

REGIONAL DISTRICT OF CENTRAL OKANAGAN

BYLAW NO. 1322

A bylaw to amend the Regional District of Central Okanagan 2012-2016 Financial Plan.

WHEREAS the Regional District of Central Okanagan adopted the "Regional District of Central Okanagan 2012-2016 Financial Plan Bylaw 1305, 2012" on March 30th, 2012:

AND WHEREAS the Board may amend the Financial Plan at any time by bylaw:

NOW THEREFORE the Regional Board of the Regional District of Central Okanagan in open meeting assembled enacts as follows;

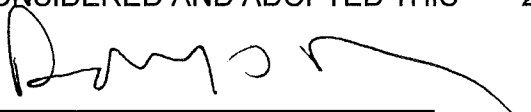
1. Replace pages 1 to 8 to reflect revised totals as a result of budget changes.
2. Page 22 "401 – Westside Sewer System: Wastewater Treatment Plant" is deleted in its entirety and replaced with the attached page 22 "401 – Westside Sewer System: Wastewater Treatment Plant – Amended 2" to reflect changes in the 2012 – 2016 Operating and Capital Fund Budgets.
3. This bylaw may be cited as the Regional District of Central Okanagan 2012-2016 Financial Plan Amending Bylaw No. 1322, 2013.

READ A FIRST TIME THIS 28th DAY OF January 2013.


READ A SECOND TIME THIS 28th DAY OF January 2013.

READ A THIRD TIME THIS 28th DAY OF January 2013.

RECONSIDERED AND ADOPTED THIS 28th DAY OF January 2013.



CHAIRPERSON



DIRECTOR OF CORPORATE SERVICES

I hereby certify the foregoing to be a true and correct copy of Bylaw No. 1322 cited as the "Regional District of Central Okanagan 2012-2016 Financial Plan Amending Bylaw No.1322, 2013" as adopted by the Regional Board on the 28th day of January, 2013.

Dated at Kelowna this
28th day of January, 2013



DIRECTOR OF CORPORATE SERVICES

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2012 BUDGET AND FINANCIAL PLAN 2012 - 2016
Funds Summary

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
GENERAL REVENUE FUND:					
Revenues	\$ (53,990,771)	(53,465,618)	(51,677,278)	(51,886,863)	(52,253,863)
Expenditures	\$ 53,990,771	53,465,618	51,677,278	51,886,863	52,253,863
(Surplus)/Deficit	\$ 0	(0)	0	(0)	0
GENERAL CAPITAL FUND:					
Revenues	\$ (15,766,280)	(1,221,900)	(1,295,970)	(538,395)	(491,190)
Expenditures	\$ 15,766,280	1,221,900	1,295,970	538,395	491,190
(Surplus)/Deficit	\$ 0	(0)	0	(0)	0
WATER REVENUE FUND					
Revenues	\$ (503,162)	(855,103)	(875,337)	(1,042,298)	(1,063,330)
Expenditures	\$ 503,162	840,605	860,549	1,027,214	1,047,945
(Surplus)/Deficit	\$ 0	(14,498)	(14,788)	(15,084)	(15,385)
WATER CAPITAL FUND					
Revenues	\$ (2,043,720)	0	(1,770,000)	0	0
Expenditures	\$ 2,043,720	0	1,770,000	0	0
(Surplus)/Deficit	\$ 0	0	0	0	0
SEWER REVENUE FUND					
Revenues	\$ (3,700,607)	(3,655,602)	(3,729,305)	(3,794,233)	(3,843,047)
Expenditures	\$ 3,700,607	3,655,602	3,729,305	3,794,233	3,843,047
(Surplus)/Deficit	\$ 0	0	0	0	(0)
SEWER CAPITAL FUND					
Revenues	\$ (4,307,269)	(224,800)	(200,750)	(25,750)	(1,185,820)
Expenditures	\$ 4,307,269	224,800	200,750	25,750	1,185,820
(Surplus)/Deficit	\$ 0	0	0	0	0

