

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	140,835
118 -- Starling Control	20,183

Total Inspections & Bylaw Enforcement Services	2,194,202
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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
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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
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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
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Planning Services

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

Total Environmental Services	1,284,363
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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		58,916,990
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REGIONAL DISTRICT OF CENTRAL OKANAGAN

2019 BUDGETS SUMMARY

GENERAL REVENUE FUND:		
Revenues	\$	(52,386,775)
Expenditures		<u>52,386,775</u>
(Surplus)/Deficit		<u>0</u>
GENERAL CAPITAL FUND:		
Revenues	\$	(7,367,770)
Expenditures		<u>7,367,770</u>
(Surplus)/Deficit		<u>0</u>
WATER REVENUE FUND		
Revenues	\$	(1,683,851)
Expenditures		<u>1,683,851</u>
(Surplus)/Deficit		<u>0</u>
WATER CAPITAL FUND		
Revenues	\$	(1,413,748)
Expenditures		<u>1,413,748</u>
(Surplus)/Deficit		<u>0</u>
SEWER REVENUE FUND		
Revenues	\$	(4,846,364)
Expenditures		<u>4,846,364</u>
(Surplus)/Deficit		<u>0</u>
SEWER CAPITAL FUND		
Revenues	\$	(755,823)
Expenditures		<u>755,823</u>
(Surplus)/Deficit		<u>0</u>
DCC RESERVE FUNDS		
Revenues	\$	(670,000)
Expenditures		<u>670,000</u>
(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		<u>(651,643)</u>	
			\$ (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		<u>(1,235,783)</u>	
			(5,370,149)
Conditional Transfers - Kelowna			
Requisition		(12,128,186)	
Parcel Taxes		(307,122)	
MFA Debt		<u>(14,980,146)</u>	
			(27,415,454)
Conditional Transfers - Peachland			
Requisition		(522,306)	
Parcel Taxes		(794)	
MFA Debt		<u>(348,164)</u>	
			(871,264)
Conditional Transfers - Lake Country			
Requisition		(1,305,509)	
Parcel Taxes		(97,424)	
MFA Debt		<u>(1,437,158)</u>	
			(2,840,091)
Conditional Transfers - West Kelowna			
Requisition		(2,917,776)	
Parcel Taxes		(13,259)	
MFA Debt		<u>(1,781,677)</u>	
			(4,712,712)
2017 Surplus			<u>(2,498,035)</u>
TOTAL REVENUES			<u>\$ (52,386,775)</u>

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 (Wilson's) 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 & 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		140,835	
117 -- Sterile Insect Release Program		1,476,527	
120 -- Economic Development Commiss		938,191	
Total Environmental Development			3,859,568
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	\$ 52,386,775

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)	
		<hr/>	
			\$ <u><u>(7,367,770)</u></u>

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	
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			\$ <u><u>7,367,770</u></u>

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>(1,073,167)</u>	
			\$ <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>22,800</u>	
			\$ <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	
		<hr/>	
			\$ <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	
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			\$ <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)	
		<hr/>	
			\$ <u><u>(755,823)</u></u>

EXPENDITURE

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

REGIONAL DISTRICT OF CENTRAL OKANAGAN

2019 ANNUAL BUDGET

DCC Reserve Funds

REVENUE

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

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