



Regional District of Okanagan-Similkameen

2025-2029 Schedule F.16

Individual Requisitions

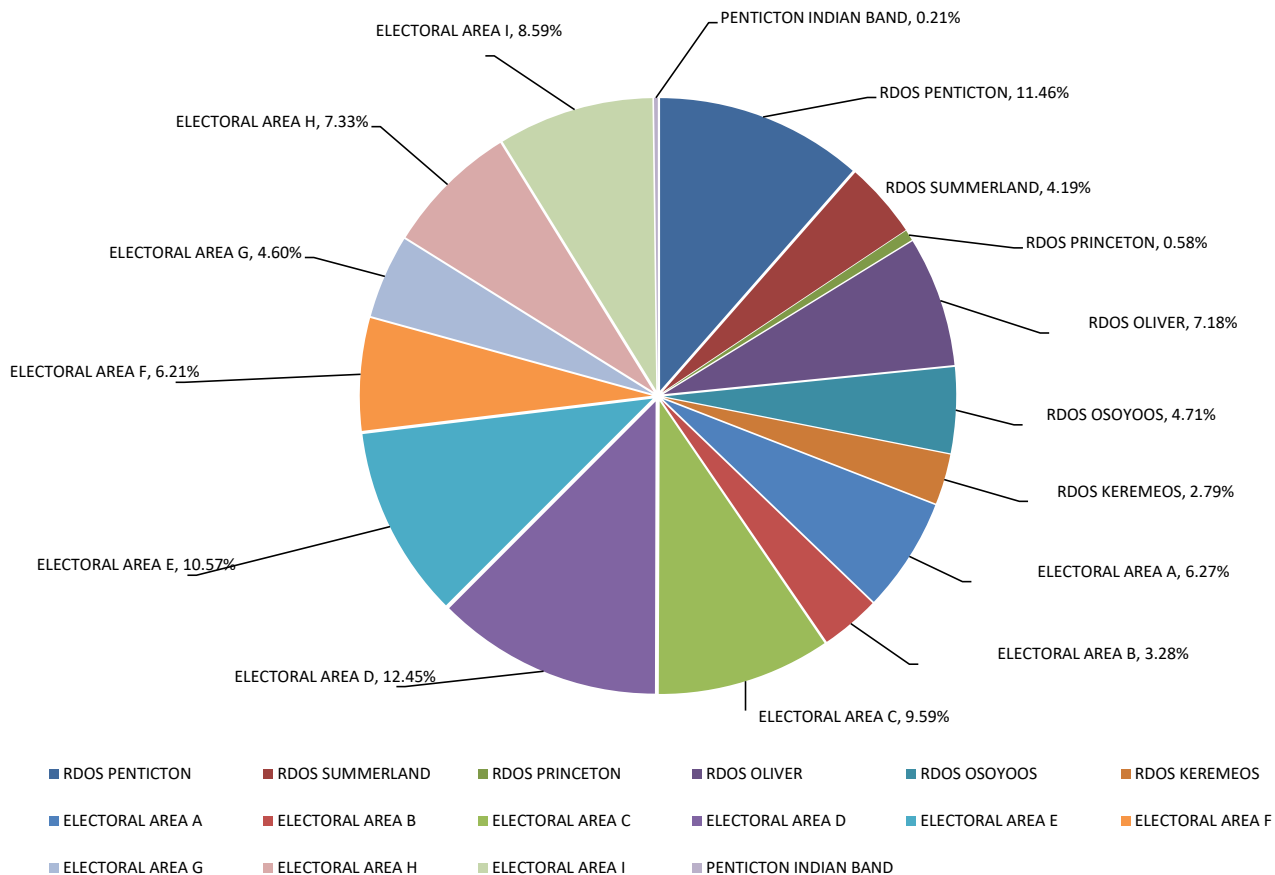
Electoral Area “I”

Included in this schedule:

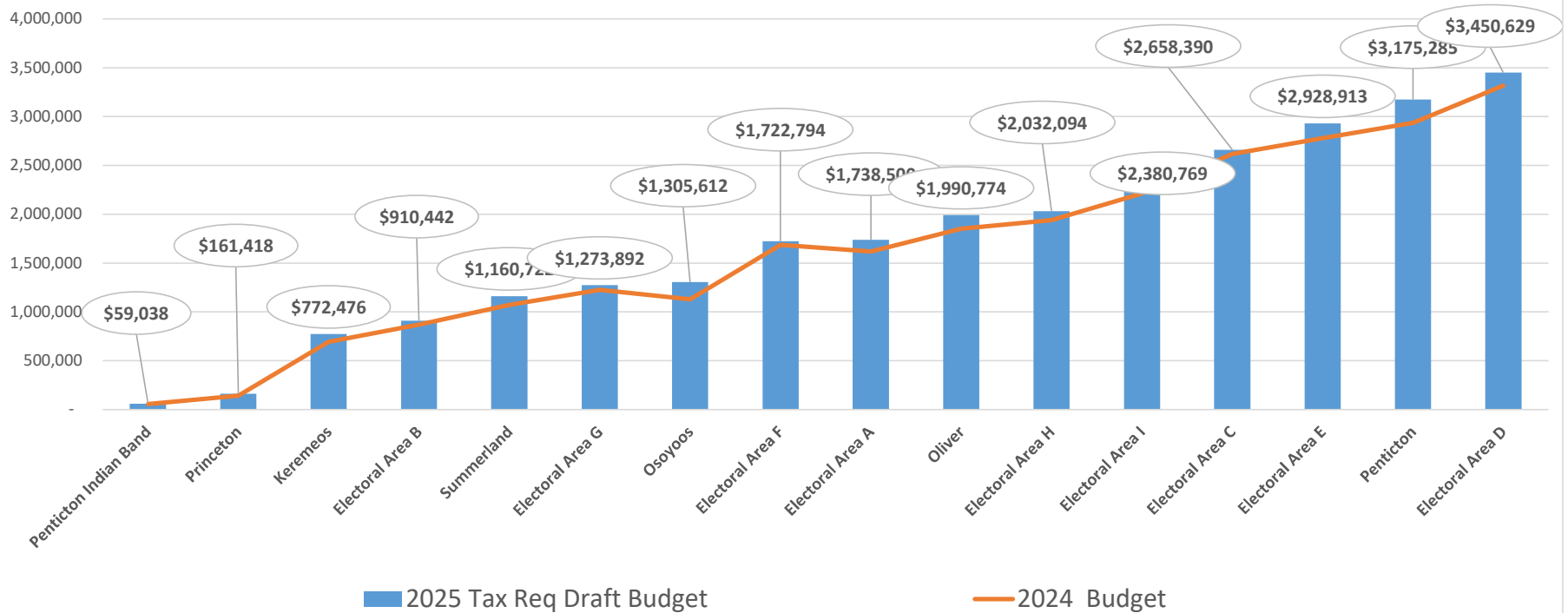
- Summary of Tax Requisitions listing all jurisdictions
- Detail by specific jurisdictions
- Comparison of Tax Requisition by Municipality and Electoral Area
- Individual RDOS portion of tax per various property values*
- 2025-2029 Operating budget which affect only the member Municipality / Electoral Area
- Capital projects which Electoral Area “I” contributed funds (if applicable)

