



**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
GOVERNANCE AND SERVICES COMMITTEE MEETING  
AGENDA**

Thursday, March 14, 2019  
8:30 a.m.  
Woodhaven Board Room  
1450 K.L.O. Road, Kelowna, BC

**Pages**

**1. CALL TO ORDER**

Chair Given acknowledged that this meeting is being held on the traditional territory of the Syilx/Okanagan Peoples.

**2. ADDITION OF LATE ITEMS**

**3. ADOPTION OF THE AGENDA**

Recommended Motion:

THAT the agenda be adopted.

**4. ADOPTION OF MINUTES**

4.1 Governance & Services Committee Meeting Minutes - February 14, 2019 & February 21, 2019

1 - 9

Recommended Motion:

THAT the Governance & Services Committee meeting minutes of February 14, 2019 and February 21, 2019 be adopted.

**5. FINANCIAL SERVICES**

5.1 2019-2023 Budget and Financial Plan - 2nd Draft

10 - 48

5.1.1 Invitation for the Public to Comment on the 2019-2023 Financial Plan

5.1.2 Recommendation to Forward the Budget to the March 25, 2019  
Regional Board Meeting for Final Approval

Recommended Motion:

**THAT** the Governance & Services Committee receive for information the updated and additional 2019 – 2023 Financial Plan documentation;

**AND FURTHER THAT** staff be directed to bring forward any recommended amendments discussed today to the Regional Board's final budget meeting scheduled for March 25, 2019.

6. NEW BUSINESS

7. ADJOURN

Minutes of the **GOVERNANCE & SERVICES COMMITTEE** meeting of the Regional District of Central Okanagan held at Regional District Offices, 1450 KLO Road, Kelowna, BC on Thursday, February 14, 2019

---

- Directors: J. Baker (District of Lake Country)  
M. Bartyik (Central Okanagan East Electoral Area)  
W. Carson (Central Okanagan West Electoral Area)  
M. DeHart (City of Kelowna) *arrived at 8:55 a.m.*  
C. Fortin (District of Peachland)  
G. Given (City of Kelowna)  
C. Hodge (City of Kelowna)  
S. Johnston (City of West Kelowna)  
G. Milsom (City of West Kelowna)  
B. Sieben (City of Kelowna)
- Absent: C. Basran (City of Kelowna)  
T. Konek (Westbank First Nation)  
L. Stack (City of Kelowna)  
L. Wooldridge (City of Kelowna)
- Staff: B. Reardon, Chief Administrative Officer  
T. Cashin, Director of Community Services  
J. Foster, Communication Manager  
D. Komaike, Director of Engineering Services  
M. Kopp, Director of Parks Services  
M. Rilkoff, Director of Financial Services  
M. Drouin, Manager - Corporate Services (recording secretary)

1. **CALL TO ORDER**

Chair Given called the meeting to order at 8:33 a.m.

This meeting is being held on the traditional territory of the Syilx/Okanagan Peoples.

2. **ADDITION OF LATE ITEMS**

There were no late items to the agenda.

3. **ADOPTION OF THE AGENDA**

#GS05/19

**FORTIN/BAKER**

THAT the agenda be adopted.

**CARRIED unanimously**

**4. ADOPTION OF MINUTES**

- 4.1 Governance & Services Committee Meeting Minutes – January 10, 2019 2018

**#GS06/19**

BAKER/BARTYIK

THAT the Governance & Services Committee meeting minutes of January 10, 2019 be adopted.

CARRIED unanimously

**5. DELEGATIONS**

- 5.1 Okanagan Film Commission Update – Jon Summerland, Commissioner

*Director Hodge arrived at 8:34 a.m.*

Jon Summerland addressed the Committee highlighting the Commission's work in 2018:

- Highlighted the filming being done in the Okanagan.
- 2018 had its challenges due to smoky skies in the summer months
- Working together to increase the appeal of the Okanagan Valley across all industry contacts.
- Governance Committee created new policies and bylaws in 2018.
- New Board appointed in January. Director Wooldridge is the RDCO's appointment

*Director Johnston arrived at 8:37 a.m.*

- Sound stage has opened in Kelowna--Spectrum Court which is out by the airport
- Great steady local crew and equipment in the Okanagan.

*Director Sieben arrived at 8:40 a.m.*

**#GS07/19**

DEHART/BAKER

THAT the Okanagan Film Commission update be received for information.

CARRIED unanimously

## 6. **CORPORATE SERVICES**

### 6.1 Economic Development Commission – Economic Climate Update

Staff presented an update on the economic climate. Staff recognized the Commission's new advisory committee chair: Lynn Heinrich and past chair David McDougall.

- Approved a 2025 economic strategy funding received from the federal government
- Outlined the role of the Advisory Council and appointments
- Primary business resource: business walk, workforce development initiatives, awareness presentations
- Krista Mallory provided an overview of economic climate information
  - Building permit values up 18.1%
  - Housing starts down 28.6%
  - Median home price up 25.3% for newly constructed homes
  - Job postings up 49.3% (variety metrix included)
  - Labour force grew 1.4% - considered a healthy percentage
  - 41% of local companies having challenges hiring
  - Labour force steady at 0%
  - Economic indicators over five years was reviewed
  - 2018 Central Okanagan Economic Profile is available online

Question and answers followed the presentation.

#GS08/19

DEHART/BARTYIK

THAT the Economic Development Commission – Economic Climate update be received for information.

CARRIED unanimously

## 7. **COMMUNITY SERVICES**

### 7.1 Regional Growth Strategy Priority Projects Plan: 2019 Projects

Staff report provided an overview of the 2019 projects outlined in the priority projects plan. Nine projects have been identified, five for 2019:

- Flood Management Plan (Phase 3)
- Regional Planning Lab
- RGS Monitoring Program – monitoring and progress to date
- Regional Housing Strategy
- RGS 5-Year Review

Regional Citizen survey to be undertaken in 2019 by our communications staff.

Questions and answers followed the presentation.

**#GS09/19**

HODGE/MILSOM

THAT the Governance & Services Committee receive for information the Regional Growth Strategy Priority Projects Plan report of February 14, 2019.

CARRIED unanimously

**8. NEW BUSINESS**

There was no new business.

**9. ADJOURN**

There being no further business the meeting was adjourned at 9:42 a.m.

**CERTIFIED TO BE TRUE AND CORRECT**

---

G. Given (Chair)

---

B. Reardon (Chief Administrative Officer)

Minutes of the **GOVERNANCE & SERVICES COMMITTEE** meeting of the Regional District of Central Okanagan held at Regional District Offices, 1450 KLO Road, Kelowna, BC on Thursday, February 21, 2019

---

Directors: J. Baker (District of Lake Country)  
M. Bartyik (Central Okanagan East Electoral Area)  
C. Basran (City of Kelowna)  
W. Carson (Central Okanagan West Electoral Area)  
M. DeHart (City of Kelowna) *arrived at 8:55 a.m.*  
C. Fortin (District of Peachland)  
G. Given (City of Kelowna)  
C. Hodge (City of Kelowna)  
S. Johnston (City of West Kelowna)  
G. Milsom (City of West Kelowna)  
B. Sieben (City of Kelowna)  
L. Stack (City of Kelowna)

Absent: T. Konek (Westbank First Nation)  
L. Wooldridge (City of Kelowna)

Staff: B. Reardon, Chief Administrative Officer  
T. Cashin, Director of Community Services  
J. Foster, Communication Manager  
C. Griffiths, Director of Economic Development  
D. Komaike, Director of Engineering Services  
M. Kopp, Director of Parks Services  
M. Rilkoff, Director of Financial Services  
M. Drouin, Manager - Corporate Services (recording secretary)

**1. CALL TO ORDER**

Chair Given called the meeting to order at 10:22 a.m.

This meeting is being held on the traditional territory of the Syilx/Okanagan Peoples.

**2. ADDITION OF LATE ITEMS**

There were no late items to the agenda.

**3. ADOPTION OF THE AGENDA**

**#GS10/19**

**BAKER/FORTIN**

THAT the agenda be adopted.

CARRIED unanimously

#### 4. **CORPORATE SERVICES**

##### 4.1 CAO Year-End Review (Surplus/Deficit Charts)

The CAO provided a presentation outlining:

- Expectations for the 2019 Financial Plan
  - Holding the line on residential tax increases
  - Most requisition increases in line with growth
  - Additional contributions to reserves
  - Minor staffing increases
  - Positioning upcoming priority infrastructure investments
- The surplus/deficit for each service was highlighted
- Progress on 2015-2018 strategic priorities was outlined
- The RDCO's operating plan will be adjusted as necessary to align with the Board's new strategic priorities when finalized.
- RDCO's Organization Chart presented.

#GS11/19

**BAKER/STACK**

THAT the CAO Year-End Review report be received for information.

**CARRIED unanimously**

#### 5. **FINANCIAL SERVICES**

##### 5.1 Director of Financial Services to Provide an Overview of the 5-Year Financial Plan (2019-2023)

##### 5.1.1 Director of Financial Services Report - 2019 Budget and 5-Year Plans Presentation

Staff report dated February 13<sup>th</sup> outlined the general tax change comparison.

	<i>2018 Total Tax per House. Avg House Value \$693,000</i>	<i>2019 House Value</i>	<b>Feb 21 Draft</b>	
			<b>2019</b>	<b>2019</b>
			Total Tax per House	Change per Avg House over 2018
Kelowna	\$181.77	\$736,000	\$182.28	\$0.51 0.285%
Peachland	209.89	736,000	\$209.93	\$0.04 0.010%
Lake Country	206.95	732,000	\$205.79	(\$1.16) -0.562%
West Kelowna	200.52	739,500	\$201.80	\$ 1.28 0.639%
C. O. West	611.95	739,500	\$642.15	\$ 30.20 4.934%
C. O. East	497.44	735,500	\$515.82	\$ 18.38 3.695%



Staff provided an overview of the budget process highlighting:

- \$9.5m capital and infrastructure improvements/additions
- Asset management reserves-over \$92.6m in actual capital expenditures in the last ten years.
- Outstanding debt on capital for RDCO services equals \$6.9m, \$4.74m in MFA long term financing.
- Reserve balances – forecasting \$23,380,891 in 2019
- FTE comparisons outlined
- Overhead rates comparison from 2018 to 2019
- How tax rates are calculated for individual services outlined
- Regional districts do not have just one tax rate and do not collect taxes: municipalities and the Province collect taxes which are then paid to RDCO in August
- Surpluses within services is used to offset tax and to set aside into operating reserves
- General requisitions for each area was outlined.
- Service costs for the municipalities range from \$182 (Kelowna) \$210 (Peachland) per average home for services provided to residents

Discussion on the need to set a minimum and possibly a maximum for reserves in each service area.

*Director Basran left the meeting at 12:25 p.m.*

There was consensus at this time to allow the public in attendance to address their concern with the financial plan.

