



**City of West Kelowna 2020 - 2024 Financial Plan
Consolidated Totals Revenue Schedule "A1"**

Description	Final 2019	Forecast 2020	Forecast 2021	Forecast 2022	Forecast 2023	Forecast 2024
Property Taxes	33,009,059	34,969,797	36,718,285	38,554,197	40,481,905	42,505,999
Property Tax Exemption	206,099	206,099	209,190	212,328	215,513	218,745
Utility Companies	600,359	593,304	602,203	611,236	620,405	629,711
Parcel Tax	1,144,010	1,144,010	1,085,436	1,030,495	1,030,495	1,030,495
Sales of Service and Recoveries	33,227,959	34,585,335	38,064,894	44,345,680	41,154,958	44,035,492
Other Revenue	1,403,318	1,409,100	1,372,875	1,382,292	1,391,831	1,401,479
Government Grants and Operating Reserves	1,636,753	2,006,326	1,634,494	1,637,710	1,708,974	1,644,286
Capital Funding Sources	14,000,090	18,221,136	30,593,326	21,139,014	22,038,787	7,017,512
Sub-total	85,227,648	93,135,107	110,280,703	108,912,952	108,642,868	98,483,720
Collections for Other Governments	21,866,002	21,930,300	22,263,641	22,584,380	22,909,797	23,253,443
TOTAL REVENUES	\$ 107,093,650	\$ 115,065,407	\$ 132,544,344	\$ 131,497,332	\$ 131,552,665	\$ 121,737,163

**City of West Kelowna 2020 - 2024 Financial Plan
Consolidated Totals Expenditure Schedule "A2"**

Description	Final 2019	Forecast 2020	Forecast 2021	Forecast 2022	Forecast 2023	Forecast 2024
Operating Expenditures						
General Government Services	7,901,324	8,521,571	8,129,816	8,251,764	8,443,540	8,501,173
Protective Services	15,395,288	16,339,302	16,660,491	16,973,714	17,293,428	17,619,775
Transportation Services	7,367,483	7,740,593	7,898,188	8,016,661	8,136,911	8,258,964
Environmental Health Services inc Storm Sewer	14,956,512	15,242,299	15,667,541	17,409,400	17,670,016	17,934,541
Storm Sewer Utility	350,500	348,998	354,233	359,547	364,940	370,414
Cemetery	186,525	160,569	162,025	163,502	165,002	166,525
Environmental Development Services	4,349,063	4,535,174	4,603,104	4,666,554	4,742,136	4,807,569
Recreation & Cultural Services	7,599,378	8,322,470	8,482,305	8,609,142	8,737,882	8,868,552
Property Tax Exemption Offset	206,099	206,099	209,190	212,328	215,513	218,745
Interest & Principal - Municipal Debt	3,343,425	3,124,513	3,359,901	3,642,035	3,633,184	3,624,151
Other Financial Fees	24,056	24,056	24,416	24,783	25,154	25,532
Transfer to Reserves:						
Capital Infrastructure - New	3,719,664	4,217,342	4,263,120	4,849,200	5,334,119	5,334,119
Capital Infrastructure - Renewal	111,716	213,781	66,523	69,384	61,234	63,744
Equipment Replacement	600,000	660,000	1,460,000	1,760,000	1,760,000	2,060,000
Storm Sewer	-	-	-	-	-	-
Future Expenditures	702,800	450,000	525,049	763,358	1,108,276	1,219,103
Accumulated Surplus	-	-	-	-	-	-
Gas Tax (Community Works)	1,420,117	1,420,117	1,420,117	1,420,117	1,420,117	1,420,117
Property Acquisition Reserve	700,000	700,000	700,000	700,000	700,000	700,000
Recreation	106,554	107,116	219,540	269,540	269,540	269,540
Sewer Capital	120,000	450,000	456,750	463,601	470,555	477,614
Water Capital	1,927,440	1,927,440	2,168,370	2,348,243	2,373,795	2,399,730
Available for supplemental requests 2020 to 2024	139,614	202,533	411,891	585,995	1,187,622	2,296,226
Total Operating Expenditures	\$ 71,227,557	\$ 74,913,971	\$ 77,242,571	\$ 81,558,866	\$ 84,112,963	\$ 86,636,135
Capital Expenditures						
General Government Services	578,690	628,685	657,984	450,279	1,022,187	313,212
Protective Services	281,000	1,376,130	1,291,000	1,194,400	390,600	1,429,000
Transportation Services	5,872,974	9,700,716	12,481,000	2,492,000	3,420,000	3,265,000
Environmental Health Services (water Sewer, Cemetery)	6,759,026	2,578,205	3,146,806	7,240,073	3,271,118	5,334,073
Public Health Services	-	-	-	-	-	-
Recreation & Cultural Services	508,400	3,437,400	15,111,342	15,052,335	15,673,000	919,000
Storm Sewer	-	500,000	350,000	925,000	753,000	587,300
Total Capital Expenditures	14,000,090	18,221,136	33,038,132	27,354,086	24,529,905	11,847,585
Transfers to Other Governments	21,866,002	21,930,300	22,263,641	22,584,380	22,909,797	23,253,443
TOTAL EXPENDITURES	\$ 107,093,649	\$ 115,065,407	\$ 132,544,344	\$ 131,497,332	\$ 131,552,665	\$ 121,737,163