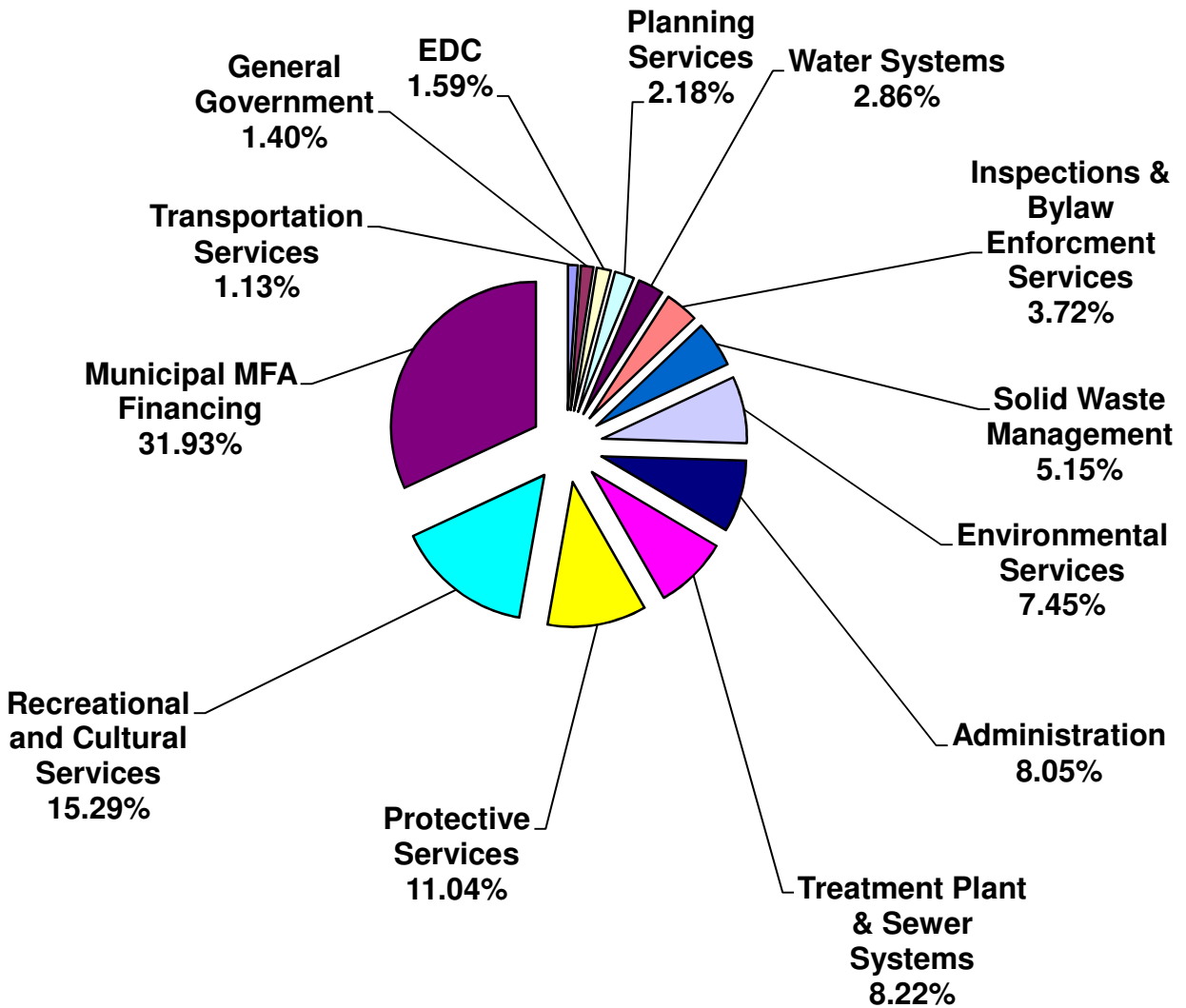


**2019 RDCO Operating Funds: General Revenue, Water,
Sewer, including Municipal MFA Financing
Total of All Operating Funds: \$58.96 Million**



