

REGIONAL DISTRICT OF CENTRAL OKANAGAN

BYLAW NO. 1380

A bylaw to amend the Regional District of Central Okanagan 2015-2019 Financial Plan

WHEREAS the Regional District of Central Okanagan adopted the "Regional District of Central Okanagan 2015-2019 Financial Plan Bylaw 1356, 2015" on March 27, 2015, as amended by Bylaws 1365, 1366, and 1379:

AND WHEREAS the Board may amend the Financial Plan at any time by bylaw:

NOW THEREFORE the Regional Board of the Regional District of Central Okanagan in open meeting assembled enacts as follows;


1. Replace pages 1 to 8 to reflect revised totals as a result of budget changes.
2. Page 19 "307 – Westshores Water System" is deleted in its entirety and replaced with the attached page 19 "307 – Westshores Water System Amended" to reflect changes in the 2016 Water Capital Fund Budget.
3. This bylaw may be cited as the Regional District of Central Okanagan 2015-2019 Financial Plan Amending Bylaw No. 1380, 2015.

READ A FIRST TIME THIS 12<sup>th</sup> DAY OF November 2015

READ A SECOND TIME THIS 12<sup>th</sup> DAY OF November 2015

READ A THIRD TIME THIS 12<sup>th</sup> DAY OF November 2015

ADOPTED THIS 12<sup>th</sup> DAY OF November 2015

  
CHAIRPERSON

  
DIRECTOR OF CORPORATE SERVICES

I hereby certify the foregoing to be a true and correct copy of Bylaw No. 1380 cited as the "Regional District of Central Okanagan 2015-2019 Financial Plan Amending Bylaw No.1380, 2015" as adopted by the Regional Board on the 12<sup>th</sup> day of November, 2015

Dated at Kelowna this  
17<sup>th</sup> day of November, 2015

  
DIRECTOR OF CORPORATE SERVICES



**REGIONAL DISTRICT OF CENTRAL OKANAGAN**  
**2015 BUDGET AND FINANCIAL PLAN 2015 - 2019**  
**Funds Summary**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b>GENERAL REVENUE FUND:</b>					
Revenues	\$ (53,729,888)	(52,127,074)	(52,014,041)	(52,094,265)	(51,910,608)
Expenditures	\$ 53,729,888	52,127,074	52,014,041	52,094,265	51,910,607
(Surplus)/Deficit	\$ 0	(0)	(0)	(0)	(1)
<b>GENERAL CAPITAL FUND:</b>					
Revenues	\$ (2,567,565)	(5,202,689)	(1,345,743)	(2,088,861)	(1,154,769)
Expenditures	\$ 2,567,565	5,202,689	1,345,742	2,088,861	1,154,769
(Surplus)/Deficit	\$ 0	0	(0)	0	(0)
<b>WATER REVENUE FUND</b>					
Revenues	\$ (1,279,650)	(1,285,575)	(1,294,816)	(1,328,276)	(1,337,033)
Expenditures	\$ 1,279,650	1,285,575	1,294,816	1,328,276	1,337,033
(Surplus)/Deficit	\$ (0)	(0)	(0)	0	(0)
<b>WATER CAPITAL FUND</b>					
Revenues	\$ (572,713)	(3,872,068)	(614,827)	(77,557)	(77,557)
Expenditures	\$ 572,713	3,872,068	614,827	77,557	77,557
(Surplus)/Deficit	\$ 0	0	(0)	0	0
<b>SEWER REVENUE FUND</b>					
Revenues	\$ (4,419,215)	(4,178,941)	(4,305,037)	(4,336,624)	(4,420,142)
Expenditures	\$ 4,419,215	4,178,941	4,305,038	4,336,624	4,420,142
(Surplus)/Deficit	\$ 0	(0)	0	0	0
<b>SEWER CAPITAL FUND</b>					
Revenues	\$ (1,045,028)	(312,700)	(47,700)	(116,600)	(74,200)
Expenditures	\$ 1,045,028	312,700	47,700	116,600	74,200
(Surplus)/Deficit	\$ 0	0	0	0	0

