

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2016 PROGRAM BUDGET

Program: 110 -- Regional Planning

Department: Community Services (Planning)

General Revenue Fund Budget

	2015 Budget	2015 Actual	Variance 2015 Act. vs. Bud.	2016 Budget	Variance: 2016 vs. 2015 Budget
Revenue:					
Tax Requisition - Kelowna	(191,592)	(191,606)	(14)	(206,249)	(14,657)
Tax Requisition - Peachland	(9,221)	(9,214)	7	(9,678)	(457)
Tax Requisition - Lake Country	(20,328)	(20,333)	(5)	(22,214)	(1,886)
Tax Requisition - West Kelowna	(48,872)	(48,867)	5	(51,781)	(2,909)
Tax Req - EA Cent Ok. West	(6,603)	(6,609)	(6)	(6,841)	(238)
Tax Req - EA Cent Ok East	(5,851)	(5,838)	13	(6,214)	(363)
Previous Year's Surplus/Deficit	(82,031)	(82,031)	0	(61,522)	20,509
Administration OH	46,986	46,986	0	51,200	4,214
Transfer from Operating Reserve	0	0	0	(20,000)	(20,000)
OBWB Grant	(20,000)	(5,000)	15,000	(15,000)	5,000
GSPF Grant (Gas Tax)	(2,122)	(2,095)	27	0	2,122
Total Revenue	(339,634)	(324,607)	15,027	(348,300)	(8,666)
Expenses:					
Operations	319,634	243,085	(76,549)	308,300	(11,334)
Regional Growth Strategy	0	0	0	40,000	40,000
Transfer to Operating Reserve	20,000	20,000	0	0	(20,000)
Total Expenses	339,634	263,085	(76,549)	348,300	8,666
(Surplus) / Deficit	(0)	(61,522)	(61,522)	0	0
FTE's	2.20			2.20	0
Tax Levy:					
Tax Requisition	(282,467)			(302,977)	(20,510)
Residential Tax Rate (per \$1000 of assessment)	0.0076			0.0076	0.0000
Operating Reserve Balance at Y/E		(20,000)		0	0

2016 Budget Notes:

- a. Decrease: Contract Services \$10k & Minor misc.
- b. RGS Implementation & Monitoring Strategy.
- c. Utilize Operating reserve to reduce tax impact due to contract cost increase for RGS Implementation Strategy.
- d. Total Contract Services included above \$65k: \$10k Habitat Connectivity, \$5k OK Agricultural Adaptaion Strategy, \$25k Riparian Guidelines, \$25k Flood Hazard Management (offset by \$15k OBWB Grant above)

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2016 - 2020 Five Year Program Budget Projections

Program: 110 -- Regional Planning

Department: Community Services (Planning)

General Revenue Fund Budgets

	2016 Budget	2017 Projected Budget	2018 Projected Budget	2019 Projected Budget	2020 Projected Budget
Revenue:					
Tax Requisition - Kelowna	(206,249)	(245,538)	(250,448)	(255,457)	(260,566)
Tax Requisition - Peachland	(9,678)	(11,522)	(11,752)	(11,987)	(12,227)
Tax Requisition - Lake Country	(22,214)	(26,445)	(26,974)	(27,514)	(28,064)
Tax Requisition - West Kelowna	(51,781)	(61,645)	(62,878)	(64,136)	(65,418)
Tax Req - EA Cent Ok. West	(6,841)	(8,145)	(8,308)	(8,474)	(8,643)
Tax Req - EA Cent Ok East	(6,214)	(7,398)	(7,546)	(7,697)	(7,851)
Previous Year's Surplus/Deficit	(61,522)	0	(0)	0	(0)
Administration OH	51,200	46,227	47,151	48,094	49,056
Transfer from Operating Reserve	(20,000) c	0	0	0	0
OBWB Grant	(15,000)	0	0	0	0
Total Revenue	(348,300)	(314,466)	(320,755)	(327,171)	(333,714)
Expenses:					
Operations	308,300 a,d	314,466	320,755	327,170	333,714
Regional Growth Strategy	40,000 b	0	0	0	0
Total Expenses	348,300	314,466	320,755	327,170	333,714
(Surplus) / Deficit	0	(0)	0	(0)	0
FTE's	2.20	2.20	2.20	2.20	2.20
Tax Levy:					
Tax Requisition	(302,977)	(360,693)	(367,906)	(375,265)	(382,769)
Residential Tax Rate (per \$1000 of assessment)	0.0076	0.0089	0.0089	0.0089	0.0090
Operating Reserve Balance at Y/E	0 c	0	0	0	0