*This comparison is a weighted average

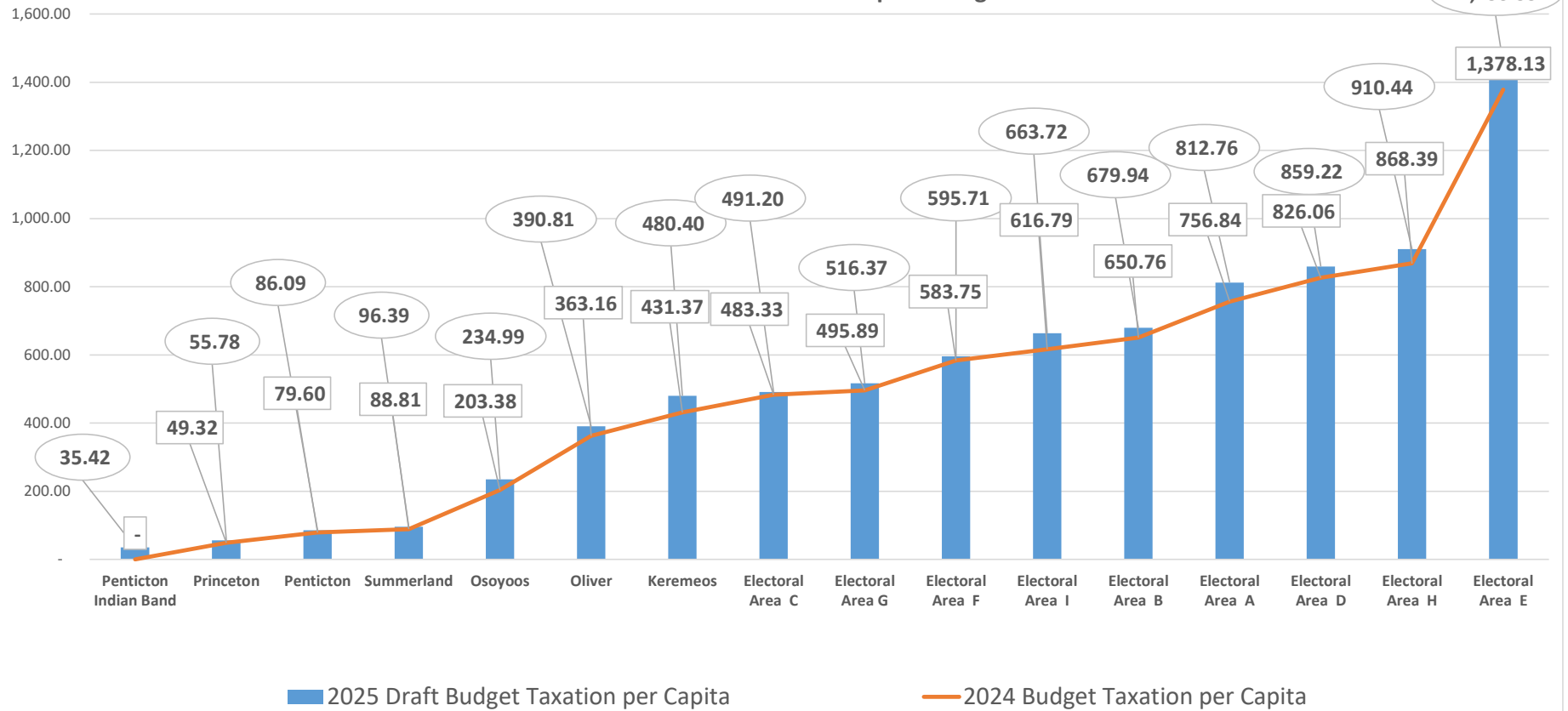
REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN						
2025 TOTAL REQUISITION SUMMARY						
					Non-Market	Net
	2025	2024	\$ Change	% Change	Growth %	Change %
RDOS PENTICTON	\$ 3,175,285	\$ 2,935,992	\$ 239,293	8.15%	1.13%	7.02%
RDOS SUMMERLAND	1,160,722	1,069,406	91,316	8.54%	2.29%	6.25%
RDOS PRINCETON	161,418	142,739	18,679	13.09%	1.62%	11.47%
RDOS OLIVER	1,990,774	1,849,957	140,818	7.61%	0.99%	6.62%
RDOS OSOYOOS	1,305,612	1,129,988	175,624	15.54%	1.33%	14.21%
RDOS KEREMEOS	772,476	693,640	78,836	11.37%	1.05%	10.32%
	8,566,288	7,821,722	744,566	9.52%	1.40%	8.12%
PENTICTON INDIAN BAND	59,038		59,038	#DIV/0!		
ELECTORAL AREA A	1,738,500	1,618,874	119,626	7.39%	1.84%	5.55%
ELECTORAL AREA B	910,442	871,363	39,079	4.48%	1.22%	3.26%
ELECTORAL AREA C	2,658,390	2,615,783	42,607	1.63%	0.90%	0.73%
ELECTORAL AREA D	3,450,629	3,317,470	133,159	4.01%	0.93%	3.08%
ELECTORAL AREA E	2,928,913	2,776,932	151,981	5.47%	3.03%	2.44%
ELECTORAL AREA F	1,722,794	1,688,210	34,584	2.05%	1.35%	0.70%
ELECTORAL AREA G	1,273,892	1,223,362	50,530	4.13%	1.38%	2.75%
ELECTORAL AREA H	2,032,094	1,938,245	93,849	4.84%	2.27%	2.57%
ELECTORAL AREA I	2,380,769	2,212,408	168,361	7.61%	1.07%	6.54%
	19,096,423	18,262,647	833,776	4.57%	1.62%	2.95%
TOTAL TAX REQUISITION FOR ALL BUDGETS	\$ 27,721,749	\$ 26,084,369	\$ 1,637,380	6.28%	1.47%	4.81%



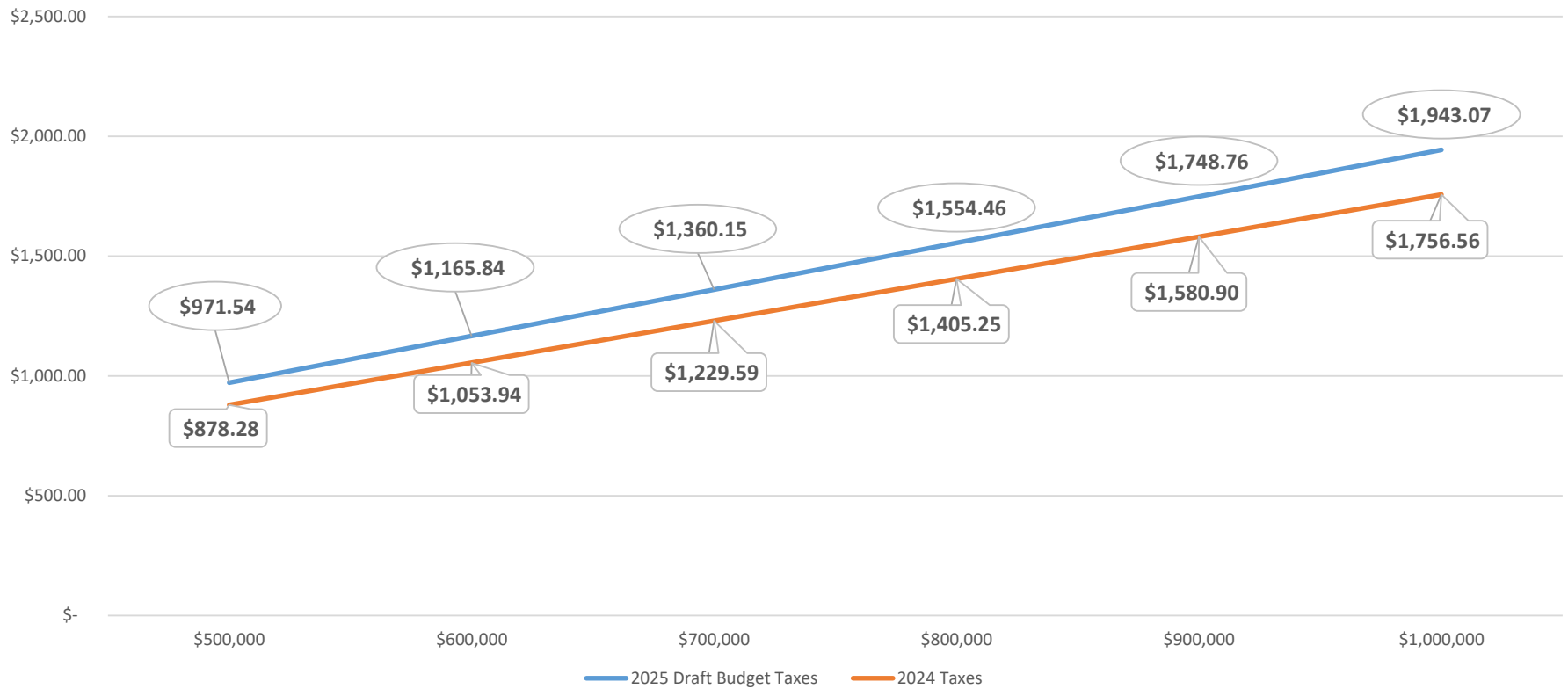
RDOS 2025 Tax Requisition as at Second Reading - Comparison to 2024
Requisition by Member Municipality and Electoral - At Adoption



RDOS 2025 Taxation Per Capita Comparison as at Second Reading - Comparison to 2024 by Member Municipality and Electoral Area - Adopted Budget



RDOS 2025 Tax Requisition as at Second Reading - Comparison for Various Property Values, - Electoral Area "I" at Adoption



REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN
2025 Budget Comparative Requisition

<u>Page</u>	<u>Dept #</u>		<u>2025</u>	<u>2024</u>	<u>NET</u> <u>CHANGE</u>	<u>%</u> <u>CHANGE</u>
		<u>ELECTORAL AREA I (KALEDEN/TWIN LAKES/ST ANDREWS/APEX)</u>				
		<u>Participating Directors determine budget by weighted vote</u>				
1	0100	GENERAL GOVERNMENT	\$ 71,717	\$ 69,098	\$ 2,619	
6	0200	INVASIVE SPECIES (formerly noxious weeds)	3,083	3,072	11	
7	0300	ELECTORAL AREA ADMINISTRATION	320,818	294,582	26,236	
17	0400	911 EMERGENCY CALL SYSTEM - Improvements Only	40,553	41,536	(984)	
18	0410	EMERGENCY PLANNING	27,984	26,871	1,113	
33	2500	BUILDING INSPECTION	39,181	37,369	1,812	
74	4200	DEVELOPMENT INFRASTRUCTURE	6,562	12,062	(5,500)	
75	4250	ILLEGAL DUMPING	1,467	1,386	81	
76	4300	SOLID WASTE MANAGEMENT PLAN	6,474	6,007	467	
80	5000	ELECTORAL AREA PLANNING	174,322	166,633	7,689	
81	5010	ENVIRONMENTAL CONSERVATION	18,664	18,939	(275)	
82	5020	REGIONAL GROWTH STRATEGY (Subregional)	2,018	1,985	32	
84	5500	DESTRUCTION OF PESTS	418	565	(147)	
85	5550	NUISANCE CONTROL	897	890	7	
87	5700	MOSQUITO CONTROL	6,586	6,407	179	
110	7720	REGIONAL TRAILS	19,368	13,844	5,524	
130	8200	REGIONAL TRANSIT	13,156	6,850	6,306	
136	8600	TRANSIT - SOUTH OKANAGAN	25,847	20,904	4,942	
143	9200	ANIMAL CONTROL	24,648	23,460	1,188	
151	9390	REGIONAL ECONOMIC DEVELOPMENT (Okanagan Film Comm)	1,346	1,375	(29)	
		Subtotal	805,110	753,837	51,272	6.80%
		<u>Regional Director determines budget</u>				
12	0350	RURAL PROJECTS	16,886	36,700	(19,814)	
21	0425	VICTIM SERVICES (Areas D, E, F & I)	2,193	2,198	(4)	
29	1600	FIRE PROTECTION KALEDEN-H(714) H(715)	441,053	425,754	15,299	
32	1900	FIRE PROTECTION APEX MOUNTAIN	454,598	379,134	75,464	
34	2600	UNSIGHTLY/UNTIDY PREMISES (Areas D & I)	24,801	23,955	846	
40	2700	NOISE BYLAW (Areas D, F & I)	8,637	8,611	26	
60	3901	APEX CIRCLE WATER (Parcel Tax for Debt Servicing of Capital)	5,697	4,715	982	
77	4310	APEX WASTE TRANSFER STATION	99,410	89,680	9,730	
103	7530	RECREATION COMMISSION KALEDEN-N(714) N(715)	331,401	303,586	27,815	
129	8010	GRANT IN AID	10,553	8,371	2,182	
147	9330	ECONOMIC DEVELOPMENT (Area I)	5,221	5,000	221	
		Subtotal	1,400,450	1,287,704	112,746	8.76%
		<u>Requisitions from Other Multi-Regional Boards</u>				
89	6000	STERILE INSECT RELEASE PROGRAM - Land Only	10,399	10,361	38	
89	6000	STERILE INSECT RELEASE PROGRAM - Parcel Tax	1,003	983	20	
90	6500	OKANAGAN BASIN WATER BOARD - Defined Area N714	2,931	2,933	(2)	
90	6500	OKANAGAN BASIN WATER BOARD - Defined Area N715	19,626	19,459	167	
159	9900	OKANAGAN REGIONAL LIBRARY	141,251	137,131	4,120	
		Subtotal	175,210	170,867	4,343	2.54%
		TOTAL	\$ 2,380,769	\$ 2,212,408	\$ 168,361	7.61%
		Average Res Tax Rate/\$1000	\$ 1.93760	\$ 1.77475	\$ 0.16285	
		Average Taxes per Res Property	\$ 1,361.70	\$ 1,268.96	\$ 92.74	7.31%