- Shelley Sweeney, 7244 Hwy 97S – (Brent Rd area) noted there are approximately 42 mostly permanent residents in this area. She expressed opposition to being taxed for the West Kelowna Johnson Bentley Pool (\$148 in 2018) and Senior Center (\$175) on her individual notice. In addition, concern was expressed on their road maintenance and drainage and needs help with MOTI (It was noted that RDCO has no authority over roads and drainage in the electoral areas).

It was noted that the tax requisition stems from the time West Kelowna incorporated.

**#GS12/19** JOHNSTON/MILSOM

THAT staff be directed to bring forward an information report including tax requisition information and the history of the Johnson Bentley Pool and Senior Center affecting the Central Okanagan West electoral area residents.

CARRIED unanimously

### 5.1.2 Draft 1 - 2019-2023 Budget & Financial Plan - Summary Highlights Review

Staff report dated February 14, 2019 was reviewed highlighting increases /decreases for specific services

- It was noted the Province has reduced the administration grant as the population in the Central Okanagan has increased to over \$200K.
- Water systems – what is the timeline for addressing the operating fees and ‘what ifs’. Staff noted mid 2019 a report will be coming forward to the Board for consideration. Rates have not changed since 2016. Also need to know what IHA filtration requirements may be in the future—staff are in discussion with IHA.
- Discussion ensued regarding the changes which are occurring with recycling.

### **#GS13/19** SIEBEN/CARSON

THAT staff be directed to report following meetings with Recycle BC regarding contamination of recycling.

#### CARRIED unanimously

- Okanagan Regional Library – staff highlighted an issue with the increase to apportionment formula for the electoral areas. An appeal has gone forward to the Library Board. Staff is hoping for a reduction in tax requisition. Further information will be forthcoming at the second budget meeting in March.
- Regional Board – Early Years Partnership Program (ie: previous CATCH) grant of \$5K has been ongoing. It was noted the program has lost their provincial funding. It is understood the program is being closed however this will be confirmed in the next week if so, the funding will be removed from the budget.
- Regional Grant In Aid – consensus to continue funding Community Gardens regionally.
- Starling Control – Director Bartyik confirmed the Central Okanagan East will participate in the program through their grant in aid.

Staff again reviewed next steps. The second draft budget will be brought forward on March 14<sup>th</sup>, with final approval March 25<sup>th</sup>.

### 5.2 Invitation for the Public to Comment on the 2019-2023 Financial Plan

Members of the public were invited to address the Board on the financial plan.

- There were no further comments.

5.3 Recommendation to Forward Budget to the March 14, 2019  
Governance & Services Meeting

**#GS14/19**

**HODGE/JOHNSTON**

THAT the Governance & Services Committee receive for information the 2019- 2023 Financial Plan documentation;

AND FURTHER THAT staff be directed to bring forward any recommended amendments discussed today to the Governance & Services Committee budget meeting scheduled for March 14, 2019.

CARRIED unanimously

**8. NEW BUSINESS**

It was noted the Westside Learning Lab – grand opening is Saturday Feb 23.

**9. ADJOURN**

There being no further business the meeting was adjourned at 1:55 a.m.

**CERTIFIED TO BE TRUE AND CORRECT**

\_\_\_\_\_  
G. Given (Chair)

\_\_\_\_\_  
B. Reardon (Chief Administrative Officer)

# Governance & Services Committee

**TO:** Governance and Services Committee

**FROM:** Carol Teschner  
Financial Manager

**DATE:** March 11, 2019

**SUBJECT:** Draft 2, RDCO 2019 – 2023 Budget and Financial Plan

---

**Purpose:** This second draft of the RDCO 2019 – 2023 Budget and Financial Plan is provided to the Board with minimal changes for discussion.

## Executive Summary:

Minor changes were directed as a result of the February 21<sup>st</sup> Governance and Services Committee meeting, and additional information has been received and incorporated. The Committee may wish to provide further direction to staff for the revision of the Plan for the final budget meeting on March 25, 2019.

The budgets for the following cost centres have been amended:

303 – Falcon Ridge Water System  
171 – Okanagan Regional Library  
117 – Sterile Insect Release

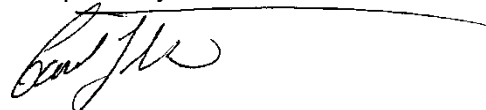
Change to 2018 Capital Budget  
Change to Transfer to Library Board  
Change to Parcel Tax Levies

## RECOMMENDATION:

**THAT** the Governance & Services Committee receive for information the updated and additional 2019 – 2023 Financial Plan documentation;

**AND FURTHER THAT** staff be directed to bring forward any recommended amendments discussed today to the Regional Board's final budget meeting scheduled for March 25, 2019.

Respectfully Submitted:



Carol Teschner  
Financial Manager

Approved for Committee's Consideration



Brian Reardon, CAO

**Background:**

**The tax changes for RDCO General Taxes by Area from the Feb 21 to Mar 14 Drafts are shown below:**

**REGIONAL DISTRICT OF CENTRAL OKANAGAN 2019 BUDGET  
Total Taxes per Average House for General Services by Area**

	<i>2018 Total Tax per House. Avg House Value \$693,000</i>	<i>2019 House Value</i>	Feb 21 Draft		Mar 14 Draft	
			2019	2019	2019	2019
			Total Tax per House	Change per Avg House over 2018	Total Tax per House	Change per Avg House over 2018
Kelowna	\$181.77	\$736,000	\$182.28	\$0.51 0.285%	\$182.28	\$0.51 0.285%
Peachland	209.89	736,000	\$209.93	\$0.04 0.014%	\$209.93	\$0.04 0.014%
Lake Country	206.95	732,000	\$205.79	(\$1.16) -0.562%	\$205.79	(\$1.16) -0.562%
West Kelowna	200.52	739,500	\$201.80	\$ 1.28 0.639%	\$201.80	\$1.28 0.639%
C. O. West	611.95	739,500	\$642.15	\$ 30.20 4.934%	\$634.61	\$ 22.67 3.704%
C. O. East	497.44	735,500	\$515.82	\$ 18.38 3.695%	\$508.33	\$10.89 2.190%

Note – There is a general tax levy for SIR to all properties included in the above rates that did not change. There is also a parcel tax levied by SIR to individual qualifying properties based on acreage farmed.

**The changes below are differences from the Draft Financial Plan presented February 22nd -- See Tab 8 Changes attached:**

**Engineering Services:**

**303 – Falcon Ridge Water System (Pages 13-14):** Change to 2018 Capital (Budget Amendment dated January 29, 2019). Reduced Transfer to Reserves by \$3,479 to mitigate year end deficit due to equivalent higher than expected costs for various minor line items. Also adding emergency capital pump repair \$4,978. Due to low reserve balance, reduced Reservoir capital project from \$695,351 to \$683,971 as funds won't be spent in 2018.

**Fiscal Services:**

**171 - Okanagan Regional Library (Pages 111-112):** An appeal of the population portion of allocation formula was filed with the Okanagan Regional Library. The appeal was successful, resulting in reduced Tax Requisitions for the Electoral Areas.

<u>Tax Requisition:</u>	<u>Draft 1</u>	<u>Draft 2</u>	<u>Change</u>
Electoral Area West	179,613	166,387	(13,226)
Electoral Area East	163,082	151,073	(12,009)
Total Tax Requisition	342,695	317,460	(25,235)

**Corporate Services:**

**117 – Sterile Insect Release (Pages 140-141):** Revised total parcel tax levies by area:  
2018 Actual &

<u>Parcel Taxes:</u>	<u>Draft 1</u>	<u>Draft 2</u>	<u>Change</u>
Electoral Area West	4,579	4,579	-
Electoral Area East	52,689	51,324	(1,365)
Kelowna	319,073	307,121	(11,952)
Peachland	794	794	-
Lake Country	102,330	97,424	(4,906)
West Kelowna	13,948	13,259	(689)
Total Parcel Tax	493,413	474,501	(18,912)

Attachments:

*Budget Binder Updates:*

*Tab 6:*

- *Replace All Pages: 2019 Budget Summary*

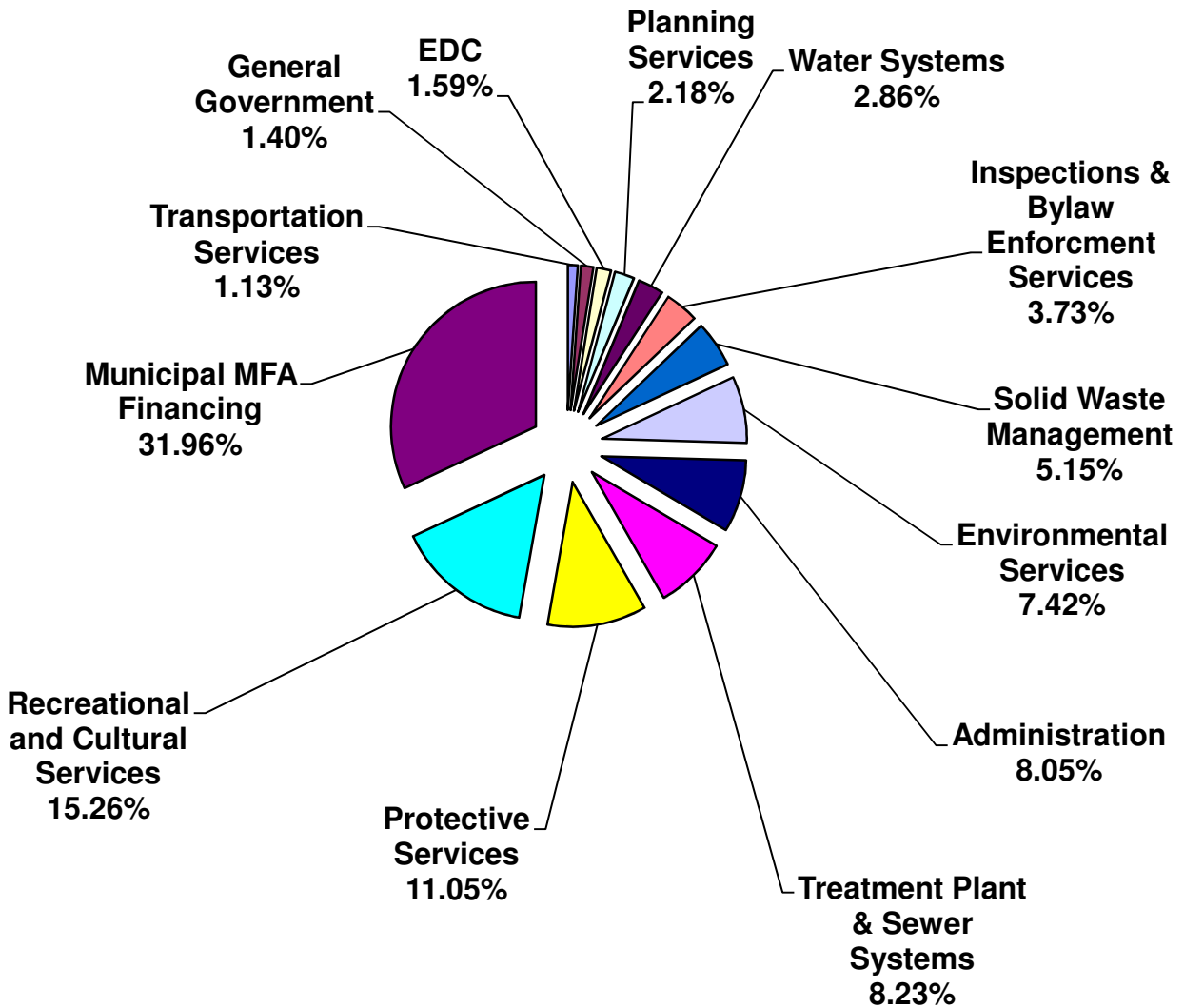
*Tab 7:*

- *Replace All Pages: 2019 Tax Requisitions & Rates*

*Tab 8: Replace Budget Page Changes:*

- *Pages 13 – 14: 303 – Falcon Ridge Water System*
- *Pages 111-112: 171 – Okanagan Regional Library*
- *Pages 140-141: 117 – Sterile Insect Release*