REGIONAL DISTRICT OF CENTRAL OKANAGAN
Breakdown of Pie Chart Information 2019 Budget
All Operating Funds including MFA

Administration

| | | | |
|-----------------------------|----|-----------|---------------------|
| 002 -- Administration | \$ | 1,585,359 | |
| 003 -- Finance | | 1,387,822 | |
| 004 -- Engineering | | 417,512 | |
| 005 -- Human Resources | | 343,435 | |
| 006 -- Information Systems | | 1,009,801 | |
| Total Administration | | <hr/> | \$ 4,743,929 |

General Government

| | | |
|---|---------|----------------|
| 001-- Regional District Board | 691,578 | |
| 007 -- Electoral Areas Only | 44,822 | |
| 008 -- Westside Regional Office | 23,954 | |
| 009 -- Central Okanagan East Electoral Area | 24,558 | |
| 011 -- Regional Grants in Aid | 27,171 | |
| 012 -- Grants - Westside Electoral Area | 7,000 | |
| 013 -- Grants - Central Okanagan East Area | 4,000 | |
| Total General Government | <hr/> | 823,083 |

Protective Services

| | | |
|--|-----------|------------------|
| 017 -- Upper Ellison Fire Protection Extension | 9,917 | |
| 019 -- Electoral Area Fire Prevention | 64,238 | |
| 020 -- Lakeshore Rd Fire Protection | 22,847 | |
| 021 -- Ellison Fire Department | 505,485 | |
| 022 -- Joe Rich Fire | 432,307 | |
| 023 -- North Westside Road Fire | 525,015 | |
| 024 -- Wilson's Landing Fire Department | 250,349 | |
| 027 -- Ridgeview Fire | 12,121 | |
| 028 -- June Springs Fire Protection | 14,764 | |
| 029 -- Brent Road Fire Protection | 28,766 | |
| 030 -- Regional Rescue Service | 2,382,706 | |
| 031 -- 911 Emergency Telephone Service | 1,172,392 | |
| 040 -- Crime Stoppers | 269,778 | |
| 041 -- Victims / Witness Assistance | 447,659 | |
| 042 -- Reg. Crime Prevention & Alarm Control | 370,931 | |
| Total Protective Services | <hr/> | 6,509,275 |

REGIONAL DISTRICT OF CENTRAL OKANAGAN
Breakdown of Pie Chart Information 2019 Budget
All Operating Funds including MFA

Inspections & Bylaw Enforcement Services

| | |
|----------------------------------|-----------|
| 043 -- Business Licenses | 37,521 |
| 044 -- Building Inspection | 348,719 |
| 046 -- Dog Control | 1,410,616 |
| 047 -- Mosquito Control | 193,484 |
| 049 -- Prohibited Animal Control | 1,093 |
| 105 -- Noise Abatement | 8,390 |
| 106 -- Untidy Premises | 13,709 |
| 115 -- Noxious Insect Control | 19,652 |
| 116 -- Weed Control | 142,131 |
| 118 -- Starling Control | 20,183 |

| | |
|---|------------------|
| Total Inspections & Bylaw Enforcement Services | 2,195,498 |
|---|------------------|

Transportation Services

| | |
|--------------------------------------|---------|
| 050 -- Transportation Demand Mangmnt | 615,296 |
| 051 -- Lakeshore Road Improvements | 4,513 |
| 058 -- Scotty Heights Street Lights | 16,898 |
| 085 -- Ellison Transit | 27,974 |

| | |
|--------------------------------------|----------------|
| Total Transportation Services | 664,681 |
|--------------------------------------|----------------|

Solid Waste Management

| | |
|---|-----------|
| 092 -- Westside Waste Disposal & Recycling Centre | 1,149,814 |
| 093 -- Westside Sanitary Landfill Closure | 82,003 |
| 094 -- Solid Waste Management | 1,271,630 |
| 095 -- Solid Waste Collection | 532,882 |

| | |
|-------------------------------------|------------------|
| Total Solid Waste Management | 3,036,329 |
|-------------------------------------|------------------|