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2012 BUDGET AND FINANCIAL PLAN 2012 - 2016
GENERAL REVENUE FUND

REVENUE SUMMARY	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Conditional Transfers - Provincial					
Electoral Area CO West Requisitions	\$ (1,805,019)	(1,838,178)	(1,870,992)	(1,885,941)	(1,908,415)
Electoral Area CO East Requisitions	(1,609,204)	(1,660,529)	(1,696,167)	(1,711,515)	(1,743,921)
Parcel Taxes	(345,204)	(342,645)	(346,754)	(323,949)	(327,015)
Conditional Transfers - Kelowna					
Requisition	(9,449,711)	(10,158,200)	(10,276,709)	(10,432,713)	(10,613,769)
Parcel Taxes	(366,295)	(373,621)	(381,093)	(388,715)	(396,489)
MFA Debt	(20,069,605)	(20,069,605)	(20,069,605)	(20,037,543)	(20,031,654)
Conditional Transfers - Peachland					
Requisition	(552,596)	(589,282)	(596,995)	(606,148)	(617,008)
Parcel Taxes	(794)	(810)	(826)	(843)	(859)
MFA Debt	(541,550)	(541,550)	(541,550)	(541,550)	(541,550)
Conditional Transfers - Lake Country					
Requisition	(973,838)	(1,052,547)	(1,064,985)	(1,080,473)	(1,099,641)
Parcel Taxes	(118,656)	(121,029)	(123,450)	(125,919)	(128,437)
MFA Debt	(1,375,157)	(1,375,157)	(1,375,157)	(1,375,157)	(1,375,157)
Conditional Transfers - West Kelowna					
Requisition	(2,431,996)	(2,624,263)	(2,655,116)	(2,693,256)	(2,740,498)
Parcel Taxes	(16,059)	(16,380)	(16,708)	(17,042)	(17,383)
MFA Debt	(2,690,585)	(2,690,585)	(2,690,585)	(2,671,594)	(2,670,184)
Other Revenues	(9,457,337)	(10,011,238)	(7,970,586)	(7,994,507)	(8,041,882)
Prior Year Surplus	(2,187,165)	0	0	0	0
TOTAL REVENUES	<u>(53,990,771)</u>	<u>(53,465,618)</u>	<u>(51,677,278)</u>	<u>(51,886,863)</u>	<u>(52,253,863)</u>

EXPENDITURE SUMMARY	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
General Government Services					
001-- Regional District Board	\$ 361,035	368,256	375,621	383,133	392,796
002 -- Administration	1,433,418	1,107,520	1,404,470	1,322,960	1,257,919
003 -- Finance	884,516	901,506	918,836	936,513	954,543
004 -- Engineering	320,854	327,271	333,817	340,493	347,303
005 -- Human Resources	286,603	287,335	293,082	298,943	304,922
006 -- Information Systems	780,723	794,316	809,182	824,324	841,750
007 -- Electoral Areas Only	61,937	62,476	98,025	64,286	59,871
008 -- Westside Regional Office	10,462	10,671	10,885	11,102	11,324
009 -- Electoral Area Ellison / Joe Rich	9,466	9,655	9,848	10,045	10,246
011 -- Regional Grants In Aid	227,836	220,350	220,350	220,350	220,350
012 -- Elect. Area Westside Grants in Aid	11,251	11,000	11,000	11,000	11,000
013 -- Elect. Area Ellison / Joe Rich Grants in Aid	5,000	5,000	5,000	5,000	5,000
Total General Government	<u>4,393,101</u>	<u>4,105,357</u>	<u>4,490,116</u>	<u>4,428,150</u>	<u>4,417,025</u>
Protective Services					
017 -- Upper Ellison Fire Protection Boundary Ext	\$ 13,471	13,471	13,471	13,471	13,471
018 -- Westside Fire Protection	2,050	2,091	2,133	2,175	2,219
019 -- Electoral Area Fire Prevention	68,403	69,771	71,166	72,590	74,042
020 -- Lakeshore Road Fire Protection	16,094	16,416	16,744	17,079	17,421
021 -- Ellison Fire Department	373,276	385,636	387,775	389,544	393,709
022 -- Joe Rich Fire Department	286,891	280,046	287,747	294,900	301,181
023 -- North Westside Road Fire / Rescue	483,137	412,162	411,360	411,187	411,150
024 -- Wilson's Landing Fire Department	132,469	124,352	126,089	127,860	129,667
026 -- Traders / Pine Point / Jenny Creek Fire	25,808	25,808	25,808	0	0
027 -- Ridgeview Fire	16,562	16,562	16,562	16,562	16,562
028 -- June Springs Fire Protection	11,407	11,635	11,868	12,105	12,347
029 -- Brent Road Fire Protection	30,640	28,173	28,716	29,271	29,836
030 -- Regional Rescue Service	1,821,110	1,856,942	1,894,325	1,962,394	2,000,156
031 -- 911 Emergency Telephone Service	1,339,947	1,365,746	1,392,061	1,418,902	1,446,280
033 -- Wilson's Landing Boundary Ext. Bella Vista	2,056	2,056	2,056	2,056	2,056
034 -- Shelter Cove (Wilson's) Fire Ext.	9,166	9,166	9,166	9,166	9,166
040 -- Crime Stoppers	205,752	209,767	213,862	212,040	216,180

