

REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN
2022 - 2026 DRAFT BUDGET
Individual Request ions

Schedule F13:
Electoral Area "F"

Included in this schedule:

Summary

Detail by Service

Comparison of Tax Requisitions by Municipality and Electoral Area

Comparison of Tax Requisitions per Capita by Municipality and Electoral Area

Individual RDOS portion of tax per various property values *

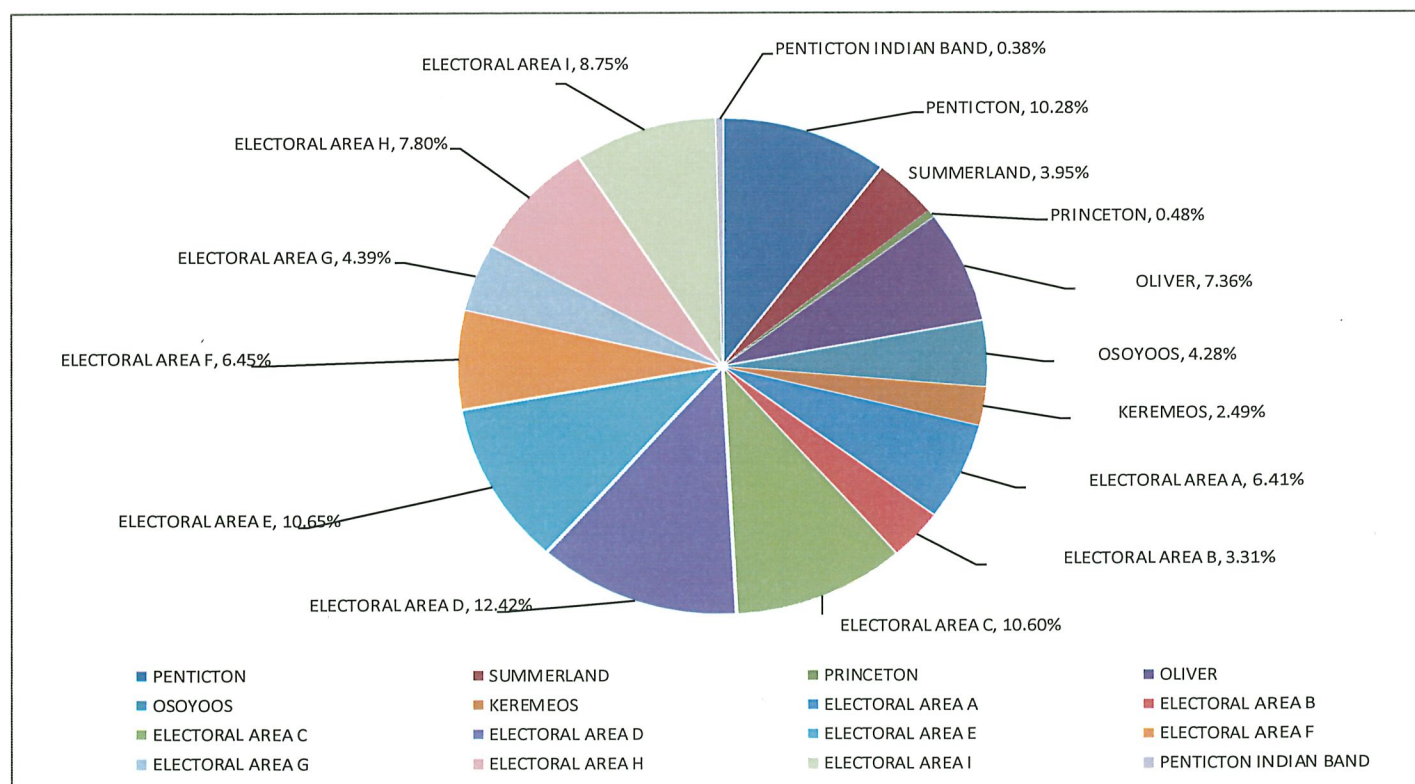
2022 - 2026 Operating budget which affect only the Member Municipality/Electoral Area

* This comparison is a weighted average

**REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN
2022 TOTAL REQUISITION SUMMARY**

	<u>2022</u>	<u>2021</u>	<u>\$ Change</u>	<u>% Requisition Change</u>	<u>Non Market Growth %</u>	<u>Next Tax Change %</u>
PENTICTON	\$ 2,278,956	\$ 2,165,761	\$ 113,195	5.23%	1.89%	3.34%
SUMMERLAND	875,479	813,128	62,351	7.67%	1.75%	5.92%
PRINCETON	106,528	107,321	(793)	-0.74%	3.02%	-3.76%
OLIVER	1,630,324	1,557,165	73,159	4.70%	1.97%	2.73%
OSOYOOS	947,814	902,985	44,829	4.96%	0.65%	4.31%
KEREMEOS	551,271	507,433	43,838	8.64%	2.25%	6.39%
	6,390,372	6,053,793	336,579	5.56%		
PENTICTON INDIAN BAND	83,811	102,478	(18,667)	-18.22%		
ELECTORAL AREA A	1,419,989	1,264,368	155,621	12.31%	1.66%	10.65%
ELECTORAL AREA B	732,704	701,371	31,333	4.47%	1.24%	3.23%
ELECTORAL AREA C	2,350,274	2,248,830	101,444	4.51%	1.43%	3.08%
ELECTORAL AREA D	2,753,319	2,568,242	185,077	7.21%	1.54%	5.67%
ELECTORAL AREA E	2,361,326	2,126,328	234,998	11.05%	3.20%	7.85%
ELECTORAL AREA F	1,430,116	1,370,381	59,735	4.36%	0.80%	3.56%
ELECTORAL AREA G	972,602	951,467	21,135	2.22%	1.23%	0.99%
ELECTORAL AREA H	1,729,180	1,648,124	81,056	4.92%	1.22%	3.70%
ELECTORAL AREA I	1,938,874	1,433,584	505,290	35.25%	0.86%	34.39%
	15,688,383	14,312,695	1,375,688	9.61%		
TOTAL TAX REQUISITION FOR ALL BUDGETS	\$ 22,162,567	\$ 20,468,966	\$ 1,693,601	8.27%		

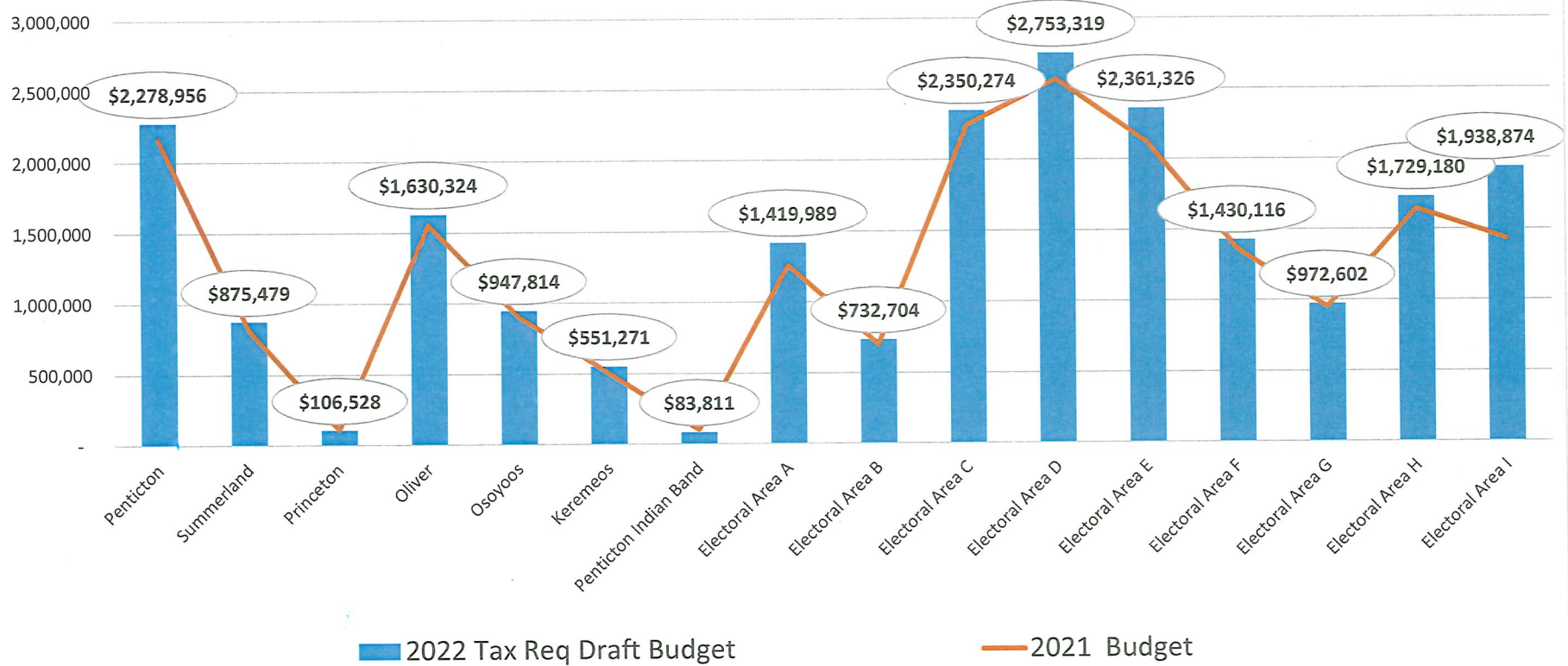
ELECTORAL AREA I (Excluding Apex Mtn Fire Protection)	1,575,015	1,433,584	141,431	9.87%	0.86%	9.01%
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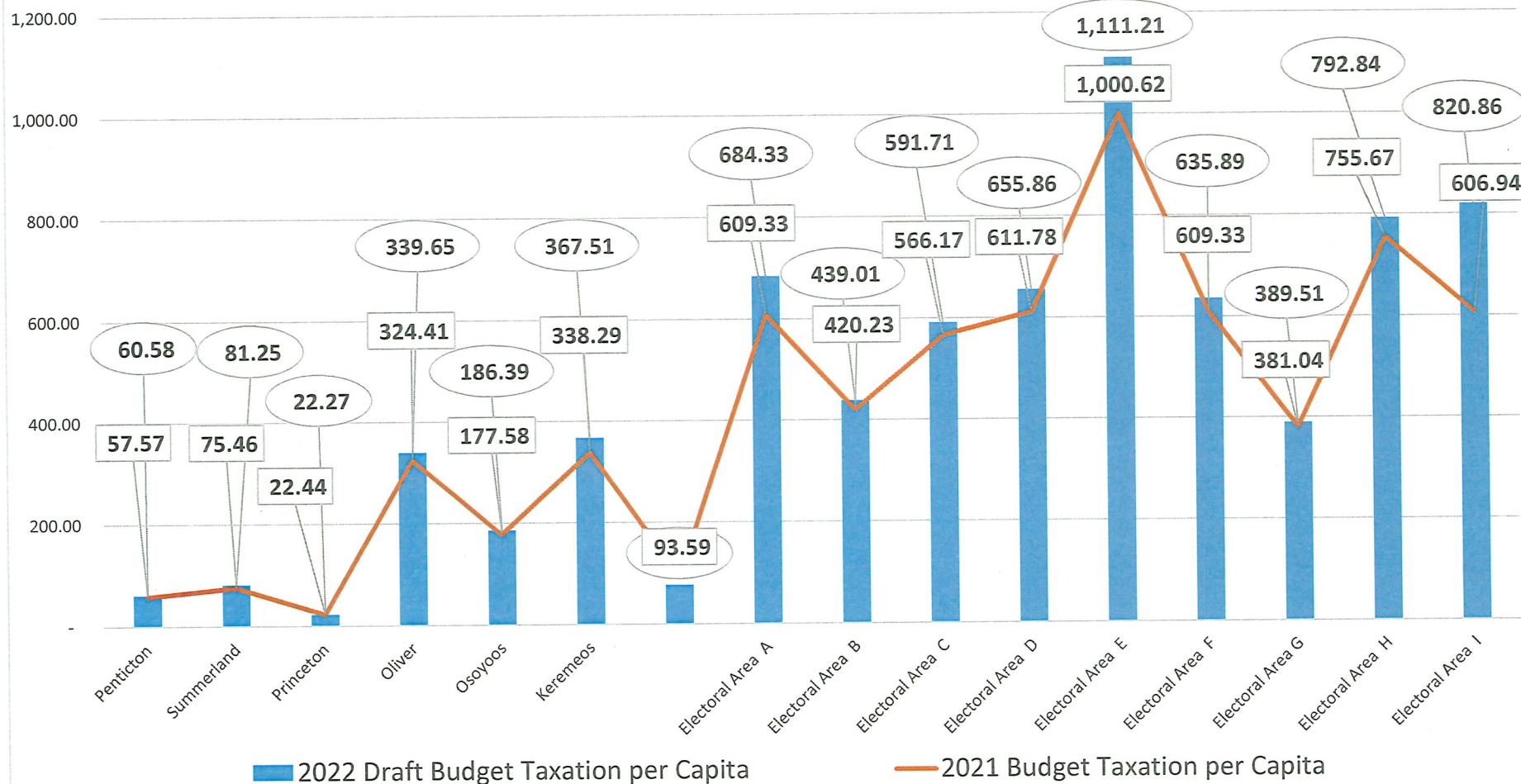
REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN
2022 Budget Comparative Requisition

