

21-Mar-21

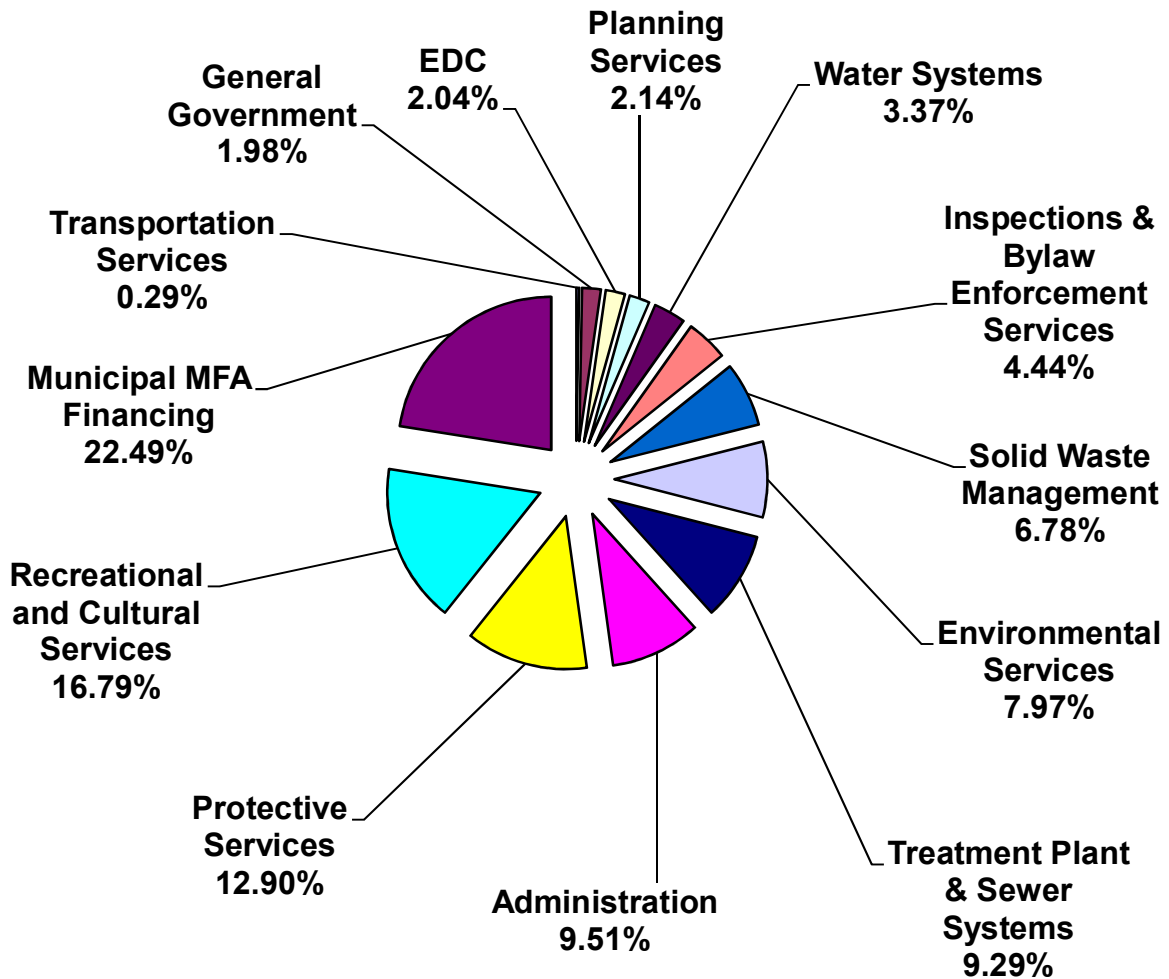
BUDGET BINDER UPDATES:

REPLACE NEXT PAGES IN SECTION

TAB 3 -- "2020 BUDGET SUMMARY"

REPLACE ALL PAGES

**2021 RDCO Operating Funds: General Revenue, Water,
Sewer, including Municipal MFA Financing
Total of All Operating Funds: \$56.8 Million**



REGIONAL DISTRICT OF CENTRAL OKANAGAN
Breakdown of Pie Chart Information 2021 Budget
All Operating Funds including MFA

Administration

002 -- Administration	\$	1,958,302	
003 -- Finance		1,409,134	
004 -- Engineering		391,147	
005 -- Human Resources		429,254	
006 -- Information Systems		1,216,996	
Total Administration	\$		5,404,833

