

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

## 2015 BUDGETS SUMMARY

<b>GENERAL REVENUE FUND:</b>		
Revenues		\$ (53,399,345)
Expenditures		53,399,345
(Surplus)/Deficit		<u>0</u>
<b>GENERAL CAPITAL FUND:</b>		
Revenues		\$ (2,883,289)
Expenditures		2,883,289
(Surplus)/Deficit		<u>0</u>
<b>WATER REVENUE FUND</b>		
Revenues		\$ (1,279,650)
Expenditures		1,279,650
(Surplus)/Deficit		<u>0</u>
<b>WATER CAPITAL FUND</b>		
Revenues		\$ (512,213)
Expenditures		512,213
(Surplus)/Deficit		<u>0</u>
<b>SEWER REVENUE FUND</b>		
Revenues		\$ (4,119,215)
Expenditures		4,119,215
(Surplus)/Deficit		<u>0</u>
<b>SEWER CAPITAL FUND</b>		
Revenues		\$ (1,045,028)
Expenditures		1,045,028
(Surplus)/Deficit		<u>0</u>
<b>DCC RESERVE FUNDS</b>		
Revenues		\$ (710,000)
Expenditures		710,000
(Surplus)/Deficit		<u>0</u>

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

## GENERAL REVENUE FUND

### 2015 ANNUAL BUDGET

#### REVENUE SUMMARY

#### Services to Other Local Governments

City of Kelowna	\$	(904,818)
District of Peachland		(106,951)
District of Lake Country		(148,666)
District of West Kelowna		(446,094)
Reg. Dist. of Kootenay Boundary		(54,695)
Reg. Dist. of Central Kootenay		(51,243)
Reg. Dist. of Okanagan Similkameen		(112,592)
Reg. Dist. of North Okanagan		(106,230)
Reg. Dist of East Kootenay		(120,292)
Reg. Dist. Thompson Nicola		(196,760)
Reg. Dist of Columbia Shuswap		(76,367)
Reg. Dist . Of Squamish Lillooett		(4,150)
Westbank First Nations		(578,873)

(2,907,731)

#### Sale of Services, Donations, Sundry

(3,988,810)

#### Transfer from Landfill Closure Reserve

(198,189)

#### Transfer from Operating Reserves

(38,068)

#### Transfer from CWF Capital Facility Reserve Fund

(43,260)

#### Grants

(211,019)

#### Revenues from Own Sources

(596,630)

#### Conditional Transfers - Provincial

Electoral Area Requisitions		(3,677,577)
Parcel Taxes		(207,242)
Grants		(216,502)

(4,101,321)

#### Conditional Transfers - Kelowna

Requisition		(10,670,952)
Parcel Taxes		(325,089)
MFA Debt		(19,100,263)

(30,096,304)

#### Conditional Transfers - Peachland

Requisition		(506,088)
Parcel Taxes		(749)
MFA Debt		(541,550)

(1,048,387)

#### Conditional Transfers - Lake Country

Requisition		(1,117,560)
Parcel Taxes		(103,418)
MFA Debt		(1,460,315)

(2,681,293)

#### Conditional Transfers - West Kelowna

Requisition		(2,666,865)
Parcel Taxes		(11,663)
MFA Debt		(2,671,594)

(5,350,122)

#### 2013 Surplus

(2,138,211)

**TOTAL REVENUES \$ (53,399,345)**

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

## GENERAL REVENUE FUND

### 2015 ANNUAL BUDGET

#### EXPENDITURE SUMMARY

#### General Government Services

001--	Regional District Board	\$	511,851
002 --	Administration		1,277,683
003 --	Finance		1,139,814
004 --	Engineering		276,464
005 --	Human Resources		295,460
006 --	Information Systems		864,105
007 --	Electoral Areas Only		79,197
008 --	Westside Regional Office		10,625
009 --	Central Okanagan East Electoral Area		8,308
011 --	Regional Grants in Aid		184,285
012 --	Grants - Westside Electoral Area		11,000
013 --	Grants - Central Okanagan East Area		5,000