Environmental Services

| | |
|---------------------------------------|-----------|
| 091 -- Effluent Disposal | 563,552 |
| 101 -- Okanagan Basin Water Board | 2,153,662 |
| 102 -- Air Quality Monitoring | 179,627 |
| 117 -- Sterile Insect Release Program | 1,495,438 |

| | |
|-------------------------------------|------------------|
| Total Environmental Services | 4,392,279 |
|-------------------------------------|------------------|

Planning Services

| | |
|--------------------------------|---------|
| 110 -- Regional Planning | 848,282 |
| 111 -- Electoral Area Planning | 436,081 |

| | |
|-------------------------------------|------------------|
| Total Environmental Services | 1,284,363 |
|-------------------------------------|------------------|

REGIONAL DISTRICT OF CENTRAL OKANAGAN
Breakdown of Pie Chart Information 2019 Budget
All Operating Funds including MFA

EDC

| | | |
|--|---------|----------------|
| 120 -- Economic Development Commission | 938,191 | |
| Total EDC | | 938,191 |

Recreational and Cultural Services

| | | |
|---|-----------|------------------|
| 121 -- Ellison Community Heritage Hall | 141,191 | |
| 123 -- Joe Rich Community Hall | 49,715 | |
| 124 -- Westside Municipal Recreation (Transfer) | 31,208 | |
| 125 -- Johnson Bentley Aquatic Centre (Trnsfr) | 12,371 | |
| 126 -- Killiney Community Hall | 23,240 | |
| 131 -- Winfield Letters Patent | 55,000 | |
| 142 -- Regional Parks | 8,041,905 | |
| 143 -- Westside Community Parks | 210,018 | |
| 144 -- Eastside Community Parks | 113,483 | |
| 171 -- Okanagan Regional Library | 337,695 | |
| Total Recreational and Cultural Services | | 9,015,826 |

Water Systems

| | | |
|------------------------------|---------|------------------|
| 301 -- Killiney Beach Water | 464,764 | |
| 303 -- Falcon Ridge Water | 59,420 | |
| 305 -- Sunset Ranch Water | 196,992 | |
| 306 -- Trepanier Bench Water | 21,525 | |
| 307 -- Westshores Water | 546,206 | |
| 310 -- Fintry / Shalal Water | 394,944 | |
| Total Water Systems | | 1,683,851 |

Treatment Plant & Sewer Systems

| | | |
|--|-----------|------------------|
| 401 -- Westside Wastewater Treatment Plant | 3,961,544 | |
| 470 -- RDCO Lift Stations / Collector Systems | 390,276 | |
| 471 -- WFN Lift Stations / Collector Systems | 136,256 | |
| 472 -- Peachland Lift Stations / Collector Systems | 197,814 | |
| Sewer Debt Financing | 37,717 | |
| 499 -- Ellison Sewer System | 122,757 | |
| Total Treatment Plant and Sewer Systems | | 4,846,364 |

| | | |
|-------------------------|------------|-------------------|
| Municipal MFA Financing | 18,828,763 | |
| | | 18,828,763 |

| | | |
|--|--|-------------------|
| Total Operating Funds including Municipal MFA Financing | | 58,962,432 |
|--|--|-------------------|

REGIONAL DISTRICT OF CENTRAL OKANAGAN

2019 BUDGETS SUMMARY

| | |
|------------------------------|-----------------|
| GENERAL REVENUE FUND: | |
| Revenues | \$ (52,432,217) |
| Expenditures | 52,432,217 |
| (Surplus)/Deficit | <u>0</u> |
| GENERAL CAPITAL FUND: | |
| Revenues | \$ (7,367,770) |
| Expenditures | 7,367,770 |
| (Surplus)/Deficit | <u>0</u> |
| WATER REVENUE FUND | |
| Revenues | \$ (1,683,851) |
| Expenditures | 1,683,851 |
| (Surplus)/Deficit | <u>0</u> |
| WATER CAPITAL FUND | |
| Revenues | \$ (1,413,748) |
| Expenditures | 1,413,748 |
| (Surplus)/Deficit | <u>0</u> |
| SEWER REVENUE FUND | |
| Revenues | \$ (4,846,364) |
| Expenditures | 4,846,364 |
| (Surplus)/Deficit | <u>0</u> |
| SEWER CAPITAL FUND | |
| Revenues | \$ (755,823) |
| Expenditures | 755,823 |
| (Surplus)/Deficit | <u>0</u> |
| DCC RESERVE FUNDS | |
| Revenues | \$ (670,000) |
| Expenditures | 670,000 |
| (Surplus)/Deficit | <u>0</u> |