Notes

- a. Decrease: Contract Services \$10k & Minor misc.
- b. RGS Implementation & Monitoring Strategy.
- c. Utilize Operating reserve to reduce tax impact due to contract cost increase for RGS Implementation Strategy.
- d. Total Contract Services included above \$65k: \$10k Habitat Connectivity, \$5k OK Agricultural Adaption Strategy, \$25k Riparian Guidelines, \$25k Flood Hazard Management (offset by \$15k OBWB Grant above)

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2016 PROGRAM BUDGET**

Program: 111 -- Electoral Area Planning

Department: Community Services (Planning)

General Revenue Fund Budget

	2015 Budget	2015 Actual	Variance 2015 Act. vs. Bud.	2016 Budget	Variance: 2016 vs. 2015 Budget
Revenue:					
Application Fees/Map Sales etc.	(18,000)	(16,215)	1,785	(16,000)	2,000
Tax Requisition - Kelowna	(299,256) a	(299,349) a	(93)	(196,434) b	102,822 b
Tax Requisition - Peachland	(11,994) a	(12,008) a	(14)	(2,875) b	9,119 b
Tax Requisition - Lake Country	(27,141) a	(27,135) a	6	(4,378) b	22,763 b
Tax Requisition - West Kelowna	(68,083) a	(68,015) a	68	(40,694) b	27,389 b
Tax Req - EA Cent Ok. West	(8,544)	(8,527)	17	(224,219) b	(215,675) b
Tax Req - EA Cent Ok East	(7,680)	(7,666)	14	(67,508) b	(59,828) b
OBWB Grant	(10,000)	(10,000)	0	0	10,000
Previous Year's Surplus/Deficit	(60,663)	(60,663)	0	(19,527)	41,135
Transfer from Operating Reserve	(23,230)	0	23,230	(23,261) f	(31)
Transfer from CWF Cap Fac Reserve	(27,360)	0	27,360	(27,360) c	0
Administration OH	70,098	70,098	0	79,749	9,651
Total Revenue	(491,854)	(439,480)	52,374	(542,507)	(50,653)
Expenses:					
Operations	486,854	414,952	(71,902)	542,507 cde	55,653
Transfer to Equip. Reserves	5,000	5,000	0	0	(5,000)
Total Expenses	491,854	419,952	(71,902)	542,507	50,653
(Surplus) / Deficit	0	(19,527)	(19,527)	(0)	0
FTE's	3.520			3.520	0.00
Tax Levy:					
Tax Requisition	(422,699)			(536,108)	(113,409)
Residential Tax Rate (per \$1000 of assessment)	0.0094 **			varies **	varies

General Capital Fund Budget

	2015 Budget	2015 Actual	Variance 2015 Act. vs. Bud.	2016 Budget	Variance: 2016 vs. 2015 Budget
Revenue					
Sale of Asset	0	(8,775)	(8,775)	0	0
Transfer From Reserves	(30,000)	0	30,000	0	30,000
Total Revenue	(30,000)	(8,775)	21,226	0	30,000
Expenses - Equipment					
Vehicle	30,000	0	(30,000)	0	(30,000)
Transfer to Equip Res	0	8,775	8,775	0	0
Total Expenses	30,000	8,775	(21,226)	0	(30,000)
(Surplus) / Deficit	0	0	0	0	0
Equipment Reserve Fund Balance at Y/E		(54,864)		(55,413)	
Operating Reserve Balance at Y/E		(23,261)		0 f	