General Government

001-- Regional District Board	856,932	
007 -- Electoral Areas Only	59,572	
008 -- Westside Regional Office	35,405	
009 -- Central Okanagan East Electoral Area	37,736	
011 -- Regional Grants in Aid	27,171	
012 -- Grants - Westside Electoral Area	5,400	
013 -- Grants - Central Okanagan East Area	4,000	
195 -- Feasibility Studies	100,000	
Total General Government		1,126,216

Protective Services

017 -- Upper Ellison Fire Protection Extension	0	
019 -- Electoral Area Fire Prevention	90,581	
020 -- Lakeshore Rd Fire Protection	23,988	
021 -- Ellison Fire Department	590,217	
022 -- Joe Rich Fire	486,212	
023 -- North Westside Road Fire	600,551	
024 -- Wilson's Landing Fire Department	319,222	
027 -- Ridgeview Fire	12,119	
028 -- June Springs Fire Protection	15,018	
029 -- Brent Road Fire Protection	29,395	
030 -- Regional Rescue Service	2,577,007	
031 -- 911 Emergency Telephone Service	1,368,195	
040 -- Crime Stoppers	303,264	
041 -- Victims / Witness Assistance	535,003	
042 -- Reg. Crime Prevention & Alarm Control	378,825	
Total Protective Services		7,329,597

REGIONAL DISTRICT OF CENTRAL OKANAGAN
Breakdown of Pie Chart Information 2021 Budget
All Operating Funds including MFA

Inspections & Bylaw Enforcement Services

043 -- Business Licenses	34,812
044 -- Building Inspection	476,153
046 -- Dog Control	1,598,882
047 -- Mosquito Control	206,614
049 -- Prohibited Animal Control	1,097
105 -- Noise Abatement	8,156
106 -- Untidy Premises	13,668
115 -- Noxious Insect Control	18,297
116 -- Weed Control	144,364
118 -- Starling Control	20,209

Total Inspections & Bylaw Enforcement Services		2,522,252
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Transportation Services

050 -- Transportation Demand Mangmnt	114,352
051 -- Lakeshore Road Improvements	4,512
058 -- Scotty Heights Street Lights	18,521
085 -- Ellison Transit	28,074

Total Transportation Services		165,459
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Solid Waste Management

092 -- Westside Waste Disposal & Recycling Centre	1,305,986
093 -- Westside Sanitary Landfill Closure	72,029
094 -- Solid Waste Management	1,827,030
095 -- Solid Waste Collection	648,313

Total Solid Waste Management		3,853,358
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Environmental Services

091 -- Effluent Disposal	637,980
101 -- Okanagan Basin Water Board	2,263,718
102 -- Air Quality Monitoring	226,884
117 -- Sterile Insect Release Program	1,402,314

Total Environmental Services		4,530,896
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Planning Services

110 -- Regional Planning	713,183
111 -- Electoral Area Planning	505,328

Total Environmental Services		1,218,511
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REGIONAL DISTRICT OF CENTRAL OKANAGAN
Breakdown of Pie Chart Information 2021 Budget
All Operating Funds including MFA

EDC

120 -- Economic Development Commission	1,158,264	
Total EDC		1,158,264

Recreational and Cultural Services

121 -- Ellison Community Heritage Hall	157,673	
123 -- Joe Rich Community Hall	58,182	
124 -- Westside Municipal Recreation (Transfer)	36,060	
125 -- Johnson Bentley Aquatic Centre (Trnsfr)	14,818	
126 -- Killiney Community Hall	23,358	
131 -- Winfield Letters Patent	55,000	
142 -- Regional Parks	8,543,692	
143 -- Westside Community Parks	224,475	
144 -- Eastside Community Parks	113,023	
171 -- Okanagan Regional Library	315,478	
Total Recreational and Cultural Services		9,541,759

Water Systems

301 -- Killiney Beach Water	440,556	
303 -- Falcon Ridge Water	226,060	
305 -- Sunset Ranch Water	237,383	
306 -- Trepanier Bench Water	28,497	
307 -- Westshores Water	544,487	
310 -- Fintry / Shalal Water	436,311	
Total Water Systems		1,913,294

Treatment Plant & Sewer Systems

401 -- Westside Wastewater Treatment Plant	4,262,885	
470 -- RDCO Lift Stations / Collector Systems	507,749	
471 -- WFN Lift Stations / Collector Systems	127,440	
472 -- Peachland Lift Stations / Collector Systems	206,401	
Sewer Debt Financing	30,804	
499 -- Ellison Sewer System	141,654	
Total Treatment Plant and Sewer Systems		5,276,933