Protective Services Cont'd.

041 -- Victims / Witness Assistance	287,520	293,170	298,934	304,812	310,809
042 -- Regional Crime Prevention	263,243	269,371	274,521	275,274	280,632
043 -- Business Licenses	37,463	22,281	22,677	23,119	23,118
044 -- Building Inspection	171,123	193,377	197,246	201,190	205,214
046 -- Dog Control	1,026,257	1,001,282	1,011,668	1,029,401	1,047,490
047 -- Mosquito Control	187,164	190,907	194,725	198,620	202,592
118 -- Starling Control	19,824	0	0	0	0
049 -- Prohibited Animal Control	1,384	1,412	1,440	1,469	1,498
Total Protective Services	6,832,217	6,801,601	6,912,121	7,025,187	7,146,796

Transportation Services

050 -- Transportation Demand Management	\$ 288,196	293,960	299,839	305,836	311,953
051 -- Lakeshore Road Improvements	6,303	6,303	6,303	6,303	6,303
058 -- Scotty Heights Street Lights	10,308	10,514	10,724	10,939	11,158
069 -- Westside Street Light Consolidation	69	70	72	73	75
083 -- Westside Transit	562,691	573,944	585,422	597,131	609,073
084 -- Handi-Dart Transit	35,308	36,014	36,734	37,469	38,219
085 -- Ellison Transit	9,027	9,208	9,392	9,580	9,771
Total Transportation Services	911,902	930,013	948,486	967,331	986,550

Environmental Health Services

091 -- Effluent Disposal	\$ 459,991	469,691	480,565	491,616	502,849
092 -- SWM: Westside Waste Disposal & Recycling	585,781	586,797	598,033	609,493	621,183
093 -- SWM: Westside Sanitary Landfill / Waste Disposal & Recycling Centre	44,308	40,000	38,000	36,000	36,000
094 -- SWM: Solid Waste Management	633,532	644,553	652,324	665,350	678,637
095 -- SWM: Solid Waste Collection	508,475	478,995	412,815	420,311	427,957
096 -- SWM: Recycling	2,246,877	2,291,815	174,787	178,283	181,849
101 -- Okanagan Basin Water Board	2,032,296	2,072,942	2,114,401	2,156,689	2,199,823
102 -- Air Quality Monitoring	155,000	155,000	155,000	155,000	155,000
105 -- Noise Abatement	24,145	7,628	7,780	7,936	8,095
106 -- Untidy Premises	8,221	8,385	8,553	8,724	8,899
Total Environmental Health	6,698,626	6,755,805	4,642,258	4,729,403	4,820,291