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
General Government - 0100

SLP, 1966 - No Tax Limit

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		24.85%	6.88%	5.52%	2.15%	4.82%	3.12%
Tax requisition		2,012,866	2,151,403	2,270,267	2,319,099	2,430,868	2,506,750
Grant in lieu of taxes		5,101	10,000	10,000	10,000	10,000	10,000
Recoveries - FOI		400	-	-	-	-	-
Grants - carry forward		182,650	182,650	-	-	-	-
Transfer from reserve		-	75,000	-	-	-	-
Transfer from operational reserve		135,000	115,000	100,000	70,000	30,000	-
Miscellaneous revenue		5,000	10,000	10,000	10,000	10,000	10,000
Total Revenue		\$ 2,341,017	\$ 2,544,053	\$ 2,390,267	\$ 2,409,099	\$ 2,480,868	\$ 2,526,750
Expense							
Salaries & wages		1,156,722	1,387,414	1,439,527	1,488,334	1,537,502	1,588,263
Salaries & wages		71,470	(15,586)	(14,655)	(15,038)	(15,430)	(15,832)
Salaries & wages - Crime Stoppers		92,500	92,500	92,500	92,500	92,500	92,500
Honorariums - Directors		416,000	426,060	437,060	447,987	459,186	472,962
Honorariums - Chairman		44,710	46,275	47,894	49,571	51,306	52,845
Honorariums - Vice Chairman		8,177	8,463	8,759	9,065	9,383	9,664
Administration charge		131,050	142,059	130,738	134,766	138,848	143,129
Education & training		1,200	1,242	1,285	1,330	1,377	1,418
Development / Amenity cost charge bylaw CF		125,000	182,650	-	-	-	-
Amenity cost charge bylaw CF		57,650	-	-	-	-	-
Efficiency study		55,000	-	-	-	-	-
Website redesign		-	75,000	-	-	-	-
Insurance - property		6,500	6,728	6,963	7,207	7,459	7,683
Insurance - liability		42,000	43,470	44,991	46,566	48,196	49,642
Supplies - board dinners		27,000	27,945	28,923	29,935	30,983	31,913
Asset management software		33,238	34,568	34,568	35,951	37,389	38,511
Travel - staff		12,000	12,360	12,731	13,113	13,506	13,911
Travel - Board		16,000	16,480	16,974	17,484	18,008	18,548
Board staff recognition		10,000	10,300	10,609	10,927	11,255	11,593
Internal debt principal & interest		9,800	19,600	29,400	29,400	29,400	-
Transfer to operational reserve		-	-	52,000	-	-	-
Transfer to deposit account		10,000	10,000	10,000	10,000	10,000	10,000
Ha Ha Ha Kidz Fest		-	5,000	-	-	-	-
Okanagan Similkameen Conservation Alliance		-	5,000	-	-	-	-
Agur Lake Camp Society		-	4,525	-	-	-	-
Peach City Community Radio Society		5,000	-	-	-	-	-
Db Foundation For Health Research		10,000	-	-	-	-	-
Take A Hike Youth Mental Health Foundation		-	2,000	-	-	-	-
Total Expenses		\$ 2,341,017	\$ 2,544,053	\$ 2,390,267	\$ 2,409,099	\$ 2,480,868	\$ 2,526,750



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Invasive Species (Formerly Noxious Weeds) - 0200

BL 2065.03, 2024 - Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		150,069	REVIEW REQUIRED	Compliant	Compliant	Compliant	Compliant
	Revenue		34.86%	2.45%	2.96%	2.74%	2.64%
							2.59%
Tax requisition			89,492	91,683	94,395	96,981	99,542
Grant in lieu of taxes			96	500	500	500	500
Provincial grants			12,420	12,000	12,000	12,000	12,000
Total Revenue		\$	102,008	\$ 104,183	\$ 106,895	\$ 109,481	\$ 112,042
	Expense						
Salaries & wages			13,490	6,003	6,254	6,460	6,657
Administration charge			3,648	3,329	3,410	3,490	3,569
Consultants			51,750	53,000	54,000	55,000	56,000
Consultants - abatement program			33,120	33,000	34,000	35,000	36,000
Transfer to operating reserve			-	8,851	9,231	9,531	9,816
Total Expenses		\$	102,008	\$ 104,183	\$ 106,895	\$ 109,481	\$ 112,042
							\$ 114,623

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Electoral Area Administration - 0300

SLP, 1966 - No Tax Limit

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		-7.24%	8.93%	5.13%	3.35%	3.39%	3.09%
Tax requisition		2,474,088	2,694,987	2,833,150	2,928,118	3,027,512	3,121,190
Grant in lieu of taxes		5,100	7,000	7,000	7,000	7,000	7,000
Search fees		5,000	5,000	5,000	5,000	5,000	5,000
Transfer from operational reserves		-	45,000	-	-	-	-
Transfer From rural area feasibility fund		50,000	-	-	-	-	-
Provincial grants		165,000	165,000	165,000	165,000	165,000	165,000
Community Works Fund (Gas Tax)			1,251,800	1,251,800	1,251,800	1,301,872	1,301,872
Miscellaneous revenue		150,000	-	-	-	-	-
Recoverable - Heritage Hills water		20,000	-	-	-	-	-
Recoverable - Heritage Hills sewer		20,000	-	-	-	-	-
Total Revenue		\$ 2,889,188	\$ 4,168,787	\$ 4,261,950	\$ 4,356,918	\$ 4,506,384	\$ 4,600,062
Expense							
Salaries & wages		2,513,167	2,576,334	2,677,346	2,767,354	2,856,731	2,948,573
Salaries & wages		(296,395)	(84,055)	(95,433)	(100,638)	(103,546)	(106,536)
Honorariums - Directors		186,430	192,023	197,784	203,717	209,829	216,124
Administration charge		164,986	164,185	160,953	164,185	169,998	175,529
Membership & dues		22,000	25,000	26,000	27,000	28,000	29,000
Special projects - Area "D" - Skaha Estates		200,000	-	-	-	-	-
Special projects - elections		25,000	-	-	-	-	-
Heritage Hills sewer study CF		50,000	-	-	-	-	-
Vehicle depreciation		5,000	-	-	-	-	-
Equipment		7,000	-	-	-	-	-
Legal fees		2,500	4,000	4,000	4,000	4,000	4,000
Utilities - telephone		6,000	6,000	6,000	6,000	6,000	-
Transfer to reserve		-	1,276,800	1,276,800	1,276,800	1,326,872	1,326,872
Transfer to vehicle replacement reserve		-	5,000	5,000	5,000	5,000	5,000
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		\$ 2,889,188	\$ 4,168,787	\$ 4,261,950	\$ 4,356,918	\$ 4,506,384	\$ 4,600,062



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
911 Emergency Call System - 0400

BL 1095 - No Tax Limit

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		10.47%	0.77%	18.68%	2.76%	-9.45%	2.95%
Tax requisition		1,203,500	1,212,735	1,439,307	1,478,978	1,339,165	1,378,693
Grant in lieu of taxes		1,899	5,000	5,000	5,000	5,000	5,000
Transfer from emergency call system reserve		-	70,000	-	-	-	-
Prior years surplus / (deficit)		17,466	-	-	-	-	-
Total Revenue		\$ 1,222,865	\$ 1,287,735	\$ 1,444,307	\$ 1,483,978	\$ 1,344,165	\$ 1,383,693
Expense							
Salaries & wages		107,629	152,909	158,529	163,990	169,549	175,288
Salaries & wages		18,772	(46,590)	-	-	-	-
Administration charge		36,732	37,244	40,338	41,697	43,007	44,360
Site & radio maintenance - annual contracts		25,613	55,000	55,000	55,000	57,750	60,638
Unscheduled maintenance - fire halls		15,000	10,000	10,300	10,609	10,927	11,255
Unscheduled maintenance - towers		15,000	10,000	10,300	10,609	10,927	11,255
Operations		-	-	5,300	10,609	10,927	11,255
Equipment rental - transmitter lease & maintenance		110,000	119,196	122,772	126,455	130,249	134,156
Contracts - Central Fire Dispatch		411,957	425,140	437,894	451,031	464,562	478,499
Contracts - CORD - central dispatch		199,812	240,000	244,251	251,579	259,126	266,900
Insurance - property		9,904	9,954	10,253	10,560	10,877	11,203
Insurance - liability		5,638	5,666	5,836	6,011	6,191	6,377
Legal fees		3,000	3,000	3,000	3,000	3,000	3,000
UHF And VHF radio licenses		18,000	19,133	19,707	20,298	20,907	21,535
Utilities - communications		25,117	26,000	26,780	27,583	28,411	29,263
Debt interest (Bylaw 2780/2623)		47,256	66,336	85,416	85,416	38,160	38,160
Debt principal (Bylaw 2780/2623)		130,864	154,747	178,631	178,631	47,767	47,767
Transfer to reserves re interest		105	-	-	-	-	-
Transfer to operating reserve		17,466	-	25,000	25,750	26,523	27,318
Contingency		25,000	-	5,000	5,150	5,305	5,464
Total Expenses		\$ 1,222,865	\$ 1,287,735	\$ 1,444,307	\$ 1,483,978	\$ 1,344,165	\$ 1,383,693



