

CITY OF REVELSTOKE

FINANCIAL PLAN 2007-2011

SCHEDULE A OF BYLAW NO. 1867

SUMMARY

	2007	2008	2009	2010	2011
<b>Revenues</b>					
Property taxation	\$5,667,607	\$6,213,504	\$6,849,243	\$7,258,841	\$7,548,290
1% Utility tax	121,000	128,000	128,000	128,000	128,000
Frontage tax	105,000	122,974	122,974	122,974	122,974
Fees and Charges					
Sale of services	2,052,488	1,809,837	1,813,685	1,813,685	1,813,685
User fees - water and sewer	1,778,403	1,843,852	1,867,424	1,891,467	1,915,991
Other Revenue					
Grants/Other Governments	3,365,900	6,851,800	3,425,420	7,532,365	3,625,656
Other	2,157,889	1,649,905	1,592,244	1,660,344	3,188,277
Transfers from reserves and surplus	2,189,860	1,553,955	2,248,600	2,154,300	4,598,800
Debt proceeds	2,178,000	3,630,715	300,000	2,245,000	200,000
DCC'S	930,000	60,973	164,497	214,372	324,581
Transfer from prior years' surplus	192,265	23,482	86,814	35,374	0
<b>Total</b>	<b>\$20,738,412</b>	<b>\$23,888,996</b>	<b>\$18,598,901</b>	<b>\$25,056,722</b>	<b>\$23,466,255</b>
	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Expenditures</b>					
General operating	\$9,994,865	\$9,943,795	\$10,121,995	\$10,199,970	\$10,320,920
Water utility	467,500	490,500	472,000	494,500	474,500
Sewer utility	383,500	388,000	391,000	394,000	394,000
Transfers to reserves and surplus	1,573,848	1,743,579	2,262,203	2,675,303	3,978,236
Capital expenditures	7,206,360	9,868,955	3,686,600	9,498,300	5,896,800
Debt principal repayments	336,760	434,258	549,926	560,000	628,730
Debt interest payments	825,634	988,727	1,086,995	1,150,620	1,211,745
Transfer to prior years' surplus	(50,055)	31,183	28,183	84,029	561,325
<b>Total</b>	<b>\$20,738,412</b>	<b>\$23,888,996</b>	<b>\$18,598,901</b>	<b>\$25,056,722</b>	<b>\$23,466,255</b>

CITY OF REVELSTOKE

FINANCIAL PLAN 2007-2011  
SCHEDULE B OF BYLAW NO. 1867

Capital expenditures

	2007	2008	2009	2010	2011	Total	General Revenue	Reserves	Borrowing	DCC'S	Grants and Other
<b>General Capital Fund</b>							\$3,198,500		\$2,691,715	\$15,000	\$2,478,285
Roads and other infrastructure	\$2,248,500	\$2,041,000	\$1,438,000	\$1,358,000	\$1,298,000	\$8,383,500					
Buildings and equipment	985,860	1,680,455	1,382,600	1,669,300	3,921,300	9,639,515		8,979,515	650,000		10,000
Other	345,000	100,000	100,000	100,000	100,000	745,000		640,000		65,000	40,000
<b>Water Capital Fund</b>											
Infrastructure upgrades	1,088,000	222,500	575,000	280,000	477,500	2,643,000		1,793,000		850,000	0
<b>Sewer Capital Fund</b>											
Infrastructure upgrades	2,539,000	5,825,000	191,000	6,091,000	100,000	14,746,000		1,333,000	5,212,000	0	8,201,000
<b>Total</b>	<b>\$7,206,360</b>	<b>\$9,868,955</b>	<b>\$3,686,600</b>	<b>\$9,498,300</b>	<b>\$5,896,800</b>	<b>\$36,157,015</b>	<b>\$3,198,500</b>	<b>\$12,745,515</b>	<b>\$8,553,715</b>	<b>\$930,000</b>	<b>\$10,729,285</b>
<b>Source of funds</b>											
General revenue	\$458,500	\$500,000	\$770,000	\$740,000	\$730,000	\$3,198,500					
Reserve funds	2,189,860	1,553,955	2,248,600	2,154,300	4,598,800	12,745,515					
Borrowing	2,178,000	3,630,715	300,000	2,245,000	200,000	8,553,715					
DCC'S	930,000	0	0	0	0	930,000					
Grants and other funding	1,450,000	4,184,285	368,000	4,359,000	368,000	10,729,285					
<b>Total</b>	<b>\$7,206,360</b>	<b>\$9,868,955</b>	<b>\$3,686,600</b>	<b>\$9,498,300</b>	<b>\$5,896,800</b>	<b>\$36,157,015</b>					