Environmental Development Services

110 -- Regional Planning	\$ 641,702	699,682	328,678	335,251	341,956
111 -- Electoral Area Planning	388,474	279,644	285,137	290,738	296,453
115 -- Noxious Insect Control	21,412	21,810	22,217	22,630	23,304
116 -- Weed Control	102,913	104,881	106,889	108,937	111,525
117 -- Sterile Insect Release Program	1,560,010	1,591,210	1,623,034	1,655,495	1,688,605
120 -- Economic Development Commission	861,614	758,636	771,599	784,821	798,307
Total Environmental Development	3,576,125	3,455,864	3,137,555	3,197,871	3,260,150

Recreational and Cultural Services

121 -- Ellison Community Heritage Hall	\$ 156,642	124,682	127,053	131,001	132,412
123 -- Joe Rich Community Hall	36,523	33,285	33,695	33,855	35,666
124 -- Westside Municipal Recreation	59,761	60,956	62,175	63,419	64,687
125 -- Johnson Bentley Aquatic Centre	10,990	11,210	11,434	11,663	11,896
131 -- Winfield Recreation Centre	55,000	55,000	55,000	55,000	55,000
142 -- Regional Parks	5,478,759	5,419,463	5,534,694	5,558,514	5,633,451
143 -- Westside Community Parks	234,952	172,681	174,126	178,734	181,305
144 -- Eastside Community Parks	81,014	66,453	67,067	67,876	68,491
171 -- Okanagan Regional Library	405,395	413,483	421,733	430,147	438,730
188 -- OK Regional Library Borrowing - Admin Bldg	382,868	382,868	382,868	382,868	382,868
Total Recreational and Cultural	6,901,904	6,740,081	6,869,845	6,913,077	7,004,506

Municipal Finance Authority Debt

189 -- Member Municipalities	\$ 24,676,897	24,676,897	24,676,897	24,625,844	24,618,545
Total M.F.A. Debt	24,676,897	24,676,897	24,676,897	24,625,844	24,618,545

TOTAL EXPENDITURES	53,990,771	53,465,618	51,677,278	51,886,863	52,253,863
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REGIONAL DISTRICT OF CENTRAL OKANAGAN
2012 BUDGET AND FINANCIAL PLAN 2012 - 2016
GENERAL CAPITAL FUND

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
REVENUE					
Transfer from Equipment Reserves	\$ (1,758,036)	(648,865)	(731,713)	(207,988)	(185,238)
Transfer from Facility Reserve Fund	(634,127)	(26,564)	(230,000)		
Transfer from Closure Reserve Fund	(650,000)	(150,000)			
Transfer from Park Legacy Reserve	(1,432,000)				
Transfer from Park Land Reserve Fund	(2,485,000)				
Grant / Fundraising	(997,119)	(15,899)			
Proceeds of Sales	(59,500)	(3,000)	(11,000)	(10,000)	(3,000)
Capital Financing	(6,918,473)				
Transfer from General Revenue Fund	(832,025)	(377,572)	(323,257)	(320,407)	(302,952)
TOTAL REVENUE	<u>(15,766,280)</u>	<u>(1,221,900)</u>	<u>(1,295,970)</u>	<u>(538,395)</u>	<u>(491,190)</u>
EXPENDITURES					
002 -- Administration	\$ 590,194	0	230,000	0	0
003 -- Finance	75,000	117,000	0	0	0
004 -- Engineering	7,500	30,000	0	0	0
006 -- Information Systems	78,050	165,050	141,050	68,050	78,050
007 -- Electoral Areas Only	0	0	75,000	0	0
021 -- Ellison Fire Department	12,030	8,020	0	10,025	8,020
022 -- Joe Rich Vol. Fire Dept & Hall	412,994	40,101	40,101	40,101	20,051
023 -- North Westside Vol Fire/ Rescue Dept	919,137	7,519	185,463	35,775	20,050
024 -- Wilson's Landing Fire	162,906	12,531	12,531	12,531	12,531
030 -- Regional Rescue Service	20,000	285,569	225,000	20,000	30,000
040 -- Crime Stoppers	30,000	0	0	0	0
042 -- Crime Prevention & Alarm Control	30,000	0	0	0	0
044 -- Building Inspection	7,000	0	32,000	0	0
046 -- Dog Control	146,277	45,000	30,000	30,000	31,000
047 -- Mosquito Control	36,000	0	0	0	0
092 -- Westside Waste Disposal & Recycling	15,000	0	0	0	0
093 -- Westside Sanitary Landfill	650,000	150,000	0	0	0
094 -- Solid Waste Management	35,000	0	0	0	0
095 -- Solid Waste Collection (EA's)	50,000	0	0	0	0
115 -- Noxious Insect Control	5,000	0	0	5,000	0
116 -- Weed Control	20,000	0	0	20,000	0
121 -- Ellison Heritage School Community Ctr	10,300	30,900	0	0	0
142 -- Regional Parks	12,015,262	330,210	324,825	296,913	291,488
143 -- Westside Community Parks	146,950	0	0	0	0
144 -- Eastside Community Parks	281,680	0	0	0	0
199 -- Vehicle Operations	10,000	0	0	0	0
TOTAL EXPENDITURES	<u>15,766,280</u>	<u>1,221,900</u>	<u>1,295,970</u>	<u>538,395</u>	<u>491,190</u>

