

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2020 PROGRAM BUDGET

Program: 046 -- Dog Control

Department:

General Revenue Fund Budget

	2019 Budget	2019 Actual	Variance 2019 Act. vs. Bud.	2020 Budget	Variance: 2020 vs. 2019 Budget
Revenue:					
Dog Licensing	(603,950)	(617,635) a	(13,685) a	(603,000)	950
Tax Requisition - Kelowna	(449,015)	(449,091)	(76)	(549,830)	(100,815)
Tax Requisition - Peachland	(19,649)	(19,679)	(30)	(23,613)	(3,964)
Tax Requisition - Lake Country	(49,036)	(48,965)	71	(61,044)	(12,008)
Tax Requisition - West Kelowna	(109,766)	(109,818)	(52)	(132,370)	(22,604)
Tax Req - EA Cent Ok West	(14,007)	(14,006)	1	(17,055)	(3,048)
Tax Req - EA Cent Ok East	(12,772)	(12,686)	86	(15,713)	(2,941)
Previous Year's Surplus/Deficit	(274,888)	(274,888)	0	(207,223) a	67,665 a
Administration OH	178,467	178,467	0	209,503	31,036
Transfer from Operating Reserve	0	0	0	(54,000) a	(54,000) a
Impounding	(20,000)	(36,154) a	(16,154) a	(25,000)	(5,000)
Ticketing	(1,000)	(625)	375	(500)	500
Bylaw Adjudication	(35,000)	(45,295) a	(10,295) a	(35,000)	0
Misc. Services - WFN	0	538	538	0	0
Total Revenue	(1,410,616)	(1,449,837)	(39,221)	(1,514,845)	(104,229)
Expenses:					
Operations	1,225,096	1,057,094	(168,002)	1,352,845 b	127,749 b
Grant to SPCA	92,000	92,000	0	92,000 c	0
Transfer to Equip. Reserves	35,000	35,000	0	35,000 d	0
Transfer to Facilities Reserves	35,000	35,000	0	35,000 e	0
Transfer to Operating Reserve	23,520	23,520	0	0	(23,520)
Total Expenses	1,410,616	1,242,614	(168,002)	1,514,845	104,229
(Surplus) / Deficit	(0)	(207,223) a	(207,223)	(0)	(0)
FTE's	10.760			11.360 f	0.600 f

Tax Levy:

Tax Requisition	(654,245)	(799,625)	(145,380)
Residential Tax Rate (per \$1000 of assessment)	0.0114	0.0136	0.0022

General Capital Fund Budget

	2019 Budget	2019 Actual	Variance 2019 Act. vs. Bud.	2020 Budget	Variance: 2020 vs. 2019 Budget
Revenue					
Transfer From Facilities Reserve	(18,540)	(7,415)	11,125	(20,550)	(2,010)
Transfer From Equip Reserves	(38,423)	(2,114)	36,309	(20,410)	18,013
Total Revenue	(56,963)	(9,529)	47,434	(40,960)	16,003
Expenses					
Vehicles/Bicycles	1,000	0	(1,000)	7,020	6,020
Software	5,150	0	(5,150)	5,150	0
Pound Improvements	7,210	2,730	(4,481)	10,250	3,040
Vehicle Outfitting	25,063	2,114	(22,949)	0	(25,063)
Kennel Improvements	2,060	2,730	670	5,150	3,090
Equipment	12,360	0	(12,360)	13,390	1,030
Kennel Irrigation / Repairs	4,120	1,956	(2,164)	0	(4,120)
Total Expenses	56,963	9,529	(47,434)	40,960	(16,003)
(Surplus) / Deficit	0	0	0	0	0
Equip. Reserve Fund Balance at Y/E		(158,488)		(174,459) d	
Facilities Reserve Balance at Y/E		(127,813)		(143,541) e	
Operating Reserve Balance at Y/E		(328,545)		(277,830) g	