**Total General Government**

**\$ 4,663,792**

#### Protective Services

017 --	Upper Ellison Fire Protection Extension		13,471
018 --	Westside Fire Protection (Transfer)		2,311
019 --	Electoral Area Fire Prevention		140,198
020 --	Lakeshore Rd Fire Protection		20,336
021 --	Ellison Fire Department		496,354
022 --	Joe Rich Fire		303,638
023 --	North Westside Road Fire		433,653
024 --	Wilson's Landing Fire Department		122,302
026 --	Traders Cove/Pine Point/Jenny Creek		4,717
027 --	Ridgeview Fire		16,562
028 --	June Springs Fire Protection		11,480
029 --	Brent Road Fire Protection		29,541
030 --	Regional Rescue Service		1,975,967
031 --	911 Emergency Telephone Service		1,439,525
033 --	Bella Vista (Wilson's) Fire		3,827
034 --	Sheiter Cove (Wilson's) Fire		9,166
040 --	Crime Stoppers		206,771
041 --	Victims Services		299,065
042 --	Reg. Crime Prevention & Alarm Control		288,039
043 --	Business Licenses		27,114
044 --	Building Inspection		263,439
046 --	Dog Control		1,446,820
047 --	Mosquito Control		193,422
049 --	Prohibited Animal Control		980
118 --	Starling Control		19,572

**Total Protective Services**

**7,768,270**

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**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
GENERAL REVENUE FUND - 2015 ANNUAL BUDGET  
EXPENDITURE SUMMARY (continued)**

<b>Transportation Services</b>		
050 -- Transportation Demand Mangmnt	\$	27,580
051 -- Lakeshore Road Improvements		6,724
058 -- Scotty Heights Street Lights		14,020
069 -- Westside Streetlight Consolidation (Trnsfr)		86
085 -- Ellison Transit		10,410
<b>Total Transportation Services</b>		<u>58,820</u>
	\$	<b>58,820</b>
<b>Environmental Health Services</b>		
091 -- Effluent Disposal		449,767
092 -- Westside Waste Disposal & Recycling Centre		631,933
093 -- Westside Sanitary Landfill Closure		192,345
094 -- Solid Waste Management & Recycling		1,295,542
095 -- Solid Waste Collection		492,905
096 -- Recycling		0
101 -- Okanagan Basin Water Board		2,058,805
102 -- Air Quality Monitoring		204,793
105 -- Noise Abatement		7,958
106 -- Untidy Premises		15,449
<b>Total Environmental Health</b>		<u>5,349,497</u>
		<b>5,349,497</b>
<b>Environmental Development Services</b>		
110 -- Regional Planning		339,634
111 -- Electoral Area Planning		481,854
115 -- Noxious Insect Control		19,367
116 -- Weed Control		128,898
117 -- Sterile Insect Release Program		1,495,934
120 -- Economic Development Commiss		896,656
<b>Total Environmental Development</b>		<u>3,362,343</u>
		<b>3,362,343</b>

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**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
GENERAL REVENUE FUND - 2015 ANNUAL BUDGET  
EXPENDITURE SUMMARY (continued)**

**Recreational and Cultural Services**

121 -- Ellison Community Heritage Hall	148,542
123 -- Joe Rich Community Hall	36,710
124 -- Westside Municipal Recreation (Transfer)	34,770
125 -- Johnson Bentley Aquatic Centre (Transfer)	11,546
126 -- Killiney Community Hall	23,089
131 -- Winfield Letters Patent (Transfer)	55,000
142 -- Regional Parks	7,117,937
143 -- Westside Community Parks	199,350
144 -- Eastside Community Parks	85,341
171 -- Okanagan Regional Library	327,748

<b>Total Recreational and Cultural</b>		<b>8,040,033</b>
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**Municipal Finance Authority Debt**

188 -- OK Regional Library Borrowing - Admin	382,868
189 -- Member Municipalities	23,773,722

<b>Total M.F.A. Debt</b>		<b>\$ 24,156,590</b>
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<b>TOTAL EXPENDITURES</b>		<b>\$ 53,399,345</b>
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# REGIONAL DISTRICT OF CENTRAL OKANAGAN

## GENERAL CAPITAL FUND

### 2015 ANNUAL BUDGET

#### REVENUE

Transfer from Equipment Reserve Funds	\$	(524,363)
Transfer from CWF Capital Facility Reserve Fund		(783,007)
Transfer from Capital Facility Reserve Fund		(915,300)
Donations		(344,299)
Transfer from Parks Legacy Reserve Fund		0
Transfer from Park Land Reserve Fund		0
Grants		(182,753)
Proceeds of Sales		0
Capital Financing		0
Transfer from General Revenue Fund		(133,567)
		(2,883,289)
		\$ (2,883,289)

