



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 | 34,969,797 | 36,718,285 | 38,554,197 | 40,481,905 | 42,505,999 |
| 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 | | | | | | |
| Debt Proceeds | - | - | 8,800,000 | 8,000,000 | 7,556,223 | - |
| | 62,174,061 | 72,961,463 | 88,718,954 | 81,034,857 | 84,487,662 | 72,015,849 |
| Collections for other Governments | 21,866,002 | 21,930,300 | 22,263,641 | 22,584,380 | 22,909,797 | 23,253,443 |
| TOTAL GENERAL REVENUES | \$ 84,040,063 | \$ 94,891,763 | \$ 110,982,595 | \$ 103,619,237 | \$ 107,397,459 | \$ 95,269,292 |