OPERATING	2024 BUDGET 1,520,057 0 1,520,057 2.0% 234,090 0 234,090 1,754,147 2.0% (34,475) (1,630,366) (89,306) (1,754,147)	2025 BUDGET 1,550,458 0 1,550,458 2.0% 238,772 0 0 238,772 1,789,230 2.0% (35,164) (1,662,974) (91,092) (1,789,230)	2026 BUDGET 1,581,468 0 1,581,468 2.0% 243,547 0 0 243,547 1,825,015 2.0% (35,867) (1,696,234) (92,914)
BUDGET ACTUAL BUDGET BUDGET	1,520,057 0 1,520,057 2.0% 234,090 0 234,090 1,754,147 2.0% (34,475) (1,630,366) (89,306) (1,754,147)	1,550,458 0 1,550,458 2.0% 238,772 0 0 238,772 1,789,230 2.0% (35,164) (1,662,974) (91,092)	1,581,468 2.0% 243,547 243,547 1,825,015 2.0%
Operations Other Operating Expenses 1,377,047 1,151,739 1,728,728 1,490,252 Other Operating Expenses 0 0 0 0 TOTAL OPERATING COSTS 1,377,047 1,151,739 1,728,728 1,490,252 *Percentage Increase over prior year 25.5% -13.8% TRANSFERS TO RESERVE 225,000 225,000 105,000 229,500 Transfer to Capital Fund 90,000 30,000 60,000 0 Transfer to Operating Reserve Fund 0 186,602 0 0 TOTAL TRANSFERS 315,000 441,602 165,000 229,500 *Percentage Increase over prior year 1,692,047 1,593,341 1,893,728 1,719,752 *Percentage Increase over prior year (1,003,326) (1,043,198) (1,186,338) (1,598,399) Office Rentals (98,963) (76,885) (33,136) (33,799) Administrative Recovery (1,003,326) (1,043,198) (1,186,338) (1,598,399) Other (524,758) (473,257) (401,254) (1,520,057 2.0% 234,090 0 234,090 1,754,147 2.0% (34,475) (1,630,366) (89,306) (1,754,147)	1,550,458 2.0% 238,772 0 0 238,772 1,789,230 2.0% (35,164) (1,662,974) (91,092)	243,547 2.0% 243,547 (0 243,547 1,825,019 2.0% (35,867 (1,696,234
Other Operating Expenses 0 0 0 0 TOTAL OPERATING COSTS 1,377,047 1,151,739 1,728,728 1,490,252 *Percentage Increase over prior year 25.5% -13.8% *TRANSFERS TO RESERVE 225,000 225,000 105,000 229,500 Transfer to Capital Fund 90,000 30,000 60,000 0 Transfer to Operating Reserve Fund 0 186,602 0 0 *TOTAL TRANSFERS 315,000 441,602 165,000 229,500 *Percentage Increase over prior year 1,692,047 1,593,341 1,893,728 1,719,752 *Percentage Increase over prior year 11.9% -9.2% 11.9% -9.2% *FUNDING SOURCES (REVENUE) (98,963) (76,885) (33,136) (33,799) Administrative Recovery (1,003,326) (1,043,198) (1,186,338) (1,598,399) Other (524,758) (473,257) (401,254) (87,555) TOTAL REVENUE (1,627,047) (1,593,341) (1,620,728) (1,719,752)	1,520,057 2.0% 234,090 0 234,090 1,754,147 2.0% (34,475) (1,630,366) (89,306) (1,754,147)	1,550,458 2.0% 238,772 0 0 238,772 1,789,230 2.0% (35,164) (1,662,974) (91,092)	243,547 2.0% 243,547 (0 243,547 1,825,019 2.0% (35,867 (1,696,234
*Percentage Increase over prior year 25.5% -13.8% TRANSFERS TO RESERVE Transfer to Capital Facilities Reserve 225,000 225,000 105,000 229,500 Transfer to Capital Fund 90,000 30,000 60,000 0 Transfer to Operating Reserve Fund 0 186,602 0 0 0 TOTAL TRANSFERS 315,000 441,602 165,000 229,500 TOTAL COSTS 1,692,047 1,593,341 1,893,728 1,719,752 *Percentage Increase over prior year 11.9% -9.2% FUNDING SOURCES (REVENUE) Office Rentals (98,963) (76,885) (33,136) (33,799) Administrative Recovery (1,003,326) (1,043,198) (1,186,338) (1,598,399) Other (524,758) (473,257) (401,254) (87,555) TOTAL REVENUE (1,627,047) (1,593,341) (1,620,728) (1,719,752) TRANSFERS FROM RESERVE From Operating Reserve Fund (65,000) 0 (273,000) 0 TAX REQ - CEN OK EAST 0 0 0 0 0 0 TAX REQ - CEN OK WEST 0 0 0 0 0 0	2.0% 234,090 0 0 234,090 1,754,147 2.0% (34,475) (1,630,366) (89,306) (1,754,147)	2.0% 238,772 0 0 238,772 1,789,230 2.0% (35,164) (1,662,974) (91,092)	2.0% 243,547 243,547 1,825,015 2.0% (35,867) (1,696,234)
*Percentage Increase over prior year 25.5% -13.8% TRANSFERS TO RESERVE Transfer to Capital Facilities Reserve 225,000 225,000 105,000 229,500 Transfer to Capital Fund 90,000 30,000 60,000 0 Transfer to Operating Reserve Fund 0 186,602 0 0 0 TOTAL TRANSFERS 315,000 441,602 165,000 229,500 TOTAL COSTS 1,692,047 1,593,341 1,893,728 1,719,752 *Percentage Increase over prior year 11.9% -9.2% FUNDING SOURCES (REVENUE) Office Rentals (98,963) (76,885) (33,136) (33,799) Administrative Recovery (1,003,326) (1,043,198) (1,186,338) (1,598,399) Other (524,758) (473,257) (401,254) (87,555) TOTAL REVENUE (1,627,047) (1,593,341) (1,620,728) (1,719,752) TRANSFERS FROM RESERVE From Operating Reserve Fund (65,000) 0 (273,000) 0 TAX REQ - CEN OK EAST 0 0 0 0 0 0 TAX REQ - CEN OK WEST 0 0 0 0 0 0	2.0% 234,090 0 0 234,090 1,754,147 2.0% (34,475) (1,630,366) (89,306) (1,754,147)	2.0% 238,772 0 0 238,772 1,789,230 2.0% (35,164) (1,662,974) (91,092)	2.0% 243,547 243,547 1,825,015 2.0% (35,867) (1,696,234)
TRANSFERS TO RESERVE Transfer to Capital Facilities Reserve 225,000 225,000 105,000 229,500 Transfer to Capital Fund 90,000 30,000 60,000 0 Total Coperating Reserve Fund 0 186,602 0 0 TOTAL TRANSFERS 315,000 441,602 165,000 229,500 TOTAL COSTS 1,692,047 1,593,341 1,893,728 1,719,752 *Percentage Increase over prior year 11.9% -9.2% FUNDING SOURCES (REVENUE) 0 (76,885) (33,136) (33,799) Administrative Recovery (1,003,326) (1,043,198) (1,186,338) (1,598,399) Other (524,758) (473,257) (401,254) (87,555) TOTAL REVENUE (1,627,047) (1,593,341) (1,620,728) (1,719,752) TRANSFERS FROM RESERVE From Operating Reserve Fund (65,000) 0 (273,000) 0 TAX REQ - CEN OK WEST 0 0 0 0	234,090 1,754,147 2.0% (34,475) (1,630,366) (89,306) (1,754,147)	0 0 238,772 1,789,230 2.0% (35,164) (1,662,974) (91,092)	243,547 1,825,015 2.0% (35,867) (1,696,234)
Transfer to Capital Facilities Reserve 225,000 225,000 105,000 229,500 Transfer to Capital Fund 90,000 30,000 60,000 0 Tornafer to Operating Reserve Fund 0 186,602 0 0 TOTAL TRANSFERS 315,000 441,602 165,000 229,500 TOTAL COSTS 1,692,047 1,593,341 1,893,728 1,719,752 *Percentage Increase over prior year 11.9% -9.2% FUNDING SOURCES (REVENUE) 0 (33,136) (33,799) Administrative Recovery (1,003,326) (1,043,198) (1,186,338) (1,598,399) Other (524,758) (473,257) (401,254) (87,555) TOTAL REVENUE (1,627,047) (1,593,341) (1,620,728) (1,719,752) TRANSFERS FROM RESERVE From Operating Reserve Fund (65,000) 0 (273,000) 0 TAX REQ - CEN OK EAST 0 0 0 0 0 TAX REQ - CEN OK WEST 0 0 0 0 0	234,090 1,754,147 2.0% (34,475) (1,630,366) (89,306) (1,754,147)	0 0 238,772 1,789,230 2.0% (35,164) (1,662,974) (91,092)	243,547 1,825,015 2.0% (35,867) (1,696,234)
Transfer to Capital Fund Transfer to Operating Reserve Fund 90,000 186,602 0 0 60,000 0 0 0 TOTAL TRANSFERS 315,000 315,000 441,602 165,000 229,500 229,500 315,000 31	234,090 1,754,147 2.0% (34,475) (1,630,366) (89,306) (1,754,147)	0 0 238,772 1,789,230 2.0% (35,164) (1,662,974) (91,092)	243,547 1,825,015 2.0% (35,867) (1,696,234)
Transfer to Operating Reserve Fund 0 186,602 0 0 TOTAL TRANSFERS 315,000 441,602 165,000 229,500 TOTAL COSTS 1,692,047 1,593,341 1,893,728 1,719,752 *Percentage Increase over prior year 11.9% -9.2% FUNDING SOURCES (REVENUE) 98,963 (76,885) (33,136) (33,799) Administrative Recovery (1,003,326) (1,043,198) (1,186,338) (1,598,399) Other (524,758) (473,257) (401,254) (87,555) TOTAL REVENUE (1,627,047) (1,593,341) (1,620,728) (1,719,752) TRANSFERS FROM RESERVE From Operating Reserve Fund (65,000) 0 (273,000) 0 TAX REQ -CEN OK EAST 0 0 0 0 TAX REQ - CEN OK WEST 0 0 0 0	234,090 1,754,147 2.0% (34,475) (1,630,366) (89,306) (1,754,147)	238,772 1,789,230 2.0% (35,164) (1,662,974) (91,092)	1,825,015 2.0% (35,867) (1,696,234)