ELECTORAL AREA F (OKANAGAN LAKE WEST/WESTBENCH)					
<u>Participating Directors determine budget by weighted vote</u>					
87	0400	911 EMERGENCY CALL SYSTEM - Improvements Only	\$ 24,080	\$ 21,307	\$ 2,773
106	9200	ANIMAL CONTROL	13,359	12,259	1,100
107	2500	BUILDING INSPECTION	12,631	11,542	1,089
109	5500	DESTRUCTION OF PESTS	535	528	7
118	0300	ELECTORAL AREA ADMINISTRATION	197,375	179,644	17,731
119	5000	ELECTORAL AREA PLANNING	96,297	86,670	9,627
88	0410	EMERGENCY PLANNING	7,549	5,917	1,632
89	5010	ENVIRONMENTAL CONSERVATION	13,961	10,341	3,620
92	0100	GENERAL GOVERNMENT	37,571	33,663	3,908
22	7890	HERITAGE (Subregional)	70	333	(263)
95	4250	ILLEGAL DUMPING	900	795	105
96	0200	INVASIVE SPECIES (formerly noxious weeds)	1,540	1,453	87
129	5700	MOSQUITO CONTROL - Improvements Only	117	643	(526)
99	5550	NUISANCE CONTROL	654	613	41
117	9390	REGIONAL ECONOMIC DEVELOPMENT (Okanagan Film Comm)	916	858	58
101	5020	REGIONAL GROWTH STRATEGY (Subregional)	1,172	1,714	(542)
102	7720	REGIONAL TRAILS	8,547	7,166	1,381
103	8200	REGIONAL TRANSIT	6,137	5,143	994
146	4200	SOLID WASTE MANAGEMENT PLAN	6,286	4,301	1,985
104	4300	SUBDIVISION SERVICING	13,489	10,952	2,537
Subtotal			443,185	395,842	47,343 11.96%
<u>Regional Director determines budget</u>					
62	3920	FAULDER WATER SYSTEM-A(777)-Parcel Tax	153,265	151,721	1,544
8	1000	FIRE PROTECTION WESTBENCH-A(715)	359,557	372,427	(12,870)
125	8000	GRANT-IN-AID	2,041	2,010	31
133	2700	NOISE BYLAW (Areas D, F & I)	6,283	4,862	1,421
15	7570	PARKS COMMISSION	119,864	118,194	1,670
16	7560	REC CENTRE COST SHARING-M(715)	18,862	18,616	246
141	0370	RURAL PROJECTS	47,028	47,777	(749)
54	3820	SEPTAGE DISPOSAL SERVICE {Areas D, E, I & F-S/A 3(715)}	-	-	-
60	9660	STREET LIGHTING WEST BENCH ESTATES/HUSULA HIGHLANDS-A(715)	6,606	6,616	(10)
149	2630	UNTIDY AND UNSIGHTLY PREMISES	9,403	7,678	1,725
12	0425	VICTIM SERVICES (Areas D, E, F & I)	1,393	1,404	(11)
49	8240	WEST BENCH TRANSIT (Parcel Tax)	26,030	10,094	15,936
71	3970	WEST BENCH WATER (Parcel Tax for Debt Servicing of Capital)	115,600	115,600	-
Subtotal			865,932	856,999	8,933 1.04%
<u>Requisitions from Other Multi-Regional Boards</u>					
100	6500	OKANAGAN BASIN WATER BOARD	20,801	19,396	1,405
135	9900	OKANAGAN REGIONAL LIBRARY	89,119	88,294	825
105	6000	STERILE INSECT RELEASE PROGRAM - Land Only	10,519	9,292	1,227
105	6000	STERILE INSECT RELEASE PROGRAM - Parcel Tax	560	558	2
Subtotal			120,999	117,540	3,459 2.94%
TOTAL			\$ 1,430,116	\$ 1,370,381	\$ 59,735 4.36%
Average Res Tax Rate/\$1000			\$ 1.47825	\$ 1.93236	\$ (0.45411)
Average Taxes per Res Property			\$ 1,234.37	\$ 1,161.04	\$ 73.33

Draft RDOS 2022 Tax Requisition Comparison to 2021 Requisition by Member Municipality and Electoral Area



Draft RDOS 2022 Taxation Per Capita Comparison to 2021 by Member Municipality and Electoral Area



RDOS 2022 Draft Tax Requisition Comparison for Various Property Values - Electoral Area "F"





Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
911 EMERGENCY CALL SYSTEM

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BI 1095 & 1096 - No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue	0.83%	7.17%	1.29%	1.72%	1.72%	1.44%
TAX REQUISITION	939,069	1,006,416	1,019,427	1,036,925	1,054,778	1,069,937
GRANT IN LIEU OF TAXES	1,843	1,861	1,880	1,899	1,918	2,000
TRANSFER FROM EMERGENCY CALL SYSTEM RESERVE	129,610	-	-	-	-	-
PRIOR YEARS SURPLUS	-	116,656	-	-	-	-
	\$ 1,070,522	\$ 1,124,933	\$ 1,021,307	\$ 1,038,824	\$ 1,056,696	\$ 1,071,937
Expense						
ADMINISTRATION CHARGES	20,288	27,671	28,019	28,549	29,090	29,571
SITE & RADIO MAINTENANCE - ANNUAL CONTRACTS	22,385	22,721	23,062	23,408	23,759	24,000
UNSCHEDULED MTNCE - FIREHALLS	10,175	10,328	10,483	10,640	10,799	10,900
UNSCHEDULED MAINTENANCE - TOWERS	15,000	15,225	15,453	15,685	15,920	16,200
OPPERATIONS	-	-	-	-	-	-
OP - EQPT RENTAL - TRANSMITTER LEASE & M	66,138	73,250	73,616	73,984	74,354	74,726
CONTRACTS - CENTRAL FIRE Dispatch	250,897	361,400	377,733	387,176	396,856	406,777
CONTRACTS - Animal Lifeline Emergency Response	-	-	-	-	-	-
CONTRACTS - OTHER RD - CORD - CENTRAL DI	143,996	184,121	186,883	189,686	192,531	193,494
CAPITAL EXPENDITURES	118,741	-	-	-	-	-
INSURANCE - LIABILITY	4,616	4,685	4,756	4,847	4,929	4,990
LEGAL FEES	3,000	3,000	3,000	3,000	3,000	3,000
UHF AND VHF RADIO LICENSES	15,263	15,492	15,724	15,960	16,200	16,400
UTILITIES - TELEPHONE	24,500	24,868	24,992	25,117	25,243	25,369
DEBT INTEREST	47,256	36,225	36,225	36,225	36,225	36,225
DEBT PRINCIPAL	130,864	42,798	42,798	42,798	42,798	42,798
TRANSFER TO RESERVE CAPITAL	50,000	75,000	51,511	52,284	53,068	53,000
TRANSFER TO RESERVES RE INTEREST	100	102	103	105	106	100
TRANSFER TO OPERATING RESERVE	25,000	116,656	25,756	26,142	26,534	27,000
CONTINGENCY	12,000	12,180	-	-	-	-
SALARIES & WAGES	110,303	99,211	101,193	103,218	105,284	107,387
	\$ 1,070,522	\$ 1,124,933	\$ 1,021,307	\$ 1,038,824	\$ 1,056,696	\$ 1,071,937



Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
ANIMAL CONTROL - A,B,C,D,E,F,G,H,I

