

2015 Financial Plan

January 15, 2015 Discussions

		Change	
2014 TAXATION DEMAND	<u>\$107,697,000</u>		<u>\$107,697,000</u>
<u>2015 FINANCIAL PLAN TAXATION DEMAND</u>			
NET OPERATING BUDGET	112,850,435	(39,890)	112,810,545
GENERAL REVENUES	(11,719,020)		(11,719,020)
TAXATION CAPITAL PROGRAM	12,846,585	30,000	12,876,585
2015 GROSS TAXATION DEMAND	113,978,000	(9,890)	113,968,110
LESS: NEW CONSTRUCTION	(1,600,000)		(1,600,000)
NEW BCAA DESKTOP REVIEW	<u>(940,000)</u>		<u>(940,000)</u>
NET PROPERTY OWNER IMPACT	3.47%		3.46%

2015 Financial Plan
Items Added/Deleted by Council
January 15, 2015 Discussions

<u>DEPARTMENT</u>	<u>SOURCE</u>	<u>TITLE</u>	<u>INCREASE/ (DECREASE)</u>	<u>TAX DEMAND</u>	<u>ON-GOING/ ONE-TIME</u>
<u>General Fund</u>					
<i>OPERATING REQUESTS</i>					
ActiveLiving&Culture	Late to P1	Kelowna Museums - Sports Hall of Fame	(15,000)	(15,000)	ON-GOING
ActiveLiving&Culture	P2 to P1	Festivals Kelowna Grant Increase	7,500	7,500	ON-GOING
Parks	Late to P1	Park Maintenance Contract Annual Increase	(19,000)	(19,000)	ON-GOING
Communications&IS	Late to P1	Office 365 Subscription (ER)	(38,390)	(38,390)	ONE-TIME
Parks Services	P2 to P1	Pickleball Courts	35,000	25,000	ONE-TIME
GENERAL FUND OPERATING TOTAL			(29,890)	(39,890)	
<i>CAPITAL REQUESTS</i>					
Fire	P2 to P1	Side by Side ATV/Trailer	30,000	30,000	ONE-TIME
GENERAL FUND CAPITAL TOTAL			30,000	30,000	
TOTAL OPERATING & CAPITAL CHANGES			(9,890)	(9,890)	
<u>DEPT/DIVISION</u>	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>INCREASE/ (DECREASE)</u>	<u>UTILITY DEMAND</u>	<u>ON-GOING/ ONE-TIME</u>
<u>Utility Fund</u>					
<i>OPERATING REQUESTS</i>					
UTILITY FUND OPERATING FUND			0	0	
<i>CAPITAL REQUESTS</i>					
UTILITY FUND CAPITAL TOTAL			0	0	
UTILITY FUND TOTAL CHANGES			0	0	