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2012 BUDGET AND FINANCIAL PLAN 2012 - 2016
WATER REVENUE FUND**

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
REVENUE					
User Fees	\$ (576,015)	(594,002)	(615,602)	(637,625)	(660,078)
Grants	(25,000)				
Debt / Parcel Tax		(329,405)	(329,405)	(475,737)	(475,737)
Prior Year (Surplus) / Deficit	27,477				
Engineering Administration OH Recovery	10,940	10,620	10,833	11,049	11,270
Administration Overhead Recovery	59,436	57,684	58,837	60,015	61,215
TOTAL REVENUE	<u>(503,162)</u>	<u>(855,103)</u>	<u>(875,337)</u>	<u>(1,042,298)</u>	<u>(1,063,330)</u>
EXPENDITURES					
301 -- Killiney Beach Water	\$ 149,175	150,381	153,388	266,422	269,550
303 -- Falcon Ridge Water	25,305	35,092	35,515	35,934	36,354
305 -- Sunset Ranch Water	82,875	85,740	87,454	89,204	90,989
306 -- Trepanier Bench Water	9,993	10,193	10,397	10,605	10,817
307 -- Westshores Water	145,751	154,526	157,616	197,136	200,351
310 -- Fintry / Valley of the Sun Water	90,063	404,673	416,179	427,914	439,884
TOTAL EXPENDITURES	<u>503,162</u>	<u>840,605</u>	<u>860,549</u>	<u>1,027,214</u>	<u>1,047,945</u>

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2012 BUDGET AND FINANCIAL PLAN 2012 - 2016
WATER CAPITAL FUND**

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
REVENUE					
Capital Financing	\$ (69,832)		(980,000)		
Grants	(190,656)		(350,000)		
Property Owner Contributions	(1,033,800)				
Transfer from Facilities Reserve	(585,153)				
Transfer from Water Revenue Fund	0				
Transfer from Reserve Funds	(164,279)		(440,000)		
TOTAL REVENUE	<u>(2,043,720)</u>	<u>0</u>	<u>(1,770,000)</u>	<u>0</u>	<u>0</u>
EXPENDITURES					
301 -- Killiney Beach	\$ 543,950	0	1,000,000	0	0
303 -- Falcon Ridge Water	88,450	0	400,000	0	0
305 -- Sunset Ranch Water System	40,556	0	0	0	0
306 -- Trepanier Bench Water	26,632	0	0	0	0
307 -- Westshore Water	125,000	0	370,000	0	0
310 -- Fintry / Valley of the Sun Water	1,219,132	0	0	0	0
TOTAL EXPENDITURES	<u>2,043,720</u>	<u>0</u>	<u>1,770,000</u>	<u>0</u>	<u>0</u>

