoral	(128,024)	(130,923)	(133,148)	(135,418)	(137,733)
Tax Requisition - Kelowna	(447,899)	(458,045)	(465,829)	(473,771)	(481,869)
Tax Requisition - Peachland	(19,079)	(19,511)	(19,843)	(20,181)	(20,526)
Tax Requisition - Lake Country	(38,537)	(39,410)	(40,080)	(40,763)	(41,460)
Previous Year's Surplus/Deficit	(1,967)	0	(0)	0	(0)
Administration OH	79,348	82,308	83,708	85,136	86,592
Information/Young Entrepreneurs	0	0	0	0	0
<b>Total Revenue</b>	<b>(558,791)</b>	<b>(568,267)</b>	<b>(577,932)</b>	<b>(587,791)</b>	<b>(597,846)</b>
<b>Expenses:</b>					
Operations	473,791 <sup>a</sup>	483,267	492,932	502,791	512,847
Film Commission	85,000	85,000	85,000	85,000	85,000
<b>Total Expenses</b>	<b>558,791</b>	<b>568,267</b>	<b>577,932</b>	<b>587,791</b>	<b>597,847</b>
(Surplus) / Deficit	0	(0)	0	(0)	0
<b>Tax Levy:</b>					
<b>Tax Requisition</b>	<b>(633,539)</b>	<b>(647,889)</b>	<b>(658,900)</b>	<b>(670,133)</b>	<b>(681,588)</b>
<b>Residential Tax Rate</b> <b>(per \$1000 of assessment)</b>	<b>0.0249</b>	<b>0.0246</b>	<b>0.0243</b>	<b>0.0240</b>	<b>0.0237</b>
Reserve Fund Balance at Y/E	(153)	(156)	(159)	(162)	(166)

**Notes**

a. Includes partial funding for Agricultural Officer \$25,000 and Arts & Cultural person \$25,000.