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Emergency Planning - 0410

BL 2322, 2004 - No Tax Limit

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		113.34%	8.18%	22.75%	-18.09%	3.02%	3.03%
Tax requisition		782,784	846,847	1,039,466	851,403	877,124	903,669
Grant in lieu of taxes		555	1,500	1,500	1,500	1,500	1,500
Transfer from operating reserve		-	8,800	-	-	-	-
Provincial grants CF		1,583,024	1,103,231	805,000	826,750	849,153	872,227
Provincial grants - UBCM CRI grant		100,000	-	-	-	-	-
Total Revenue		\$ 2,466,363	\$ 1,960,378	\$ 1,845,966	\$ 1,679,653	\$ 1,727,777	\$ 1,777,396
Expense							
Salaries & wages		178,576	470,188	486,881	503,845	521,317	539,406
Salaries & wages		232,684	11,712	12,151	12,516	12,891	13,278
Honorariums		7,120	7,000	7,000	7,000	7,000	7,000
Administration charge		77,756	88,118	82,790	75,072	77,219	79,434
IT support costs		3,605	3,713	3,825	3,939	4,057	4,138
Flood Hazard Risk Assessment - CF		100,000	-	-	-	-	-
FireSmart grant stream 1 (operations)		240,997	-	-	-	-	-
EOC sandbag operations		15,000	15,000	15,000	15,000	15,000	15,000
UBCM CEPF Heat Preparedness CF		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	45,000	-	-	-	-
2024 CEPF Disaster Risk Reduction grant		150,000	-	-	-	-	-
2024 FireSmart grant RDOS funding			200,000	200,000	206,000	212,180	218,545
CRI FireSmart grant 2024 - Area "A"			50,000	50,000	51,500	53,045	54,636
CRI FireSmart grant 2024 - Area "B"			50,000	50,000	51,500	53,045	54,636
CRI FireSmart grant 2024 - Area "C"			50,000	50,000	51,500	53,045	54,636
CRI FireSmart grant 2024 - Area "D"			50,000	50,000	51,500	53,045	54,636
CRI FireSmart grant 2024 - Area "E"			50,000	50,000	51,500	53,045	54,636
CRI FireSmart grant 2024 - Area "F"			50,000	50,000	51,500	53,045	54,636
CRI FireSmart grant 2024 - Area "G"			50,000	50,000	51,500	53,045	54,636
CRI FireSmart grant 2024 - Area "H"			50,000	50,000	51,500	53,045	54,636
CRI FireSmart grant 2024 - Area "I"			50,000	50,000	51,500	53,045	54,636
2023 CEPF EOC Equipment & Training grant			13,650	13,650	-	-	-
2024 CEPF EOC Equipment & Training grant			6,500	6,500	-	-	-
2024 CEPF ESS Equipment & Training grant			83,900	83,900	-	-	-
2024 HRVA grant			75,000	75,000	-	-	-
2024 FireSmart grant RDOS funding			24,181	24,181	-	-	-
2025 EOC grant			40,000	-	-	-	-
2025 ESS grant			40,000	-	-	-	-
2026 EOC grant			-	40,000	-	-	-
2027 EOC grant			-	-	40,000	-	-
2028 EOC grant			-	-	-	40,000	-
2029 EOC grant			-	-	-	-	40,000
2026 ESS grant			-	40,000	-	-	-
2027 ESS grant			-	-	40,000	-	-
2028 ESS grant			-	-	-	40,000	-
2029 ESS grant			-	-	-	-	40,000
2025 Public Notification & Evaluation Route Planning grant			40,000	-	-	-	-
2024 Indigenous Cultural Safety grant			40,000	-	-	-	-
Consultants		4,080	-	-	-	-	-
Agreement - regional Search & Rescue		90,000	90,000	92,700	95,481	98,345	101,296
Operational support animal emergency response		15,000	15,450	15,914	16,391	16,883	17,389
Agreements - City of Penticton		-	8,800	-	-	-	-
Education & training		25,630	25,750	26,523	27,318	28,138	28,982
EOC supplies		8,000	15,000	15,000	15,000	15,000	15,000
Equipment		5,000	15,100	15,550	16,014	16,491	16,983
Equipment - software		26,000	31,000	31,930	32,888	33,875	34,891
Insurance - liability		3,060	3,121	3,215	3,311	3,410	3,513
Insurance - vehicle		3,000	3,600	3,708	3,819	3,934	4,052
Legal fees		1,000	1,000	1,000	1,000	1,000	1,000
Supplies		3,500	3,500	3,500	3,500	3,500	3,500
EOC supplies		10,000	10,000	10,000	10,000	10,000	10,000
Supplies - meals		1,020	1,000	1,000	1,000	1,000	1,000
Travel / leasing		7,140	9,500	9,785	10,079	10,381	10,692
Utilities - communications		5,500	10,000	10,300	10,609	10,927	11,255
Transfer to operating reserve		45,368	45,595	46,963	48,372	49,823	51,318
Emergency Social Services		15,300	15,000	15,000	15,000	15,000	15,000
Other expenses - miscellaneous		-	3,000	3,000	3,000	3,000	3,000
Total Expenses		\$ 2,466,363	\$ 1,960,378	\$ 1,845,966	\$ 1,679,653	\$ 1,727,777	\$ 1,777,396



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Building Inspection - 2500

BL 2132, 2002 - No Tax Limit

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		8.83%	4.85%	4.75%	4.29%	9.81%	4.88%
Tax requisition		361,747	379,282	397,288	414,341	454,989	477,187
Grant in lieu of taxes		1,855	1,873	1,901	1,939	1,900	1,900
Fee for service		30,909	20,000	21,000	22,000	23,000	24,000
Enforcement fees		4,000	4,200	4,400	4,600	4,800	5,000
Building permits		758,000	600,000	630,000	660,000	600,000	600,000
Transfer from operational reserve		70,000	289,000	246,000	240,000	300,000	320,000
Miscellaneous revenue		10,000	11,000	12,000	13,000	14,000	15,000
Total Revenue		\$ 1,236,511	\$ 1,305,355	\$ 1,312,589	\$ 1,355,880	\$ 1,398,689	\$ 1,443,087
Expense							
Salaries & wages		895,952	984,274	1,024,367	1,057,182	1,088,637	1,121,086
Salaries & wages		1,449	-	-	-	-	-
Administration charge		70,777	73,047	73,440	75,884	78,293	80,761
Operations - facilities rentals		14,200	14,916	15,638	16,368	17,104	18,000
Education & training		10,000	8,000	8,200	8,400	10,400	11,500
Depreciation		15,685	-	-	-	-	-
Purchase of Avocet software - CF		-	-	-	-	-	-
Equipment		15,000	31,000	32,000	33,000	34,000	36,000
Insurance - liability		46,698	47,398	48,346	49,313	50,000	52,000
Legal fees		31,000	25,000	27,500	30,250	33,275	34,000
Supplies		5,250	5,300	5,350	5,400	5,450	5,700
Advertising		2,000	1,000	1,010	1,020	1,030	1,040
Travel / leasing		37,000	37,500	38,000	39,500	40,000	41,000
Utilities - telephone		11,500	12,000	12,500	13,000	13,500	14,000
Transfer to operating reserve		5,000	5,000	5,000	5,000	5,000	5,000
Transfer to vehicle replacement reserve		-	15,920	16,238	16,563	17,000	18,000
Bathroom renovation		20,000	40,000	-	-	-	-
Document scanning		50,000					
Other expenses		5,000	5,000	5,000	5,000	5,000	5,000
Total Expenses		\$ 1,236,511	\$ 1,305,355	\$ 1,312,589	\$ 1,355,880	\$ 1,398,689	\$ 1,443,087

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Development Infrastructure - 4200

LGA Part 26 - No Tax Limit

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		110.07%	-45.59%	38.97%	4.68%	1.13%	20.41%
Tax requisition		101,303	55,120	76,598	80,185	81,091	97,644
Subdivision servicing fees		12,000	69,806	71,899	73,750	75,650	77,601
Subdivision servicing fees		12,500	12,750	13,005	13,265	13,530	13,801
Developer funded water model		9,000	9,315	9,501	9,691	9,885	10,083
Engineering review fees		25,000	25,000	25,750	26,523	27,318	28,138
Recoveries from planning referrals		20,000	5,000	5,000	5,000	5,000	5,000
Transfer from operating reserve		23,000	25,000	-	-	-	-
Total Revenue		\$ 202,803	\$ 201,991	\$ 201,753	\$ 208,414	\$ 212,474	\$ 232,267
Expense							
Salaries & wages		102,904	70,524	73,204	75,678	78,173	79,560
Salaries & wages		49,650	42,660	44,260	47,181	48,604	50,070
Administration charge		8,849	7,025	7,261	7,552	7,772	7,942
Consultants		6,000	4,039	4,083	4,143	4,203	4,263
Education & training		750	2,000	2,040	2,081	2,123	2,165
Developer funded infrastructure		12,500	12,750	13,005	13,265	13,530	13,801
Insurance - liability		930	949	968	987	1,007	1,027
Legal fees		5,000	10,000	10,200	10,404	10,612	10,824
Supplies		200	204	208	212	216	220
Travel / leasing		1,020	2,500	2,550	2,601	2,653	2,706
Transfer to operating reserve		15,000	49,340	43,974	44,310	43,581	59,689
Total Expenses		\$ 202,803	\$ 201,991	\$ 201,753	\$ 208,414	\$ 212,474	\$ 232,267