#### EXPENDITURE

001 -- Board	\$	51,500
002 -- Administration		65,510
003 -- Finance		24,325
004 -- Engineering		5,300
006 -- Information Systems		110,725
007 -- Electoral Areas		4,524
021 -- Ellison Vol. Fire Department		59,899
022 -- Joe Rich Vol. Fire Department		442,569
023 -- North Westside Vol. Fire/Rescue Dept.		140,974
024 -- Wilson's Landing Vol. Fire Department		39,861
030 -- Regional Rescue		52,583
031 -- 911 Emergency Number		225,389
042 -- Crime Prevention		0
044 -- Building Inspection		18,540
046 -- Dog Control		55,808
047 -- Mosquito Control		0
091 -- Effluent/Water Disposal		0
092 -- Westside Waste Disposal & Recycling Centre		15,600
094 -- Waste Reduction Program & Recycling		0
095 -- Solid Waste Collection (Electoral Areas)		5,013
111-- Electoral Area Planning		30,000
115 -- Enforcement of Noxious Insect Control Bylaws		0
116 -- Enforcement of Noxious Weed Control Bylaw		3,605
121 -- Ellison Community Centre		40,600
123 -- Joe Rich Community Hall		20,300
142 -- Regional Parks		1,238,229
143 -- Westside Community Parks		78,155
144 -- Eastside Community Parks		154,280
		2,883,289
		\$ 2,883,289

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

## 2015 ANNUAL BUDGET WATER REVENUE FUND

### REVENUE

User Fees	\$	(1,114,671)	
Parcel Tax		(227,141)	
Storage Rent		(600)	
2013 (Surplus) / Deficit		(21,493)	
Engineering Administration Overhead Recovery		18,023	
Administration Overhead Recovery		66,232	
		<u>66,232</u>	\$ <u>(1,279,650)</u>

### EXPENDITURE

301 -- Killiney Beach Water	378,939	
303 -- Falcon Ridge Water	51,311	
305 -- Sunset Ranch Water	136,191	
306 -- Trepanier Bench Water	12,603	
307 -- Westshores Water	384,169	
310 -- Fintry / Shalal Water	316,437	
	<u>316,437</u>	\$ <u>1,279,650</u>

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

## 2015 ANNUAL BUDGET

### WATER CAPITAL FUND

#### REVENUE

From Water Revenue Fund	\$	(1,210)	
From Capital Facilities Reserve Fund		0	
From CWF Capital Facilities Reserve Fund		(384,812)	
Transfer from Equip. Reserve Fund		(126,191)	
		<hr/>	
			\$ <u><u>(512,213)</u></u>

#### EXPENDITURE

301 -- Killiney Beach Water		163,158	
303 -- Falcon Ridge Water		112,974	
305 -- Sunset Ranch Water		14,175	
306 -- Trepanier Bench Water		3,710	
307 -- Westshore Water System		209,798	
310 -- Fintry / Valley of the Sun Water		8,398	
		<hr/>	
			\$ <u><u>512,213</u></u>



# REGIONAL DISTRICT OF CENTRAL OKANAGAN

## 2015 ANNUAL BUDGET SEWER REVENUE FUND

### REVENUE

User Fees	\$	(94,000)	
Services - Peachland		(481,834)	
Services - West Kelowna		(2,977,973)	
Services - Westbank First Nation		(927,228)	
Parcel Tax - West Kelowna		(55,633)	
Parcel Tax - Westbank First Nation		(26,529)	
2013 (Surplus) / Deficit		(122,133)	
Engineering Administration Overhead Recovery		444,205	
Administration Overhead Recovery		121,910	
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			\$ <u><u>(4,119,215)</u></u>

### EXPENDITURE

401 -- Westside Wastewater Treatment Plant		3,346,814	
470 -- RDCO Lift Stations / Collector Systems		322,232	
471 -- WFN Lift Stations / Collector Systems		116,004	
472 -- Peachland Lift Stations / Collector Systems		174,354	
Sewer Debt Financing		72,795	
499 -- Ellison Sewer System		87,016	
		<hr/>	
			\$ <u><u>4,119,215</u></u>

**REGIONAL DISTRICT OF CENTRAL OKANAGAN**

**2015 ANNUAL BUDGET**

**SEWER CAPITAL FUND**

**REVENUE**

Transfer from Sewer Revenue Fund	\$	(461,445)	
Transfer from Capital Facilities Reserve		(70,851)	
Capital Financing			
Internal Transfer		(1,000)	
Grants		0	
Transfer from Equipment Reserve Fund		(191,082)	
Transfer from DCC Reserve Fund		(320,650)	
		<u>                    </u>	\$ <u>(1,045,028)</u>

**EXPENDITURE**

401 -- Westside Treatment Plant		987,628	
470 -- Westside Sewer System: RDCO Lift Stns/Collector		41,500	
499 -- Ellison Sewer System		15,900	
		<u>                    </u>	\$ <u>1,045,028</u>

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

## 2015 ANNUAL BUDGET

### DCC Reserve Funds

#### REVENUE

Sewer DCC's

\$ (710,000)

(710,000)

#### EXPENDITURE

Transfer to DCC Reserve

710,000

710,000

