

18-Mar-21

BUDGET BINDER UPDATES:

TAB 8 -- "Budget 2021 - Forecast of Year End Reserve Balances"

REPLACE ALL

Budget 2021 - Forecast of Year End Reserve Balances

(Jan 1, 2021 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
		01-Jan-21	31-Dec-21	01-Jan-21	31-Dec-21	01-Jan-21	31-Dec-21	01-Jan-21	31-Dec-21	01-Jan-21	31-Dec-21	01-Jan-21	31-Dec-21	01-Jan-21	31-Dec-21
001	Legislative	53,317	53,850	577	583	76,990	112,760	-	-	-	-	-	-	130,884	167,193
002	Administrative	93,705	29,642	-	-	772,251	795,229	-	-	-	-	-	-	865,956	824,871
003	Finance	336,310	317,235	230,186	191,079	-	-	-	-	-	-	-	-	566,496	508,314
004	Engineering	240,554	157,110	88,987	76,768	-	-	-	-	-	-	-	-	329,541	233,878
005	Human Resources	27,467	37,742	74	3,075	-	-	-	-	-	-	-	-	27,540	40,817
006	Information Systems	99,121	70,112	278,389	302,708	-	-	-	-	-	-	-	-	377,509	372,820
007	Gen Gov't Services - EA's	50,194	63,896	-	-	146,602	95,144	-	-	-	-	-	-	196,796	159,040
008	EA Central Okanagan West	5,894	14,899	-	-	-	-	-	-	-	-	-	-	5,894	14,899
009	EA Central Okanagan East	1,718	11,501	-	-	-	-	-	-	-	-	-	-	1,718	11,501
019	Electoral Area Fire Protection	482	487	-	-	5,933	12,992	-	-	-	-	-	-	6,416	13,479
020	Lakeshore Road Fire Protection	301	304	-	-	-	-	-	-	-	-	-	-	301	304
021	Ellison Fire Protection	171,776	223,494	15,661	-	690,616	671,574	-	-	-	-	-	-	878,053	895,068
022	Joe Rich Fire Protection	-	-	25,506	-	515,534	586,466	-	-	-	-	-	-	541,040	586,466
023	North Westside Fire Protection	-	-	2	-	474,450	497,195	-	-	-	-	-	-	474,452	497,195
024	Wilson's Landing Fire Protection	-	-	66,186	-	194,255	149,125	-	-	-	-	-	-	260,441	149,125
027	Ridgeview Fire	392	467	-	-	-	-	-	-	-	-	-	-	392	467
028	June Springs Fire Protection	199	201	-	-	-	-	-	-	-	-	-	-	199	201
029	Brent Road Fire Protection	8,424	8,508	184	186	34,060	37,601	-	-	-	-	-	-	42,668	46,295
030	Regional Rescue Services	156,326	97,289	407,574	99,488	-	-	-	-	-	-	-	-	563,899	196,777
031	911 Emergency Telephone Service	229,955	42,255	-	-	43,259	24,502	-	-	-	-	-	-	273,214	66,757
040	Crime Stoppers	4,428	25,972	43,369	43,803	-	-	-	-	-	-	-	-	47,797	69,775
041	Victims Services	9,085	67,176	33,567	38,866	-	-	-	-	-	-	-	-	42,652	106,042
042	Crime Prevention & Alarm Control	46,360	59,824	63,624	74,761	-	-	-	-	-	-	-	-	109,984	134,585
043	Business Licenses	36,856	27,515	31,645	32,961	-	-	-	-	-	-	-	-	68,501	60,476
044	Building Inspections	410,524	344,659	137,827	139,205	-	-	-	-	-	-	-	-	548,351	483,864
044	Bylaw Enforcement	2,056	5,327	-	-	-	-	-	-	-	-	-	-	2,056	5,327
046	Dog Control	332,376	210,700	174,926	125,371	158,109	177,740	-	-	-	-	-	-	665,411	513,811
047	Mosquito Control	20,473	20,678	38,914	39,303	-	-	-	-	-	-	-	-	59,387	59,981
050	Transportation Demand Management	2,555	-	-	-	-	-	-	-	-	-	-	-	2,555	-
051	Lakeshore Road Improvements	1,710	1,752	74,448	75,192	-	-	-	-	-	-	-	-	76,158	76,944
058	Scotty Heights Street Lights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
085	Ellison Transit Services	24,882	24,131	-	-	-	-	-	-	-	-	-	-	24,882	24,131
