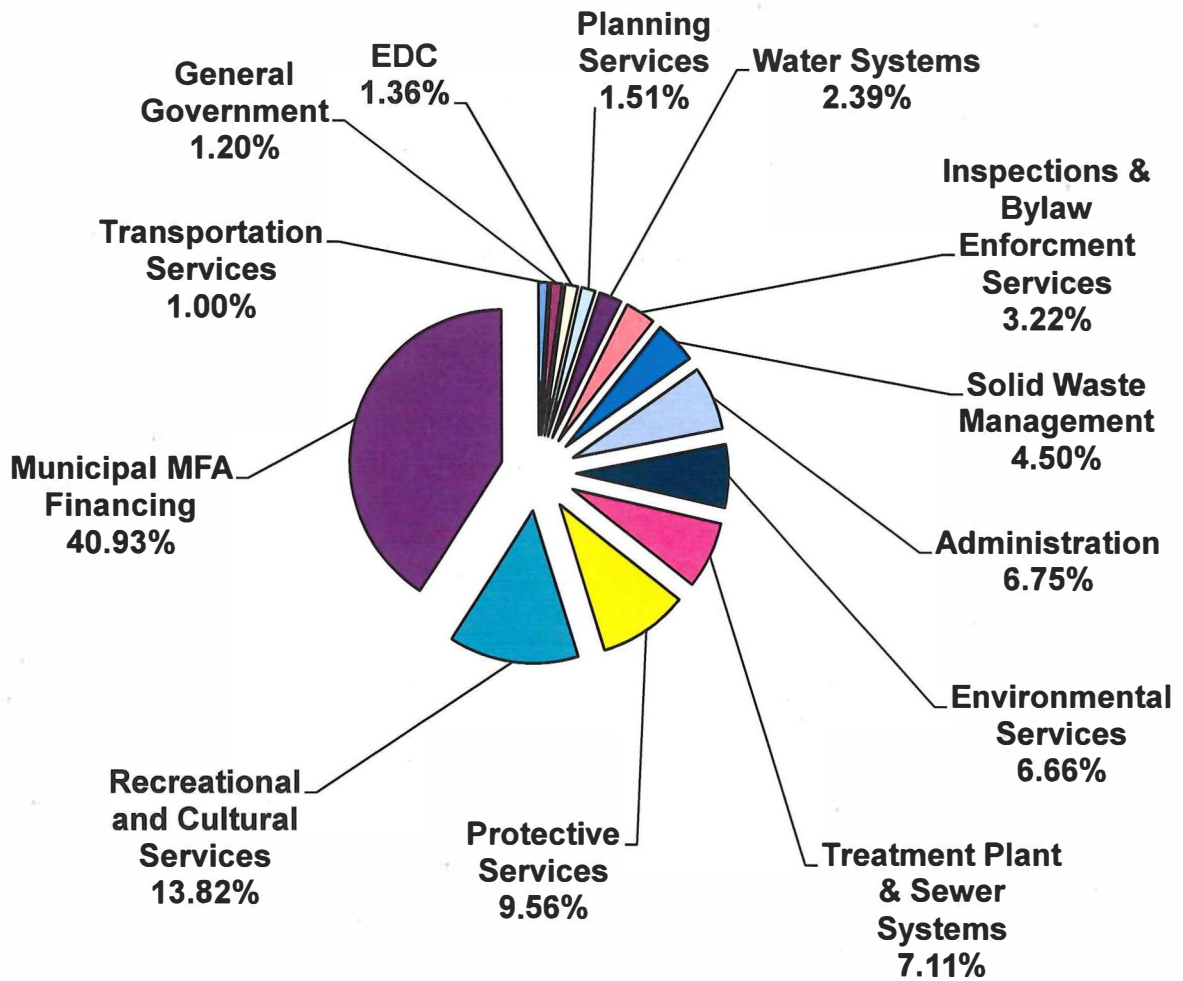


**2018 RDCO Operating Funds: General Revenue, Water,  
Sewer, including Municipal MFA Financing  
Total of All Operating Funds: \$65.75 Million**



