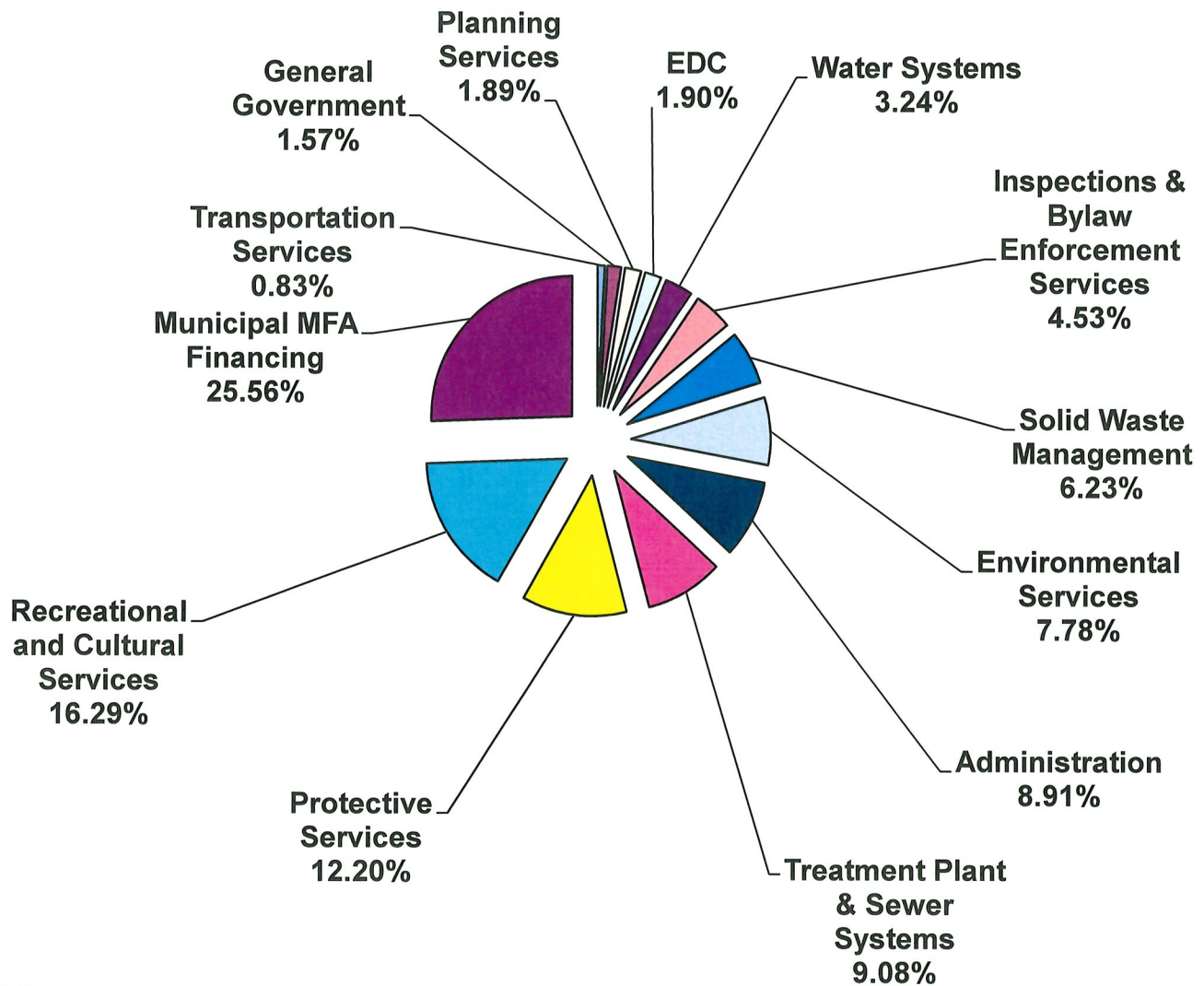


**2020 RDCO Operating Funds: General Revenue, Water,
Sewer, including Municipal MFA Financing
Total of All Operating Funds: \$56 Million**



REGIONAL DISTRICT OF CENTRAL OKANAGAN
Breakdown of Pie Chart Information 2020 Budget
All Operating Funds including MFA

Administration

002 -- Administration	\$ 1,685,341	
003 -- Finance	1,475,841	
004 -- Engineering	380,049	
005 -- Human Resources	345,767	
006 -- Information Systems	1,103,650	
Total Administration	\$ 4,990,648	

