

23-Mar-20

BUDGET BINDER UPDATES:

**REPLACE NEXT PAGES IN SECTION**

TAB 8 -- "Budget 2020 - Forecast of Year End Reserve B

**REPLACE ALL**

Budget 2020 - Forecast of Year End Reserve Balances

(Jan 1, 2020 Reserve Balance is Actual)

Function	Service Area Name	Operating Reserve Balance		Equipment Replacement Reserve Balance		Capital Facilities Reserve Balance		Park Land Reserve Balance		Parks Legacy Reserve Balance		DCC Reserve Balance		Total Reserve Balances		
		Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	
		1-Jan-20	31-Dec-20	1-Jan-20	31-Dec-20	1-Jan-20	31-Dec-20	1-Jan-20	31-Dec-20	1-Jan-20	31-Dec-20	1-Jan-20	31-Dec-20	1-Jan-20	31-Dec-20	
001	Legislative	52,702	2,729	570	0	41,506	38,941	0	0	0	0	0	0	94,779	41,670	
002	Administrative	92,625	17,401	0	0	609,956	525,596	0	0	0	0	0	0	702,581	542,997	
003	Finance	159,852	336,045	235,648	151,236	0	0	0	0	0	0	0	0	395,500	487,281	
004	Engineering	237,782	169,460	92,262	88,181	0	0	0	0	0	0	0	0	330,043	257,641	
005	Human Resources	27,150	27,422	0	0	0	0	0	0	0	0	0	0	27,150	27,422	
006	Information Systems	97,978	48,958	184,241	242,546	0	0	0	0	0	0	0	0	282,219	291,504	
007	Gen Gov't Services - EA's	27,869	50,148	0	0	120,201	146,653	0	0	0	0	0	0	148,070	196,801	
008	EA Central Okanagan West	5,826	3,359	0	0	0	0	0	0	0	0	0	0	5,826	3,359	
009	EA Central Okanagan East	1,698	0	0	0	0	0	0	0	0	0	0	0	1,698	0	
019	Electoral Area Fire Protection	477	482	0	0	2,000	5,899	0	0	0	0	0	0	2,477	6,381	
020	Lakeshore Road Fire Protection	122	823	0	0	0	0	0	0	0	0	0	0	122	823	
021	Ellison Fire Protection	140,142	171,543	15,481	15,636	585,884	548,565	0	0	0	0	0	0	741,507	735,744	
022	Joe Rich Fire Protection	0	0	25,212	25,464	394,521	407,295	0	0	0	0	0	0	419,733	432,759	
023	North Westside Fire Protection	0	0	1,037	0	421,378	498,955	0	0	0	0	0	0	422,415	498,955	
024	Wilson's Landing Fire Protection	0	0	79,631	19,539	144,294	157,205	0	0	0	0	0	0	223,926	176,744	
027	Ridgeview Fire	309	392	0	0	0	0	0	0	0	0	0	0	309	392	
028	June Springs Fire Protection	584	337	0	0	0	0	0	0	0	0	0	0	584	337	
029	Brent Road Fire Protection	8,327	6,390	182	184	30,505	34,010	0	0	0	0	0	0	39,014	40,584	
030	Regional Rescue Services	154,524	115,669	436,907	108,679	0	0	0	0	0	0	0	0	591,431	224,348	
031	911 Emergency Telephone Service	227,305	59,578	0	0	61,729	43,156	0	0	0	0	0	0	289,035	102,734	
040	Crime Stoppers	4,377	4,421	42,869	43,298	0	0	0	0	0	0	0	0	47,246	47,719	
041	Victims Services	4,038	9,078	28,238	33,520	0	0	0	0	0	0	0	0	32,276	42,598	
042	Crime Prevention & Alarm Control	37,918	46,297	54,869	63,418	0	0	0	0	0	0	0	0	92,787	109,715	
043	Business Licenses	30,413	36,806	30,292	31,595	0	0	0	0	0	0	0	0	60,704	68,401	
044	Building Inspections	253,628	410,103	139,850	141,249	0	0	0	0	0	0	0	0	393,478	551,352	
544	Bylaw Enforcement	2,032	2,052	0	0	0	0	0	0	0	0	0	0	2,032	2,052	
046	Dog Control	328,545	277,830	158,488	174,459	127,813	143,541	0	0	0	0	0	0	614,846	595,830	
047	Mosquito Control	20,237	12,359	38,465	38,850	0	0	0	0	0	0	0	0	58,702	51,209	
050	Transportation Demand Management	0	2,555	0	0	0	0	0	0	0	0	0	0	0	2,555	
051	Lakeshore Road Improvements	1,664	1,708	73,590	74,326	0	0	0	0	0	0	0	0	75,254	76,034	
