

Regional District of Okanagan-Similkameen

2024-2028 Schedule F.1

Individual Requisitions

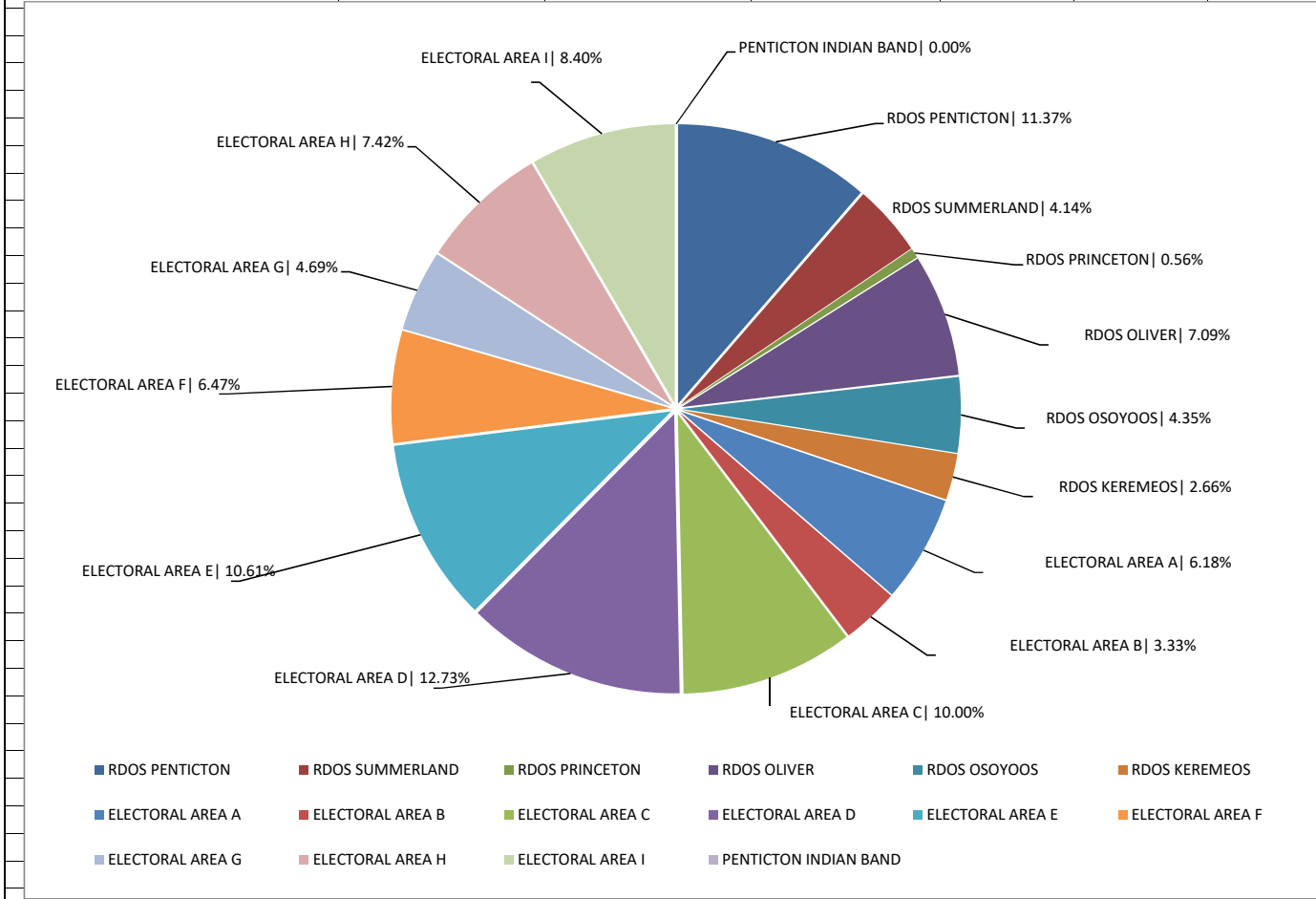
City of Penticton

Included in this schedule:

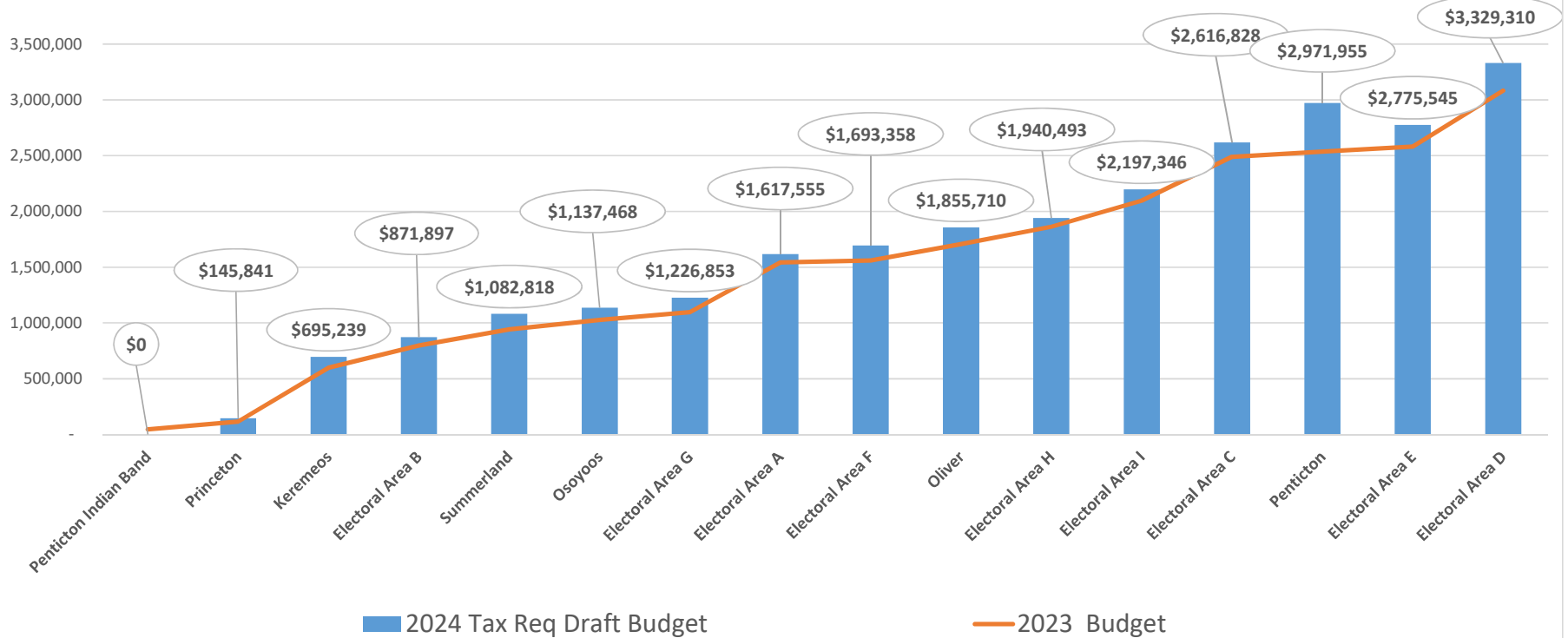
- Summary of Tax Requisitions listing all jurisdictions
- Detail by specific jurisdictions
- Comparison of Tax Requisition by Municipality and Electoral Area
- Individual RDOS portion of tax per various property values*
- 2024-2028 Operating budget which affect only the member Municipality / Electoral Area
- Capital projects which Penticton contributed funds (if applicable)

