

Regional District of Okanagan-Similkameen

2024-2028 Schedule F.11

Individual Requisitions

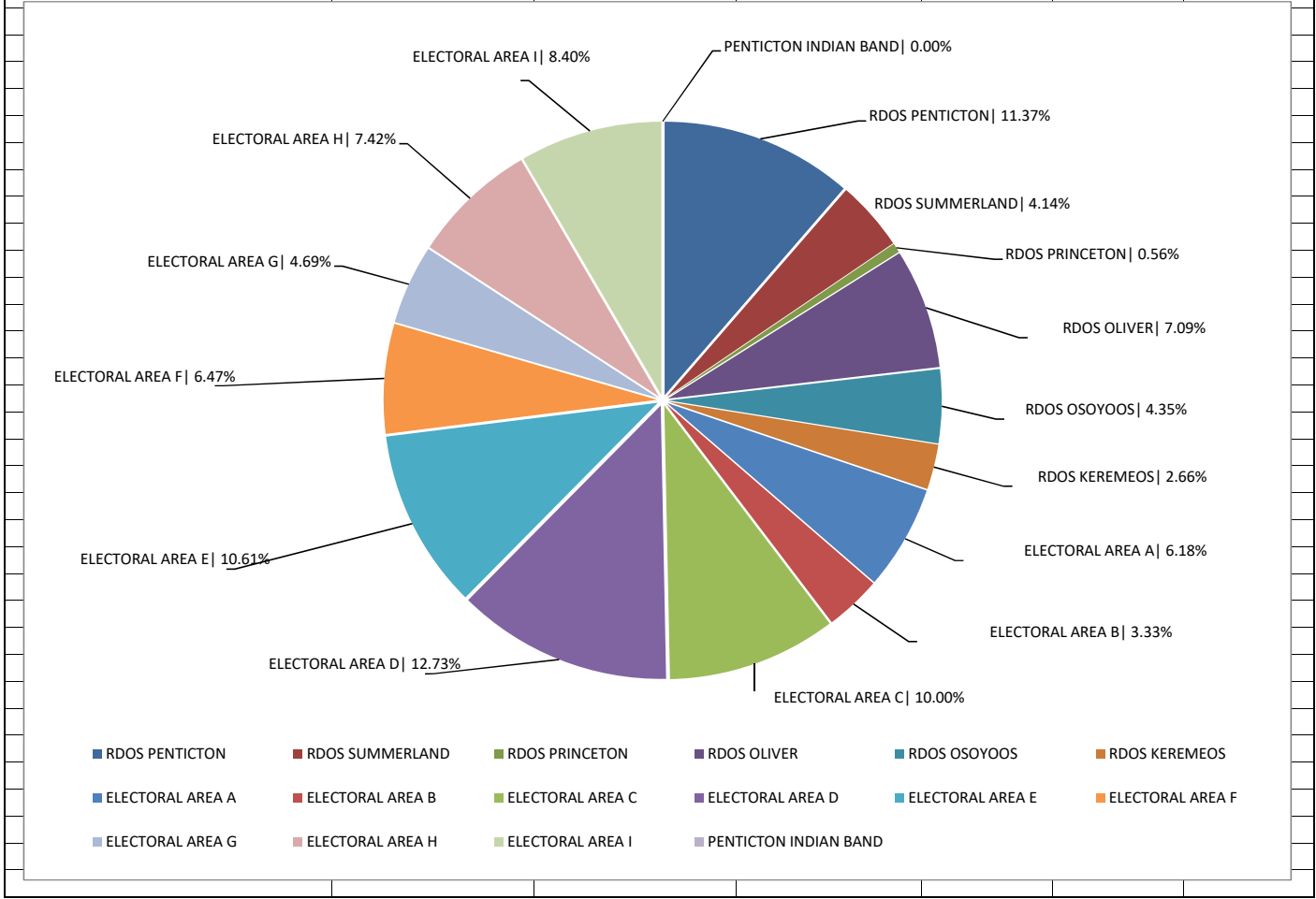
Electoral Area 'D'

Included in this schedule:

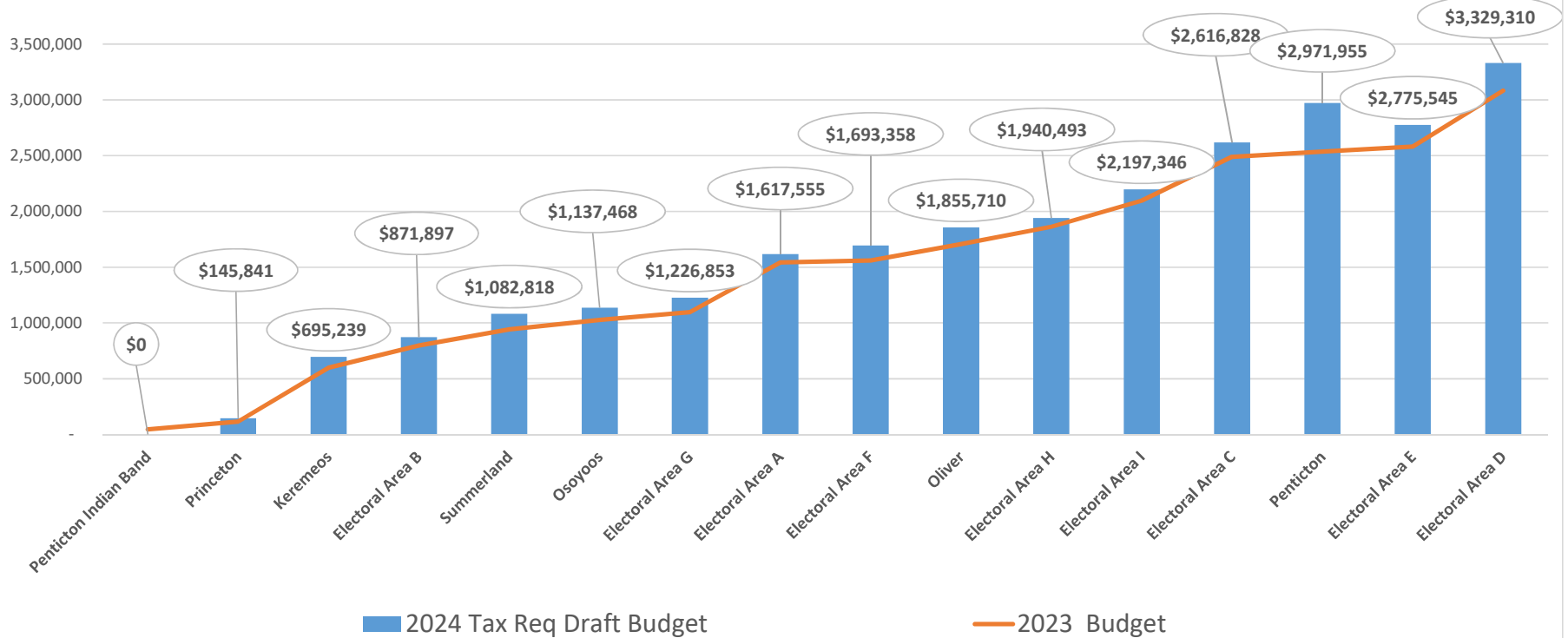
- Summary of Tax Requisitions listing all jurisdictions
- Detail by specific jurisdictions
- Comparison of Tax Requisition by Municipality and Electoral Area
- Individual RDOS portion of tax per various property values*
- 2024-2028 Operating budget which affect only the member Municipality / Electoral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