2020 Budget Notes:

- 2019 surplus resulting from lower payroll costs due to staff leaves & vacancies \$96.2k, legal, training & education, advertising, software & licenses and various line item under expenditures. Dog Impounding, Licenses and Bylaw Notice Adjudication Program revenues higher than anticipated.
Note: Surplus decrease from year to year is \$67.7k. Use Operating reserve to reduce this effect on the tax requisition increase.
- Increases: Payroll \$102.8k, Insurance \$2k, Supplies \$1k, Grounds Mtce \$3k, Bldg Rep & Mtce \$9k, Equip Rep & Mtce \$6.5k, Asset Condition & Risk Assessment \$3k, Vehicle Ops \$10k.
Decreases: Software & Licenses \$10k.
- Grant to SPCA (Programs: spay & neuter, education, adoption).
- Equipment reserves required for upcoming vehicle and equipment replacements.
- Facilities reserves required to expand the Pound or rebuild in the future, or can be used for equipment also.
- FTE increase due to primarily to supervisory staff allocations.
- Reserve was set up for such costs as legal, future service reviews and future tax rate stabilization. Also still allows for possibility of transfer to reserves or capital construction should pound expansion or rebuild be required.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2020 - 2024 Five Year Program Budget Projections**

Program: 046 -- Dog Control

Department:

General Revenue Fund Budgets

	2020 Budget	2021 Projected Budget	2022 Projected Budget	2023 Projected Budget	2024 Projected Budget
Revenue:					
Dog Licensing	(603,000)	(609,030)	(615,120)	(621,272)	(627,484)
Tax Requisition - Kelowna	(549,830)	(654,798)	(705,997)	(763,086)	(796,890)
Tax Requisition - Peachland	(23,613)	(28,120)	(30,319)	(32,771)	(34,223)
Tax Requisition - Lake Country	(61,044)	(72,697)	(78,382)	(84,720)	(88,473)
Tax Requisition - West Kelowna	(132,370)	(157,640)	(169,967)	(183,710)	(191,849)
Tax Req - EA Cent Ok West	(17,055)	(20,311)	(21,900)	(23,670)	(24,719)
Tax Req - EA Cent Ok East	(15,713)	(18,713)	(20,176)	(21,807)	(22,773)
Previous Year's Surplus/Deficit	(207,223)	(0)	(0)	0	0
Administration OH	209,503	211,207	219,468	225,804	227,785
Transfer from Operating Reserve	(54,000)	(120,000)	(80,000)	(40,000)	0
Impounding	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Ticketing	(500)	(1,500)	(1,500)	(1,500)	(1,500)
Bylaw Adjudication	(35,000)	(30,000)	(25,000)	(25,000)	(25,000)
Misc. Services - WFN	0	0	0	0	0
Other Revenue	0	0	0	0	0
Total Revenue	(1,514,845)	(1,526,602)	(1,553,894)	(1,596,731)	(1,610,126)
Expenses:					
Operations	1,352,845	1,364,602	1,391,894	1,434,732	1,448,126
Grant to SPCA	92,000	92,000	92,000	92,000	92,000
Transfer to Equipment Reserves	35,000	35,000	35,000	35,000	35,000
Transfer to Facilities Reserve	35,000	35,000	35,000	35,000	35,000
Transfer to Operating Reserve	0	0	0	0	0
Total Expenses	1,514,845	1,526,602	1,553,894	1,596,732	1,610,126
(Surplus) / Deficit	(0)	(0)	0	0	0
FTE's	11.360	11.360	11.360	11.360	11.360

Tax Levy:

Tax Requisition	(799,625)	(952,279)	(1,026,741)	(1,109,764)	(1,158,927)
Residential Tax Rate (per \$1000 of assessment)	0.0136	0.0160	0.0171	0.0183	0.0189

