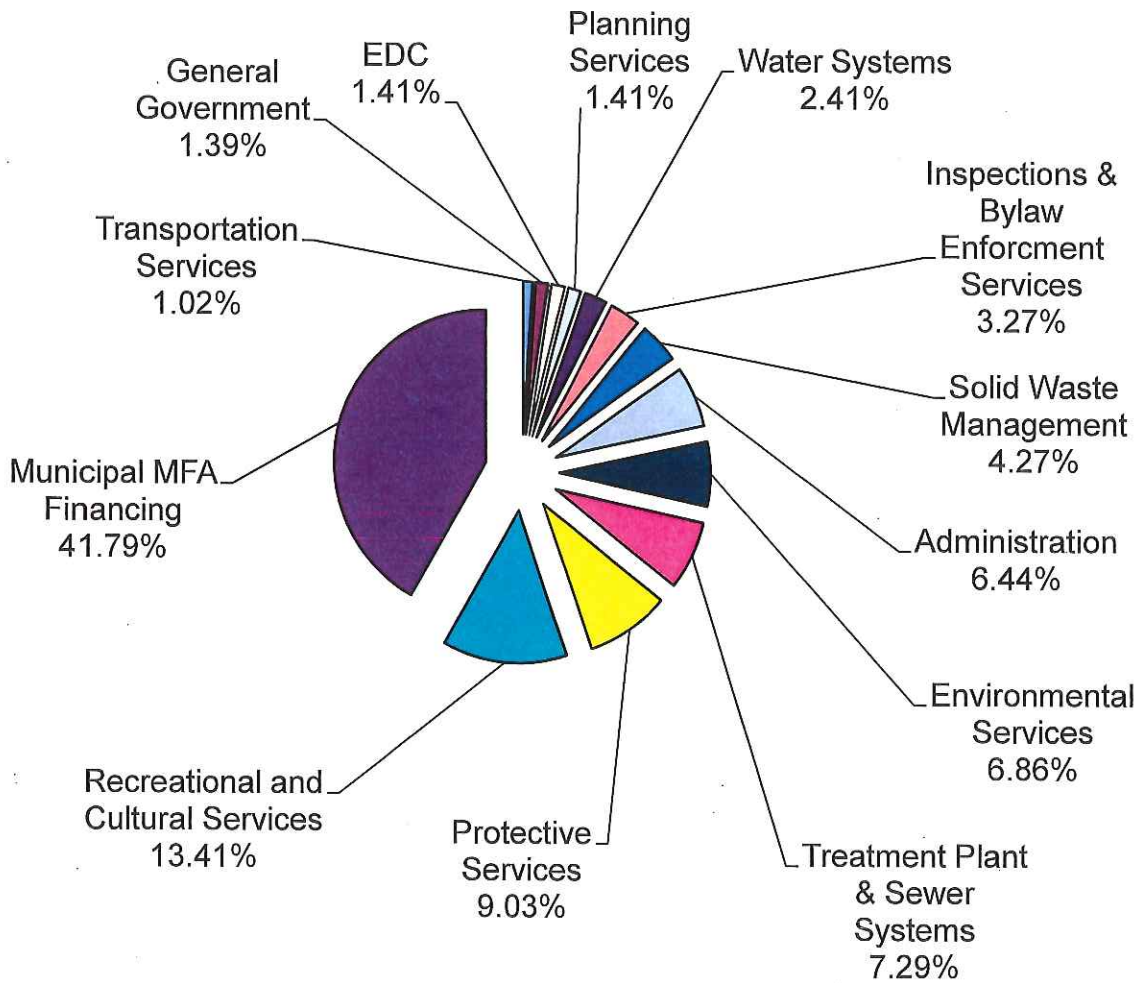


**2016 RDCO Operating Funds: General Revenue,  
Water, Sewer, including Municipal MFA Financing  
Total of All Operating Funds: \$63 Million**



**REGIONAL DISTRICT OF CENTRAL OKANAGAN**  
**Breakdown of Pie Chart Information 2016 Budget**  
**All Operating Funds including MFA**

**Administration**

002 -- Administration	\$	1,362,651	
003 -- Finance		1,167,944	
004 -- Engineering		313,488	
005 -- Human Resources		312,212	
006 -- Information Systems		909,394	
		Total Administration	\$ 4,065,689

**General Government**

001-- Regional District Board	571,201	
007 -- Electoral Areas Only	120,281	
008 -- Westside Regional Office	10,266	
009 -- Central Okanagan East Electoral Area	8,985	
011 -- Regional Grants in Aid	151,612	
012 -- Grants - Westside Electoral Area	6,700	
013 -- Grants - Central Okanagan East Area	5,500	
	Total General Government	874,545