TOTAL TRANSFERS 315,000 441,602 165,000 229,500 TOTAL COSTS 1,692,047 1,593,341 1,893,728 1,719,752 *Percentage Increase over prior year 11.9% -9.2% FUNDING SOURCES (REVENUE) Office Rentals (98,963) (76,885) (33,136) (33,799) Administrative Recovery (1,003,326) (1,043,198) (1,186,338) (1,598,399) Other (524,758) (473,257) (401,254) (87,555) TOTAL REVENUE (1,627,047) (1,593,341) (1,620,728) (1,719,752) TRANSFERS FROM RESERVE From Operating Reserve Fund (65,000) 0 (273,000) 0 TAX REQ -CEN OK EAST 0 0 0 0 0 0 TAX REQ -CEN OK WEST 0 0 0 0 0	1,754,147 2.0% (34,475) (1,630,366) (89,306) (1,754,147)	238,772 1,789,230 2.0% (35,164) (1,662,974) (91,092)	1,825,015 2.0% (35,867) (1,696,234)
TOTAL COSTS 1,692,047 1,593,341 1,893,728 1,719,752 *Percentage Increase over prior year 11.9% -9.2% FUNDING SOURCES (REVENUE) Office Rentals (98,963) (76,885) (33,136) (33,799) Administrative Recovery (1,003,326) (1,043,198) (1,186,338) (1,598,399) Other (524,758) (473,257) (401,254) (87,555) TOTAL REVENUE (1,627,047) (1,593,341) (1,620,728) (1,719,752) TRANSFERS FROM RESERVE From Operating Reserve Fund (65,000) 0 (273,000) 0 TAX REQ - CEN OK EAST 0 0 0 0 0 TAX REQ - CEN OK WEST 0 0 0 0 0	1,754,147 2.0% (34,475) (1,630,366) (89,306) (1,754,147)	1,789,230 2.0% (35,164) (1,662,974) (91,092)	1,825,015 2.0% (35,867) (1,696,234)
*Percentage Increase over prior year 11.9% -9.2% FUNDING SOURCES (REVENUE) Office Rentals (98,963) (76,885) (33,136) (33,799) Administrative Recovery (1,003,326) (1,043,198) (1,186,338) (1,598,399) Other (524,758) (473,257) (401,254) (87,555) TOTAL REVENUE (1,627,047) (1,593,341) (1,620,728) (1,719,752) TRANSFERS FROM RESERVE From Operating Reserve Fund (65,000) 0 (273,000) 0 TAX REQ -CEN OK EAST 0 0 0 0 0 TAX REQ - CEN OK WEST 0 0 0 0 0	2.0% (34,475) (1,630,366) (89,306) (1,754,147)	2.0% (35,164) (1,662,974) (91,092)	(35,867) (1,696,234)
FUNDING SOURCES (REVENUE) Office Rentals (98,963) (76,885) (33,136) (33,799) Administrative Recovery (1,003,326) (1,043,198) (1,186,338) (1,598,399) Other (524,758) (473,257) (401,254) (87,555) TOTAL REVENUE (1,627,047) (1,593,341) (1,620,728) (1,719,752) TRANSFERS FROM RESERVE From Operating Reserve Fund (65,000) 0 (273,000) 0 TAX REQ -CEN OK EAST 0 0 0 0 TAX REQ - CEN OK WEST 0 0 0 0	(34,475) (1,630,366) (89,306) (1,754,147)	(35,164) (1,662,974) (91,092)	(35,867) (1,696,234)
Office Rentals (98,963) (76,885) (33,136) (33,799) Administrative Recovery (1,003,326) (1,043,198) (1,186,338) (1,598,399) Other (524,758) (473,257) (401,254) (87,555) TOTAL REVENUE (1,627,047) (1,593,341) (1,620,728) (1,719,752) TRANSFERS FROM RESERVE From Operating Reserve Fund (65,000) 0 (273,000) 0 TAX REQ -CEN OK EAST 0 0 0 0 TAX REQ - CEN OK WEST 0 0 0 0	(1,630,366) (89,306) (1,754,147)	(1,662,974) (91,092)	(1,696,234)
Administrative Recovery (1,003,326) (1,043,198) (1,186,338) (1,598,399) (524,758) (473,257) (401,254) (87,555) TOTAL REVENUE (1,627,047) (1,593,341) (1,620,728) (1,719,752) TRANSFERS FROM RESERVE From Operating Reserve Fund (65,000) 0 (273,000) 0 TAX REQ -CEN OK EAST 0 0 0 0 0 0 TAX REQ - CEN OK WEST 0 0 0 0 0	(1,630,366) (89,306) (1,754,147)	(1,662,974) (91,092)	(1,696,234)
Other (524,758) (473,257) (401,254) (87,555) TOTAL REVENUE (1,627,047) (1,593,341) (1,620,728) (1,719,752) TRANSFERS FROM RESERVE From Operating Reserve Fund (65,000) 0 (273,000) 0 TAX REQ -CEN OK EAST TAX REQ - CEN OK WEST 0 0 0 0 0	(89,306)	(91,092)	
TOTAL REVENUE (1,627,047) (1,593,341) (1,620,728) (1,719,752) TRANSFERS FROM RESERVE From Operating Reserve Fund (65,000) 0 (273,000) 0 TAX REQ - CEN OK EAST 0 0 0 0 0 TAX REQ - CEN OK WEST 0 0 0 0 0	(1,754,147)		(92,914)
TRANSFERS FROM RESERVE From Operating Reserve Fund (65,000) 0 (273,000) 0 TAX REQ - CEN OK EAST 0 0 0 0 TAX REQ - CEN OK WEST 0 0 0 0		(1,789,230)	
From Operating Reserve Fund (65,000) 0 (273,000) 0 TAX REQ - CEN OK EAST 0 0 0 0 TAX REQ - CEN OK WEST 0 0 0 0	0	_	(1,825,015)
From Operating Reserve Fund (65,000) 0 (273,000) 0 TAX REQ - CEN OK EAST 0 0 0 0 TAX REQ - CEN OK WEST 0 0 0 0	0		
TAX REQ -CEN OK EAST 0 0 0 0 TAX REQ - CEN OK WEST 0 0 0 0		0	0
TAX REQ - CEN OK WEST 0 0 0			
	0	0	0
ITAN DECL' - NELCOVINA	0	0	0
TAX REQ - PEACHLAND 0 0 0 0	0	0	0
TAX REQ - LAKE COUNTRY 0 0 0 0	0	0	0
TAX REQ - WEST KELOWNA 0 0 0 0	0	0	0
TOTAL REQUISITION 0 0 0 0	0	0	0
*Percentage increase over prior year Requisition #DIV/0! #DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Surplus/(Deficit)* 0 0 0 0	0	0	0
CAPITAL	2024	2025	2026
2021 2022 2023 BUDGET ACTUAL BUDGET BUDGET	BUDGET	2025 BUDGET	BUDGET
<u>EXPENDITURES</u>			
Computer Equipment 9,000 6,638 3,000 0	0	0	0
Software 0 0 0 103,000 Vehicles/Bicycles 38,095 35,991 0 0	103,000 0	0	0
Building Renovations 250,000 69,785 248,230 0	0	0	0
Office Furniture 5,150 4,090 5,150 5,150	0	0	0
TOTAL EXPENDITURES 302,245 116,504 256,380 108,150	103,000	0	0
FUNDING SOURCES Proceeds of Sale 0 (1,802) 0 0	0	0	^
Transfer From General Revenue Fund (90,000) (30,000) (60,000) 0	0	0	0
Transfer From Equipment Replacement Fund 0 0 0	0	0	0
Transfer From Capital Facilities Reserve (212,245) (84,702) (196,380) (108,150)	(103,000)	0	0
TOTAL FUNDING	(103,000)	0	0
TOTAL FUNDING (302,245) (116,504) (256,380) (108,150)	-	-	-
Check		2025	2026
Check RESERVES	2024	7075	
Check	2024 BUDGET	2025 BUDGET	BUDGET
Check			
Check -	BUDGET	BUDGET	
Check -	BUDGET 0 0	0 0	
Check -	0 0 0	0 0 0	
Check -	BUDGET 0 0	0 0	
Check -	0 0 0 0 0	0 0 0 0 0	BUDGET CO
Check -	0 0 0 0 0 0 0	0 0 0 0 0 0 0	BUDGET C C C
Check -	962,236 (103,000)	0 0 0 0 0 0 1,100,543	1,347,569
Check - 0	962,236 (103,000) 234,090	0 0 0 0 0 0 1,100,543 0 238,772	1,347,569 (243,547
Check -	962,236 (103,000) 234,090 7,217	0 0 0 0 0 0 1,100,543 0 238,772 8,254	1,347,569 243,547 10,107
Check -	962,236 (103,000) 234,090	0 0 0 0 0 0 1,100,543 0 238,772	1,347,569 (243,547 10,107
Check - 0	962,236 (103,000) 234,090 7,217	0 0 0 0 0 0 1,100,543 0 238,772 8,254	1,347,569 (243,547 10,107 1,601,223
Check - 0	962,236 (103,000) 234,090 7,217 1,100,543	0 0 0 0 0 0 1,100,543 0 238,772 8,254 1,347,569	1,347,569 (243,547 10,107 1,601,223
Check - 0	962,236 (103,000) 234,090 7,217 1,100,543	0 0 0 0 0 0 1,100,543 0 238,772 8,254 1,347,569	BUDGET

2022-03-10 1 of 7

		an Resources					
		RATING					
	202		2022	2023	2024	2025	2026
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS			404.040				
Operations	416,254	402,733	421,818	430,254	438,860	447,637	456,589
Other Operating Expenses	0	0	0	0	0	0	C
TOTAL OPERATING COSTS	416,254	402,733	421,818	430,254	438,860	447,637	456,589
*Percentage Increase over prior year		,	1.3%	2.0%	2.0%	2.0%	2.0%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	3,000	3,000	3,000	3,060	3,121	3,184	3,247
Transfer to Capital	0	0	0	0	0	0	C
Transfer to Operating Reserve Fund	10,000	32,331	10,000	10,200	10,404	10,612	10,824