General Capital Fund Budgets

	2020 Budget	2021 Projected Budget	2022 Projected Budget	2023 Projected Budget	2024 Projected Budget
Revenue					
Transfer from Facilities Reserve	(20,550)	(10,300)	(34,050)	(10,300)	(10,300)
Sale of Asset	0	0	(2,000)	0	0
Transfer From Equip Reserves	(20,410)	(10,300)	(97,575)	(14,420)	(16,480)
Total Revenue	(40,960)	(20,600)	(133,625)	(24,720)	(26,780)
Expenses					
Vehicles/Bicycles	7,020	0	55,140	0	0
Software	5,150	5,150	5,150	5,150	5,150
Pound Improvements	10,250	5,150	5,150	5,150	5,150
Vehicle Outfitting	0	0	30,075	0	0
Kennel Improvements	5,150	0	20,600	0	0
Equipment	13,390	10,300	12,360	14,420	16,480
Kennel Irrigation / Repairs	0	0	5,150	0	0
Security	0	0	0	0	0
Total Expenses	40,960	20,600	133,625	24,720	26,780
(Surplus) / Deficit	0	0	0	0	0
Equip. Reserve Fund Balance at Y/E	(174,459)	(200,800)	(139,258)	(161,086)	(181,052)
Facilities Reserve Balance at Y/E	(143,541)	(169,677)	(172,323)	(198,747)	(225,434)
Operating Reserve Balance at Y/E	(277,830)	(160,609)	(82,215)	(43,037)	(43,467)

Notes

- 2019 surplus resulting from lower payroll costs due to staff leaves & vacancies \$96.2k, legal, training & education, advertising, software & licenses and various line item under expenditures. Dog Impounding, Licenses and Bylaw Notice Adjudication Program revenues higher than anticipated.
Note: Surplus decrease from year to year is \$67.7k. Use Operating reserve to reduce this effect on the tax requisition increase.
- Increases: Payroll \$102.8k, Insurance \$2k, Supplies \$1k, Grounds Mtce \$3k, Bldg Rep & Mtce \$9k, Equip Rep & Mtce \$6.5k, Asset Condition & Risk Assessment \$3k, Vehicle Ops \$10k.
Decreases: Software & Licenses \$10k.
- Grant to SPCA (Programs: spay & neuter, education, adoption).
- Equipment reserves required for upcoming vehicle and equipment replacements.
- Facilities reserves required to expand the Pound or rebuild in the future, or can be used for equipment also.
- FTE increase due to primarily to supervisory staff allocations.
- Reserve was set up for such costs as legal, future service reviews and future tax rate stabilization. Also still allows for possibility of transfer to reserves or capital construction should pound expansion or rebuild be required.
- Remove bylaw software development.
- Add \$15k service review, then remove following year.
- Possibly use reserve to smooth impact of surplus reduction.

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2020 PROGRAM BUDGET

Program: 049 -- Prohibited Animal Control

Department:

General Revenue Fund Budget

	2019 Budget	2019 Actual	Variance 2019 Act. vs. Bud.	2020 Budget	Variance: 2020 vs. 2019 Budget
Revenue:					
Tax Requisition - Kelowna	(203)	(202)	1	(209)	(6)
Tax Requisition - Peachland	(8)	(8)	0	(8)	0
Tax Requisition - West Kelowna	(44)	(45)	(1)	(45)	(1)
Tax Req - EA Cent Ok West	(5)	(5)	0	(5)	0
Previous Year's Surplus/Deficit	(981)	(981)	0	(986)	(6)
Administration OH	148	148	0	159	11
Total Revenue	(1,093)	(1,093)	0	(1,094)	(2)
Expenses:					
Operations	1,093	106	(987)	1,094	1
Total Expenses	1,093	106	(987)	1,094	1
(Surplus) / Deficit	0	(986)	(987)	(0)	(1)
FTE's	0			0	0
Tax Levy:					
Tax Requisition	(260)			(267)	(7)
Residential Tax Rate	0.000004			0.000004	0
(per \$1000 of assessment)					

2020 Budget Notes:

Complaint driven.

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2020 - 2024 Five Year Program Budget Projections

Program: 049 -- Prohibited Animal Control

Department:

General Revenue Fund Budgets

	2020 Budget	2021 Projected Budget	2022 Projected Budget	2023 Projected Budget	2024 Projected Budget
Revenue:					
Tax Requisition - Kelowna	(209)	(1,000)	(1,020)	(1,042)	(1,062)
Tax Requisition - Peachland	(8)	(36)	(37)	(38)	(38)
Tax Requisition - West Kelowna	(45)	(215)	(219)	(223)	(228)
Tax Req - EA Cent Ok West	(5)	(26)	(27)	(27)	(28)
Previous Year's Surplus/Deficit	(986)	(0)	0	0	(0)
Administration OH	159	162	165	168	172
Total Revenue	(1,094)	(1,116)	(1,138)	(1,161)	(1,185)
Expenses:					
Operations	1,094	1,116	1,138	1,161	1,184
Total Expenses	1,094	1,116	1,138	1,161	1,184
(Surplus) / Deficit	(0)	0	0	(0)	(0)
FTE's	0.00	0.00	0.00	0.00	0.00
Tax Levy:					
Tax Requisition	(267)	(1,277)	(1,303)	(1,330)	(1,356)
Residential Tax Rate	0.000004	0.000002	0.000002	0.000002	0.000002
(per \$1000 of assessment)					

