

**2024-2028 FINANCIAL PLAN  
EQUIPMENT RESERVES**

Service	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan	2028 Plan
001 - Board	605	609	614	618	623	628
003 - Financial Services	194,777	175,638	156,355	136,928	117,355	97,635
004 - Engineering	69,362	59,882	50,332	40,709	31,014	21,247
005 - Human Resources	6,216	6,263	6,309	6,357	6,404	6,453
006 - Communication and Information Services	100,505	197,884	348,753	458,809	204,457	333,029
021 - Ellison Volunteer Fire Department	16,264	104,903	246,438	306,064	454,951	247,706
022 - Joe Rich Volunteer Fire Department	21,878	163,550	220,399	369,275	522,214	680,804
023 - North Westside rd Volunteer Fire Dept	50,375	159,887	30,111	231,837	449,332	298,978
024 - Wilsons Landing Volunteer Fire Dept	(37,328)	(1,908)	67,057	137,918	(692,783)	(624,060)
029 - Brent Road Flre Protection	193	194	196	197	199	200
030 - Regional Rescue Service	98,434	15,784	117,992	74,123	153,380	30,098
039 - Alarm Control	29,450	35,281	41,267	47,414	53,723	60,198
040 - Crime Stoppers	45,431	45,772	46,115	46,461	46,811	47,163
041 - Victims Services	22,324	32,692	43,341	54,278	65,509	77,041
042 - Crime Prevention	23,957	29,237	34,658	40,224	45,938	51,803
043 - Business Licenses	34,193	34,450	34,708	34,968	35,231	35,495
044 - Building Inspection	18,388	5,355	55,395	48,951	99,318	150,063
046 - Dog Control	109,109	65,127	81,612	108,828	68,256	22,675
047 - Mosquito Control	40,763	41,068	41,377	41,687	42,000	42,315
051 - Lakeshore Road Improvements	77,985	78,570	79,160	79,753	80,351	80,954
091 - Effluent/Water Disposal	5,662	5,704	5,747	5,790	5,834	5,877
093 - Westside Sanitary Landfill	3,925	3,954	3,984	4,014	4,044	4,074
094 - Waste Reduction	30,674	32,754	40,000	47,300	54,654	62,064
095 - Solid Waste Collection	212,529	214,123	215,728	217,346	218,977	220,619
105 - Noise Abatement	119	119	120	121	122	123
106 - Untidy Premises	543	547	551	555	560	564
111 - Electoral Area Planning	50,910	51,292	51,677	52,064	52,455	52,848
115 - Insect Control	6,088	6,133	6,179	6,226	6,272	6,319
116 - Weed Control	70,673	76,203	81,775	92,908	104,876	117,842
120 - Economic Development Commission	33,326	40,716	48,304	56,095	64,093	72,302
121 - Ellison Heritage Community Centre	64,614	65,099	65,587	66,079	66,575	67,074
142 - Regional Parks	182,918	132,907	181,035	225,315	358,708	520,374
143 - Westside Community Parks	49,630	50,003	50,378	50,755	51,136	51,520
144 - Eastside Community Parks	54,270	54,677	55,087	55,500	55,916	56,336
171 - Okanagan Regional Library	3,332	3,357	3,382	3,407	3,433	3,459
301 - Killiney Beach Water System	457,188	(127,783)	(191,347)	(208,700)	(243,502)	(261,890)
305 - Sunset Ranch Water System	173,852	95,156	95,870	96,589	97,313	98,043
307 - Westshore Water System	964,940	814,677	764,181	758,994	753,450	727,540
310 - Fintry Water System	78,993	30,481	10,098	(10,151)	(21,268)	(32,689)
401 - Treatment Plant	75,216	138,770	62,593	170,889	251,848	400,583
499 - Ellison Sewer System	315,480	337,377	359,187	380,902	402,517	424,026
<b>TOTAL</b>	<b>3,757,762</b>	<b>3,276,506</b>	<b>3,612,303</b>	<b>4,337,398</b>	<b>4,072,295</b>	<b>4,257,431</b>