TOTAL TRANSFERS	13,000	35,331	13,000	13,260	13,525	13,796	14,072
TOTAL COSTS	420.254	438,064	434,818	443,514	452,385	461,432	470,661
*Percentage Increase over prior year	429,254	430,004	1.3%	2.0%	2.0%	2.0%	2.0%
reformage moreuse over prior year			2.070	2.070	2.070	2.070	2.070
FUNDING SOURCES (REVENUE)							
Office Rentals	0	0	0	0	0	0	C
Administrative Recovery	(365,084)	(375,598)	(388,818)	(443,514)	(452,385)	(461,432)	(470,661)
Other	(64,170)	(62,466)	0	0	0	0	C
TOTAL REVENUE	(429,254)	(438,064)	(388,818)	(443,514)	(452,385)	(461,432)	(470,661)
TRANSFERS FROM RESERVE	_	_	4	_	_	_	_
From Operating Reserve Fund	0	0	(46,000)	0	0	0	C
TAX REQ -CEN OK EAST	0	0	0	0	0	0	C
TAX REQ - CEN OK WEST	0	0	0	0	0	0	C
TAX REQ - KELOWNA	0	0	0	0	0	0	
TAX REQ - PEACHLAND	0	0	0	0	0	0	C
TAX REQ - LAKE COUNTRY	0	0	0	0	0	0	(
TAX REQ - WEST KELOWNA	0	0	0	0	0	0	(
TOTAL REQUISITION	0	0	0	0	0	0	0
*Percentage increase over prior year Requisition			#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
- 4 45 5 4 4 5							
Surplus/(Deficit)*	Check -	0	0	0	0	0	-
		SERVES					
	202	21	2022	2023	2024	2025	2026
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	EQUIPM	ENT RESERVE					
Beginning Balance	74	74	3,075	6,098	9,203	12,394	15,670
Uses (transfer from)	0	0	0	0	0	0	C
Funding (transfer to)	3,000	3,000	3,000	3,060	3,121	3,184	3,247
Interest	1	1	23	46	69	93	118
Ending Balance	3,075	3,075	6,098	9,203	12,394	15,670	19,035
Paginning Palance		NG RESERVE	CO 034	24.402	24.005	4F F34	FC 40.4
Beginning Balance	27,467	27,467	60,031	24,482	34,865	45,531	56,484
Uses (transfer from)	10.000	22.224	(46,000)	10.200	10.404	10.613	40.034
Funding (transfer to)	10,000	32,331	10,000	10,200	10,404	10,612	10,824
Interest	275	233	450	184	261	341	424
Ending Balance	37,742	60,031	24,482	34,865	45,531	56,484	67,732

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006 - 0	Communication		tion Services				
		RATING	2022	2022	2024	2025	2026
	202 BUDGET	ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET
OPERATING COSTS	1 071 006	1 001 000	1 170 507	1 100 570	1 242 222	1 200 125	1 204 00
Operations Other Operating Expenses	1,071,996 0	1,001,860 0	1,179,587 0	1,199,579 0	1,243,222 0	1,266,125 0	1,284,993 (
TOTAL OPERATING COSTS	1,071,996	1,001,860	1,179,587	1,199,579	1,243,222	1,266,125	1,284,993
*Percentage Increase over prior year	1,071,330	1,001,800	10.0%	1.7%	3.6%	1.8%	1.5%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	80,000	80,000	0	0	70,125	160,250	(
Transfer to Capital	150,000	150,000	_	-	165,150	117,500	252,62
Transfer to Operating Reserve Fund	0	55,511	0	0	0	0	(
TOTAL TRANSFERS	230,000	285,511	127,050	166,650	235,275	277,750	252,62
TOTAL COSTS	1,301,996	1,287,371	1,306,637	1,366,229	1,478,497	1,543,875	1,537,61
*Percentage Increase over prior year			0.4%	4.6%	8.2%	4.4%	-0.4%
FUNDING SOURCES (REVENUE)							
Operations	(209,833)	(220,182)	(171,645)	(171,645)	(173,294)	(173,294)	(173,294
Administrative Recovery	(921,163)	(946,189)		(1,194,584)	(1,305,203)	(1,370,581)	(1,364,324
Other	(141,000)	(121,000)		0	0	0	(
TOTAL REVENUE	(1,271,996)	(1,287,371)	(1,197,920)	(1,366,229)	(1,478,497)	(1,543,875)	(1,537,618
TRANSFERS FROM RESERVE From Operating Reserve Fund	(30,000)	0	(108,717)	0	0	0	C
							_
TAX REQ -CEN OK EAST	0	0	0	0	0	0	(
TAX REQ - CEN OK WEST	0	0	0	0	0	0	(
TAX REQ - KELOWNA	0	0	0	0	0	0	(
TAX REQ - PEACHLAND TAX REQ - LAKE COUNTRY	0	0	0	0	0	0	(
TAX REQ - LAKE COUNTRY TAX REQ - WEST KELOWNA	0	0	0	0	0	0	
TOTAL REQUISITION	0	0	0	0	0	0	
*Percentage increase over prior year Requisition					<u> </u>		
Surplus/(Deficit)*	0	0	0	0	0	0	C
		DITAL					
	202	APITAL 21	2022	2023	2024	2025	2026
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>EXPENDITURES</u>						BUDGET	
Computer Equipment	73,500	15,514	39,050	20,000	21,500	BUDGET 23,500	25,500
Computer Equipment Computer Workstations	73,500 108,178	15,514 153,231	39,050 93,000	20,000 95,000	21,500 97,000	23,500 99,000	25,500 102,000
Computer Equipment Computer Workstations Servers & Network Infrastructure	73,500 108,178 32,000	15,514	39,050	20,000 95,000 56,650	21,500 97,000 51,650	23,500 99,000 0	25,500 102,000
Computer Equipment Computer Workstations Servers & Network Infrastructure Building Renovations	73,500 108,178 32,000 0	15,514 153,231	39,050 93,000	20,000 95,000 56,650 0	21,500 97,000 51,650 0	23,500 99,000 0 0	25,500 102,000 360,500
Computer Equipment Computer Workstations Servers & Network Infrastructure	73,500 108,178 32,000	15,514 153,231	39,050 93,000	20,000 95,000 56,650	21,500 97,000 51,650	23,500 99,000 0	25,500 102,000
Computer Equipment Computer Workstations Servers & Network Infrastructure Building Renovations	73,500 108,178 32,000 0	15,514 153,231	39,050 93,000 293,550 0 0	20,000 95,000 56,650 0	21,500 97,000 51,650 0	23,500 99,000 0 0	25,500 102,000 360,500
Computer Equipment Computer Workstations Servers & Network Infrastructure Building Renovations Office Furniture TOTAL EXPENDITURES	73,500 108,178 32,000 0	15,514 153,231 44,505 0 0	39,050 93,000 293,550 0 0	20,000 95,000 56,650 0 0	21,500 97,000 51,650 0 0	23,500 99,000 0 0	25,500 102,000 360,500
Computer Equipment Computer Workstations Servers & Network Infrastructure Building Renovations Office Furniture	73,500 108,178 32,000 0	15,514 153,231 44,505 0 0	39,050 93,000 293,550 0 0 425,600	20,000 95,000 56,650 0 0	21,500 97,000 51,650 0 0	23,500 99,000 0 0	25,500 102,000 360,500 ((488,000
Computer Equipment Computer Workstations Servers & Network Infrastructure Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES	73,500 108,178 32,000 0 0	15,514 153,231 44,505 0 0	39,050 93,000 293,550 0 0 425,600 (5,000)	20,000 95,000 56,650 0 0	21,500 97,000 51,650 0 0	23,500 99,000 0 0 0	25,500 102,000 360,500 (488,000
Computer Equipment Computer Workstations Servers & Network Infrastructure Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale	73,500 108,178 32,000 0 0 213,678	15,514 153,231 44,505 0 0 213,250 (5,816)	39,050 93,000 293,550 0 0 425,600 (5,000)	20,000 95,000 56,650 0 0 171,650 (5,000)	21,500 97,000 51,650 0 0 170,150	23,500 99,000 0 0 0 122,500	25,500 102,000 360,500 ((488,000 (5,000 (252,625
Computer Equipment Computer Workstations Servers & Network Infrastructure Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund TOTAL FUNDING	73,500 108,178 32,000 0 0 213,678 (5,000) (150,000)	15,514 153,231 44,505 0 0 213,250 (5,816) (150,000) (57,434) (213,250)	39,050 93,000 293,550 0 0 425,600 (5,000) (127,050)	20,000 95,000 56,650 0 0 171,650 (5,000) (166,650)	21,500 97,000 51,650 0 0 170,150 (5,000) (165,150)	23,500 99,000 0 0 0 122,500 (5,000) (117,500)	25,500 102,000 360,500 ((488,000 (5,000 (252,625 (230,375
Computer Equipment Computer Workstations Servers & Network Infrastructure Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund	73,500 108,178 32,000 0 0 213,678 (5,000) (150,000) (58,678) (213,678)	15,514 153,231 44,505 0 0 213,250 (5,816) (150,000) (57,434) (213,250)	39,050 93,000 293,550 0 0 425,600 (5,000) (127,050) (293,550)	20,000 95,000 56,650 0 0 171,650 (5,000) (166,650)	21,500 97,000 51,650 0 0 170,150 (5,000) (165,150) 0	23,500 99,000 0 0 122,500 (5,000) (117,500) 0	25,500 102,000