Notes

Complaint driven.

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2020 PROGRAM BUDGET

Program: 105 -- Enforcement of Noise Bylaws

Department:

General Revenue Fund Budget

	2019 Budget	2019 Actual	Variance 2019 Act. vs. Bud.	2020 Budget	Variance: 2020 vs. 2019 Budget
<u>Revenue:</u>					
Tax Req - EA Cent Ok West	(2,969)	(2,960)	9	(2,921)	48
Tax Req - EA Cent Ok East	(3,260)	(3,269)	(9)	(3,290)	(30)
Previous Year's Surplus/Deficit	(3,298)	(3,298)	0	(3,536)	(238)
Administration OH	1,137	1,137	0	1,234	97
Total Revenue	(8,390)	(8,390)	0	(8,513)	(123)
<u>Expenses:</u>					
Operations	8,390	4,854	(3,536)	8,513	123
Total Expenses	8,390	4,854	(3,536)	8,513	123
(Surplus) / Deficit	0	(3,536)	(3,536)	0	(0)
FTE's	0.04			0.04	0

Tax Levy:

Tax Requisition

(6,229)

(6,211)

18

Residential Tax Rate

0.0047

0.0045

(0.0002)

(per \$1000 of assessment)

(Based on Improvements Only)

Equipment Reserve Fund Balance at Y/E

(111)

(112)

Operating Reserve Balance at Y/E

(5,756)

(5,814) a

2020 Budget Notes:

Complaint driven.

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2020 - 2024 Five Year Program Budget Projections

Program: 105 -- Enforcement of Noise Bylaws

Department:

General Revenue Fund Budgets

	2020 Budget	2021 Projected Budget	2022 Projected Budget	2023 Projected Budget	2024 Projected Budget
<u>Revenue:</u>					
Tax Req - EA Cent Ok West	(2,921)	(3,735)	(4,300)	(4,865)	(4,962)
Tax Req - EA Cent Ok East	(3,290)	(4,207)	(4,842)	(5,479)	(5,589)
Previous Year's Surplus/Deficit	(3,536)	0 a	0	(0)	(0)
Administration OH	1,234	1,259	1,284	1,310	1,336
Transfer from Operating Reserve	0	(2,000) a	(1,000) a	0	0
Total Revenue	(8,513)	(8,683)	(8,857)	(9,034)	(9,215)
<u>Expenses:</u>					
Operations	8,513	8,683	8,857	9,034	9,215
Total Expenses	8,513	8,683	8,857	9,034	9,215
(Surplus) / Deficit	0	0	(0)	(0)	(0)
FTE's	0.04	0.04	0.04	0.04	0.04
<u>Tax Levy:</u>					
Tax Requisition	(6,211)	(7,942)	(9,142)	(10,344)	(10,551)
Residential Tax Rate (per \$1000 of assessment)	0.0045	0.0057	0.0065	0.0073	0.0073
Equip Reserve Fund Balance at Y/E	(112)	(113)	(114)	(116)	(117)
Operating Reserve Bal at Y/E	(5,814)	(3,872) a	(2,910) a	(2,940)	(2,969)

Notes

Complaint driven.

a. Possibly use Operating reserve to smooth tax rate increase due to reduction of surplus carryforward.