**2019 RDCO Operating Funds: General Revenue, Water,  
Sewer, including Municipal MFA Financing  
Total of All Operating Funds: \$58.92 Million**



**REGIONAL DISTRICT OF CENTRAL OKANAGAN**  
**Breakdown of Pie Chart Information 2019 Budget**  
**All Operating Funds including MFA**

**Administration**

002 -- Administration	\$	1,585,359	
003 -- Finance		1,387,822	
004 -- Engineering		417,512	
005 -- Human Resources		343,435	
006 -- Information Systems		1,009,801	
Total Administration			\$ 4,743,929

**General Government**

001-- Regional District Board	691,578	
007 -- Electoral Areas Only	44,822	
008 -- Westside Regional Office	23,954	
009 -- Central Okanagan East Electoral Area	24,558	
011 -- Regional Grants in Aid	27,171	
012 -- Grants - Westside Electoral Area	7,000	
013 -- Grants - Central Okanagan East Area	4,000	
Total General Government		823,083

**Protective Services**

017 -- Upper Ellison Fire Protection Extension	9,917	
019 -- Electoral Area Fire Prevention	64,238	
020 -- Lakeshore Rd Fire Protection	22,847	
021 -- Ellison Fire Department	505,485	
022 -- Joe Rich Fire	432,307	
023 -- North Westside Road Fire	525,015	
024 -- Wilson's Landing Fire Department	250,349	
027 -- Ridgeview Fire	12,121	
028 -- June Springs Fire Protection	14,764	
029 -- Brent Road Fire Protection	28,766	
030 -- Regional Rescue Service	2,382,706	
031 -- 911 Emergency Telephone Service	1,172,392	
040 -- Crime Stoppers	269,778	
041 -- Victims / Witness Assistance	447,659	
042 -- Reg. Crime Prevention & Alarm Control	370,931	
Total Protective Services		6,509,275



**REGIONAL DISTRICT OF CENTRAL OKANAGAN**  
**Breakdown of Pie Chart Information 2019 Budget**  
**All Operating Funds including MFA**

**Inspections & Bylaw Enforcement Services**

043 -- Business Licenses	37,521
044 -- Building Inspection	348,719
046 -- Dog Control	1,410,616
047 -- Mosquito Control	193,484
049 -- Prohibited Animal Control	1,093
105 -- Noise Abatement	8,390
106 -- Untidy Premises	13,709
115 -- Noxious Insect Control	19,652
116 -- Weed Control	142,131
118 -- Starling Control	20,183

<b>Total Inspections &amp; Bylaw Enforcement Services</b>	<b>2,195,498</b>
---	------------------

**Transportation Services**

050 -- Transportation Demand Mangmnt	615,296
051 -- Lakeshore Road Improvements	4,513
058 -- Scotty Heights Street Lights	16,898
085 -- Ellison Transit	27,974

<b>Total Transportation Services</b>	<b>664,681</b>
--------------------------------------	----------------

**Solid Waste Management**

092 -- Westside Waste Disposal & Recycling Centre	1,149,814
093 -- Westside Sanitary Landfill Closure	82,003
094 -- Solid Waste Management	1,271,630
095 -- Solid Waste Collection	532,882

<b>Total Solid Waste Management</b>	<b>3,036,329</b>
-------------------------------------	------------------

**Environmental Services**

091 -- Effluent Disposal	563,552
101 -- Okanagan Basin Water Board	2,153,662
102 -- Air Quality Monitoring	179,627
117 -- Sterile Insect Release Program	1,476,527

<b>Total Environmental Services</b>	<b>4,373,368</b>
-------------------------------------	------------------

**Planning Services**

110 -- Regional Planning	848,282
111 -- Electoral Area Planning	436,081

<b>Total Environmental Services</b>	<b>1,284,363</b>
-------------------------------------	------------------

**REGIONAL DISTRICT OF CENTRAL OKANAGAN**  
**Breakdown of Pie Chart Information 2019 Budget**  
**All Operating Funds including MFA**

**EDC**

120 -- Economic Development Commission	938,191	
Total EDC		938,191

**Recreational and Cultural Services**

121 -- Ellison Community Heritage Hall	141,191	
123 -- Joe Rich Community Hall	49,715	
124 -- Westside Municipal Recreation (Transfer)	31,208	
125 -- Johnson Bentley Aquatic Centre (Trnsfr)	12,371	
126 -- Killiney Community Hall	23,240	
131 -- Winfield Letters Patent	55,000	
142 -- Regional Parks	8,041,905	
143 -- Westside Community Parks	210,018	
144 -- Eastside Community Parks	113,483	
171 -- Okanagan Regional Library	312,460	
Total Recreational and Cultural Services		8,990,591

**Water Systems**

301 -- Killiney Beach Water	464,764	
303 -- Falcon Ridge Water	59,420	
305 -- Sunset Ranch Water	196,992	
306 -- Trepanier Bench Water	21,525	
307 -- Westshores Water	546,206	
310 -- Fintry / Shalal Water	394,944	
Total Water Systems		1,683,851

**Treatment Plant & Sewer Systems**

401 -- Westside Wastewater Treatment Plant	3,961,544	
470 -- RDCO Lift Stations / Collector Systems	390,276	
471 -- WFN Lift Stations / Collector Systems	136,256	
472 -- Peachland Lift Stations / Collector Systems	197,814	
Sewer Debt Financing	37,717	
499 -- Ellison Sewer System	122,757	
Total Treatment Plant and Sewer Systems		4,846,364

Municipal MFA Financing	18,828,763	
		18,828,763

<b>Total Operating Funds including Municipal MFA Financing</b>	<b>58,918,286</b>	
--	-------------------	--

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

## 2019 BUDGETS SUMMARY

### GENERAL REVENUE FUND:

Revenues	\$	(52,388,071)
Expenditures		52,388,071
(Surplus)/Deficit		<u>0</u>

### GENERAL CAPITAL FUND:

Revenues	\$	(7,367,770)
Expenditures		7,367,770
(Surplus)/Deficit		<u>0</u>

### WATER REVENUE FUND

Revenues	\$	(1,683,851)
Expenditures		1,683,851
(Surplus)/Deficit		<u>0</u>

### WATER CAPITAL FUND

Revenues	\$	(1,413,748)
Expenditures		1,413,748
(Surplus)/Deficit		<u>0</u>

### SEWER REVENUE FUND

Revenues	\$	(4,846,364)
Expenditures		4,846,364
(Surplus)/Deficit		<u>0</u>

### SEWER CAPITAL FUND

Revenues	\$	(755,823)
Expenditures		755,823
(Surplus)/Deficit		<u>0</u>

### DCC RESERVE FUNDS

Revenues	\$	(670,000)
Expenditures		670,000
(Surplus)/Deficit		<u>0</u>

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

## GENERAL REVENUE FUND

### 2019 ANNUAL BUDGET

#### REVENUE SUMMARY

#### Services to Other Local Governments

City of Kelowna	\$	(931,787)
District of Peachland		(154,564)
District of Lake Country		(143,727)
District of West Kelowna		(667,540)
Reg. Dist. of Kootenay Boundary		(56,365)
Reg. Dist. of Central Kootenay		(53,183)
Reg. Dist. of Okanagan Similkameen		(138,231)
Reg. Dist. of North Okanagan		(125,965)
Reg. Dist. of East Kootenay		(118,760)
Reg. Dist. Thompson Nicola		(197,190)
Reg. Dist. of Columbia Shuswap		(124,379)
Reg. Dist. of Squamish Lillooett		(4,493)
Westbank First Nations		(651,643)

\$ (3,367,827)

#### Sale of Services, Donations, Sundry

(3,930,625)

#### Transfer from Landfill Closure Reserve

(63,062)

#### Transfer from Operating Reserves

(390,033)

#### Transfer from CWF Capital Facility Reserve Fund

(25,000)

#### Grants

(177,790)

#### Revenues from Own Sources

(724,733)

#### Conditional Transfers - Provincial

Electoral Area Requisitions	(3,905,643)
Parcel Taxes	(228,723)
Grants	(1,237,079)

(5,371,445)

#### Conditional Transfers - Kelowna

Requisition	(12,128,186)
Parcel Taxes	(307,122)
MFA Debt	(14,980,146)

(27,415,454)

#### Conditional Transfers - Peachland

Requisition	(522,306)
Parcel Taxes	(794)
MFA Debt	(348,164)

(871,264)

#### Conditional Transfers - Lake Country

Requisition	(1,305,509)
Parcel Taxes	(97,424)
MFA Debt	(1,437,158)

(2,840,091)

#### Conditional Transfers - West Kelowna

Requisition	(2,917,776)
Parcel Taxes	(13,259)
MFA Debt	(1,781,677)

(4,712,712)

#### 2017 Surplus

(2,498,035)

#### TOTAL REVENUES

\$ (52,388,071)

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

## GENERAL REVENUE FUND

### 2019 ANNUAL BUDGET

#### EXPENDITURE SUMMARY

##### General Government Services

001-- Regional District Board	\$	691,578
002 -- Administration		1,585,359
003 -- Finance		1,387,822
004 -- Engineering		417,512
005 -- Human Resources		343,435
006 -- Information Systems		1,009,801
007 -- Electoral Areas Only		44,822
008 -- Westside Regional Office		23,954
009 -- Central Okanagan East Electoral Area		24,558
011 -- Regional Grants in Aid		27,171
012 -- Grants - Westside Electoral Area		7,000
013 -- Grants - Central Okanagan East Area		4,000

