

**2024-2028 FINANCIAL PLAN
SERVICE SUMMARY**

115 - Insect Control							
OPERATING							
	2024		2025	2026	2027	2028	2029
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
OPERATING COSTS							
Operations	21,219	12,299	23,015	23,272	24,175	25,113	26,088
TOTAL OPERATING COSTS	21,219	12,299	23,015	23,272	24,175	25,113	26,088
*Percentage Increase over prior year	-21.7%	25.1%	8.5%	1.1%	3.9%	3.9%	3.9%
TRANSFERS TO RESERVE							
Transfer to Operating Reserve	-	154	-	-	-	-	-
TOTAL TRANSFERS	-	154	-	-	-	-	-
TOTAL EXPENDITURES	21,219	12,452	23,015	23,272	24,175	25,113	26,088
FUNDING SOURCES (REVENUE)							
Operations	(22,978)	(14,050)	(24,509)	(25,244)	(26,002)	(26,782)	(27,585)
Administration Overhead Recovery	5,629	5,629	5,737	6,024	6,325	6,641	6,973
TOTAL REVENUE	(17,349)	(8,421)	(18,772)	(19,220)	(19,677)	(20,140)	(20,612)
TRANSFERS FROM RESERVE							
From Operating Reserve	-	-	-	-	-	-	-
TAX REQ -CEN OK EAST	(496)	(518)	(539)	(515)	(571)	(632)	(696)
TAX REQ -LOCAL SERV AREA	-	-	-	-	-	-	-
TAX REQ - CEN OK WEST	(533)	(548)	(583)	(556)	(618)	(683)	(752)
TAX REQ - KELOWNA	-	-	-	-	-	-	-
TAX REQ - PEACHLAND	(763)	(801)	(853)	(814)	(904)	(999)	(1,101)
TAX REQ - LAKE COUNTRY	(2,078)	(2,164)	(2,269)	(2,166)	(2,405)	(2,659)	(2,928)
TAX REQ - WEST KELOWNA	-	-	-	-	-	-	-
TOTAL REQUISITION	(3,870)	(4,031)	(4,243)	(4,051)	(4,498)	(4,973)	(5,477)
*Percentage increase over prior year Requisition	-22.6%	-19.4%	9.6%	-4.5%	11.0%	10.5%	10.1%
TOTAL FUNDING	(21,219)	(12,452)	(23,015)	(23,272)	(24,175)	(25,113)	(26,088)
Surplus/(Deficit)*	-	-	-	-	-	-	-
CAPITAL							
	2024		2025	2026	2027	2028	2029
	PLAN	Actual	PLAN	PLAN	PLAN	PLAN	PLAN
EXPENDITURES							
9524 - Capital Projctcs Under \$50K	13,033	11,128	-	-	-	-	-
TOTAL EXPENDITURES	13,033	11,128	-	-	-	-	-
FUNDING SOURCES							
Transfer From Equipment Replacement Fund	(13,033)	(11,128)	-	-	-	-	-
TOTAL FUNDING	(13,033)	(11,128)	-	-	-	-	-
<i>Check</i>	-	-	-	-	-	-	-
RESERVES							
	2024		2025	2026	2027	2028	2029
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
EQUIPMENT RESERVE							
Beginning Balance	18,084	18,084	7,938	8,176	8,421	8,674	8,934
Uses (transfer from)	(13,033)	(11,128)	-	-	-	-	-
Interest	136	982	238	245	253	260	268
Ending Balance	5,186	7,938	8,176	8,421	8,674	8,934	9,202
OPERATING RESERVE							
Beginning Balance	15,097	15,097	16,071	16,553	17,049	17,561	18,089
Funding (transfer to)	-	154	-	-	-	-	-
Interest	113	820	482	497	511	527	543
Ending Balance	15,210	16,071	16,553	17,049	17,561	18,089	18,632
NOTES							