



City of West Kelowna 2020 - 2024 Financial Plan
General Revenue Fund - Revenues Schedule "B1"

General Fund - Revenues	Final 2019	Forecast 2020	Forecast 2021	Forecast 2022	Forecast 2023	Forecast 2024
Property Taxes	33,009,059	35,068,825	36,822,264	38,663,375	40,596,542	42,626,367
Property Tax Exemptions (all governments)	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 Funding	-	-	-	-	-	-
Grants-in-Lieu	-	-	-	-	-	-
Sales of Service and Recoveries						
General Government						
Administration - General	5,002,184	5,398,149	5,479,121	5,561,308	5,644,728	5,729,399
Administration - Utilities	1,571,212	1,659,841	1,684,739	1,710,010	1,735,660	1,761,695
Administration on Capital Projects	200,000	200,000	200,000	200,000	200,000	200,000
Administration and Protective Services	3,379,280	3,592,747	3,723,358	3,792,780	3,863,670	3,936,018
Engineering and Public Works	917,418	837,190	855,831	868,662	881,685	894,904
Environmental Health Services	3,539,003	2,808,713	2,851,829	2,893,857	2,936,530	2,979,857
Recreation Services	267,638	254,600	258,419	262,295	266,230	270,223
Facilities	1,562,775	1,709,950	1,732,974	1,758,969	1,785,353	1,812,134
Development Services	1,811,709	1,846,525	1,631,388	1,655,611	1,680,198	1,705,153
Other Income	189,000	103,000	104,545	106,113	107,705	109,320
Investment Income	490,000	500,000	507,500	515,113	522,840	530,683
Sewer Fund - Interest Income	121,000	150,000	115,478	106,309	96,971	87,445
Cemetery Fund - Principal payment	27,735	27,735	27,735	27,735	27,735	27,735
Cemetery Fund - Interest Income	35,765	35,765	35,765	35,765	35,765	35,765
Penalties and Interest on Taxes	407,218	460,000	446,600	453,300	460,099	467,001
Government Grants and Operating Reserves						
Prior Year Surplus Carried Forward	-	375,000	-	-	-	-
Government Grants	1,466,477	1,470,117	1,470,867	1,471,628	1,472,401	1,473,185
Transfer from Reserves - Operating Purposes	129,067	120,000	121,800	123,627	193,481	127,364
Capital Funding Sources:						
Transfers from Reserves and DCC's	7,241,064	15,642,931	21,141,326	12,114,014	13,702,564	6,513,512
Donations	-	-	8,800,000	8,000,000	7,556,223	-
Debt Proceeds	-	-	-	-	-	-
Collections for other Governments	62,174,061	73,060,490	88,822,932	81,144,035	84,602,298	72,136,217
	21,866,002	21,930,300	22,263,641	22,584,380	22,909,797	23,253,443
TOTAL GENERAL REVENUES	\$ 84,040,063	\$ 94,990,790	\$ 111,086,573	\$ 103,728,415	\$ 107,512,095	\$ 95,389,660