*This comparison is a weighted average

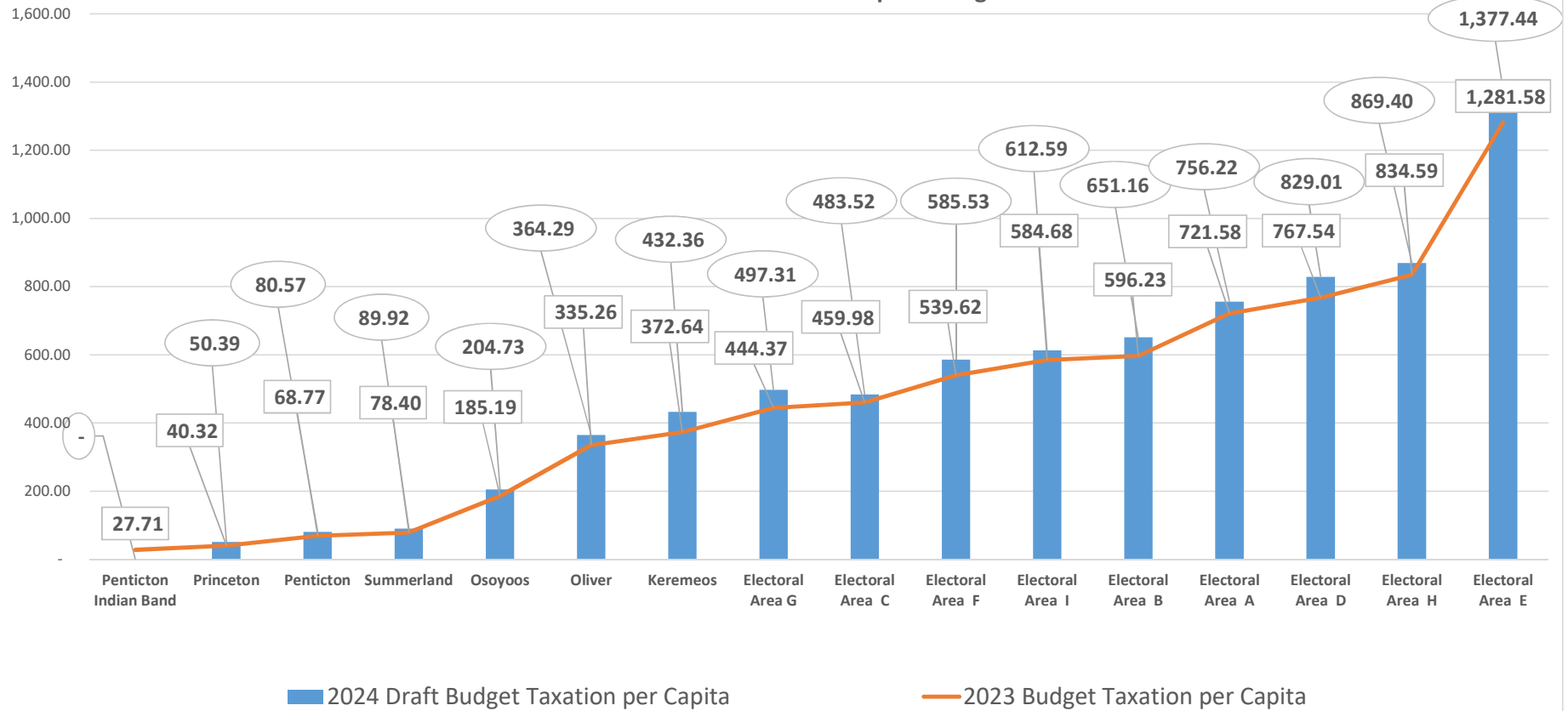
REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN						
2024 TOTAL REQUISITION SUMMARY						
					Non-Market	Net
	2024	2023	\$ Change	% Change	Growth %	Change %
RDOS PENTICTON	\$ 2,971,955	\$ 2,537,608	\$ 434,347	17.12%	1.05%	16.07%
RDOS SUMMERLAND	1,082,818	944,706	138,112	14.62%	1.77%	12.85%
RDOS PRINCETON	145,841	116,462	29,379	25.23%	0.86%	24.37%
RDOS OLIVER	1,855,710	1,713,954	141,756	8.27%	1.44%	6.83%
RDOS OSOYOOS	1,137,468	1,030,070	107,398	10.43%	1.21%	9.22%
RDOS KEREMEOS	695,239	601,320	93,919	15.62%	1.07%	14.55%
	7,889,032	6,944,120	944,912	13.61%	1.24%	12.37%
PENTICTON INDIAN BAND	-	46,265	(46,265)	-100.00%		
ELECTORAL AREA A	1,617,555	1,541,512	76,043	4.93%	2.58%	2.35%
ELECTORAL AREA B	871,897	793,520	78,377	9.88%	5.35%	4.53%
ELECTORAL AREA C	2,616,828	2,478,883	137,945	5.56%	1.60%	3.96%
ELECTORAL AREA D	3,329,310	3,083,591	245,719	7.97%	0.99%	6.98%
ELECTORAL AREA E	2,775,545	2,587,328	188,217	7.27%	3.74%	3.53%
ELECTORAL AREA F	1,693,358	1,560,889	132,469	8.49%	1.54%	6.95%
ELECTORAL AREA G	1,226,853	1,097,296	129,557	11.81%	1.41%	10.40%
ELECTORAL AREA H	1,940,493	1,861,140	79,353	4.26%	2.10%	2.16%
ELECTORAL AREA I	2,197,346	2,097,712	99,634	4.75%	1.30%	3.45%
	18,269,185	17,101,871	1,167,314	6.83%	2.04%	4.79%
TOTAL TAX REQUISITION FOR ALL BUDGETS	\$ 26,158,217	\$ 24,092,256	\$ 2,065,961	8.58%	1.49%	7.09%