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2020 PROGRAM BUDGET

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

Department:

General Revenue Fund Budget

	2019 Budget	2019 Actual	Variance 2019 Act. vs. Bud.	2020 Budget	Variance: 2020 vs. 2019 Budget
Revenue:					
Sale of Services - Contract	(3,000)	0	3,000	(3,000)	0
Tax Req - EA Cent Ok West	(4,360)	(4,348)	12	(4,302)	58
Tax Req - EA Cent Ok East	(4,787)	(4,799)	(12)	(4,845)	(58)
Previous Year's Surplus/Deficit	(3,373)	(3,373)	0	(3,696) a	(323)
Administration OH	1,811	1,811	0	1,933	122
Total Revenue	(13,709)	(10,709)	3,000	(13,910)	(201)
Expenses:					
Operations	13,363	6,667	(6,696)	13,334	(29)
Transfer to Operating Reserve	346	346	0	576 a	230
Total Expenses	13,709	7,013	(6,696)	13,910	201
(Surplus) / Deficit	(0)	(3,696)	(3,696)	(0)	0
FTE's	0.055			0.055	0
Tax Levy:					
Tax Requisition	(9,147)			(9,147)	0
Residential Tax Rate (per \$1000 of assessment) (Based on Improvements Only)	0.0069			0.0066	(0.0003)
Equip. Reserve Balance at Y/E		(513)		(518)	
Operating Reserve Balance at Y/E		(7,487)		(8,138) a	

2020 Budget Notes:

Complaint driven.

a. Transfer a portion of surplus to operating reserve.

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2020 - 2024 Five Year Program Budget Projections

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

Department:

General Revenue Fund Budgets

	2020 Budget	2021 Projected Budget	2022 Projected Budget	2023 Projected Budget	2024 Projected Budget
Revenue:					
Sale of Services - Contract	(3,000)	(3,060)	(3,121)	(3,184)	(3,247)
Tax Req - EA Cent Ok West	(4,302)	(4,944)	(5,551)	(6,142)	(6,265)
Tax Req - EA Cent Ok East	(4,845)	(5,569)	(6,252)	(6,917)	(7,056)
Previous Year's Surplus/Deficit	(3,696) a	(0)	(0)	(0)	0
Transfer from Operating Reserve	0	(2,000) b	(1,000) b	0	0
Administration OH	1,933	1,972	2,052	2,093	2,135
Total Revenue	(13,910)	(13,601)	(13,873)	(14,150)	(14,433)
Expenses:					
Operations	13,334	13,601	13,873	14,150	14,433
Transfer to Operating Reserve	576 a	0	0	0	0
Total Expenses	13,910	13,601	13,873	14,150	14,433
(Surplus) / Deficit	(0)	(0)	(0)	0	(0)
FTE's	0.055	0.055	0.055	0.055	0.055
Tax Levy:					
Tax Requisition	(9,147)	(10,513)	(11,803)	(13,059)	(13,321)
Residential Tax Rate (per \$1000 of assessment)	0.0066	0.0075	0.0084	0.0092	0.0073
Equip. Reserve Balance at Y/E	(518)	(523)	(529)	(534)	(539)
Operating Reserve Balance at Y/E	(8,138) a	(6,219) a	(5,281) a	(5,334)	(5,388)

Notes

Complaint driven.

a. Transfer a portion of surplus to operating reserve.

b. Possibly utilize operating reserve to reduce impact of reduction of surplus carried forward.

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2020 PROGRAM BUDGET

Program: 115 -- Enforcement of Noxious Insect Control Bylaws

Department:

General Revenue Fund Budget

	2019 Budget	2019 Actual	Variance 2019 Act. vs. Bud.	2020 Budget	Variance: 2020 vs. 2019 Budget
<u>Revenue:</u>					
Services - Kelowna	(14,919)	(12,344)	2,575	(15,008)	(89)
Tax Requisition - Peachland	(557)	(557)	0	(543)	14
Tax Requisition - Lake Country	(1,417)	(1,415)	2	(1,428)	(11)
Tax Req - EA Cent Ok West	(396)	(395)	1	(390)	6
Tax Req - EA Cent Ok East	(360)	(358)	2	(359)	1
Previous Year's Surplus/Deficit	(4,395)	(4,395)	0	(2,863)	1,532
Administration OH	2,392	2,392	0	2,608	216
Total Revenue	(19,652)	(17,072)	2,580	(17,983)	1,668
<u>Expenses:</u>					
Operations	17,652	12,209	(5,443)	17,983	331
Transfer to Operating Reserve	2,000	2,000	0	0	(2,000)
Total Expenses	19,652	14,209	(5,443)	17,983	(1,669)
(Surplus) / Deficit	(0)	(2,863)	(2,863)	(0)	(1)
FTE's	0.20			0.20	0
<u>Tax Levy:</u>					
Tax Requisition	(2,730)			(2,720)	10
Residential Tax Rate (per \$1000 of assessment)	0.0003			0.0003	0
Equipment Reserve Fund Balance at Y/E		(16,156)		(16,318)	
Operating Reserve Balance at Y/E		(6,957)		(7,027)	

