

23-Mar-20

BUDGET BINDER UPDATES:

REPLACE NEXT PAGES IN SECTION

TAB 3 -- "2020 BUDGET SUMMARY"

REPLACE PAGES 5 - 14

REGIONAL DISTRICT OF CENTRAL OKANAGAN

2020 BUDGETS SUMMARY

GENERAL REVENUE FUND:

Revenues	\$	(49,088,795)
Expenditures		<u>49,088,795</u>
(Surplus)/Deficit		<u>0</u>

GENERAL CAPITAL FUND:

Revenues	\$	(6,410,518)
Expenditures		<u>6,410,518</u>
(Surplus)/Deficit		<u>0</u>

WATER REVENUE FUND

Revenues	\$	(1,813,391)
Expenditures		<u>1,813,391</u>
(Surplus)/Deficit		<u>0</u>

WATER CAPITAL FUND

Revenues	\$	(1,244,204)
Expenditures		<u>1,244,204</u>
(Surplus)/Deficit		<u>0</u>

SEWER REVENUE FUND

Revenues	\$	(5,085,517)
Expenditures		<u>5,085,517</u>
(Surplus)/Deficit		<u>0</u>

SEWER CAPITAL FUND

Revenues	\$	(4,883,907)
Expenditures		<u>4,883,907</u>
(Surplus)/Deficit		<u>0</u>

DCC RESERVE FUNDS

Revenues	\$	(1,923,333)
Expenditures		<u>1,923,333</u>
(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		(697,597)

\$ (3,480,760)

Sale of Services, Donations, Sundry

(4,456,960)

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	(4,115,619)
Parcel Taxes	(292,356)
Grants	(698,345)

(5,106,320)

Conditional Transfers - Kelowna

Requisition	(12,749,093)
Parcel Taxes	(292,855)
MFA Debt	(10,914,662)

(23,956,610)

Conditional Transfers - Peachland

Requisition	(537,042)
Parcel Taxes	(795)
MFA Debt	(343,307)

(881,144)

Conditional Transfers - Lake Country

Requisition	(1,390,483)
Parcel Taxes	(91,311)
MFA Debt	(1,299,676)

(2,781,470)

Conditional Transfers - West Kelowna

Requisition	(3,020,331)
Parcel Taxes	(10,339)
MFA Debt	(1,471,367)

(4,502,037)

2019 Surplus

(2,184,557)

TOTAL REVENUES

\$ (49,088,795)

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 (Wilsons) 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

(continued next page)

**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 & Recyding	1,705,041
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 **6,403,600**

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	1,448,002
120 -- Economic Development Commiss	1,076,169

Total Environmental Development **3,745,331**

Recreational and Cultural Services

121 -- Ellison Community Heritage Hall	147,578
123 -- Joe Rich Community Hall	55,349
124 -- Westside Municipal Recreation (Transfer)	36,326
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 **9,116,023**

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 \$ **49,088,795**

REGIONAL DISTRICT OF CENTRAL OKANAGAN

GENERAL CAPITAL FUND

2020 ANNUAL BUDGET

REVENUE

Transfer from Equipment Reserve Funds	\$	(1,009,897)	
Transfer from CWF Capital Facility Reserve Fund		(616,722)	
Transfer from Capital Facility Reserve Fund		(3,142,319)	
Donations		(20,000)	
Transfer from Park Land Reserve Fund		(1,213,257)	
Grants		(338,323)	
Proceeds of Sales		(5,000)	
Transfer from General Revenue Fund		(65,000)	
			\$ (6,410,518)

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 Fire Prevention		3,090	
021 -- Ellison Vol. Fire Department		183,178	
022 -- Joe Rich Vol. Fire Department		154,424	
023 -- North Westside Vol. Fire/Rescue Dept.		114,788	
024 -- Wilson's Landing Vol. Fire Department		117,420	
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	
			\$ 6,410,518

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		(796,569)	
			\$ <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	35,400	
		\$ <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	
			\$ <u>(5,085,517)</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	
		\$ <u>5,085,517</u>

REGIONAL DISTRICT OF CENTRAL OKANAGAN

2020 ANNUAL BUDGET

SEWER CAPITAL FUND

REVENUE

Transfer from Capital Facilities Reserve	\$	(1,535,240)	
Proceeds of Sale/Disposition		(2,000)	
Grants		(690,000)	
Transfer from Equipment Reserve Fund		(400,000)	
Transfer from DCC Reserve Fund		(2,256,667)	
			\$ <u><u>(4,883,907)</u></u>

EXPENDITURE

401 -- Westside Treatment Plant		3,803,447	
470 -- Westside Sewer System: RDCO Lift Stns/Collector		1,069,860	
499 -- Ellison Sewer System		10,600	
			\$ <u><u>4,883,907</u></u>

REGIONAL DISTRICT OF CENTRAL OKANAGAN

2020 ANNUAL BUDGET

DCC Reserve Funds

REVENUE

Sewer DCC's	\$ <u>(1,923,333)</u>	<u><u>(1,923,333)</u></u>
-------------	-----------------------	---------------------------

EXPENDITURE

Transfer to DCC Reserve	<u>1,923,333</u>	<u><u>1,923,333</u></u>
-------------------------	------------------	-------------------------