##### Total General Government

\$ 5,567,012

##### Protective Services

017 -- Upper Ellison Fire Protection Extension	9,917
019 -- Electoral Area Fire Prevention	64,238
020 -- Lakeshore Rd Fire Protection	22,847
021 -- Ellison Fire Department	505,485
022 -- Joe Rich Fire	432,307
023 -- North Westside Road Fire	525,015
024 -- Wilson's Landing Fire Department	250,349
027 -- Ridgeview Fire	12,121
028 -- June Springs Fire Protection	14,764
029 -- Brent Road Fire Protection	28,766
030 -- Regional Rescue Service	2,382,706
031 -- 911 Emergency Telephone Service	1,172,392
034 -- Shelter Cove (Wilsons) Fire	0
040 -- Crime Stoppers	269,778
041 -- Victims Services	447,659
042 -- Reg. Crime Prevention & Alarm Control	370,931
043 -- Business Licenses	37,521
044 -- Building Inspection	348,719
046 -- Dog Control	1,410,616
047 -- Mosquito Control	193,484
049 -- Prohibited Animal Control	1,093
118 -- Starling Control	20,183

##### Total Protective Services

8,520,891

(continued next page)

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
GENERAL REVENUE FUND - 2019 ANNUAL BUDGET  
EXPENDITURE SUMMARY (continued)**

**Transportation Services**

050 -- Transportation Demand Mangmnt	\$ 615,296
051 -- Lakeshore Road Improvements	4,513
058 -- Scotty Heights Street Lights	16,898
085 -- Ellison Transit	27,974

**Total Transportation Services** \$ **664,681**

**Environmental Health Services**

091 -- Effluent Disposal	563,552
092 -- Westside Waste Disposal & Recycling Centre	1,149,814
093 -- Westside Sanitary Landfill Closure	82,003
094 -- Solid Waste Management & Recycling	1,271,630
095 -- Solid Waste Collection	532,882
101 -- Okanagan Basin Water Board	2,153,662
102 -- Air Quality Monitoring	179,627
105 -- Noise Abatement	8,390
106 -- Untidy Premises	13,709

**Total Environmental Health** **5,955,269**

**Environmental Development Services**

110 -- Regional Planning	848,282
111 -- Electoral Area Planning	436,081
115 -- Noxious Insect Control	19,652
116 -- Weed Control	142,131
117 -- Sterile Insect Release Program	1,476,527
120 -- Economic Development Commiss	938,191

**Total Environmental Development** **3,860,864**

**Recreational and Cultural Services**

121 -- Ellison Community Heritage Hall	141,191
123 -- Joe Rich Community Hall	49,715
124 -- Westside Municipal Recreation (Transfer)	31,208
125 -- Johnson Bentley Aquatic Centre (Transfer)	12,371
126 -- Killiney Community Hall	23,240
131 -- Winfield Letters Patent (Transfer)	55,000
142 -- Regional Parks	8,041,905
143 -- Westside Community Parks	210,018
144 -- Eastside Community Parks	113,483
171 -- Okanagan Regional Library	312,460

**Total Recreational and Cultural** **8,990,591**

**Municipal Finance Authority Debt**

188 -- OK Regional Library Borrowing - Admin	281,618
189 -- Member Municipalities	18,547,145

**Total M.F.A. Debt** \$ **18,828,763**

**TOTAL EXPENDITURES** \$ **52,388,071**

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

## GENERAL CAPITAL FUND

### 2019 ANNUAL BUDGET

#### REVENUE

Transfer from Equipment Reserve Funds	\$	(998,342)	
Transfer from CWF Capital Facility Reserve Fund		(516,477)	
Transfer from Capital Facility Reserve Fund		(2,911,689)	
Donations		(78,215)	
Transfer from Park Land Reserve Fund		(1,255,378)	
Grants		(83,569)	
Proceeds of Sales		(2,000)	
Proceeds of Insurance/DFA Funds		(1,435,059)	
Transfer from General Revenue Fund		(87,041)	
			\$ (7,367,770)

#### EXPENDITURE

001 -- Board	\$	5,500	
002 -- Administration		313,330	
003 -- Finance		22,810	
004 -- Engineering		5,150	
006 -- Information Systems		104,586	
021 -- Ellison Vol. Fire Department		88,754	
022 -- Joe Rich Vol. Fire Department		87,330	
023 -- North Westside Vol. Fire/Rescue Dept.		322,725	
024 -- Wilson's Landing Vol. Fire Department		58,074	
030 -- Regional Rescue		480,290	
031 -- 911 Emergency Number		19,190	
046 -- Dog Control		56,963	
091 -- Effluent/Water Disposal		30,000	
095 -- Solid Waste Collection (Electoral Areas)		12,601	
120 -- Economic Development Commission		15,225	
121 -- Ellison Community Centre		213,010	
123 -- Joe Rich Community Hall		84,049	
142 -- Regional Parks		4,611,540	
143 -- Westside Community Parks		688,893	
144 -- Eastside Community Parks		30,450	
199 -- Vehicle Operations		117,300	
			\$ 7,367,770

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

## 2019 ANNUAL BUDGET WATER REVENUE FUND

### REVENUE

User Fees	\$	(1,368,535)	
Parcel Tax		(220,605)	
Miscellaneous Revenue		(10,600)	
MOTI Contribution		(6,536)	
2017 (Surplus) / Deficit		(182,930)	
Engineering Administration Overhead Recovery		20,128	
Administration Overhead Recovery		85,227	
		<hr/>	
			\$ <u><u>(1,683,851)</u></u>

### EXPENDITURE

301 -- Killiney Beach Water	464,764	
303 -- Falcon Ridge Water	59,420	
305 -- Sunset Ranch Water	196,992	
306 -- Trepanier Bench Water	21,525	
307 -- Westshores Water	546,206	
310 -- Fintry / Shalal Water	394,944	
	<hr/>	
		\$ <u><u>1,683,851</u></u>



# REGIONAL DISTRICT OF CENTRAL OKANAGAN

## 2019 ANNUAL BUDGET

### WATER CAPITAL FUND

#### REVENUE

From Capital Facilities Reserve Fund	\$	(11,052)	
From CWF Capital Facilities Reserve Fund		(60,099)	
Grants		(265,430)	
Proceeds of Insurance Claim		(4,000)	
Transfer from Equip. Reserve Fund		(1,073,167)	
			\$ <u><u>(1,413,748)</u></u>

#### EXPENDITURE

301 -- Killiney Beach Water	939,564	
303 -- Falcon Ridge Water	51,939	
305 -- Sunset Ranch Water	26,050	
306 -- Trepanier Bench Water	2,060	
307 -- Westshore Water System	371,335	
310 -- Fintry / Valley of the Sun Water	22,800	
		\$ <u><u>1,413,748</u></u>

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

## 2019 ANNUAL BUDGET SEWER REVENUE FUND

### REVENUE

User Fees	\$	(129,814)	
Services - Peachland		(555,178)	
Services - West Kelowna		(3,448,795)	
Services - Westbank First Nation		(1,021,025)	
Parcel Tax - West Kelowna		(22,281)	
Parcel Tax - Westbank First Nation		(15,109)	
Office Rental		(2,400)	
Transfer from Operating Reserve Fund		(100,000)	
2017 (Surplus) / Deficit		(193,370)	
Engineering Administration Overhead Recovery		123,439	
Administration Overhead Recovery		518,169	
			\$ <u><u>(4,846,364)</u></u>

### EXPENDITURE

401 -- Westside Wastewater Treatment Plant	3,961,544	
470 -- RDCO Lift Stations / Collector Systems	390,276	
471 -- WFN Lift Stations / Collector Systems	136,256	
472 -- Peachland Lift Stations / Collector Systems	197,814	
Sewer Debt Financing	37,717	
499 -- Ellison Sewer System	122,757	
		\$ <u><u>4,846,364</u></u>

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

## 2019 ANNUAL BUDGET

### SEWER CAPITAL FUND

#### REVENUE

Transfer from Capital Facilities Reserve	\$	(601,660)	
Miscellaneous Revenue		(9,000)	
Proceeds of Sale/Disposition		(3,000)	
Transfer from Equipment Reserve Fund		(122,363)	
Transfer from DCC Reserve Fund		(19,800)	
			\$ <u>(755,823)</u>

#### EXPENDITURE

401 -- Westside Treatment Plant		690,223	
470 -- Westside Sewer System: RDCO Lift Stns/Collector		55,000	
499 -- Ellison Sewer System		10,600	
			\$ <u>755,823</u>

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

## 2019 ANNUAL BUDGET

### DCC Reserve Funds

#### REVENUE

Sewer DCC's	\$	<u>(670,000)</u>	<u>(670,000)</u>
-------------	----	------------------	------------------

#### EXPENDITURE

Transfer to DCC Reserve		<u>670,000</u>	<u>670,000</u>
-------------------------	--	----------------	----------------

**REGIONAL DISTRICT OF CENTRAL OKANAGAN 2019 BUDGET**  
**Total Taxes per Average House for General Services by Area**

	<i>2018 Total Tax per House. Avg House Value \$693,000</i>	<i>2019 House Value</i>	Feb 21 Draft		Mar 14 Draft	
			2019	2019	2019	2019
			Total Tax per House	Change per Avg House over 2018	Total Tax per House	Change per Avg House over 2018
Kelowna	\$181.77	\$736,000	\$182.28	\$0.51 0.285%	\$182.28	\$0.51 0.285%
Peachland	209.89	736,000	\$209.93	\$0.04 0.014%	\$209.93	\$0.04 0.014%
Lake Country	206.95	732,000	\$205.79	(\$1.16) -0.562%	\$205.79	(\$1.16) -0.562%
West Kelowna	200.52	739,500	\$201.80	\$ 1.28 0.639%	\$201.80	\$1.28 0.639%
C. O. West	611.95	739,500	\$642.15	\$ 30.20 4.934%	\$634.61	\$ 22.67 3.704%
C. O. East	497.44	735,500	\$515.82	\$ 18.38 3.695%	\$508.33	\$10.89 2.190%

This is the budget impact per household for an average RDCO home.  
Refer to Tab 7, Pages 10 - 15 to see the 20 plus services included in  
General Taxes for your area

**Central Okanagan Regional District**  
**BCAA Average Assessed Value Market Change Values**  
**For Single Family Residence on smaller sites (less than 2 acres)**

**Purpose:** We need to be able to compare tax increases on an average home from year to year when market and growth affect assessment values and and vary from area to area.

BCAA reported that the final average house value for 2018 for the entire Region was \$693,000. The market changes to this average by area for 2019 are shown below. The average residential market change for the RDCO is calculated at 6.61%, and we apply this for method consistency to calculate the RDCO average for a single family residence. (The BCAA average house value, all areas, lot sizes, including new construction for 2019 for the entire Region is \$745,000.) However, each participant area can vary significantly from the average.

