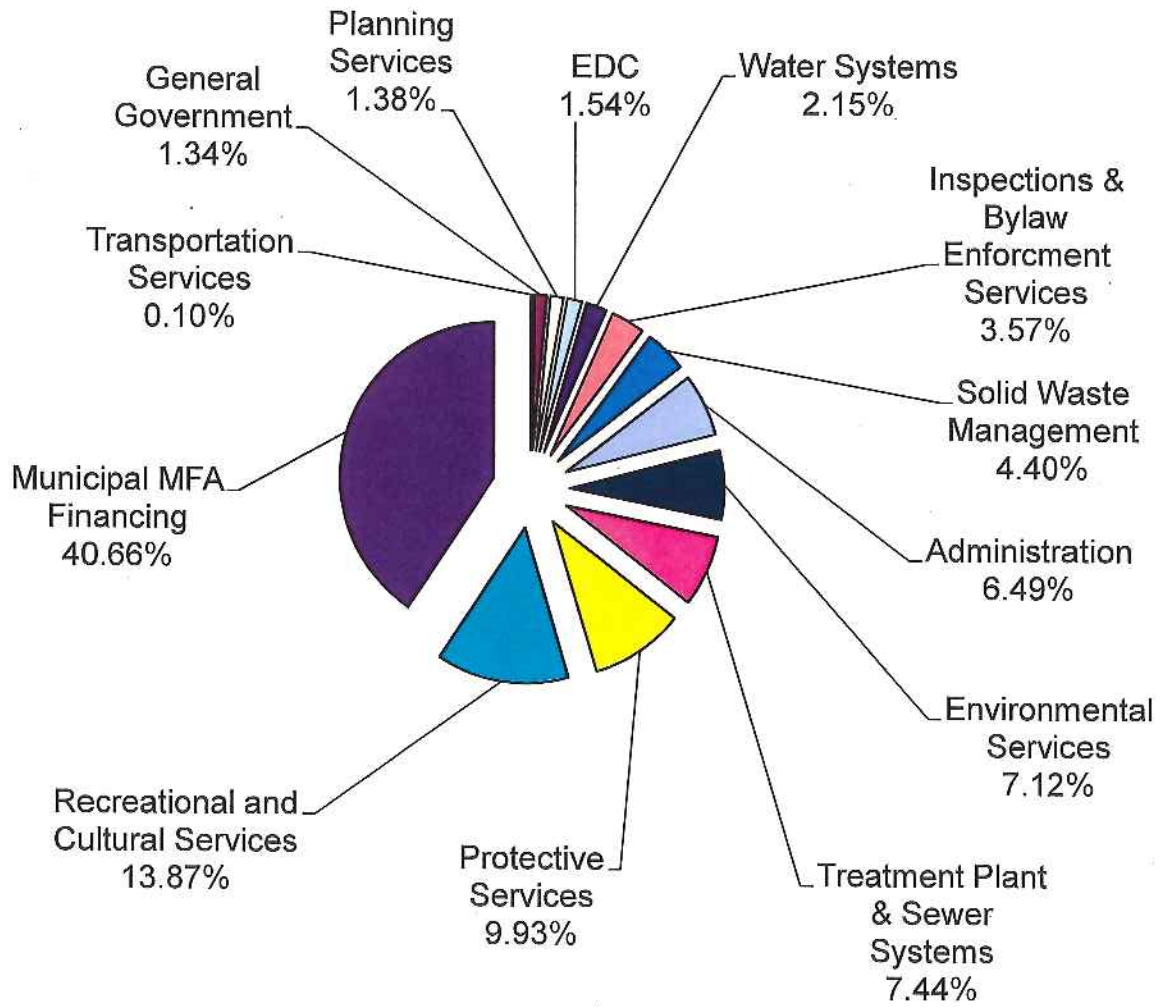


**2015 RDCO Operating Funds: General Revenue,  
Water, Sewer, including Municipal MFA Financing  
Total of All Operating Funds: \$59.4 Million**





**REGIONAL DISTRICT OF CENTRAL OKANAGAN**  
**Breakdown of Pie Chart Information 2015 Budget**  
**All Operating Funds including MFA**