**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2015 BUDGET AND FINANCIAL PLAN 2015 - 2019  
GENERAL REVENUE FUND**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b>REVENUE SUMMARY</b>					
Conditional Transfers - Provincial					
Electoral Area CO West Requisitions	\$ (1,637,368)	(1,711,833)	(1,754,150)	(1,801,102)	(2,099,205)
Electoral Area CO East Requisitions	(1,674,054)	(1,728,056)	(1,777,855)	(1,828,157)	(2,102,587)
Parcel Taxes	(212,620)	(213,524)	(216,898)	(214,476)	(206,715)
Conditional Transfers - Kelowna					
Requisition	(11,152,906)	(11,660,401)	(11,984,076)	(12,204,122)	(12,025,321)
Parcel Taxes	(336,119)	(336,119)	(336,119)	(336,119)	(336,119)
MFA Debt	(19,100,263)	(18,439,698)	(17,999,934)	(17,528,244)	(17,151,973)
Conditional Transfers - Peachland					
Requisition	(525,997)	(550,176)	(565,796)	(576,313)	(570,363)
Parcel Taxes	(794)	(794)	(794)	(794)	(794)
MFA Debt	(541,550)	(541,550)	(541,550)	(541,550)	(541,550)
Conditional Transfers - Lake Country					
Requisition	(1,163,467)	(1,218,523)	(1,253,032)	(1,276,733)	(1,263,217)
Parcel Taxes	(105,556)	(105,556)	(105,556)	(105,556)	(105,556)
MFA Debt	(1,460,315)	(1,459,400)	(1,458,485)	(1,441,390)	(1,410,110)
Conditional Transfers - West Kelowna					
Requisition	(2,780,113)	(2,906,324)	(2,992,532)	(3,046,443)	(3,010,042)
Parcel Taxes	(12,518)	(12,518)	(12,518)	(12,518)	(12,518)
MFA Debt	(2,671,594)	(2,671,594)	(2,461,662)	(2,249,606)	(2,192,930)
Other Revenues	(7,771,270)	(8,571,009)	(8,553,085)	(8,931,142)	(8,881,609)
Prior Year Surplus	(2,583,384)	0	0	0	0
<b>TOTAL REVENUES</b>	<b><u>(53,729,888)</u></b>	<b><u>(52,127,074)</u></b>	<b><u>(52,014,041)</u></b>	<b><u>(52,094,265)</u></b>	<b><u>(51,910,608)</u></b>

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b>EXPENDITURE SUMMARY</b>					
General Government Services					
001-- Regional District Board	\$ 511,851	528,394	538,164	557,130	566,355
002 -- Administration	1,287,683	1,356,137	1,421,159	1,562,482	1,516,632
003 -- Finance	1,139,814	1,160,830	1,183,207	1,206,031	1,229,312
004 -- Engineering	276,464	281,893	287,431	293,080	298,841
005 -- Human Resources	295,460	301,369	301,277	307,302	313,448
006 -- Information Systems	864,105	882,857	899,394	916,222	933,347
007 -- Electoral Areas Only	80,654	69,079	70,087	111,100	72,101
008 -- Westside Regional Office	10,625	10,328	10,534	10,745	10,960
009 -- Electoral Area Ellison / Joe Rich	8,308	7,556	7,707	7,861	8,019
011 -- Regional Grants In Aid	172,523	172,523	172,523	172,523	172,523
012 -- Elect. Area Westside Grants in Aid	11,000	11,000	11,000	11,000	11,000
013 -- Elect. Area Ellison / Joe Rich Grants in Aid	5,500	3,000	3,000	3,000	3,000
Total General Government	<u>4,663,987</u>	<u>4,784,967</u>	<u>4,905,483</u>	<u>5,158,476</u>	<u>5,135,537</u>
Protective Services					
017 -- Upper Ellison Fire Protection Boundary Ext	\$ 13,471	13,471	13,471	13,471	13,471
018 -- Westside Fire Protection	2,311	2,357	2,404	2,452	2,502
019 -- Electoral Area Fire Prevention	92,198	94,042	95,923	97,841	99,798
020 -- Lakeshore Road Fire Protection	20,336	19,779	20,174	20,578	20,989
021 -- Ellison Fire Department	520,104	434,958	447,257	459,702	467,296
022 -- Joe Rich Fire Department	324,888	299,072	308,390	314,509	324,138
023 -- North Westside Road Fire / Rescue	452,403	445,626	457,739	469,993	482,393
024 -- Wilson's Landing Fire Department	141,052	128,688	135,112	141,574	148,076
026 -- Traders / Pine Point / Jenny Creek Fire	4,717	0	0	0	0
027 -- Ridgeview Fire	16,562	16,562	16,562	16,562	16,562
028 -- June Springs Fire Protection	11,480	11,710	11,944	12,183	12,426
029 -- Brent Road Fire Protection	29,541	27,649	28,142	28,645	29,158
030 -- Regional Rescue Service	2,022,821	2,138,933	2,180,346	2,222,578	2,264,360
031 -- 911 Emergency Telephone Service	1,439,525	1,029,634	1,075,834	1,274,055	1,174,347
033 -- Wilson's Landing Boundary Ext. Bella Vista	3,827	2,056	1,771	0	0
034 -- Shelter Cove (Wilson's) Fire Ext.	9,166	9,166	9,166	9,166	0
040 -- Crime Stoppers	206,771	192,637	195,488	198,381	201,318