**REGIONAL DISTRICT OF CENTRAL OKANAGAN**  
**Breakdown of Pie Chart Information 2018 Budget**  
**All Operating Funds including MFA**

**Administration**

002 -- Administration	\$ 1,467,476	
003 -- Finance	1,238,183	
004 -- Engineering	413,886	
005 -- Human Resources	335,663	
006 -- Information Systems	980,323	
<b>Total Administration</b>	<hr/>	<b>\$ 4,435,531</b>

**General Government**

001-- Regional District Board	606,978	
007 -- Electoral Areas Only	83,023	
008 -- Westside Regional Office	30,495	
009 -- Central Okanagan East Electoral Area	26,838	
011 -- Regional Grants in Aid	27,171	
012 -- Grants - Westside Electoral Area	7,800	
013 -- Grants - Central Okanagan East Area	4,000	
<b>Total General Government</b>	<hr/>	<b>786,305</b>

**Protective Services**

017 -- Upper Ellison Fire Protection Extension	9,917	
019 -- Electoral Area Fire Prevention	48,275	
020 -- Lakeshore Rd Fire Protection	21,740	
021 -- Ellison Fire Department	578,489	
022 -- Joe Rich Fire	391,991	
023 -- North Westside Road Fire	538,483	
024 -- Wilson's Landing Fire Department	214,962	
027 -- Ridgeview Fire	12,280	
028 -- June Springs Fire Protection	14,195	
029 -- Brent Road Fire Protection	31,173	
030 -- Regional Rescue Service	2,247,112	
031 -- 911 Emergency Telephone Service	1,128,658	
034 -- Shelter Cove (Wilson's) Fire	9,166	
040 -- Crime Stoppers	249,668	
041 -- Victims / Witness Assistance	402,511	
042 -- Reg. Crime Prevention & Alarm Control	385,104	
<b>Total Protective Services</b>	<hr/>	<b>6,283,724</b>

**REGIONAL DISTRICT OF CENTRAL OKANAGAN**  
**Breakdown of Pie Chart Information 2018 Budget**  
**All Operating Funds including MFA**

**Inspections & Bylaw Enforcement Services**

043 -- Business Licenses	32,734
044 -- Building Inspection	366,178
046 -- Dog Control	1,337,322
047 -- Mosquito Control	191,185
049 -- Prohibited Animal Control	1,086
105 -- Noise Abatement	8,680
106 -- Untidy Premises	13,128
115 -- Noxious Insect Control	20,168
116 -- Weed Control	129,145
118 -- Starling Control	20,148

<b>Total Inspections &amp; Bylaw Enforcement Services</b>	<b>2,119,774</b>
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**Transportation Services**

050 -- Transportation Demand Mangmnt	613,131
051 -- Lakeshore Road Improvements	4,509
058 -- Scotty Heights Street Lights	15,936
085 -- Ellison Transit	23,537

<b>Total Transportation Services</b>	<b>657,113</b>
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**Solid Waste Management**

092 -- Westside Waste Disposal & Recycling Centre	986,474
093 -- Westside Sanitary Landfill Closure	173,066
094 -- Solid Waste Management	1,224,690
095 -- Solid Waste Collection	572,568

<b>Total Solid Waste Management</b>	<b>2,956,798</b>
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**Environmental Services**

091 -- Effluent Disposal	575,654
101 -- Okanagan Basin Water Board	2,133,036
102 -- Air Quality Monitoring	176,105
117 -- Sterile Insect Release Program	1,496,796

<b>Total Environmental Services</b>	<b>4,381,591</b>
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**Planning Services**

110 -- Regional Planning	515,159
111 -- Electoral Area Planning	475,168

<b>Total Environmental Services</b>	<b>990,327</b>
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**REGIONAL DISTRICT OF CENTRAL OKANAGAN**  
**Breakdown of Pie Chart Information 2018 Budget**  
**All Operating Funds including MFA**