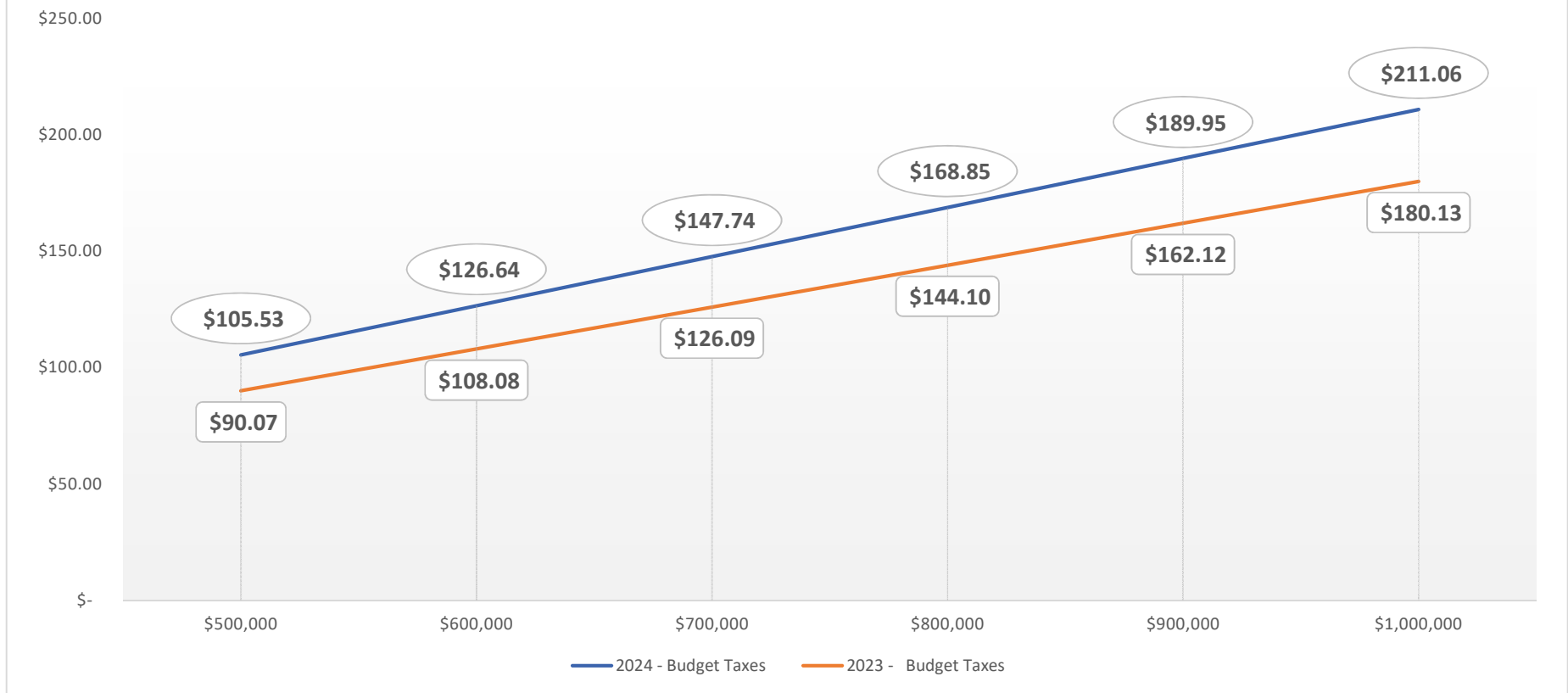
**RDOS 2024 Tax Requisition as at Second Reading - Comparison to 2023
Requisition by Member Municipality and Electoral - At Adoption**



RDOS 2024 Taxation Per Capita Comparison as at Second Reading - Comparison to 2023 by Member Municipality and Electoral Area - Adopted Budget



RDOS 2024 Tax Requisition as at Second Reading - Comparison for Various Property Values City of Penticton



REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN
2024 Budget Comparative Requisition

<u>Page</u>	<u>Dept #</u>		<u>2024</u>	<u>2023</u>	<u>NET</u> <u>CHANGE</u>	<u>%</u> <u>CHANGE</u>
		<u>CITY OF PENTICTON</u>				
		<u>Participating Directors determine budget by weighted vote</u>				
1	0100	GENERAL GOVERNMENT	\$ 812,253	\$ 637,700	\$ 174,553	
6	0200	INVASIVE SPECIES (formerly Noxious Weeds)	36,308	26,488	9,820	
17	0400	911 EMERGENCY CALL SYSTEM - Improvements Only	482,920	395,764	87,156	
18	0410	EMERGENCY PLANNING	317,807	143,832	173,975	
75	4250	ILLEGAL DUMPING	16,382	14,323	2,059	
76	4300	SOLID WASTE MANAGEMENT PLAN	71,005	110,007	(39,002)	
81	5010	ENVIRONMENTAL CONSERVATION	223,796	220,538	3,258	
82	5020	REGIONAL GROWTH STRATEGY (Subregional)	23,463	20,149	3,314	
85	5550	NUISANCE CONTROL	10,518	9,477	1,041	
86	5600	DESTRUCTION OF PESTS	2,067	(891)	2,958	
87	5700	MOSQUITO CONTROL	75,718	74,007	1,711	
110	7720	REGIONAL TRAILS	163,629	172,965	(9,336)	
130	8200	REGIONAL TRANSIT	80,974	95,396	(14,422)	
151	9390	REGIONAL ECONOMIC DEVELOPMENT (Okanagan Film Comm)	16,254	14,466	1,788	
		Subtotal	2,333,094	1,934,221	398,873	20.62%
		<u>Requisitions from Other Multi-Regional Boards</u>				
89	6000	STERILE INSECT RELEASE PROGRAM - Land Only	256,157	234,614	21,543	
90	6500	OKANAGAN BASIN WATER BOARD	361,497	346,704	14,793	
		Subtotal	617,654	581,318	36,336	6.25%
		TOTAL	\$ 2,950,748	\$ 2,515,539	\$ 435,209	17.30%
		Average Res Tax Rate/\$1000	\$ 0.19087	\$ 0.16991	\$ 0.02096	
		Average Taxes per Res Property	\$ 133.42	\$ 119.52	\$ 13.90	11.63%
161	9990	MUNICIPAL DEBT REPAYMENT	\$ 3,733,736	\$ 3,081,056		
89	6000	PARCEL TAX: STERILE INSECT RELEASE	\$ 21,207	\$ 22,069	\$ (862)	-3.91%
		<u>Requisitions prior to 2022</u>	<u>Property Taxes</u>	<u>SIR Parcel Taxes</u>	<u>Total</u>	
		2022	\$2,308,502	21,637	\$ 2,330,139	
		2021	\$2,144,605	21,156	\$ 2,165,761	
		2020	\$2,133,719	23,216	\$ 2,156,935	