**Protective Services**

017 -- Upper Ellison Fire Protection Extension	9,917	
019 -- Electoral Area Fire Prevention	102,926	
020 -- Lakeshore Rd Fire Protection	19,954	
021 -- Ellison Fire Department	494,329	
022 -- Joe Rich Fire	321,861	
023 -- North Westside Road Fire	461,259	
024 -- Wilson's Landing Fire Department	154,488	
027 -- Ridgeview Fire	12,048	
028 -- June Springs Fire Protection	11,826	
029 -- Brent Road Fire Protection	28,411	
030 -- Regional Rescue Service	2,190,269	
031 -- 911 Emergency Telephone Service	1,033,040	
033 -- Bella Vista (Wilsons) Fire	2,056	
034 -- Shelter Cove (Wilsons) Fire	9,166	
040 -- Crime Stoppers	235,344	
041 -- Victims / Witness Assistance	327,807	
042 -- Reg. Crime Prevention & Alarm Control	284,807	
	Total Protective Services	5,699,508

**REGIONAL DISTRICT OF CENTRAL OKANAGAN**  
**Breakdown of Pie Chart Information 2016 Budget**  
**All Operating Funds including MFA**

**Inspections & Bylaw Enforcement Services**

043 -- Business Licenses	27,983
044 -- Building Inspection	305,212
046 -- Dog Control	1,348,907
047 -- Mosquito Control	192,234
049 -- Prohibited Animal Control	1,084
105 -- Noise Abatement	9,539
106 -- Untidy Premises	16,819
115 -- Noxious Insect Control	18,532
116 -- Weed Control	122,813
118 -- Starling Control	19,650

<b>Total Inspections &amp; Bylaw Enforcement Services</b>	<b>2,062,773</b>
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**Transportation Services**

050 -- Transportation Demand Mangmnt	612,213
051 -- Lakeshore Road Improvements	6,303
058 -- Scotty Heights Street Lights	15,044
085 -- Ellison Transit	12,025

<b>Total Transportation Services</b>	<b>645,585</b>
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**Solid Waste Management**

092 -- Westside Waste Disposal & Recycling Centre	810,961
093 -- Westside Sanitary Landfill Closure	168,884
094 -- Solid Waste Management	1,220,171
095 -- Solid Waste Collection	492,748

<b>Total Solid Waste Management</b>	<b>2,692,764</b>
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**Environmental Services**

091 -- Effluent Disposal	565,608
101 -- Okanagan Basin Water Board	2,074,044
102 -- Air Quality Monitoring	175,100
117 -- Sterile Insect Release Program	1,515,382

<b>Total Environmental Services</b>	<b>4,330,134</b>
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**Planning Services**

110 -- Regional Planning	348,300
111 -- Electoral Area Planning	542,507

<b>Total Environmental Services</b>	<b>890,807</b>
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**REGIONAL DISTRICT OF CENTRAL OKANAGAN**  
**Breakdown of Pie Chart Information 2016 Budget**  
**All Operating Funds including MFA**

**EDC**

120 -- Economic Development Commission	890,216	
<b>Total EDC</b>		<b>890,216</b>

**Recreational and Cultural Services**

121 -- Ellison Community Heritage Hall	159,082	
123 -- Joe Rich Community Hall	38,048	
124 -- Westside Municipal Recreation (Transfer)	32,481	
125 -- Johnson Bentley Aquatic Centre (Trnsfr)	11,871	
126 -- Killiney Community Hall	23,109	
131 -- Winfield Letters Patent	55,000	
142 -- Regional Parks	7,552,745	
143 -- Westside Community Parks	198,594	
144 -- Eastside Community Parks	94,841	
171 -- Okanagan Regional Library	298,913	
<b>Total Recreational and Cultural Services</b>		<b>8,464,684</b>

**Water Systems**

301 -- Killiney Beach Water	431,134	
303 -- Falcon Ridge Water	57,568	
305 -- Sunset Ranch Water	191,425	
306 -- Trepanier Bench Water	16,039	
307 -- Westshores Water	470,512	
310 -- Fintry / Shalal Water	357,654	
<b>Total Water Systems</b>		<b>1,524,332</b>

**Treatment Plant & Sewer Systems**

401 -- Westside Wastewater Treatment Plant	3,752,150	
470 -- RDCO Lift Stations / Collector Systems	374,303	
471 -- WFN Lift Stations / Collector Systems	125,289	
472 -- Peachland Lift Stations / Collector Systems	179,579	
Sewer Debt Financing	53,482	
499 -- Ellison Sewer System	116,908	
<b>Total Treatment Plant and Sewer Systems</b>		<b>4,601,711</b>