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2012 BUDGET AND FINANCIAL PLAN 2012 - 2016
SEWER REVENUE FUND**

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
REVENUE					
Sewer User Fees	\$ (84,584)	(115,075)	(128,884)	(144,350)	(161,672)
Services - Peachland	(409,840)	(417,258)	(424,715)	(431,370)	(438,638)
Services - West Kelowna	(2,211,003)	(2,287,395)	(2,327,573)	(2,361,358)	(2,399,454)
Services - WFN	(1,161,666)	(1,200,816)	(1,222,145)	(1,240,434)	(1,260,838)
Parcel Tax	(63,650)	(63,650)	(63,650)	(63,650)	(38,842)
O.B.W.B. & Other Grants	(9,145)	(9,145)	(9,145)	(9,145)	(9,145)
Prior Year (Surplus) / Deficit	(189,579)				
Engineering Admin OH Recovery	65,964	68,694	70,137	71,610	73,118
Administration Overhead Recovery	362,896	369,043	376,670	384,464	392,424
TOTAL REVENUE	<u>(3,700,607)</u>	<u>(3,655,602)</u>	<u>(3,729,305)</u>	<u>(3,794,233)</u>	<u>(3,843,047)</u>
EXPENDITURES					
401 -- Westside Sewer System	\$ 3,071,933	3,014,300	3,067,514	3,110,177	3,159,558
470 -- RDCO Collector Systems	252,918	256,212	259,573	263,000	266,496
471 -- WFN Collector Systems	82,887	84,545	86,236	87,960	89,720
472 -- Peachland Collector Systems	121,059	123,171	125,326	127,523	129,765
499 -- Ellison Sewer System	99,015	104,579	117,863	132,778	149,521
Sewer Debt Financing	72,795	72,795	72,795	72,795	47,987
TOTAL EXPENDITURES	<u>3,700,607</u>	<u>3,655,602</u>	<u>3,729,305</u>	<u>3,794,233</u>	<u>3,843,047</u>

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2012 BUDGET AND FINANCIAL PLAN 2012 - 2016
SEWER CAPITAL FUND**

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
REVENUE					
Capital Financing	\$ (1,598,622)	490,950			
Sale of Asset	(12,091)				
From Equipment Reserves	(433,778)	(115,750)	(175,000)		
From Capital Facility Reserves	(460,000)		(20,000)	(25,750)	(100,000)
Transfer from DCC Reserve Fund	(1,057,500)	(600,000)			(1,085,820)
Transfer from Sewer Revenue Fund	(745,278)		(5,750)		
TOTAL REVENUE	<u>(4,307,269)</u>	<u>(224,800)</u>	<u>(200,750)</u>	<u>(25,750)</u>	<u>(1,185,820)</u>
EXPENDITURES					
401 -- Westside Sewer System	\$ 4,174,769	224,800	200,750	25,750	1,185,820
470 -- Westside Sewer System: RDCO	132,500	0	0	0	0
TOTAL EXPENDITURES	<u>4,307,269</u>	<u>224,800</u>	<u>200,750</u>	<u>25,750</u>	<u>1,185,820</u>

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2012 - 2016 Five Year Program Budget Projections

Program: 401 -- Westside Sewer System: Wastewater Treatment Plant

Department: Environmental Services (Engineering)

AMENDMENT 2

Sewer Revenue Fund Budgets

	2012 Budget	2013 Projected Budget	2014 Projected Budget	2015 Projected Budget	2016 Projected Budget
Revenue:					
Services - Peachland	(267,480)	(277,250)	(282,216)	(286,330)	(291,006)
Services - West Kelowna	(2,022,917)	(2,096,811)	(2,134,367)	(2,165,479)	(2,200,847)
Previous Year's Surplus/Deficit	(169,659) a	0	0	0	0
Engineering Admin OH	56,538	57,668	58,822	59,998	61,198
Administration OH	307,118	313,261	319,526	325,917	332,435
Services - WFN	(975,533)	(1,011,168)	(1,029,279)	(1,044,283)	(1,061,338)
Total Revenue	(3,071,933)	(3,014,300)	(3,067,514)	(3,110,177)	(3,159,558)
Expenses:					
Operations	2,326,655 b	2,373,188	2,420,652	2,469,065	2,518,446
Debt Payments - Plant	0	586,112 c	586,112 c	486,112 c	486,112 c
Transfer to Equip. Reserves	0	55,000	55,000	100,000	55,000
Transfer to Capital	745,278 a	0	5,750	0	0
Transfer Cap. Facility Reserves	0	0	0	55,000 c	100,000 c
Total Expenses	3,071,933	3,014,300	3,067,514	3,110,177	3,159,558
(Surplus) / Deficit	0	0	0	0	0
FTE's	8.16	8.16	8.66 d	8.66	8.66