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
2775, 2017 No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue	2.52%	8.26%	1.04%	1.18%	1.19%	1.46%
TAX REQUISITION - ALL AREAS	122,963	133,118	134,500	136,092	137,716	139,722
GRANT IN LIEU OF TAXES	500	505	510	515	520	525
ENFORCEMENT FEES	6,000	5,000	6,121	6,182	6,244	6,369
IMPOUND FEES	1,000	2,000	1,010	1,030	1,041	1,062
LICENSING REVENUE	20,000	20,000	20,402	20,606	20,812	21,228
TRANSFER FROM OPERATIONAL RESERVES	6,500	2,000	2,000	2,000	2,000	2,000
PRIOR YEARS SURPLUS	18,000	184	-	-	-	-
	\$ 174,963	\$ 162,807	\$ 164,543	\$ 166,425	\$ 168,333	\$ 170,906
Expense						
ADMINISTRATION CHARGES	5,892	6,949	7,031	7,112	7,193	7,303
BYLAW ENFORCEMENT ALLOCATION	27,707	35,479	35,491	35,491	35,491	35,491
FACILITIES RENTAL - KENNEL	17,000	17,255	17,514	17,777	18,043	18,495
CONTRACTS - ANIMAL CONTROL	96,000	97,440	98,902	100,385	101,891	103,829
TRANSFER TO OPERATIONAL RESERVE	22,864	184	-	-	-	-
LEGAL FEES	2,000	2,000	2,000	2,000	2,000	2,000
SUPPLIES	2,000	2,000	2,060	2,091	2,123	2,165
ADVERTISING	1,500	1,500	1,545	1,569	1,592	1,623
	\$ 174,963	\$ 162,807	\$ 164,543	\$ 166,425	\$ 168,333	\$ 170,906



**Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
BUILDING INSPECTION**

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
2132, 2002 - No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue	87.59%	5.75%	-0.69%	1.93%	1.59%	1.98%
TAX REQUISITION	308,613	326,371	324,128	330,373	335,642	342,292
GRANT IN LIEU OF TAXES	1,800	1,818	1,836	1,855	1,873	1,901
LEGAL SETTLEMENTS	-	-	-	-	-	-
FEE FOR SERVICE	30,000	30,000	30,603	30,909	31,218	31,686
ENFORCEMENT FEES	2,500	2,500	2,550	2,576	2,602	2,641
BUILDING PERMITS	710,635	750,438	743,389	757,809	769,378	784,662
BOARD OF VARIANCE	-	-	-	-	-	-
TRANSFER FROM RESERVE	171,412	-	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVE	-	-	-	-	-	-
MISCELLANEOUS REVENUE	13,323	13,000	13,591	13,727	13,864	14,141
PRIOR YEARS SURPLUS	-	108,308	-	-	-	-
	\$ 1,238,283	\$ 1,232,435	\$ 1,116,097	\$ 1,137,249	\$ 1,154,577	\$ 1,177,323
Expense						
ADMINISTRATION CHARGES	50,023	55,529	56,841	57,906	59,001	60,163
OPERATIONS - FACILITIES RENTALS	6,000	6,000	6,181	6,274	6,368	6,495
CONSULTANTS	-	-	-	-	-	-
EDUCATION & TRAINING	12,000	12,000	12,363	12,548	12,736	12,991
DEPRECIATION	15,000	15,225	15,453	15,685	15,920	16,238
PURCHASE OF AVOCET SOFTWARE (CWF)	171,412	-	-	-	-	-
EQUIPMENT	20,823	17,300	21,452	21,774	22,101	22,543
INSURANCE - LIABILITY	44,658	45,328	46,008	46,698	47,398	48,346
LEGAL FEES	30,000	30,000	30,907	31,307	31,841	32,478
SUPPLIES	5,000	5,000	5,151	5,228	5,307	5,413
ADVERTISING	2,000	2,000	2,060	2,091	2,123	2,165
TRAVEL/LEASING	35,000	35,525	36,058	36,599	37,148	37,892
UTILITIES - TELEPHONE	11,000	11,165	11,332	11,502	11,675	11,909
TRANSFER TO OPERATIONAL RESERVE	21,000	166,539	25,152	25,908	22,289	22,735
OTHER EXPENSES	5,000	5,075	5,151	5,228	5,307	5,413
SALARIES & WAGES	809,367	825,749	841,988	858,501	875,363	892,542
	\$ 1,238,283	\$ 1,232,435	\$ 1,116,097	\$ 1,137,249	\$ 1,154,577	\$ 1,177,323



**Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
DESTRUCTION OF PESTS**

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Sec 767(5), SLP May 2,1967 - Based on Assessment	2,649,855	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	0.00%	0.66%	2.00%	1.95%	1.97%	1.98%
TAX REQUISITION	5,291	5,326	5,433	5,539	5,648	5,760
CONTRACT - OLIVER	270	270	275	281	287	293
CONTRACT - VILLAGE OF KEREMEOS	270	270	275	281	287	293
TRANSFER FROM OPERATING RESERVE	4,128	100	100	100	100	100
PRIOR YEARS SURPLUS	4,075	-	-	-	-	-
	\$ 14,034	\$ 5,966	\$ 6,083	\$ 6,201	\$ 6,322	\$ 6,446
Expense						
ADMINISTRATION CHARGES	290	190	194	198	202	206
OPERATIONS - HEALTH & SAFETY	100	102	104	106	108	110
CONTRACT SERVICES - SPRAYING	1,500	1,523	1,553	1,584	1,616	1,648
EDUCATION & TRAINING	250	254	259	264	269	274
INSURANCE - LIABILITY	19	19	19	19	19	19
SUPPLIES	393	100	102	104	106	108
ADVERTISING	1,500	500	510	520	530	541
TRAVEL/LEASING	250	254	259	264	269	274
TRANSFER TO RESERVES RE INTEREST	-	-	-	-	-	-
TRANSFER TO OPERATIONAL RESERVES	4,075	100	100	100	100	100
SALARIES & WAGES	5,657	2,924	2,983	3,042	3,103	3,166
	\$ 14,034	\$ 5,966	\$ 6,083	\$ 6,201	\$ 6,322	\$ 6,446



**Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
ELECTORAL AREA ADMINISTRATION**

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
SLP, 1966 - No Tax Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue	14.51%	8.04%	6.40%	2.18%	2.11%	2.14%
TAX REQUISITION - ALL AREAS	2,115,111	2,285,242	2,431,501	2,484,560	2,536,991	2,591,307
GRANT IN LIEU OF TAXES	5,000	5,050	5,101	5,152	5,203	5,281
GRANTS	-	-	-	-	-	-
SEARCH FEES	-	-	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVES	45,000	95,000	-	-	-	-
PROVINCIAL GRANTS	168,300	168,300	168,300	168,300	168,300	168,300
MISCELLANEOUS REVENUE	80,000	85,600	86,408	86,408	88,048	89,297
HR SERVICES REVENUE	-	-	-	-	-	-
PRIOR YEARS SURPLUS	50,000	26,920	-	-	-	-
	\$ 2,463,411	\$ 2,666,112	\$ 2,691,310	\$ 2,744,420	\$ 2,798,542	\$ 2,854,185
Expense						
HONORARIUMS - DIRECTORS	162,629	166,964	170,243	173,708	177,205	180,726
ADMINISTRATION CHARGES	116,869	137,492	140,236	143,033	145,884	148,806
GRANT EXPENDITURE #1	-	-	-	-	-	-
CONSULTANTS	-	-	-	-	-	-
CONTRACT SERVICES	-	-	-	-	-	-
MEMBERSHIP & DUES	15,300	15,530	15,762	15,999	16,239	16,645
SPECIAL PROJECTS - ELECTIONS	-	-	-	-	-	-
VEHICLE DEPRECIATION	5,000	5,075	5,151	5,228	5,307	5,440
EQUIPMENT	7,500	7,613	7,727	7,844	7,939	8,159
LEGAL FEES	2,550	2,588	2,627	2,666	2,706	2,774
SUPPLIES	-	278	283	287	291	296
TRAVEL/LEASING	-	-	-	-	-	-
UTILITIES - TELEPHONE	10,612	10,771	10,993	11,097	11,263	11,545
TRANSFER TO RESERVE	-	26,920	-	-	-	-
TRANSFER TO OPERATIONAL RESERVE	43,000	25,000	25,000	25,000	25,000	25,000
CONTINGENCY	500	1,543	1,566	1,590	1,614	1,654
OTHER EXPENSES - MISCELLANEOUS	1,020	-	-	-	-	-
SALARIES & WAGES		29,316	29,902	30,503	31,106	31,732
SALARIES & WAGES	2,098,431	2,237,022	2,281,820	2,327,465	2,373,988	2,421,408
	\$ 2,463,411	\$ 2,666,112	\$ 2,691,310	\$ 2,744,420	\$ 2,798,542	\$ 2,854,185



**Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
ELECTORAL AREA PLANNING**

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
LGA Part 26 - No Tax Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue	12.90%	8.32%	7.02%	2.24%	2.23%	2.23%
TAX REQUISITION	1,055,104	1,142,917	1,223,118	1,250,519	1,278,381	1,306,837
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
RECOVERIES - CONTRACTS	25,000	-	-	-	-	-
ALR FEES	3,200	-	-	-	-	-
DEVELOPMENT APPLICATION FEES	50,000	65,000	67,000	68,005	69,025	70,060
TRANSFER FROM OPERATING RESERVE	45,479	55,000	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-	-
CONSULTANTS	37,000	-	-	-	-	-
Carry Forward to 2021 Consultant Projects & Misc. Revenue	18,479	-	-	-	-	-
PRIOR YEARS SURPLUS	(3,000)	57,424	-	-	-	-
	\$ 1,231,262	\$ 1,320,341	\$ 1,290,118	\$ 1,318,524	\$ 1,347,406	\$ 1,376,897
Expense						
BOARD OF VARIANCE	750	750	769	788	808	828
APC EXPENSES	1,500	1,500	1,538	1,576	1,615	1,655
ADMINISTRATION CHARGES	58,391	66,746	65,073	66,497	67,943	69,420
BYLAW ENFORCEMENT ALLOCATION	121,907	156,103	160,059	164,060	168,162	172,366
CONSULTANTS AREA G OCP - CWF (No funds available)	-	-	-	-	-	-
CONSULTANTS WILD FIRE DP	37,000	-	-	-	-	-
CONSULTANTS	145,000	100,000	102,500	105,063	107,690	110,382
CONSULTANTS Trsf from Subdivision Servicing	45,479	-	-	-	-	-
CONSULTANTS AREA "G" OCP	-	55,000	-	-	-	-
CONTRACT SERVICES	10,000	10,000	10,250	10,506	10,769	11,038
EDUCATION & TRAINING	8,000	10,000	10,250	10,506	10,769	11,038
ENVIRONMENTAL PROJECTS	10,000	10,000	10,250	10,506	10,769	11,038
EQUIPMENT	16,000	17,600	18,040	18,491	18,953	19,427
INSURANCE - LIABILITY	8,153	8,275	8,482	8,694	8,911	9,134
LEGAL FEES	40,000	40,000	41,000	42,025	43,076	44,153
LEGAL FEES - COVENANT REGISTRATIONS	5,000	5,000	5,125	5,253	5,384	5,519
SUPPLIES	9,000	9,000	9,225	9,456	9,692	9,934
ADVERTISING	30,000	30,000	30,750	31,519	32,307	33,115
TRAVEL/LEASING	4,000	4,000	4,100	4,203	4,308	4,416
UTILITIES - TELEPHONE	800	850	871	893	915	938
TRANSFER TO OPERATING RESERVE	15,479	57,424	58,860	60,332	61,840	63,386
CONTINGENCY	1,000	4,000	4,100	4,203	4,308	4,416
OTHER EXPENSES - MISCELLANEOUS	3,000	-	-	-	-	-
SALARIES & WAGES	660,803	734,092	748,876	763,953	779,187	794,694
	\$ 1,231,262	\$ 1,320,341	\$ 1,290,118	\$ 1,318,524	\$ 1,347,406	\$ 1,376,897



**Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
EMERGENCY PLANNING**

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BL 2322, 2004 - No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue	0.71%	19.44%	5.36%	2.11%	49.99%	-31.33%
TAX REQUISITION	253,245	302,475	318,680	325,394	488,059	335,129
GRANT IN LIEU OF TAXES	539	544	550	555	561	-
TRANSFER FROM OPERATING RESERVE	31,236	32,000	20,000	20,000	20,000	20,000
PROVINCIAL GRANTS	743,266	798,200	-	-	-	-
PROV GRANTS - UBCM CRI	65,000	-	-	-	-	-
EOC GRANT	-	-	-	-	-	-
PRIOR YEARS SURPLUS	26,176	36,096	-	-	-	-
	\$ 1,119,462	\$ 1,169,315	\$ 339,230	\$ 345,949	\$ 508,620	\$ 355,129
Expense						
HONORARIUMS	5,000	7,050	7,085	7,120	7,156	7,192
ADMINISTRATION CHARGES	9,336	48,425	12,784	13,062	20,005	13,437
UBCM CEPT - EOC TOOLS AND TRAINING GRANT	-	133,800	-	-	-	-
UBCM CEPT - EMERGENCY SUPPORT SERVICES GRANT	-	-	-	-	-	-
UBCM CEPF - EMERGENCY SUPPORT SERVICES GRANT	-	25,000	-	-	-	-
UBCM CRI - FIRESMART GRANT STREAM 1 (OPERATIONS)	-	565,400	-	-	-	-
UBCM CRI - FIRESMART GRANT STREAM 3 (STAFFING)	-	74,000	-	-	-	-
-FIRESMART GRANT STREAM 1 (OPERATIONS) (PLACEHOLDER)	-	-	-	-	-	-
GRANT EXPENSE	143,266	-	-	1,410	152,057	-
GRANT EXP - UBCM - CRI	80,876	-	-	-	-	-
AGREEMENT - REGIONAL SEARCH & RESCUE	75,300	65,000	65,000	65,000	65,000	65,000
Operational Support Animal Emergency Response	-	10,000	10,000	10,000	10,000	10,000
EDUCATION & TRAINING	25,000	25,375	25,502	25,630	25,758	25,887
CAPITAL EXPENDITURES 2021 Wildfire Preparedness Program						
Initiatives Conditional on receiving grant	605,050	-	-	-	-	-
EQUIPMENT	8,500	14,730	13,740	13,750	13,760	13,770
INSURANCE - LIABILITY	3,479	3,531	3,549	3,567	3,585	3,603
INSURANCE - VEHICLE	544	552	555	558	561	564
Legal Fees	1,000	1,000	1,000	1,000	1,000	1,000
SUPPLIES	500	1,500	1,508	1,516	1,524	1,532
SUPPLIES - MEALS	500	508	511	514	517	520
TRAVEL/LEASING	3,500	4,000	4,020	4,040	4,060	4,080
UTILITIES - TELEPHONE	4,000	4,000	4,020	4,040	4,060	4,080
TRANSFER TO OPERATING RESERVE -	38,976	36,096	40,075	40,275	40,477	40,679
EOC COSTS - RECOVERABLE	-	-	-	-	-	-
EMERGENCY SOCIAL SERVICES	2,500	20,000	22,025	24,050	26,075	28,100
OTHER EXP - EOC GRANT EXP	-	-	-	-	-	-
SALARIES & WAGES	112,135	125,348	127,856	130,417	133,025	135,685
	\$ 1,119,462	\$ 1,169,315	\$ 339,230	\$ 345,949	\$ 508,620	\$ 355,129



Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
ENVIRONMENTAL CONSERVATION

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
RG 734, RG735 C714,z714,714i,714D, 714A 714C 718E 555,BL 2690, 2i	\$ 640,371	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	0.51%	27.51%	4.30%	0.13%	0.13%	0.13%
TAX REQUISITION	352,931	450,021	469,382	469,991	470,609	471,236
GRANT IN LIEU OF TAXES		-	-	-	-	-
Transfer from Operating Reserve	75,000		-	-	-	-
DONATIONS CWF from funds received in 2020	5,000		-	-	-	-
PRIOR YEARS SURPLUS	28,639	18,762	-	-	-	-
	\$ 461,570	\$ 468,783	\$ 469,382	\$ 469,991	\$ 470,609	\$ 471,236
Expense						
SALARIES & WAGES		-	-	-	-	-
ADMINISTRATION CHARGE	\$ 12,570	11,483	11,497	11,512	11,528	11,543
OPERATIONS	\$ 39,000	39,000	39,585	40,179	40,781	41,393
EDUCATION & TRAINING	\$ -	-	-	-	-	-
ADVERTISING		-	-	-	-	-
TRANSFER TO OPERATING RESERVE	\$ 30,000					
GRANTS	\$ 380,000	418,300	418,300	418,300	418,300	418,300
	\$ 461,570	\$ 468,783	\$ 469,382	\$ 469,991	\$ 470,609	\$ 471,236



Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
GENERAL GOVERNMENT

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
SLP, 1966 - No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue	0.19%	4.50%	-2.12%	1.95%	1.94%	-34.04%
TAX REQUISITION	1,440,663	1,505,462	1,473,526	1,502,280	1,531,456	1,010,159
GRANT IN LIEU OF TAXES	5,000	5,050	5,101	5,152	5,203	-
INTEREST INCOME	126,000	127,260	128,533	129,818	131,116	-
GRANTS	-	-	-	-	-	-
TRANSFER FROM RESERVE	-	-	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVE	-	-	-	-	-	-
MISCELLANEOUS REVENUE	10,000	10,100	10,201	10,303	10,406	-
PRIOR YEARS SURPLUS	25,000	9,751	-	-	-	-
	\$ 1,606,663	\$ 1,657,623	\$ 1,617,361	\$ 1,647,553	\$ 1,678,181	\$ 1,010,159
Expense						
SALARIES & WAGES - CRIME STOPPERS	85,000	86,275	87,569	88,883	90,216	-
HONORARIUMS - DIRECTORS	345,441	350,623	355,882	361,220	366,638	-
HONORARIUMS - CHAIRMAN	39,163	39,750	40,347	40,952	41,566	-
HONORARIUMS - VICE CHAIRMAN	7,320	7,430	7,541	7,654	7,769	-
ADMINISTRATION CHARGE	75,030	82,864	77,298	78,458	79,634	-
GRANT EXPENDITURE #1	-	-	-	-	-	-
LABOUR RELATIONS (INCLUDES WELLNESS)	-	-	-	-	-	-
Corporate Volunteer Program	2,000	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-	-	-
INSURANCE - PROPERTY	1,960	1,989	2,019	2,050	2,080	-
LEGAL FEES	60,000	24,360	25,000	26,000	27,000	28,000
INSURANCE - LIABILITY	19,269	19,558	19,851	20,149	20,451	-
SUPPLIES	-	-	-	-	-	-
SUPPLIES - BOARD DINNERS	25,000	25,375	25,756	26,144	26,534	-
SUPPLIES - OTHER	-	-	-	-	-	-
TRAVEL - STAFF	10,000	10,150	10,302	10,457	10,614	-
-TRAVEL - UBCM & OMMA CONVENTION	-	6,212	-	-	-	-
TRAVEL - BOARD	15,000	15,225	15,453	15,685	15,920	-
UTILITIES - TELEPHONE	-	-	-	-	-	-
TRANSFER TO DEPOSIT ACCOUNT	10,000	10,150	10,302	10,457	10,614	-
TRANSFER to OPERATIONAL RESERVE	18,000	20,000	21,000	22,000	23,000	24,000
GRANTS IN AID	-	-	-	-	-	-
GRANTS IN AID - Alleycats Alliance Society	5,000	-	-	-	-	-
GRANTS IN AID - Animal Lifeline emergency Response Team	4,500	-	-	-	-	-
GRANTS IN AID - Ha Ha Ha Kidz Fest	5,000	-	-	-	-	-
GRANTS IN AID - Okanagan Similkameen Conservation Alliance	5,500	-	-	-	-	-
GRANTS IN AID - Penticton Scottish Festival Society	2,000	-	-	-	-	-
GRANTS IN AID South Okanagan Immigrant and Community Services	3,450	-	-	-	-	-
GRANTS IN AID Penticton Art Gallery	-	3,000	-	-	-	-
GRANTS IN AID Agur Lake Camp Society	-	6,593	-	-	-	-
GRANTS IN AID Dist. of Summerland re Ok Food Innovation Hub (Note Contingent on Fed Grant)	-	50,000	-	-	-	-
CARBON MITIGATION EXPENSE	6,000	6,090	6,181	6,274	6,368	-
New FTE as authorized by the Board SALARIES & WAGES	-	30,472	34,167	34,954	35,755	36,583
SALARIES & WAGES	862,030	861,507	878,693	896,216	914,022	921,576
	\$ 1,606,663	\$ 1,657,623	\$ 1,617,361	\$ 1,647,553	\$ 1,678,181	\$ 1,010,159



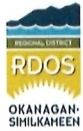
Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
HERITAGE CONSERVATION

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BL 276	No Maximum	No Maximum	No Maximum	No Maximum	No Maximum	No Maximum
Revenue	29.44%	-80.28%	1.62%	1.63%	1.83%	1.43%
TAX REQUISITION	13,599	2,682	2,725	2,770	2,820	2,861
GRANT IN LIEU OF TAXES	26	26	26	27	27	28
TRANSFER FROM OPEATIONAL RESERVE	7,000	2,500	2,500	2,500	2,500	2,500
PRIOR YEARS SURPLUS	7,000	4,107	-	-	-	-
	\$ 27,625	\$ 9,315	\$ 5,251	\$ 5,297	\$ 5,347	\$ 5,389
Expense						
ADMINISTRATION CHARGES	601	169	170	172	173	175
MAINTENANCE	1,000	1,000	1,015	1,030	1,050	1,060
CONSULTANTS	3,000	3,000	3,000	3,000	3,000	3,000
INSURANCE - LIABILITY	117	130	140	150	160	170
TRANSFER TO OPERATING RESERVE	7,000	4,107	-	-	-	-
SALARIES & WAGES	15,907	909	926	945	964	984
	\$ 27,625	\$ 9,315	\$ 5,251	\$ 5,297	\$ 5,347	\$ 5,389



Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
ILLEGAL DUMPING

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BI 2184 - Maximum Levy	25,000	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
Revenue	-0.40%	6.47%	1.79%	1.77%	0.08%	-51.28%
TAX REQUISITION	33,389	35,548	36,185	36,827	36,856	17,957
GRANT IN LIEU OF TAXES		-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	3,532	3,567	3,603	3,639	3,675	-
PRIOR YEARS SURPLUS	10,000	-	-	-	-	-
	\$ 46,921	\$ 39,115	\$ 39,788	\$ 40,466	\$ 40,531	\$ 17,957
Expense						
ADMINISTRATION CHARGES	722	870	886	902	918	582
CONTRACT SERVICES	6,000	6,090	6,181	6,274	6,368	-
CONTRACT SERVICES - TIPPING FEES	2,500	2,538	2,576	2,614	2,653	-
INSURANCE - LIABILITY	150	152	155	157	159	-
ADVERTISING - PUBLIC EDUCATION	750	761	773	784	796	-
TRAVEL/LEASING	400	406	412	418	425	-
TRANSFER TO OPERATING RESERVE	22,121	12,250	12,434	12,620	12,180	-
SALARIES & WAGES	14,278	16,048	16,371	16,697	17,032	17,375
	\$ 46,921	\$ 39,115	\$ 39,788	\$ 40,466	\$ 40,531	\$ 17,957



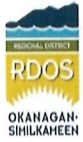
Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
INVASIVE SPECIES formerly noxious weeds

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BL 2065.01, 2011 Maximum Levy	68,750	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	1.15%	-0.37%	2.41%	2.40%	2.39%	2.38%
TAX REQUISITION	61,043	60,820	62,287	63,783	65,309	66,864
GRANT IN LIEU OF TAXES	90	91	93	95	97	99
TRANSFER FROM OPERATIONAL RESERVES	1,200	-	-	-	-	-
PROVINCIAL GRANTS	12,500	12,500	12,500	12,500	12,500	12,500
PRIOR YEARS SURPLUS	1,200	14,000	-	-	-	-
	\$ 76,033	87,411	\$ 74,880	\$ 76,378	\$ 77,906	\$ 79,463
Expense						
ADMINISTRATION CHARGE	2,165	2,378	2,426	2,474	2,524	2,574
OP - STUDIES - OTHER	-	-	-	-	-	-
CONSULTANTS	32,000	32,480	33,130	33,793	34,469	35,158
CONSULTANTS - ABATEMENT PROGRAM	30,000	30,450	31,059	31,680	32,314	32,960
TRANSFER TO OPERATING RESERVE	1,700	14,000	-	-	-	-
SALARIES & WAGES	10,168	8,103	8,265	8,431	8,599	8,771
	\$ 76,033	\$ 87,411	\$ 74,880	\$ 76,378	\$ 77,906	\$ 79,463



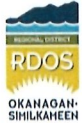
Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
MOSQUITO CONTROL

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Research is required to determine if there is a limit						
Revenue	-14.43%	1.78%	11.43%	2.05%	2.05%	2.05%
TAX REQUISITION	159,111	161,935	180,452	184,157	187,936	191,794
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
TRANSFER FROM RESERVE	43,584	15,000	100	101	102	100
MISCELLANEOUS REVENUE	-	15,000	15,000	15,000	15,000	15,000
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	\$ 202,695	\$ 191,935	\$ 195,552	\$ 199,258	\$ 203,038	\$ 206,894
Expense						
ADMINISTRATION CHARGES	5,330	5,845	5,948	6,067	6,189	6,313
HELICOPTER SPRAYING	31,212	25,000	25,500	26,010	26,530	27,061
OP - W&S - PERMIT FEES	1,000	1,015	1,035	1,056	1,077	1,099
OPERATIONS - HEALTH & SAFETY	500	600	518	528	539	550
CONSULTANTS	2,040	2,071	2,112	2,154	2,197	2,241
EDUCATION & TRAINING	1,020	1,035	1,056	1,077	1,099	1,121
DEPRECIATION	5,000	5,000	5,000	5,000	5,000	5,000
CAPITAL EXPENDITURES	-	300	-	-	-	-
EQUIPMENT	1,530	1,553	1,584	1,616	1,648	1,681
INSURANCE - LIABILITY	824	836	853	870	887	905
INSURANCE - VEHICLE	1,818	2,144	2,187	2,231	2,276	2,322
SUPPLIES	37,485	38,047	38,808	39,584	40,376	41,184
ADVERTISING	510	518	528	539	550	561
TRAVEL/LEASING	4,890	9,250	9,435	9,624	9,816	10,012
UTILITIES - TELEPHONE	510	700	714	728	743	758
TRANSFER TO OPERATING RESERVE	14,701	6,500	6,936	6,965	7,000	7,032
SALARIES & WAGES	94,325	91,521	93,338	95,209	97,111	99,054
	\$ 202,695	\$ 191,935	\$ 195,552	\$ 199,258	\$ 203,038	\$ 206,894



Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
NUISANCE CONTROL (Regional Service)

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BL 2198.01, 2008 - Maximum Tax Limit	31,250	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	-5.00%	0.34%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	25,750	25,837	25,837	25,837	25,837	25,837
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
PRIOR YEARS SURPLUS	2,187	147	-	-	-	-
	\$ 27,937	\$ 25,984	\$ 25,837	\$ 25,837	\$ 25,837	\$ 25,837
Expense						
ADMINISTRATION CHARGES	750	837	837	837	837	837
OP - SW - STARLING CONTROL	25,000	25,000	25,000	25,000	25,000	25,000
TRANSFER TO OPERAIONAL RESERVES	2,187	147	-	-	-	-
	\$ 27,937	\$ 25,984	\$ 25,837	\$ 25,837	\$ 25,837	\$ 25,837



Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
REGIONAL ECONOMIC DEVELOPMENT (OK FILM)

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BL 2743 Tax limit on Assessment	42,249	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	-14.17%	0.34%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	36,050	36,172	36,172	36,172	36,172	36,172
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
PRIOR YEARS SURPLUS	-	102	-	-	-	-
	\$ 36,050	\$ 36,274	\$ 36,172	\$ 36,172	\$ 36,172	\$ 36,172
Expense						
ADMINISTRATION CHARGE	1,050	1,172	1,172	1,172	1,172	1,172
GRANT OK FILM COMM	35,000	35,000	35,000	35,000	35,000	35,000
TRANSFER TO OPERATIONAL RESERVE		102	-	-	-	-
	\$ 36,050	\$ 36,274	\$ 36,172	\$ 36,172	\$ 36,172	\$ 36,172



Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
RGS - SUB REGIONAL

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BL 2421 & 2770 - No Limit Set	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue	-19.99%	-35.51%	7.11%	2.16%	2.16%	2.15%
TAX REQUISITION	64,488	41,586	44,542	45,503	46,486	47,484
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
PROVINCIAL GRANTS	70,000	-	-	-	-	-
PROVINCIAL GRANTS - #3	60,000	-	-	-	-	-
Carry Forward Wages re Consulting Projects Trsf to Reserves	24,319	68,819	-	-	-	-
Carry Forward Wages re Consulting Projects Surplus	25,819	62,429	-	-	-	-
	\$ 244,626	\$ 172,834	\$ 44,542	\$ 45,503	\$ 46,486	\$ 47,484
Expense						
ADMINISTRATION CHARGES	5,708	3,577	1,443	1,474	1,506	1,538
OPS - RGS - MONITORING PROGRAM	-	-	-	-	-	-
CONSULTANTS	60,000	25,000	10,000	10,250	10,506	10,769
CONSULTANTS Consultant Expenses Housing Needs	70,000	-	-	-	-	-
CONTRACTS - CARPOOL	-	-	-	-	-	-
INSURANCE - LIABILITY	141	141	145	149	153	157
SUPPLIES	1,000	1,000	1,000	1,025	1,051	1,077
ADVERTISING	2,000	2,000	2,000	2,050	2,101	2,154
PROVINCIAL GRANT EXPENSES		-	-	-	-	-
Carry Forward Wages Transf to Reserves	24,319	-	-	-	-	-
TRANSFER TO OPERATING RESERVE	5,000	62,429	-	-	-	-
SALARIES & WAGES	76,458	78,687	29,954	30,555	31,169	31,789
	\$ 244,626	\$ 172,834	\$ 44,542	\$ 45,503	\$ 46,486	\$ 47,484



Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
REGIONAL TRAILS

5.66%

0

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
RG735 G716, RG734 535, RG73 B16 BL1470.02, - Assessment	597,301	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	14.64%	12.15%	4.34%	1.37%	1.23%	1.40%
GRANTS	-	-	-	-	-	-
TAX REQUISITION	300,958	337,518	352,155	356,967	361,349	366,393
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
PARKS REALLOCATION	30,000	35,000	36,000	37,000	38,000	39,000
KVR Trail Mgmt. - Provincial Contribution	5,000	5,000	5,000	5,000	5,000	5,000
FEDERAL GRANT	2,000	-	-	-	-	-
Gas tax funding Area "B"	326,412	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	6,000	-	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVE	-	-	-	-	-	-
PROVINCIAL GRANTS - Regional Parks, trails and recreation master plan	180,000	-	-	-	-	-
PROVINCIAL GRANTS - Okanagan River Channel trail resurface Rd. 22 to McAlpine	547,500	-	-	-	-	-
PROVINCIAL GRANTS - KVR Trail Construction (chute lake to little tunnel)	123,950	-	-	-	-	-
PROVINCIAL GRANTS - KVR Trail to Red Bridge	210,380	-	-	-	-	-
CAPITAL EXPENDITURES - Upgrades Grant Funded	450,000	-	-	-	-	-
MISCELLANEOUS REVENUE	-	-	-	-	-	-
Donation	82,608	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE KVR Trail Const. Chute Lake to Little Tunnel	164,802	8,000	8,000	8,000	8,000	8,000
PRIOR YEARS SURPLUS	33,500	-	-	-	-	-
	\$ 2,463,110	\$ 385,518	\$ 401,155	\$ 406,967	\$ 412,349	\$ 418,393
Expense						
ADMINISTRATION CHARGES	10,603	13,749	14,406	14,642	14,860	15,101
TRAIL MAINTENANCE	-	8,500	8,670	8,843	9,020	9,201
ACQUISITION & MANAGEMENT	6,500	8,075	8,151	8,228	8,306	8,400
OPERATIONS & MAINTENANCE	15,000	15,225	15,453	15,685	15,920	16,000
CONTRACT SERVICES	14,500	24,688	24,878	25,071	25,268	25,500
EDUCATION & TRAINING	4,000	4,060	4,121	4,183	4,245	4,300
AMORTIZATION EXPENSE	18,000	18,270	18,544	18,822	19,105	19,500
CAPITAL EXPENDITURES	-	-	-	-	-	-
CAPITAL EXPENDITURES - Similkameen & KVR Trailhead Signage (CWF)	30,525	-	-	-	-	-
CAPITAL EXPENDITURES - Regional Parks, Trails and Recreation Master Plan (CWF)	185,868	-	-	-	-	-
CAPITAL EXPENDITURES - Similkameen Trail Construction Area B & G	206,520	-	-	-	-	-
CAPITAL EXPENDITURES - Okanagan River channel trail Resurfacing - Rd 22 to McAlpine	750,000	-	-	-	-	-
CAPITAL EXPENDITURES - Okanagan River channel trail Resurfacing - KVR Trail Construction - RD21 to RD 18)	-	-	-	-	-	-
CAPITAL EXPENDITURES - KVR Trail Construction - Chute lake to Little tunnel (contingent on grant)	185,000	-	-	-	-	-
CAPITAL EXPENDITURES - KVR Trail To Red Bridge (Contingent on Grant)	314,132	-	-	-	-	-
CAPITAL EXPENDITURES - Upgrades Grant Funded	450,000	-	-	-	-	-
VEHICLE & EQUIPMENT	31,000	15,000	16,000	16,000	16,000	16,000
PARK/FACILITY IMPROVEMENTS	9,000	9,135	9,272	9,411	9,552	10,000
INSURANCE - PROPERTY	-	-	-	-	-	-
INSURANCE - LIABILITY	1,780	1,807	1,834	1,861	1,889	1,900
INSURANCE - VEHICLE	12,000	12,180	12,363	12,548	12,736	13,000
TOOLS & SUPPLIES	-	-	-	-	-	-
SUPPLIES - TRAIL GUIDES	-	-	-	-	-	-
SUPPLIES - FACILITY	9,500	9,643	9,787	9,934	10,083	10,400
ADVERTISING	2,500	2,538	2,576	2,614	2,653	2,700
TRAVEL AND LEASE	13,000	13,195	13,393	13,594	13,798	14,000
MFA LEASING	8,000	16,620	24,500	24,500	24,500	24,500
TRANSFER TO CAPITAL RESERVE	42,700	45,000	45,000	45,000	45,000	45,000
TRANSFER TO OPERATING RESERVE	3,350	500	500	500	500	500
SALARIES & WAGES	-	3,210	4,899	4,997	5,097	5,199
SALARIES & WAGES	139,632	164,123	166,808	170,534	173,817	177,192
	\$ 2,463,110	\$ 385,518	\$ 401,155	\$ 406,967	\$ 412,349	\$ 418,393



Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
REGIONAL TRANSIT

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BL 2809 Assessment Limit	359,116	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	-6.68%	12.18%	12.81%	2.94%	0.63%	0.67%
TAX REQUISITION	216,008	242,327	273,371	281,412	283,177	285,081
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
TRANSIT FARES	17,044	20,000	25,000	30,000	35,000	40,000
PROVINCIAL GRANT Safe Start	47,889	13,032	13,032	13,032	13,032	13,032
MISCELLANEOUS REVENUE	15,241	16,708	18,801	19,337	19,455	19,583
PRIOR YEARS SURPLUS	(500)	26,520	-	-	-	-
	\$ 295,682	\$ 318,587	\$ 330,204	\$ 343,781	\$ 350,664	\$ 357,696
Expense						
ADMINISTRATION CHARGES	\$ 7,474	9,462	10,670	11,110	11,333	11,561
MAINTAINENCE	1,500	1,500	1,550	1,600	1,650	1,700
OPERATIONS	209,505	242,022	277,252	289,511	295,301	301,207
ADVERTISING	-	-	-	-	-	-
TRANSFER TO OPERATING RESERVE	39,091	26,520	848	845	841	838
OTHER EXPENSES - MARKETING	1,500	1,500	1,550	1,600	1,650	1,700
SALARIES & WAGES	36,612	37,583	38,334	39,115	39,889	40,690
	\$ 295,682	\$ 318,587	\$ 330,204	\$ 343,781	\$ 350,664	\$ 357,696



Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
SUBDIVISION SERVICING

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
LGA Part 26 - No Tax Limit	Na	NA				
Revenue	12.39%	21.11%	7.44%	2.92%	1.43%	323.98%
TAX REQUISITION	128,949	156,173	167,795	172,698	175,164	742,671
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
SUBDIVISION SERVICING FEES	20,000	32,000	32,300	32,605	32,914	33,228
TRANSFER FROM OPERATING RESERVE	5,000	8,800	-	-	-	-
PRIOR YEARS SURPLUS	5,000	26,489	-	-	-	-
	\$ 158,949	\$ 223,462	\$ 200,095	\$ 205,303	\$ 208,078	\$ 775,899
Expense						
ADMINISTRATION CHARGES	7,126	8,417	7,233	8,543	7,341	8,672
CONSULTANTS	-	-	-	-	-	-
EDUCATION & TRAINING	1,000	1,000	1,025	1,051	1,077	1,104
INSURANCE - LIABILITY	871	890	912	935	958	982
LEGAL FEES	5,000	5,000	5,125	5,253	5,384	5,519
SUPPLIES	510	1,206	1,230	1,253	1,277	563,739
TRAVEL/LEASING	3,500	500	513	526	539	552
TRANFER TO OPERATING RESERVE	5,000	26,489	500	513	526	539
SALARIES & WAGES		32,790	33,446	34,115	34,797	35,493
SALARIES & WAGES	135,942	147,170	150,111	153,114	156,179	159,299
	\$ 158,949	\$ 223,462	\$ 200,095	\$ 205,303	\$ 208,078	\$ 775,899



Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
SOLID WASTE MANAGEMENT

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
1899.02, 2012 Limit based on Assessment	367,237	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	0.72%	36.85%	-3.41%	1.80%	1.79%	-2.19%
TAX REQUISITION	184,058	251,889	243,292	247,660	252,099	246,571
GRANT IN LIEU OF TAXES		-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	120,000	250,000	30,000	30,000	30,000	30,000
TRANSFER FROM OPERATING RESERVE		800	800	800	800	800
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	\$ 304,058	\$ 502,689	\$ 274,092	\$ 278,460	\$ 282,899	\$ 277,371
Expense						
ADMINISTRATION CHARGES	9,096	18,478	8,664	8,805	8,948	8,649
OPERATIONS - LANDFILL COMPOST SITING	-	-	-	-	-	-
CONSULTANTS	120,000	250,000	30,000	30,000	30,000	30,000
CONTRACTOR - WEBSITE EXCHANGE SITE	8,000	8,120	8,242	8,365	8,491	8,661
CONTRACTOR - ICI-MF RECYCLING	20,000	20,300	20,605	20,914	21,227	21,662
MEMBERSHIP & DUES	4,000	10,000	4,121	4,183	4,245	4,330
INSURANCE - LIABILITY	762	773	785	797	809	833
LEGAL FEES	100	100	100	100	100	100
SUPPLIES	2,000	2,076	2,107	2,139	2,172	2,214
BEAR SMART EXPENSES	10,500	10,658	10,817	10,980	11,144	1,136
TRANSFER TO OPERATING RESERVE	69,247	70,286	71,340	72,410	73,496	74,966
SALARIES & WAGES		20,002	23,581	24,159	24,752	25,358
SALARIES & WAGES	60,353	91,896	93,730	95,608	97,515	99,462
	\$ 304,058	\$ 502,689	\$ 274,092	\$ 278,460	\$ 282,899	\$ 277,371



**Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
WATER SYSTEM - FAULDER**

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BYLAW 1177,78,79 Maximum Limit	\$ 167,000	Compliant				
Revenue	0.00%	1.02%	-1.72%	1.76%	1.86%	0.91%
PARCEL TAX	151,721	153,265	150,625	153,281	156,125	157,552
CONNECTION & EXTENSION FEES	500	505	510	515	520	525
COMMUNITY WORKS GAS TAX FUNDING	5,566	-	-	-	-	-
MISCELLANEOUS REVENUE	1,026	400	400	400	400	400
NEW SERVICES INSTALLATION FEES	-	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE		35,000	1,000	1,000	1,000	1,000
PRIOR YEARS SURPLUS	42,000	36,066	-	-	-	-
	\$ 200,813	\$ 225,236	\$ 152,535	\$ 155,196	\$ 158,045	\$ 159,477
Expense						
ADMINISTRATION CHARGES	5,460	7,199	5,728	5,842	5,964	6,068
OPERATIONS	30,000	65,000	30,600	31,212	31,836	32,473
OP-W&S- WATER QUALITY MONIT	2,500	2,538	2,589	2,641	2,694	2,748
CROSS CONNECTION CONTROL	500	508	518	528	539	550
OPERATIONS - HEALTH & SAFETY	250	254	259	264	269	274
CONSULTANTS	2,000	2,030	2,071	2,112	2,154	2,197
EDUCATION & TRAINING	750	761	776	792	808	824
DEPRECIATION	1,200	1,218	1,242	1,267	1,292	1,318
CAPITAL EXPENDITURES - General Capital as Required	1,012	1,000	1,000	1,000	1,000	-
CAPITAL EXPENDITURES - Scada System Upgrade	5,566	-	-	-	-	-
CAPITAL EXPENDITURES - Valve Replacements	25,000	-	-	-	-	-
INSURANCE - PROPERTY	3,009	3,349	3,115	3,177	3,241	3,306
INSURANCE - LIABILITY	715	726	741	756	771	786
SUPPLIES	-	23	24	24	247	25
ADVERTISING/ PUBLIC EDUCATION	250	400	259	264	269	274
TRAVEL/LEASING	4,000	4,060	4,141	4,224	4,308	4,394
UTILITIES	15,918	16,157	16,480	16,810	17,146	17,489
DEBT INTEREST	2,701	2,701	2,701	2,701	2,701	2,701
DEBT PRINCIPAL	4,786	4,786	4,786	4,786	4,786	4,786
TRANSFER TO RESERVE	34,803	2,223	-	-	-	-
TRANSFER TO OPERATING RESERVE	5,701	46,066	10,000	10,000	10,000	10,000
SALARIES & WAGES		1,093	1,115	1,137	1,160	1,183
SALARIES & WAGES	54,692	63,144	64,390	65,659	66,860	68,081
	\$ 200,813	\$ 225,236	\$ 152,535	\$ 155,196	\$ 158,045	\$ 159,477



**Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
FIRE PROTECTION - W BENCH/S MESA/HUSLA**

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
A715 BL 1602,1995 NO LIMIT	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue	-2.29%	-3.46%	3.00%	2.00%	2.00%	2.00%
TAX REQUISITION	\$ 372,427	\$ 359,557	\$ 370,336	\$ 377,743	\$ 385,298	\$ 393,004
TRANSFER FROM OPERATIONAL RESERVE	\$ 7,600	-	-	-	-	-
FUND A PORTION OF ADMIN CHARGE FUDNED FROM COVID GRAN	\$ 2,825	-	-	-	-	-
PRIOR YEARS SURPLUS	\$ 7,600	40,065	-	-	-	-
	\$ 390,452	\$ 399,622	\$ 370,336	\$ 377,743	\$ 385,298	\$ 393,004
Expense						
ADMINISTRATION CHARGES	7,134	8,807	9,071	9,253	9,438	9,627
CONTRACTS - PENTICTON	367,037	350,000	360,500	367,710	375,064	382,565
TRANSFER TO OPERATIONAL RESERVE	15,600	-	-	-	-	-
INSURANCE - LIABILITY	681	750	765	780	796	812
TRANSFER TO OPERATING RESERVE	-	40,065	-	-	-	-
	\$ 390,452	\$ 399,622	\$ 370,336	\$ 377,743	\$ 385,298	\$ 393,004



Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
GRANT IN AID - AREA F

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Sec 787 (F), LGA Part 5 Sec 176 (1) - Limit based on Assessment	\$ 57,247	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	NA	1.54%	-0.05%	0.00%	0.00%	0.00%
TAX REQUISITION	2,010	2,041	2,040	2,040	2,040	2,040
GRANT IN LIEU OF TAXES	26	26	27	27	27	27
FUND A PORTION OF ADMIN CHARGED FUNDED FROM COVID GRA	24	-	-	-	-	-
PRIOR YEARS SURPLUS	-	1,800	-	-	-	-
	\$ 2,060	\$ 3,867	\$ 2,067	\$ 2,067	\$ 2,067	\$ 2,067
Expense						
ADMINISTRATION CHARGE	60	67	67	67	67	67
TRANSFER TO OPERATING RESERVE	-	1,800	-	-	-	-
GRANTS IN AID	2,000	2,000	2,000	2,000	2,000	2,000
	\$ 2,060	\$ 3,867	\$ 2,067	\$ 2,067	\$ 2,067	\$ 2,067



Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
NOISE BYLAWS AREAS D, F, I

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
1436, 1993 - Tax based on Assessment	126,051	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT
Revenue	18.43%	33.64%	-3.00%	2.00%	2.01%	1.93%
TAX REQUISITION - AREA D, AREA I, AREA F	22,443	28,899	29,482	30,072	30,677	31,270
GRANT IN LIEU OF TAXES		-	-	-	-	-
FUND A PORTION OF ADMIN FEE FROM COVID GRANT	301	-	-	-	-	-
PRIOR YEARS SURPLUS		1,495	-	-	-	-
	\$ 22,744	\$ 30,394.32	\$ 29,482	\$ 30,072	\$ 30,677	\$ 31,270
Expense						
SALARIES & WAGES	-	-	-	-	-	-
ADMINISTRATION CHARGES	649	880	898	916	935	954
BYLAW ENFORCEMENT	16,624	21,287	21,826	22,372	22,931	23,505
Transfer to operational reserve	471	3,227	1,758	1,784	1,811	1,811
CONTRACT SERVICES	5,000	5,000	5,000	5,000	5,000	5,000
	\$ 22,744	\$ 30,394.32	\$ 29,482	\$ 30,072	\$ 30,677	\$ 31,270



Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
AREA F PARKS COMMISSION - Greater West Bench

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
RG 735, F715, BL1341 Assessment	\$ 143,118	Compliant	Compliant	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
Revenue	-1.38%	1.41%	37.96%	-0.63%	1.29%	4.21%
TAX REQUISITION	118,194	119,864	165,363	164,319	166,434	173,435
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
COMMUNITY WORKS GAS TAX FUNDING Mariposa Park Dev.	21,192	-	-	-	-	-
P&R REGISTRATION FEES	3,250	4,033	4,315	4,348	4,382	-
TO FUND LOST 2020 REVENUE FUNDED FROM COVID GRANT	40,496	-	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVE	14,500	39,000	-	-	-	-
MISCELLANEOUS REVENUE	-	-	-	-	-	-
PRIOR YEARS SURPLUS	-	40,496	-	-	-	-
	\$ 197,632	\$ 203,393	\$ 169,678	\$ 168,667	\$ 170,816	\$ 173,435
Expense						
RDOS STAFF WAGES	5,176	1,204	1,838	1,874	1,912	1,950
PART TIME WAGES - REC INSTRUCTORS	5,000	5,000	5,500	5,500	5,500	6,000
WAGES - SUMMER STAFF	1,500	1,523	1,545	1,569	1,592	1,600
ADMINISTRATION CHARGES	4,177	5,273	5,560	5,513	5,602	5,711
IT EXPENSE	2,000	2,250	2,250	2,250	2,250	2,250
BUILDING MAINTENANCE	-	-	-	-	-	-
PARK MAINTENANCE	-	2,750	2,805	2,861	2,918	2,977
OPERATIONS - GARBAGE REMOVAL	-	-	-	-	-	-
CONTRACT SERVICES	5,200	5,278	5,357	5,438	5,519	5,600
CONTRACT SERVICES - OPERATIONS	1,000	1,015	1,030	1,046	1,061	1,072
EDUCATION & TRAINING	1,000	1,015	1,030	1,046	1,061	1,072
CAPITAL EXPENDITURES - PARKS	-	-	-	-	-	-
CAPITAL EXPENDITURES Mariposa Park Dev. Plan	15,263	-	-	-	-	-
CAPITAL EXPENDITURES Pitch and Back Stop Removal	1,000	-	-	-	-	-
CAPITAL EXPENDITURES Bike Repair Station	1,500	-	-	-	-	-
CAPITAL EXPENDITURES Tree Planting Program	5,000	-	-	-	-	-
CAPITAL EXPENDITURES Cwf landscape	5,929	-	-	-	-	-
2-7570-5506-CAPITAL EXPENDITURES Annual Park Furniture Upgra	7,000	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
PLAYGROUND EQUIPMENT	-	-	-	-	-	-
PARKS IMPROVEMENTS	7,000	8,100	11,500	8,500	8,500	8,500
INSURANCE - PROPERTY	488	495	503	510	518	550
INSURANCE - LIABILITY	498	505	513	521	529	550
SUPPLIES	4,000	4,060	4,121	4,182	4,245	4,300
SUPPLIES - PARKS	4,550	4,618	4,687	4,757	4,829	4,900
SPECIAL EVENTS	1,000	1,015	1,030	1,046	1,061	1,070
ADVERTISING	1,250	1,269	1,288	1,307	1,327	1,340
TRAVEL/LEASING	6,100	6,192	6,284	6,379	6,474	6,492
UTILITIES	5,000	5,500	5,600	5,700	5,800	5,900
TRANSFER TO CAPITAL RESERVE	12,300	79,496	39,075	39,151	39,228	39,300
TRANSFER TO OPERATING RESERVE	41,814	500	500	500	500	500
SALARIES & WAGES	52,887	66,335	67,662	69,017	70,390	71,801
	\$ 197,632	\$ 203,393	\$ 169,678	\$ 168,667	\$ 170,816	\$ 173,435



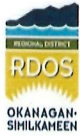
Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
RECREATION - WEST BENCH

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
V715, BL488,1979 Max Tax Limit	\$ 20,000	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	-7.15%	1.32%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	18,616	18,862	18,862	18,862	18,862	18,862
FUND A PORTION OF ADMIN FEE FROM THE COVID GRANT	141	-	-	-	-	-
	\$ 18,757	\$ 18,862	\$ 18,862	\$ 18,862	\$ 18,862	\$ 18,862
Expense						
ADMINISTRATION CHARGE	357	462	462	462	462	462
CONTRACTS - PENTICTON	18,400	18,400	18,400	18,400	18,400	18,400
	\$ 18,757	\$ 18,862	\$ 18,862	\$ 18,862	\$ 18,862	\$ 18,862



Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
ELECTORAL AREA F - RURAL PROJECTS

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
SLP, 1966 - No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue	27.28%	-1.57%	1.89%	1.90%	1.90%	2.26%
TAX REQUISITION	47,777	47,028	47,919	48,829	49,758	50,881
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVE	-	-	-	-	-	-
FUND A PORTION OF ADMIN CHARGE FUNDED FROM COVID GRANT	580	-	-	-	-	-
1-370-9000 -MISCELLANEOUS REVENUE	-	3,600	3,600	3,600	3,600	3,600
PRIOR YEARS SURPLUS	12,500	3,932	-	-	-	-
	\$ 60,857	\$ 54,560	\$ 51,519	\$ 52,429	\$ 53,358	\$ 54,481
Expense						
ADMINISTRATION CHARGES	1,465	1,640	1,669	1,698	1,729	1,765
CONTRACT SERVICES	-	-	-	-	-	-
CONTRACT SERVICES - Soil Deposition and Removal bylaw	5,000	-	-	-	-	-
CONTRACT SERVICES - Geotechnical Studies Project	5,000	-	-	-	-	-
RURAL PROJECT - GOOSE CONTROL	510	518	525	533	541	550
INSURANCE - LIABILITY	112	114	115	117	119	121
SUPPLIES	-	209	212	215	218	222
ADVERTISING - PUBLIC EDUCATION	510	518	525	533	541	550
TRAVEL - UBCM & OMMA CONVENTION	3,000	3,045	3,091	3,137	3,184	3,320
TRANSFER TO OPERATING RESERVE	8,472	3,932	-	-	-	-
CONTINGENCY	18,026	18,296	18,571	18,849	19,132	19,500
SALARIES & WAGES	-	9,837	10,034	10,234	10,439	10,648
SALARIES & WAGES	18,762	16,451	16,777	17,113	17,455	17,805
	\$ 60,857	\$ 54,560	\$ 51,519	\$ 52,429	\$ 53,358	\$ 54,481



**Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
SEPTAGE DISPOSAL SERVICE**

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
2379, 2006	\$ 406,385	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	\$ -	NA	NA	NA	NA	NA
TAX REQUISITION	-	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	-	-	-	-	-	-
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense						
ADMINISTRATION CHARGES		-	-	-	-	-
CONTRACTS - PENTICTON	-	-	-	-	-	-
TRANSFER TO OPERATING RESERVE	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