Municipal MFA Financing	26,382,156	
		<b>26,382,156</b>

<b>Total Operating Funds including Municipal MFA Financing</b>		<b>63,124,904</b>
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# REGIONAL DISTRICT OF CENTRAL OKANAGAN

## 2016 BUDGETS SUMMARY

<b>GENERAL REVENUE FUND:</b>	
Revenues	\$ (56,998,861)
Expenditures	56,998,861
(Surplus)/Deficit	<u>0</u>
<b>GENERAL CAPITAL FUND:</b>	
Revenues	\$ (6,361,879)
Expenditures	6,361,879
(Surplus)/Deficit	<u>0</u>
<b>WATER REVENUE FUND</b>	
Revenues	\$ (1,524,332)
Expenditures	1,524,332
(Surplus)/Deficit	<u>0</u>
<b>WATER CAPITAL FUND</b>	
Revenues	\$ (4,199,966)
Expenditures	4,199,966
(Surplus)/Deficit	<u>0</u>
<b>SEWER REVENUE FUND</b>	
Revenues	\$ (4,601,711)
Expenditures	4,601,711
(Surplus)/Deficit	<u>0</u>
<b>SEWER CAPITAL FUND</b>	
Revenues	\$ (939,110)
Expenditures	939,110
(Surplus)/Deficit	<u>0</u>
<b>DCC RESERVE FUNDS</b>	
Revenues	\$ (325,000)
Expenditures	325,000
(Surplus)/Deficit	<u>0</u>

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

## GENERAL REVENUE FUND

### 2016 ANNUAL BUDGET

#### REVENUE SUMMARY

#### Services to Other Local Governments

City of Kelowna	\$	(816,240)
District of Peachland		(124,466)
District of Lake Country		(130,110)
District of West Kelowna		(531,778)
Reg. Dist. of Kootenay Boundary		(52,670)
Reg. Dist. of Central Kootenay		(49,749)
Reg. Dist. of Okanagan Similkameen		(113,427)
Reg. Dist. of North Okanagan		(106,947)
Reg. Dist of East Kootenay		(120,223)
Reg. Dist. Thompson Nicola		(192,036)
Reg. Dist of Columbia Shuswap		(77,972)
Reg. Dist. Of Squamish Lillooett		(4,103)
Westbank First Nations		(635,016)

(2,954,737)

#### Sale of Services, Donations, Sundry

(3,666,432)

#### Transfer from Landfill Closure Reserve

(175,728)

#### Transfer from Operating Reserves

(139,871)

#### Transfer from CWF Capital Facility Reserve Fund

(37,221)

#### Grants

(765,000)

#### Revenues from Own Sources

(712,160)

#### Conditional Transfers - Provincial

Electoral Area Requisitions		(3,606,530)
Parcel Taxes		(213,200)
Grants		(342,632)

(4,162,362)

#### Conditional Transfers - Kelowna

Requisition		(11,422,835)
Parcel Taxes		(336,119)
MFA Debt		(21,553,110)

(33,312,064)

#### Conditional Transfers - Peachland

Requisition		(523,224)
Parcel Taxes		(794)
MFA Debt		(475,257)

(999,275)

#### Conditional Transfers - Lake Country

Requisition		(1,201,986)
Parcel Taxes		(105,556)
MFA Debt		(1,625,782)

(2,933,324)

#### Conditional Transfers - West Kelowna

Requisition		(2,805,212)
Parcel Taxes		(12,518)
MFA Debt		(2,345,139)

(5,162,869)

#### 2015 Surplus

(1,977,818)

**TOTAL REVENUES \$ (56,998,861)**

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

## GENERAL REVENUE FUND

### 2016 ANNUAL BUDGET

#### EXPENDITURE SUMMARY

#### General Government Services

001-- Regional District Board	\$	571,201
002 -- Administration		1,362,651
003 -- Finance		1,167,944
004 -- Engineering		313,488
005 -- Human Resources		312,212
006 -- Information Systems		909,394
007 -- Electoral Areas Only		120,281
008 -- Westside Regional Office		10,266
009 -- Central Okanagan East Electoral Area		8,985
011 -- Regional Grants in Aid		151,612
012 -- Grants - Westside Electoral Area		6,700
013 -- Grants - Central Okanagan East Area		5,500