Protective Services Cont'd.

041 -- Victims / Witness Assistance	299,065	318,235	321,958	325,733	329,562
042 -- Regional Crime Prevention	288,039	275,058	279,205	283,430	287,731
043 -- Business Licenses	27,114	25,392	25,880	26,377	26,885
044 -- Building Inspection	263,439	263,608	263,780	269,056	274,437
046 -- Dog Control	1,446,820	1,239,176	1,272,180	1,279,324	1,336,590
047 -- Mosquito Control	193,422	196,681	195,615	199,527	203,517
118 -- Starling Control	19,572	19,572	0	0	0
049 -- Prohibited Animal Control	980	1,000	1,020	1,040	1,061
<b>Total Protective Services</b>	<b>7,849,624</b>	<b>7,205,061</b>	<b>7,359,360</b>	<b>7,666,178</b>	<b>7,716,617</b>

Transportation Services

050 -- Transportation Demand Management	\$ 27,580	15,700	15,700	15,700	15,700
051 -- Lakeshore Road Improvements	6,724	6,303	6,303	6,303	6,303
058 -- Scotty Heights Street Lights	14,020	14,300	14,586	14,878	15,176
069 -- Westside Street Light Consolidation	86	88	89	91	93
085 -- Ellison Transit	11,356	9,824	10,020	10,220	10,425
<b>Total Transportation Services</b>	<b>59,766</b>	<b>46,215</b>	<b>46,699</b>	<b>47,193</b>	<b>47,697</b>

Environmental Health Services

091 -- Effluent Disposal	\$ 449,767	466,295	466,721	474,125	483,208
092 -- SWM: Westside Waste Disposal & Recycling	631,933	644,172	671,655	669,388	682,376
093 -- SWM: Westside Sanitary Landfill / Waste Disposal & Recycling Centre	192,345	38,000	36,000	36,000	36,000
094 -- SWM: Solid Waste Management	1,295,542	1,316,333	1,346,939	1,333,059	1,359,700
095 -- SWM: Solid Waste Collection	492,905	481,276	490,141	499,184	508,408
101 -- Okanagan Basin Water Board	2,058,805	2,099,981	2,141,981	2,184,820	2,228,517
102 -- Air Quality Monitoring	204,793	161,806	161,806	161,806	161,806
105 -- Noise Abatement	7,958	8,117	8,280	8,445	8,614
106 -- Untidy Premises	15,449	12,902	13,160	13,423	13,692
<b>Total Environmental Health</b>	<b>5,349,497</b>	<b>5,228,881</b>	<b>5,336,683</b>	<b>5,380,251</b>	<b>5,482,320</b>