**EDC**

120 -- Economic Development Commission	897,383	
Total EDC		897,383

**Recreational and Cultural Services**

121 -- Ellison Community Heritage Hall	137,447	
123 -- Joe Rich Community Hall	45,781	
124 -- Westside Municipal Recreation (Transfer)	33,089	
125 -- Johnson Bentley Aquatic Centre (Trnsfr)	12,349	
126 -- Killiney Community Hall	23,179	
131 -- Winfield Letters Patent	55,000	
142 -- Regional Parks	7,988,377	
143 -- Westside Community Parks	389,887	
144 -- Eastside Community Parks	99,888	
171 -- Okanagan Regional Library	304,452	
Total Recreational and Cultural Services		9,089,449

**Water Systems**

301 -- Killiney Beach Water	452,419	
303 -- Falcon Ridge Water	66,081	
305 -- Sunset Ranch Water	171,342	
306 -- Trepanier Bench Water	19,865	
307 -- Westshores Water	518,595	
310 -- Fintry / Shalal Water	342,193	
Total Water Systems		1,570,495

**Treatment Plant & Sewer Systems**

401 -- Westside Wastewater Treatment Plant	3,795,440	
470 -- RDCO Lift Stations / Collector Systems	420,184	
471 -- WFN Lift Stations / Collector Systems	129,744	
472 -- Peachland Lift Stations / Collector Systems	186,484	
Sewer Debt Financing	37,717	
499 -- Ellison Sewer System	102,387	
Total Treatment Plant and Sewer Systems		4,671,956

Municipal MFA Financing	26,910,481	
		26,910,481

<b>Total Operating Funds including Municipal MFA Financing</b>	<b>65,750,927</b>	
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# REGIONAL DISTRICT OF CENTRAL OKANAGAN

## 2018 BUDGETS SUMMARY

<b>GENERAL REVENUE FUND:</b>	
Revenues	\$ (59,508,476)
Expenditures	59,508,476
(Surplus)/Deficit	<u>0</u>
<b>GENERAL CAPITAL FUND:</b>	
Revenues	\$ (7,279,210)
Expenditures	7,279,210
(Surplus)/Deficit	<u>0</u>
<b>WATER REVENUE FUND</b>	
Revenues	\$ (1,570,495)
Expenditures	1,570,495
(Surplus)/Deficit	<u>0</u>
<b>WATER CAPITAL FUND</b>	
Revenues	\$ (2,729,441)
Expenditures	2,729,441
(Surplus)/Deficit	<u>0</u>
<b>SEWER REVENUE FUND</b>	
Revenues	\$ (4,671,956)
Expenditures	4,671,956
(Surplus)/Deficit	<u>0</u>
<b>SEWER CAPITAL FUND</b>	
Revenues	\$ (4,080,026)
Expenditures	4,080,026
(Surplus)/Deficit	<u>0</u>
<b>DCC RESERVE FUNDS</b>	
Revenues	\$ (4,009,134)
Expenditures	4,009,134
(Surplus)/Deficit	<u>0</u>

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

## GENERAL REVENUE FUND

### 2018 ANNUAL BUDGET

#### REVENUE SUMMARY

#### Services to Other Local Governments

City of Kelowna	\$	(794,186)
District of Peachland		(123,108)
District of Lake Country		(130,571)
District of West Kelowna		(505,279)
Reg. Dist. of Kootenay Boundary		(52,082)
Reg. Dist. of Central Kootenay		(48,912)
Reg. Dist. of Okanagan Similkameen		(127,793)
Reg. Dist. of North Okanagan		(116,485)
Reg. Dist of East Kootenay		(113,588)
Reg. Dist. Thompson Nicola		(188,963)
Reg. Dist of Columbia Shuswap		(82,771)
Reg. Dist . Of Squamish Lillooett		(4,153)
Westbank First Nations		(627,368)