Computer Equipment Computer Workstations Servers & Network Infrastructure Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund TOTAL FUNDING	73,500 108,178 32,000 0 0 213,678 (5,000) (150,000) (58,678) (213,678)	15,514 153,231 44,505 0 0 213,250 (5,816) (150,000) (57,434) (213,250) 0.01	39,050 93,000 293,550 0 0 425,600 (5,000) (127,050) (293,550)	20,000 95,000 56,650 0 0 171,650 (5,000) (166,650) 0 (171,650)	21,500 97,000 51,650 0 0 170,150 (5,000) (165,150) 0	23,500 99,000 0 0 122,500 (5,000) (117,500) 0	25,500 102,000 360,500 ((488,000 (5,000 (252,625 (230,375
Computer Equipment Computer Workstations Servers & Network Infrastructure Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund TOTAL FUNDING	73,500 108,178 32,000 0 0 213,678 (5,000) (150,000) (58,678) (213,678) 	15,514 153,231 44,505 0 0 213,250 (5,816) (150,000) (57,434) (213,250) 0.01 SERVES	39,050 93,000 293,550 0 0 425,600 (5,000) (127,050) (293,550) (425,600)	20,000 95,000 56,650 0 0 171,650 (5,000) (166,650) 0 (171,650)	21,500 97,000 51,650 0 0 170,150 (5,000) (165,150) 0 (170,150)	23,500 99,000 0 0 0 122,500 (5,000) (117,500) 0 (122,500)	25,500 102,000 360,500 ((488,000 (252,625 (230,375 (488,000
Computer Equipment Computer Workstations Servers & Network Infrastructure Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund TOTAL FUNDING Check	73,500 108,178 32,000 0 0 213,678 (5,000) (150,000) (58,678)	15,514 153,231 44,505 0 0 213,250 (5,816) (150,000) (57,434) (213,250) 0.01 SERVES 21 ACTUAL ENT RESERVE	39,050 93,000 293,550 0 0 425,600 (5,000) (127,050) (293,550) (425,600) -	20,000 95,000 56,650 0 0 171,650 (5,000) (166,650) 0 (171,650) - 2023 BUDGET	21,500 97,000 51,650 0 0 170,150 (5,000) (165,150) 0 (170,150) - 2024 BUDGET	23,500 99,000 0 0 122,500 (5,000) (117,500) 0 (122,500) - 2025 BUDGET	25,500 102,000 360,500 (488,000 (5,000 (252,625 (230,375 (488,000 -
Computer Equipment Computer Workstations Servers & Network Infrastructure Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund TOTAL FUNDING Check Beginning Balance	73,500 108,178 32,000 0 0 213,678 (5,000) (150,000) (58,678) (213,678)	15,514 153,231 44,505 0 0 213,250 (5,816) (150,000) (57,434) (213,250) 0.01 SERVES 21 ACTUAL ENT RESERVE 278,389	39,050 93,000 293,550 0 0 425,600 (5,000) (127,050) (293,550) (425,600) - 2022 BUDGET	20,000 95,000 56,650 0 0 171,650 (5,000) (166,650) 0 (171,650) - 2023 BUDGET	21,500 97,000 51,650 0 0 170,150 (5,000) (165,150) 0 (170,150) - 2024 BUDGET	23,500 99,000 0 0 122,500 (5,000) (117,500) 0 (122,500) - 2025 BUDGET	25,500 102,000 360,500 (5,000 (252,625 (230,375 (488,000 - 2026 BUDGET
Computer Equipment Computer Workstations Servers & Network Infrastructure Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund TOTAL FUNDING Check Beginning Balance Uses (transfer from)	73,500 108,178 32,000 0 0 213,678 (5,000) (150,000) (58,678) (213,678) RES 202 BUDGET EQUIPMI 278,389 (58,678)	15,514 153,231 44,505 0 0 213,250 (5,816) (150,000) (57,434) (213,250) 0.01 SERVES 21 ACTUAL ENT RESERVE 278,389 (57,434)	39,050 93,000 293,550 0 0 425,600 (5,000) (127,050) (293,550) (425,600) -	20,000 95,000 56,650 0 0 171,650 (5,000) (166,650) 0 (171,650) - 2023 BUDGET	21,500 97,000 51,650 0 0 170,150 (5,000) (165,150) 0 (170,150) - 2024 BUDGET	23,500 99,000 0 0 0 122,500 (117,500) 0 (122,500) - 2025 BUDGET	25,500 102,000 360,500 (488,000 (252,625 (230,375 (488,000
Computer Equipment Computer Workstations Servers & Network Infrastructure Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to)	73,500 108,178 32,000 0 0 213,678 (5,000) (150,000) (58,678) (213,678)	15,514 153,231 44,505 0 0 213,250 (5,816) (150,000) (57,434) (213,250) 0.01 SERVES 21 ACTUAL ENT RESERVE 278,389 (57,434) 80,000	39,050 93,000 293,550 0 0 425,600 (5,000) (127,050) (293,550) - 2022 BUDGET 303,321 (293,550) 0	20,000 95,000 56,650 0 0 171,650 (5,000) (166,650) 0 (171,650) - 2023 BUDGET	21,500 97,000 51,650 0 0 170,150 (5,000) (165,150) 0 (170,150) - 2024 BUDGET 12,137 0 70,125	23,500 99,000 0 0 0 122,500 (5,000) (117,500) 0 (122,500) - 2025 BUDGET 82,353 0 160,250	25,500 102,000 360,500 (5,000 (252,625 (230,375 (488,000 - 2026 BUDGET
Computer Equipment Computer Workstations Servers & Network Infrastructure Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest	73,500 108,178 32,000 0 0 213,678 (5,000) (150,000) (58,678) (213,678)	15,514 153,231 44,505 0 0 213,250 (5,816) (150,000) (57,434) (213,250) 0.01 SERVES 21 ACTUAL ENT RESERVE 278,389 (57,434) 80,000 2,366	39,050 93,000 293,550 0 0 425,600 (5,000) (127,050) (293,550) - 2022 BUDGET 303,321 (293,550) 0 2,275	20,000 95,000 56,650 0 0 171,650 (5,000) (166,650) 0 (171,650) - 2023 BUDGET 12,046 0 0	21,500 97,000 51,650 0 0 170,150 (5,000) (165,150) 0 (170,150) - 2024 BUDGET 12,137 0 70,125 91	23,500 99,000 0 0 0 122,500 (5,000) (117,500) 0 (122,500) - 2025 BUDGET 82,353 0 160,250 618	25,500 102,000 360,500 (5,000 (252,625 (230,375 (488,000 - - 2026 BUDGET 243,220 (230,375
Computer Equipment Computer Workstations Servers & Network Infrastructure Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund TOTAL FUNDING Check Beginning Balance	73,500 108,178 32,000 0 0 213,678 (5,000) (150,000) (58,678) (213,678)	15,514 153,231 44,505 0 0 213,250 (5,816) (150,000) (57,434) (213,250) 0.01 SERVES 21 ACTUAL ENT RESERVE 278,389 (57,434) 80,000	39,050 93,000 293,550 0 0 425,600 (5,000) (127,050) (293,550) - 2022 BUDGET 303,321 (293,550) 0	20,000 95,000 56,650 0 0 171,650 (5,000) (166,650) 0 (171,650) - 2023 BUDGET 12,046 0 0	21,500 97,000 51,650 0 0 170,150 (5,000) (165,150) 0 (170,150) - 2024 BUDGET 12,137 0 70,125	23,500 99,000 0 0 0 122,500 (5,000) (117,500) 0 (122,500) - 2025 BUDGET 82,353 0 160,250	25,50 102,00 360,50 488,00 (5,000 (252,625 (230,375 (488,000 - 2026 BUDGET 243,22 (230,375
Computer Equipment Computer Workstations Servers & Network Infrastructure Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest	73,500 108,178 32,000 0 0 213,678 (5,000) (150,000) (58,678) (213,678)	15,514 153,231 44,505 0 0 213,250 (5,816) (150,000) (57,434) (213,250) 0.01 SERVES 21 ACTUAL ENT RESERVE 278,389 (57,434) 80,000 2,366 303,321 NG RESERVE	39,050 93,000 293,550 0 0 425,600 (5,000) (127,050) (293,550) - 2022 BUDGET 303,321 (293,550) 0 2,275	20,000 95,000 56,650 0 0 171,650 (5,000) (166,650) 0 (171,650) - 2023 BUDGET 12,046 0 0	21,500 97,000 51,650 0 0 170,150 (5,000) (165,150) 0 (170,150) - 2024 BUDGET 12,137 0 70,125 91	23,500 99,000 0 0 0 122,500 (5,000) (117,500) 0 (122,500) - 2025 BUDGET 82,353 0 160,250 618	25,500 102,000 360,500 (5,000 (252,625 (230,375 (488,000 - - 2026 BUDGET 243,220 (230,375 1,820 14,666