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
GENERAL GOVERNMENT - 0100

SLP, 1966 - No Tax Limit

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue	7.05%	24.24%	6.78%	3.34%	2.92%	2.93%
TAX REQUISITION	1,612,212	2,002,988	2,138,838	2,210,274	2,274,845	2,341,527
GRANT IN LIEU OF TAXES	5,101	5,101	5,101	5,101	5,101	5,101
RECOVERIES - FOI		400	400	400	400	400
INTEREST INCOME	128,533	-	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVE	57,000	80,000	80,000	80,000	80,000	80,000
MISCELLANEOUS REVENUE	10,201	5,000	5,000	5,000	5,000	5,000
PRIOR YEARS SURPLUS	349,206	-	-	-	-	-
Total Revenue	\$ 2,162,253	\$ 2,093,489	\$ 2,229,339	\$ 2,300,775	\$ 2,365,346	\$ 2,432,028
Expense						
SALARIES & WAGES	1,031,527	1,156,722	1,194,003	1,232,557	1,272,320	1,313,491
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES	29,722	71,470	149,871	152,459	155,087	157,761
SALARIES & WAGES - CRIME STOPPERS	92,000	92,500	92,500	92,500	92,500	92,500
HONORARIUMS - DIRECTORS	377,235	416,000	426,060	437,060	447,987	459,186
HONORARIUMS - CHAIRMAN	42,768	44,710	46,275	47,894	49,571	51,306
HONORARIUMS - VICE CHAIRMAN	7,993	8,177	8,463	8,759	9,065	9,383
ADMINISTRATION CHARGE	99,666	121,172	129,474	133,102	136,903	140,828
EDUCATION & TRAINING		1,200	1,242	1,285	1,330	1,377
INSURANCE - PROPERTY	4,467	6,500	6,728	6,963	7,207	7,459
INSURANCE - LIABILITY	31,181	42,000	43,470	44,991	46,566	48,196
SUPPLIES - BOARD DINNERS	25,000	27,000	27,945	28,923	29,935	30,983
ASSET MANAGEMENT SOFTWARE		33,238	34,568	34,568	35,951	37,389
TRAVEL - STAFF	10,302	12,000	12,360	12,731	13,113	13,506
TRAVEL - UBCM & OMMA CONVENTION		-	-	-	-	-
TRAVEL - BOARD	15,453	16,000	16,480	16,974	17,484	18,008
BOARD STAFF RECOGNITION		10,000	10,300	10,609	10,927	11,255
INTERNAL DEBT PRINCIPAL & INTEREST (5YR RESERVE BORROWING)		9,800	19,600	29,400	29,400	29,400
TRANSFER FROM OPERATIONAL RESERVE	349,206	-	-	-	-	-
TRANSFER TO DEPOSIT ACCOUNT	10,302	10,000	10,000	10,000	10,000	10,000
REGIONAL GRANT IN AID - Ha Ha Ha Kidz Fest	5,000	-	-	-	-	-
REGIONAL GRANT IN AID - Okanagan Similkameen Conservation Alliance	3,500	-	-	-	-	-
REGIONAL GRANT IN AID - South Okanagan Immigrant and Community Services	3,500	-	-	-	-	-
REGIONAL GRANT IN AID - Community Wellness Circle						
	5,250					-
REGIONAL GRANT IN AID - Peach City Community Radio Society		5,000	-	-	-	-
REGIONAL GRANT IN AID - DB Foundation for Health Research						-
		10,000	-	-	-	-
CARBON MITIGATION EXPENSE	6,181	-	-	-	-	-
SAFETY TRACKING - VEHICLES	12,000					-
Total Expenses	\$ 2,162,253	\$ 2,093,489	\$ 2,229,339	\$ 2,300,775	\$ 2,365,346	\$ 2,432,028

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
INVASIVE SPECIES (formerly noxious weeds) - 0200

BL 2065.02, 2021 - Maximum Levy

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$	68,750	REVIEW SOON	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
		4.87%	34.92%	3.42%	3.43%	3.42%	3.42%
Revenue							
TAX REQUISITION		66,360	89,535	92,594	95,768	99,043	102,434
GRANT IN LIEU OF TAXES		93	96	100	103	107	110
TRANSFER FROM OPERATIONAL RESERVES		22,003	-	-	-	-	-
PROVINCIAL GRANTS		12,000	12,420	12,855	13,305	13,770	14,252
Total Revenue		\$ 100,456	\$ 102,051	\$ 105,549	\$ 109,176	\$ 112,920	\$ 116,796
Expense							
SALARIES & WAGES		12,117	13,490	13,892	14,312	14,739	15,182
SALARIES & WAGES		-	-	-	-	-	-
ADMINISTRATION CHARGE		3,339	3,691	3,817	3,949	4,084	4,224
CONSULTANTS		50,000	51,750	53,561	55,436	57,376	59,384
CONSULTANTS - ABATEMENT PROGRAM		32,000	33,120	34,279	35,479	36,721	38,006
TRANSFER TO OPERATING RESERVE		3,000	-	-	-	-	-
Total Expenses		\$ 100,456	\$ 102,051	\$ 105,549	\$ 109,176	\$ 112,920	\$ 116,796

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
911 EMERGENCY CALL SYSTEM - 0400

BI 1095 & 1096 - No Tax Limit

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
	Revenue	10.27%	19.69%	2.74%	2.75%	2.77%	-9.81%
TAX REQUISITION		1,089,450	1,303,933	1,339,725	1,376,596	1,414,680	1,275,878
GRANT IN LIEU OF TAXES		1,880	1,899	1,918	2,000	2,050	2,100
PRIOR YEARS SURPLUS		21,550	17,466	-	-	-	-
Total Revenue		\$ 1,112,880	\$ 1,323,298	\$ 1,341,643	\$ 1,378,596	\$ 1,416,730	\$ 1,277,978
	Expense						
SALARIES & WAGES		105,466	107,629	111,257	115,002	118,876	122,887
SALARIES & WAGES			18,772	19,341	19,928	20,526	21,142
ADMINISTRATION CHARGES		31,343	37,165	38,345	39,562	40,817	42,114
SITE & RADIO MAINTENANCE - ANNUAL CONTRACTS		25,486	25,613	26,433	27,279	28,152	29,053
UNSCHEDULED MTNCE - FIREHALLS		10,483	15,000	15,480	15,975	16,486	17,014
UNSCHEDULED MAINTENANCE - TOWERS		15,453	15,000	15,480	15,975	16,486	17,014
OP - EQPT RENTAL - TRANSMITTER LEASE & M		93,873	110,000	113,520	117,153	120,902	124,771
CONTRACTS - CENTRAL FIRE Dispatch		377,733	411,957	425,140	438,744	452,784	467,273
CONTRACTS - OTHER RD - CORD - CENTRAL DI		195,894	199,812	206,206	212,805	219,615	226,643
INSURANCE - PROPERTY		9,710	9,904	9,954	10,004	10,054	10,104
INSURANCE - LIABILITY		5,500	5,638	5,666	5,694	5,722	5,751
LEGAL FEES		3,000	3,000	3,096	3,195	3,297	3,403
UHF AND VHF RADIO LICENSES		15,724	18,000	18,576	19,170	19,783	20,416
UTILITIES - TELEPHONE		24,992	25,117	25,921	26,750	27,606	28,489
DEBT INTEREST (Bylaw 2780/2623)		47,256	47,256	47,256	47,256	47,256	-
DEBT PRINCIPAL (Bylaw 2780/2623)		130,864	130,864	130,864	130,864	130,864	-
TRANSFER TO RESERVE CAPITAL		5,000	75,000	77,400	79,877	82,433	85,071
TRANSFER TO RESERVES RE INTEREST		103	105	108	111	115	119
TRANSFER TO OPERATING RESERVE		5,000	42,466	25,800	26,626	27,478	28,357
CONTINGENCY		10,000	25,000	25,800	26,626	27,478	28,357
Total Expenses		\$ 1,112,880	\$ 1,323,298	\$ 1,341,643	\$ 1,378,596	\$ 1,416,730	\$ 1,277,978

