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 Enforcment 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	
Total Inspections & Bylaw Enforcement Services		2,195,498
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
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	
Total Solid Waste Management		3,036,329
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	
Total Environmental Services		4,373,368
Planning Services		
110 -- Regional Planning	848,282	
111 -- Electoral Area Planning	436,081	
Total Environmental Services		1,284,363

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
Total Operating Funds including Municipal MFA Financing		58,918,286

REGIONAL DISTRICT OF CENTRAL OKANAGAN

2019 BUDGETS SUMMARY

GENERAL REVENUE FUND:		
Revenues	$	**(52,388,071)**
Expenditures		**52,388,071**
(Surplus)/Deficit		**0**
GENERAL CAPITAL FUND:		
Revenues	$	**(7,367,770)**
Expenditures		**7,367,770**
(Surplus)/Deficit		**0**
WATER REVENUE FUND		
Revenues	$	**(1,683,851)**
Expenditures		**1,683,851**
(Surplus)/Deficit		**0**
WATER CAPITAL FUND		
Revenues	$	**(1,413,748)**
Expenditures		**1,413,748**
(Surplus)/Deficit		**0**
SEWER REVENUE FUND		
Revenues	$	**(4,846,364)**
Expenditures		**4,846,364**
(Surplus)/Deficit		**0**
SEWER CAPITAL FUND		
Revenues	$	**(755,823)**
Expenditures		**755,823**
(Surplus)/Deficit		**0**
DCC RESERVE FUNDS		
Revenues	$	**(670,000)**
Expenditures		**670,000**
(Surplus)/Deficit		**0**

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

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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 & Recyling	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**	
			$ (1,683,851)
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**	
			$ 1,683,851

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)	
			$ (1,413,748)
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	
			$ 1,413,748

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	
			$ (4,846,364)
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	
			$ 4,846,364

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)	
			$ (755,823)
EXPENDITURE			
401 -- Westside Treatment Plant		690,223	
470 -- Westside Sewer System: RDCO Lift Stns/Collector		55,000	
499 -- Ellison Sewer System		10,600	
			$ 755,823

REGIONAL DISTRICT OF CENTRAL OKANAGAN

2019 ANNUAL BUDGET

DCC Reserve Funds

REVENUE		
Sewer DCC's	**$ (670,000)**	
		(670,000)
EXPENDITURE		
Transfer to DCC Reserve	**670,000**	
		670,000