

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2019 PROGRAM BUDGET**

Program: 303 -- Falcon Ridge Water System

Department: Engineering Services (Water Systems)

Water Revenue Fund Budget

	2018 Budget	2018 Actual	Variance 2018 Act. vs. Bud.	2019 Budget	Variance: 2019 vs. 2018 Budget
Revenue:					
Water User, Late Pmt & Insp. Fees	(42,000)	(40,668)	1,332	(42,000)	0
Maintenance / Asset Renewal Fee	(25,245)	(25,245)	0	(25,245) a	0
Previous Year's Surplus/Deficit	(5,109)	(5,109)	0	1	5,110
Engineering Admin OH	1,258	1,258	0	1,495	237
Administration OH	5,015	5,015	0	6,329	1,314
Total Revenue	(66,081)	(64,749)	1,332	(59,420)	6,661
Expenses:					
Operations	40,492	39,161	(1,331)	46,707 b	6,215 b
Transfer to Equip Reserves	25,589	25,589	0	0	(25,589)
Transfer to Cap. Fac Reserves	0	0	0	12,713 a	12,713
Total Expenses	66,081	64,750	(1,331)	59,420	(6,661)
(Surplus) / Deficit	0	1	1	(0)	(0)
FTE's	0.13			0.14	0.01

Water Capital Fund Budget

	2018 Budget	2018 Actual	Variance 2018 Act. vs. Bud.	2019 Budget	Variance: 2019 vs. 2018 Budget
Revenue					
Grants	(602,082)	(600,571)	1,511	(1,511) e	600,571
Tsfr from Gas Tax Cap Fac. Rsrv	(164,000) b	(152,084) b	11,916	(26,916) c,d	137,084
Transfer From Equip Reserves	(94,247)	(83,014)	11,233	(13,512)	80,735
Transfer From Cap. Fac. Reserve	0	0	0	(10,000)	(10,000)
Total Revenue	(860,329)	(835,669)	24,660	(51,939)	808,390
Expenses					
Distribution System Improvements	0	0	0	15,900 d	15,900
Reservoir	683,971	671,764	(12,207)	23,587 e	(660,384)
Water Treatment	171,380	158,928	(12,452)	12,452 c,e	(158,928)
Equipment & Improvements	4,978	4,978	(0)	0	(4,978)
Total Expenses	860,329	835,669	(24,660)	51,939	(808,390)
(Surplus) / Deficit	0	0	0	0	0
Equip Reserve Fund Bal at Y/E		(15,769)		(2,280)	
Capital Facility Reserve Bal at Y/E		0		(2,713) a	

2019 Budget Notes:

- a. Transfer asset renewal fees to reserves. Full transfer cannot be made.
- b. Increased: Equip Repairs & Mtce \$4k, Travel \$2k, Payroll \$1.5k, Electricity \$1k, Insurance \$1k.
- c. Community Works Fund Gas Tax funding:
Previously approved Capital:
Water Filtration \$11.9k remaining
- d. Requesting additional CWF: **New Items requiring Specific Board approval of CWF use prior to project commencing (separate report to come forward in 2019) Projects will not proceed if CWF are not available:**
Hydrants \$15k
- e. 2018 projects carried forward.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2019 - 2023 Five Year Program Budget Projections**

Program: 303 -- Falcon Ridge Water System

Department: Engineering Services (Water Systems)

Water Revenue Fund Budgets

	2019 Budget	2020 Projected Budget	2021 Projected Budget	2022 Projected Budget	2023 Projected Budget
Revenue:					
Water User, Late Pmt & Insp. Fees	(42,000)	(42,420)	(43,268)	(44,134)	(45,016)
Maintenance / Asset Renewal Fee	(25,245) a	(25,245) a	(25,246) a	(25,246) a	(25,245) a
Previous Year's Surplus/Deficit	1	(0)	0	(0)	0
Engineering Admin OH	1,495	1,525	1,555	1,587	1,618
Administration OH	6,329	6,455	6,584	6,716	6,850
Total Revenue	(59,420)	(59,685)	(60,374)	(61,077)	(61,793)
Expenses:					
Operations	46,707 b	47,641	48,594	49,566	50,557
Transfer to Cap. Fac Reserves	12,713 a	12,044 a	11,780 a	11,511 a	11,236 a
Total Expenses	59,420	59,685	60,374	61,077	61,793
(Surplus) / Deficit	(0)	0	(0)	0	0
FTE's	0.14	0.14	0.14	0.14	0.14