*This comparison is a weighted average

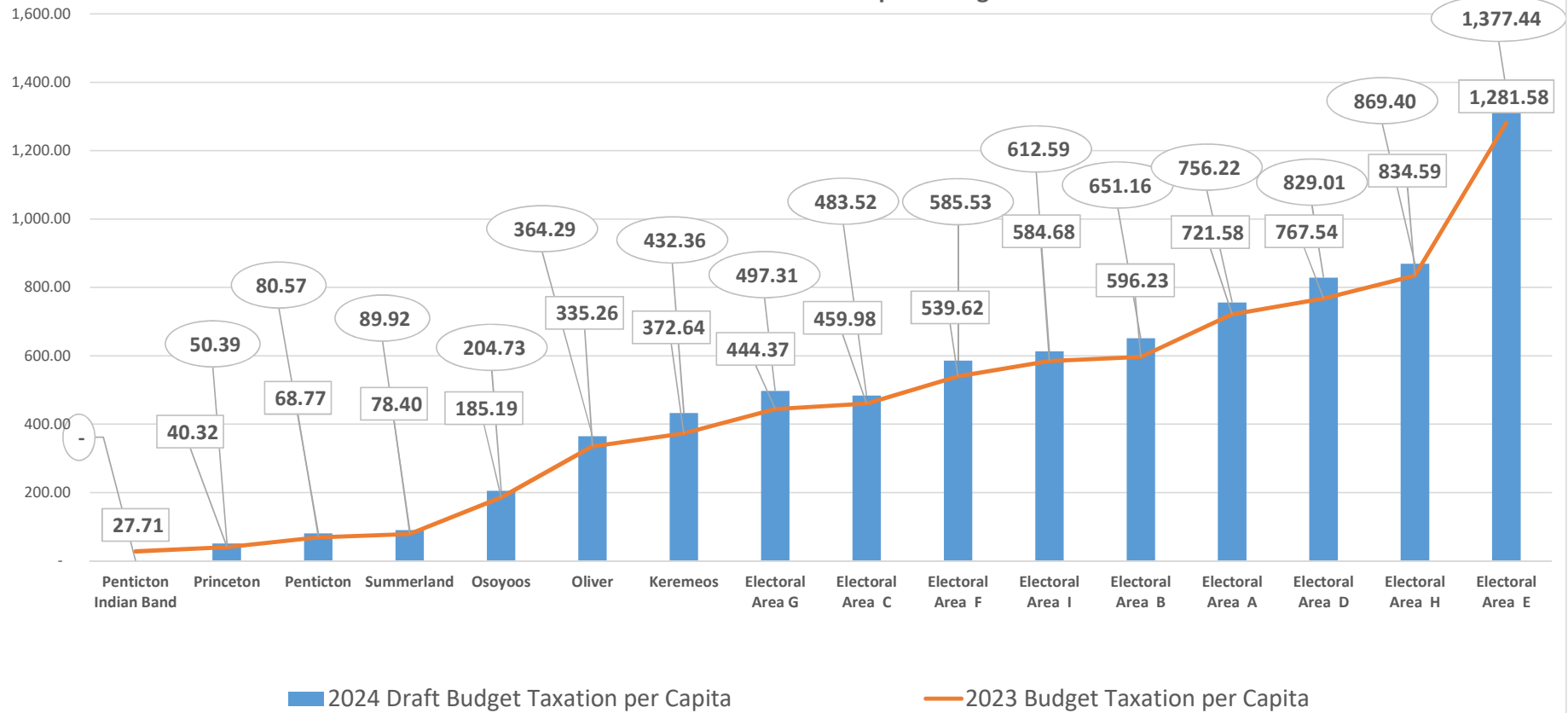
REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN						
2024 TOTAL REQUISITION SUMMARY						
					Non-Market	Net
	2024	2023	\$ Change	% Change	Growth %	Change %
RDOS PENTICTON	\$ 2,971,955	\$ 2,537,608	\$ 434,347	17.12%	1.05%	16.07%
RDOS SUMMERLAND	1,082,818	944,706	138,112	14.62%	1.77%	12.85%
RDOS PRINCETON	145,841	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%



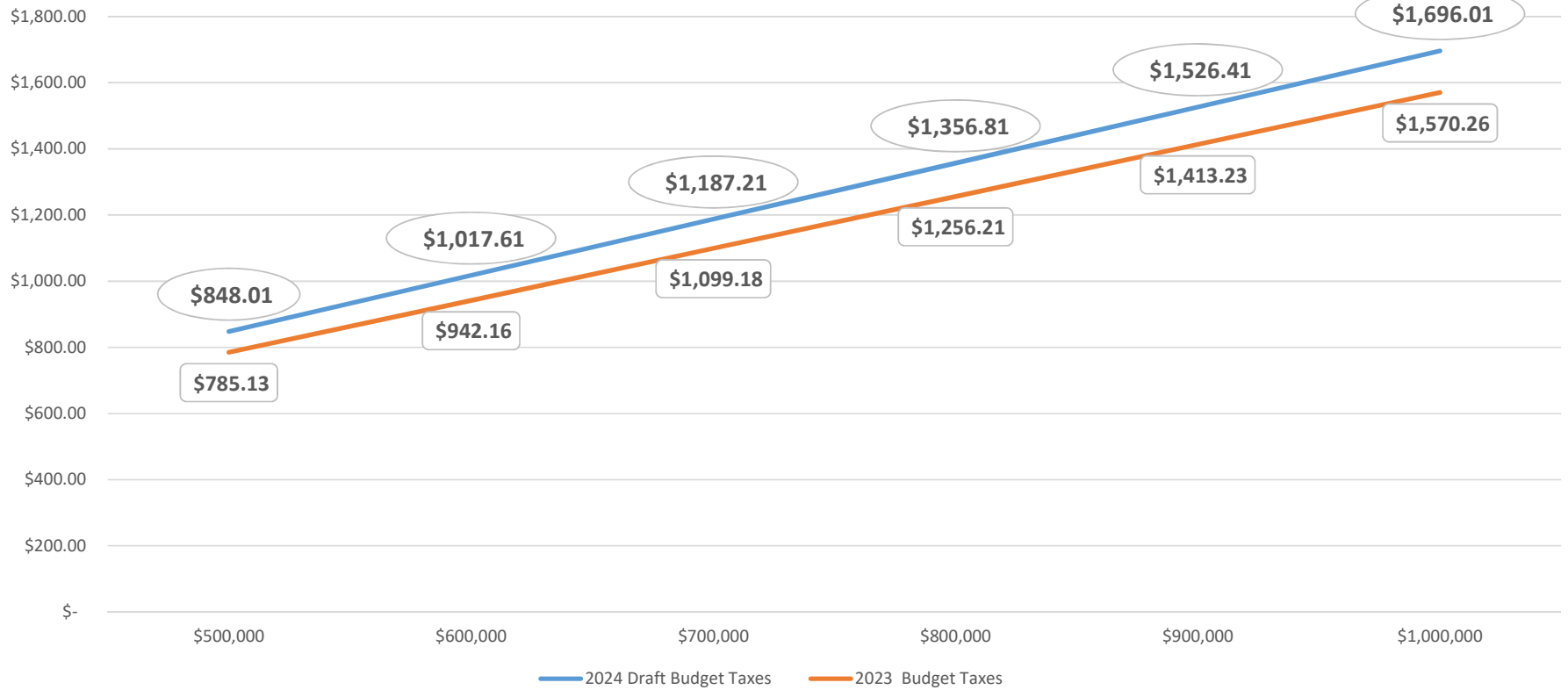
**RDOS 2024 Tax Requisition as at Second Reading - Comparison to 2023
Requisition by Member Municipality and Electoral - At Adoption**