General Government

001-- Regional District Board	724,514	
007 -- Electoral Areas Only	63,090	
008 -- Westside Regional Office	26,393	
009 -- Central Okanagan East Electoral Area	26,997	
011 -- Regional Grants in Aid	27,171	
012 -- Grants - Westside Electoral Area	7,100	
013 -- Grants - Central Okanagan East Area	4,000	
Total General Government	879,265	

Protective Services

017 -- Upper Ellison Fire Protection Extension	9,917	
019 -- Electoral Area Fire Prevention	74,334	
020 -- Lakeshore Rd Fire Protection	23,571	
021 -- Ellison Fire Department	540,819	
022 -- Joe Rich Fire	446,380	
023 -- North Westside Road Fire	570,446	
024 -- Wilson's Landing Fire Department	282,433	
027 -- Ridgeview Fire	12,128	
028 -- June Springs Fire Protection	14,707	
029 -- Brent Road Fire Protection	30,468	
030 -- Regional Rescue Service	2,373,249	
031 -- 911 Emergency Telephone Service	1,305,815	
040 -- Crime Stoppers	278,742	
041 -- Victims / Witness Assistance	472,307	
042 -- Reg. Crime Prevention & Alarm Control	394,018	
Total Protective Services	6,829,334	

REGIONAL DISTRICT OF CENTRAL OKANAGAN
Breakdown of Pie Chart Information 2020 Budget
All Operating Funds including MFA

Inspections & Bylaw Enforcement Services

043 -- Business Licenses	39,331
044 -- Building Inspection	577,416
046 -- Dog Control	1,514,845
047 -- Mosquito Control	196,781
049 -- Prohibited Animal Control	1,094
105 -- Noise Abatement	8,513
106 -- Untidy Premises	13,910
115 -- Noxious Insect Control	17,983
116 -- Weed Control	145,196
118 -- Starling Control	20,264

Total Inspections & Bylaw Enforcement Services	2,535,333
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Transportation Services

050 -- Transportation Demand Mangmnt	415,902
051 -- Lakeshore Road Improvements	4,514
058 -- Scotty Heights Street Lights	16,868
085 -- Ellison Transit	26,950

Total Transportation Services	464,234
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Solid Waste Management

092 -- Westside Waste Disposal & Recycling Centre	1,141,003
093 -- Westside Sanitary Landfill Closure	74,275
094 -- Solid Waste Management	1,691,941
095 -- Solid Waste Collection	580,181

Total Solid Waste Management	3,487,400
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Environmental Services

091 -- Effluent Disposal	539,310
101 -- Okanagan Basin Water Board	2,158,147
102 -- Air Quality Monitoring	183,220
117 -- Sterile Insect Release Program	1,476,527

Total Environmental Services	4,357,204
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Planning Services

110 -- Regional Planning	594,770
111 -- Electoral Area Planning	463,211

Total Environmental Services	1,057,981
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REGIONAL DISTRICT OF CENTRAL OKANAGAN
Breakdown of Pie Chart Information 2020 Budget
All Operating Funds including MFA

EDC

120 -- Economic Development Commission	1,066,169	
Total EDC		1,066,169

Recreational and Cultural Services

121 -- Ellison Community Heritage Hall	147,578	
123 -- Joe Rich Community Hall	55,349	
124 -- Westside Municipal Recreation (Transfer)	40,021	
125 -- Johnson Bentley Aquatic Centre (Trnsfr)	13,561	
126 -- Killiney Community Hall	23,310	
131 -- Winfield Letters Patent	55,000	
142 -- Regional Parks	8,141,717	
143 -- Westside Community Parks	217,980	
144 -- Eastside Community Parks	107,111	
171 -- Okanagan Regional Library	318,091	
Total Recreational and Cultural Services		9,119,718

Water Systems

301 -- Killiney Beach Water	495,309	
303 -- Falcon Ridge Water	72,634	
305 -- Sunset Ranch Water	223,926	
306 -- Trepanier Bench Water	30,623	
307 -- Westshores Water	566,996	
310 -- Fintry / Shalal Water	423,903	
Total Water Systems		1,813,391

Treatment Plant & Sewer Systems

401 -- Westside Wastewater Treatment Plant	4,098,541	
470 -- RDCO Lift Stations / Collector Systems	462,087	
471 -- WFN Lift Stations / Collector Systems	135,298	
472 -- Peachland Lift Stations / Collector Systems	211,405	
Sewer Debt Financing	37,717	
499 -- Ellison Sewer System	140,469	
Total Treatment Plant and Sewer Systems		5,085,517