(2,915,259)

#### Sale of Services, Donations, Sundry

(3,809,279)

#### Transfer from Landfill Closure Reserve

(175,934)

#### Transfer from Operating Reserves

(163,312)

#### Transfer from CWF Capital Facility Reserve Fund

(41,800)

#### Grants

(222,776)

#### Revenues from Own Sources

(1,089,414)

#### Conditional Transfers - Provincial

Electoral Area Requisitions		(3,715,528)
Parcel Taxes		(199,131)
Grants		(866,638)

(4,781,297)

#### Conditional Transfers - Kelowna

Requisition		(11,658,457)
Parcel Taxes		(322,597)
MFA Debt		(22,713,925)

(34,694,979)

#### Conditional Transfers - Peachland

Requisition		(515,781)
Parcel Taxes		(794)
MFA Debt		(475,257)

(991,832)

#### Conditional Transfers - Lake Country

Requisition		(1,270,464)
Parcel Taxes		(102,440)
MFA Debt		(1,555,129)

(2,928,033)

#### Conditional Transfers - West Kelowna

Requisition		(2,828,492)
Parcel Taxes		(13,284)
MFA Debt		(1,783,302)

(4,625,078)

#### 2017 Surplus

(3,069,483)

**TOTAL REVENUES \$ (59,508,476)**

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

## GENERAL REVENUE FUND

### 2018 ANNUAL BUDGET

#### EXPENDITURE SUMMARY

#### General Government Services

001-- Regional District Board	\$	606,978	
002 -- Administration		1,467,476	
003 -- Finance		1,238,183	
004 -- Engineering		413,886	
005 -- Human Resources		335,663	
006 -- Information Systems		980,323	
007 -- Electoral Areas Only		83,023	
008 -- Westside Regional Office		30,495	
009 -- Central Okanagan East Electoral Area		26,838	
011 -- Regional Grants in Aid		27,171	
012 -- Grants - Westside Electoral Area		7,800	
013 -- Grants - Central Okanagan East Area		4,000	
<b>Total General Government</b>			<b>\$ 5,221,836</b>

#### Protective Services

017 -- Upper Ellison Fire Protection Extension		9,917	
019 -- Electoral Area Fire Prevention		48,275	
020 -- Lakeshore Rd Fire Protection		21,740	
021 -- Ellison Fire Department		578,489	
022 -- Joe Rich Fire		391,991	
023 -- North Westside Road Fire		538,483	
024 -- Wilson's Landing Fire Department		214,962	
027 -- Ridgeview Fire		12,280	
028 -- June Springs Fire Protection		14,195	
029 -- Brent Road Fire Protection		31,173	
030 -- Regional Rescue Service		2,247,112	
031 -- 911 Emergency Telephone Service		1,128,658	
034 -- Shelter Cove (Wilson's) Fire		9,166	
040 -- Crime Stoppers		249,668	
041 -- Victims Services		402,511	
042 -- Reg. Crime Prevention & Alarm Control		385,104	
043 -- Business Licenses		32,734	
044 -- Building Inspection		366,178	
046 -- Dog Control		1,337,322	
047 -- Mosquito Control		191,185	
049 -- Prohibited Animal Control		1,086	
118 -- Starling Control		20,148	
<b>Total Protective Services</b>			<b>8,232,377</b>

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**REGIONAL DISTRICT OF CENTRAL OKANAGAN  
GENERAL REVENUE FUND - 2018 ANNUAL BUDGET  
EXPENDITURE SUMMARY (continued)**