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
Electoral Area "D" at Adoption**



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>ELECTORAL AREA D (OK FALLS/HERITAGE HILLS/CARM)</u>						
<u>Participating Directors determine budget by weighted vote</u>						
1	0100	GENERAL GOVERNMENT	\$ 109,423	\$ 88,897	\$ 20,526	
6	0200	INVASIVE SPECIES (formerly noxious weeds)	4,891	3,692	1,199	
7	0300	ELECTORAL AREA ADMINISTRATION	469,171	504,919	(35,748)	
17	0400	911 EMERGENCY CALL SYSTEM - Improvements Only	78,321	64,704	13,617	
18	0410	EMERGENCY PLANNING	42,814	20,050	22,764	
33	2500	BUILDING INSPECTION	58,402	61,637	(3,235)	
74	4200	SUBDIVISION SERVICING	19,215	9,129	10,086	
75	4250	ILLEGAL DUMPING	2,207	1,997	210	
76	4300	SOLID WASTE MANAGEMENT PLAN	9,565	15,335	(5,770)	
80	5000	ELECTORAL AREA PLANNING	264,806	250,368	14,438	
81	5010	ENVIRONMENTAL CONSERVATION	30,149	30,744	(595)	
82	5020	REGIONAL GROWTH STRATEGY (Subregional)	3,161	2,809	352	
84	5500	DESTRUCTION OF PESTS	900	(140)	1,040	
85	5550	NUISANCE CONTROL	1,417	1,321	96	
87	5700	MOSQUITO CONTROL	10,200	10,317	(117)	
110	7720	REGIONAL TRAILS	22,043	24,112	(2,069)	
130	8200	REGIONAL TRANSIT	10,908	13,298	(2,390)	
143	9200	ANIMAL CONTROL	37,365	35,591	1,774	
151	9390	REGIONAL ECONOMIC DEVELOPMENT (Okanagan Film Comm)	2,190	2,017	173	
Subtotal			1,177,148	1,140,797	36,351	3.19%
<u>Regional Director determines budget</u>						
11	0340	RURAL PROJECTS	29,596	35,033	(5,437)	
21	0425	VICTIM SERVICES (Areas D, E, F & I)	3,499	3,405	94	
25	1200	FIRE PROTECTION OK FALLS-J(714) & J(715)	500,970	458,739	42,231	
34	2600	UNSIGHTLY/UNTIDY PREMISES (Areas D & I)	38,160	37,329	831	
40	2700	NOISE BYLAW (Areas D, F & I)	13,717	13,897	(180)	
102	7520	RECREATION OK FALLS-F(714) & F(715)	821,991	755,024	66,967	
123	7950	GRANT IN AID	8,670	7,603	1,067	
135	8500	TRANSIT (Area D)	131,297	119,094	12,203	
139	8960	CEMETERY OKANAGAN FALLS-Code 0006224(714)	64,856	34,041	30,815	
150	9380	ECONOMIC DEVELOPMENT (Area D Only, no longer includes EA I)	184,346	159,036	25,310	
156	9670	STREET LIGHTING HERITAGE HILLS-M(715)	6,638	6,337	301	
158	9690	STREET LIGHTING OKANAGAN FALLS-Code 0006224(714)	58,594	28,587	30,007	
Subtotal			1,862,334	1,658,125	204,209	12.32%
<u>Requisitions from Other Multi-Regional Boards</u>						
89	6000	STERILE INSECT RELEASE PROGRAM - Land Only	23,026	25,187	(2,161)	
89	6000	STERILE INSECT RELEASE PROGRAM - Parcel Tax	2,580	3,067	(487)	
90	6500	OKANAGAN BASIN WATER BOARD - Defined Area N714	37,297	36,746	551	
90	6500	OKANAGAN BASIN WATER BOARD - Defined Area N715	13,617	13,877	(260)	
159	9900	OKANAGAN REGIONAL LIBRARY	213,308	205,792	7,516	
Subtotal			289,828	284,669	5,159	1.81%
TOTAL			\$ 3,329,310	\$ 3,083,591	\$ 245,719	7.97%
Average Res Tax Rate/\$1000			\$ 1.68123	\$ 1.57093	\$ 0.11030	
Average Taxes per Res Property			\$ 1,268.60	\$ 1,186.25	\$ 82.35	6.94%



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

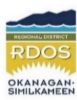
SLP, 1966 - No Tax Limit

		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
ELECTORAL AREA ADMINISTRATION - 0300

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		16.41%	-7.17%	3.04%	3.42%	3.44%	3.36%
TAX REQUISITION - ALL AREAS		2,667,222	2,476,034	2,551,306	2,638,460	2,729,143	2,820,857
GRANT IN LIEU OF TAXES		5,100	5,100	5,100	5,100	5,100	5,100
SEARCH FEES			5,000	5,100	5,202	5,306	5,412
TRANSFER FROM RURAL AREA FEASABILITY FUND		150,000	50,000	-	-	-	-
PROVINCIAL GRANTS		168,300	165,000	165,000	165,000	165,000	165,000
MISCELLANEOUS REVENUE		80,000	150,000	-	-	-	-
RECOVERABLE HERITAGE HILLS SEWER			20,000	-	-	-	-
RECOVERABLE HERITAGE HILLS WATER			20,000	-	-	-	-
PRIOR YEARS SURPLUS		14,454	-	-	-	-	-
Total Revenue		\$ 3,085,076	\$ 2,891,134	\$ 2,726,506	\$ 2,813,762	\$ 2,904,549	\$ 2,996,369
Expense							
SALARIES & WAGES		2,351,382	2,513,167	2,594,408	2,678,319	2,764,827	2,854,354
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES		171,817	(296,395)	(291,770)	(300,752)	(309,222)	(319,962)
HONORARIUMS - DIRECTORS		181,000	186,430	192,023	197,784	203,717	209,829
ADMINISTRATION CHARGES		171,123	166,932	160,185	165,321	170,664	176,069
MEMBERSHIP & DUES		19,000	22,000	22,660	23,340	24,040	24,761
SPECIAL PROJECTS - AREA D - SKAHA ESTATES			200,000	-	-	-	-
SPECIAL PROJECTS - ELECTIONS		-	25,000	25,000	25,750	26,523	27,318
HERITAGE HILLS SEWER STUDY CF		150,000	50,000	-	-	-	-
VEHICLE DEPRECIATION		5,000	5,000	5,000	5,000	5,000	5,000
EQUIPMENT		7,000	7,000	7,000	7,000	7,000	7,000
LEGAL FEES		2,500	2,500	2,500	2,500	2,500	2,500
SUPPLIES		300	-	-	-	-	-
UTILITIES - TELEPHONE		10,000	6,000	6,000	6,000	6,000	6,000
TRANSFER TO OPERATIONAL RESERVE		14,454	-	-	-	-	-
CONTINGENCY		1,500	1,500	1,500	1,500	1,500	1,500
OTHER EXPENSES - MISCELLANEOUS		-	2,000	2,000	2,000	2,000	2,000
Total Expenses		\$ 3,085,076	\$ 2,891,134	\$ 2,726,506	\$ 2,813,762	\$ 2,904,549	\$ 2,996,369

