

REGIONAL DISTRICT OF CENTRAL OKANAGAN  
2020 PROGRAM BUDGET

**Program:** **092 -- SWM: Westside Waste Disposal & Recycling Centre** a

Department: Engineering Services (Solid Waste Management)

**General Revenue Fund Budget**

	2019 Budget	2019 Actual	Variance 2019 Act. vs. Bud.	2020 Budget	Variance: 2020 vs. 2019 Budget
<b>Revenue:</b>					
Tipping Fees, Sundry Sales	(505,000)	(501,356)	3,644	(490,000)	15,000
Services - Peachland	(90,313)	(90,313)	0	(94,914)	(4,601)
Services - West Kelowna	(444,157)	(444,157)	0	(470,413)	(26,256)
Parcel Tax	(111,172)	(111,171)	1	(115,696)	(4,524)
Previous Year's Surplus/Deficit	0	0	0	(14,215)	(14,215) b
Engineering Admin OH	35,610	35,610	0	35,640	30
Administration OH	150,786	150,786	0	156,600	5,814
Transfer from Operating Reserve	(43,047)	0	43,047	0	43,047
Services - WFN	(142,521)	(142,521)	0	(148,005)	(5,484)
<b>Total Revenue</b>	<b>(1,149,814)</b>	<b>(1,103,122)</b>	<b>46,692</b>	<b>(1,141,003)</b>	<b>8,811</b>
<b>Expenses:</b>					
Operations	1,112,814	1,051,907	(60,908)	1,080,003	(32,811) c
Transfer to cc 093 - Landfill	22,000	22,000	(0)	22,000	0 d
Transfer to Capital Facilities Reserve	15,000	15,000	0	39,000	24,000 e
<b>Total Expenses</b>	<b>1,149,814</b>	<b>1,088,907</b>	<b>(60,908)</b>	<b>1,141,003</b>	<b>(8,811)</b>
<b>(Surplus) / Deficit</b>	<b>0</b>	<b>(14,215) b</b>	<b>(14,216)</b>	<b>(0)</b>	<b>(0)</b>
FTE's	2.245			2.283	0.04

<b>Parcel Tax</b>	<b>(111,172)</b>	<b>(115,696)</b>	<b>(4,524)</b>
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**General Capital Fund Budget**

	2019 Budget	2019 Actual	Variance 2019 Act. vs. Bud.	2020 Budget	Variance: 2020 vs. 2019 Budget
<b>Revenue</b>					
Transfer from Capital Fac. Reserve	0	0	0	(12,800)	(12,800)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(12,800)</b>	<b>(12,800)</b>
<b>Expenses</b>					
Improvements	0	0	0	12,800	12,800
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,800</b>	<b>12,800</b>
<b>(Surplus) / Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Equip. Reserve Fund Balance at Y/E		(3,703)		(3,740)	
Capital Facilities Reserve Balance at Y/E		(113,771)		(140,981)	
Operating Reserve Fund Balance at Y/E		(43,735) c		(44,172)	

**2020 Budget Notes:**

- This is part of the overall SWM service, and in particular, the landfill site. Costs are split out into the various cost centre for tracking and billing purposes.
- Surplus primarily due to under expenditures for garbage tipping fees \$25k, hauling charges \$24.2k, contract services \$23.5k and various line items. Payroll and vehicle operations (emergency repairs on the Mac Trailers) were higher than anticipated.
- Increases: Garbage tipping fees \$19.8k, payroll \$15.5k, security services \$15k, hauling charges \$9.5k, software & licenses \$5k, vehicle operations \$4k, site mtce \$3k, contract services \$2k, wood tipping fees \$2k, insurance \$1k and misc. \$0.4k. Decreased drywall recycling \$110k.
- Based on updated Landfill Closure Plan, it has been determined that closure reserves are likely too low. Continue to transfer \$22k to landfill closure. The affected participants are included in this cost centre and as per note a, are being billed via this cost centre.
- Increase reserve transfer to fund \$300k in trailers in 2026.