District of Peachland 2024 Financial Plan

	2024	2025	2026	2027	2028	Total
Revenues						
Property Taxes	7,588,909	7,969,486	8,415,900	8,847,511	9,215,641	42,037,447
Parcel Taxes	1,586,534	1,755,757	2,070,364	2,092,913	2,115,913	9,621,481
Concessions & Franchise	138,740	140,348	141,988	143,660	145,366	710,102
Sale of Services	569,029	576,360	595,849	605,697	615,716	2,962,651
User Fees	2,202,958	2,312,268	2,427,028.39	2,547,510	2,623,621	12,113,385
Borrowing Proceeds	150,000	1,258,070	12,000,000	0	0	13,408,070
Donations and Contributions	0	3,840,936	0	0	0	3,840,936
Other Revenue from Own Sources	1,550,100	1,499,163	1,520,255	1,561,967	1,584,515	7,716,000
Transfers from Other Governments	2,995,770	5,216,351	6,745,579	978,370	973,792	16,909,862
Transfers from DCC Reserve Funds	0	5,832,026	851,087	0	0	6,683,113
Transfers from Non-DCC Reserve Funds	3,075,500	5,864,702	210,422	31,629	31,629	9,213,882
Transfers from Asset Renewal Reserves	2,657,000	720,000	670,000	420,000	450,000	4,917,000
Transfers from Surplus	451,665	420,308	319,786	173,787	130,035	1,495,582
	22,966,205	37,405,775	35,968,259	17,403,044	17,886,228	131,629,511
Evnandituras	22,900,203	37,403,773	33,900,239	17,403,044	17,000,220	- 131,029,311
Expenditures						
General Fund	9,766,722	9,489,070	9,785,976	10,105,939	10,442,663	49,590,371
Water System Fund	2,397,142	2,424,264	2,474,256	2,525,422	2,577,796	12,398,882
Sewer System	852,533	910,439	925,305	942,782	946,104	4,577,163
Debt Interest	140,335	389,377	383,551	580,891	580,891	2,075,045
Debt Principal	688,759	481,371	481,371	481,371	481,371	2,614,243
Capital Expenditure	8,052,200	21,937,329	19,662,602	620,000	650,000	50,922,131
Transfer to Reserve Funds	1,068,514	1,773,925	2,255,198	2,146,638	2,207,403	9,451,678
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	22,966,205	37,405,776	35,968,259	17,403,044	17,886,228	131,629,511
Non Cook Itama						
Non-Cash Items Depreciation	1,590,000	1,590,000	1,590,000	1,590,000	1,590,000	7,950,000
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