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Illegal Dumping - 4250

BL 2184 - Maximum Limit

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		25,000	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
	Revenue		12.55%	8.02%	3.04%	3.00%	3.00%
Tax requisition			40,386	43,626	44,953	46,303	47,694
Total Revenue			\$ 40,386	\$ 43,626	\$ 44,953	\$ 46,303	\$ 47,694
	Expense						
Salaries & wages			19,300	12,335	12,856	13,277	13,682
Salaries & wages			186	1,512	1,569	1,616	1,664
Administration charge			1,087	868	900	929	957
Contract services			3,000	3,105	3,198	3,294	3,393
Contract services - tipping fees			5,500	5,693	5,864	6,040	6,221
Insurance - liability			152	157	162	167	172
Advertising - public education			761	788	812	836	861
Travel / leasing			400	414	426	439	452
Transfer to operating reserve			10,000	18,754	19,166	19,706	20,292
Total Expenses			\$ 40,386	\$ 43,626	\$ 44,953	\$ 46,303	\$ 47,694

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Solid Waste Management - 4300

BL 1899.02, 2012 - Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		408,646	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue	-37.64%	11.95%	3.56%	4.32%	3.99%	2.04%
	Tax requisition	174,998	195,909	202,874	211,629	220,068	224,555
	Transfer from operating reserve	245,000	43,000	40,000	35,000	35,000	-
	Prior years surplus / (deficit)	245,000	-	-	-	-	-
	Total Revenue	\$ 664,998	\$ 238,909	\$ 242,874	\$ 246,629	\$ 255,068	\$ 224,555
	Expense						
	Salaries & wages	107,922	145,993	151,998	156,918	161,639	166,495
	Salaries & wages	182	12,095	9,177	7,129	9,734	10,030
	Administration charge	8,246	10,995	11,177	11,350	11,738	10,334
	Consultants CF	245,000					
	Consultants		30,000	30,000	30,000	30,000	-
	Contractor - website exchange site	8,120	8,404	8,572	8,743	8,918	9,096
	Membership & dues	4,555	4,714	4,808	4,904	5,002	5,102
	Food composting education	25,000	5,000	5,000	5,000	5,000	-
	Insurance - liability	773	800	816	832	849	866
	Legal fees	100	104	106	108	110	112
	Supplies	2,000	2,070	2,111	2,153	2,196	2,240
	Bear smart expenses	16,600	17,181	17,525	17,876	18,234	18,599
	Bear smart expenses	1,500	1,553	1,584	1,616	1,648	1,681
	Transfer to operating reserve	245,000	-	-	-	-	-
	Total Expenses	\$ 664,998	\$ 238,909	\$ 242,874	\$ 246,629	\$ 255,068	\$ 224,555

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Electoral Area Planning - 5000

LGA Part 26 - No Tax Limit

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		5.82%	4.64%	4.41%	4.40%	4.76%	3.08%
Tax requisition		1,399,492	1,464,372	1,528,918	1,596,191	1,672,212	1,723,785
Development application fees		105,000	70,000	70,000	70,000	70,000	70,000
Transfer from operating reserve		70,000	20,000	60,000	40,000	10,000	-
Provincial grants		50,000	-	-	-	-	-
Prior years surplus / (deficit)		70,000	-	-	-	-	-
Total Revenue		\$ 1,694,492	\$ 1,554,372	\$ 1,658,918	\$ 1,706,191	\$ 1,752,212	\$ 1,793,785
Expense							
Salaries & wages		909,960	1,051,282	1,093,862	1,129,404	1,163,892	1,199,265
Salaries & wages		6,441					
Board of variance		788	808	828	900	950	1,000
APC expenses		1,576	1,615	1,655	2,000	2,000	2,250
Administration charge		86,979	88,398	91,500	94,189	96,806	99,170
Bylaw enforcement allocation		182,100	188,474	195,070	201,898	208,964	210,000
Consultants		100,000	100,000	100,000	100,000	100,000	100,000
Consultants CF		70,000	-	-	-	-	-
Planning referrals to subdivision servicing		20,000	5,000	5,000	5,000	5,000	5,000
Education & training		15,000	20,000	20,000	20,000	20,000	20,000
Official community plan		50,000	-	-	-	-	-
Environmental projects		10,000	-	-	-	-	-
Equipment		18,491	10,000	10,000	10,000	10,000	10,000
Insurance - liability		8,694	8,911	9,134	9,200	9,300	9,400
Legal fees		42,025	43,076	44,153	45,000	46,000	47,000
Legal fees - covenant registrations		7,100	7,200	7,300	7,400	7,500	7,700
Supplies		9,100	9,200	9,300	9,400	9,500	9,700
Advertising		15,500	10,000	10,500	11,000	11,500	12,000
Travel / leasing		4,203	4,308	4,416	4,500	4,500	5,000
Utilities - telephone		2,000	2,100	2,200	2,300	2,300	2,300
Transfer to operating reserve		130,332	-	50,000	50,000	50,000	50,000
Contingency		4,203	4,000	4,000	4,000	4,000	4,000
Total Expenses		\$ 1,694,492	\$ 1,554,372	\$ 1,658,918	\$ 1,706,191	\$ 1,752,212	\$ 1,793,785



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Environmental Conservation - 5010

BL 2690, 2016 - Assessment

		2024 Budget		2025 Budget		2026 Budget		2027 Budget		2028 Budget		2029 Budget	
\$		932,835	Compliant	Compliant		Compliant		Compliant		Compliant		Compliant	
	Revenue		-0.22%	0.21%		0.00%		0.00%		0.00%		0.00%	
	Tax requisition		448,803	449,734		449,732		449,731		449,730		449,727	
	Total Revenue		\$ 448,803	\$ 449,734	\$	449,732	\$	449,731	\$	449,730	\$	449,727	
	Expense												
	Salaries & wages		-	989		1,031		1,065		1,096		1,130	
	Administration charge		12,146	15,703		15,703		15,703		15,703		15,703	
	Operations		40,179	40,781		41,393		42,221		43,000		43,000	
	Grants		396,478	392,261		391,605		390,742		389,931		389,894	
	Total Expenses		\$ 448,803	\$ 449,734	\$	449,732	\$	449,731	\$	449,730	\$	449,727	

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
RGS - Sub Regional - 5020

BL 2421 & 2770 - No Tax Limit

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		14.57%	3.87%	3.83%	3.14%	4.71%	4.47%
Tax requisition		51,907	53,915	55,980	57,737	60,454	63,155
Transfer from reserve		-	2,000	2,000	2,000	2,000	2,000
Total Revenue		\$ 51,907	\$ 55,915	\$ 57,980	\$ 59,737	\$ 62,454	\$ 65,155
Expense							
Salaries & wages		36,412	40,005	41,606	42,951	44,273	45,630
Salaries & wages		64					
Administration charge		1,856	1,952	2,024	2,086	2,181	2,275
Consultants		10,250	10,506	10,769	11,000	12,000	13,000
Insurance - liability		250	300	350	400	500	550
Supplies		1,025	1,051	1,077	1,100	1,200	1,300
Advertising		2,050	2,101	2,154	2,200	2,300	2,400
Total Expenses		\$ 51,907	\$ 55,915	\$ 57,980	\$ 59,737	\$ 62,454	\$ 65,155

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Destruction Of Pests - 5500

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

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	
\$		2,649,855	Compliant	Compliant	Compliant	Compliant	Compliant	
	Revenue		-738.08%	-26.14%	18.55%	3.48%	3.39%	3.36%
	Tax requisition		4,071	3,007	3,565	3,689	3,814	3,942
	Contract - Oliver		285	295	305	316	327	338
	Contract - Village of Keremeos		285	295	305	316	327	338
	Total Revenue	\$	4,641	\$ 3,597	\$ 4,175	\$ 4,321	\$ 4,468	\$ 4,618
	Expense							
	Salaries & wages		2,115	582	609	629	647	666
	Administration charge		166	126	146	151	156	161
	Operations - health & safety		54	56	58	60	62	64
	Contract services - spraying		1,500	2,000	2,500	2,588	2,678	2,772
	Education & training		268	277	287	297	308	318
	Insurance - liability		20	20	21	22	23	23
	Supplies		52	54	55	57	59	61
	Advertising		207	214	222	230	238	246
	Travel / leasing		259	268	277	287	297	307
	Total Expenses	\$	4,641	\$ 3,597	\$ 4,175	\$ 4,321	\$ 4,468	\$ 4,618



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Nuisance Control (Regional Service) - 5550

BL 2198.01, 2008 - Maximum Tax Limit

			2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		31,250	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue		9.20%	2.86%	0.10%	0.10%	0.10%	0.11%
Tax requisition			25,927	26,668	26,695	26,723	26,751	26,781
Total Revenue			\$ 25,927	\$ 26,668	\$ 26,695	\$ 26,723	\$ 26,751	\$ 26,781
	Expense							
Salaries & wages			-	737	763	790	817	846
Administration charge			927	931	932	933	934	935
Starling control			25,000	25,000	25,000	25,000	25,000	25,000
Total Expenses			\$ 25,927	\$ 26,668	\$ 26,695	\$ 26,723	\$ 26,751	\$ 26,781