Municipal MFA Financing	12,778,088	
		12,778,088

Total Operating Funds including Municipal MFA Financing	56,819,460	
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REGIONAL DISTRICT OF CENTRAL OKANAGAN

2021 BUDGETS SUMMARY

GENERAL REVENUE FUND:	
Revenues	\$ (49,629,233)
Expenditures	<u>49,629,233</u>
(Surplus)/Deficit	<u><u>0</u></u>
GENERAL CAPITAL FUND:	
Revenues	\$ (13,429,614)
Expenditures	<u>13,429,614</u>
(Surplus)/Deficit	<u><u>0</u></u>
WATER REVENUE FUND	
Revenues	\$ (1,913,294)
Expenditures	<u>1,913,294</u>
(Surplus)/Deficit	<u><u>0</u></u>
WATER CAPITAL FUND	
Revenues	\$ (696,293)
Expenditures	<u>696,293</u>
(Surplus)/Deficit	<u><u>0</u></u>
SEWER REVENUE FUND	
Revenues	\$ (5,276,933)
Expenditures	<u>5,276,933</u>
(Surplus)/Deficit	<u><u>0</u></u>
SEWER CAPITAL FUND	
Revenues	\$ (4,575,160)
Expenditures	<u>4,575,160</u>
(Surplus)/Deficit	<u><u>0</u></u>
DCC RESERVE FUNDS	
Revenues	\$ (3,579,610)
Expenditures	<u>3,579,610</u>
(Surplus)/Deficit	<u><u>0</u></u>

REGIONAL DISTRICT OF CENTRAL OKANAGAN

GENERAL REVENUE FUND

2021 ANNUAL BUDGET

REVENUE SUMMARY

Services to Other Local Governments

City of Kelowna	\$	(1,017,819)
District of Peachland		(162,810)
District of Lake Country		(110,700)
District of West Kelowna		(717,139)
Reg. Dist. of Kootenay Boundary		(63,831)
Reg. Dist. of Central Kootenay		(63,769)
Reg. Dist. of Okanagan Similkameen		(143,996)
Reg. Dist. of North Okanagan		(140,802)
Reg. Dist. of East Kootenay		(138,974)
Reg. Dist. Thompson Nicola		(226,543)
Reg. Dist. of Columbia Shuswap		(102,127)
Reg. Dist. Of Squamish Lillooett		(5,169)
Westbank First Nations		(759,801)

\$ (3,653,480)

Sale of Services, Donations, Sundry

(4,182,855)

Transfer from Landfill Closure Reserve

(53,290)

Transfer from Operating Reserves

(660,380)

Transfer from CWF Capital Facility Reserve Fund

(25,000)

Grants

(431,300)

Revenues from Own Sources

(932,399)

Conditional Transfers - Provincial

Electoral Area Requisitions	(4,214,785)
Parcel Taxes	(249,182)
Grants	(1,071,683)

(5,535,650)

Conditional Transfers - Kelowna

Requisition	(13,234,510)
Parcel Taxes	(274,229)
MFA Debt	(9,672,099)

(23,180,838)

Conditional Transfers - Peachland

Requisition	(561,757)
Parcel Taxes	(795)
MFA Debt	(326,042)

(888,594)

Conditional Transfers - Lake Country

Requisition	(1,509,640)
Parcel Taxes	(83,984)
MFA Debt	(1,148,676)

(2,742,300)

Conditional Transfers - West Kelowna

Requisition	(3,187,347)
Parcel Taxes	(10,859)
MFA Debt	(1,349,653)

(4,547,859)

2020 Surplus

(2,795,288)

TOTAL REVENUES

\$ (49,629,233)

REGIONAL DISTRICT OF CENTRAL OKANAGAN

GENERAL REVENUE FUND

2021 ANNUAL BUDGET

EXPENDITURE SUMMARY

General Government Services

001-- Regional District Board	\$	856,932
002 -- Administration		1,958,302
003 -- Finance		1,409,134
004 -- Engineering		391,147
005 -- Human Resources		429,254
006 -- Information Systems		1,216,996
007 -- Electoral Areas Only		59,572
008 -- Westside Regional Office		35,405
009 -- Central Okanagan East Electoral Area		37,736
011 -- Regional Grants in Aid		27,171
012 -- Grants - Westside Electoral Area		5,400
013 -- Grants - Central Okanagan East Area		4,000
195 -- Feasibility Funds		100,000