Water Capital Fund Budgets

	2019 Budget	2020 Projected Budget	2021 Projected Budget	2022 Projected Budget	2023 Projected Budget
Revenue					
Grants	(1,511)	0	0	0	0
Tsfr from Gas Tax Cap Fac. Rsrv	(26,916) c,d	0	0	0	0
Transfer From Equip Reserves	(13,512)	(2,280)	0	0	0
Transfer From Cap. Fac. Reserve	(10,000)	(2,870)	(5,150)	(5,150)	(5,150)
Total Revenue	(51,939)	(5,150)	(5,150)	(5,150)	(5,150)
Expenses					
Distribution System Improvements	15,900 d	0	0	0	0
Reservoir	23,587 e	0	0	0	0
Electrical / Communication	12,452 c,e	0	0	0	0
Equipment & Improvements	0	5,150	5,150	5,150	5,150
Total Expenses	51,939	5,150	5,150	5,150	5,150
(Surplus) / Deficit	0	0	0	0	0
Equip Reserve Fund Bal at Y/E	(2,280)	0	0	0	0
Capital Facility Reserve Bal at Y/E	(2,713) a	(11,885) a	(18,583) a	(25,078) a	(31,363) a

Notes

- a. Transfer asset renewal fees to reserves. Full transfer cannot be made.
b. Increased: Equip Repairs & Mtce \$4k, Travel \$2k, Payroll \$1.5k, Electricity \$1k, Insurance \$1k.
c. Community Works Fund Gas Tax funding:
 Previously approved Capital:
 Water Filtration \$11.9k remaining
d. Requesting additional CWF: **New Items requiring Specific Board approval of CWF use prior to project commencing (separate report to come forward in 2019) Projects will not proceed if CWF are not available:**
 Hydrants \$15k
e. 2018 projects carried forward.

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2019 PROGRAM BUDGET

Program: 171 -- Okanagan Regional Library

Department: Fiscal Services

General Revenue Fund Budget

	2018 Budget	2018 Actual	Variance 2018 Act. vs. Bud.	2019 Budget	Variance: 2019 vs. 2018 Budget
Revenue:					
Tax Req - EA Cent Ok. West	(162,223)	(162,540)	(317)	(166,387) a	(4,164)
Tax Req - EA Cent Ok East	(147,229)	(146,912)	317	(151,073) a	(3,844)
Previous Year's Surplus/Deficit	(0)	(0)	(0)	(0)	(0)
Administration OH	5,000	5,000	0	5,000	0
Total Revenue	(304,452)	(304,452)	(0)	(312,460)	(8,008)
Expenses:					
Transfer to Library Board	304,452	304,452	(0)	312,460 a	8,008
Total Expenses	304,452	304,452	(0)	312,460	8,008
(Surplus) / Deficit	(0)	(0)	(0)	(0)	(0)

Tax Levy:

Tax Requisition	(309,452)	(317,460)	(8,008)
Residential Tax Rate (per \$1000 of assessment)	0.1343	0.1281	(0.0062)

Reserve Fund Balance at Y/E	(3,190)	(3,222)
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2019 Budget Notes:

Electoral Areas Only.

- a. Successful appeal of population portion of allocation formula.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2019 - 2023 Five Year Program Budget Projections**

Program: 171 -- Okanagan Regional Library

Department: Fiscal Services

General Revenue Fund Budgets

	2019 Budget	2020 Projected Budget	2021 Projected Budget	2022 Projected Budget	2023 Projected Budget
Revenue:					
Tax Req - EA Cent Ok. West	(166,387) a	(169,662)	(173,003)	(176,411)	(179,886)
Tax Req - EA Cent Ok East	(151,073) a	(154,047)	(157,080)	(160,174)	(163,331)
Previous Year's Surplus/Deficit	(0)	(0)	(0)	0	0
Administration OH	5,000	5,000	5,000	5,000	5,000
Total Revenue	(312,460)	(318,709)	(325,083)	(331,585)	(338,217)
Expenses:					
Transfer to Library Board	312,460 a	318,709	325,083	331,585	338,217
Total Expenses	312,460	318,709	325,083	331,585	338,217
(Surplus) / Deficit	(0)	(0)	0	0	(0)

Tax Levy:

Tax Requisition	(317,460)	(323,709)	(330,083)	(336,585)	(343,217)
Residential Tax Rate (per \$1000 of assessment)	0.1281	0.1293	0.1305	0.1318	0.1330

Reserve Fund Balance at Y/E	(3,222)	(3,254)	(3,287)	(3,320)	(3,353)
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Notes

Electoral Areas Only.

a. Successful appeal of population portion of allocation formula.