REGIONAL DISTRICT OF CENTRAL OKANAGAN

GENERAL REVENUE FUND

2019 ANNUAL BUDGET

REVENUE SUMMARY

| | | |
|--|-----------------------|------------------------|
| Services to Other Local Governments | | |
| City of Kelowna | \$ | (931,787) |
| District of Peachland | | (154,564) |
| District of Lake Country | | (143,727) |
| District of West Kelowna | | (667,540) |
| Reg. Dist. of Kootenay Boundary | | (56,365) |
| Reg. Dist. of Central Kootenay | | (53,183) |
| Reg. Dist. of Okanagan Similkameen | | (138,231) |
| Reg. Dist. of North Okanagan | | (125,965) |
| Reg. Dist of East Kootenay | | (118,760) |
| Reg. Dist. Thompson Nicola | | (197,190) |
| Reg. Dist of Columbia Shuswap | | (124,379) |
| Reg. Dist . Of Squamish Lillooett | | (4,493) |
| Westbank First Nations | | (651,643) |
| | | (3,367,827) |
| | \$ | (3,367,827) |
| Sale of Services, Donations, Sundry | | (3,930,625) |
| Transfer from Landfill Closure Reserve | | (63,062) |
| Transfer from Operating Reserves | | (390,033) |
| Transfer from CWF Capital Facility Reserve Fund | | (25,000) |
| Grants | | (177,790) |
| Revenues from Own Sources | | (724,733) |
| Conditional Transfers - Provincial | | |
| Electoral Area Requisitions | | (3,930,878) |
| Parcel Taxes | | (230,088) |
| Grants | | (1,237,079) |
| | | (5,398,045) |
| Conditional Transfers - Kelowna | | |
| Requisition | | (12,128,186) |
| Parcel Taxes | | (319,073) |
| MFA Debt | | (14,980,146) |
| | | (27,427,405) |
| Conditional Transfers - Peachland | | |
| Requisition | | (522,306) |
| Parcel Taxes | | (794) |
| MFA Debt | | (348,164) |
| | | (871,264) |
| Conditional Transfers - Lake Country | | |
| Requisition | | (1,305,509) |
| Parcel Taxes | | (102,330) |
| MFA Debt | | (1,437,158) |
| | | (2,844,997) |
| Conditional Transfers - West Kelowna | | |
| Requisition | | (2,917,776) |
| Parcel Taxes | | (13,948) |
| MFA Debt | | (1,781,677) |
| | | (4,713,401) |
| 2017 Surplus | | (2,498,035) |
| | | (52,432,217) |
| | TOTAL REVENUES | \$ (52,432,217) |

REGIONAL DISTRICT OF CENTRAL OKANAGAN

GENERAL REVENUE FUND

2019 ANNUAL BUDGET

EXPENDITURE SUMMARY

General Government Services

| | | |
|---|----|-----------|
| 001-- Regional District Board | \$ | 691,578 |
| 002 -- Administration | | 1,585,359 |
| 003 -- Finance | | 1,387,822 |
| 004 -- Engineering | | 417,512 |
| 005 -- Human Resources | | 343,435 |
| 006 -- Information Systems | | 1,009,801 |
| 007 -- Electoral Areas Only | | 44,822 |
| 008 -- Westside Regional Office | | 23,954 |
| 009 -- Central Okanagan East Electoral Area | | 24,558 |
| 011 -- Regional Grants in Aid | | 27,171 |
| 012 -- Grants - Westside Electoral Area | | 7,000 |
| 013 -- Grants - Central Okanagan East Area | | 4,000 |

