

REGIONAL DISTRICT OF CENTRAL OKANAGAN
2020 PROGRAM BUDGET

Program: 094 --SWM: Waste Reduction & Recycling Program

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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
Revenue:					
Services - Kelowna	(871,368)	(686,933)	ab 184,435	(905,683)	ab (34,315)
Services - Peachland	(37,131)	(29,273)	ab 7,858	(38,594)	ab (1,463)
Services - Lake Country	(88,395)	(69,691)	ab 18,705	(91,877)	ab (3,482)
Services - West Kelowna	(223,383)	(176,104)	ab 47,279	(232,180)	ab (8,797)
Parcel Tax	(34,652)	(34,652)	ab 0	(32,873)	ab 1,779
Grants	0	(3,881)	(3,881)	0	0
Previous Year's Surplus/Deficit	(5,058)	(5,058)	0	(8,400)	a (3,343)
Administration OH	171,357	171,357	0	192,566	21,209
Multi Material BC (MMBC)	(161,000)	(228,335)	(67,335)	(180,000)	(19,000)
Misc. Revenue	0	(400)	(400)	(385,000)	c,e (385,000)
Back Yard Composters	(22,000)	(25,661)	(3,661)	(23,000)	(1,000)
Total Revenue	(1,271,630)	(1,088,630)	183,000	(1,705,041)	(433,412)
Expenses:					
Operations	1,264,630	1,073,230	(191,400)	1,328,041	d,e 63,411 d,e
Group Garbage Cart Purchase	0	0	0	370,000	c 370,000
Transfer to Reserves	7,000	7,000	0	7,000	0
Total Expenses	1,271,630	1,080,230	(191,400)	1,705,041	433,412
(Surplus) / Deficit	0	(8,400)	a (8,401)	(0)	(0)
FTE's	4.81			4.76	(0.05)
Tax Levy:					
Parcel Tax	(34,652)			(32,873)	1,779

General Capital Fund Budget

	2019 Budget	2019 Actual	Variance 2019 Act. vs. Bud.	2020 Budget	Variance: 2020 vs. 2019 Budget
Revenue					
Transfer From Reserves	0	0	0	(5,820)	(5,820)
Total Revenue	0	0	0	(5,820)	(5,820)
Expenses					
Computer	0	0	0	5,820	5,820
Total Expenses	0	0	0	5,820	5,820
(Surplus) / Deficit	0	0	0	0	0
Reserve Fund Balance at Y/E		(56,610)		(58,298)	

2020 Budget Notes:

- This is part of the overall SWM service. Costs are split out into this cost centre for tracking and billing purposes. Municipalities are invoiced based on actual costs incurred as the year progresses. The EA's are taxed via SWM parcel tax. The surplus/deficit shown relates only to the EA's and is used in calculating the following year's tax. Former cost centre 096 has been amalgamated with this cost centre after program changes in 2014/2015 (MMBC, etc.)
- Allocation is done using population counts. 2016 Census numbers used.
- Garbage Cart Group Purchase is under operating \$370k. Costs will be invoiced to all partners.
- Increases: Waste Composition study \$35k, Recycling (Comm. Educ. Prog.) \$6k, Commercial/Const. Waste (Comm.Educ. Prog) \$5k, Communication Education Prog. \$3k, Illegal Dumping Operations \$2.5k, insurance \$1.6k, Composting Education Garden (Comm.Educ.Prog) \$1k, Freight & Postage \$1k, Telephone \$1k, and misc. \$1.1k.
Decreases: Software & licenses \$5.7k, and payroll \$1.2k.
- Additional \$15k re: BioWaste Inventory and related funding.