In order to enable a comparison from year to year, we obtain the prior year average RDCO house value information from BCAA, then adjust each area by the average Market Change in that area see how a house assessed at the RDCO average value in an area last year would be affected this year.

<u>Area:</u>	<u>2018</u> <u>BCAA</u> <u>Regional</u> <u>Average</u>	<u>BCAA</u> <u>Average</u> <u>Residential</u> <u>Market</u> <u>Change %</u>	<u>2019</u> <u>Regional</u> <u>Average</u> <u>by Area</u>	<u>2019</u> <u>Rounded to:</u>
<u>Land &amp; Improvements:</u>				
<b>RDCO Average</b>	<b>693,000</b>	<b>6.61%</b>	<b>738,807</b>	<b>739,000</b>

		<u>BCAA</u> <u>Market</u> <u>Change %</u>		
City of Kelowna	693,000	6.22%	736,105	736,000 *
District of Peachland	693,000	6.21%	736,035	736,000 *
District of Lake Country	693,000	5.63%	732,016	732,000 *
City of West Kelowna	693,000	6.69%	739,362	739,500 *
EA Central Okanagan West	693,000	6.70%	739,431	739,500 *
EA Central Okanagan East	693,000	6.16%	735,689	735,500 *

Electoral Area Only Average	693,000	6.43%	737,560	737,500 *
-----------------------------	---------	-------	---------	-----------

Improvements Only:

Percentage of Total that is Improvement Values for RDCO	49%
---	-----

*\*Note: The comparison basis is an average house assessment across the RDCO. These are not the average house assessments in each area. Because we are looking at the RDCO taxes, we need to look at the average house assessment across the RDCO, then make adjustments for market changes within each area, so that we can compare the effects on a house of average value across the region, in each area.*

**Central Okanagan East Neighborhood Breakdown Available from BCAA:**

Joe Rich/Falcon Ridge/Greystokes	693,000	7.02%	741,649	741,500
Scotty Creek / Ellison	693,000	5.66%	732,224	732,000

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

Completed Roll

## CITY OF KELOWNA

### RESIDENTIAL TAX RATE COMPARISON 2019 TO 2018 GENERAL SERVICES

	<u>2019</u>	<u>2018</u>	<u>Tax Rate Diff</u>
<b>Tax Rates</b>			
Land and Improvements	0.2294	0.2426	-0.0131
Land Only	0.0292	0.0330	-0.0038
Improvements Only	0.0070	0.0070	0.0000
	<b>Amount</b>	<b>% Incr (Decr) for Avg Home</b>	
Base Tax Increase (Decrease)	\$ 0.77	0.46%	
On a home & land valued at \$736,000 in 2019			
(Per BCAA, the average RDCO home value was \$693,000 in 2018 - Kelowna Market Change for 2019 was 6.22%)			
Tax Increase (Decrease) on Land Only	\$ (0.29)	-2.609%	
On Land valued at \$374,274 in 2019			
Tax Increase (Decrease) on Improvements Only			
On improvements valued at \$361,726 in 2019	\$ 0.04	1.633%	
<b>Net Increase (Decrease)</b>	<b>\$ 0.51</b>	<b>0.285%</b>	

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

Completed Roll

## DISTRICT OF PEACHLAND

### RESIDENTIAL TAX RATE COMPARISON 2019 TO 2018

#### GENERAL SERVICES

	<u>2019</u>	<u>2018</u>	<u>Tax Rate Diff</u>
<b>Tax Rates</b>			
Land and Improvements	0.2704	0.2867	-0.0163
Land Only	0.0292	0.0330	-0.0038
Base Tax Increase (Decrease)	\$ 0.32		
On a home & land valued at \$736,000 in 2019			
(Per BCAA, the average RDCO home value was \$693,000 in 2018 - Peachland Market Change for 2019 was 6.21%)			
Tax Increase (Decrease) on Land Only			
On Land valued at \$374,274 in 2019	\$ (0.29)		
		<b>Amount</b>	<b>% Incr (Decr) for Avg Home</b>
<b>Net Increase (Decrease)</b>	\$ 0.04		0.014%



# REGIONAL DISTRICT OF CENTRAL OKANAGAN

Completed Roll

## DISTRICT OF LAKE COUNTRY

### RESIDENTIAL TAX RATE COMPARISON 2019 TO 2018

#### GENERAL SERVICES

	<u>2019</u>	<u>2018</u>	<u>Tax Rate Diff</u>
<b>Tax Rates</b>			
Land and Improvements	0.2629	0.2789	-0.0160
Land Only	0.0292	0.0330	-0.0038
Improvements Only	0.0070	0.0070	0.0000
	<b>Amount</b>	<b>% Incr (Decr) for Avg Home</b>	
Base Tax Increase (Decrease)	\$ (0.84)	-0.434%	
On a home& land valued at \$732,000 in 2019 (Per BCAA, the average RDCO home value was \$693,000 in 2018 - Lake Country Market Change for 2019 was 5.63%)			
Tax Increase (Decrease) on Land Only			
On Land valued at \$372,240 in 2019	\$ (0.35)	-3.138%	
Tax Increase (Decrease) on Improvements Only			
On a improvements valued at \$359,760 in 2019	\$ 0.03	1.081%	
<b>Net Increase (Decrease)</b>	<b>\$ (1.16)</b>	<b>-0.562%</b>	

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

Completed Roll

## CITY OF WEST KELOWNA

### RESIDENTIAL TAX RATE COMPARISON 2019 TO 2018

#### GENERAL SERVICES

	<u>2019</u>	<u>2018</u>	<u>Tax Rate Diff</u>
<b>Tax Rates</b>			
Land and Improvements	0.2581	0.2732	-0.0151
Land Only	0.0292	0.0330	-0.0038
Improvements Only (very small service area)	0.0070	0.0070	0.0000
 Base Tax Increase (Decrease)	 \$ 1.52		 0.0080
On a home& land valued at \$739,500 in 2019 (Per BCAA, the average RDCO home value was \$693,000 in 2018 -West Kelowna Market Change for 2019 was 6.69%)			
 Tax Increase (Decrease) on Land Only			
On Land valued at \$376,054 in 2019	\$ (0.24)		-2.15%
 <b>Net Increase (Decrease)</b>	 <b>Amount</b> \$ 1.28		<b>% Incr (Decr) for Avg Home</b> 0.639%

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

Completed Roll

## ELECTORAL AREA C. O. WEST

### RESIDENTIAL TAX RATE COMPARISON 2019 TO 2018 GENERAL SERVICES

	<u>2019</u>	<u>2018</u>	<u>Tax Rate Diff</u>
<b>Tax Rates</b>			
Land and Improvements	<div>0.7913</div>	0.8239	-0.0326
Land Only	0.0292	0.0330	-0.0038
Improvements Only	0.0115	0.0125	-0.0010
	<b>Amount</b>	<b>% Incr (Decr) for Avg Home</b>	
Base Tax Increase (Decrease)	<div>\$ 14.20</div>	<div>2.487%</div>	
On a home & land valued at \$739,500 in 2019			
(Per BCAA, the average RDCO home value was \$693,000 in 2018 - E.A.C.O.W. Market Change for 2019 was 6.7%)			
Tax Increase (Decrease) on Land Only			
On Land valued at \$376,054 in 2019	<div>\$ (0.24)</div>	-2.146%	
Tax Increase (Decrease) on Improvements Only			
On improvements valued at \$363,446 in 2019	<div>\$ (0.23)</div>	-5.133%	
Change to Solid Waste Management Parcel Tax	<div>\$ 8.93</div>	35.232%	
<b>Net Increase (Decrease)</b>	<div><b>\$ 22.67</b></div>	<div><b>3.704%</b></div>	

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

Completed Roll

## CENTRAL OKANAGAN C.O. EAST

### RESIDENTIAL TAX RATE COMPARISON 2019 TO 2018 GENERAL SERVICES

	<u>2019</u>	<u>2018</u>	<u>Tax Rate Diff</u>
<b>Tax Rates</b>			
Land and Improvements	0.6206	0.6551	-0.0345
Land Only	0.0292	0.0330	-0.0038
Improvements Only	0.0185	0.0195	-0.0010
	<b>Amount</b>	<b>% Incr (Decr) for Avg Home</b>	
Base Tax Increase (Decrease)	\$ 2.47	0.544%	
On a home & land valued at \$735,500 in 2019			
(Per BCAA, the average RDCO home value was \$693,000 in 2018 - E.A.C.O.E. Market Change for 2019 was 6.16%)			
Tax Increase (Decrease) on Land Only			
On Land valued at \$374,020 in 2019	\$ (0.30)	-2.675%	
Tax Increase (Decrease) on Improvements Only			
On a improvements valued at \$361,480 in 2019	\$ (0.21)	-3.056%	
Change to Solid Waste Management Parcel Tax	\$ 8.93	35.232%	
<b>Net Increase (Decrease)</b>	<b>\$ 10.89</b>	<b>2.190%</b>	

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

Completed Roll

## LOCAL SERVICE AREAS

### RESIDENTIAL TAX RATE COMPARISON 2019 TO 2018

**NOTE: Add the applicable Local Services Increase / (Decrease) to the GENERAL SERVICES Tax Rate Comparison to get the estimate of the full impact to your area of interest**

#### Within Central Okanagan West:

Tax Impact on a home assessed at \$739,500 in 2019  
vs. \$693,000 in 2018

	2019	2018	Difference	2019	2018	Increase / (Decrease)	Budget Section Page #
023 -- North Westside Road Fire	0.7666	0.7768	(0.0102)	566.90	538.33	28.57	51
024 -- Wilson's Landing Fire	0.7805	0.6332	0.1473	577.16	438.82	138.34	53
029 -- Brent Road Fire	0.6136	0.6606	(0.0470)	453.75	457.77	(4.02) *	57
124 -- Westside Municipal Recreation	0.1301	0.1478	(0.0177)	96.21	102.43	(6.22)	105
125 -- Johnson Bentley Memorial Aquatic	0.0876	0.0937	(0.0061)	64.78	64.93	(0.15)	107
126 -- Killiney Community Hall	0.0346	0.0375	(0.0029)	25.61	26.00	(0.39)	82

#### Within Central Okanagan East:

Tax Impact on a home assessed at \$735,500 in 2019  
vs. \$693,000 in 2018

022 -- Joe Rich Fire Protection	1.4433	1.4754	(0.0321)	1070.22	1022.48	47.74	49
123 -- Joe Rich Community Hall	0.1516	0.1564	(0.0048)	112.41	108.39	4.02	80