Municipal MFA Financing	14,310,629	
		14,310,629

Total Operating Funds including Municipal MFA Financing		55,996,823
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REGIONAL DISTRICT OF CENTRAL OKANAGAN

2020 BUDGETS SUMMARY

GENERAL REVENUE FUND:	
Revenues	\$ (49,097,915)
Expenditures	49,097,915
(Surplus)/Deficit	<u>0</u>
GENERAL CAPITAL FUND:	
Revenues	\$ (6,347,506)
Expenditures	6,347,506
(Surplus)/Deficit	<u>0</u>
WATER REVENUE FUND	
Revenues	\$ (1,813,391)
Expenditures	1,813,391
(Surplus)/Deficit	<u>0</u>
WATER CAPITAL FUND	
Revenues	\$ (1,244,204)
Expenditures	1,244,204
(Surplus)/Deficit	<u>0</u>
SEWER REVENUE FUND	
Revenues	\$ (5,085,517)
Expenditures	5,085,517
(Surplus)/Deficit	<u>0</u>
SEWER CAPITAL FUND	
Revenues	\$ (4,383,907)
Expenditures	4,383,907
(Surplus)/Deficit	<u>0</u>
DCC RESERVE FUNDS	
Revenues	\$ (1,923,333)
Expenditures	1,923,333
(Surplus)/Deficit	<u>0</u>

REGIONAL DISTRICT OF CENTRAL OKANAGAN

GENERAL REVENUE FUND

2020 ANNUAL BUDGET

REVENUE SUMMARY

Services to Other Local Governments		
City of Kelowna	\$	(966,191)
District of Peachland		(160,922)
District of Lake Country		(104,505)
District of West Kelowna		(702,593)
Reg. Dist. of Kootenay Boundary		(60,246)
Reg. Dist. of Central Kootenay		(56,077)
Reg. Dist. of Okanagan Similkameen		(139,549)
Reg. Dist. of North Okanagan		(129,517)
Reg. Dist of East Kootenay		(124,584)
Reg. Dist. Thompson Nicola		(127,867)
Reg. Dist of Columbia Shuswap		(206,287)
Reg. Dist . Of Squamish Lillooett		(4,825)
Westbank First Nations		(697,240)
		(3,480,403)
	\$	(3,480,403)
Sale of Services, Donations, Sundry		
		(4,443,860)
Transfer from Landfill Closure Reserve		
		(55,552)
Transfer from Operating Reserves		
		(662,598)
Transfer from CWF Capital Facility Reserve Fund		
		(25,000)
Grants		
		(201,000)
Revenues from Own Sources		
		(794,787)
Conditional Transfers - Provincial		
Electoral Area Requisitions		(4,118,919)
Parcel Taxes		(292,356)
Grants		(703,573)
		(5,114,848)
Conditional Transfers - Kelowna		
Requisition		(12,742,462)
Parcel Taxes		(307,121)
MFA Debt		(10,914,662)
		(23,964,245)
Conditional Transfers - Peachland		
Requisition		(536,757)
Parcel Taxes		(794)
MFA Debt		(343,307)
		(880,858)
Conditional Transfers - Lake Country		
Requisition		(1,389,747)
Parcel Taxes		(97,424)
MFA Debt		(1,299,676)
		(2,786,847)
Conditional Transfers - West Kelowna		
Requisition		(3,018,734)
Parcel Taxes		(13,259)
MFA Debt		(1,471,367)
		(4,503,360)
2019 Surplus		
		(2,184,557)
TOTAL REVENUES		\$ (49,097,915)

REGIONAL DISTRICT OF CENTRAL OKANAGAN

GENERAL REVENUE FUND

2020 ANNUAL BUDGET

EXPENDITURE SUMMARY

General Government Services

001--	Regional District Board	\$	724,514
002 --	Administration		1,685,341
003 --	Finance		1,475,841
004 --	Engineering		380,049
005 --	Human Resources		345,767
006 --	Information Systems		1,103,650
007 --	Electoral Areas Only		63,090
008 --	Westside Regional Office		26,393
009 --	Central Okanagan East Electoral Area		26,997
011 --	Regional Grants in Aid		27,171
012 --	Grants - Westside Electoral Area		7,100
013 --	Grants - Central Okanagan East Area		4,000

