District of Peachland 2025 Financial Plan

	2025	2026	2027	2028	2029	Total
Revenues						
Property Taxes	8,099,744	8,716,964	9,483,032	9,603,872	10,082,128	45,985,740
Parcel Taxes	1,058,425	1,359,085	1,367,408	1,375,898	1,384,558	6,545,375
Concessions & Franchise	140,348	141,988	143,660	145,366	147,106	718,468
Sale of Services	646,360	665,209	676,444	687,877	699,510	3,375,400
User Fees	2,357,269	2,479,529	2,602,636	2,680,401	2,760,492	12,880,326
Borrowing Proceeds	150,000	13,258,070	-	-	-	13,408,070
Donations and Contributions	-	3,840,936	-	-		3,840,936
Other Revenue from Own Sources	2,271,063	2,225,075	2,298,774	2,342,571	2,355,897	11,493,380
Transfers from Other Governments	15,150,966	9,804,903	1,526,952	914,230	914,230	28,311,281
Transfers from DCC Reserve Funds	-	5,832,026	851,087	2	-	6,683,113
Transfers from Non-DCC Reserve Funds	1,609,140	5,263,221	210,422	31,629	31,629	7,146,041
Transfers from Asset Renewal Reserves	1,613,200	520,000	670,000	50,000	720,000	3,573,200
Transfers from Surplus	420,308	319,786	173,787	130,035	130,035	1,173,951
	33,516,823	54,426,792	20,004,203	17,961,879	19,225,585	145,135,281
Expenditures						
General Fund	10,938,621	10,835,965	11,195,578	11,549,715	11,947,874	56,467,753
Water System Fund	2,493,330	2,544,395	2,596,656	2,661,877	2,704,901	13,001,159
Sewer System	966,205	936,167	953,744	957,167	960,655	4,773,938
Debt Interest	336,377	383,551	580,891	580,891	580,891	2,462,601
Debt Principal	397,559	481,371	481,371	481,371	481,371	2,323,043
Capital Expenditure	17,740,936	38,188,407	2,662,602	150,000	920,000	59,661,945
Transfer to Reserve Funds	643,796	1,056,936	1,533,360	1,580,858	1,629,894	6,444,844
	33,516,823	54,426,792	20,004,203	17,961,879	19,225,585	145,135,281
Non-Cash Items						
Depreciation	1,590,000	1,590,000	1,590,000	1,590,000	1,590,000	7,950,000