**Inspections & Bylaw Enforcement Services**

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
105 -- Noise Abatement	7,958
106 -- Untidy Premises	15,449
115 -- Noxious Insect Control	19,367
116 -- Weed Control	128,898
118 -- Starling Control	19,572

<b>Total Inspections &amp; Bylaw Enforcement Services</b>	<b>2,123,019</b>
---	------------------

**Transportation Services**

050 -- Transportation Demand Mangmnt	27,580
051 -- Lakeshore Road Improvements	6,724
058 -- Scotty Heights Street Lights	14,020
069 -- Westside Streetlight Consolidation	86
085 -- Ellison Transit	11,356

<b>Total Transportation Services</b>	<b>59,766</b>
--------------------------------------	---------------

**Solid Waste Management**

092 -- Westside Waste Disposal & Recycling Centre	631,933
093 -- Westside Sanitary Landfill Closure	192,345
094 -- Solid Waste Management	1,295,542
095 -- Solid Waste Collection	492,905

<b>Total Solid Waste Management</b>	<b>2,612,725</b>
-------------------------------------	------------------

**Environmental Services**

091 -- Effluent Disposal	449,767
101 -- Okanagan Basin Water Board	2,058,805
102 -- Air Quality Monitoring	204,793
117 -- Sterile Insect Release Program	1,515,382

<b>Total Environmental Services</b>	<b>4,228,747</b>
-------------------------------------	------------------

**Planning Services**

110 -- Regional Planning	339,634
111 -- Electoral Area Planning	481,854

<b>Total Environmental Services</b>	<b>821,488</b>
-------------------------------------	----------------

**REGIONAL DISTRICT OF CENTRAL OKANAGAN**  
**Breakdown of Pie Chart Information 2015 Budget**  
**All Operating Funds including MFA**

**EDC**

120 -- Economic Development Commission	915,256	
Total EDC		915,256

**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 (Trnsfr)	11,546	
126 -- Killiney Community Hall	23,089	
131 -- Winfield Letters Patent	55,000	
142 -- Regional Parks	7,317,937	
143 -- Westside Community Parks	199,350	
144 -- Eastside Community Parks	85,341	
171 -- Okanagan Regional Library	327,748	
Total Recreational and Cultural Services		8,240,033

**Water Systems**

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	
Total Water Systems		1,279,650

**Treatment Plant & Sewer Systems**

401 -- Westside Wastewater Treatment Plant	3,646,814	
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	
Total Treatment Plant and Sewer Systems		4,419,215

Municipal MFA Financing	24,156,590	
		24,156,590

<b>Total Operating Funds including Municipal MFA Financing</b>		<b>59,404,296</b>
--	--	-------------------

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

## 2015 BUDGETS SUMMARY

<b>GENERAL REVENUE FUND:</b>	
Revenues	\$ (53,705,431)
Expenditures	53,705,431
(Surplus)/Deficit	<u>0</u>
<b>GENERAL CAPITAL FUND:</b>	
Revenues	\$ (2,890,789)
Expenditures	2,890,789
(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	\$ (4,419,215)
Expenditures	4,419,215
(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

<b>Services to Other Local Governments</b>		
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		(588,906)
		(2,917,764)
<b>Sale of Services, Donations, Sundry</b>		(3,988,810)
<b>Transfer from Landfill Closure Reserve</b>		(198,189)
<b>Transfer from Operating Reserves</b>		(28,260)
<b>Transfer from CWF Capital Facility Reserve Fund</b>		(43,260)
<b>Grants</b>		(211,019)
<b>Revenues from Own Sources</b>		(588,181)
<b>Conditional Transfers - Provincial</b>		
Electoral Area Requisitions		(3,717,897)
Parcel Taxes		(212,620)
Grants		(216,502)
		(4,147,019)
<b>Conditional Transfers - Kelowna</b>		
Requisition		(10,853,650)
Parcel Taxes		(336,120)
MFA Debt		(19,100,263)
		(30,290,033)
<b>Conditional Transfers - Peachland</b>		
Requisition		(514,003)
Parcel Taxes		(794)
MFA Debt		(541,550)
		(1,056,347)
<b>Conditional Transfers - Lake Country</b>		
Requisition		(1,136,326)
Parcel Taxes		(105,556)
MFA Debt		(1,460,315)
		(2,702,197)
<b>Conditional Transfers - West Kelowna</b>		
Requisition		(2,712,029)
Parcel Taxes		(12,518)
MFA Debt		(2,671,594)
		(5,396,141)
<b>2014 Surplus</b>		(2,138,211)
		(53,705,431)
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>(53,705,431)</b>