Computer Equipment Computer Workstations Servers & Network Infrastructure Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	73,500 108,178 32,000 0 0 213,678 (5,000) (150,000) (58,678) (213,678) RES 202 BUDGET EQUIPMI 278,389 (58,678) 80,000 2,997 302,708 OPERATI 99,121	15,514 153,231 44,505 0 0 213,250 (5,816) (150,000) (57,434) (213,250) 0.01 SERVES 21 ACTUAL ENT RESERVE 278,389 (57,434) 80,000 2,366 303,321	39,050 93,000 293,550 0 0 425,600 (5,000) (127,050) (293,550) - 2022 BUDGET 303,321 (293,550) 0 2,275 12,046	20,000 95,000 56,650 0 0 171,650 (5,000) (166,650) 0 (171,650) - 2023 BUDGET 12,046 0 0 90 12,137	21,500 97,000 51,650 0 0 170,150 (5,000) (165,150) 0 (170,150) - 2024 BUDGET 12,137 0 70,125 91 82,353	23,500 99,000 0 0 0 122,500 (5,000) (117,500) 0 (122,500) - 2025 BUDGET 82,353 0 160,250 618 243,220	25,500 102,000 360,500 (5,000 (252,625 (230,375 (488,000 - - 2026 BUDGET 243,220 (230,375 1,820 14,666
Computer Equipment Computer Workstations Servers & Network Infrastructure Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance	73,500 108,178 32,000 0 0 213,678 (5,000) (150,000) (58,678) (213,678)	15,514 153,231 44,505 0 0 213,250 (5,816) (150,000) (57,434) (213,250) 0.01 SERVES 21 ACTUAL ENT RESERVE 278,389 (57,434) 80,000 2,366 303,321 NG RESERVE	39,050 93,000 293,550 0 0 425,600 (5,000) (127,050) (293,550) (425,600) - 2022 BUDGET 303,321 (293,550) 0 2,275 12,046	20,000 95,000 56,650 0 0 171,650 (5,000) (166,650) 0 (171,650) - - 2023 BUDGET 12,046 0 0 90 12,137	21,500 97,000 51,650 0 0 170,150 (5,000) (165,150) 0 (170,150) - 2024 BUDGET 12,137 0 70,125 91 82,353 48,283	23,500 99,000 0 0 0 122,500 (5,000) (117,500) 0 (122,500) - 2025 BUDGET 82,353 0 160,250 618 243,220	25,500 102,000 360,500 (5,000 (252,625 (230,375 (488,000 - - 2026 BUDGET 243,220 (230,375 1,820 14,666
Computer Equipment Computer Workstations Servers & Network Infrastructure Building Renovations Office Furniture TOTAL EXPENDITURES FUNDING SOURCES Proceeds of Sale Transfer From General Revenue Fund Transfer From Equipment Replacement Fund TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from)	73,500 108,178 32,000 0 0 213,678 (5,000) (150,000) (58,678) (213,678)	15,514 153,231 44,505 0 0 213,250 (5,816) (150,000) (57,434) (213,250) 0.01 SERVES 21 ACTUAL ENT RESERVE 278,389 (57,434) 80,000 2,366 303,321 NG RESERVE 99,121 0	39,050 93,000 293,550 0 0 425,600 (5,000) (127,050) (293,550) (425,600) - 2022 BUDGET 303,321 (293,550) 0 2,275 12,046	20,000 95,000 56,650 0 0 171,650 (5,000) (166,650) 0 (171,650) - 2023 BUDGET 12,046 0 0 90 12,137 47,924 0	21,500 97,000 51,650 0 0 170,150 (5,000) (165,150) 0 (170,150) - 2024 BUDGET 12,137 0 70,125 91 82,353 48,283 0	23,500 99,000 0 0 122,500 (5,000) (117,500) 0 (122,500) - 2025 BUDGET 82,353 0 160,250 618 243,220 48,645 0	25,500 102,000 360,500 (5,000 (252,625 (230,375 (488,000 - 2026 BUDGET

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	030 - Regiona	al Rescue Serv	rice				
	ОРЕ	RATING					
	202 BUDGET	1 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET
OPERATING COSTS							
Operations Other Operating Expenses	2,449,433 0	2,235,877 0	2,688,314 0	2,698,578 0	2,780,278 0	2,837,517 0	2,896,067 0
TOTAL OPERATING COSTS	2,449,433	2,235,877	2,688,314	2,698,578	2,780,278	2,837,517	2,896,067
*Percentage Increase over prior year	_,,		9.8%	0.4%	3.0%	2.1%	2.1%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	150,000	150,000	145,000	150,000	150,000	150,000	160,000
Transfer to Capital Transfer to Operating Reserve Fund	0	0 180,170	0 0	0	0 0	0	0
TOTAL TRANSFERS	150,000	330,170	145,000	150,000	150,000	150,000	160,000
TOTAL COSTS	2,599,433	2,566,047	2,833,314	2,848,578	2,930,278	2,987,517	3,056,067
*Percentage Increase over prior year	2,333,433	2,300,047	9.0%	0.5%	2.9%	2.0%	2.3%
FUNDING SOURCES (REVENUE)							
Operations and Previous Years Surplus / Deficit	(272,006)	(335,920)	(134,418)	(137,106)	(139,848)	(142,645)	(145,498)
Administrative Recovery	246,896	246,896	291,076		289,457	295,246	301,151
UBCM Grant	(43,153)	0	(124,868)	0	0	0	0
T.H.A.R.R.P. GRANT	0	(6,000)	0	0	0	0	0
TOTAL REVENUE	(68,263)	(95,024)	31,789	146,675	149,608	152,601	155,653
TRANSFERS FROM RESERVE From Operating Reserve Fund	(60,000)	0	(127,500)	(50,000)	0	0	0
TAX REQ -CEN OK EAST	(47,897)	(47,906)	(54,669)	(58,816)	(61,505)	(62,707)	(64,137)
TAX REQ - LOCAL SERV AREA	0	0	0	0	0	0	0
TAX REQ - CEN OK WEST	(52,393)	(52,448)	(59,923)	(64,468)	(67,415)	(68,734)	(70,301)
TAX REQ - KELOWNA	(1,687,802)	(1,687,238)			(2,084,286)	(2,125,046)	(2,173,503)
TAX REQ - PEACHLAND	(73,116)	(73,140)	• • •		(94,476)	(96,324)	(98,520)
TAX REQ - LAKE COUNTRY TAX REQ - WEST KELOWNA	(196,582) (413,380)	(196,466) (413,825)	(219,441) (466,945)	(236,086) (502,363)	(246,878) (525,327)	(251,706) (535,600)	(257,445) (547,813)
TOTAL REQUISITION	(2,471,170)	(413,823) (2,471,022)	(2,737,603)	(2,945,252)	(3,079,887)	(3,140,117)	(3,211,720)
*Percentage increase over prior year Requisition	(2,471,170)	(2,471,022)	10.8%	7.6%	4.6%	2.0%	2.3%
Surplus/(Deficit)*	0	0	0	0	0	(0)	(0)
				0		(0)	(0)
		APITAL		2023		2025	2026
	CA	APITAL	0		0		
Surplus/(Deficit)* EXPENDITURES	CA 202 BUDGET	APITAL 11 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET
Surplus/(Deficit)* EXPENDITURES Equipment	202 BUDGET 178,859	APITAL	2022 BUDGET 178,372	2023 BUDGET 7,228	2024 BUDGET 38,169	2025 BUDGET 105,161	2026 BUDGET
Surplus/(Deficit)* EXPENDITURES Equipment Turn Out Gear	202 BUDGET 178,859 0	APITAL 21 ACTUAL 57,876 0	2022 BUDGET 178,372 0	2023 BUDGET 7,228 0	2024 BUDGET 38,169 0	2025 BUDGET 105,161 0	2026 BUDGET 10,043 0
Surplus/(Deficit)* EXPENDITURES Equipment Turn Out Gear Computers & Equipment	202 BUDGET 178,859 0 10,000	APITAL 21 ACTUAL 57,876 0 72	2022 BUDGET 178,372 0 4,635	2023 BUDGET 7,228 0 0	2024 BUDGET 38,169 0 51,500	2025 BUDGET 105,161 0	2026 BUDGET 10,043 0
EXPENDITURES Equipment Turn Out Gear Computers & Equipment EOC Upgrades	202 BUDGET 178,859 0 10,000 31,000	APITAL 21 ACTUAL 57,876 0	2022 BUDGET 178,372 0	2023 BUDGET 7,228 0 0 0	2024 BUDGET 38,169 0 51,500 0	2025 BUDGET 105,161 0 0 5,150	2026 BUDGET
Surplus/(Deficit)* EXPENDITURES Equipment Turn Out Gear Computers & Equipment	202 BUDGET 178,859 0 10,000	APITAL 21 ACTUAL 57,876 0 72	2022 BUDGET 178,372 0 4,635 4,120	2023 BUDGET 7,228 0 0	2024 BUDGET 38,169 0 51,500	2025 BUDGET 105,161 0	2026 BUDGET 10,043 0
EXPENDITURES Equipment Turn Out Gear Computers & Equipment EOC Upgrades Auto Extrication Equipment	202 BUDGET 178,859 0 10,000 31,000 8,670	APITAL 21 ACTUAL 57,876 0 72 2,383 0	2022 BUDGET 178,372 0 4,635 4,120 0	2023 BUDGET 7,228 0 0 0 0	2024 BUDGET 38,169 0 51,500 0	2025 BUDGET 105,161 0 0 5,150 0	2026 BUDGET 10,043 0 11,371 0 0
EXPENDITURES Equipment Turn Out Gear Computers & Equipment EOC Upgrades Auto Extrication Equipment Vehicle	202 BUDGET 178,859 0 10,000 31,000 8,670 250,000	APITAL 21 ACTUAL 57,876 0 72 2,383 0 156,716	2022 BUDGET 178,372 0 4,635 4,120 0 467,125	2023 BUDGET 7,228 0 0 0 0	2024 BUDGET 38,169 0 51,500 0 0	2025 BUDGET 105,161 0 0 5,150 0 30,075	2026 BUDGET 10,043 0 11,371 0 0
EXPENDITURES Equipment Turn Out Gear Computers & Equipment EOC Upgrades Auto Extrication Equipment Vehicle TOTAL EXPENDITURES	202 BUDGET 178,859 0 10,000 31,000 8,670 250,000	APITAL 21 ACTUAL 57,876 0 72 2,383 0 156,716	2022 BUDGET 178,372 0 4,635 4,120 0 467,125	2023 BUDGET 7,228 0 0 0 0	2024 BUDGET 38,169 0 51,500 0 0	2025 BUDGET 105,161 0 0 5,150 0 30,075	2026 BUDGET 10,043 0 11,371 0 0