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
EMERGENCY PLANNING - 0410

BL 2322, 2004 - No Tax Limit

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue	0.40%	113.59%	6.35%	2.18%	2.20%	1.76%
TAX REQUISITION	366,922	783,701	833,468	851,668	870,384	885,708
GRANT IN LIEU OF TAXES	550	555	561	570	575	600
TRANSFER FROM OPERATING RESERVE	60,000	-	-	-	-	-
PROVINCIAL GRANTS (Carry Forward)	1,266,103	1,583,024	-	-	-	-
PROV GRANTS - UBCM CRI	-	100,000	-	-	-	-
PRIOR YEARS SURPLUS	40,560	-	-	-	-	-
Total Revenue	\$ 1,734,135	\$ 2,467,280	\$ 834,029	\$ 852,238	\$ 870,959	\$ 886,308
Expense						
SALARIES & WAGES	136,154	178,576	184,291	190,195	196,285	202,585
SALARIES & WAGES		232,684	315,901	325,382	335,146	345,200
HONORARIUMS	7,085	7,120	7,156	7,192	7,228	7,264
ADMINISTRATION CHARGES	56,237	78,673	37,567	38,424	39,305	40,026
IT SUPPORT COSTS	3,500	3,605	3,713	3,825	3,939	4,057
FLOOD HAZARD RIKS ASSESSMENT - CF		100,000	-	-	-	-
UBCM CEPF - EMERGENCY SUPPORT SERVICES GRANT CF	89,750	-	-	-	-	-
UBCM CRI - FIRESMART GRANT STEAM 1 (OPERATIONS CF	355,038	-	-	-	-	-
FIRESMART GRANT STREAM 1 (OPERATIONS)	-	240,997	-	-	-	-
EOC SANDBAG OPERATIONS	15,000	15,000	15,075	15,150	15,226	15,302
UBCM - CRI - FIRESMART GRANT STREAM (STAFFING) 2022 GRANT	406,020	-	-	-	-	-
UBCM - CRI - FIRESMART GRANT STREAM (STAFFING) 2022 GRANT	98,130	-	-	-	-	-
UBCM CEPF HEAT PREPAREDNESS CF	300,000	300,000	-	-	-	-
2023 CEPF UCBM GRANT CF	-	117,000	-	-	-	-
2023 EOC CEPF UBCM GRANT EXPENSE CF		112,790	-	-	-	-
2023 UBCM CRI FIRESMART GRANT CF	-	200,000	-	-	-	-
2023 CRI FIRESMART GRANT - AREA "A" CF		49,997	-	-	-	-
2023 CRI FIRESMART GRANT - AREA "B" CF		45,320	-	-	-	-
2023 CRI FIRESMART GRANT - AREA "C" CF		45,320	-	-	-	-
2023 CRI FIRESMART GRANT - AREA "D" CF		45,320	-	-	-	-
2023 CRI FIRESMART GRANT - AREA "E" CF		45,320	-	-	-	-
2023 CRI FIRESMART GRANT - AREA "F" CF		45,320	-	-	-	-
2023 CRI FIRESMART GRANT - AREA "G" CF		45,320	-	-	-	-
2023 CRI FIRESMART GRANT - AREA "H" CF		50,000	-	-	-	-
2023 CRI FIRESMART GRANT - AREA "I" CF		45,320	-	-	-	-
2023 E-911 GRANT		45,000	-	-	-	-
2024 CEPF DISASTER RISK REDUCTION GRANT		150,000	-	-	-	-
CONSULTANTS	4,000	4,080	4,100	4,121	4,142	4,163
AGREEMENT - REGIONAL SEARCH & RESCUE	71,500	90,000	90,450	90,902	91,357	91,814
OPERATIONAL SUPPORT ANIMAL EMERGENCY RESPONSE	10,000	15,000	15,075	15,150	15,226	15,302
REVIEW OF EMERGENCY PROGRAM	60,000	-	-	-	-	-
EDUCATION & TRAINING	25,502	25,630	25,758	25,887	26,016	26,146
EOC SUPPLIES	7,000	8,000	8,040	8,080	8,120	8,161
EQUIPMENT	5,239	5,000	5,050	5,100	5,150	5,200
EQUIPEMENT - SOFTWARE		26,000	26,100	26,200	26,300	26,400
INSURANCE - LIABILITY	3,000	3,060	3,121	3,184	3,247	-
INSURANCE - VEHICLE	900	3,000	3,015	3,030	3,045	3,060
LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
SUPPLIES	1,500	3,500	3,515	3,530	3,545	3,550
EOC SUPPLIES	10,000	10,000	10,050	10,100	10,151	10,202
SUPPLIES - MEALS	1,000	1,020	1,040	1,061	1,082	1,087
TRAVEL/LEASING	7,000	7,140	7,283	7,428	7,577	7,578
UTILITIES - TELEPHONE	4,020	5,500	5,528	5,556	5,584	5,612
TRANSFER TO OPERATING RESERVE	40,560	45,368	45,595	45,823	46,052	46,282
EMERGENCY SOCIAL SERVICES	15,000	15,300	15,606	15,918	16,236	16,317
Total Expenses	\$ 1,734,135	\$ 2,467,280	\$ 834,029	\$ 852,238	\$ 870,959	\$ 886,308