Total General Government

\$ 5,567,012

Protective Services

| | | |
|--|--|-----------|
| 017 -- Upper Ellison Fire Protection Extension | | 9,917 |
| 019 -- Electoral Area Fire Prevention | | 64,238 |
| 020 -- Lakeshore Rd Fire Protection | | 22,847 |
| 021 -- Ellison Fire Department | | 505,485 |
| 022 -- Joe Rich Fire | | 432,307 |
| 023 -- North Westside Road Fire | | 525,015 |
| 024 -- Wilson's Landing Fire Department | | 250,349 |
| 027 -- Ridgeview Fire | | 12,121 |
| 028 -- June Springs Fire Protection | | 14,764 |
| 029 -- Brent Road Fire Protection | | 28,766 |
| 030 -- Regional Rescue Service | | 2,382,706 |
| 031 -- 911 Emergency Telephone Service | | 1,172,392 |
| 034 -- Shelter Cove (Wilsons) Fire | | 0 |
| 040 -- Crime Stoppers | | 269,778 |
| 041 -- Victims Services | | 447,659 |
| 042 -- Reg. Crime Prevention & Alarm Control | | 370,931 |
| 043 -- Business Licenses | | 37,521 |
| 044 -- Building Inspection | | 348,719 |
| 046 -- Dog Control | | 1,410,616 |
| 047 -- Mosquito Control | | 193,484 |
| 049 -- Prohibited Animal Control | | 1,093 |
| 118 -- Starling Control | | 20,183 |

Total Protective Services

8,520,891

(continued next page)

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
GENERAL REVENUE FUND - 2019 ANNUAL BUDGET
EXPENDITURE SUMMARY (continued)**

| | | | |
|---|----|---------------------------|----------------------|
| Transportation Services | | | |
| 050 -- Transportation Demand Mangmnt | \$ | 615,296 | |
| 051 -- Lakeshore Road Improvements | | 4,513 | |
| 058 -- Scotty Heights Street Lights | | 16,898 | |
| 085 -- Ellison Transit | | 27,974 | |
| Total Transportation Services | | | \$ 664,681 |
| Environmental Health Services | | | |
| 091 -- Effluent Disposal | | 563,552 | |
| 092 -- Westside Waste Disposal & Recycling Centre | | 1,149,814 | |
| 093 -- Westside Sanitary Landfill Closure | | 82,003 | |
| 094 -- Solid Waste Management & Recycling | | 1,271,630 | |
| 095 -- Solid Waste Collection | | 532,882 | |
| 101 -- Okanagan Basin Water Board | | 2,153,662 | |
| 102 -- Air Quality Monitoring | | 179,627 | |
| 105 -- Noise Abatement | | 8,390 | |
| 106 -- Untidy Premises | | 13,709 | |
| Total Environmental Health | | | 5,955,269 |
| Environmental Development Services | | | |
| 110 -- Regional Planning | | 848,282 | |
| 111 -- Electoral Area Planning | | 436,081 | |
| 115 -- Noxious Insect Control | | 19,652 | |
| 116 -- Weed Control | | 142,131 | |
| 117 -- Sterile Insect Release Program | | 1,495,438 | |
| 120 -- Economic Development Commiss | | 938,191 | |
| Total Environmental Development | | | 3,879,775 |
| Recreational and Cultural Services | | | |
| 121 -- Ellison Community Heritage Hall | | 141,191 | |
| 123 -- Joe Rich Community Hall | | 49,715 | |
| 124 -- Westside Municipal Recreation (Transfer) | | 31,208 | |
| 125 -- Johnson Bentley Aquatic Centre (Transfer) | | 12,371 | |
| 126 -- Killiney Community Hall | | 23,240 | |
| 131 -- Winfield Letters Patent (Transfer) | | 55,000 | |
| 142 -- Regional Parks | | 8,041,905 | |
| 143 -- Westside Community Parks | | 210,018 | |
| 144 -- Eastside Community Parks | | 113,483 | |
| 171 -- Okanagan Regional Library | | 337,695 | |
| Total Recreational and Cultural | | | 9,015,826 |
| Municipal Finance Authority Debt | | | |
| 188 -- OK Regional Library Borrowing - Admin | | 281,618 | |
| 189 -- Member Municipalities | | 18,547,145 | |
| Total M.F.A. Debt | | | \$ 18,828,763 |
| | | TOTAL EXPENDITURES | \$ 52,432,217 |