EXPENDITURES Equipment Turn Out Gear Computers & Equipment EOC Upgrades Auto Extrication Equipment Vehicle TOTAL EXPENDITURES FUNDING SOURCES Debt Proceeds UBCM Grant	202 BUDGET 178,859 0 10,000 31,000 8,670 250,000 478,529	APITAL 21 ACTUAL 57,876 0 72 2,383 0 156,716	2022 BUDGET 178,372 0 4,635 4,120 0 467,125 654,252 (350,000) 0	2023 BUDGET 7,228 0 0 0 7,228	2024 BUDGET 38,169 0 51,500 0 0 0 89,669	2025 BUDGET 105,161 0 0 5,150 0 30,075 140,386	2026 BUDGET 10,043 0 11,371 0 0
EXPENDITURES Equipment Turn Out Gear Computers & Equipment EOC Upgrades Auto Extrication Equipment Vehicle TOTAL EXPENDITURES FUNDING SOURCES Debt Proceeds	202 BUDGET 178,859 0 10,000 31,000 8,670 250,000 478,529	APITAL 21 ACTUAL 57,876 0 72 2,383 0 156,716	2022 BUDGET 178,372 0 4,635 4,120 0 467,125 654,252	2023 BUDGET 7,228 0 0 0 7,228	2024 BUDGET 38,169 0 51,500 0 0 89,669	2025 BUDGET 105,161 0 0 5,150 0 30,075 140,386	2026 BUDGET 10,043 0 11,371 0 0
EXPENDITURES Equipment Turn Out Gear Computers & Equipment EOC Upgrades Auto Extrication Equipment Vehicle TOTAL EXPENDITURES FUNDING SOURCES Debt Proceeds UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund TOTAL FUNDING	202 BUDGET 178,859 0 10,000 31,000 8,670 250,000 478,529 0 (20,943) (457,586)	APITAL 21 ACTUAL 57,876 0 72 2,383 0 156,716 217,047	2022 BUDGET 178,372 0 4,635 4,120 0 467,125 654,252 (350,000) 0	2023 BUDGET 7,228 0 0 0 7,228	2024 BUDGET 38,169 0 51,500 0 0 89,669	2025 BUDGET 105,161 0 0 5,150 0 30,075 140,386	2026 BUDGET 10,043 0 11,371 0 0 21,414
EXPENDITURES Equipment Turn Out Gear Computers & Equipment EOC Upgrades Auto Extrication Equipment Vehicle TOTAL EXPENDITURES FUNDING SOURCES Debt Proceeds UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund	202 BUDGET 178,859 0 10,000 31,000 8,670 250,000 478,529 0 (20,943) (457,586) 0 (478,529)	APITAL 21 ACTUAL 57,876 0 72 2,383 0 156,716 217,047 0 (217,047) 0 (217,047)	2022 BUDGET 178,372 0 4,635 4,120 0 467,125 654,252 (350,000) 0 (304,252) 0	2023 BUDGET 7,228 0 0 0 0 7,228 0 (7,228) 0	2024 BUDGET 38,169 0 51,500 0 0 0 89,669	2025 BUDGET 105,161 0 0 5,150 0 30,075 140,386	2026 BUDGET 10,043 0 11,371 0 0 21,414 0 (21,414) 0
EXPENDITURES Equipment Turn Out Gear Computers & Equipment EOC Upgrades Auto Extrication Equipment Vehicle TOTAL EXPENDITURES FUNDING SOURCES Debt Proceeds UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund TOTAL FUNDING	202 BUDGET 178,859 0 10,000 31,000 8,670 250,000 478,529 0 (20,943) (457,586) 0 (478,529)	APITAL 21 ACTUAL 57,876 0 72 2,383 0 156,716 217,047 0 (217,047) 0 (217,047) - SERVES	2022 BUDGET 178,372 0 4,635 4,120 0 467,125 654,252 (350,000) 0 (304,252) 0	2023 BUDGET 7,228 0 0 0 0 7,228 0 (7,228) 0	2024 BUDGET 38,169 0 51,500 0 0 0 89,669	2025 BUDGET 105,161 0 0 5,150 0 30,075 140,386	2026 BUDGET 10,043 0 11,371 0 0 21,414 0 (21,414) 0
EXPENDITURES Equipment Turn Out Gear Computers & Equipment EOC Upgrades Auto Extrication Equipment Vehicle TOTAL EXPENDITURES FUNDING SOURCES Debt Proceeds UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund TOTAL FUNDING	CA 202 BUDGET 178,859 0 10,000 31,000 8,670 250,000 478,529 0 (20,943) (457,586) 0 (478,529)	APITAL 21 ACTUAL 57,876 0 72 2,383 0 156,716 217,047 0 (217,047) 0 (217,047) - SERVES 21 ACTUAL	2022 BUDGET 178,372 0 4,635 4,120 0 467,125 654,252 (350,000) 0 (304,252) 0 (654,252)	2023 BUDGET 7,228 0 0 0 7,228 0 (7,228) 0 (7,228)	2024 BUDGET 38,169 0 51,500 0 0 0 89,669 0 (89,669) 0 (89,669)	2025 BUDGET 105,161 0 0 5,150 0 30,075 140,386 0 (140,386) 0 (140,386)	2026 BUDGET 10,043 0 11,371 0 0 21,414 0 (21,414) 0 (21,414)
EXPENDITURES Equipment Turn Out Gear Computers & Equipment EOC Upgrades Auto Extrication Equipment Vehicle TOTAL EXPENDITURES FUNDING SOURCES Debt Proceeds UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund TOTAL FUNDING Check	202 BUDGET 178,859 0 10,000 31,000 8,670 250,000 478,529 0 (20,943) (457,586) 0 (478,529)	APITAL 21 ACTUAL 57,876 0 72 2,383 0 156,716 217,047 0 (217,047) 0 (217,047) - SERVES 21 ACTUAL ENT RESERVE	2022 BUDGET 178,372 0 4,635 4,120 0 467,125 654,252 (350,000) 0 (304,252) 0 (654,252) - 2022 BUDGET	2023 BUDGET 7,228 0 0 0 7,228 0 (7,228) 0 (7,228) 2023 BUDGET	2024 BUDGET 38,169 0 51,500 0 0 89,669 (89,669) 0 (89,669) - 2024 BUDGET	2025 BUDGET 105,161	2026 BUDGET 10,043 0 11,371 0 0 21,414 0 (21,414) 0 (21,414) 2026 BUDGET
EXPENDITURES Equipment Turn Out Gear Computers & Equipment EOC Upgrades Auto Extrication Equipment Vehicle TOTAL EXPENDITURES FUNDING SOURCES Debt Proceeds UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund TOTAL FUNDING Check Beginning Balance	202 BUDGET 178,859 0 10,000 31,000 8,670 250,000 478,529 0 (20,943) (457,586) 0 (478,529)	APITAL 21 ACTUAL 57,876 0 72 2,383 0 156,716 217,047 0 (217,047) 0 (217,047) - SERVES 21 ACTUAL ENT RESERVE 407,574	2022 BUDGET 178,372 0 4,635 4,120 0 467,125 654,252 (350,000) 0 (304,252) 0 (654,252) - 2022 BUDGET	2023 BUDGET 7,228 0 0 0 7,228 0 (7,228) 0 (7,228) 2023 BUDGET	2024 BUDGET 38,169 0 51,500 0 0 89,669 0 (89,669) 0 (89,669) 2024 BUDGET 331,364	2025 BUDGET 105,161	2026 BUDGET 10,043 0 11,371 0 0 21,414 0 (21,414) 0 (21,414) - 2026 BUDGET
EXPENDITURES Equipment Turn Out Gear Computers & Equipment EOC Upgrades Auto Extrication Equipment Vehicle TOTAL EXPENDITURES FUNDING SOURCES Debt Proceeds UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund TOTAL FUNDING Check Beginning Balance Uses (transfer from)	CA 202 BUDGET 178,859 0 10,000 31,000 8,670 250,000 478,529 0 (20,943) (457,586) 0 (478,529)	APITAL 21 ACTUAL 57,876 0 72 2,383 0 156,716 217,047 0 (217,047) 0 (217,047) - SERVES 21 ACTUAL ENT RESERVE 407,574 (217,047)	2022 BUDGET 178,372 0 4,635 4,120 0 467,125 654,252 (350,000) 0 (304,252) 0 (654,252) - 2022 BUDGET 343,991 (304,252)	2023 BUDGET 7,228 0 0 0 7,228 0 (7,228) 0 (7,228) 0 (7,228) 2023 BUDGET 186,125 (7,228)	2024 BUDGET 38,169 0 51,500 0 0 0 89,669 0 (89,669) 0 (89,669) - 2024 BUDGET 331,364 (89,669)	2025 BUDGET 105,161	2026 BUDGET 10,043 0 11,371 0 0 21,414 0 (21,414) 0 (21,414) - 2026 BUDGET 407,279 (21,414)
EXPENDITURES Equipment Turn Out Gear Computers & Equipment EOC Upgrades Auto Extrication Equipment Vehicle TOTAL EXPENDITURES FUNDING SOURCES Debt Proceeds UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to)	CA 202 BUDGET 178,859 0 10,000 31,000 8,670 250,000 478,529 0 (20,943) (457,586) 0 (478,529)	APITAL 11 ACTUAL 57,876 0 72 2,383 0 156,716 217,047 0 (217,047) 0 (217,047) - SERVES 11 ACTUAL ENT RESERVE 407,574 (217,047) 150,000	2022 BUDGET 178,372 0 4,635 4,120 0 467,125 654,252 (350,000) 0 (304,252) 0 (654,252) - 2022 BUDGET 343,991 (304,252) 145,000	2023 BUDGET 7,228 0 0 0 7,228 0 (7,228) 0 (7,228) - 2023 BUDGET 186,125 (7,228) 150,000	2024 BUDGET 38,169 0 51,500 0 0 89,669 0 (89,669) 0 (89,669) - 2024 BUDGET 331,364 (89,669) 150,000	2025 BUDGET 105,161	2026 BUDGET 10,043 0 11,371 0 0 0 21,414 0 (21,414) 0 (21,414) - 2026 BUDGET 407,279 (21,414) 160,000