2020 Budget Notes:

Complaint driven.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2020 - 2024 Five Year Program Budget Projections**

Program: 115 -- Enforcement of Noxious Insect Control Bylaws

Department:

General Revenue Fund Budgets

	2020 Budget	2021 Projected Budget	2022 Projected Budget	2023 Projected Budget	2024 Projected Budget
Revenue:					
Services - Kelowna	(15,008)	(16,086)	(17,335)	(18,968)	(19,339)
Tax Requisition - Peachland	(543)	(582)	(627)	(686)	(699)
Tax Requisition - Lake Country	(1,428)	(1,531)	(1,649)	(1,805)	(1,840)
Tax Req - EA Cent Ok West	(390)	(418)	(451)	(493)	(503)
Tax Req - EA Cent Ok East	(359)	(385)	(415)	(454)	(463)
Previous Year's Surplus/Deficit	(2,863)	0	0	0	0
Administration OH	2,608	2,660	2,767	2,822	2,879
Transfer from Operating Reserve	0	(2,000) a	(1,000) a	0	0
Total Revenue	(17,983)	(18,342)	(18,710)	(19,584)	(19,965)
Expenses:					
Operations	17,983	18,343	18,710	19,084	19,465
Transfer to Equip. Reserves	0	0	0	500	500
Total Expenses	17,983	18,343	18,710	19,584	19,965
(Surplus) / Deficit	(0)	0	(0)	0	0
FTE's	0.20	0.20	0.20	0.20	0.20
Tax Levy:					
Tax Requisition	(2,720)	(2,916)	(3,142)	(3,438)	(3,505)
Residential Tax Rate	0.0003	0.0003	0.0003	0.0004	0.0004
(per \$1000 of assessment)					
Equip. Reserve Fund Balance at Y/E	(16,318)	(16,481)	(16,646)	(17,312)	(17,985)
Operating Reserve Bal at Y/E	(7,027)	(5,077) a	(4,118) a	(4,159)	(4,200)

Notes

Complaint driven.

a. Utilize operating reserve for tax rate mitigation.

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2020 PROGRAM BUDGET

Program: 116 -- Enforcement of Noxious Weed Control Bylaw

Department:

General Revenue Fund Budget

	2019 Budget	2019 Actual	Variance 2019 Act. vs. Bud.	2020 Budget	Variance: 2020 vs. 2019 Budget
Revenue:					
Sale of Services	(20,000)	(26,039)	(6,039)	(20,000)	0
Tax Requisition - Kelowna	(83,016)	(83,036)	(20)	(83,114)	(98)
Tax Requisition - Peachland	(3,102)	(3,103)	(1)	(3,006)	96
Tax Requisition - Lake Country	(7,887)	(7,876)	11	(7,909)	(22)
Tax Requisition - Local Service Area	(3,009)	(3,007)	2	(2,986)	23
Grants	(13,500)	(13,560)	(60)	(14,268)	(768)
Previous Year's Surplus/Deficit	(27,771)	(27,771)	(0)	(32,953)	a,c (5,182) c
Administration OH	17,451	17,654	203	19,039	1,588
Total Revenue	(140,834)	(146,738)	(5,904)	(145,196)	(4,362)
Expenses:					
Operations	128,790	101,944	a (26,846)	131,304	b 2,514 b
Transfer to Equip. Reserves	4,500	4,500	0	5,000	500
Transfer to Operating Reserve	7,544	7,341	(203)	8,892	c 1,348 c
Total Expenses	140,834	113,785	(27,049)	145,196	4,362
(Surplus) / Deficit	0	(32,953)	a (32,953)	(0)	(0)
FTE's	0.868			0.868	0
Tax Levy:					
Tax Requisition	(97,014)			(97,015)	(1)
Residential Tax Rate (per \$1000 of assessment)	0.0017			0.0016	(0.0001)
Equip. Reserve Fund Balance at Y/E		(47,375)		(52,849)	
Operating Reserve Balance at Y/E		(47,204)		(56,568)	c

2020 Budget Notes:

Complaint driven.