REGIONAL DISTRICT OF CENTRAL OKANAGAN

GENERAL CAPITAL FUND

2019 ANNUAL BUDGET

REVENUE

| | | | |
|---|----|-------------|------------------------------|
| Transfer from Equipment Reserve Funds | \$ | (998,342) | |
| Transfer from CWF Capital Facility Reserve Fund | | (516,477) | |
| Transfer from Capital Facility Reserve Fund | | (2,911,689) | |
| Donations | | (78,215) | |
| Transfer from Park Land Reserve Fund | | (1,255,378) | |
| Grants | | (83,569) | |
| Proceeds of Sales | | (2,000) | |
| Proceeds of Insurance/DFA Funds | | (1,435,059) | |
| Transfer from General Revenue Fund | | (87,041) | |
| | | <hr/> | |
| | | | \$ <u><u>(7,367,770)</u></u> |

EXPENDITURE

| | | | |
|---|----|-----------|----------------------------|
| 001 -- Board | \$ | 5,500 | |
| 002 -- Administration | | 313,330 | |
| 003 -- Finance | | 22,810 | |
| 004 -- Engineering | | 5,150 | |
| 006 -- Information Systems | | 104,586 | |
| 021 -- Ellison Vol. Fire Department | | 88,754 | |
| 022 -- Joe Rich Vol. Fire Department | | 87,330 | |
| 023 -- North Westside Vol. Fire/Rescue Dept. | | 322,725 | |
| 024 -- Wilson's Landing Vol. Fire Department | | 58,074 | |
| 030 -- Regional Rescue | | 480,290 | |
| 031 -- 911 Emergency Number | | 19,190 | |
| 046 -- Dog Control | | 56,963 | |
| 091 -- Effluent/Water Disposal | | 30,000 | |
| 095 -- Solid Waste Collection (Electoral Areas) | | 12,601 | |
| 120 -- Economic Development Commission | | 15,225 | |
| 121 -- Ellison Community Centre | | 213,010 | |
| 123 -- Joe Rich Community Hall | | 84,049 | |
| 142 -- Regional Parks | | 4,611,540 | |
| 143 -- Westside Community Parks | | 688,893 | |
| 144 -- Eastside Community Parks | | 30,450 | |
| 199 -- Vehicle Operations | | 117,300 | |
| | | <hr/> | |
| | | | \$ <u><u>7,367,770</u></u> |

REGIONAL DISTRICT OF CENTRAL OKANAGAN

2019 ANNUAL BUDGET WATER REVENUE FUND

REVENUE

| | | | |
|--|----|-------------|------------------------------|
| User Fees | \$ | (1,368,535) | |
| Parcel Tax | | (220,605) | |
| Miscellaneous Revenue | | (10,600) | |
| MOTI Contribution | | (6,536) | |
| 2017 (Surplus) / Deficit | | (182,930) | |
| Engineering Administration Overhead Recovery | | 20,128 | |
| Administration Overhead Recovery | | 85,227 | |
| | | <hr/> | |
| | | | \$ <u><u>(1,683,851)</u></u> |

EXPENDITURE

| | | | |
|------------------------------|--|---------|----------------------------|
| 301 -- Killiney Beach Water | | 464,764 | |
| 303 -- Falcon Ridge Water | | 59,420 | |
| 305 -- Sunset Ranch Water | | 196,992 | |
| 306 -- Trepanier Bench Water | | 21,525 | |
| 307 -- Westshores Water | | 546,206 | |
| 310 -- Fintry / Shalal Water | | 394,944 | |
| | | <hr/> | |
| | | | \$ <u><u>1,683,851</u></u> |