Sewer Capital Fund Budgets

	2012 Budget	2013 Projected Budget	2014 Projected Budget	2015 Projected Budget	2016 Projected Budget
Revenue					
Sale of Assets	(12,091) i	0	0	0	0
Capital Financing	(1,598,622) h	490,950 c,h	0	0	0
From Equipment Reserves	(433,778) h	(115,750) h	(175,000)	0	0
From Capital Facility Reserves	(460,000)		(20,000)	(25,750)	(100,000)
From DCC Reserve Fund	(925,000) e	(600,000)	0	0	(1,085,820)
From Sewer Revenue Fund	(745,278)	0	(5,750)	0	0
Total Revenue	(4,174,769)	(224,800)	(200,750)	(25,750)	(1,185,820)
Expenses					
Misc. Equipment	0 h	60,000 h	30,000	0	0
Outfall Piping	0	0	0	0	1,060,070
Vehicles	16,040	30,000	45,000	0	0
Biosolids Facility	0	0	0	0	100,000
Lab Analyzer	0	0	100,000	0	0
Bioreactor Rebuild	28,079 i	25,750	25,750	25,750	25,750
Stage 3 Engineering and Design	225,000	0	0	0	0
Stage 3 Construction Costs	3,805,650 h,i	109,050 h	0	0	0
RD Engineering & Design Fee	100,000	0	0	0	0
Total Expenses	4,174,769	224,800	200,750	25,750	1,185,820
(Surplus) / Deficit	0	0	0	0	0
Equip. Reserve Fund Balance at Y/E	(185,850)	(126,351)	(6,414)	(107,479)	(164,103)
Capital Facility Reserve Bal. at Y/E	(21,040)	(21,251)	(1,263)	(30,818)	(31,127)
DCC Reserve Fund	(46,479) e	(46,479) c,e	(652,944) e	(1,265,473) e	(787,450) e

Notes

- Includes \$187,104 of Sewer Fees from 2010 received in 2011 (prior to current partnership arrangement), \$467,400 + \$90,774 Capital and Reserve Contribution (per Urban Systems report & Westside Wastewater Treatment Service Select Committee agreement to fund to 30% level). Transfer to Capital in 2012.
- Increases: Payroll \$86k (Increased staffing, & benefit overhead), Odor Control \$20k, Electricity \$10k, Biosolids Mngt. \$10k, Electrical Rep & Mtce. \$10k.
Decreases: Consulting: \$20k, Biosolids Removal \$30k.
- Assumes short term financing. Dependent on DCC's received. Request permission to use following year's DCC's to pay down debt. Amended length of time to pay off short term debt: 2013 to 2017 capital and reserve contributions will be used to pay off the debt. Financing amount has been amended (\$674,700 increase) due to reduced DCC's collected and increase to budget as per note g.
- FTE increase due to additional required maintenance.
- Amended DCC Amounts: 862k in DCC's collected in 2012 and \$600k thereafter.
- The Trunks, Lift Stations, and Collector systems are budgeted by partner as separate cost centres 470, 471 & 472 simply to track the costs at the request of the partners, but are part of the overall Westside Sewer Service.
- Amendment increase of \$514,700 includes Administrative Overhead fee (\$60k) for capital as per new policy. 1.75% for HST and additional construction costs.
- Amended to include carryforward to 2013 for amounts not spent - Transformer and Construction deficiencies contingency.
- Adjusted to reflect actual and estimated 2012 amounts.