

**City of Kelowna
2009 Financial Plan
January 7, 2009 Discussions**

		Change	
2008 TAXATION DEMAND	<u>\$84,388,421</u>		<u>\$84,388,421</u>
 <u>2009 FINANCIAL PLAN TAXATION DEMAND</u>			
NET OPERATING BUDGET	81,331,986	164,180	81,496,166
GENERAL REVENUES	(11,906,826)		(11,906,826)
TAXATION CAPITAL PROGRAM	<u>21,499,840</u>	(1,120,250)	<u>20,379,590</u>
2009 GROSS TAXATION DEMAND	90,925,000	(956,070)	89,968,930
LESS: NEW CONSTRUCTION	<u>2,750,000</u>		<u>2,750,000</u>
NET PROPERTY OWNER IMPACT	4.49%		3.35%

City of Kelowna - 2009 Financial Plan

Items Added/Deleted by Council

Re: January 7, 2009 Discussions

<u>CHARTFIELD</u>	<u>DEPT/DIVISION</u>	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>INCREASE/ (DECREASE)</u>	<u>TAX DEMAND</u>
OPERATING SUPPLEMENTALS					
<u>General Fund</u>					
252-10-062-0-001	CITY CLERKS	P1 to P2	ANIMAL CONTROL FUNCTION	(10,000)	(10,000)
10-149-0-3246	FINANCE	Funding Change	FINANCIAL SYSTEMS SUPPORT	0	(36,400)
10-123-0-281	HR	Funding Change	E-RECRUITMENT SYSTEM	0	(23,700)
10-165-0-3730	PLANNING	LATE TO P1	HILLSIDE AUDIT RECOMMENDATIC	0	0
10-191-0-001	RPCS	Reduced	CORP IMPROVEMENT PROGRAM	(35,000)	(35,000)
10-219-C620-507	Civic Properties	Reduced	Public Art Maintenance	(17,000)	(17,000)
10-36XX-0-XXX	Parks	Reduced	Parks Developed in 2008	(25,000)	(25,000)
3604-0-044	Parks	P2 to P1	Redlich Pond Turtle Habitat	5,000	5,000
259-0-XXX	Recreation	Funding Change	2012 BC Winter Games	0	(30,000)
308-0-8121	W&U	P2 to P1	Pesticide Bylaw Implementation	33,480	33,480
327-0-80XX	Transit	P2 to P1	2009 Expanded Service	257,750	257,750
921-0-001	Debt & Other	Reduced	Other Working Capital	(107,000)	(107,000)
103-0-001	Fire	Star Item	Recruit Firefighters (4) - P2 to P1	63,600	63,600
170-0-4100	CD&RE	Star Item	Community Social Development - P2	22,200	22,200
260-0-474	Recreation	Star Item	Civic Awards, P2 to P1	9,550	9,550
3604-0-04X	Parks	Star Item	Pesticide Reduction/Water Conservat	56,700	56,700
0	0	0	0	0	0
GENERAL FUND OPERATING TOTAL				254,280	164,180
CAPITAL REQUESTS					
<u>General Fund</u>					
10-075-L1000	CD&RE	Reduced	General Land - take out taxation fundi	(100,000)	(100,000)
10-082-IS148-Q1000	Info Services	Reduced	Meeting Management Application	(40,000)	(40,000)
10-082-IS146-Q1000	Info Services	P1 to P2	Customer Service Initiatives	(100,000)	(100,000)
10-082-ISXXX-Q1000	Info Services	Reduced	Desktop Hardware Replacement	(47,750)	(47,750)
	CP	Reduced	Building Replacement Planning	(100,000)	(100,000)
10-220-C1024	CP	Reduced	Family Y Gym Expansion	(100,000)	(100,000)
10-221-C1000	CP	Reduced	Furniture & Equipment	(15,000)	(15,000)
10-221-C9990-Q4500	CP	Reduced	Public Art Provision	(40,000)	(40,000)
3600-P070	Parks	Reduced	Partners in Parks	(50,000)	(50,000)
3640-P5063	Parks	Reduced	Knox Mtn. Road Safety Imp.	(9,000)	(9,000)
3650-P620	Parks	Reduced	Mugford Park - New Park Dev't	(471,000)	(471,000)
3900-V6504-Q2812	Equipment	Funding Change	54" Ride-On Roller	0	(75,000)
4002-D9998	Storm Water	Funding Change	Misc. Drainage	0	(100,000)
220-C5608	CP	Star Item	Kinsmen Softball Expansion - P2 to P	200,000	80,000
220-C7399	CP	Star Item	KCT - Black Box Highlights - P2 to P1	10,000	10,000
220-C7403	CP	Star Item	KCT - Sound & Lighting Booth Door, I	5,000	5,000
3650-P5313	Parks	Star Item	Lillooet Sportsfield Fencing, P2 to P1	12,500	12,500
3341-R3250	Transportation	Star Item	Ellis Street Truck Route, P2 to P1	20,000	20,000
GENERAL FUND CAPITAL TOTAL				(825,250)	(1,120,250)
TOTAL OPERATING & CAPITAL CHANGES				(570,970)	(956,070)