<b>Transportation Services</b>		
050 -- Transportation Demand Mangmnt	\$	613,131
051 -- Lakeshore Road Improvements		4,509
058 -- Scotty Heights Street Lights		15,936
085 -- Ellison Transit		23,537
<b>Total Transportation Services</b>		<b>\$ 657,113</b>
<b>Environmental Health Services</b>		
091 -- Effluent Disposal		575,654
092 -- Westside Waste Disposal & Recycling Centre		986,474
093 -- Westside Sanitary Landfill Closure		173,066
094 -- Solid Waste Management & Recycling		1,224,690
095 -- Solid Waste Collection		572,568
101 -- Okanagan Basin Water Board		2,133,036
102 -- Air Quality Monitoring		176,105
105 -- Noise Abatement		8,680
106 -- Untidy Premises		13,128
<b>Total Environmental Health</b>		<b>5,863,401</b>
<b>Environmental Development Services</b>		
110 -- Regional Planning		515,159
111 -- Electoral Area Planning		475,168
115 -- Noxious Insect Control		20,168
116 -- Weed Control		129,145
117 -- Sterile Insect Release Program		1,496,796
120 -- Economic Development Commiss		897,383
<b>Total Environmental Development</b>		<b>3,533,819</b>
<b>Recreational and Cultural Services</b>		
121 -- Ellison Community Heritage Hall		137,447
123 -- Joe Rich Community Hall		45,781
124 -- Westside Municipal Recreation (Transfer)		33,089
125 -- Johnson Bentley Aquatic Centre (Transfer)		12,349
126 -- Killiney Community Hall		23,179
131 -- Winfield Letters Patent (Transfer)		55,000
142 -- Regional Parks		7,988,377
143 -- Westside Community Parks		389,887
144 -- Eastside Community Parks		99,888
171 -- Okanagan Regional Library		304,452
<b>Total Recreational and Cultural</b>		<b>9,089,449</b>
<b>Municipal Finance Authority Debt</b>		
188 -- OK Regional Library Borrowing - Admin		382,868
189 -- Member Municipalities		26,527,613
<b>Total M.F.A. Debt</b>		<b>\$ 26,910,481</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ <u>59,508,476</u></b>



# REGIONAL DISTRICT OF CENTRAL OKANAGAN

## GENERAL CAPITAL FUND

### 2018 ANNUAL BUDGET

#### REVENUE

Transfer from Equipment Reserve Funds	\$	(1,007,693)
Transfer from CWF Capital Facility Reserve Fund		(476,371)
Transfer from Capital Facility Reserve Fund		(2,659,111)
Donations		(50,450)
Transfer from Parks Legacy Reserve Fund		0
Transfer from Park Land Reserve Fund		(1,260,600)
Grants		(169,289)
Proceeds of Sales		(67,000)
Proceeds of Insurance/DFA Funds		(1,028,796)
Internal Transfers		
Capital Financing		
Transfer from General Revenue Fund		(559,900)
		(559,900)
	\$	<b>(7,279,210)</b>

#### EXPENDITURE

001 -- Board	\$	62,500
002 -- Administration		72,410
003 -- Finance		39,140
004 -- Engineering		5,150
006 -- Information Systems		272,040
007 -- Electoral Areas		76,125
021 -- Ellison Vol. Fire Department		106,459
022 -- Joe Rich Vol. Fire Department		146,255
023 -- North Westside Vol. Fire/Rescue Dept.		302,093
024 -- Wilson's Landing Vol. Fire Department		55,442
030 -- Regional Rescue		478,000
031 -- 911 Emergency Number		19,190
040 -- Crime Stoppers		2,060
042 -- Crime Prevention		5,150
044 -- Building Inspection		2,060
046 -- Dog Control		146,102
092 -- Westside Waste Disposal & Recycling Centre		65,150
095 -- Solid Waste Collection (Electoral Areas)		42,990
110 -- Regional Planning		700
111 -- Electoral Area Planning		700
115 -- Enforcement of Noxious Insect Control Bylaws		2,060
121 -- Ellison Community Centre		116,725
123 -- Joe Rich Community Hall		56,591
142 -- Regional Parks		4,269,153
143 -- Westside Community Parks		778,771
144 -- Eastside Community Parks		38,894
199 -- Vehicle Operations		117,300
		7,279,210
	\$	<b>7,279,210</b>