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

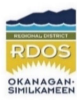
BL 2322, 2004 - No Tax Limit

	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 STREAM 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 UBCM 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
BUILDING INSPECTION - 2500

2132, 2002 - 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		1.74%	5.46%	5.40%	4.59%	4.69%	3.66%
TAX REQUISITION		332,410	350,553	369,482	386,441	404,571	419,377
GRANT IN LIEU OF TAXES		1,836	1,855	1,873	1,901	1,939	-
FEE FOR SERVICE		30,603	30,909	31,218	31,686	32,320	33,000
ENFORCEMENT FEES		2,550	4,000	4,200	4,400	4,600	4,800
BUILDING PERMITS		743,389	758,000	770,000	785,000	800,000	820,000
TRANSFER FROM OPERATIONAL RESERVE		35,000	-	-	-	-	-
MISCELLANEOUS REVENUE		13,591	10,000	11,000	12,000	13,000	14,000
PRIOR YEARS SURPLUS		289,036	-	-	-	-	-
Total Revenue		\$ 1,448,415	\$ 1,155,317	\$ 1,187,773	\$ 1,221,428	\$ 1,256,430	\$ 1,291,177
Expense							
SALARIES & WAGES		859,661	895,952	922,365	949,580	977,542	1,006,438
SALARIES & WAGES			1,449	1,500	1,552	1,599	1,647
ADMINISTRATION CHARGES		62,450	66,783	68,680	70,642	72,683	74,702
OPERATIONS - FACILITIES RENTALS		6,181	7,000	7,500	8,000	8,500	9,000
CONTRACTS		20,000	-	-	-	-	-
EDUCATION & TRAINING		12,363	10,000	10,100	10,200	10,300	10,400
DEPRECIATION		15,453	15,685	15,920	16,238	16,563	17,000
EQUIPMENT		21,452	15,000	15,500	16,000	16,500	17,000
INSURANCE - LIABILITY		46,008	46,698	47,398	48,346	49,313	50,000
LEGAL FEES		30,907	31,000	32,000	33,000	33,500	34,000
SUPPLIES		5,151	5,250	5,300	5,350	5,400	5,450
ADVERTISING		2,060	2,000	2,010	2,020	2,030	2,040
TRAVEL/LEASING		36,058	37,000	37,500	38,000	39,500	40,000
UTILITIES - TELEPHONE		11,332	11,500	12,000	12,500	13,000	13,500
TRANSFER TO OPERATIONAL RESERVE		314,188	5,000	5,000	5,000	5,000	5,000
OTHER EXPENSES		5,151	5,000	5,000	5,000	5,000	5,000
Total Expenses		\$ 1,448,415	\$ 1,155,317	\$ 1,187,773	\$ 1,221,428	\$ 1,256,430	\$ 1,291,177



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
DEVELOPMENT INFRASTRUCTURE - 4200

LGA Part 26 - 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		-65.19%	110.28%	-25.98%	-16.91%	3.79%	2.14%
TAX REQUISITION		48,224	101,407	75,063	62,368	64,729	66,112
SUBDIVISION SERVICING FEES		12,000	12,000	12,240	12,485	12,735	12,990
SUBDIVISION SERVICING FEES		10,000	12,500	12,750	13,005	13,265	13,530
DEVELOPER FUNDED WATER MODEL		6,000	9,000	9,315	9,641	9,978	10,327
ENGINEERING REVIEW FEES		15,000	25,000	25,875	26,781	27,718	28,688
RECOVERIES FROM PLANNING REFERRALS		20,000	20,000	20,000	20,000	20,000	20,000
TRANSFER FROM OPERATING RESERVE		10,000	23,000	23,690	24,401	25,133	25,887
Total Revenue		\$ 121,224	\$ 202,907	\$ 178,933	\$ 168,681	\$ 173,558	\$ 177,534
Expense							
SALARIES & WAGES		89,813	102,904	106,375	109,967	113,680	117,518
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES		-	49,650	22,709	8,699	8,961	9,229
ADMINISTRATION CHARGES		5,249	8,953	7,811	7,323	7,555	7,744
CONSULTANTS		6,000	6,000	6,180	6,365	6,556	6,753
EDUCATION & TRAINING		500	750	765	780	796	812
DEVELOPER FUNDED INFRASTRUCTURE		10,000	12,500	12,750	13,005	13,265	13,530
INSURANCE - LIABILITY		912	930	949	968	987	-
LEGAL FEES		2,500	5,000	5,150	5,305	5,464	5,628
SUPPLIES		250	200	204	208	212	216
TRAVEL/LEASING		1,000	1,020	1,040	1,061	1,082	1,104
TRANSFER TO OPERATING RESERVE		5,000	15,000	15,000	15,000	15,000	15,000
Total Expenses		\$ 121,224	\$ 202,907	\$ 178,933	\$ 168,681	\$ 173,558	\$ 177,534



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

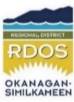
	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$	367,237					
Revenue	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
	11.36%	-37.61%	8.68%	2.57%	2.56%	2.59%
TAX REQUISITION	280,633	175,095	190,297	195,183	200,189	205,381
TRANSFER FROM OPERATING RESERVE	7,086	245,000	-	-	-	-
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
ELECTORAL AREA PLANNING - 5000

