

**REGIONAL DISTRICT OF CENTRAL OKANAGAN
2021 - 2025 Five Year Program Budget Projections**

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

Department: Engineering Services (Solid Waste Management)

General Revenue Fund Budgets

	2021 Budget	2022 Projected Budget	2023 Projected Budget	2024 Projected Budget	2025 Projected Budget
Revenue:					
Tipping Fees, Sundry Sales	(532,000)	(532,000)	(532,000)	(532,000)	(532,000)
Services - Peachland	(94,720)	(98,826)	(101,820)	(104,873)	(107,987)
Services - West Kelowna	(471,445)	(491,883)	(506,782)	(521,979)	(537,480)
Parcel Tax	(114,950)	(119,933)	(123,566)	(127,271)	(131,051)
Previous Year's Surplus/Deficit	(160,486)	0	0	0	0
Engineering Admin OH	42,651	41,760	42,595	43,447	44,316
Administration OH	172,849	169,237	172,622	176,074	179,596
Services - WFN	(147,885)	(154,296)	(158,970)	(163,737)	(168,599)
Total Revenue	(1,305,986)	(1,185,941)	(1,207,920)	(1,230,339)	(1,253,205)
Expenses:					
Operations	1,122,394	1,098,942	1,120,921	1,143,339	1,166,206
Transfer to cc 093 - Landfill	22,000	22,000	22,000	22,000	22,000
Transfer to Capital Facility Reserve	65,000	65,000	65,000	65,000	65,000
Transfer to Operating Reserve	96,592	0	0	0	0
Total Expenses	1,305,986	1,185,942	1,207,921	1,230,339	1,253,206
(Surplus) / Deficit	0	0	0	0	0
FTE's	2.245	2.245	2.245	2.245	2.245

Parcel Tax	(114,950)	(119,933)	(123,566)	(127,271)	(131,051)
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General Capital Fund Budgets

	2021 Budget	2022 Projected Budget	2023 Projected Budget	2024 Projected Budget	2025 Projected Budget
Revenue					
Transfer From Cap Fac Reserves	(11,330)	(62,480)	(11,845)	(12,360)	(91,156)
Total Revenue	(11,330)	(62,480)	(11,845)	(12,360)	(91,156)
Expenses					
Improvements	11,330	11,330	11,845	12,360	12,876
Facility Improvements	0	51,150	0	0	78,280
Total Expenses	11,330	62,480	11,845	12,360	91,156
(Surplus) / Deficit	0	0	0	0	0
Equip. Reserve Fund Balance at Y/E	(3,783)	(3,821)	(3,860)	(3,898)	(3,937)
Capital Facilities Reserve Bal.at Y/E	(196,268)	(200,126)	(255,163)	(310,231)	(286,266)
Operating Reserve Bal at Y/E	(141,279)	(142,692)	(144,119)	(145,560)	(147,016)

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 increased Tipping fee revenue and sundry sales. Under expenditures for contract services \$18.7k, security services \$12.3k, hauling charges \$9.7k, equipment repairs & mtce \$8k, software & licenses \$5k, and various line items also contributed to the surplus. Collection fees, garbage tipping fees and yard waste fees were higher than anticipated. Transfer surplus to Operating Reserve.
- Increases: Insurance \$0.9k, Collection Fees \$9k, Site Mtce \$1.5k, Safety Supplies \$0.5k, Legal \$10k, Garbage Tipping Fees \$7.2k, Hauling Charges \$7.5k, Vehicle Ops \$45k for trailer repairs.
Decreases: Payroll \$18.5k (decrease FTE by 0.375), Travel \$2k, Ozone Emission Control \$1.5k, Equip Rep & Mtce \$7.5k, Contract Services \$5k, Security Services \$5k.
- 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. If additional funds are required, transfers could also be made from the operating reserves.
- Reserve transfers to fund facility improvements and \$300k in trailers in 2026.
- Remove \$45k trailer repairs.