# 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		76,197
008 --	Westside Regional Office		10,625
009 --	Central Okanagan East Electoral Area		8,308
011 --	Regional Grants in Aid		172,523
012 --	Grants - Westside Electoral Area		11,000
013 --	Grants - Central Okanagan East Area		5,500

**Total General Government**

**\$ 4,649,530**

#### Protective Services

017 --	Upper Ellison Fire Protection Extension		13,471
018 --	Westside Fire Protection (Transfer)		2,311
019 --	Electoral Area Fire Prevention		92,198
020 --	Lakeshore Rd Fire Protection		20,336
021 --	Ellison Fire Department		520,104
022 --	Joe Rich Fire		324,888
023 --	North Westside Road Fire		452,403
024 --	Wilson's Landing Fire Department		141,052
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		2,022,821
031 --	911 Emergency Telephone Service		1,439,525
033 --	Bella Vista (Wilson's) Fire		3,827
034 --	Shelter 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**

**7,849,624**

(continued next page)

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

**Transportation Services**

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		11,356

**Total Transportation Services** \$ 59,766

**Environmental Health Services**

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
101 -- Okanagan Basin Water Board	2,058,805
102 -- Air Quality Monitoring	204,793
105 -- Noise Abatement	7,958
106 -- Untidy Premises	15,449

**Total Environmental Health** 5,349,497

**Environmental Development Services**

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	1,515,382
120 -- Economic Development Commiss	915,256

**Total Environmental Development** 3,400,391

**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	7,317,937
143 -- Westside Community Parks	199,350
144 -- Eastside Community Parks	85,341
171 -- Okanagan Regional Library	327,748

**Total Recreational and Cultural** 8,240,033

**Municipal Finance Authority Debt**

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

**Total M.F.A. Debt** \$ 24,156,590

**TOTAL EXPENDITURES** \$ 53,705,431



# REGIONAL DISTRICT OF CENTRAL OKANAGAN

## GENERAL CAPITAL FUND

### 2015 ANNUAL BUDGET

#### REVENUE

Transfer from Equipment Reserve Funds	\$	(531,863)	
Transfer from CWF Capital Facility Reserve Fund		(783,007)	
Transfer from Capital Facility Reserve Fund		(915,300)	
Donations		(344,299)	
Grants		(182,753)	
Transfer from General Revenue Fund		(133,567)	
			\$ <u><u>(2,890,789)</u></u>

#### 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	
044 -- Building Inspection		18,540	
046 -- Dog Control		55,808	
092 -- Westside Waste Disposal & Recycling Centre		15,600	
095 -- Solid Waste Collection (Electoral Areas)		5,013	
111 -- Electoral Area Planning		30,000	
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	
199 -- Vehicle Operations		7,500	
			\$ <u><u>2,890,789</u></u>

# 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>                    </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>                    </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 CWF Capital Facilities Reserve Fund		(384,812)	
Transfer from Equip. Reserve Fund		(126,191)	
		<u>                    </u>	\$ <u>(512,213)</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	
		<u>                    </u>	\$ <u>512,213</u>

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

## 2015 ANNUAL BUDGET SEWER REVENUE FUND

### REVENUE

User Fees	\$	(94,000)	
Services - Peachland		(510,583)	
Services - West Kelowna		(3,217,183)	
Services - Westbank First Nation		(990,059)	
Parcel Tax - West Kelowna		(55,633)	
Parcel Tax - Westbank First Nation		(26,529)	
OBWB Grant		(25,310)	
2014 (Surplus) / Deficit		(122,133)	
Engineering Administration Overhead Recovery		133,910	
Administration Overhead Recovery		488,305	
		<hr/>	
			\$ <u>(4,419,215)</u>

### EXPENDITURE

401 -- Westside Wastewater Treatment Plant		3,646,814	
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>4,419,215</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)	
Internal Transfer		(1,000)	
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