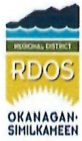
**Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
STREET LIGHTING - WEST BENCH/HUSULA**

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BL 1000,1987 No Limit	NA	NA				
Revenue	-2.65%	-0.14%	-1.00%	1.50%	1.49%	1.96%
PARCEL TAX	6,616	6,606	6,540	6,639	6,738	6,870
FUND A PORTION OF ADMIN FEE FUNDED FROM COVID GRANT	76	-	-	-	-	-
PRIOR YEARS SURPLUS	-	302	-	-	-	-
	\$ 6,692	\$ 6,908	\$ 6,540	\$ 6,639	\$ 6,738	\$ 6,870
Expense						
ADMINISTRATION CHARGES	191	204	207	211	214	218
UTILITIES - POWER	5,656	5,741	5,827	5,914	6,003	6,123
TRANSFER TO OPERATING RESERVE	143	604	140	140	140	140
SALARIES & WAGES	702	359	366	374	381	389
	\$ 6,692	\$ 6,908	\$ 6,540	\$ 6,639	\$ 6,738	\$ 6,870



Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
UNSIGHTLY/UNTIDY PREMISES - AREA F

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
2437, 2008 No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue	13.83%	22.47%	2.28%	2.13%	2.13%	2.16%
TAX REQUISITION	7,678	9,403	9,617	9,821	10,030	10,247
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
FUND A PORTION OF ADMIN CHARGE FUNDED FROM COVID GRAN	90	-	-	-	-	-
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	\$ 7,768	\$ 9,403	\$ 9,617	\$ 9,821	\$ 10,030	\$ 10,247
Expense						
SALARIES & WAGES	-	-	-	-	-	-
ADMINISTRATION CHARGE	226	305	312	318	325	332
BYLAW ENFORCEMENT	5,541	7,098	7,275	7,457	7,644	7,835
CONTRACT SERVICES	1,000	1,000	1,030	1,046	1,061	1,080
LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
TRANSFER TO RESERVE	-	-	-	-	-	-
	\$ 7,768	\$ 9,403	\$ 9,617	\$ 9,821	\$ 10,030	\$ 10,247



Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
VICTIM SERVICES AREAS D, E,F, I

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	
RG735 d716,I716,E716,F716 Assessment	\$ 13,296	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	1.51%	-0.17%	20.78%	2.00%	2.00%	2.00%
TAX REQUISITION	\$ 8,743	\$ 8,728	\$ 10,541	\$ 10,752	\$ 10,967	\$ 11,186
TRANSFER FROM OPERATIONAL RESERVE	\$ 3,000	1,607	-	-	-	-
PRIOR YEARS SURPLUS	2,000	-	-	-	-	-
	\$ 13,743	\$ 10,335	\$ 10,541	\$ 10,752	\$ 10,967	\$ 11,186
Expense						
ADMINISTRATION CHARGE	330	335	341	348	355	362
CONTRACTS & AGREEMENTS	11,000	10,000	10,200	10,404	10,612	10,824
TRANSFER TO OPERATING RESERVE	2,413	-	-	-	-	-
	\$ 13,743	\$ 10,335	\$ 10,541	\$ 10,752	\$ 10,967	\$ 11,186



Regional District of Okanagan Similkameen
2021- 2025 Financial Plan
TRANSIT - WEST BENCH F

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Bylaw 2019 - No Limit	NA	NA				
Revenue	0.90%	157.87%	0.24%	0.07%	0.12%	0.06%
PARCEL TAX	10,094	26,030	26,092	26,111	26,143	26,160
TRANSIT FARES	755	2,060	2,500	3,000	3,500	4,000
TRANSFER FROM OPEATIONAL RESERVES		-	535	523	531	3
FUND A PORTION OF ADMIN CHARGE FUNDED FROM COVID GRAN	146	-	-	-	-	-
PRIOR YEAR SURPLUS	8,989	7,950	-	-	-	-
	\$ 19,984	\$ 36,040	\$ 29,127	\$ 29,634	\$ 30,174	\$ 30,163
Expense						
ADMINISTRATION CHARGES	368	910	927	944	961	961
MAINTENANCE	2000	1,500	1,500	1,500	1,500	1,500
OPERATIONS	8000	22,854	23,331	23,777	24,253	24,735
ADVERTISING	-	500	500	500	500	500
TRANSFER TO OPERATING RESERVE	7340	7,950	500	500	500	500
OTHER EXPENSE - MARKETING	500	508	515	523	531	-
SALARIES & WAGES	1776	1,818	1,854	1,890	1,929	1,967
	\$ 19,984	\$ 36,040	\$ 29,127	\$ 29,634	\$ 30,174	\$ 30,163



Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
WATER SYSTEM - WEST BENCH

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
2555, 2012 Parcel Numbers have to be checked		Verify Parcel Numbers				
Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	2.00%	1.10%	-3.46%	1.50%	1.47%	10.15%
PARCEL TAX	115,600	115,600	115,600	115,600	115,600	115,600
USER FEES	351,113	354,972	342,700	347,852	352,960	388,794
LOAN PAYMENT COLLECTED	32,309	32,309	32,958	33,288	33,621	34,293
GAS TAX FUNDING Scada	10,120	-	-	-	-	-
CAPITAL CHARGE	40,000	40,000	40,000	40,000	40,000	40,000
TRANSFER FROM RESERVE		-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	16,831	-	17,000	17,000	17,000	17,000
MISCELLANEOUS REVENUE	2,970	600	600	600	600	600
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	\$ 568,943	\$ 543,481	\$ 548,858	\$ 554,340	\$ 559,781	\$ 596,287
Expense						
ADMINISTRATION CHARGES	12,692	13,919	14,149	14,383	14,616	14,894
OPERATIONS	25,000	25,375	25,756	26,142	26,534	27,065
OPERATIONS Water Study		-	-	-	-	-
OP- WATER QUALITY MONITORING	2,653	2,693	2,733	2,774	2,816	2,872
CROSS CONNECTION CONTROL	4,000	4,060	4,121	4,183	4,245	4,330
OPERATIONS - BULK WATER	138,136	140,208	142,311	144,446	146,613	149,545
CONSULTANTS	2,000	2,000	2,000	2,000	2,000	2,000
EDUCATION & TRAINING	2,900	2,944	2,988	3,032	3,078	3,140
VEHICLE DEPRECIATION	2,000	2,030	2,060	2,091	2,123	2,165
CAPITAL EXPENDITURES	-	-	-	-	-	-
CAPITAL EXPENDITURES - Scada System Upgrade	10,120	-	-	-	-	-
INSURANCE - PROPERTY	2,547	3,050	3,111	3,173	3,236	3,301
INSURANCE - LIABILITY	4,033	4,300	4,386	4,474	4,563	4,654
LEGAL FEES	800	800	800	800	800	800
SUPPLIES	500	543	550	559	567	578
ADVERTISING - PUBLIC EDUCATION	600	609	618	627	637	649
TRAVEL/LEASING	4,000	4,000	4,000	4,000	4,000	4,000
UTILITIES	31,680	32,000	32,640	33,298	33,959	34,638
DEBT INTEREST	50,796	50,796	50,796	50,796	50,796	80,796
DEBT PRINCIPAL	90,270	90,270	90,270	90,270	90,270	90,270
TRANSFER TO RESERVE	68,200	41,000	41,000	41,000	41,000	41,000
TRANSFER TO OPERATING RESERVE RATE RESET	36,209	35,690	35,690	35,690	35,690	35,690
CONTINGENCY	2,000	2,000	2,000	2,000	2,000	2,000
SALARIES & WAGES		1,639	1,672	1,706	1,740	1,775
SALARIES & WAGES	77,807	83,555	85,207	86,896	88,498	90,125
	\$ 568,943	\$ 543,481	\$ 548,858	\$ 554,340	\$ 559,781	\$ 596,287



Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
OKANAGAN BASIN WATER BOARD

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Limit Based on Assessment	\$ 675,000	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
Revenue	3.70%	0.67%	2.50%	2.50%	2.50%	2.50%
TAX REQUISITION	738,948	743,900	762,497	781,560	801,099	821,126
GRANT IN LIEU OF TAXES		-	-	-	-	-
PRIOR YEARS SURPLUS		22,258	-	-	-	-
	\$ 738,948	\$ 766,158	\$ 762,497	\$ 781,560	\$ 801,099	\$ 821,126
Expense						
ADMINISTRATION CHARGES	14,063	18,222	18,677	19,144	19,623	20,113
TRANSFER TO OPERATIONAL RESERVE		22,258	-	-	-	-
TRANSFER TO OBWB	724,885	725,678	743,820	762,416	781,476	801,013
	\$ 738,948	\$ 766,158	\$ 762,497	\$ 781,560	\$ 801,099	\$ 821,126



**Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
OKANAGAN REGIONAL LIBRARY**

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
BI 1906 - No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue	-2.40%	0.27%	2.76%	1.50%	1.50%	2.00%
TAX REQUISITION	885,611	888,013	912,557	926,277	940,201	959,005
GRANT IN LIEU OF TAXES	6,000	6,060	6,121	6,182	6,244	6,369
PRIOR YEARS SURPLUS	(4,852)	-	-	-	-	-
	\$ 886,759	\$ 894,073	\$ 918,678	\$ 932,459	\$ 946,445	\$ 965,374
Expense						
ADMINISTRATION CHARGES	16,876	21,900	22,503	22,841	23,183	23,647
TRANSFER TO OKANAGAN LIBRARY	869,883	872,173	896,175	909,618	923,262	941,727
	\$ 886,759	\$ 894,073	\$ 918,678	\$ 932,459	\$ 946,445	\$ 965,374



Regional District of Okanagan Similkameen
2022- 2026 Operational Financial Plan
STERILE INSECT RELEASE PROGRAM

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
1101, 1989 Limit bases on Assessment	2,992,268	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	-2.09%	2.10%	2.46%	2.40%	2.34%	2.29%
TAX REQUISITION	409,002	417,593	427,848	438,099	448,350	458,601
PARCEL TAX	478,660	480,000	480,000	480,000	480,000	480,000
GRANT IN LIEU OF TAXES	4,500	4,500	4,500	4,500	4,500	4,500
PRIOR YEARS SURPLUS	(14,575)	4	-	-	-	-
	\$ 877,587	\$ 902,097	\$ 912,348	\$ 922,599	\$ 932,850	\$ 943,101
Expense						
ADMINISTRATION CHARGES	17,502	22,097	22,348	22,599	22,850	23,101
TRANSFER TO SIR	860,085	880,000	890,000	900,000	910,000	920,000
	\$ 877,587	\$ 902,097	\$ 912,348	\$ 922,599	\$ 932,850	\$ 943,101