LGA Part 26 - 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		15.67%	5.67%	2.67%	2.68%	2.63%	8.79%
TAX REQUISITION		1,322,564	1,397,504	1,434,769	1,473,245	1,511,963	1,644,793
DEVELOPMENT APPLICATION FEES		100,000	105,000	110,000	115,000	120,000	120,000
TRANSFER FROM OPERATING RESERVE		30,000	70,000	-	-	-	-
PRIOR YEARS SURPLUS		-	70,000	-	-	-	-
Total Revenue		\$ 1,452,564	\$ 1,642,504	\$ 1,544,769	\$ 1,588,245	\$ 1,631,963	\$ 1,764,793
Expense							
SALARIES & WAGES		836,962	909,960	937,416	965,695	994,852	1,024,939
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES		23,529	6,441	6,667	6,900	7,107	7,320
BOARD OF VARIANCE		769	788	808	828	900	-
APC EXPENSES		1,538	1,576	1,615	1,655	2,000	2,000
ADMINISTRATION CHARGES		76,680	84,885	87,284	89,752	92,289	100,048
BYLAW ENFORCEMENT ALLOCATION		166,254	182,206	188,583	195,184	202,015	209,086
CONSULTANTS		100,000	100,000	100,000	100,000	100,000	100,000
CONSULTANTS CF		-	70,000	-	-	-	-
PLANNING REFERRALS TO SUBDIVISION SERVICING		20,000	20,000	20,000	20,000	20,000	20,000
CONTRACT SERVICES		35,000	-	-	-	-	-
EDUCATION & TRAINING		10,250	15,000	16,000	17,000	18,000	19,000
ENVIRONMENTAL PROJECTS		10,000	10,000	10,000	10,000	10,000	10,000
EQUIPMENT		18,040	18,491	18,953	19,427	20,000	21,000
INSURANCE - LIABILITY		8,482	8,694	8,911	9,134	9,200	93,000
LEGAL FEES		41,000	42,025	43,076	44,153	45,000	46,000
LEGAL FEES - COVENANT REGISTRATIONS		7,000	7,100	7,200	7,300	7,400	7,500
SUPPLIES		9,000	9,100	9,200	9,300	9,400	9,500
ADVERTISING		20,000	15,500	16,500	17,500	18,500	19,000
TRAVEL/LEASING		4,100	4,203	4,308	4,416	4,500	4,500
UTILITIES - TELEPHONE		1,000	2,000	2,100	2,200	2,300	2,300
TRANSFER TO OPERATING RESERVE		58,860	130,332	61,840	63,386	64,000	65,000
CONTINGENCY		4,100	4,203	4,308	4,416	4,500	4,600
Total Expenses		\$ 1,452,564	\$ 1,642,504	\$ 1,544,769	\$ 1,588,245	\$ 1,631,963	\$ 1,764,793



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
DESTRUCTION OF PESTS - 5500

Sec 767(5), SLP May 2,1967 - Assessment

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		2,649,855					
	Revenue	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
		-111.98%	-738.39%	14.59%	12.84%	3.27%	3.30%
TAX REQUISITION		(638)	4,073	4,667	5,267	5,439	5,618
CONTRACT - OLIVER		275	285	295	305	316	327
CONTRACT - VILLAGE OF KEREMEOS		275	285	295	305	316	327
TRANSFER FROM OPERATING RESERVE		6,097	-	-	-	-	-
Total Revenue		\$ 6,009	\$ 4,643	\$ 5,257	\$ 5,877	\$ 6,071	\$ 6,272
	Expense						
SALARIES & WAGES		2,261	2,115	2,178	2,244	2,310	2,380
ADMINISTRATION CHARGES		198	168	190	213	220	227
OPERATIONS - HEALTH & SAFETY		52	54	56	58	60	62
CONTRACT SERVICES - SPRAYING		2,500	1,500	2,000	2,500	2,588	2,678
EDUCATION & TRAINING		259	268	277	287	297	308
INSURANCE - LIABILITY		19	20	20	21	22	23
SUPPLIES		50	52	54	55	57	59
ADVERTISING		200	207	214	222	230	238
TRAVEL/LEASING		250	259	268	277	287	297
TRANSFER TO OPERATIONAL RESERVES		220	-	-	-	-	-
Total Expenses		\$ 6,009	\$ 4,643	\$ 5,257	\$ 5,877	\$ 6,071	\$ 6,272



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		887	938	938	938	938
	ADMINISTRATION CHARGES		25,000	25,000	25,000	25,000	25,000
	OP - SW - STARLING CONTROL		25,887	25,938	25,938	25,938	25,938
Total Expenses		\$	25,887	\$ 25,938	\$ 25,938	\$ 25,938	\$ 25,938

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
\$		359,116					
	Revenue	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
		9.44%	-16.45%	3.32%	3.32%	3.32%	3.32%
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
ANIMAL CONTROL - "A","B","C","D","E","F","G","H","I" - 9200

2775, 2017 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		21.53%	4.49%	3.90%	3.73%	-12.73%	4.15%
TAX REQUISITION - ALL AREAS		161,840	169,113	175,710	182,273	159,065	165,664
GRANT IN LIEU OF TAXES		510	515	520	525	536	600
ENFORCEMENT FEES		6,121	6,182	6,244	6,369	6,496	6,600
IMPOUND FEES		1,010	1,030	1,041	1,062	1,083	1,100
LICENSING REVENUE		20,402	20,606	20,812	21,228	51,653	52,500
Total Revenue		\$ 189,883	\$ 197,446	\$ 204,327	\$ 211,457	\$ 218,833	\$ 226,464
Expense							
ADMINISTRATION CHARGES		8,575	9,408	9,736	10,075	10,427	10,791
BYLAW ENFORCEMENT ALLOCATION		37,786	42,067	43,539	45,063	46,640	48,273
CONTRACTS - ANIMAL CONTROL		138,462	142,830	147,829	153,003	158,358	163,901
LEGAL FEES		2,000	-	-	-	-	-
SUPPLIES		2,060	2,091	2,123	2,165	2,208	2,300
ADVERTISING		1,000	1,050	1,100	1,150	1,200	1,200
Total Expenses		\$ 189,883	\$ 197,446	\$ 204,327	\$ 211,457	\$ 218,833	\$ 226,464



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
Revenue				0.17%	10.60%	0.00%	0.00%	-9.40%
TAX REQUISITION				36,242	40,083	40,083	40,083	36,313
Total Revenue			\$	36,242	\$ 40,083	\$ 40,083	\$ 40,083	\$ 36,313
Expense								
ADMINISTRATION CHARGE				1,242	1,450	1,450	1,450	1,313
GRANT OK FILM COMM				35,000	38,633	38,633	38,633	35,000
Total Expenses			\$	36,242	\$ 40,083	\$ 40,083	\$ 40,083	\$ 36,313



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
ELECTORAL AREA "D" - RURAL PROJECTS - 0340

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		22.82%	-15.52%	43.13%	3.07%	3.10%	3.00%
TAX REQUISITION		35,033	29,596	42,359	43,658	45,013	46,363
TRANSFER FROM OPERATIONAL RESERVE (GOVERNANCE STUDY)		33,900	159,433	-	-	-	-
PRIOR YEARS SURPLUS		4,750	159,433	-	-	-	-
Total Revenue		\$ 73,683	\$ 348,462	\$ 42,359	\$ 43,658	\$ 45,013	\$ 46,363
Expense							
SPECIAL PROJECTS - WAGES		8,920	35,300	36,475	37,693	38,948	40,248
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES		-	(20,300)	(3,527)	(3,632)	(3,741)	(3,854)
ADMINISTRATION CHARGES		2,361	6,837	1,532	1,579	1,628	1,677
RURAL PROJECT - GOOSE CONTROL		525	533	544	555	566	577
INSURANCE - LIABILITY		802	814	826	850	867	900
SUPPLIES		12	12	13	13	13	15
TRAVEL - UBCM & OMMA CONVENTION		6,305	6,400	6,496	6,600	6,732	6,800
TRANSFER TO OPERATING RESERVE		4,758	159,433	-	-	-	-
GOVERNANCE STUDY		50,000	159,433	-	-	-	-
Total Expenses		\$ 73,683	\$ 348,462	\$ 42,359	\$ 43,658	\$ 45,013	\$ 46,363