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
ILLEGAL DUMPING - 4250

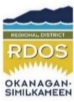
BI 2184 - Maximum Levy

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		25,000					
	Revenue	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
		0.92%	12.59%	2.40%	2.43%	2.44%	2.47%
TAX REQUISITION		35,882	40,398	41,370	42,375	43,408	44,482
PRIOR YEARS SURPLUS		4,325	-	-	-	-	-
Total Revenue		\$ 40,207	\$ 40,398	\$ 41,370	\$ 42,375	\$ 43,408	\$ 44,482
	Expense						
SALARIES & WAGES		16,456	19,300	19,886	20,493	21,115	21,762
SALARIES & WAGES			186	192	199	205	211
ADMINISTRATION CHARGES		932	1,099	1,135	1,171	1,208	1,247
CONTRACT SERVICES		3,000	3,000	3,105	3,214	3,326	3,443
CONTRACT SERVICES - TIPPING FEES		5,500	5,500	5,693	5,892	6,098	6,312
INSURANCE - LIABILITY		152	152	157	163	169	174
ADVERTISING - PUBLIC EDUCATION		761	761	788	815	844	874
TRAVEL/LEASING		406	400	414	428	443	459
TRANSFER TO OPERATING RESERVE		13,000	10,000	10,000	10,000	10,000	10,000
Total Expenses		\$ 40,207	\$ 40,398	\$ 41,370	\$ 42,375	\$ 43,408	\$ 44,482

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
SOLID WASTE MANAGEMENT - 4300

1899.02, 2012 - Assessment

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$	367,237					
Revenue	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
	11.36%	-37.61%	8.68%	2.57%	2.56%	2.59%
TAX REQUISITION	280,633	175,095	190,297	195,183	200,189	205,381
TRANSFER FROM OPERATING RESERVE	7,086	245,000	-	-	-	-
PRIOR YEARS SURPLUS	250,000	245,000	-	-	-	-
Total Revenue	\$ 537,719	\$ 665,095	\$ 190,297	\$ 195,183	\$ 200,189	\$ 205,381
Expense						
SALARIES & WAGES	120,620	107,922	111,216	114,645	118,143	121,776
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES	27,008	182	188	195	201	207
ADMINISTRATION CHARGES	9,393	8,343	9,067	9,300	9,539	9,786
CONSULTANTS CF	250,000	245,000				
CONSULTANTS			30,000	30,000	30,000	30,000
CONTRACTOR - WEBSITE EXCHANGE SITE	8,120	8,120	8,404	8,698	9,003	9,318
MEMBERSHIP & DUES	3,986	4,555	4,714	4,879	5,050	5,227
FOOD COMPOSTING EDUCATION	25,000	25,000	5,000	5,000	5,000	5,000
INSURANCE - LIABILITY	773	773	800	828	857	887
LEGAL FEES	100	100	104	107	111	115
SUPPLIES	2,000	2,000	2,070	2,142	2,217	2,295
BEAR SMART EXPENSES	9,500	16,600	17,181	17,782	18,405	19,049
BEAR SMART EXPENSES	7,086	-	-	-	-	-
BEAR SMART EXPENSES	1,500	1,500	1,553	1,607	1,663	1,721
TRANSFER TO OPERATING RESERVE	72,633	245,000	-	-	-	-
Total Expenses	\$ 537,719	\$ 665,095	\$ 190,297	\$ 195,183	\$ 200,189	\$ 205,381



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
ENVIRONMENTAL CONSERVATION - 5010

RG 734, RG735 C714,z714,714i,714D, 714A 714C 718E 555,BL 2690, 2016

			2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$			640,371					
			Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue			-0.07%	-0.19%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION			449,783	448,946	448,945	448,946	448,945	448,945
Total Revenue			\$ 449,783	\$ 448,946	\$ 448,945	\$ 448,946	\$ 448,945	\$ 448,945
Expense								
ADMINISTRATION CHARGE			11,656	12,289	12,289	12,289	12,289	12,289
OPERATIONS			39,585	40,179	40,781	41,393	42,221	43,000
GRANTS			398,542	396,478	395,875	395,264	394,435	393,656
Total Expenses			\$ 449,783	\$ 448,946	\$ 448,945	\$ 448,946	\$ 448,945	\$ 448,945



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
RGS - SUB REGIONAL - 5020

BL 2421 & 2770 - No Tax Limit

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
	Revenue	8.89%	14.62%	2.99%	2.97%	2.88%	4.61%
TAX REQUISITION		45,305	51,929	53,480	55,071	56,659	59,271
Total Revenue		\$ 45,305	\$ 51,929	\$ 53,480	\$ 55,071	\$ 56,659	\$ 59,271
	Expense						
SALARIES & WAGES		30,553	36,412	37,522	38,661	39,840	41,055
SALARIES & WAGES			64	66	68	70	72
ADMINISTRATION CHARGES		1,552	1,878	1,934	1,992	2,049	2,144
CONSULTANTS		10,000	10,250	10,506	10,769	11,000	12,000
INSURANCE - LIABILITY		200	250	300	350	400	500
SUPPLIES		1,000	1,025	1,051	1,077	1,100	1,200
ADVERTISING		2,000	2,050	2,101	2,154	2,200	2,300
Total Expenses		\$ 45,305	\$ 51,929	\$ 53,480	\$ 55,071	\$ 56,659	\$ 59,271



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
NUISANCE CONTROL (Regional Service) - 5550

BL 2198.01, 2008 - Maximum Tax Limit

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		31,250	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue			-8.13%	9.25%	0.00%	0.00%	0.00%
TAX REQUISITION			23,742	25,938	25,938	25,938	25,938
TRANSFER FROM OPERATING RESERVE			2,143	-	-	-	-
PRIOR YEARS SURPLUS			2	-	-	-	-
Total Revenue		\$	25,887	\$ 25,938	\$ 25,938	\$ 25,938	\$ 25,938
Expense							
ADMINISTRATION CHARGES			887	938	938	938	938
OP - SW - STARLING CONTROL			25,000	25,000	25,000	25,000	25,000
Total Expenses		\$	25,887	\$ 25,938	\$ 25,938	\$ 25,938	\$ 25,938

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
DESTRUCTION OF PESTS - PENTICTON - 5600

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue							
		-127.25%	-331.96%	3.31%	3.06%	3.25%	3.24%
CONTRACT - PENTICTON		(891)	2,067	2,135	2,201	2,272	2,346
TRANSFER FROM OPERATIONAL RESERVES		4,263	-	-	-	-	-
PRIOR YEARS SURPLUS		2,343	-	-	-	-	-
Total Revenue		\$ 5,715	\$ 2,067	\$ 2,135	\$ 2,201	\$ 2,272	\$ 2,346
Expense							
SALARIES & WAGES		1,130	1,058	1,090	1,122	1,156	1,190
ADMINISTRATION CHARGES		109	75	77	80	82	85
OPERATIONS - HEALTH & SAFETY		50	52	54	55	57	59
CONTRACT SERVICES - SPRAYING		1,200	500	518	536	554	574
EDUCATION & TRAINING		102	106	109	113	117	121
INSURANCE - LIABILITY		22	23	24	24	25	26
SUPPLIES		51	53	55	57	59	61
ADVERTISING		253	100	104	107	111	115
TRAVEL/LEASING		255	100	104	107	111	115
TRANSFER TO OPERATIONAL RESERVES		2,543	-	-	-	-	-
Total Expenses		\$ 5,715	\$ 2,067	\$ 2,135	\$ 2,201	\$ 2,272	\$ 2,346