Environmental Development Services

110 -- Regional Planning	\$ 339,634	290,327	296,133	302,056	308,097
111 -- Electoral Area Planning	491,854	453,284	462,250	471,395	480,722
115 -- Noxious Insect Control	19,367	19,010	19,361	24,718	20,332
116 -- Weed Control	128,898	110,986	113,116	120,288	118,004
117 -- Sterile Insect Release Program	1,515,382	1,555,957	1,597,343	1,639,557	1,682,615
120 -- Economic Development Commission	915,256	812,273	815,918	824,737	838,832
<b>Total Environmental Development</b>	<b>3,410,391</b>	<b>3,241,837</b>	<b>3,304,120</b>	<b>3,382,750</b>	<b>3,448,602</b>

Recreational and Cultural Services

121 -- Ellison Community Heritage Hall	\$ 148,542	130,408	136,574	142,740	148,948
123 -- Joe Rich Community Hall	36,710	35,545	36,991	38,951	40,776
124 -- Westside Municipal Recreation	34,770	35,465	36,175	36,898	37,636
125 -- Johnson Bentley Aquatic Centre	11,546	11,777	12,012	12,253	12,498
126 -- Killiney Community Hall	23,089	23,517	23,895	24,174	24,603
131 -- Winfield Recreation Centre	55,000	55,000	55,000	55,000	55,000
142 -- Regional Parks	7,317,937	7,226,454	7,300,735	7,380,784	7,446,669
143 -- Westside Community Parks	199,350	187,948	189,378	190,830	192,303
144 -- Eastside Community Parks	85,341	84,587	85,447	86,320	87,206
171 -- Okanagan Regional Library	327,748	334,303	340,989	347,809	354,765
188 -- OK Regional Library Borrowing - Admin Bldg	382,868	382,868	382,868	382,868	382,868
<b>Total Recreational and Cultural</b>	<b>8,622,901</b>	<b>8,507,871</b>	<b>8,600,064</b>	<b>8,698,627</b>	<b>8,783,272</b>

Municipal Finance Authority Debt

189 -- Member Municipalities	\$ 23,773,722	23,112,242	22,461,631	21,760,790	21,296,563
<b>Total M.F.A. Debt</b>	<b>23,773,722</b>	<b>23,112,242</b>	<b>22,461,631</b>	<b>21,760,790</b>	<b>21,296,563</b>

<b>TOTAL EXPENDITURES</b>	<b>53,729,888</b>	<b>52,127,074</b>	<b>52,014,041</b>	<b>52,094,265</b>	<b>51,910,607</b>
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**REGIONAL DISTRICT OF CENTRAL OKANAGAN**  
**2015 BUDGET AND FINANCIAL PLAN 2015 - 2019**  
**GENERAL CAPITAL FUND**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b>REVENUE</b>					
Transfer from Equipment Reserves	\$ (468,903)	(474,816)	(351,799)	(1,041,135)	(224,992)
Transfer from Park Legacy Resv	0	(1,099,000)	0	0	0
Transfer From Park Land Reserves	0	(2,301,000)	0	0	0
Tsfr from CWF Cap Fac Reserve	(468,000)	(462,550)	0	0	0
Transfer from Facility Reserve Fund	(970,110)	(673,323)	(898,943)	(949,726)	(832,777)
Regionally Significant Gas Tax Projects	(71,753)	0	0	0	0
Grant / Fundraising	(455,299)	(10,000)	(10,000)	(10,000)	(10,000)
Proceeds of Sales	0	(28,000)	0	(2,000)	0
Capital Financing	0	(70,000)	0	0	0
Transfer from General Revenue Fund	(133,500)	(84,000)	(85,000)	(86,000)	(87,000)
<b>TOTAL REVENUE</b>	<u>(2,567,565)</u>	<u>(5,202,689)</u>	<u>(1,345,742)</u>	<u>(2,088,861)</u>	<u>(1,154,769)</u>