091	Effluent/Water Disposal site	175,991	177,751	5,404	5,458	295,157	269,256	-	-	-	-	-	-	476,552	452,465
092	Westside Transfer Station	44,245	141,279	3,746	3,783	141,298	196,268	-	-	-	-	-	-	189,289	341,330
093	Westside Sanitary Landfill	-	-	-	-	342,065	314,196	-	-	-	-	-	-	342,065	314,196
094	Solid Waste/Recycle Management	-	-	60,270	67,873	-	-	-	-	-	-	-	-	60,270	67,873
095	Solid Waste Collection	87,013	177,883	202,887	204,916	40,082	39,297	-	-	-	-	-	-	329,982	422,096
102	Air Quality Monitoring	4,178	4,220	-	-	-	-	-	-	-	-	-	-	4,178	4,220
105	Noise Abatement	5,823	6,433	113	114	-	-	-	-	-	-	-	-	5,936	6,547
106	Untidy Premises	8,150	8,432	518	523	-	-	-	-	-	-	-	-	8,668	8,955
110	Regional Planning	33,911	34,250	-	-	4,790	5,930	-	-	-	-	-	-	38,701	40,180
111	Electoral Area Planning	111,182	112,294	52,536	46,153	-	-	-	-	-	-	-	-	163,718	158,447
115	Noxious Insect Control	7,038	7,108	16,344	16,507	-	-	-	-	-	-	-	-	23,382	23,615
116	Weed Control	56,647	63,213	52,927	58,456	-	-	-	-	-	-	-	-	109,574	121,669
120	Economic Development Commission	21,155	21,367	13,975	7,833	-	-	-	-	-	-	-	-	35,130	29,200
121	Ellison Heritage Community Centre	27,705	37,873	61,683	62,300	304,567	345,907	-	-	-	-	-	-	393,955	446,080
123	Joe Rich Community Hall	1,012	1,022	-	-	29,727	35,949	-	-	-	-	-	-	30,738	36,971
142	Regional Parks	213,786	353,924	331,490	266,889	7,734,184	3,361,220	1,307,068	102,185	27,488	27,763	-	-	9,614,016	4,111,981
143	Westside Community Parks	-	-	47,379	47,853	293,066	317,939	178,707	180,494	-	-	-	-	519,152	546,286
144	Eastside Community Parks	-	-	51,808	52,326	150,293	141,591	64,575	65,221	-	-	-	-	266,676	259,138
171	Regional Library	-	-	3,279	3,312	-	-	-	-	-	-	-	-	3,279	3,312
197	Joe Rich Water System	-	-	-	-	15,198	20,350	-	-	-	-	-	-	15,198	20,350
199	Equipment Pool	-	-	69,663	25,815	-	-	-	-	-	-	-	-	69,663	25,815
301	Killiney Beach Water	-	-	520,698	503,140	623,344	814,694	-	-	-	-	-	-	1,144,042	1,317,834
303	Falconridge Water	-	-	30	30	12,768	12,555	-	-	-	-	-	-	12,797	12,585
305	Sunset Ranch Water	-	-	356,999	299,292	161,334	268,701	-	-	-	-	-	-	518,333	567,993
306	Trepanier Beach Water	-	-	-	-	3,037	4,969	-	-	-	-	-	-	3,037	4,969
307	Westshore Water	-	-	1,445,142	1,080,621	732,991	1,005,050	-	-	-	-	-	-	2,178,133	2,085,671
310	Upper Fintry/Valley of the Sun Water	-	-	114,057	82,171	336,036	463,034	-	-	-	-	-	-	450,093	545,205
401	Westside Sewer System	226,058	248,319	325,082	125,722	1,413,407	1,106,253	-	-	-	-	3,773,809	3,977,893	5,738,356	5,458,187
470	RDCO Lift Station	6,346	6,409	-	-	617,838	691,054	-	-	-	-	2,380,797	54,355	3,004,982	751,818
472	Peachland Lift Station	-	-	-	-	177,538	202,984	-	-	-	-	-	-	177,538	202,984
499	Ellison Sewer	-	-	229,455	251,997	-	-	-	-	-	-	-	-	229,455	251,997
	Community Works Fund	-	-	-	-	3,568,714	3,495,683	-	-	-	-	-	-	3,568,714	3,495,683
	Reserve Balances	3,397,681	3,318,503	5,677,130	4,456,433	20,109,492	16,273,208	1,550,351	347,900	27,488	27,763	6,154,606	4,032,248	36,916,746	28,456,055