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
MOSQUITO CONTROL - 5700

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Revenue	5.16%	9.62%	4.09%	3.98%	3.53%	3.50%
TAX REQUISITION	170,325	186,718	194,362	202,106	209,248	216,578
TRANSFER FROM RESERVE	10,000	50	50	50	50	50
TRANSFER FROM OPERATING RESERVE		8,000	6,000	5,000	4,000	3,000
MISCELLANEOUS REVENUE	18,000	28,000	28,560	29,131	29,714	30,308
Total Revenue	\$ 198,325	\$ 222,768	\$ 228,972	\$ 236,287	\$ 243,012	\$ 249,936
Expense						
SALARIES & WAGES	95,691	99,885	102,881	105,983	109,148	112,421
SALARIES & WAGES		5,251	5,409	5,572	5,739	5,911
ADMINISTRATION CHARGES	6,571	7,798	7,994	8,195	8,400	8,648
HELICOPTER SPRAYING	35,000	40,000	40,800	41,616	42,448	43,297
OP - W&S - PERMIT FEES	1,035	1,056	1,077	1,099	1,121	1,143
OPERATIONS - HEALTH & SAFETY	518	528	539	550	561	572
CONSULTANTS	500	1,200	1,224	1,248	1,273	1,298
EDUCATION & TRAINING	1,056	1,077	1,099	1,121	1,143	1,166
DEPRECIATION	4,000	4,000	4,000	4,000	4,000	4,000
EQUIPMENT	1,200	1,224	1,248	1,273	1,298	1,324
INSURANCE - LIABILITY	853	870	887	905	923	941
INSURANCE - VEHICLE	2,187	2,231	2,276	2,322	2,368	2,415
SUPPLIES	33,000	40,000	40,800	41,616	42,448	43,297
ADVERTISING	500	510	520	530	541	552
TRAVEL/LEASING	13,000	13,260	13,525	13,796	14,072	14,353
UTILITIES - TELEPHONE	714	728	743	758	773	788
TRANSFER TO VEHICLE REPLACEMENT RESERVE		1,000	2,000	3,000	4,000	4,000
TRANSFER TO INTEREST RESERVE		50	50	50	50	50
TRANSFER TO OPERATING RESERVE	2,500	2,100	1,900	2,653	2,706	2,760
Total Expenses	\$ 198,325	\$ 222,768	\$ 228,972	\$ 236,287	\$ 243,012	\$ 249,936



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
REGIONAL TRAILS - 7720

RG735 G716, RG734 535, RG73 B16 BL1470.02, - Assessment

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$	597,301	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue	9.09%	-6.88%	3.19%	3.19%	3.17%	3.18%
TAX REQUISITION		433,325	403,503	416,355	429,616	443,256	457,363
PARKS REALLOCATION		44,000	45,540	46,997	48,501	50,053	51,655
KVR Trail Mgmt. - PROVINCIAL CONTRIBUTION		5,000	5,175	5,341	5,512	5,688	5,870
TRANSFER FROM CAPITAL RESERVE KVR TRAIL CONST. CHUTE LK TO LITTLE		8,000	8,280	8,545	8,818	9,100	9,391
PRIOR YEARS SURPLUS		5,630	-	-	-	-	-
Total Revenue		\$ 495,955	\$ 462,498	\$ 477,238	\$ 492,447	\$ 508,097	\$ 524,279
	Expense						
SALARIES & WAGES		179,298	199,328	205,535	211,934	218,515	225,333
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES		8,089	(46,816)	(48,200)	(49,626)	(51,115)	(52,649)
ADMINISTRATION CHARGES		19,273	18,879	19,480	20,100	20,738	21,398
TRAIL MAINTENANCE		20,000	20,400	21,053	21,727	22,422	23,140
ACQUISITION & MANAGEMENT		14,151	15,384	15,877	16,385	16,909	17,451
CONTRACT SERVICES - TRAIL MAINTENANCE		56,375	55,000	56,760	58,576	60,450	62,384
CONTRACT SERVICES		35,378	36,528	37,697	38,904	40,150	41,434
EDUCATION & TRAINING		4,121	4,265	4,401	4,542	4,687	4,837
AMORTIZATION EXPENSE		18,544	19,193	19,807	20,441	21,095	21,770
VEHICLE & EQUIPMENT		16,000	16,560	17,090	17,637	18,201	18,783
PARK/FACILITY IMPROVEMENTS		9,272	9,597	9,904	10,221	10,548	10,886
INSURANCE - PROPERTY		371	378	390	402	415	428
INSURANCE - LIABILITY		1,834	1,898	1,959	2,022	2,087	2,154
INSURANCE - VEHICLE		12,363	12,796	13,205	13,628	14,064	14,514
SUPPLIES - FACILITY		9,787	10,129	10,453	10,788	11,133	11,489
ADVERTISING		2,576	2,666	2,751	2,839	2,930	3,024
TRAVEL AND LEASE		13,393	13,862	14,306	14,764	15,236	15,724
MFA LEASING		24,500	25,358	26,170	27,008	27,872	28,763
TRANSFER TO CAPITAL RESERVE		45,000	46,575	48,065	49,603	51,190	52,828
TRANSFER TO OPERATING RESERVE		5,630	518	535	552	570	588
Total Expenses		\$ 495,955	\$ 462,498	\$ 477,238	\$ 492,447	\$ 508,097	\$ 524,279

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
TRANSIT - REGIONAL - 8200

BL 2809 - Assessment

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
		Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
\$	359,116	9.44%	-16.45%	3.32%	3.32%	3.32%	3.32%
Revenue							
TAX REQUISITION		238,993	199,679	206,316	213,175	220,261	227,580
TRANSIT FARES		60,425	65,474	67,569	69,731	71,962	74,265
PROVINCIAL GRANT SAFE START		13,032	13,032	13,449	13,879	14,323	14,781
MISCELLANEOUS REVENUE		18,801	19,337	19,956	20,595	21,254	21,934
PRIOR YEARS SURPLUS		28,995	-	-	-	-	-
Total Revenue		\$ 360,246	\$ 297,522	\$ 307,290	\$ 317,380	\$ 327,800	\$ 338,560
Expense							
SALARIES & WAGES		38,878	50,920	52,673	54,487	56,361	58,300
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES		673	(57,684)	(59,414)	(61,197)	(63,033)	(64,924)
ADMINISTRATION CHARGES		11,348	10,730	11,082	11,446	11,822	12,210
MAINTAINENCE		1,550	1,600	1,651	1,704	1,759	1,815
OPERATIONS		277,252	289,511	298,775	308,336	318,203	328,385
TRANSFER TO OPERATING RESERVE		28,995	845	872	900	929	959
OTHER EXPENSES - MARKETING		1,550	1,600	1,651	1,704	1,759	1,815
Total Expenses		\$ 360,246	\$ 297,522	\$ 307,290	\$ 317,380	\$ 327,800	\$ 338,560