058	Scotty Heights Street Lights	1,091	1,983	0	0	0	0	0	0	0	0	0	0	1,091	1,983	
085	Ellison Transit Services	24,596	24,842	0	0	0	0	0	0	0	0	0	0	24,596	24,842	
091	Effluent/Water Disposal site	173,963	175,703	5,342	5,395	242,331	294,754	0	0	0	0	0	0	421,636	475,852	
092	Westside Transfer Station	43,735	44,172	3,703	3,740	113,771	140,981	0	0	0	0	0	0	161,210	188,893	
093	Westside Sanitary Landfill	0	0	0	0	346,951	316,869	0	0	0	0	0	0	346,951	316,869	
094	Solid Waste/Recycle Management	0	0	56,610	58,298	0	0	0	0	0	0	0	0	56,610	58,298	
095	Solid Waste Collection	86,010	48,870	200,549	202,554	34,930	39,699	0	0	0	0	0	0	321,489	291,123	
102	Air Quality Monitoring	4,129	4,170	0	0	0	0	0	0	0	0	0	0	4,129	4,170	
105	Noise Abatement	5,756	5,814	112	112	0	0	0	0	0	0	0	0	5,868	5,926	
106	Untidy Premises	7,487	8,138	513	518	0	0	0	0	0	0	0	0	7,999	8,656	
110	Regional Planning	33,520	33,855	0	0	0	977	0	0	0	0	0	0	33,520	34,832	
111	Electoral Area Planning	109,901	111,000	57,081	50,629	0	0	0	0	0	0	0	0	166,982	161,629	
115	Noxious Insect Control	6,957	7,027	16,156	16,318	0	0	0	0	0	0	0	0	23,113	23,345	
116	Weed Control	47,204	56,568	47,375	52,849	0	0	0	0	0	0	0	0	94,579	109,417	
120	Economic Development Commission	20,911	21,120	6,895	8,838	0	0	0	0	0	0	0	0	27,806	29,958	
121	Ellison Heritage Community Centre	27,386	27,660	60,972	61,582	268,161	302,718	0	0	0	0	0	0	356,519	391,960	
123	Joe Rich Community Hall	1,000	1,010	0	0	25,314	29,845	0	0	0	0	0	0	26,314	30,855	
142	Regional Parks	211,322	113,435	304,687	235,289	4,643,907	6,429,034	1,299,283	86,886	27,171	27,443	0	0	6,486,369	6,892,087	
143	Westside Community Parks	0	0	46,833	47,301	269,536	291,463	176,648	178,414	0	0	0	0	493,017	517,178	
144	Eastside Community Parks	0	0	51,211	51,723	138,676	127,631	63,831	64,469	0	0	0	0	253,718	243,823	
171	Regional Library	0	0	3,241	3,273	0	0	0	0	0	0	0	0	3,241	3,273	
197	Joe Rich Water System	0	0	0	0	10,080	15,181	0	0	0	0	0	0	10,080	15,181	
199	Equipment Pool	0	0	90,380	20,600	0	0	0	0	0	0	0	0	90,380	20,600	
301	Killiney Beach Water	0	0	664,950	229,472	299,047	448,791	0	0	0	0	0	0	963,997	678,263	
303	Falconridge Water	0	0	2,509	0	10,360	1,208	0	0	0	0	0	0	12,869	1,208	
305	Sunset Ranch Water	0	0	371,402	341,736	65,844	161,224	0	0	0	0	0	0	437,246	502,960	
306	Trepanier Beach Water	0	0	0	0	0	6,054	0	0	0	0	0	0	0	6,054	0
307	Westshore Water	0	0	1,449,831	1,173,591	366,717	596,025	0	0	0	0	0	0	1,816,548	1,769,616	
310	Upper Fintny/Valley of the Sun Water	0	0	150,969	116,725	227,815	335,658	0	0	0	0	0	0	378,784	452,383	
401	Westside Sewer System	198,435	130,729	335,002	58	1,150,719	517,577	0	0	0	0	3,580,958	2,937,434	5,265,114	3,585,798	
470	RDCO Lift Station	6,273	0	0	0	524,226	589,456	0	0	0	0	2,279,085	1,411,876	2,809,584	2,001,332	
472	Peachland Lift Station	0	0	0	0	156,349	177,279	0	0	0	0	0	0	156,349	177,279	
499	Ellison Sewer	0	0	212,309	234,587	0	0	0	0	0	0	0	0	212,309	234,587	
	Community Works Fund	0	0	0	0	3,109,858	3,141,971	0	0	0	0	0	0	3,109,858	3,141,971	
	<b>Reserve Balances</b>	<b>2,927,802</b>	<b>2,630,041</b>	<b>5,776,462</b>	<b>4,167,368</b>	<b>14,544,378</b>	<b>16,514,211</b>	<b>1,539,762</b>	<b>329,769</b>	<b>27,171</b>	<b>27,443</b>	<b>5,860,043</b>	<b>4,349,310</b>	<b>30,675,618</b>	<b>28,018,142</b>	