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

## 2018 ANNUAL BUDGET WATER REVENUE FUND

### REVENUE

User Fees	\$	(1,363,737)	
Parcel Tax		(220,605)	
Storage Rent		(600)	
MOTI Contribution		(6,536)	
2017 (Surplus) / Deficit		(80,692)	
Engineering Administration Overhead Recovery		20,394	
Administration Overhead Recovery		81,281	
		<hr/>	
			\$ <u><u>(1,570,495)</u></u>

### EXPENDITURE

301 -- Killiney Beach Water		452,419	
303 -- Falcon Ridge Water		66,081	
305 -- Sunset Ranch Water		171,342	
306 -- Trepanier Bench Water		19,865	
307 -- Westshores Water		518,595	
310 -- Fintry / Shalal Water		342,193	
		<hr/>	
			\$ <u><u>1,570,495</u></u>

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

## 2018 ANNUAL BUDGET

### WATER CAPITAL FUND

#### REVENUE

From CWF Capital Facilities Reserve Fund	\$	(198,833)	
Grants		(1,076,390)	
Proceeds of Insurance Claim		(2,000)	
Transfer from Equip. Reserve Fund		(1,452,218)	
			\$ <u><u>(2,729,441)</u></u>

#### EXPENDITURE

301 -- Killiney Beach Water		1,295,378	
303 -- Falcon Ridge Water		866,731	
305 -- Sunset Ranch Water		80,120	
306 -- Trepanier Bench Water		2,060	
307 -- Westshore Water System		436,682	
310 -- Fintry / Valley of the Sun Water		48,470	
			\$ <u><u>2,729,441</u></u>

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

## 2018 ANNUAL BUDGET SEWER REVENUE FUND

### REVENUE

User Fees	\$	(126,814)	
Services - Peachland		(554,372)	
Services - West Kelowna		(3,406,636)	
Services - Westbank First Nation		(981,865)	
Parcel Tax - West Kelowna		(22,811)	
Parcel Tax - Westbank First Nation		(14,618)	
Office Rental		(2,400)	
2017 (Surplus) / Deficit		(189,942)	
Engineering Administration Overhead Recovery		127,114	
Administration Overhead Recovery		500,388	
		<hr/>	
			\$ <u><u>(4,671,956)</u></u>

### EXPENDITURE

401 -- Westside Wastewater Treatment Plant		3,795,440	
470 -- RDCO Lift Stations / Collector Systems		420,184	
471 -- WFN Lift Stations / Collector Systems		129,744	
472 -- Peachland Lift Stations / Collector Systems		186,484	
Sewer Debt Financing		37,717	
499 -- Ellison Sewer System		102,387	
		<hr/>	
			\$ <u><u>4,671,956</u></u>

# REGIONAL DISTRICT OF CENTRAL OKANAGAN

## 2018 ANNUAL BUDGET

### SEWER CAPITAL FUND

#### REVENUE

Transfer from Sewer Revenue Fund	\$	0	
Transfer from Capital Facilities Reserve		(494,584)	
Proceeds of Sale/Disposition		(3,000)	
Transfer from Equipment Reserve Fund		(123,308)	
Transfer from DCC Reserve Fund		(3,459,134)	
		<hr/>	
			\$ <u><u>(4,080,026)</u></u>

#### EXPENDITURE

401 -- Westside Treatment Plant		4,006,276	
470 -- Westside Sewer System: RDCO Lift Stns/Collector		63,150	
499 -- Ellison Sewer System		10,600	
		<hr/>	
			\$ <u><u>4,080,026</u></u>

**REGIONAL DISTRICT OF CENTRAL OKANAGAN**

**2018 ANNUAL BUDGET**

**DCC Reserve Funds**

**REVENUE**

Sewer DCC's	\$	<u>(4,009,134)</u>	<u>(4,009,134)</u>
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**EXPENDITURE**

Transfer to DCC Reserve		<u>4,009,134</u>	<u>4,009,134</u>
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