Total General Government

\$ 6,531,049

Protective Services

019 -- Electoral Area Fire Prevention		90,581
020 -- Lakeshore Rd Fire Protection		23,988
021 -- Ellison Fire Department		590,217
022 -- Joe Rich Fire		486,212
023 -- North Westside Road Fire		600,551
024 -- Wilson's Landing Fire Department		319,222
027 -- Ridgeview Fire		12,119
028 -- June Springs Fire Protection		15,018
029 -- Brent Road Fire Protection		29,395
030 -- Regional Rescue Service		2,577,007
031 -- 911 Emergency Telephone Service		1,368,195
040 -- Crime Stoppers		303,264
041 -- Victims Services		535,003
042 -- Reg. Crime Prevention & Alarm Control		378,825
043 -- Business Licenses		34,812
044 -- Building Inspection		476,153
046 -- Dog Control		1,598,882
047 -- Mosquito Control		206,614
049 -- Prohibited Animal Control		1,097
118 -- Starling Control		20,209

Total Protective Services

9,667,364

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**REGIONAL DISTRICT OF CENTRAL OKANAGAN
GENERAL REVENUE FUND - 2021 ANNUAL BUDGET
EXPENDITURE SUMMARY (continued)**

Transportation Services

050 -- Transportation Demand Mangmnt	\$ 114,352
051 -- Lakeshore Road Improvements	4,512
058 -- Scotty Heights Street Lights	18,521
085 -- Ellison Transit	28,074

Total Transportation Services \$ 165,459

Environmental Health Services

091 -- Effluent Disposal	637,980
092 -- Westside Waste Disposal & Recycling Centre	1,305,986
093 -- Westside Sanitary Landfill Closure	72,029
094 -- Solid Waste Management & Recycling	1,827,030
095 -- Solid Waste Collection	648,313
101 -- Okanagan Basin Water Board	2,263,718
102 -- Air Quality Monitoring	226,884
105 -- Noise Abatement	8,156
106 -- Untidy Premises	13,668

Total Environmental Health 7,003,764

Environmental Development Services

110 -- Regional Planning	713,183
111 -- Electoral Area Planning	505,328
115 -- Noxious Insect Control	18,297
116 -- Weed Control	144,364
117 -- Sterile Insect Release Program	1,402,314
120 -- Economic Development Commiss	1,158,264

Total Environmental Development 3,941,750

Recreational and Cultural Services

121 -- Ellison Community Heritage Hall	157,673
123 -- Joe Rich Community Hall	58,182
124 -- Westside Municipal Recreation (Transfer)	36,060
125 -- Johnson Bentley Aquatic Centre (Transfer)	14,818
126 -- Killiney Community Hall	23,358
131 -- Winfield Letters Patent (Transfer)	55,000
142 -- Regional Parks	8,543,692
143 -- Westside Community Parks	224,475
144 -- Eastside Community Parks	113,023
171 -- Okanagan Regional Library	315,478

Total Recreational and Cultural 9,541,759

Municipal Finance Authority Debt

188 -- OK Regional Library Borrowing - Admin	281,618
189 -- Member Municipalities	12,496,470

Total M.F.A. Debt \$ 12,778,088

TOTAL EXPENDITURES \$ 49,629,233

REGIONAL DISTRICT OF CENTRAL OKANAGAN

GENERAL CAPITAL FUND

2021 ANNUAL BUDGET

REVENUE

Transfer from Equipment Reserve Funds	\$	(1,089,235)
Transfer from CWF Capital Facility Reserve Fund		(528,032)
Transfer from Capital Facility Reserve Fund		(9,420,288)
Donations		(66,200)
Transfer from Park Land Reserve Fund		(1,205,895)
Grants		(595,464)
Proceeds of Sales		(459,500)
Transfer from General Revenue Fund		(65,000)

\$ (13,429,614)

EXPENDITURE

001 -- Board	\$	0
002 -- Administration		302,245
003 -- Finance		50,900
004 -- Engineering		20,900
006 -- Information Systems		178,678
007 -- Electoral Areas		82,400
019 -- Electoral Areas FirePrevention		0
021 -- Ellison Vol. Fire Department		213,108
022 -- Joe Rich Vol. Fire Department		113,312
023 -- North Westside Vol. Fire/Rescue Dept.		137,002
024 -- Wilson's Landing Vol. Fire Department		203,921
030 -- Regional Rescue		478,529
031 -- 911 Emergency Number		19,190
041 -- Victim Services		3,700
044 -- Building Inspection		0
046 -- Dog Control		102,400
091 -- Effluent/Water Disposal		50,000
092 -- Westside Waste Disposal & Recycling Centre		11,330
094 -- Waste Reduction Program & Recycling		0
095 -- Solid Waste Collection (Electoral Areas)		216,026
110 -- Regional Planning		6,840
111 -- Electoral Area Planning		6,840
120 -- Economic Development Commission		13,150
121 -- Ellison Community Centre		83,556
123 -- Joe Rich Community Hall		138,475
142 -- Regional Parks		10,769,216
143 -- Westside Community Parks		108,075
144 -- Eastside Community Parks		46,985
199 -- Vehicle Operations		72,836