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b>EXPENDITURES</b>					
001 -- Board	\$ 51,500	0	10,000	30,000	51,500
002 -- Administration	54,810	25,375	315,375	25,375	25,375
003 -- Finance	24,325	30,048	25,038	15,038	17,043
004 -- Engineering	5,300	10,600	5,300	5,300	5,300
006 -- Information Systems	110,725	117,540	194,540	180,540	109,240
007 -- Electoral Areas Only	0	0	0	75,000	0
021 -- Ellison Fire Department	59,899	24,060	24,541	25,032	25,533
022 -- Joe Rich Vol. Fire Dept & Hall	129,069	496,773	69,079	28,715	29,578
023 -- North Westside Vol Fire/ Rescue Dept	140,974	198,496	30,959	310,174	66,396
024 -- Wilson's Landing Fire	39,861	23,058	23,749	24,461	25,196
030 -- Regional Rescue Service	52,583	30,075	25,063	674,063	25,063
031 -- 911	225,389	19,190	19,190	19,190	19,190
044 -- Building Inspection	18,540	30,075	0	10,025	0
046 -- Dog Control	55,808	47,170	10,150	15,000	52,000
047 -- Mosquito Control	0	0	0	8,120	0
091 -- Effluent/Water Disposal	0	15,000	0	0	20,000
092 -- Westside Waste Disposal & Recycling	15,600	0	10,025	0	0
094 -- Solid Waste Management	0	0	0	5,150	0
095 -- Solid Waste Collection (EA's)	5,013	10,300	0	0	0
111 -- Electoral Area Planning	30,000	0	0	5,075	0
115 -- Noxious Insect Control	0	0	0	5,013	0
116 -- Weed Control	3,605	0	0	20,050	0
121 -- Ellison Heritage School Community Ctr	40,600	30,900	0	0	0
123 -- Joe Rich Community Hall	20,300	0	0	0	0
142 -- Regional Parks	1,238,229	3,924,029	572,733	597,540	673,355
143 -- Westside Community Parks	78,155	10,000	10,000	10,000	10,000
144 -- Eastside Community Parks	154,280	0	0	0	0
199 -- Vehicle Operations	13,000	160,000	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>2,567,565</u>	<u>5,202,689</u>	<u>1,345,742</u>	<u>2,088,861</u>	<u>1,154,769</u>

**REGIONAL DISTRICT OF CENTRAL OKANAGAN**  
**2015 BUDGET AND FINANCIAL PLAN 2015 - 2019**  
**WATER REVENUE FUND**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b>REVENUE</b>					
User Fees	\$ (1,114,671)	(1,143,771)	(1,154,734)	(1,189,946)	(1,200,490)
Grants	0	0	0	0	0
Rental	(600)	(600)	(600)	(600)	(600)
Debt / Parcel Tax	(227,141)	(227,141)	(227,141)	(227,141)	(227,141)
Prior Year (Surplus) / Deficit	(21,493)	(0)	(0)	(1)	0
Engineering Administration OH Recovery	18,023	18,382	18,751	19,126	19,508
Administration Overhead Recovery	66,232	67,555	68,908	70,286	71,689
<b>TOTAL REVENUE</b>	<u>(1,279,650)</u>	<u>(1,285,575)</u>	<u>(1,294,816)</u>	<u>(1,328,276)</u>	<u>(1,337,033)</u>
<b>EXPENDITURES</b>					
301 -- Killiney Beach Water	\$ 378,939	380,004	382,792	384,851	386,947
303 -- Falcon Ridge Water	51,311	46,498	46,836	72,078	72,459
305 -- Sunset Ranch Water	136,191	124,094	125,394	126,723	128,079
306 -- Trepanier Bench Water	12,603	17,124	17,536	17,876	18,221
307 -- Westshores Water	384,169	399,652	401,545	403,476	405,445
310 -- Fintry / Valley of the Sun Water	316,437	318,204	320,713	323,272	325,882
<b>TOTAL EXPENDITURES</b>	<u>1,279,650</u>	<u>1,285,575</u>	<u>1,294,816</u>	<u>1,328,276</u>	<u>1,337,033</u>