#### Total General Government

\$ 4,940,234

#### Protective Services

017 -- Upper Ellison Fire Protection Extension		9,917
019 -- Electoral Area Fire Prevention		102,926
020 -- Lakeshore Rd Fire Protection		19,954
021 -- Ellison Fire Department		494,329
022 -- Joe Rich Fire		321,861
023 -- North Westside Road Fire		461,259
024 -- Wilson's Landing Fire Department		154,488
027 -- Ridgeview Fire		12,048
028 -- June Springs Fire Protection		11,826
029 -- Brent Road Fire Protection		28,411
030 -- Regional Rescue Service		2,190,269
031 -- 911 Emergency Telephone Service		1,033,040
033 -- Bella Vista (Wilsons) Fire		2,056
034 -- Shelter Cove (Wilsons) Fire		9,166
040 -- Crime Stoppers		235,344
041 -- Victims Services		327,807
042 -- Reg. Crime Prevention & Alarm Control		284,807
043 -- Business Licenses		27,983
044 -- Building Inspection		305,212
046 -- Dog Control		1,348,907
047 -- Mosquito Control		192,234
049 -- Prohibited Animal Control		1,084
118 -- Starling Control		19,650

#### Total Protective Services

7,594,578

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**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
GENERAL REVENUE FUND - 2016 ANNUAL BUDGET  
EXPENDITURE SUMMARY (continued)**

**Transportation Services**

050 -- Transportation Demand Mangmnt	\$	612,213	
051 -- Lakeshore Road Improvements		6,303	
058 -- Scotty Heights Street Lights		15,044	
085 -- Ellison Transit		12,025	
<b>Total Transportation Services</b>			<b>\$ 645,585</b>

**Environmental Health Services**

091 -- Effluent Disposal		565,608	
092 -- Westside Waste Disposal & Recycling Centre		810,961	
093 -- Westside Sanitary Landfill Closure		168,884	
094 -- Solid Waste Management & Recycling		1,220,171	
095 -- Solid Waste Collection		492,748	
101 -- Okanagan Basin Water Board		2,074,044	
102 -- Air Quality Monitoring		175,100	
105 -- Noise Abatement		9,539	
106 -- Untidy Premises		16,819	
<b>Total Environmental Health</b>			<b>5,533,874</b>

**Environmental Development Services**

110 -- Regional Planning		348,300	
111 -- Electoral Area Planning		542,507	
115 -- Noxious Insect Control		18,532	
116 -- Weed Control		122,813	
117 -- Sterile Insect Release Program		1,515,382	
120 -- Economic Development Commiss		890,216	
<b>Total Environmental Development</b>			<b>3,437,750</b>

**Recreational and Cultural Services**

121 -- Ellison Community Heritage Hall		159,082	
123 -- Joe Rich Community Hall		38,048	
124 -- Westside Municipal Recreation (Transfer)		32,481	
125 -- Johnson Bentley Aquatic Centre (Transfer)		11,871	
126 -- Killiney Community Hall		23,109	
131 -- Winfield Letters Patent (Transfer)		55,000	
142 -- Regional Parks		7,552,745	
143 -- Westside Community Parks		198,594	
144 -- Eastside Community Parks		94,841	
171 -- Okanagan Regional Library		298,913	
<b>Total Recreational and Cultural</b>			<b>8,464,684</b>

**Municipal Finance Authority Debt**

188 -- OK Regional Library Borrowing - Admin		382,868	
189 -- Member Municipalities		25,999,288	
<b>Total M.F.A. Debt</b>			<b>\$ 26,382,156</b>
		<b>TOTAL EXPENDITURES</b>	<b>\$ 56,998,861</b>



# REGIONAL DISTRICT OF CENTRAL OKANAGAN

## GENERAL CAPITAL FUND

### 2016 ANNUAL BUDGET

#### REVENUE

Transfer from Equipment Reserve Funds	\$	(562,469)	
Transfer from CWF Capital Facility Reserve Fund		(1,061,611)	
Transfer from Capital Facility Reserve Fund		(913,898)	
Donations		(55,375)	
Transfer from Parks Legacy Reserve Fund		(1,099,484)	
Transfer from Park Land Reserve Fund		(2,308,214)	
Grants		(175,703)	
Proceeds of Sales		(26,500)	
Internal Transfers		(56,000)	
Transfer from General Revenue Fund		(102,625)	
		(6,361,879)	\$ <u><u>(6,361,879)</u></u>