EXPENDITURES Equipment Turn Out Gear Computers & Equipment EOC Upgrades Auto Extrication Equipment Vehicle TOTAL EXPENDITURES FUNDING SOURCES Debt Proceeds UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund TOTAL FUNDING Check Beginning Balance Uses (transfer from)	CA 202 BUDGET 178,859 0 10,000 31,000 8,670 250,000 478,529 0 (20,943) (457,586) 0 (478,529)	APITAL 21 ACTUAL 57,876 0 72 2,383 0 156,716 217,047 0 (217,047) 0 (217,047) - SERVES 21 ACTUAL ENT RESERVE 407,574 (217,047)	2022 BUDGET 178,372 0 4,635 4,120 0 467,125 654,252 (350,000) 0 (304,252) 0 (654,252) - 2022 BUDGET 343,991 (304,252)	2023 BUDGET 7,228 0 0 0 7,228 0 (7,228) 0 (7,228) 0 (7,228) 2023 BUDGET 186,125 (7,228)	2024 BUDGET 38,169 0 51,500 0 0 0 89,669 0 (89,669) 0 (89,669) - 2024 BUDGET 331,364 (89,669)	2025 BUDGET 105,161	2026 BUDGET 10,043 0 11,371 0 0 0 21,414 0 (21,414) 0 (21,414) - 2026 BUDGET 407,279 (21,414) 160,000
EXPENDITURES Equipment Turn Out Gear Computers & Equipment EOC Upgrades Auto Extrication Equipment Vehicle TOTAL EXPENDITURES FUNDING SOURCES Debt Proceeds UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest	CA 202 BUDGET 178,859 0 10,000 31,000 8,670 250,000 478,529 0 (20,943) (457,586) 0 (478,529)	APITAL 21 ACTUAL 57,876 0 72 2,383 0 156,716 217,047 0 (217,047) 0 (217,047) - SERVES 21 ACTUAL ENT RESERVE 407,574 (217,047) 150,000 3,464	2022 BUDGET 178,372 0 4,635 4,120 0 467,125 654,252 (350,000) 0 (304,252) 0 (654,252) - 2022 BUDGET 343,991 (304,252) 145,000 1,386	2023 BUDGET 7,228 0 0 0 0 7,228 0 (7,228) 0 (7,228) 2023 BUDGET 186,125 (7,228) 150,000 2,467	2024 BUDGET 38,169 0 51,500 0 0 89,669 0 (89,669) 0 (89,669) 2024 BUDGET 331,364 (89,669) 150,000 2,938	2025 BUDGET 105,161	2026 BUDGET 10,043 0 11,371 0 0 0 21,414 (21,414) 0 (21,414) - 2026 BUDGET 407,279 (21,414) 160,000 4,094
EXPENDITURES Equipment Turn Out Gear Computers & Equipment EOC Upgrades Auto Extrication Equipment Vehicle TOTAL EXPENDITURES FUNDING SOURCES Debt Proceeds UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund TOTAL FUNDING Check Beginning Balance Uses (transfer to) Interest Ending Balance Beginning Balance	CA 202 BUDGET 178,859 0 10,000 31,000 8,670 250,000 478,529 0 (20,943) (457,586) 0 (478,529)	APITAL 11 ACTUAL 57,876 0 72 2,383 0 156,716 217,047 0 (217,047) 0 (217,047) - SERVES 11 ACTUAL ENT RESERVE 407,574 (217,047) 150,000 3,464 343,991	2022 BUDGET 178,372 0 4,635 4,120 0 467,125 654,252 (350,000) 0 (304,252) 0 (654,252) - 2022 BUDGET 343,991 (304,252) 145,000 1,386 186,125	2023 BUDGET 7,228 0 0 0 7,228 0 (7,228) 0 (7,228) 0 (7,228) 2023 BUDGET 186,125 (7,228) 150,000 2,467 331,364	2024 BUDGET 38,169 0 51,500 0 0 89,669 0 (89,669) 0 (89,669) 2024 BUDGET 331,364 (89,669) 150,000 2,938	2025 BUDGET 105,161	2026 BUDGET 10,043 0 11,371 0 0 21,414 (21,414) 0 (21,414) - 2026 BUDGET 407,279 (21,414) 160,000 4,094
EXPENDITURES Equipment Turn Out Gear Computers & Equipment EOC Upgrades Auto Extrication Equipment Vehicle TOTAL EXPENDITURES FUNDING SOURCES Debt Proceeds UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund TOTAL FUNDING Check Beginning Balance Uses (transfer to) Interest Ending Balance Uses (transfer from) Beginning Balance Uses (transfer from)	CA 202 BUDGET 178,859 0 10,000 31,000 8,670 250,000 478,529 0 (20,943) (457,586) 0 (478,529)	APITAL 11 ACTUAL 57,876 0 72 2,383 0 156,716 217,047 0 (217,047) 0 (217,047) - SERVES 11 ACTUAL ENT RESERVE 407,574 (217,047) 150,000 3,464 343,991 NG RESERVE 156,326 0	2022 BUDGET 178,372 0 4,635 4,120 0 467,125 654,252 (350,000) 0 (304,252) 0 (654,252) - 2022 BUDGET 343,991 (304,252) 145,000 1,386 186,125	2023 BUDGET 7,228 0 0 0 7,228 0 (7,228) 0 (7,228) 2023 BUDGET 186,125 (7,228) 150,000 2,467 331,364 211,902 (50,000)	2024 BUDGET 38,169 0 51,500 0 0 89,669 0 (89,669) 0 (89,669) 2024 BUDGET 331,364 (89,669) 150,000 2,938 394,633	2025 BUDGET 105,161	2026 BUDGET 10,043 0 11,371 0 0 21,414 0 (21,414) 0 (21,414) - 2026 BUDGET 407,279 (21,414) 160,000 4,094 549,959
EXPENDITURES Equipment Turn Out Gear Computers & Equipment EOC Upgrades Auto Extrication Equipment Vehicle TOTAL EXPENDITURES FUNDING SOURCES Debt Proceeds UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund TOTAL FUNDING Check Beginning Balance Uses (transfer from) Funding (transfer to) Interest Ending Balance Uses (transfer from) Funding (transfer to) Funding (transfer to) Funding (transfer from) Funding (transfer to)	CA 202 BUDGET 178,859 0 10,000 31,000 8,670 250,000 478,529 0 (20,943) (457,586) 0 (478,529)	APITAL 11 ACTUAL 57,876 0 72 2,383 0 156,716 217,047 0 (217,047) 0 (217,047) - SERVES 21 ACTUAL ENT RESERVE 407,574 (217,047) 150,000 3,464 343,991 NG RESERVE 156,326 0 180,170	2022 BUDGET 178,372 0 4,635 4,120 0 467,125 654,252 (350,000) 0 (304,252) 0 (654,252) - 2022 BUDGET 343,991 (304,252) 145,000 1,386 186,125 337,824 (127,500) 0	2023 BUDGET 7,228 0 0 0 7,228 0 (7,228) 0 (7,228) 2023 BUDGET 186,125 (7,228) 150,000 2,467 331,364 211,902 (50,000) 0	2024 BUDGET 38,169 0 51,500 0 0 89,669 0 (89,669) 0 (89,669) 2024 BUDGET 331,364 (89,669) 150,000 2,938 394,633	2025 BUDGET 105,161	2026 BUDGET 10,043 0 11,371 0 0 0 21,414 0 (21,414) 0 (21,414) 2026 BUDGET 407,279 (21,414) 160,000 4,094 549,959 165,572 0 0
EXPENDITURES Equipment Turn Out Gear Computers & Equipment EOC Upgrades Auto Extrication Equipment Vehicle TOTAL EXPENDITURES FUNDING SOURCES Debt Proceeds UBCM Grant Transfer From Equipment Replacement Fund Transfer From Capital Replacement Fund TOTAL FUNDING Check Beginning Balance Uses (transfer to) Interest Ending Balance Uses (transfer from) Beginning Balance Uses (transfer from)	CA 202 BUDGET 178,859 0 10,000 31,000 8,670 250,000 478,529 0 (20,943) (457,586) 0 (478,529)	APITAL 11 ACTUAL 57,876 0 72 2,383 0 156,716 217,047 0 (217,047) 0 (217,047) - SERVES 11 ACTUAL ENT RESERVE 407,574 (217,047) 150,000 3,464 343,991 NG RESERVE 156,326 0	2022 BUDGET 178,372 0 4,635 4,120 0 467,125 654,252 (350,000) 0 (304,252) 0 (654,252) - 2022 BUDGET 343,991 (304,252) 145,000 1,386 186,125	2023 BUDGET 7,228 0 0 0 7,228 0 (7,228) 0 (7,228) 2023 BUDGET 186,125 (7,228) 150,000 2,467 331,364 211,902 (50,000)	2024 BUDGET 38,169 0 51,500 0 0 89,669 0 (89,669) 0 (89,669) 2024 BUDGET 331,364 (89,669) 150,000 2,938 394,633	2025 BUDGET 105,161	2026 BUDGET 10,043 0 11,371 0 0 21,414 0 (21,414) 0 (21,414) 160,000 4,094 549,959

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	047	7 - Mosc	uito Control					
		OPER	RATING					
		2021		2022	2023	2024	2025	2026
	BUDG	iET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS	20	C C1.1	407.020	220.254	224.655	220.440	222 722	220 400
Operations Other Operating Funences	20	6,614	187,930	220,251	224,655 0	229,149	233,732	238,406
Other Operating Expenses		0	U	U	U	0	0	U
TOTAL OPERATING COSTS	20	6,614	187,930	220,251	224,655	229,149	233,732	238,406
*Percentage Increase over prior year		,		6.6%	2.0%	2.0%	2.0%	2.0%
TRANSFERS TO RESERVE								
Transfer to Equipment Replacement Fund		0	0	0	0	0	0	0
Transfer to Capital Facilities Reserve		0	0	0	0	0	0	0
Transfer to Operating Reserve Fund		0	41,714	0	0	0	0	0
TOTAL TRANSFERS		0	41,714	0	0	0	0	0
TOTAL COSTS	20	6,614	229,645	220,251	224,655	229,149	233,732	238,406