**REGIONAL DISTRICT OF CENTRAL OKANAGAN**  
**2015 BUDGET AND FINANCIAL PLAN 2015 - 2019**  
**WATER CAPITAL FUND**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b>REVENUE</b>					
Capital Financing	\$ 0	0	(145,852)	0	0
Grants	(60,000)	(1,840,866)	(353,333)	0	0
Transfer from Gas Tax Cap Fac Reserve	(359,812)	0	0	0	0
Transfer from Water Revenue Fund	(1,210)	0	0	0	0
Transfer from Reserve Funds	(151,691)	(2,031,402)	(115,642)	(77,557)	(77,557)
<b>TOTAL REVENUE</b>	<u>(572,713)</u>	<u>(3,872,068)</u>	<u>(614,827)</u>	<u>(77,557)</u>	<u>(77,557)</u>
<b>EXPENDITURES</b>					
301 -- Killiney Beach	\$ 223,658	2,908,033	18,998	18,998	18,998
303 -- Falcon Ridge Water	112,974	33,865	534,185	7,365	7,365
305 -- Sunset Ranch Water System	14,175	34,261	29,223	18,773	18,773
306 -- Trepanier Bench Water	3,710	0	0	0	0
307 -- Westshore Water	209,798	882,486	18,998	18,998	18,998
310 -- Fintry / Valley of the Sun Water	8,398	13,423	13,423	13,423	13,423
<b>TOTAL EXPENDITURES</b>	<u>572,713</u>	<u>3,872,068</u>	<u>614,827</u>	<u>77,557</u>	<u>77,557</u>



**REGIONAL DISTRICT OF CENTRAL OKANAGAN**  
**2015 BUDGET AND FINANCIAL PLAN 2015 - 2019**  
**SEWER REVENUE FUND**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b>REVENUE</b>					
Sewer User Fees	\$ (94,000)	(96,000)	(107,520)	(122,422)	(139,113)
Services - Peachland	(510,583)	(511,628)	(525,146)	(529,795)	(539,106)
Services - West Kelowna	(3,217,183)	(3,177,635)	(3,273,854)	(3,285,228)	(3,340,214)
Services - WFN	(990,060)	(975,061)	(1,003,142)	(1,008,994)	(1,026,359)
Parcel Tax	(82,162)	(47,987)	(47,987)	(47,987)	(47,987)
O.B.W.B. & Other Grants	(25,310)	0	0	0	0
Prior Year (Surplus) / Deficit	(122,132)	0	0	0	0
Engineering Admin OH Recovery	133,910	135,481	140,569	141,811	145,134
Administration Overhead Recovery	488,305	493,889	512,043	515,990	527,502
<b>TOTAL REVENUE</b>	<u>(4,419,215)</u>	<u>(4,178,941)</u>	<u>(4,305,037)</u>	<u>(4,336,624)</u>	<u>(4,420,142)</u>
<b>EXPENDITURES</b>					
401 -- Westside Sewer System	\$ 3,646,814	3,423,537	3,529,338	3,537,256	3,595,331
470 -- RDCO Collector Systems	322,232	326,837	331,534	336,325	341,211
471 -- WFN Collector Systems	116,004	118,324	120,691	123,104	125,566
472 -- Peachland Collector Systems	174,354	177,532	180,774	184,080	187,453
499 -- Ellison Sewer System	87,016	84,723	94,714	107,872	122,593
Sewer Debt Financing	72,795	47,987	47,987	47,987	47,987
<b>TOTAL EXPENDITURES</b>	<u>4,419,215</u>	<u>4,178,941</u>	<u>4,305,038</u>	<u>4,336,624</u>	<u>4,420,142</u>

**REGIONAL DISTRICT OF CENTRAL OKANAGAN**  
**2015 BUDGET AND FINANCIAL PLAN 2015 - 2019**  
**SEWER CAPITAL FUND**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b>REVENUE</b>					
Internal Transfer	(1,000)	0	0	0	0
From Equipment Reserves	(191,082)	(53,000)	0	(15,900)	0
From Capital Facility Reserves	(70,851)	(225,250)	(47,700)	(10,600)	(10,600)
Transfer from DCC Reserve Fund	(320,650)	(34,450)	0	(90,100)	(63,600)
Transfer from Sewer Revenue Fund	(461,445)	0	0	0	0
<b>TOTAL REVENUE</b>	<u>(1,045,028)</u>	<u>(312,700)</u>	<u>(47,700)</u>	<u>(116,600)</u>	<u>(74,200)</u>
<b>EXPENDITURES</b>					
401 -- Westside Sewer System	\$ 987,628	174,900	37,100	106,000	63,600
470 -- Westside Sewer System: RDCO	41,500	137,800	10,600	10,600	10,600
499 -- Ellison Sewer System	15,900	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>1,045,028</u>	<u>312,700</u>	<u>47,700</u>	<u>116,600</u>	<u>74,200</u>

REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2015 - 2019 Five Year Program Budget Projections

**Program: 307 -- Westshore Water System**

Department: Community Services (Water Systems)

**AMENDED**

**Water Revenue Fund Budgets**

	2015 Budget	2016 Projected Budget	2017 Projected Budget	2018 Projected Budget	2019 Projected Budget
<b>Revenue:</b>					
Water User Fees	(118,092) a	(120,454) a	(122,863) a	(125,320) a	(127,827) a
Maintenance / Asset Renewal Fee	(290,754) a	(305,001) a	(305,001) a	(305,001) a	(305,001) a
Previous Year's Surplus/Deficit	(620)	(0)	(0)	(0)	0
Engineering Admin OH	5,411	5,519	5,630	5,742	5,857
Administration OH	19,886	20,284	20,689	21,103	21,525
<b>Total Revenue</b>	<b>(384,169)</b>	<b>(399,652)</b>	<b>(401,545)</b>	<b>(403,476)</b>	<b>(405,445)</b>
<b>Expenses:</b>					
Operations	135,278 b	137,984	140,743	143,558	146,429
Transfer to Reserves	248,891	261,668	260,802	259,918	259,016
<b>Total Expenses</b>	<b>384,169</b>	<b>399,652</b>	<b>401,545</b>	<b>403,476</b>	<b>405,445</b>
<b>(Surplus) / Deficit</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
FTE's	0.60	0.60	0.60	0.60	0.60

**Water Capital Fund Budgets**

	2015 Budget	2016 Projected Budget	2017 Projected Budget	2018 Projected Budget	2019 Projected Budget
<b>Revenue</b>					
Tsfr from Gas Tax Cap Fac. Rsrv	(170,000) c	0 f	0	0	0
Transfer From Reserves	(39,798)	(882,486) f	(18,998)	(18,998)	(18,998)
<b>Total Revenue</b>	<b>(209,798)</b>	<b>(882,486)</b>	<b>(18,998)</b>	<b>(18,998)</b>	<b>(18,998)</b>
<b>Expenses</b>					
Equip & Improvements	26,500	10,600	10,600	10,600	10,600
Metering	3,098	3,098	3,098	3,098	3,098
Electrical & Communications	0	5,300	5,300	5,300	5,300
Distribution System	79,500 c	0	0	0	0
Reservoir	0	848,000 e	0	0	0
Sodium Hypochlorite System	10,600 c	0	0	0	0
Vehicle	0	15,488 d	0	0	0
Engineering and Design	90,100 c	0	0	0	0
<b>Total Expenses</b>	<b>209,798</b>	<b>882,486</b>	<b>18,998</b>	<b>18,998</b>	<b>18,998</b>
<b>(Surplus) / Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserve Fund Balance at Y/E	(750,094)	(127,952)	(370,846)	(615,285)	(861,265)

**Notes**

- a. Operations and consumption fees under review.
- b. Increases: Chlorine \$2k, Travel \$1.5k. Decreases: Electricity \$1.4k, Collection fees \$1.1k.
- c. Community Works Fund Gas Tax (from the Capital Facilities Reserve Fund) projects: Use of \$45k previously approved, for Sodium Hypochlorite System \$10.6k and Water System Improvement Plan Filtration Study \$37.1k (in Eng & Design). Board approval for use of additional \$125k required. Projects: Reservoir Engineering \$53k & Pressure Reducing Valve Replacements \$79.5k.
- d. Shared cost.
- e. Increased project cost from \$318k to \$848k to include 2nd reservoir.
- f. During 2016 Budget process, staff will review using Community Works Funding for part of this project.