- Surplus mainly due to unspent payroll, Bylaw Officer left position early and service was covered by existing staff until the end of season. Higher than anticipated Contract invoicing revenues and lower costs for software and licenses.
- Increases: Contract Services \$3k, Postage/Freight \$1.5k, Payroll \$1.4k, and misc. \$0.9k. Decreases: Software & Licenses \$4.8k, Telephone \$0.5k.
- Transfer a portion of increased surplus carryforward to operating reserve.

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2020 - 2024 Five Year Program Budget Projections

Program: 116 -- Enforcement of Noxious Weed Control Bylaw

Department:

General Revenue Fund Budgets

	2020 Budget	2021 Projected Budget	2022 Projected Budget	2023 Projected Budget	2024 Projected Budget
Revenue:					
Sale of Services	(20,000)	(20,400)	(20,808)	(21,224)	(21,649)
Tax Requisition - Kelowna	(83,114)	(90,396)	(98,989)	(105,581)	(112,222)
Tax Requisition - Peachland	(3,006)	(3,269)	(3,580)	(3,818)	(4,058)
Tax Requisition - Lake Country	(7,909)	(8,602)	(9,419)	(10,047)	(10,678)
Tax Requisition - Local Service Area	(2,986)	(3,247)	(3,556)	(3,793)	(4,031)
Grants	(14,268)	(14,268)	(14,268)	(14,268)	(14,268)
Previous Year's Surplus/Deficit	(32,953)	(0)	1,168	2,362	3,580
Transfer from Operating Reserve	0	(17,000)	(10,000)	(5,000)	0
Administration OH	19,039	19,420	20,204	20,608	21,021
Total Revenue	(145,196)	(137,762)	(139,247)	(140,761)	(142,304)
Expenses:					
Operations	131,304	133,930	136,609	139,341	142,128
Transfer to Equip. Reserves	5,000	5,000	5,000	5,000	5,000
Transfer to Operating Reserve	8,892	0	0	0	0
Total Expenses	145,196	138,930	141,609	144,341	147,128
(Surplus) / Deficit	(0)	1,168	2,362	3,580	4,823
FTE's	0.868	0.868	0.868	0.868	0.868

Tax Levy:

Tax Requisition	(97,015)	(105,514)	(115,544)	(123,239)	(130,989)
Residential Tax Rate (per \$1000 of assessment)	0.0016	0.0018	0.0019	0.0020	0.0021

General Capital Fund Budgets

	2020 Budget	2021 Projected Budget	2022 Projected Budget	2023 Projected Budget	2024 Projected Budget
Revenue					
Transfer From Equip. Reserves	0	0	0	(37,740)	0
Total Revenue	0	0	0	(37,740)	0
Expenses					
Vehicles	0	0		37,740	0
Total Expenses	0	0	0	37,740	0
(Surplus) / Deficit	0	0	0	0	0
Equip. Reserve Fund Balance at Y/E	(52,849)	(58,377)	(63,961)	(31,861)	(37,179)
Operating Reserve Balance at Y/E	(56,568)	(39,964)	(30,263)	(25,516)	(25,771)

Notes

Complaint driven.

- Surplus mainly due to unspent payroll, Bylaw Officer left position early and service was covered by existing staff until the end of season. Higher than anticipated Contract invoicing revenues and lower costs for software and licenses.
- Increases: Contract Services \$3k, Postage/Freight \$1.5k, Payroll \$1.4k, and misc. \$0.9k. Decreases: Software & Licenses \$4.8k, Telephone \$0.5k.
- Transfer a portion of increased surplus carryforward to operating reserve.
- Use Operating Reserve to reduce tax impact of surplus swing.