2019 PROGRAM BUDGET

Program: 117 -- Sterile Insect Release Program

Department: Corporate Services

General Revenue Fund Budget

	2018 Budget	2018 Actual	Variance 2018 Act. vs. Bud.	2019 Budget	Variance: 2019 vs. 2018 Budget
Revenue:					
Tax Requisition - Kelowna	(739,084)	(738,469)	615	(743,941) d	(4,857) d
Tax Requisition - Peachland	(28,469)	(28,637)	(168)	(28,181) d	288 d
Tax Requisition - Lake Country	(69,234)	(69,293)	(59)	(67,832) d	1,402 d
Tax Requisition - West Kelowna	(144,865)	(145,379)	(514)	(143,697) d	1,168 d
Tax Req - EA Cent Ok. West	(20,533)	(20,561)	(28)	(19,338) d	1,195 d
Tax Req - EA Cent Ok East	(14,841)	(14,686)	155	(14,037) d	804 d
Parcel Tax	(493,413) a	(493,413) b	0	(474,501) c	18,912
Previous Year's Surplus/Deficit	0	(0)	(0)	(0)	(0)
Administration OH	15,000	15,000	0	15,000	0
Total Revenue	(1,495,439)	(1,495,438)	1	(1,476,527)	18,912
Expenses:					
Transfer to S.I.R.	1,495,439	1,495,438	(1)	1,476,527 d	(18,912)
Total Expenses	1,495,439	1,495,438	(1)	1,476,527	(18,912)
(Surplus) / Deficit	0	(0)	(0)	(0)	(0)

Tax Levy:

Tax Requisition	(1,017,026)	(1,017,026) d	0 d
Residential Tax Rate	0.0330	0.02920	(0.0038)

(per \$1000 of assessment)

(*Based on Land Values Only)

Parcel Tax	(493,413)	(see Budget Notes)	(474,501) c	18,912
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2019 Budget Notes:

Parcel Taxes:	a.	b.	Variance	c.	Variance
Electoral Area West	(4,579)	(4,579)	0	(4,579)	0
Electoral Area East	(52,689)	(52,689)	0	(51,324)	(1,365)
Kelowna	(319,073)	(319,073)	0	(307,121)	(11,952)
Peachland	(794)	(794)	0	(794)	0
Lake Country	(102,330)	(102,330)	0	(97,424)	(4,906)
West Kelowna	(13,948)	(13,948)	0	(13,259)	(689)
Total Parcel Tax	(493,413)	(493,413)	0	(474,501)	(18,912)

d. Tax requisition stays the same, but there are shifts in requisitions between areas due to property assessments.

e. 2019 Parcel Taxes not yet available.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2019 - 2023 Five Year Program Budget Projections**

Program: 117 -- Sterile Insect Release Program

Department: Corporate Services

General Revenue Fund Budgets

	2019 Budget		2020 Projected Budget		2021 Projected Budget		2022 Projected Budget		2023 Projected Budget
Revenue:									
Tax Requisition - Kelowna	(743,941)	a	(743,941)		(743,942)		(743,942)		(743,941)
Tax Requisition - Peachland	(28,181)	a	(28,181)		(28,181)		(28,181)		(28,181)
Tax Requisition - Lake Country	(67,832)	a	(67,832)		(67,832)		(67,832)		(67,832)
Tax Requisition - West Kelowna	(143,697)	a	(143,697)		(143,697)		(143,697)		(143,697)
Tax Req - EA Cent Ok. West	(19,338)	a	(19,338)		(19,338)		(19,338)		(19,338)
Tax Req - EA Cent Ok East	(14,037)	a	(14,037)		(14,037)		(14,037)		(14,037)
Parcel Tax	(474,501)	b	(474,501)	c	(474,501)	c	(474,501)	c	(474,501)
Previous Year's Surplus/Deficit	(0)		(0)		18,912		37,824		56,736
Administration OH	15,000		15,000		15,000		15,000		15,000
Total Revenue	(1,476,527)		(1,476,527)		(1,457,615)		(1,438,703)		(1,419,791)
Expenses:									
Transfer to SIR	1,476,527		1,495,439		1,495,439		1,495,439		1,495,439
Total Expenses	1,476,527		1,495,439		1,495,439		1,495,439		1,495,439
(Surplus) / Deficit	(0)		18,912		37,824		56,736		75,648

Tax Levy:

Tax Requisition	(1,017,026)	a	(1,017,026)	(1,017,027)	(1,017,027)	(1,017,026)
Residential Tax Rate	0.0292		0.0289	0.0286	283.0000	0.0280
(per \$1000 of assessment)						
(*Based on Land Values Only)						
Parcel Tax	(474,501)	b	(474,501)	(474,501)	(474,501)	(474,501)

Notes

Parcel Tax Rate: \$139.26

a. Tax requisition stays the same, but there are shifts in requisitions between areas due to property assessments.

b. Parcel Taxes:

Electoral Area West	(4,579)
Electoral Area East	(51,324)
Kelowna	(307,121)
Peachland	(794)
Lake Country	(97,424)
West Kelowna	(13,259)
Total Parcel Tax	(474,501)

c. 2019 Parcel Taxes not yet available.