*Percentage Increase over prior year	20	J,014	223,043	6.6%	2.0%	2.0%	2.0%	2.0%
FUNDING SOURCES (REVENUE)								
Operations	(22	2,884)	(45,914)	(37,512)	(37,650)	(37,790)	(37,934)	(38,080)
Administration Overhead Recovery	2	1,212	21,212	23,903	24,381	24,869	25,366	25,873
Engineering Administration Overhead Recovery		7,851	7,851	7,851	8,008	8,168	8,332	8,498
TOTAL DEVENUE		C 170	(16.051)	/F 7F0\	/F 2C1\	(4.754)	(4.226)	(2.700)
TOTAL REVENUE		6,179	(16,851)	(5,758)	(5,261)	(4,754)	(4,236)	(3,709)
TRANSFERS FROM RESERVE								
From Operating Reserve Fund		0	0	(16,000)	(5,000)	(8,000)	(10,000)	0
PARCEL TAX		0	0	0	0	0	0	0
TAX REQ -CEN OK EAST	(5	5,609)	(5,636)	(5,440)	(5,875)	(5,930)	(6,015)	(6,432)
TAX REQ - CEN OK WEST		0	0	0	0	0	0	0
TAX REQ - KELOWNA	(184	1,025)	(183,922)	(171,127)	(184,836)	(186,561)	(189,234)	(202,340)
TAX REQ - PEACHLAND		0	0	0	0	0	0	0
TAX REQ - LAKE COUNTRY	(19	9,938)	(20,001)	(18,764)	(20,267)	(20,457)	(20,750)	(22,187)
TAX REQ - WEST KELOWNA	(3	3,221)	(3,234)	(3,162)	(3,416)	(3,448)	(3,497)	(3,739)
TOTAL REQUISITION	(24.2	702\	(242.702)	(400, 402)	(24.4.204)	(246 205)	(240,406)	(224 600)
TOTAL REQUISITION *Percentage increase over prior year Requisition	(212	2,793)	(212,793)	(198,493) -6.7%	(214,394) 8.0%	(216,395) 0.9%	(219,496) 1.4%	(234,698) 6.9%
refeetitage mercase over prior year negatition				0.770	0.070	0.570	1.470	0.570
Surplus/(Deficit)*		0	0	0	0	0	0	0
	Check	-	-	-	-	-	-	-
			ERVES					
	DUDG	2021		2022	2023	2024	2025	2026
	BUDG		ACTUAL NT RESERVE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Beginning Balance		8,914	38,914	39,245	39,539	39,836	40,135	40,436
Uses (transfer from)	_	0	0	0	0	0	0	0
Funding (transfer to)		0	0	0	0	0	0	0
Interest		389	331	294	297	299	301	303
Ending Balance	3	9,303	39,245	39,539	39,836	40,135	40,436	40,739
	0	PERATIN	IG RESERVE					
Beginning Balance	2	0,473	20,473	62,361	46,829	42,180	34,497	24,755
Uses (transfer from)		0	0	(16,000)	(5,000)	(8,000)	(10,000)	0
Funding (transfer to)		0	41,714	0	0	0	0	0
					1			400
Interest		205	174	468	351	316	259	186

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		onal Planning	3				
		RATING	2000			200-	
	202 BUDGET	1 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET
OPERATING COSTS							
Operations	830,183	579,685	1,133,117	1,462,920	1,392,697	1,420,552	1,448,962
Other Operating Expenses	0	0	0	0	0	0	C
TOTAL OPERATING COSTS	830,183	579,685	1,133,117	1,462,920	1,392,697	1,420,552	1,448,962
*Percentage Increase over prior year	,	,	36.5%	29.1%	-4.8%	2.0%	2.0%
TRANSFERS TO RESERVE Transfer to Equipment Replacement Fund	0	0	0	0	0	0	
Transfer to Equipment Replacement Fund Transfer to Capital Facilities Reserve	8,000	8,000	8,000	8,160	8,323	8,490	8,659
Transfer to Operating Reserve Fund	0	151,028	0	0	0	0	(
TOTAL TRANSFERS	8,000	159,028	8,000	8,160	8,323	8,490	8,659
TOTAL COSTS	838,183	738,713	1,141,117	1,471,080	1,401,020	1,429,041	1,457,622
*Percentage Increase over prior year			36.1%	28.9%	-4.8%	2.0%	2.0%
FUNDING SOURCES (REVENUE)	(156.740)	(156.740)	0	0	0	0	_
Operations Administration Overhead Recovery	(156,749) 108,598	(156,749) 108,598	122,375	0 124,822	0 127,319	0 129,865	132,462
Other	(349,500)	(250,030)	(477,100)	(768,090)	(706,952)	(721,091)	(735,513)
	(5.5)555	(===,===,	(, ,	(127227)	(===,===,	(,,	(,,
TOTAL REVENUE	(397,651)	(298,181)	(354,725)	(643,268)	(579,633)	(591,225)	(603,050)
TDANICEERS EDONA DESERVE							
TRANSFERS FROM RESERVE From Operating Reserve Fund	0	0	(182,308)	0	0	0	0
Trom operating neserve runa	G	Ü	(102,300)		· ·	· ·	
TAX REQ -CEN OK EAST	(8,539)	(8,541)	(12,063)	(16,531)	(16,403)	(16,731)	(17,066)
TAX REQ -LOCAL SERV AREA	0	0	0	0	0	0	C
TAX REQ - CEN OK WEST	(9,340)	(9,350)	(13,223)	(18,120)	(17,979)	(18,339)	(18,706)
TAX REQ - KELOWNA TAX REQ - PEACHLAND	(300,882) (13,034)	(300,799) (13,039)	(408,808) (18,530)	(560,215) (25,393)	(555,866) (25,196)	(566,984) (25,700)	(578,324) (26,214)
TAX REQ - FEACHLAND TAX REQ - LAKE COUNTRY	(15,034)	(35,026)	(48,422)	(66,356)	(65,841)	(67,158)	(68,501)
TAX REQ - WEST KELOWNA	(73,693)	(73,777)	(103,037)	(141,197)	(140,101)	(142,904)	(145,762)
TOTAL REQUISITION	(440,532)	(440,532)	(604,084)	(827,812)	(821,387)	(837,816)	(854,572)
*Percentage increase over prior year Requisition			37.1%	37.0%	-0.8%	2.0%	2.0%
Surplus/(Deficit)*	0	0	(0)	0	0	0	0
	CA	DITAL					
	202	PITAL 1	2022	2023	2024	2025	2026
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>EXPENDITURES</u>							
Computer Equipment	3,090	0	0	0	0	0	C
Office Furniture	3,750	3,166	U	0	0	0	C
TOTAL EXPENDITURES	6,840	3,166	0	0	0	0	O
FUNDING SOURCES	^	_	_	_	•	•	_
Proceeds of Sale Transfer From Equipment Replacement Fund	0	0	0	0	0	0	
Transfer From Capital Facilities Reserve	(6,840)	(3,166)	0	0	0	0	C
TOTAL FUNDING Check	(6,840)	(3,166)	0	0	0	0	0
CHECK	RES	SERVES					
	202	1	2022	2023	2024	2025	2026
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Beginning Balance	4,790	ES RESERVE 4,790	9,664	17,736	26,030	34,548	43,297
Uses (transfer from)	(6,840)	(3,166)	2,004 O	17,730	20,030	34,346	+3,23/ (
Funding (transfer to)	8,000	8,000	8,000	8,160	8,323	8,490	8,659
Interest	0	40	72	133	195	259	325
Ending Balance	5,950	9,664	17,736	26,030	34,548	43,297	52,281
Beginning Balance	33,911	NG RESERVE	185,227	4,308	4,340	4,373	4,406
Uses (transfer from)	33,911	33,911 0	(182,308)	4,308 0	4,340 0	4,373 0	4,406 0
Funding (transfer to)	0	151,028	(182,308)	0	0	0	0
Interest	339	288	1,389	32	33	33	33
Ending Balance	34,250	185,227	4,308	4,340	4,373	4,406	4,439

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	124 - Westside N	/lunicipal Reci	eation				
	OPE	RATING					
	202	1	2022	2023	2024	2025	2026
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING COSTS							
Operations	0	0	0	0	0	0	0
Transfer to District of West Kelowna	36,060	36,055	39,726	40,520	41,331	42,157	43,000
TOTAL OPERATING COSTS	36,060	36,055	39,726	40,520	41,331	42,157	43,000
*Percentage Increase over prior year			10.2%	2.0%	2.0%	2.0%	2.0%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	0	0	0	0	0	0	C
Transfer to Capital Facilities Reserve	0	0	0	0	0	0	O
Transfer to Operating Reserve Fund	0	0	0	0	0	0	C
TOTAL TRANSFERS	0	0	0	0	0	0	0
TOTAL COSTS	36,060	36,055	39,726	40,520	41,331	42,157	43,000
*Percentage Increase over prior year	-		10.2%	2.0%	2.0%	2.0%	2.0%
FUNDING SOURCES (REVENUE)							
Operations	0	0	0	0	0	0	O
Administration Overhead Recovery	0	0	0	0	0	0	O
Engineering Administration Overhead Recovery	0	0	0	0	0	0	O
TOTAL REVENUE	0	0	0	0	0	0	О
TRANSFERS FROM RESERVE							
From Operating Reserve Fund	0	0	0	0	0	0	0
TAX REQ -CEN OK EAST	0	0	0	0	0	0	O
TAX REQ -LOCAL SERV AREA	(36,060)	(36,055)	(39,726)	(40,520)	(41,331)	(42,157)	(43,000)
TAX REQ - CEN OK WEST	0	0	0	0	0	0	C
TAX REQ - KELOWNA	0	0	0	0	0	0	0
TAX REQ - PEACHLAND	0	0	0	0	0	0	0
TAX REQ - LAKE COUNTRY	0	0	0	0	0	0	0
TAX REQ - WEST KELOWNA	0	0	0	0	0	0	0
TOTAL REQUISITION	(36,060)	(36,055)	(39,726)	(40,520)	(41,331)	(42,157)	(43,000)
*Percentage increase over prior year Requisition			10.2%	2.0%	2.0%	2.0%	2.0%
Surplus/(Deficit)*	0	0	0	0	0	0	0

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