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Mosquito Control - 5700

Research is required to determine if there is a limit

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Revenue	9.57%	4.93%	4.96%	4.12%	3.65%	3.51%
Tax requisition	186,627	195,827	205,538	214,013	221,834	229,615
Transfer from reserve	50	-	-	-	-	-
Transfer from operating reserve	8,000	3,600	1,500	300	-	-
Miscellaneous revenue	28,000	25,000	25,000	25,000	25,000	25,000
Total Revenue	\$ 222,677	\$ 224,427	\$ 232,038	\$ 239,313	\$ 246,834	\$ 254,615
Expense						
Salaries & wages	99,885	110,110	114,828	118,574	122,152	125,837
Salaries & wages	5,251	5,595	5,805	5,979	6,158	6,343
Administration charge	7,707	7,576	7,822	8,033	8,239	8,451
Helicopter spraying	40,000	29,000	29,580	30,172	30,775	31,391
Permit fees	1,056	1,077	1,099	1,121	1,143	1,166
Operations - health & safety	528	539	550	561	572	583
Consultants	1,200	1,224	1,248	1,273	1,298	1,324
Education & training	1,077	1,099	1,121	1,143	1,166	1,189
Depreciation	4,000	-	-	-	-	-
Equipment	1,224	2,000	2,040	2,081	2,123	2,165
Insurance - liability	870	887	905	923	941	960
Insurance - vehicle	2,231	2,276	2,322	2,368	2,415	2,463
Supplies	40,000	40,800	41,616	42,448	43,297	44,163
Advertising	510	520	530	541	552	563
Travel / leasing	13,260	13,525	13,796	14,072	14,353	14,640
Utilities - telephone	728	743	758	773	788	804
Transfer to vehicle replacement reserve	1,000	5,500	6,120	6,242	6,367	6,494
Transfer to interest reserve	50	50	50	50	50	50
Transfer to operating reserve	2,100	1,906	1,848	2,959	4,444	6,029
Total Expenses	\$ 222,677	\$ 224,427	\$ 232,038	\$ 239,313	\$ 246,834	\$ 254,615



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Regional Trails - 7720

BL 2297, 2004 - No Tax Limit

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
No Limit		No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue		-6.93%	42.81%	-2.39%	3.29%	2.75%	6.37%
Tax requisition		403,283	575,934	562,173	580,674	596,625	634,637
Parks reallocation		45,540	52,000	53,664	55,381	57,153	58,982
Provincial contribution - KVR trail management		5,175	5,341	5,512	5,688	5,870	6,058
Transfer from Community Works Fund (Gas Tax)			125,000	-	-	-	-
Transfer from capital reserve		8,280	-	-	-	-	-
Total Revenue		\$ 462,278	\$ 758,275	\$ 621,349	\$ 641,743	\$ 659,648	\$ 699,677
Expense							
Salaries & wages		199,328	217,813	226,710	234,196	241,508	249,038
Salaries & wages		(46,816)	31,839	34,575	35,081	36,134	41,703
Administration charge		18,659	23,762	24,701	25,471	26,271	27,312
Trail maintenance		20,400	38,500	39,826	41,065	42,343	43,660
Acquisition & management		15,384	15,877	16,385	16,909	17,451	18,010
Contract services - trail maintenance		55,000	55,000	56,760	58,576	60,450	62,384
Contract services		36,528	52,697	54,384	56,126	57,922	59,776
Education & training		4,265	4,401	4,542	4,687	4,837	4,992
Amortization expense		19,193	19,807	20,441	21,095	21,770	22,467
Vehicle & equipment		16,560	17,090	17,637	18,201	18,783	19,384
Park & facility improvements		9,597	11,500	11,868	12,248	12,640	13,045
Insurance - property		378	390	402	415	428	442
Insurance - liability		1,898	1,959	2,022	2,087	2,154	2,223
Insurance - vehicle		12,796	15,750	16,230	16,725	17,236	17,764
Supplies - facility		10,129	11,453	11,820	12,198	12,588	12,991
Advertising		2,666	2,751	2,839	2,930	3,024	3,121
Travel / leasing		13,862	15,306	15,796	16,301	16,823	17,361
Utilities			250	258	266	275	284
MFA Leasing		25,358	48,595	48,595	48,595	48,595	48,595
Transfer to capital reserve		46,575	163,000	3,700	8,000	7,828	24,518
Transfer to capital reserve		-	-	1,306	-	-	-
Transfer to vehicle replacement reserve		-	10,000	10,000	10,000	10,000	10,000
Transfer to operating reserve		518	535	552	570	588	607
Total Expenses		\$ 462,278	\$ 758,275	\$ 621,349	\$ 641,743	\$ 659,648	\$ 699,677

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Transit - Regional - 8200

BL 2809, 2018 - Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		501,225					
		Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue	-16.50%	96.04%	-8.75%	7.01%	5.70%	5.69%
	Tax requisition	199,554	391,213	356,994	382,008	403,783	426,763
	Transit fares	65,474	83,438	85,781	88,191	90,671	93,221
	Provincial grant safe start	13,032	-	-	-	-	-
	Miscellaneous revenue	19,337	7,000	7,210	7,426	7,649	7,879
	Prior years surplus / (deficit)	-	(57,331)	-	-	-	-
	Total Revenue	\$ 297,397	\$ 424,320	\$ 449,985	\$ 477,625	\$ 502,103	\$ 527,863
	Expense						
	Salaries & wages	50,920	27,511	28,606	29,566	30,510	31,485
	Salaries & wages	(57,684)	10,553	10,949	11,277	11,616	11,964
	Administration charge	10,605	14,785	15,681	16,645	17,498	18,397
	Maintenance	1,600	1,651	1,734	1,821	1,912	2,008
	Operations	289,511	366,448	389,490	414,631	436,714	459,989
	Transfer to operating reserve	845	872	900	929	959	981
	Other expenses - marketing	1,600	2,500	2,625	2,756	2,894	3,039
	Total Expenses	\$ 297,397	\$ 424,320	\$ 449,985	\$ 477,625	\$ 502,103	\$ 527,863

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Transit - South Okanagan - 8600

BL 2741, 2016 - Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		134,517	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
	Revenue	19.63%	27.97%	-10.09%	5.83%	4.75%	26.18%
	Tax requisition	147,528	188,786	169,731	179,624	188,148	237,402
	Transit fares	29,472	52,910	54,807	56,212	57,655	59,135
	Transfer from reserve	-	10,000	20,000	30,000	35,000	-
	Regional grant - IHA	21,830	30,000	30,000	30,000	30,000	30,000
	Prior years surplus / (deficit)	-	(27,036)	-	-	-	-
	Total Revenue	\$ 198,830	\$ 254,660	\$ 274,538	\$ 295,836	\$ 310,803	\$ 326,537
	Expense						
	Salaries & wages	8,113	13,274	13,787	14,252	14,719	15,200
	Salaries & wages	(7,449)	1,366	1,417	1,460	1,504	1,549
	Administration charge	9,274	11,625	12,535	13,510	14,193	14,912
	Operations	185,592	224,996	243,230	262,867	276,452	290,744
	Transfer to operating reserve	2,000	2,060	2,163	2,271	2,385	2,504
	Other expenses - marketing	1,300	1,339	1,406	1,476	1,550	1,628
	Total Expenses	\$ 198,830	\$ 254,660	\$ 274,538	\$ 295,836	\$ 310,803	\$ 326,537



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Animal Control - "A", "B", "C", "D", "E", "F", "G", "I" - 9200

2775, 2017 No Tax Limit

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		4.41%	4.87%	4.49%	3.74%	3.17%	3.04%
Tax requisition - all areas		168,977	177,211	185,161	192,085	198,171	204,196
Grant in lieu of taxes		515	520	525	536	600	612
Enforcement fees		6,182	6,244	6,369	6,496	6,600	6,732
Impound fees		1,030	1,041	1,062	1,083	1,100	1,122
Licensing revenue		20,606	20,812	21,228	21,865	22,521	23,196
Transfer from operational reserves		-	3,000	1,000	-	-	-
Total Revenue		\$ 197,310	\$ 208,828	\$ 215,345	\$ 222,065	\$ 228,992	\$ 235,858
Expense							
Salaries & wages		-	5,587	5,782	5,985	6,194	6,411
Administration charge		9,297	9,610	9,910	10,219	10,538	10,854
Bylaw enforcement allocation		42,042	43,514	45,037	46,613	48,245	49,692
Contracts - animal control		142,830	146,894	151,301	155,840	160,515	165,331
Supplies		2,091	2,123	2,165	2,208	2,300	2,346
Advertising		1,050	1,100	1,150	1,200	1,200	1,224
Total Expenses		\$ 197,310	\$ 208,828	\$ 215,345	\$ 222,065	\$ 228,992	\$ 235,858



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Regional Economic Development (Ok Film) - 9390

BL 2743, 2016- Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		58,968	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue	10.55%	-0.09%	0.00%	0.00%	0.00%	0.00%
Tax requisition		40,066	40,031	40,031	40,031	40,031	40,031
Total Revenue		\$ 40,066	\$ 40,031	\$ 40,031	\$ 40,031	\$ 40,031	\$ 40,031
	Expense						
Administration charge		1,433	1,398	1,398	1,398	1,398	1,398
Grant - Okanagan Film Commission		38,633	38,633	38,633	38,633	38,633	38,633
Total Expenses		\$ 40,066	\$ 40,031	\$ 40,031	\$ 40,031	\$ 40,031	\$ 40,031



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Electoral Area "I" - Rural Projects - 0350

SLP, 1966 - No Tax Limit

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
	Revenue	6.57%	-53.99%	1.84%	1.80%	1.37%	2.14%
Tax requisition		36,700	16,886	17,196	17,505	17,746	18,126
Total Revenue		\$ 36,700	\$ 16,886	\$ 17,196	\$ 17,505	\$ 17,746	\$ 18,126
	Expense						
Salaries & wages		8,812	4,759	4,953	5,118	5,278	5,443
Salaries & wages		240	-	-	-	-	-
Administration charge		1,312	590	600	611	620	633
Insurance - liability		41	41	43	44	48	50
Travel - Conferences		6,400	6,496	6,600	6,732	6,800	7,000
Contingency		19,895	5,000	5,000	5,000	5,000	5,000
Total Expenses		\$ 36,700	\$ 16,886	\$ 17,196	\$ 17,505	\$ 17,746	\$ 18,126