Total General Government

\$ 5,869,913

Protective Services

017 --	Upper Ellison Fire Protection Extension		9,917
019 --	Electoral Area Fire Prevention		74,334
020 --	Lakeshore Rd Fire Protection		23,571
021 --	Ellison Fire Department		540,819
022 --	Joe Rich Fire		446,380
023 --	North Westside Road Fire		570,446
024 --	Wilson's Landing Fire Department		282,433
027 --	Ridgeview Fire		12,128
028 --	June Springs Fire Protection		14,707
029 --	Brent Road Fire Protection		30,468
030 --	Regional Rescue Service		2,373,249
031 --	911 Emergency Telephone Service		1,305,815
034 --	Shelter Cove (Wilson's) Fire		0
040 --	Crime Stoppers		278,742
041 --	Victims Services		472,307
042 --	Reg. Crime Prevention & Alarm Control		394,018
043 --	Business Licenses		39,331
044 --	Building Inspection		577,416
046 --	Dog Control		1,514,845
047 --	Mosquito Control		196,781
049 --	Prohibited Animal Control		1,094
118 --	Starling Control		20,264

Total Protective Services

9,179,065

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**REGIONAL DISTRICT OF CENTRAL OKANAGAN
GENERAL REVENUE FUND - 2020 ANNUAL BUDGET
EXPENDITURE SUMMARY (continued)**

Transportation Services			
050 -- Transportation Demand Mangmnt	\$	415,902	
051 -- Lakeshore Road Improvements		4,514	
058 -- Scotty Heights Street Lights		16,868	
085 -- Ellison Transit		26,950	
Total Transportation Services			\$ 464,234
Environmental Health Services			
091 -- Effluent Disposal		539,310	
092 -- Westside Waste Disposal & Recycling Centre		1,141,003	
093 -- Westside Sanitary Landfill Closure		74,275	
094 -- Solid Waste Management & Recycling		1,691,941	
095 -- Solid Waste Collection		580,181	
101 -- Okanagan Basin Water Board		2,158,147	
102 -- Air Quality Monitoring		183,220	
105 -- Noise Abatement		8,513	
106 -- Untidy Premises		13,910	
Total Environmental Health			6,390,500
Environmental Development Services			
110 -- Regional Planning		594,770	
111 -- Electoral Area Planning		463,211	
115 -- Noxious Insect Control		17,983	
116 -- Weed Control		145,196	
117 -- Sterile Insect Release Program		1,476,527	
120 -- Economic Development Commiss		1,066,169	
Total Environmental Development			3,763,856
Recreational and Cultural Services			
121 -- Ellison Community Heritage Hall		147,578	
123 -- Joe Rich Community Hall		55,349	
124 -- Westside Municipal Recreation (Transfer)		40,021	
125 -- Johnson Bentley Aquatic Centre (Transfer)		13,561	
126 -- Killiney Community Hall		23,310	
131 -- Winfield Letters Patent (Transfer)		55,000	
142 -- Regional Parks		8,141,717	
143 -- Westside Community Parks		217,980	
144 -- Eastside Community Parks		107,111	
171 -- Okanagan Regional Library		318,091	
Total Recreational and Cultural			9,119,718
Municipal Finance Authority Debt			
188 -- OK Regional Library Borrowing - Admin		281,618	
189 -- Member Municipalities		14,029,011	
Total M.F.A. Debt			\$ 14,310,629
TOTAL EXPENDITURES			\$ 49,097,915

REGIONAL DISTRICT OF CENTRAL OKANAGAN

GENERAL CAPITAL FUND

2020 ANNUAL BUDGET

REVENUE

Transfer from Equipment Reserve Funds	\$	(1,004,189)
Transfer from CWF Capital Facility Reserve Fund		(616,722)
Transfer from Capital Facility Reserve Fund		(3,185,015)
Donations		(20,000)
Transfer from Park Land Reserve Fund		(1,213,257)
Grants		(238,323)
Proceeds of Sales		(5,000)
Transfer from General Revenue Fund		(65,000)

\$ (6,347,506)

EXPENDITURE

001 -- Board	\$	38,550
002 -- Administration		290,460
003 -- Finance		95,810
004 -- Engineering		12,875
006 -- Information Systems		106,096
019 -- Electoral Areas FirePrevention		3,090
021 -- Ellison Vol. Fire Department		183,178
022 -- Joe Rich Vol. Fire Department		148,400
023 -- North Westside Vol. Fire/Rescue Dept.		88,508
024 -- Wilson's Landing Vol. Fire Department		86,712
030 -- Regional Rescue		453,066
031 -- 911 Emergency Number		19,190
046 -- Dog Control		40,960
092 -- Westside Waste Disposal & Recycling Centre		12,800
094 -- Waste Reduction Program & Recycling		5,820
095 -- Solid Waste Collection (Electoral Areas)		25,476
110 -- Regional Planning		6,953
111 -- Electoral Area Planning		6,953
120 -- Economic Development Commission		5,075
121 -- Ellison Community Centre		189,975
123 -- Joe Rich Community Hall		106,549
142 -- Regional Parks		4,016,323
143 -- Westside Community Parks		286,750
144 -- Eastside Community Parks		22,210
199 -- Vehicle Operations		95,727