Tax Impact on a home assessed at \$737,500 in 2019  
vs. \$693,000 in 2018

020 -- Lakeshore Road Fire Protection	0.5436	0.5191	0.0246	397.94	359.71	38.23 *	45
021 -- Ellison Fire Protection	0.7213	0.7620	(0.0407)	528.01	528.08	(0.07)	47
028 -- June Springs Fire	0.5408	0.6042	(0.0633)	395.88	418.69	(22.81) *	55
058 -- Scotty Heights St. Lights	0.0814	0.0862	(0.0049)	59.56	59.75	(0.19)	5
085 -- Ellison Transit	0.0382	0.0328	0.0053	27.96	22.76	5.19	135
121 -- Ellison Heritage Hall	0.1632	0.1704	(0.0072)	119.47	118.11	1.36	78

\* Small service area

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

Completed Roll

## CITY OF KELOWNA

### TAX REQUISITION COMPARISON 2019 TO 2018 GENERAL SERVICES

	2019	2018	Increase (Decrease)	Budget Section Page #
001 -- Regional Board	457,149	\$ 403,514	\$ 53,634	155
011 -- Regional Grants in Aid	20,903	20,902	1	157
030 -- Regional Rescue	1,519,858	1,477,968	41,890	61
031 -- 911 Emergency Number	225,596	210,788	14,808	70
040 -- Crime Stoppers	199,255	183,605	15,650	72
041 -- Victims Witness Assistance Program	261,967	237,559	24,408	74
046 -- Dog Control	449,016	446,881	2,135	141
047 -- Mosquito Control	162,736	153,739	8,997	3
049 -- Prohibited Animal Control	203	196	6	143
091 -- Septic Tank Effluent Disposal Site	0	0	0	7
101 -- Okanagan Basin Water Board	1,437,194	1,416,263	20,931	103
102 -- Air Quality Monitoring	129,250	126,134	3,115	137
110 -- Regional Planning	267,957	258,050	9,907	66
111 -- Electoral Area Planning	165,764	158,781	6,983	68
116 -- Weed Control	83,017	82,793	224	151
117 -- Sterile Insect Release Program	743,941	738,369	5,572	139
118 -- Starling Control	18,619	18,562	57	163
120 -- Economic Development Commission	654,120	620,548	33,572	153
131 -- Winfield Recreation Complex	55,000	55,000	0	109
142 -- Regional Parks	5,276,641	5,033,458	243,183	84
<b>TOTAL</b>	<b>\$ 12,128,184</b>	<b>\$ 11,643,111</b>	<b>\$ 485,073</b>	<b>4.17%</b>
<b>SALE OF SERVICES</b>				
021 -- Ellison Volunteer Fire Dept	45,000	45,000	0	47
094 -- Solid Waste Management & Recycling	871,367	734,921	136,446	39
115 -- Insect Control	14,918	13,761	1,157	149
<b>PARCEL TAX:</b>				
117 -- Sterile Insect Release Parcel Tax	307,121	319,073	(11,952)	139

*Note: Due to shift in assessments, mainly because of growth, Kelowna pays a larger share of the requisitions in 2019  
Even if the requisition for a service stays exactly the same, Kelowna pays more because of the shift.  
See Dog Control Budget as an example.*

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

Completed Roll

## DISTRICT OF PEACHLAND

### TAX REQUISITION COMPARISON 2019 TO 2018 GENERAL SERVICES

	2019	2018	Increase (Decrease)	Budget Section Page #
001 -- Regional Board	17,080	\$ 15,506	\$ 1,575	155
011 -- Regional Grants in Aid	105	105	0	157
030 -- Regional Rescue	66,508	66,662	(154)	61
031 -- 911 Emergency Number	9,872	9,507	365	70
040 -- Crime Stoppers	8,719	8,281	438	72
041 -- Victims Witness Assistance Program	11,464	10,715	749	74
042 -- Regional Crime Prevention Program	15,100	15,201	(101)	76
046 -- Dog Control	19,649	20,156	(507)	141
049 -- Prohibited Animal Control	8	8	0	143
091 -- Septic Tank Effluent Disposal Site	0	0	0	7
101 -- Okanagan Basin Water Board	62,891	63,879	(988)	103
102 -- Air Quality Monitoring	4,829	4,847	(18)	137
110 -- Regional Planning	11,726	11,639	87	66
111 -- Electoral Area Planning	2,291	2,376	(85)	68
115 -- Noxious Insect Control	557	529	29	149
116 -- Weed Control	3,102	3,181	(80)	151
117 -- Sterile Insect Release Program	28,181	28,656	(475)	139
118 -- Starling Control	696	713	(18)	163
120 -- Economic Development Commission	28,624	27,989	635	153
142 -- Regional Parks	230,904	227,028	3,876	84
<b>TOTAL</b>	<b>\$ 522,306</b>	<b>\$ 516,979</b>	<b>\$ 5,327</b>	<b>1.03%</b>
<b>SALE OF SERVICES</b>				
006 -- Information Systems - GIS	20,875	21,440	(565)	125
* 047 -- Mosquito Control	6,245	5,848	397 *	3
092 -- Westside Transfer Station	90,313	64,641	25,673	35
094 -- Solid Waste Management	37,131	31,317	5,814	39
401 -- Westside Wastewater Treatment Plant	347,648	349,197	(1,549)	23
472 -- Peachland Lift Stations / Collector Systems	207,530	205,175	2,355	31
<b>PARCEL TAX:</b>				
117 -- Sterile Insect Release Parcel Tax	794	794	0	139

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

Completed Roll

## DISTRICT OF LAKE COUNTRY

### TAX REQUISITION COMPARISON 2019 TO 2018 GENERAL SERVICES

	2019	2018	Increase (Decrease)	Budget Section Page #
001 -- Regional Board	43,430	\$ 38,755	\$ 4,675	155
011 -- Regional Grants in Aid	1,568	1,568	0	157
030 -- Regional Rescue	165,980	163,623	2,358	61
031 -- 911 Emergency Number	24,637	23,336	1,301	70
040 -- Crime Stoppers	21,760	20,327	1,434	72
041 -- Victims Witness Assistance Program	28,609	26,300	2,309	74
042 -- Regional Crime Prevention Program	38,395	37,995	400	76
046 -- Dog Control	49,036	49,473	(437)	141
047 -- Mosquito Control	16,139	15,105	1,034	3
091 -- Septic Tank Effluent Disposal Site	0	0	0	7
101 -- Okanagan Basin Water Board	156,953	156,791	161	103
110 -- Regional Planning	29,263	28,568	695	66
111 -- Electoral Area Planning	3,149	3,531	(382)	68
115 -- Noxious Insect Control	1,417	1,322	96	149
116 -- Weed Control	7,887	7,952	(65)	151
117 -- Sterile Insect Release Program	67,832	69,318	(1,486)	139
118 -- Starling Control	1,769	1,783	(14)	163
120 -- Economic Development Commission	71,435	68,700	2,735	153
142 -- Regional Parks	576,250	557,243	19,006	84
<b>TOTAL</b>	<b>\$ 1,305,508</b>	<b>\$ 1,271,690</b>	<b>\$ 33,819</b>	<b>2.66%</b>
<b>SALE OF SERVICES</b>				
006 -- Information Systems -- GIS	43,053	42,858	195	125
094 -- Solid Waste Management	88,395	74,554	13,842	39
102 -- Air Quality	12,279	12,115	164	137
<b>PARCEL TAX:</b>				
117 -- Sterile Insect Release Parcel Tax	97,424	102,330	(4,906)	139



# REGIONAL DISTRICT OF CENTRAL OKANAGAN

Completed Roll

## CITY OF WEST KELOWNA

### TAX REQUISITION COMPARISON 2019 TO 2018 GENERAL SERVICES

	2019	2018	Increase (Decrease)	Budget Section Page #
001 -- Regional Board	100,363	\$ 89,621	\$ 10,742	155
011 -- Regional Grants in Aid	5,822	5,822	0	157
030 -- Regional Rescue	371,543	365,493	6,050	61
031 -- 911 Emergency Number	55,149	52,127	3,022	70
040 -- Crime Stoppers	48,710	45,405	3,305	72
041 -- Victims Witness Assistance Program	64,040	58,747	5,293	74
042 -- Regional Crime Prevention Program	88,727	87,863	864	76
046 -- Dog Control	109,766	110,511	(745)	141
047 -- Mosquito Control	3,038 *	2,950	88	3
049 -- Prohibited Animal Control	44	44	1	143
091 -- Septic Tank Effluent Disposal Site	0	0	0	7
101 -- Okanagan Basin Water Board	351,335	350,234	1,101	103
102 -- Air Quality Monitoring	28,376	28,015	361	137
110 -- Regional Planning	65,504	63,814	1,690	66
111 -- Electoral Area Planning	31,835	33,430	(1,595)	68
117 -- Sterile Insect Release	143,697	145,387	(1,690)	139
120 -- Economic Development Commission	159,905	153,458	6,448	153
142 -- Regional Parks	<u>1,289,922</u>	<u>1,244,745</u>	<u>45,177</u>	84
TOTAL	<u>\$ 2,917,776</u>	<u>\$ 2,837,665</u>	<u>\$ 80,112</u>	2.82%

\* Note: Mosquito control taxation is for 2 small defined areas only.

#### SALE OF SERVICES

092 -- Westside Transfer Station	444,157	316,875	127,282	35
094 -- Solid Waste Management	223,383	188,404	34,979	39
401 -- Westside Wastewater Treatment Plant	3,151,589	3,033,039	118,550	23
470 -- RDCO Lift Stations & Collector Systems	297,206	373,597	(76,391)	27

#### PARCEL TAX

117 -- Sterile Insect Release	13,259	13,948	(689)	139
Lakeview Trunk Sewer	22,281	22,811	(530)	117

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

Completed Roll

## ELECTORAL AREA C.O. WEST

### TAX REQUISITION COMPARISON 2019 TO 2018 GENERAL SERVICES

	2019	2018	Increase (Decrease)	Budget Section Page #
001 -- Regional Board	12,144	11,006	1,138	155
007 -- Electoral Areas - Gen. Government	21,070	21,097	(27)	127
008 -- Electoral Area Central Okanagan West	18,465	21,771	(3,306)	129
011 -- Regional Grants in Aid	0	0	0	157
012 -- Grants in Aid - Elect Area Cent. OK West	5,568	5,732	(164)	159
019 -- Electoral Area Fire Prevention	38,088	25,568	12,520	43
030 -- Regional Rescue	47,410	46,991	420	61
031 -- 911 Emergency Number	7,037	6,702	335	70
040 -- Crime Stoppers	6,216	5,838	378	72
041 -- Victims Witness Assistance Program	8,172	7,553	619	74
042 -- Regional Crime Prevention Program	10,736	10,790	(54)	76
044 -- Building Inspection / General Bylaw Enforce.	27,252	22,645	4,606	64
046 -- Dog Control	14,007	14,208	(202)	141
049 -- Prohibited Animal Control	5	5	0	143
050 --Transportation Demand Mgmt.	9,151	6,935	2,216	133
091 -- Septic Tank Effluent Disposal Site	0	0	0	7
101 -- Okanagan Basin Water Board	44,832	45,029	(197)	103
102 -- Air Quality Monitoring	3,433	3,440	(7)	137
105 -- Noise Abatement	2,969	2,977	(7)	145
106 -- Unsightly Premises	4,360	4,344	16	147
110 -- Regional Planning	8,359	8,204	154	66
111 -- Electoral Area Planning	177,320	183,530	(6,210)	68
115 -- Noxious Insect Control	396	375	21	149
117 -- Sterile Insect Release	19,338	20,551	(1,213)	139
120 -- Economic Development Commission	20,405	19,730	675	153
142 -- Regional Parks	164,599	160,034	4,565	84
143 -- Westside Community Parks	217,077	206,457	10,620	88
171 -- Okanagan Regional Library	166,387	162,398	3,989	111
<b>TOTAL</b>	<b>\$ 1,054,794</b>	<b>\$ 1,023,909</b>	<b>\$ 30,885</b>	<b>3.02%</b>