2016 Budget Notes:

- Municipalities fully participating in Electoral Area Planning re: Fringe Area participation.
- New Fringe Planning Agreement.
- Use of Community Works Gas Tax Funds approved for Flood Plain Assessment Project. Carried forward from 2015.
- Increases: Legal \$70k. Decrease: Payroll \$16k (OT & employee mix).
- Total Contract Services included in Budget \$70k (\$20k Service Review, \$20k Environmental Mapping, \$5k Wetland Strategy Phase 3, \$25k EA's Rural Subdivision)
- Utilize Operating reserve to reduce tax impact.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2016 - 2020 Five Year Program Budget Projections**

Program: 111 -- Electoral Area Planning

Department: Community Services (Planning)

General Revenue Fund Budgets

	2016 Budget	2017 Projected Budget	2018 Projected Budget	2019 Projected Budget	2020 Projected Budget
Revenue:					
Application Fees/Map Sales	(16,000)	(16,320)	(16,646)	(16,979)	(17,319)
Tax Requisition - Kelowna	(196,434) a	(214,851)	(219,148)	(223,531)	(228,001)
Tax Requisition - Peachland	(2,875) a	(3,145)	(3,207)	(3,272)	(3,337)
Tax Requisition - Lake Country	(4,378) a	(4,788)	(4,884)	(4,982)	(5,082)
Tax Requisition - West Kelowna	(40,694) a	(44,509)	(45,399)	(46,307)	(47,234)
Tax Req - EA Cent Ok. West	(224,219) a	(245,241)	(250,146)	(255,148)	(260,251)
Tax Req - EA Cent Ok East	(67,508) a	(73,837)	(75,314)	(76,820)	(78,357)
Previous Year's Surplus/Deficit	(19,527)	(0)	(0)	0	0
Transfer from Operating Reserve	(23,261) b	0	0	0	0
Transfer from CWF Cap Fac Reserv	(27,360) c	0 c	0	0	0
Administration OH	79,749	77,241	78,786	80,361	81,969
Total Revenue	(542,507)	(525,450)	(535,959)	(546,678)	(557,612)
Expenses:					
Operations	542,507 c,d	525,450 c	535,959	546,678	557,612
Total Expenses	542,507	525,450	535,959	546,678	557,612
(Surplus) / Deficit	(0)	(0)	0	0	(0)
FTE's	3.52	3.52	3.52	3.52	3.52

Tax Levy:

Tax Requisition	(536,108)	(586,371)	(598,099)	(610,060)	(622,262)
Residential Tax Rate (per \$1000 of assessment)	varies *	varies *	varies *	varies *	varies *

General Capital Fund Budgets

	2016 Budget	2017 Projected Budget	2018 Projected Budget	2019 Projected Budget	2020 Projected Budget
Revenue					
Transfer From Reserves	0	0	(5,075)	0	0
Total Revenue	0	0	(5,075)	0	0
Expenses					
Orthophotos	0	0	5,075	0	0
Total Expenses	0	0	5,075	0	0
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E	(55,413)	(55,967)	(51,401)	(51,915)	(52,434)
Operating Reserve Balance at Y/E	0 b	0	0	0	0

Notes

- a. New Fringe Planning Agreement.
- b. Utilize Operating reserve to reduce tax impact.
- c. Use of Community Works Gas Tax Funds approved for Flood Plain Assessment Project. Carried forward from 2015. Remove in 2017.
- d. Increases: Legal \$70k. Decrease: Payroll \$16k (OT & employee mix).
- e. Total Contract Services included in Budget \$70k (\$20k Service Review, \$20k Environmental Mapping, \$5k Wetland Strategy Phase 3, \$25k EA's Rural Subdivision).