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
VICTIM SERVICES AREAS "D", "E", "F", "I" - 0425

RG735 d716,i716,E716,F716 BL2750 2016 - Assessment

		2023 Budget		2024 Budget		2025 Budget		2026 Budget		2027 Budget		2028 Budget	
\$		16,514		Compliant		Compliant		Compliant		Compliant		Compliant	
Revenue		11.54%		1.23%		3.20%		3.20%		3.20%		3.20%	
TAX REQUISITION	\$	9,737	\$	9,856	\$	10,172	\$	10,498	\$	10,834	\$	11,180	
TRANSFER FROM OPERATIONAL RESERVE		100		-		-		-		-		-	
PRIOR YEARS SURPLUS		778		-		-		-		-		-	
Total Revenue	\$	10,615	\$	9,856	\$	10,172	\$	10,498	\$	10,834	\$	11,180	
Expense													
ADMINISTRATION CHARGE		337		356		368		380		392		404	
CONTRACTS & AGREEMENTS		9,500		9,500		9,804		10,118		10,442		10,776	
TRANSFER TO OPERATING RESERVE		778		-		-		-		-		-	
Total Expenses	\$	10,615	\$	9,856	\$	10,172	\$	10,498	\$	10,834	\$	11,180	



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
FIRE PROTECTION - OK FALLS - 1200

J714 & J715 BL 1385 - Assessment

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$	185,057	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
	Revenue	6.57%	9.21%	3.50%	3.50%	3.50%	3.50%
TAX REQUISITION		458,739	500,970	518,505	536,653	555,433	574,876
Total Revenue		\$ 458,739	\$ 500,970	\$ 518,505	\$ 536,653	\$ 555,433	\$ 574,876
	Expense						
SALARIES & WAGES		11,971	12,488	12,870	13,264	13,669	14,086
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES		-	(11,126)	(11,460)	(11,804)	(12,158)	(12,522)
HONORARIUMS - FIREFIGHTERS		166,000	203,526	210,649	218,022	225,653	233,551
ADMINISTRATION CHARGES		15,772	18,653	19,306	19,981	20,681	21,405
BUILDING MAINTENANCE		20,000	20,000	20,700	21,425	22,174	22,950
EQUIPMENT MAINTENANCE		26,530	35,000	36,225	37,493	38,805	40,163
EQPT MAINTENANCE - FIREFIGHTING EQUIPMEN		1,477	3,000	3,105	3,214	3,326	3,443
PROTECTION EXPENSE		10,320	10,000	10,350	10,712	11,087	11,475
OP - FD - COMMERCIAL FIRE INSPECTION		6,000	6,000	6,210	6,427	6,652	6,885
OP - FD - LICENSES & PERMITS		286	510	528	546	565	585
CONTRACT SERVICES		16,320	16,646	17,229	17,832	18,456	19,102
EDUCATION & TRAINING		35,000	36,414	37,688	39,008	40,373	41,786
INSURANCE - PROPERTY		1,732	1,767	1,829	1,893	1,959	2,028
INSURANCE - LIABILITY		760	800	828	857	887	918
INSURANCE - FIREFIGHTERS ACCIDENT		3,076	3,138	3,248	3,362	3,479	3,601
INSURANCE - VEHICLE		10,200	10,404	10,768	11,145	11,535	11,939
SUPPLIES		3,960	4,058	4,200	4,347	4,499	4,657
UTILITIES		12,735	12,990	13,445	13,915	14,402	14,906
UTILITIES - TELEPHONE		5,100	5,202	5,384	5,573	5,768	5,969
TRANSFER TO RESERVE		99,500	99,500	102,983	106,587	110,317	114,179
TRANSFER TO RESERVE - BUILDING		10,000	10,000	10,350	10,712	11,087	11,475
COMMUNITY SERVICE & EDUCATION		2,000	2,000	2,070	2,142	2,217	2,295
Total Expenses		\$ 458,739	\$ 500,970	\$ 518,505	\$ 536,653	\$ 555,433	\$ 574,876



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
UNSIGHTLY/UNTIDY PREMISES - AREAS "D" & "I" - 2600

2325, 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		1.59%	1.77%	3.44%	3.44%	3.45%	3.45%
	TAX REQUISITION	61,059	62,139	64,278	66,491	68,782	71,153
	PRIOR YEARS SURPLUS	14,142	-	-	-	-	-
	Total Revenue	\$ 75,201	\$ 62,139	\$ 64,278	\$ 66,491	\$ 68,782	\$ 71,153
Expense							
ADMINISTRATION CHARGES		2,160	2,247	2,325	2,405	2,488	2,573
BYLAW ENFORCEMENT		52,899	58,892	60,953	63,086	65,294	67,580
CONTRACT SERVICES		5,000	1,000	1,000	1,000	1,000	1,000
LEGAL FEES		3,000	-	-	-	-	-
TRANSFER TO RESERVE		12,142	-	-	-	-	-
Total Expenses		\$ 75,201	\$ 62,139	\$ 64,278	\$ 66,491	\$ 68,782	\$ 71,153



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
NOISE BYLAWS AREAS "D", "F", "I" - 2700

BL 1436.01, 2004 - Tax based on Assessment

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$	126,051	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT
Revenue		0.29%	-2.53%	3.61%	3.59%	3.58%	3.56%
TAX REQUISITION - AREA 'D', AREA 'F', AREA 'I'		28,996	28,262	29,283	30,335	31,421	32,540
PRIOR YEARS SURPLUS		456	-	-	-	-	-
Total Revenue		\$ 29,452	\$ 28,262	\$ 29,283	\$ 30,335	\$ 31,421	\$ 32,540
Expense							
ADMINISTRATION CHARGES		982	1,022	1,059	1,097	1,136	1,177
BYLAW ENFORCEMENT		22,672	25,240	26,123	27,038	27,984	28,964
CONTRACT SERVICES		5,000	2,000	2,100	2,200	2,300	2,400
TRANSFER TO RESERVE		798	-	-	-	-	-
Total Expenses		\$ 29,452	\$ 28,262	\$ 29,283	\$ 30,335	\$ 31,421	\$ 32,540

**Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
RECREATION COMMISSION - OK FALLS - 7520**

F714, F715 FI 2524 & 2684 - Assessment

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$	753,859					
Revenue	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
	17.79%	8.87%	3.09%	2.44%	2.59%	2.42%
TAX REQUISITION	\$ 755,024	\$ 821,991	\$ 847,420	\$ 868,058	\$ 890,571	\$ 912,118
GRANT REVENUE Garnet Family Park Development	60,000	-	-	-	-	-
RENTAL REVENUE	24,482	25,339	26,226	27,144	28,094	29,077
REGISTRATION FEES - REC PROGRAMS	10,201	15,558	10,928	11,310	11,706	12,116
REGISTRATION FEES - SUMMER PROGRAMS	1,530	1,584	1,639	1,696	1,755	1,816
TRANSFER FROM RESERVE - GAS TAX	-	20,008	31,568	19,147	33,747	20,368
DONATIONS	10,050	-	-	-	-	-
Total Revenue	\$ 861,287	\$ 884,480	\$ 917,781	\$ 927,355	\$ 965,873	\$ 975,495
Expense						
SALARIES & WAGES	290,819	324,777	334,371	344,230	353,914	363,979
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES	30,491	(31,384)	(32,326)	(33,295)	(34,294)	(35,323)
PART TIME WAGES - REC INSTRUCTORS	20,605	21,326	22,072	22,845	23,645	24,473
WAGES - SUMMER STAFF - REC	3,091	3,199	3,311	3,427	3,547	3,671
ADMINISTRATION CHARGES	35,619	35,986	37,749	38,111	40,169	40,521
IS	2,250	2,329	2,411	2,495	2,582	2,672
MAINTENANCE - PARKS	39,000	-	-	-	-	-
GRANT EXPENDITURE #3	773	800	828	857	887	918
CONTRACT SERVICES - PARKS	62,226	93,072	95,628	98,274	101,014	103,848
EDUCATION & TRAINING	3,566	3,991	4,131	4,275	4,425	4,580
PARKS IMPROVEMENTS	31,500	20,008	31,568	19,147	33,747	20,368
INSURANCE - PROPERTY	7,861	8,018	8,299	8,589	8,890	9,201
INSURANCE - LIABILITY	4,668	4,832	5,002	5,177	5,358	5,545
SUPPLIES - RECREATION	12,688	13,132	13,592	14,068	14,561	15,070
SUPPLIES - PARKS	30,089	39,145	41,215	43,357	45,573	47,867
SPECIAL EVENTS	3,091	4,199	3,311	3,427	3,547	3,671
ADVERTISING - PROGRAMS	5,041	5,218	5,400	5,589	5,784	5,986
TRAVEL/LEASING	22,626	25,418	26,307	27,228	28,181	29,167
UTILITIES - P&R - PARK	25,195	26,078	26,990	27,935	28,913	29,924
UTILITIES - P&R - REC CENTRE	6,903	7,145	7,395	7,654	7,922	8,199
MFA LEASING	9,272	9,597	9,933	10,281	10,641	11,013
DEBT INTEREST (Bylaw 2742/2685) + Bylaw 2617/2525)	61,530	79,614	79,614	79,614	79,614	79,614
DEBT PRINCIPAL (Bylaw 2742/2685) + (Bylaw 2617/2525)	79,683	83,880	83,880	83,880	83,880	83,880
BANK CHARGES & INTEREST	-	4,100	4,100	4,100	4,100	4,100
TRANSFER TO RESERVE	72,700	100,000	103,000	106,090	109,273	112,551
Total Expenses	\$ 861,287	\$ 884,480	\$ 917,781	\$ 927,355	\$ 965,873	\$ 975,495



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
GRANT-IN-AID - AREA "D" - 7950

Sec 787 (F), LGA Part 5 Sec 176 (1) - Assessment

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		115,700					
		Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue		-55.48%	14.03%	109.42%	2.86%	2.78%	2.70%
TAX REQUISITION		7,603	8,670	18,157	18,675	19,194	19,713
TRANSFER FROM GAS TAX			27,500	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVES		10,000	10,000	-	-	-	-
Total Revenue		\$ 17,603	\$ 46,170	\$ 18,157	\$ 18,675	\$ 19,194	\$ 19,713
Expense							
ADMINISTRATION CHARGE		603	1,670	657	675	694	713
GRANTS IN AID		17,000	17,000	17,500	18,000	18,500	19,000
CONTRIBUTION FOR BUS PURCHASE			27,500	-	-	-	-
Total Expenses		\$ 17,603	\$ 46,170	\$ 18,157	\$ 18,675	\$ 19,194	\$ 19,713



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
TRANSIT - AREA "D" - 8500

6 714, 6,714, BI 2654,2014

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		176,563					
	Revenue	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
		13.15%	10.25%	3.21%	3.20%	3.21%	3.20%
TAX REQUISITION		119,094	131,297	135,506	139,846	144,331	148,953
TRANSIT FARES		7,013	7,476	7,715	7,962	8,217	8,480
PRIOR YEARS SURPLUS		-	4,000	-	-	-	-
Total Revenue		\$ 126,107	\$ 142,773	\$ 143,221	\$ 147,808	\$ 152,548	\$ 157,433
	Expense						
SALARIES & WAGES		931	5,294	5,461	5,630	5,807	5,989
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES		1,346	(4,630)	(4,768)	(4,912)	(5,058)	(5,212)
ADMINISTRATION CHARGES		5,650	6,612	6,824	7,043	7,269	7,501
MAINTENANCE		1,550	3,200	3,302	3,408	3,518	3,630
OPERATIONS		115,026	127,597	131,680	135,894	140,243	144,731
SUPPLIES		4	-	-	-	-	-
TRANSFER TO OP RESERVE		1,000	4,000	-	-	-	-
OTHER EXPENSES - MARKETING		600	700	722	745	769	794
Total Expenses		\$ 126,107	\$ 142,773	\$ 143,221	\$ 147,808	\$ 152,548	\$ 157,433



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
CEMETERY - ELECTORAL AREA "D" (OKANAGAN FALLS) - 8960

P715, BL1964 - Assessment

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		77,597	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue	N/A	90.52%	-18.40%	2.52%	3.57%	3.05%
CEMETERY FEES		10,200	10,404	10,737	11,081	11,436	11,802
TAX REQUISITION		\$ 34,041	\$ 64,856	\$ 52,925	\$ 54,258	\$ 56,197	\$ 57,910
Total Revenue		\$ 44,241	\$ 75,260	\$ 63,662	\$ 65,339	\$ 67,633	\$ 69,712
	Expense						
SALARIES & WAGES		14,324	21,292	21,927	22,587	23,264	23,963
SALARIES & WAGES			16,074	16,556	16,782	17,564	18,092
ADMINISTRATION CHARGES		948	1,855	1,892	1,939	2,009	2,070
OPERATIONS		7,140	-	-	-	-	-
OPERATIONS YARD MAINTENANCE		286	-	-	-	-	-
REPAIRS & MAINTENACE EQUIPMENT		153	-	-	-	-	-
REPAIRS & MAINTENACE OFFICE EQUIPMENT		1,086	-	-	-	-	-
BUSINESS FEES & LICENCES		255	-	-	-	-	-
IT SUPPLIES AND SERVICES		357	-	-	-	-	-
VEHICLE REPAIRS AND FUEL		347	-	-	-	-	-
SAFETY EQUIPMENT		306	-	-	-	-	-
CONTRACT SERVICES		-	4,100	4,228	4,360	4,496	4,636
EDUCATION & TRAINING		765	500	516	533	550	568
EDUCATION & TRAINING		306	-	-	-	-	-
PROPERTY INSURANCE		255	260	268	277	286	295
INSURANCE - LIABILITY		204	208	215	222	229	236
LEGAL FEES		255	-	-	-	-	-
OFFICE SUPPLIES		510	-	-	-	-	-
SUPPLIES			2,500	2,580	2,663	2,748	2,836
TRAVEL/LEASING		-	3,500	3,096	3,195	3,297	3,403
UTILITIES			1,000	1,032	1,066	1,100	1,136
UTILITIES - PHONE		102	-	-	-	-	-
TRAVEL/LEASING		61	-	-	-	-	-
TRANSFER TO CAPITAL RESERVE		5,100	-	11,352	11,715	12,090	12,477
TRANSFER TO OPERATING RESERVE		11,481	5,000	-	-	-	-
RECOVERABLE FROM TAX REQUISITION			18,971	-	-	-	-
Total Expenses		\$ 44,241	\$ 75,260	\$ 63,662	\$ 65,339	\$ 67,633	\$ 69,712

Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
COMMUNITY SERVICES - AREA "D" - 9380

2447.01, 2009 No Tax Limit

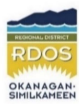
	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue	-3.37%	15.91%	2.90%	3.01%	2.99%	3.00%
TAX REQUISITION	159,036	184,346	189,690	195,406	201,253	207,285
TRANSFER FROM OPERATIONAL RESERVES	20,000	-	-	-	-	-
VISITORS CENTER GRANT	-	17,500	-	-	-	-
Total Revenue	<u>\$ 179,036</u>	<u>\$ 201,846</u>	<u>\$ 189,690</u>	<u>\$ 195,406</u>	<u>\$ 201,253</u>	<u>\$ 207,285</u>
Expense						
SALARIES & WAGES	131,881	130,835	144,028	148,393	152,840	157,449
NEW FTE AS AUTHORIZED BY THE BOARD SALARIES & WAGES	(45,000)	(36,884)	-	-	-	-
ADMINISTRATION CHARGES	8,085	7,807	9,038	9,311	9,589	9,877
BUILDING MAINTENANCE	418	-	-	-	-	-
WEBSITE MAINTENANCE	105	-	-	-	-	-
OPERATIONS	32,963	5,000	-	-	-	-
RENT	12,000	-	-	-	-	-
CONSULTANTS	5,125	-	-	-	-	-
CONTRACT SERVICES	-	11,750	13,356	13,722	14,108	14,485
EDUCATION & TRAINING	1,538	3,000	1,626	1,678	1,732	1,787
SPECIAL PROJECTS	6,150	10,000	-	-	-	-
LEVERAGE FUNDS (BRER) ECONOMIC DEVELOPMENT	5,000	-	-	-	-	-
VISIT SOUTH OKANAGAN	3,075	2,500	-	-	-	-
CHAMBER OF COMMERCE	-	15,000	-	-	-	-
HERITAGE MUSEUM	-	10,000	-	-	-	-
OKANAGAN FALLS REVITALIZATION	7,688	-	-	-	-	-
FACILITY IMPROVEMENTS	-	8,000	8,256	8,520	8,793	9,074
INSURANCE - LIABILITY	669	686	708	731	754	778
OFFICE SUPPLIES	1,077	-	-	-	-	-
SUPPLIES	-	8,000	5,000	5,000	5,000	5,000
PROMOTION	3,075	3,152	-	-	-	-
TRAVEL/MILEAGE	2,050	2,000	2,168	2,237	2,309	2,383
UTILITIES	3,137	8,000	5,510	5,814	6,128	6,452
TRANSFER TO RESERVES	-	3,000	-	-	-	-
CONTINGENCY	-	10,000	-	-	-	-
Total Expenses	<u>\$ 179,036</u>	<u>\$ 201,846</u>	<u>\$ 189,690</u>	<u>\$ 195,406</u>	<u>\$ 201,253</u>	<u>\$ 207,285</u>



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
STREET LIGHTING - HERITAGE HILLS - 9670

RG731, M715, BL 1454,1993 - Assessment

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
\$		35,475					
	Revenue	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
		2.64%	4.74%	4.58%	5.09%	3.57%	3.57%
TAX REQUISITION		6,337	6,638	6,941	7,295	7,555	7,825
TRANSFER FROM OPERATING RESERVE		50	320	260	159	159	159
Total Revenue		\$ 6,387	\$ 6,958	\$ 7,201	\$ 7,454	\$ 7,714	\$ 7,984
	Expense						
ADMINISTRATION CHARGES		217	252	260	270	279	289
UTILITIES - POWER		6,120	6,706	6,941	7,184	7,435	7,695
TRANSFER TO OPERATING RESERVE		50	-	-	-	-	-
Total Expenses		\$ 6,387	\$ 6,958	\$ 7,201	\$ 7,454	\$ 7,714	\$ 7,984



Regional District of Okanagan-Similkameen
2024-2028 Operational Financial Plan
STREET LIGHTING -OKANAGAN FALLS - 9690

		2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
User Fees		N/A	N/A	N/A	N/A	N/A	N/A
	Revenue	N/A	104.97%	-49.16%	2.00%	2.00%	2.00%
USER FEES		28,587	58,594	29,786	30,382	30,989	31,609
Total Revenue		\$ 28,587	\$ 58,594	\$ 29,786	\$ 30,382	\$ 30,989	\$ 31,609
	Expense						
SALARIES & WAGES		-	-	-	-	-	-
ADMINISTRATION CHARGES		741	1,604	815	832	848	865
UTILITIES - POWER		27,846	28,403	28,971	29,550	30,141	30,744
UTILITIES - POWER 2023			28,587				
Total Expenses		\$ 28,587	\$ 58,594	\$ 29,786	\$ 30,382	\$ 30,989	\$ 31,609



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					
			Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue			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
OKANAGAN REGIONAL LIBRARY - 9900

BI 1906 - 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	5.36%	3.17%	3.01%	3.01%	3.01%	0.72%
TAX REQUISITION		935,777	965,428	994,513	1,024,411	1,055,208	1,062,769
GRANT IN LIEU OF TAXES		6,121	6,182	6,244	6,369	6,496	6,500
PRIOR YEARS SURPLUS		343	-	-	-	-	-
Total Revenue		\$ 942,241	\$ 971,610	\$ 1,000,757	\$ 1,030,780	\$ 1,061,704	\$ 1,069,269
	Expense						
ADMINISTRATION CHARGES		24,409	26,596	27,393	28,215	29,062	29,269
TRANSFER TO OPERATIONAL RESERVE		343	-	-	-	-	-
TRANSFER TO OKANAGAN LIBRARY		917,489	945,014	973,364	1,002,565	1,032,642	1,040,000
Total Expenses		\$ 942,241	\$ 971,610	\$ 1,000,757	\$ 1,030,780	\$ 1,061,704	\$ 1,069,269