\$ 13,429,614

REGIONAL DISTRICT OF CENTRAL OKANAGAN

2021 ANNUAL BUDGET

WATER REVENUE FUND

REVENUE

User Fees	\$	(1,543,330)	
Parcel Tax		(220,605)	
Miscellaneous Revenue		(26,950)	
MOTI Contribution		(6,536)	
Provincial Grant		(150,000)	
2019 (Surplus) / Deficit		(102,575)	
Engineering Administration Overhead Recovery		27,055	
Administration Overhead Recovery		109,647	
			\$ <u>(1,913,294)</u>

EXPENDITURE

301 -- Killiney Beach Water	440,556	
303 -- Falcon Ridge Water	226,060	
305 -- Sunset Ranch Water	237,383	
306 -- Trepanier Bench Water	28,497	
307 -- Westshores Water	544,487	
310 -- Fintry / Shalal Water	436,311	
		\$ <u>1,913,294</u>

REGIONAL DISTRICT OF CENTRAL OKANAGAN

2021 ANNUAL BUDGET

WATER CAPITAL FUND

REVENUE

From Capital Facilities Reserve Fund	\$	(141,980)	
From CWF Capital Facilities Reserve Fund		(63,183)	
Transfer from Equip. Reserve Fund		(491,130)	
			\$ <u>(696,293)</u>

EXPENDITURE

301 -- Killiney Beach Water		122,718	
303 -- Falcon Ridge Water		38,851	
305 -- Sunset Ranch Water		60,670	
306 -- Trepanier Bench Water		6,250	
307 -- Westshore Water System		435,104	
310 -- Fintry / Valley of the Sun Water		32,700	
			\$ <u>696,293</u>

REGIONAL DISTRICT OF CENTRAL OKANAGAN

2021 ANNUAL BUDGET

SEWER REVENUE FUND

REVENUE

User Fees	\$	(157,226)	
Services - Peachland		(560,146)	
Services - West Kelowna		(3,654,903)	
Services - Westbank First Nation		(1,163,917)	
Parcel Tax - West Kelowna		(17,897)	
Parcel Tax - Westbank First Nation		(12,583)	
Office Rental		(2,400)	
COVID Restart Grant		(4,500)	
2019 (Surplus) / Deficit		(455,150)	
Engineering Administration Overhead Recovery		149,917	
Administration Overhead Recovery		601,872	
			\$ (5,276,933)

EXPENDITURE

401 -- Westside Wastewater Treatment Plant	4,262,885	
470 -- RDCO Lift Stations / Collector Systems	507,749	
471 -- WFN Lift Stations / Collector Systems	127,440	
472 -- Peachland Lift Stations / Collector Systems	206,401	
Sewer Debt Financing	30,804	
499 -- Ellison Sewer System	141,654	
		\$ 5,276,933

REGIONAL DISTRICT OF CENTRAL OKANAGAN

2021 ANNUAL BUDGET

SEWER CAPITAL FUND

REVENUE

Transfer from Capital Facilities Reserve	\$	(1,411,485)	
Grants		(18,405)	
Transfer from Equipment Reserve Fund		(265,660)	
Transfer from DCC Reserve Fund		(2,879,610)	
			\$ <u><u>(4,575,160)</u></u>

EXPENDITURE

401 -- Westside Treatment Plant		2,009,310	
470 -- Westside Sewer System: RDCO Lift Stns/Collector		2,555,250	
499 -- Ellison Sewer System		10,600	
			\$ <u><u>4,575,160</u></u>

REGIONAL DISTRICT OF CENTRAL OKANAGAN

2021 ANNUAL BUDGET

DCC Reserve Funds

REVENUE

Sewer DCC's	\$ <u>(3,579,610)</u>	<u>(3,579,610)</u>
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EXPENDITURE

Transfer to DCC Reserve	<u>3,579,610</u>	<u>3,579,610</u>
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