\$ 6,347,506

REGIONAL DISTRICT OF CENTRAL OKANAGAN

2020 ANNUAL BUDGET WATER REVENUE FUND

REVENUE

User Fees	\$	(1,513,068)	
Parcel Tax		(220,605)	
Miscellaneous Revenue		(8,139)	
MOTI Contribution		(6,536)	
2019 (Surplus) / Deficit		(184,718)	
Engineering Administration Overhead Recovery		22,187	
Administration Overhead Recovery		97,488	
		<hr/>	
			\$ <u><u>(1,813,391)</u></u>

EXPENDITURE

301 -- Killiney Beach Water		495,309	
303 -- Falcon Ridge Water		72,634	
305 -- Sunset Ranch Water		223,926	
306 -- Trepanier Bench Water		30,623	
307 -- Westshores Water		566,996	
310 -- Fintry / Shalal Water		423,903	
		<hr/>	
			\$ <u><u>1,813,391</u></u>

REGIONAL DISTRICT OF CENTRAL OKANAGAN

2020 ANNUAL BUDGET

WATER CAPITAL FUND

REVENUE

From Capital Facilities Reserve Fund	\$	(341,282)	
From CWF Capital Facilities Reserve Fund		(48,199)	
Grants		(58,154)	
Proceeds of Insurance Claim			
Transfer from Equip. Reserve Fund		<u>(796,569)</u>	
			\$ <u><u>(1,244,204)</u></u>

EXPENDITURE

301 -- Killiney Beach Water	706,372	
303 -- Falcon Ridge Water	42,954	
305 -- Sunset Ranch Water	33,050	
306 -- Trepanier Bench Water	3,560	
307 -- Westshore Water System	422,868	
310 -- Fintry / Valley of the Sun Water	<u>35,400</u>	
		\$ <u><u>1,244,204</u></u>

REGIONAL DISTRICT OF CENTRAL OKANAGAN

2020 ANNUAL BUDGET SEWER REVENUE FUND

REVENUE

User Fees	\$	(149,850)	
Services - Peachland		(568,710)	
Services - West Kelowna		(3,678,829)	
Services - Westbank First Nation		(1,105,986)	
Parcel Tax - West Kelowna		(22,259)	
Parcel Tax - Westbank First Nation		(15,100)	
Office Rental		(2,400)	
Transfer from Operating Reserve Fund		(75,237)	
2019 (Surplus) / Deficit		(169,690)	
Engineering Administration Overhead Recovery		131,229	
Administration Overhead Recovery		571,315	
		<hr/>	
			\$ <u><u>(5,085,517)</u></u>

EXPENDITURE

401 -- Westside Wastewater Treatment Plant		4,098,541	
470 -- RDCO Lift Stations / Collector Systems		462,087	
471 -- WFN Lift Stations / Collector Systems		135,298	
472 -- Peachland Lift Stations / Collector Systems		211,405	
Sewer Debt Financing		37,717	
499 -- Ellison Sewer System		140,469	
		<hr/>	
			\$ <u><u>5,085,517</u></u>

REGIONAL DISTRICT OF CENTRAL OKANAGAN

2020 ANNUAL BUDGET

SEWER CAPITAL FUND

REVENUE

Transfer from Capital Facilities Reserve	\$	(1,368,574)	
Proceeds of Sale/Disposition		(2,000)	
Grants		(690,000)	
Transfer from Equipment Reserve Fund		(400,000)	
Transfer from DCC Reserve Fund		(1,923,333)	
		<u> </u>	\$ <u><u>(4,383,907)</u></u>

EXPENDITURE

401 -- Westside Treatment Plant		3,303,447	
470 -- Westside Sewer System: RDCO Lift Stns/Collector		1,069,860	
499 -- Ellison Sewer System		10,600	
		<u> </u>	\$ <u><u>4,383,907</u></u>

REGIONAL DISTRICT OF CENTRAL OKANAGAN

2020 ANNUAL BUDGET

DCC Reserve Funds

REVENUE

Sewer DCC's

\$ (1,923,333)

(1,923,333)

EXPENDITURE

Transfer to DCC Reserve

1,923,333

1,923,333