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

Completed Roll

## ELECTORAL AREA C.O. EAST

### TAX REQUISITION COMPARISON 2019 TO 2018 GENERAL SERVICES

	2019	2018	Increase (Decrease)	Budget Section Page #
001 -- Regional Board	11,026	9,966	1,060	155
007 -- Electoral Areas - Gen. Government	19,130	19,103	27	127
009 -- Electoral Area Central Okanagan East	22,168	24,038	(1,870)	131
011 -- Regional Grants in Aid	0	0	0	157
013 -- Grants in Aid - Elect Area Cent. OK East	781	1,781	(1,000)	161
019 -- Electoral Area Fire Prevention	34,583	23,152	11,431	43
030 -- Regional Rescue	43,230	43,039	191	61
031 -- 911 Emergency Number	6,417	6,138	278	70
040 -- Crime Stoppers	5,667	5,347	321	72
041 -- Victims Witness Assistance Program	7,451	6,918	533	74
042 -- Regional Crime Prevention Program	9,748	9,770	(22)	76
044 -- Building Inspection / General Bylaw Enforce.	24,743	20,506	4,238	64
046 -- Dog Control	12,772	13,013	(242)	141
047 -- Mosquito Control	4,857	4,538	319	3
050 -- Transportation Demand Mgmt.	8,309	6,280	2,029	133
091 -- Septic Tank Effluent Disposal Site	0	0	0	7
101 -- Okanagan Basin Water Board	40,879	41,242	(364)	103
102 -- Air Quality Monitoring	3,117	3,115	2	137
105 -- Noise Abatement	3,260	3,290	(31)	145
106 -- Unsightly Premises	4,787	4,803	(16)	147
110 -- Regional Planning	7,622	7,515	107	66
111 -- Electoral Area Planning	41,862	54,507	(12,645)	68
115 -- Noxious Insect Control	360	340	20	149
117 -- Sterile Insect Release	14,037	14,744	(707)	139
120 -- Economic Development Commission	18,605	18,071	535	153
142 -- Regional Parks	150,086	146,577	3,509	153
144 -- Eastside Community Parks	112,500	109,664	2,836	90
171 -- Okanagan Regional Library	151,073	147,054	4,019	111
TOTAL	\$ 759,070	\$ 744,511	\$ 14,559	1.96%

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

## WESTBANK FIRST NATION

Completed Roll

### TAX REQUISITION COMPARISON 2019 TO 2018 GENERAL SERVICES

	2019	2018	Increase (Decrease)	Budget Section Page #
030 -- Regional Rescue	78,872	77,848	1,024	61
031 -- 911 Emergency Number	11,707	11,103	604	70
040 -- Crime Stoppers	10,340	9,671	669	72
041 -- Victims Witness Assistance Program	13,595	12,513	1,082	74
042 -- Crime Prevention	5,795	5,815	(20)	76
091 -- Septic Tank Effluent Disposal Site	0	0	0	7
092 -- Westside Transfer Station	142,521	98,977	43,544	35
101 -- Okanagan Basin Water Board	74,582	74,598	(16)	103
102 -- Air Quality	6,457	6,392	65	137
120 -- EDC	33,945	32,686	1,259	153
142 -- Regional Parks	273,829	265,124	8,705	84
	<u>651,643</u> *	<u>594,727</u>	<u>56,916</u>	9.57%
<u>Other Contracts:</u>				
401 -- Westside Wastewater Treatment Plant	810,805	753,538	57,267	23
470 -- RDCO Lift Stations & Collector Systems	76,450	92,816	(16,366)	27
471 -- WFN Lift Stations & Collector Systems	133,770	135,511	(1,741)	29
006 -- Information Systems -- GIS	35,118	35,820	(702)	125
PARCEL TAX				
Lakeview Trunk Sewer	15,109	14,618	491	117

#### Notes:

\*WFN's assessment share went down from 3.47% to 3.44%.

REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2019 PROGRAM BUDGET

**Program: 303 -- Falcon Ridge Water System**

Department: Engineering Services (Water Systems)

**Water Revenue Fund Budget**

	2018 Budget	2018 Actual	Variance 2018 Act. vs. Bud.	2019 Budget	Variance: 2019 vs. 2018 Budget
<b>Revenue:</b>					
Water User, Late Pmt & Insp. Fees	(42,000)	(40,668)	1,332	(42,000)	0
Maintenance / Asset Renewal Fee	(25,245)	(25,245)	0	(25,245) a	0
Previous Year's Surplus/Deficit	(5,109)	(5,109)	0	1	5,110
Engineering Admin OH	1,258	1,258	0	1,495	237
Administration OH	5,015	5,015	0	6,329	1,314
<b>Total Revenue</b>	<b>(66,081)</b>	<b>(64,749)</b>	<b>1,332</b>	<b>(59,420)</b>	<b>6,661</b>
<b>Expenses:</b>					
Operations	40,492	39,161	(1,331)	46,707 b	6,215 b
Transfer to Equip Reserves	25,589	25,589	0	0	(25,589)
Transfer to Cap. Fac Reserves	0	0	0	12,713 a	12,713
<b>Total Expenses</b>	<b>66,081</b>	<b>64,750</b>	<b>(1,331)</b>	<b>59,420</b>	<b>(6,661)</b>
(Surplus) / Deficit	0	1	1	(0)	(0)
FTE's	0.13			0.14	0.01

**Water Capital Fund Budget**

	2018 Budget	2018 Actual	Variance 2018 Act. vs. Bud.	2019 Budget	Variance: 2019 vs. 2018 Budget
<b>Revenue</b>					
Grants	(602,082)	(600,571)	1,511	(1,511) e	600,571
Tsfr from Gas Tax Cap Fac. Rsrv	(164,000) b	(152,084) b	11,916	(26,916) c,d	137,084
Transfer From Equip Reserves	(94,247)	(83,014)	11,233	(13,512)	80,735
Transfer From Cap. Fac. Reserve	0	0	0	(10,000)	(10,000)
<b>Total Revenue</b>	<b>(860,329)</b>	<b>(835,669)</b>	<b>24,660</b>	<b>(51,939)</b>	<b>808,390</b>
<b>Expenses</b>					
Distribution System Improvements	0	0	0	15,900 d	15,900
Reservoir	683,971	671,764	(12,207)	23,587 e	(660,384)
Water Treatment	171,380	158,928	(12,452)	12,452 c,e	(158,928)
Equipment & Improvements	4,978	4,978	(0)	0	(4,978)
<b>Total Expenses</b>	<b>860,329</b>	<b>835,669</b>	<b>(24,660)</b>	<b>51,939</b>	<b>(808,390)</b>
(Surplus) / Deficit	0	0	0	0	0
Equip Reserve Fund Bal at Y/E		(15,769)		(2,280)	
Capital Facility Reserve Bal at Y/E		0		(2,713) a	

**2019 Budget Notes:**

- a. Transfer asset renewal fees to reserves. Full transfer cannot be made.
- b. Increased: Equip Repairs & Mtce \$4k, Travel \$2k, Payroll \$1.5k, Electricity \$1k, Insurance \$1k.
- c. Community Works Fund Gas Tax funding:  
Previously approved Capital:  
Water Filtration \$11.9k remaining
- d. Requesting additional CWF: **New Items requiring Specific Board approval of CWF use prior to project commencing (separate report to come forward in 2019) Projects will not proceed if CWF are not available:**  
Hydrants \$15k
- e. 2018 projects carried forward.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2019 - 2023 Five Year Program Budget Projections**

**Program: 303 -- Falcon Ridge Water System**

**Department:** Engineering Services (Water Systems)

**Water Revenue Fund Budgets**

	2019 Budget	2020 Projected Budget	2021 Projected Budget	2022 Projected Budget	2023 Projected Budget
<b>Revenue:</b>					
Water User, Late Pmt & Insp. Fees	(42,000)	(42,420)	(43,268)	(44,134)	(45,016)
Maintenance / Asset Renewal Fee	(25,245) a	(25,245) a	(25,246) a	(25,246) a	(25,245) a
Previous Year's Surplus/Deficit	1	(0)	0	(0)	0
Engineering Admin OH	1,495	1,525	1,555	1,587	1,618
Administration OH	6,329	6,455	6,584	6,716	6,850
<b>Total Revenue</b>	<b>(59,420)</b>	<b>(59,685)</b>	<b>(60,374)</b>	<b>(61,077)</b>	<b>(61,793)</b>
<b>Expenses:</b>					
Operations	46,707 b	47,641	48,594	49,566	50,557
Transfer to Cap. Fac Reserves	12,713 a	12,044 a	11,780 a	11,511 a	11,236 a
<b>Total Expenses</b>	<b>59,420</b>	<b>59,685</b>	<b>60,374</b>	<b>61,077</b>	<b>61,793</b>
<b>(Surplus) / Deficit</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
<b>FTE's</b>	<b>0.14</b>	<b>0.14</b>	<b>0.14</b>	<b>0.14</b>	<b>0.14</b>

**Water Capital Fund Budgets**

	2019 Budget	2020 Projected Budget	2021 Projected Budget	2022 Projected Budget	2023 Projected Budget
<b>Revenue</b>					
Grants	(1,511)	0	0	0	0
Tsfr from Gas Tax Cap Fac. Rsrv	(26,916) c,d	0	0	0	0
Transfer From Equip Reserves	(13,512)	(2,280)	0	0	0
Transfer From Cap. Fac. Reserve	(10,000)	(2,870)	(5,150)	(5,150)	(5,150)
<b>Total Revenue</b>	<b>(51,939)</b>	<b>(5,150)</b>	<b>(5,150)</b>	<b>(5,150)</b>	<b>(5,150)</b>
<b>Expenses</b>					
Distribution System Improvements	15,900 d	0	0	0	0
Reservoir	23,587 e	0	0	0	0
Electrical / Communication	12,452 c,e	0	0	0	0
Equipment & Improvements	0	5,150	5,150	5,150	5,150
<b>Total Expenses</b>	<b>51,939</b>	<b>5,150</b>	<b>5,150</b>	<b>5,150</b>	<b>5,150</b>
<b>(Surplus) / Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Equip Reserve Fund Bal at Y/E</b>	<b>(2,280)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Facility Reserve Bal at Y/E</b>	<b>(2,713) a</b>	<b>(11,885) a</b>	<b>(18,583) a</b>	<b>(25,078) a</b>	<b>(31,363) a</b>

**Notes**

- a. Transfer asset renewal fees to reserves. Full transfer cannot be made.  
b. Increased: Equip Repairs & Mtce \$4k, Travel \$2k, Payroll \$1.5k, Electricity \$1k, Insurance \$1k.  
c. Community Works Fund Gas Tax funding:  
    Previously approved Capital:  
        Water Filtration \$11.9k remaining  
d. Requesting additional CWF: **New Items requiring Specific Board approval of CWF use prior to project commencing (separate report to come forward in 2019) Projects will not proceed if CWF are not available:**  
        Hydrants \$15k  
e. 2018 projects carried forward.



REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2019 PROGRAM BUDGET

**Program:** 171 -- Okanagan Regional Library

**Department:** Fiscal Services

**General Revenue Fund Budget**

	2018 Budget	2018 Actual	Variance 2018 Act. vs. Bud.	2019 Budget	Variance: 2019 vs. 2018 Budget
<b>Revenue:</b>					
Tax Req - EA Cent Ok. West	(162,223)	(162,540)	(317)	(166,387) a	(4,164)
Tax Req - EA Cent Ok East	(147,229)	(146,912)	317	(151,073) a	(3,844)
Previous Year's Surplus/Deficit	(0)	(0)	(0)	(0)	(0)
Administration OH	5,000	5,000	0	5,000	0
<b>Total Revenue</b>	<b>(304,452)</b>	<b>(304,452)</b>	<b>(0)</b>	<b>(312,460)</b>	<b>(8,008)</b>
<b>Expenses:</b>					
Transfer to Library Board	304,452	304,452	(0)	312,460 a	8,008
<b>Total Expenses</b>	<b>304,452</b>	<b>304,452</b>	<b>(0)</b>	<b>312,460</b>	<b>8,008</b>
<b>(Surplus) / Deficit</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

**Tax Levy:**

<b>Tax Requisition</b>	<b>(309,452)</b>	<b>(317,460)</b>	<b>(8,008)</b>
<b>Residential Tax Rate</b> <b>(per \$1000 of assessment)</b>	<b>0.1343</b>	<b>0.1281</b>	<b>(0.0062)</b>

Reserve Fund Balance at Y/E	(3,190)	(3,222)
-----------------------------	---------	---------

**2019 Budget Notes:**

Electoral Areas Only.

- a. Successful appeal of population portion of allocation formula.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2019 - 2023 Five Year Program Budget Projections**

**Program: 171 -- Okanagan Regional Library**

**Department:** Fiscal Services

**General Revenue Fund Budgets**

	2019 Budget	2020 Projected Budget	2021 Projected Budget	2022 Projected Budget	2023 Projected Budget
<b>Revenue:</b>					
Tax Req - EA Cent Ok. West	(166,387) a	(169,662)	(173,003)	(176,411)	(179,886)
Tax Req - EA Cent Ok East	(151,073) a	(154,047)	(157,080)	(160,174)	(163,331)
Previous Year's Surplus/Deficit	(0)	(0)	(0)	0	0
Administration OH	5,000	5,000	5,000	5,000	5,000
<b>Total Revenue</b>	<b>(312,460)</b>	<b>(318,709)</b>	<b>(325,083)</b>	<b>(331,585)</b>	<b>(338,217)</b>
<b>Expenses:</b>					
Transfer to Library Board	312,460 a	318,709	325,083	331,585	338,217
<b>Total Expenses</b>	<b>312,460</b>	<b>318,709</b>	<b>325,083</b>	<b>331,585</b>	<b>338,217</b>
<b>(Surplus) / Deficit</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>

**Tax Levy:**

<b>Tax Requisition</b>	<b>(317,460)</b>	<b>(323,709)</b>	<b>(330,083)</b>	<b>(336,585)</b>	<b>(343,217)</b>
<b>Residential Tax Rate</b> <b>(per \$1000 of assessment)</b>	<b>0.1281</b>	<b>0.1293</b>	<b>0.1305</b>	<b>0.1318</b>	<b>0.1330</b>

Reserve Fund Balance at Y/E	(3,222)	(3,254)	(3,287)	(3,320)	(3,353)
-----------------------------	---------	---------	---------	---------	---------

**Notes**

Electoral Areas Only.

a. Successful appeal of population portion of allocation formula.



**2019 PROGRAM BUDGET**

**Program: 117 -- Sterile Insect Release Program**

Department: Corporate Services

**General Revenue Fund Budget**

	2018 Budget	2018 Actual	Variance 2018 Act. vs. Bud.	2019 Budget	Variance: 2019 vs. 2018 Budget
<b>Revenue:</b>					
Tax Requisition - Kelowna	(739,084)	(738,469)	615	(743,941) d	(4,857) d
Tax Requisition - Peachland	(28,469)	(28,637)	(168)	(28,181) d	288 d
Tax Requisition - Lake Country	(69,234)	(69,293)	(59)	(67,832) d	1,402 d
Tax Requisition - West Kelowna	(144,865)	(145,379)	(514)	(143,697) d	1,168 d
Tax Req - EA Cent Ok. West	(20,533)	(20,561)	(28)	(19,338) d	1,195 d
Tax Req - EA Cent Ok East	(14,841)	(14,686)	155	(14,037) d	804 d
Parcel Tax	(493,413) a	(493,413) b	0	(474,501) c	18,912
Previous Year's Surplus/Deficit	0	(0)	(0)	(0)	(0)
Administration OH	15,000	15,000	0	15,000	0
<b>Total Revenue</b>	<b>(1,495,439)</b>	<b>(1,495,438)</b>	<b>1</b>	<b>(1,476,527)</b>	<b>18,912</b>
<b>Expenses:</b>					
Transfer to S.I.R.	1,495,439	1,495,438	(1)	1,476,527 d	(18,912)
<b>Total Expenses</b>	<b>1,495,439</b>	<b>1,495,438</b>	<b>(1)</b>	<b>1,476,527</b>	<b>(18,912)</b>
<b>(Surplus) / Deficit</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

**Tax Levy:**

<b>Tax Requisition</b>	<b>(1,017,026)</b>	<b>(1,017,026) d</b>	<b>0 d</b>
<b>Residential Tax Rate</b>	<b>0.0330</b>	<b>0.02920</b>	<b>(0.0038)</b>

(per \$1000 of assessment)

(\*Based on Land Values Only)

<b>Parcel Tax</b>	<b>(493,413)</b>	<b>(see Budget Notes)</b>	<b>(474,501) c</b>	<b>18,912</b>
-------------------	------------------	---------------------------	--------------------	---------------

**2019 Budget Notes:**

Parcel Taxes:	a.	b.	Variance	c.	Variance
Electoral Area West	(4,579)	(4,579)	0	(4,579)	0
Electoral Area East	(52,689)	(52,689)	0	(51,324)	(1,365)
Kelowna	(319,073)	(319,073)	0	(307,121)	(11,952)
Peachland	(794)	(794)	0	(794)	0
Lake Country	(102,330)	(102,330)	0	(97,424)	(4,906)
West Kelowna	(13,948)	(13,948)	0	(13,259)	(689)
<b>Total Parcel Tax</b>	<b>(493,413)</b>	<b>(493,413)</b>	<b>0</b>	<b>(474,501)</b>	<b>(18,912)</b>

d. Tax requisition stays the same, but there are shifts in requisitions between areas due to property assessments.

e. 2019 Parcel Taxes not yet available.

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2019 - 2023 Five Year Program Budget Projections**

**Program: 117 -- Sterile Insect Release Program**

**Department:** Corporate Services

**General Revenue Fund Budgets**

	2019 Budget		2020 Projected Budget		2021 Projected Budget		2022 Projected Budget		2023 Projected Budget
<u>Revenue:</u>									
Tax Requisition - Kelowna	(743,941)	a	(743,941)		(743,942)		(743,942)		(743,941)
Tax Requisition - Peachland	(28,181)	a	(28,181)		(28,181)		(28,181)		(28,181)
Tax Requisition - Lake Country	(67,832)	a	(67,832)		(67,832)		(67,832)		(67,832)
Tax Requisition - West Kelowna	(143,697)	a	(143,697)		(143,697)		(143,697)		(143,697)
Tax Req - EA Cent Ok. West	(19,338)	a	(19,338)		(19,338)		(19,338)		(19,338)
Tax Req - EA Cent Ok East	(14,037)	a	(14,037)		(14,037)		(14,037)		(14,037)
Parcel Tax	(474,501)	b	(474,501)	c	(474,501)	c	(474,501)	c	(474,501)
Previous Year's Surplus/Deficit	(0)		(0)		18,912		37,824		56,736
Administration OH	15,000		15,000		15,000		15,000		15,000
<b>Total Revenue</b>	<b>(1,476,527)</b>		<b>(1,476,527)</b>		<b>(1,457,615)</b>		<b>(1,438,703)</b>		<b>(1,419,791)</b>
<u>Expenses:</u>									
Transfer to SIR	1,476,527		1,495,439		1,495,439		1,495,439		1,495,439
<b>Total Expenses</b>	<b>1,476,527</b>		<b>1,495,439</b>		<b>1,495,439</b>		<b>1,495,439</b>		<b>1,495,439</b>
(Surplus) / Deficit	(0)		18,912		37,824		56,736		75,648

**Tax Levy:**

<b>Tax Requisition</b>	(1,017,026)	a	(1,017,026)	(1,017,027)	(1,017,027)	(1,017,026)
<b>Residential Tax Rate</b>	0.0292		0.0289	0.0286	283.0000	0.0280
<b>(per \$1000 of assessment)</b>						
(*Based on Land Values Only)						
<b>Parcel Tax</b>	(474,501)	b	(474,501)	(474,501)	(474,501)	(474,501)

**Notes**

Parcel Tax Rate: \$139.26

a. Tax requisition stays the same, but there are shifts in requisitions between areas due to property assessments.

b. Parcel Taxes:

Electoral Area West	(4,579)
Electoral Area East	(51,324)
Kelowna	(307,121)
Peachland	(794)
Lake Country	(97,424)
West Kelowna	(13,259)
<b>Total Parcel Tax</b>	<b>(474,501)</b>

c. 2019 Parcel Taxes not yet available.