#### EXPENDITURE

001 -- Board	\$	28,840	
002 -- Administration		46,469	
003 -- Finance		34,467	
004 -- Engineering		46,390	
006 -- Information Systems		117,540	
021 -- Ellison Vol. Fire Department		43,808	
022 -- Joe Rich Vol. Fire Department		569,391	
023 -- North Westside Vol. Fire/Rescue Dept.		89,968	
024 -- Wilson's Landing Vol. Fire Department		29,215	
030 -- Regional Rescue		25,063	
031 -- 911 Emergency Number		19,190	
041 -- Victim Services		36,090	
042 -- Crime Prevention		6,180	
044 -- Building Inspection		72,180	
046 -- Dog Control		70,918	
091 -- Effluent/Water Disposal		15,450	
092 -- Westside Waste Disposal & Recycling Centre		10,162	
094 -- Waste Reduction Program & Recycling		36,090	
095 -- Solid Waste Collection (Electoral Areas)		38,665	
120 -- Economic Development Commission		20,050	
121 -- Ellison Community Centre		159,890	
123 -- Joe Rich Community Hall		30,450	
142 -- Regional Parks		4,363,456	
143 -- Westside Community Parks		212,196	
144 -- Eastside Community Parks		238,525	
199 -- Vehicle Operations		1,236	
		6,361,879	\$ <u><u>6,361,879</u></u>

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

## 2016 ANNUAL BUDGET WATER REVENUE FUND

### REVENUE

User Fees	\$	(1,318,404)	
Parcel Tax		(227,141)	
Storage Rent		(600)	
2015 (Surplus) / Deficit		(70,697)	
Engineering Administration Overhead Recovery		20,558	
Administration Overhead Recovery		71,952	
		<hr/>	
			\$ <u><u>(1,524,332)</u></u>

### EXPENDITURE

301 -- Killiney Beach Water		431,134	
303 -- Falcon Ridge Water		57,568	
305 -- Sunset Ranch Water		191,425	
306 -- Trepanier Bench Water		16,039	
307 -- Westshores Water		470,512	
310 -- Fintry / Shalal Water		357,654	
		<hr/>	
			\$ <u><u>1,524,332</u></u>

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

## 2016 ANNUAL BUDGET WATER CAPITAL FUND

### REVENUE

From Water Revenue Fund	\$	(2,120)	
From Capital Facilities Reserve Fund		(882,628)	
From CWF Capital Facilities Reserve Fund		(246,821)	
Grants		(1,900,666)	
Transfer from Equip. Reserve Fund		(1,167,731)	
		<u>                    </u>	\$ <u>(4,199,966)</u>

### EXPENDITURE

301 -- Killiney Beach Water		3,053,456	
303 -- Falcon Ridge Water		164,928	
305 -- Sunset Ranch Water		18,773	
306 -- Trepanier Bench Water		2,120	
307 -- Westshore Water System		943,136	
310 -- Fintry / Valley of the Sun Water		17,553	
		<u>                    </u>	\$ <u>4,199,966</u>

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

## 2016 ANNUAL BUDGET SEWER REVENUE FUND

### REVENUE

User Fees	\$	(115,000)	
Services - Peachland		(509,118)	
Services - West Kelowna		(3,325,260)	
Services - Westbank First Nation		(1,005,709)	
Parcel Tax - West Kelowna		(29,536)	
Parcel Tax - Westbank First Nation		(18,451)	
2015 (Surplus) / Deficit		(251,046)	
Engineering Administration Overhead Recovery		145,879	
Administration Overhead Recovery		506,530	
		<hr/>	
			\$ <u><u>(4,601,711)</u></u>

### EXPENDITURE

401 -- Westside Wastewater Treatment Plant		3,752,150	
470 -- RDCO Lift Stations / Collector Systems		374,303	
471 -- WFN Lift Stations / Collector Systems		125,289	
472 -- Peachland Lift Stations / Collector Systems		179,579	
Sewer Debt Financing		53,482	
499 -- Ellison Sewer System		116,908	
		<hr/>	
			\$ <u><u>4,601,711</u></u>

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

## 2016 ANNUAL BUDGET

### SEWER CAPITAL FUND

#### REVENUE

Transfer from Sewer Revenue Fund	\$	(130,384)	
Transfer from Capital Facilities Reserve		(434,306)	
Proceeds of Sale/Disposition		(3,000)	
Transfer from Equipment Reserve Fund		(191,220)	
Transfer from DCC Reserve Fund		(180,200)	
		<u>                    </u>	\$ <u><u>(939,110)</u></u>

#### EXPENDITURE

401 -- Westside Treatment Plant		766,810	
470 -- Westside Sewer System: RDCO Lift Stns/Collector		161,700	
499 -- Ellison Sewer System		10,600	
		<u>                    </u>	\$ <u><u>939,110</u></u>

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

## 2016 ANNUAL BUDGET

### DCC Reserve Funds

#### REVENUE

Sewer DCC's \$ (325,000)

(325,000)

#### EXPENDITURE

Transfer to DCC Reserve 325,000

325,000