REGIONAL DISTRICT OF CENTRAL OKANAGAN

2019 ANNUAL BUDGET

WATER CAPITAL FUND

REVENUE

| | | | |
|--|----|-------------|------------------------------|
| From Capital Facilities Reserve Fund | \$ | (11,052) | |
| From CWF Capital Facilities Reserve Fund | | (60,099) | |
| Grants | | (265,430) | |
| Proceeds of Insurance Claim | | (4,000) | |
| Transfer from Equip. Reserve Fund | | (1,073,167) | |
| | | | \$ <u><u>(1,413,748)</u></u> |

EXPENDITURE

| | | | |
|---|--|---------|----------------------------|
| 301 -- Killiney Beach Water | | 939,564 | |
| 303 -- Falcon Ridge Water | | 51,939 | |
| 305 -- Sunset Ranch Water | | 26,050 | |
| 306 -- Trepanier Bench Water | | 2,060 | |
| 307 -- Westshore Water System | | 371,335 | |
| 310 -- Fintry / Valley of the Sun Water | | 22,800 | |
| | | | \$ <u><u>1,413,748</u></u> |

REGIONAL DISTRICT OF CENTRAL OKANAGAN

2019 ANNUAL BUDGET SEWER REVENUE FUND

REVENUE

| | | | |
|--|----|-------------|------------------------------|
| User Fees | \$ | (129,814) | |
| Services - Peachland | | (555,178) | |
| Services - West Kelowna | | (3,448,795) | |
| Services - Westbank First Nation | | (1,021,025) | |
| Parcel Tax - West Kelowna | | (22,281) | |
| Parcel Tax - Westbank First Nation | | (15,109) | |
| Office Rental | | (2,400) | |
| Transfer from Operating Reserve Fund | | (100,000) | |
| 2017 (Surplus) / Deficit | | (193,370) | |
| Engineering Administration Overhead Recovery | | 123,439 | |
| Administration Overhead Recovery | | 518,169 | |
| | | <hr/> | |
| | | | \$ <u><u>(4,846,364)</u></u> |

EXPENDITURE

| | | | |
|--|--|-----------|----------------------------|
| 401 -- Westside Wastewater Treatment Plant | | 3,961,544 | |
| 470 -- RDCO Lift Stations / Collector Systems | | 390,276 | |
| 471 -- WFN Lift Stations / Collector Systems | | 136,256 | |
| 472 -- Peachland Lift Stations / Collector Systems | | 197,814 | |
| Sewer Debt Financing | | 37,717 | |
| 499 -- Ellison Sewer System | | 122,757 | |
| | | <hr/> | |
| | | | \$ <u><u>4,846,364</u></u> |

REGIONAL DISTRICT OF CENTRAL OKANAGAN

2019 ANNUAL BUDGET

SEWER CAPITAL FUND

REVENUE

| | | | |
|--|----|-----------|----------------------------|
| Transfer from Capital Facilities Reserve | \$ | (601,660) | |
| Miscellaneous Revenue | | (9,000) | |
| Proceeds of Sale/Disposition | | (3,000) | |
| Transfer from Equipment Reserve Fund | | (122,363) | |
| Transfer from DCC Reserve Fund | | (19,800) | |
| | | <hr/> | |
| | | | \$ <u><u>(755,823)</u></u> |

EXPENDITURE

| | | | |
|--|--|---------|--------------------------|
| 401 -- Westside Treatment Plant | | 690,223 | |
| 470 -- Westside Sewer System: RDCO Lift Stns/Collector | | 55,000 | |
| 499 -- Ellison Sewer System | | 10,600 | |
| | | <hr/> | |
| | | | \$ <u><u>755,823</u></u> |

REGIONAL DISTRICT OF CENTRAL OKANAGAN

2019 ANNUAL BUDGET

DCC Reserve Funds

REVENUE

Sewer DCC's \$ (670,000)

(670,000)

EXPENDITURE

Transfer to DCC Reserve 670,000

670,000