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Victim Services Areas "D","E","F","I" - 0425

RG735 D716,I716,E716,F716 BL2750 2016 - Assessment

		2024 Budget		2025 Budget		2026 Budget		2027 Budget		2028 Budget		2029 Budget	
\$		20,495	Compliant		Compliant		Compliant		Compliant		Compliant		Compliant
	Revenue		1.18%		3.11%		3.20%		3.20%		3.20%		2.08%
	Tax requisition	\$	9,852	\$	10,159	\$	10,484	\$	10,820	\$	11,166	\$	11,398
	Total Revenue	\$	9,852	\$	10,159	\$	10,484	\$	10,820	\$	11,166	\$	11,398
	Expense												
	Administration charge		352		355		366		378		390		398
	Contracts & agreements		9,500		9,804		10,118		10,442		10,776		11,000
	Total Expenses	\$	9,852	\$	10,159	\$	10,484	\$	10,820	\$	11,166	\$	11,398



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Fire Protection - Kaleden - 1600

H715 & H714 BL 1238.01, 2017 - Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		1,810,555					
	Revenue	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
		13.53%	3.59%	5.06%	4.98%	4.96%	4.99%
Tax requisition		425,754	441,053	463,369	486,453	510,581	536,064
Grant in lieu of taxes		5,800	5,800	5,800	5,800	5,800	5,800
Transfer from reserve		12,500	-	-	-	-	-
Provincial grant		-	4,000	4,000	4,000	4,000	4,000
Total Revenue		\$ 444,054	\$ 450,853	\$ 473,169	\$ 496,253	\$ 520,381	\$ 545,864
	Expense						
Salaries & wages		872	4,284	4,445	4,597	4,751	4,909
Honorariums - firefighters		170,750	179,288	184,667	190,207	195,913	201,790
Payroll - WCB		22,660	23,793	24,507	25,242	25,999	26,779
Administration charge		17,154	18,236	17,933	18,466	19,015	19,580
Building maintenance		5,000	5,250	5,408	5,570	5,737	5,909
Training ground maintenance		4,000	16,000	6,000	6,180	6,365	6,556
Small equipment maintenance		2,000	2,100	2,163	2,228	2,295	2,364
Vehicle maintenance - rescue #1		4,000	4,000	4,000	4,120	4,244	4,371
Vehicle maintenance - vehicle #2		24,000	4,000	4,000	4,120	4,244	4,371
Vehicle maintenance - vehicle #3		4,000	14,000	4,000	4,120	4,244	4,371
Vehicle maintenance - tender #4		4,000	4,000	4,000	4,120	4,244	4,371
Vehicle maintenance - tender #5		4,000	4,000	4,000	4,120	4,244	4,371
Equipment maintenance - radio & page		1,500	3,250	3,348	3,448	3,552	3,658
Equipment maintenance - SCBA		10,000	14,000	14,000	14,420	14,853	15,298
Equipment maintenance - first responders		3,000	3,150	3,245	3,342	3,442	3,545
Licenses & permits		1,648	1,730	1,782	1,836	1,891	1,948
FireSmart		4,000	4,000	4,000	4,000	4,000	4,000
Contract services		5,000	5,250	5,408	5,570	5,737	5,909
Education & training		20,000	25,000	30,000	30,900	31,827	32,782
Public education		2,000	2,000	2,060	2,122	2,185	2,251
Equipment - firefighting		13,000	15,000	15,450	15,914	16,391	16,883
Insurance - property		3,200	4,000	4,120	4,244	4,371	4,502
Insurance - liability		700	735	757	780	803	827
Insurance - firefighters accident		3,570	3,749	3,861	3,977	4,096	4,219
Insurance - vehicle		5,000	5,250	5,408	5,570	5,737	5,909
Supplies - office		5,000	5,250	5,408	5,570	5,737	5,909
Supplies - firefighting		5,000	5,000	5,150	5,305	5,464	5,628
Travel / leasing		5,000	5,250	5,408	5,570	5,737	5,909
Utilities		12,000	12,600	12,978	13,367	13,768	14,181
Utilities - telephone		2,000	2,100	2,163	2,228	2,295	2,364
Transfer to reserve		80,000	54,588	83,500	95,000	107,200	120,400
Total Expenses		\$ 444,054	\$ 450,853	\$ 473,169	\$ 496,253	\$ 520,381	\$ 545,864



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Fire Protection - Apex - 1900

BL 2920, 2020 Assessment

Account Description		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		701,155					
	Revenue						
		0.67%	19.90%	2.09%	2.25%	2.28%	1.78%
Tax requisition		379,134	454,598	464,101	474,538	485,371	494,026
Total Revenue		\$ 379,134	\$ 454,598	\$ 464,101	\$ 474,538	\$ 485,371	\$ 494,026
	Expense						
Salaries & wages		5,744	3,650	16,751	17,302	17,835	18,382
Salaries & wages		(4,872)	-	-	-	-	-
Honorariums - firefighters		41,000	66,950	68,959	71,028	73,159	75,354
Stipends - officers		19,680	38,934	40,102	41,305	42,544	43,820
Firefighter benefits		14,248	14,747	15,189	15,645	16,114	16,597
Administration charge		8,736	11,404	12,471	12,951	13,450	13,848
Equipment maintenance - SCBA		2,563	2,756	2,894	3,039	3,191	3,287
Equipment maintenance - air compressor		513	2,100	2,205	2,315	2,431	2,504
Equipment maintenance - radios & pagers		2,563	2,625	2,756	2,894	3,039	3,130
Equipment maintenance - ladder test etc.		2,050	2,205	2,315	2,431	2,553	2,630
Vehicle expense - engine #1		1,538	3,675	3,859	4,052	4,255	4,383
Vehicle expense - rescue 1 e-one		7,176	-	-	-	-	-
Vehicle expense - fuel		2,563	5,250	5,513	5,789	6,078	6,260
Vehicle expense - engine #2		-	3,675	3,859	4,052	4,255	4,383
Vehicle expense - wildland #1		-	2,625	2,756	2,894	3,039	3,130
Licenses & permits		615	662	695	730	767	790
Education & training		20,500	22,050	23,153	24,311	25,527	26,293
Equipment - misc. foam, tools, etc.		24,600	26,460	27,783	29,172	30,631	31,550
Insurance - property		5,125	5,500	5,775	6,064	6,367	6,558
Insurance - liability		513	630	662	695	730	752
Insurance - firefighter accident		14,350	15,435	16,207	17,017	17,868	18,404
Insurance - vehicle		4,613	4,725	4,961	5,209	5,469	5,633
Supplies - office		1,333	1,433	1,505	1,580	1,659	1,709
Supplies - hall		3,075	3,308	3,473	3,647	3,829	3,944
Utilities - telephone / internet - Telus		3,075	3,000	3,150	3,308	3,473	3,577
Debt interest (Bylaw 2937/2921)		77,400	77,400	77,400	77,400	77,400	77,400
Debt principal (Bylaw 2937/2921)		90,708	90,708	90,708	90,708	90,708	90,708
Transfer to capital reserve		25,625	25,000	25,000	25,000	25,000	25,000
Transfer to capital reserve		-	13,691	-	-	-	-
Other expenses - miscellaneous		4,100	4,000	4,000	4,000	4,000	4,000
Total Expenses		\$ 379,134	\$ 454,598	\$ 464,101	\$ 474,538	\$ 485,371	\$ 494,026



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Unsightly/Untidy Premises - Areas "D" & "I" - 2600

BL 2325, 2004 - No Tax Limit

		2024 Budget		2025 Budget		2026 Budget		2027 Budget		2028 Budget		2029 Budget	
No Tax Limit		No Tax Limit		No Tax Limit		No Tax Limit		No Tax Limit		No Tax Limit		No Tax Limit	
	Revenue	1.67%		2.52%		3.47%		3.47%		3.47%		2.98%	
Tax requisition		62,077		63,640		65,849		68,136		70,502		72,601	
Total Revenue		\$ 62,077	\$	63,640	\$	65,849	\$	68,136	\$	70,502	\$	72,601	
	Expense												
Administration charge		2,220		2,222		2,299		2,379		2,462		2,535	
Bylaw enforcement		58,857		60,918		63,050		65,257		67,540		69,566	
Contract services		1,000		500		500		500		500		500	
Total Expenses		\$ 62,077	\$	63,640	\$	65,849	\$	68,136	\$	70,502	\$	72,601	



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Noise Bylaws Areas "D", "F", "I" - 2700

BL 1436 / BL 1129 -

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		191,083	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT
Revenue		-2.62%	-0.52%	3.37%	3.37%	3.38%	2.90%
Tax requisition - Area "D", "F", "I"		28,235	28,089	29,036	30,015	31,029	31,930
Total Revenue		\$ 28,235	\$ 28,089	\$ 29,036	\$ 30,015	\$ 31,029	\$ 31,930
Expense							
Administration charge		1,010	981	1,014	1,048	1,083	1,115
Bylaw enforcement		25,225	26,108	27,022	27,967	28,946	29,815
Contract services		2,000	1,000	1,000	1,000	1,000	1,000
Total Expenses		\$ 28,235	\$ 28,089	\$ 29,036	\$ 30,015	\$ 31,029	\$ 31,930

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Water System - Apex Circle Capital - 3901

RG731 v 716 / BL 2633, 2013

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
		Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
\$	20,256						
Revenue							
		-4.48%	20.83%	0.00%	0.00%	0.00%	0.00%
Parcel tax		4,715	5,697	5,697	5,697	5,697	5,697
Transfer from operational reserve		335	-	-	-	-	-
Total Revenue		\$ 5,050	\$ 5,697	\$ 5,697	\$ 5,697	\$ 5,697	\$ 5,697
Expense							
Debt Interest (Bylaw 2647/2589)		2,716	3,142	3,142	3,142	3,142	3,142
Debt Principal (Bylaw 2647/2589)		2,334	2,555	2,555	2,555	2,555	2,555
Total Expenses		\$ 5,050	\$ 5,697	\$ 5,697	\$ 5,697	\$ 5,697	\$ 5,697

Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Apex Mtn Solid Waste Transfer Station - 4310

D716, BL2593, 2012 - Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		220,000	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue			6.43%	10.85%	3.36%	3.30%	3.03%
			0.35%	12.70%	0.23%	0.24%	3.00%
Tax requisition		89,680	99,410	102,752	106,145	109,358	110,467
User fees		73,432	82,755	82,949	83,147	83,350	85,851
Transfer from operating reserve		-	1,500	1,500	1,500	1,500	1,500
Total Revenue		\$ 163,112	\$ 183,665	\$ 187,201	\$ 190,792	\$ 194,208	\$ 197,818
Expense							
Salaries & wages		17,768	20,973	21,825	22,536	23,212	23,907
Salaries & wages		(4,165)	9,616	9,976	10,276	10,584	10,901
Administration charge		5,222	5,932	6,082	6,525	6,675	6,833
IT support costs		3,348	3,448	3,551	3,658	3,768	3,843
Tipping fees		16,761	16,373	16,700	17,034	17,375	17,723
Contract services - maintenance		25,101	30,568	31,132	31,727	32,332	32,950
Operations & maintenance		4,000	2,500	2,550	2,601	2,653	2,706
Contract services - recycling		8,000	8,200	8,364	8,531	8,702	8,876
Contract services - garbage		16,000	13,000	13,260	13,525	13,796	14,072
Contract services - large item collection		9,000	9,315	9,501	9,691	9,885	10,083
Education		4,000	3,000	3,060	3,121	3,183	3,247
Insurance - property		1,809	1,872	1,938	2,006	2,076	2,200
Insurance - liability		1,350	1,397	1,446	1,497	1,549	1,700
Legal fees		100	104	106	108	110	112
Advertising - public education		1,000	1,035	1,056	1,077	1,099	1,121
Travel / leasing		1,523	1,576	1,608	1,640	1,673	1,706
Utilities		3,000	6,000	6,120	6,242	6,367	6,494
Debt interest (Bylaw 2887/2843) + (Bylaw 2887/2669)		14,229	14,229	14,229	14,229	14,229	14,229
Debt principal (Bylaw 2887/2843)(Bylaw 2887/2669)		29,427	29,427	29,427	29,427	29,427	29,427
Transfer to reserve		3,639	100	200	200	300	400
Transfer to vehicle replacement reserve		-	1,500	1,500	1,500	1,500	1,500
Transfer to operating reserve		2,000	3,500	3,570	3,641	3,714	3,788
Total Expenses		\$ 163,112	\$ 183,665	\$ 187,201	\$ 190,792	\$ 194,208	\$ 197,818



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Recreation Commission - Kaleden - 7530

N715, N714 - BL 2914, 2020 - Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		469,987	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue		11.99%	9.16%	34.69%	-24.41%	2.75%	4.80%
Tax requisition		303,586	331,401	446,351	337,394	346,667	363,293
Rental revenue - library		13,455	13,886	14,303	14,732	15,174	15,629
Rental revenue - hall		4,000	7,000	7,232	7,449	7,672	7,902
Rental revenue - hotel site		3,000	-	-	-	-	-
User fees - recreation programs		5,500	3,000	3,070	3,161	3,257	3,354
Transfer from Community Works Fund (Gas Tax)		8,763	9,043	9,332	9,630	9,938	-
Total Revenue		\$ 338,304	\$ 364,330	\$ 480,288	\$ 372,366	\$ 382,708	\$ 390,178
Expense							
Salaries & wages		131,263	168,187	174,863	180,298	185,591	191,052
Salaries & wages		(10,244)	19,577	24,490	33,708	24,954	28,549
Part time wages - recreation instructors		4,331	-	-	-	-	-
Wages - summer staff		2,599	-	-	-	-	-
Administration charge		13,324	15,863	16,229	17,136	17,175	17,824
IS		2,329	2,404	2,476	2,550	2,627	2,706
Building maintenance		3,199	-	-	-	-	-
Maintenance - parks		-	850	878	914	938	963
Contract - Kaleden Rec Commission		19,000	20,000	20,600	21,218	21,855	22,511
Contract services		36,412	32,909	33,875	34,891	35,938	37,015
Education & training		1,997	2,061	2,123	2,187	2,253	2,321
Parks improvements		23,763	16,043	10,314	10,593	10,881	11,177
Insurance - property		15,249	15,737	16,209	16,695	17,196	17,712
Insurance - liability		4,348	4,487	4,621	4,759	4,901	5,048
Supplies - recreation & facility		5,331	3,501	3,666	3,836	4,011	4,191
Supplies - parks		18,135	17,715	18,246	18,794	19,358	19,939
Supplies - programs		1,066	-	-	-	-	-
Special events		1,553	-	-	-	-	-
Advertising		3,413	3,000	3,086	3,179	3,274	3,373
Travel / leasing		12,187	12,577	12,955	13,344	13,744	14,156
Utilities		8,515	7,788	8,023	8,264	8,513	8,769
Transfer to reserve		40,000	7,960	105,006	-	6,709	-
Transfer to operating reserve		534	13,671	22,628	-	2,789	2,873
Total Expenses		\$ 338,304	\$ 364,330	\$ 480,288	\$ 372,366	\$ 382,708	\$ 390,178



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Grant-In-Aid - Area "I" - 8010

LGA Part 5 Section 176(1) - Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		115,700	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT
	Revenue		56.20%	26.07%	-1.81%	0.00%	0.00%
	Tax requisition		8,371	10,553	10,362	10,362	10,362
	Transfer from reserve		2,000	-	-	-	-
	Total Revenue	\$	10,371	\$ 10,553	\$ 10,362	\$ 10,362	\$ 10,362
	Expense						
	Administration charge		371	362	362	362	362
	Transfer to operating reserve		-	191	-	-	-
	Grants-in-Aid		10,000	10,000	10,000	10,000	10,000
	Total Expenses	\$	10,371	\$ 10,553	\$ 10,362	\$ 10,362	\$ 10,362



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Economic Development - Area "I" - 9330

BL 2869, 2019 - No Tax Limit

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue		-12.28%	4.42%	4.80%	4.57%	4.37%	4.69%
Tax requisition		5,000	5,221	5,471	5,721	5,971	6,251
Transfer from operational reserve		5,278	-	-	-	-	-
Transfer from operational reserve		-	5,050	4,800	4,550	4,300	4,020
Total Revenue		\$ 10,278	\$ 10,271	\$ 10,271	\$ 10,271	\$ 10,271	\$ 10,271
Expense							
Administration charge		278	271	271	271	271	271
Contract services		10,000	10,000	10,000	10,000	10,000	10,000
Total Expenses		\$ 10,278	\$ 10,271	\$ 10,271	\$ 10,271	\$ 10,271	\$ 10,271



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Sterile Insect Release Program - 6000

BL 1101, 1989 Limit based on Assessment of land only

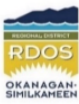
		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
\$		532,680					
		Compliant	REVIEW SOON	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
	Revenue	6.31%	5.91%	5.97%	5.90%	4.02%	1.95%
	Tax requisition	516,081	546,568	579,197	613,342	637,971	650,388
	Parcel tax	518,912	529,290	539,876	550,674	572,786	590,000
	Grant in lieu of taxes	4,500	4,500	4,500	4,500	4,500	4,500
	Total Revenue	\$ 1,039,493	\$ 1,080,358	\$ 1,123,573	\$ 1,168,516	\$ 1,215,257	\$ 1,244,888
	Expense						
	Administration charge	28,131	28,541	29,683	30,870	32,105	32,888
	Transfer to SIR	1,011,362	1,051,817	1,093,890	1,137,646	1,183,152	1,212,000
	Total Expenses	\$ 1,039,493	\$ 1,080,358	\$ 1,123,573	\$ 1,168,516	\$ 1,215,257	\$ 1,244,888



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Okanagan Basin Water Board - 6500

Limit Based on Assessment

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	
\$		887,906	Compliant	Compliant	Compliant	REVIEW SOON	REVIEW SOON	REVIEW REQUIRED
	Revenue		2.11%	2.94%	2.50%	2.50%	3.52%	4.65%
Tax requisition		788,959	812,168	832,472	853,284	883,336	924,422	
Total Revenue		\$ 788,959	\$ 812,168	\$ 832,472	\$ 853,284	\$ 883,336	\$ 924,422	
	Expense							
Administration charge		21,351	21,456	21,992	22,542	23,336	24,422	
Transfer to OBWB		767,608	790,712	810,480	830,742	860,000	900,000	
Total Expenses		\$ 788,959	\$ 812,168	\$ 832,472	\$ 853,284	\$ 883,336	\$ 924,422	



Regional District of Okanagan-Similkameen
2025-2029 Operational Financial Plan
Okanagan Regional Library - 9900

BI 1906 - No Tax Limit

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
	Revenue	5.55%	2.82%	3.17%	3.02%	0.77%	0.97%
Tax requisition		987,713	1,015,528	1,047,725	1,079,338	1,087,635	1,098,170
Grant in lieu of taxes		6,182	6,000	6,000	6,000	6,000	6,000
Total Revenue		\$ 993,895	\$ 1,021,528	\$ 1,053,725	\$ 1,085,338	\$ 1,093,635	\$ 1,104,170
	Expense						
Administration charge		26,897	26,987	27,837	28,673	28,892	29,170
Transfer to Okanagan Regional Library		966,998	994,541	1,025,888	1,056,665	1,064,743	1,075,000
Total Expenses		\$ 993,895	\$ 1,021,528	\$ 1,053,725	\$ 1,085,338	\$ 1,093,635	\$ 1,104,170