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
REGIONAL ECONOMIC DEVELOPMENT (OK FILM) - 9390

BL 2743 - Assessment

		2023 Budget		2024 Budget		2025 Budget		2026 Budget		2027 Budget		2028 Budget	
\$		42,249	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue		0.17%	10.60%	0.00%	0.00%	0.00%	0.00%	0.00%	-9.40%	-9.40%	10.38%	10.38%
TAX REQUISITION			36,242	40,083	40,083	40,083	40,083	40,083	40,083	36,313	36,313	40,083	40,083
Total Revenue		\$	36,242	\$	40,083	\$	40,083	\$	40,083	\$	36,313	\$	40,083
Expense													
ADMINISTRATION CHARGE			1,242	1,450	1,450	1,450	1,450	1,450	1,450	1,313	1,313	1,450	1,450
GRANT OK FILM COMM			35,000	38,633	38,633	38,633	38,633	38,633	38,633	35,000	35,000	38,633	38,633
Total Expenses		\$	36,242	\$	40,083	\$	40,083	\$	40,083	\$	36,313	\$	40,083



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
STERILE INSECT RELEASE PROGRAM - 6000

1101, 1989 - Assessment

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		2,992,268					
	Revenue	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
		16.21%	6.38%	6.04%	5.97%	5.89%	4.02%
TAX REQUISITION		485,451	516,413	547,628	580,299	614,489	639,163
PARCEL TAX		508,737	518,912	529,290	539,876	550,674	572,786
GRANT IN LIEU OF TAXES		4,500	4,500	4,500	4,500	4,500	4,500
PRIOR YEARS SURPLUS		(353)	-	-	-	-	-
Total Revenue		\$ 998,335	\$ 1,039,825	\$ 1,081,418	\$ 1,124,675	\$ 1,169,663	\$ 1,216,449
	Expense						
ADMINISTRATION CHARGES		25,871	28,463	29,601	30,785	32,017	33,297
TRANSFER TO SIR		972,464	1,011,362	1,051,817	1,093,890	1,137,646	1,183,152
Total Expenses		\$ 998,335	\$ 1,039,825	\$ 1,081,418	\$ 1,124,675	\$ 1,169,663	\$ 1,216,449



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
OKANAGAN BASIN WATER BOARD - 6500

Limit Based on Assessment

			2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		887,906	Compliant	Compliant	Compliant	Compliant	REVIEW SOON	REVIEW SOON
	Revenue		3.85%	2.65%	2.50%	2.50%	2.50%	3.52%
TAX REQUISITION			772,633	793,136	812,965	833,289	854,122	884,203
Total Revenue			\$ 772,633	\$ 793,136	\$ 812,965	\$ 833,289	\$ 854,122	\$ 884,203
	Expense							
ADMINISTRATION CHARGES			20,022	21,710	22,253	22,809	23,380	24,203
TRANSFER TO OBWB			752,611	771,426	790,712	810,480	830,742	860,000
Total Expenses			\$ 772,633	\$ 793,136	\$ 812,965	\$ 833,289	\$ 854,122	\$ 884,203

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
MUNICIPAL FISCAL SERVICES - 9990

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue	-0.07%	21.18%	-4.17%	-3.74%	-13.43%	-5.50%
DEBENTURE PAYMENT - PENTICTON	3,081,056	3,733,736	3,578,155	3,444,478	2,981,813	2,817,791
DEBENTURE PAYMENT - SUMMERLAND	2,216,420	1,912,165	1,912,165	1,512,019	1,182,141	722,833
DEBENTURE PAYMENT - OSOYOOS	672,009	621,960	624,799	624,799	624,799	624,799
DEBENTURE PAYMENT - OLIVER	910,194	910,194	883,062	660,194	569,037	569,037
DEBENTURE PAYMENT - PRINCETON	421,899	421,899	421,899	421,899	421,899	421,899
DEBENTURE PAYMENT - KEREMEOS	10,015	10,015	10,015	10,015	10,015	10,015
Total Revenue	\$ 7,311,593	\$ 7,609,969	\$ 7,430,095	\$ 6,673,404	\$ 5,789,704	\$ 5,166,374
Expense						
DEBT INTEREST- PENTICTON	1,173,970	1,546,086	1,478,036	1,467,048	1,322,234	1,210,784
DEBT INTEREST- SUMMERLAND	905,902	766,402	766,402	643,346	582,122	348,122
DEBT INTEREST- OSOYOOS	316,685	292,403	294,328	294,328	294,328	294,328
DEBT INTEREST- OLIVER	343,525	337,008	318,698	310,256	292,569	292,569
DEBT INTEREST- PRINCETON	286,300	286,300	286,300	286,300	286,300	286,300
DEBT INTEREST- KEREMEOS	4,845	4,845	4,845	4,845	4,845	4,845
DEBT PRINCIPAL- PENTICTON	1,907,086	2,187,650	2,100,119	1,977,430	1,659,579	1,607,007
DEBT PRINCIPAL- SUMMERLAND	1,310,518	1,145,763	1,145,763	868,673	600,019	374,711
DEBT PRINCIPAL- OSOYOOS	355,324	329,557	330,471	330,471	330,471	330,471
DEBT PRINCIPAL- OLIVER	566,669	573,186	564,364	349,938	276,468	276,468
DEBT PRINCIPAL- PRINCETON	135,599	135,599	135,599	135,599	135,599	135,599
DEBT PRINCIPAL- KEREMEOS	5,170	5,170	5,170	5,170	5,170	5,170
Total Expenses	\$ 7,311,593	\$ 7,609,969	\$ 7,430,095	\$ 6,673,404	\$ 5,789,704	\$ 5,166,374



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
STERILE INSECT RELEASE PROGRAM - 6000

1101, 1989 - Assessment

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		2,992,268					
	Revenue	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
		16.21%	6.38%	6.04%	5.97%	5.89%	4.02%
TAX REQUISITION		485,451	516,413	547,628	580,299	614,489	639,163
PARCEL TAX		508,737	518,912	529,290	539,876	550,674	572,786
GRANT IN LIEU OF TAXES		4,500	4,500	4,500	4,500	4,500	4,500
PRIOR YEARS SURPLUS		(353)	-	-	-	-	-
Total Revenue		\$ 998,335	\$ 1,039,825	\$ 1,081,418	\$ 1,124,675	\$ 1,169,663	\$ 1,216,449
	Expense						
ADMINISTRATION CHARGES		25,871	28,463	29,601	30,785	32,017	33,297
TRANSFER TO SIR		972,464	1,011,362	1,051,817	1,093,890	1,137,646	1,183,152
Total Expenses		\$ 998,335	\$ 1,039,825	\$ 1,081,418	\$ 1,124,675	\$ 1,169,663	\$ 1,216,449