

SUMMARY



GENERAL FUND

**2005 FINANCIAL PLAN
SUMMARY**

	ACTUAL 2003	REVISED ADOPTED 2004	FINANCIAL PLAN 2005
GENERAL REVENUES	(9,094,634)	(9,081,696)	(9,695,136)
OPERATING BUDGET 2003 Surplus	56,388,447 130,827	59,107,946	62,424,286
PAY-AS-YOU-GO CAPITAL	14,760,730	16,093,750	17,478,850
TAXATION DEMAND	<u>62,185,369</u>	<u>66,120,000</u>	<u>70,208,000</u>
NEW CONSTRUCTION TAX REVENUES	(2,169,000)	(2,794,000)	(2,800,000)
NET PROPERTY OWNER IMPACT	1.90%	1.75%	1.95%

GENERAL FUND

ANALYSIS OF TAX DEMAND
2005 FINANCIAL PLAN

		2004 PROPERTY TAXATION			
Adopted			\$66,120,000		
2004 Gross Departmental Operating Expenditures	% Change			2005 Gross Departmental Operating Expenditures	
\$97,668,019	3.07%	\$3,094,796		\$100,762,815	
Net Departmental Revenue				Net Departmental Revenue	
\$39,304,671	-0.87%	(\$340,374)		\$38,964,297	
2004 Net Departmental Operating Expend.				2005 Net Departmental Operating Expend.	
\$58,363,348	5.56%	\$3,435,170		\$61,798,518	
Net General Debt				Net General Debt	
\$744,598	-18.99%	(\$118,830)		\$625,768	
Capital Expenditures From General Taxation				Capital Expenditures From General Taxation	
\$16,093,750	7.92%	\$1,385,100		\$17,478,850	
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\$75,201,696	5.88%	\$4,701,440		\$79,903,136	
General Revenues				General Revenues	
\$9,081,696	6.33%	\$613,440		\$9,695,136	
2005 GROSS TAX DEMAND		\$70,208,000			
LESS: ESTIMATED NEW CONSTRUCTION		\$2,800,000			
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NET PROPERTY OWNER IMPACT		1.95%			

GENERAL FUND

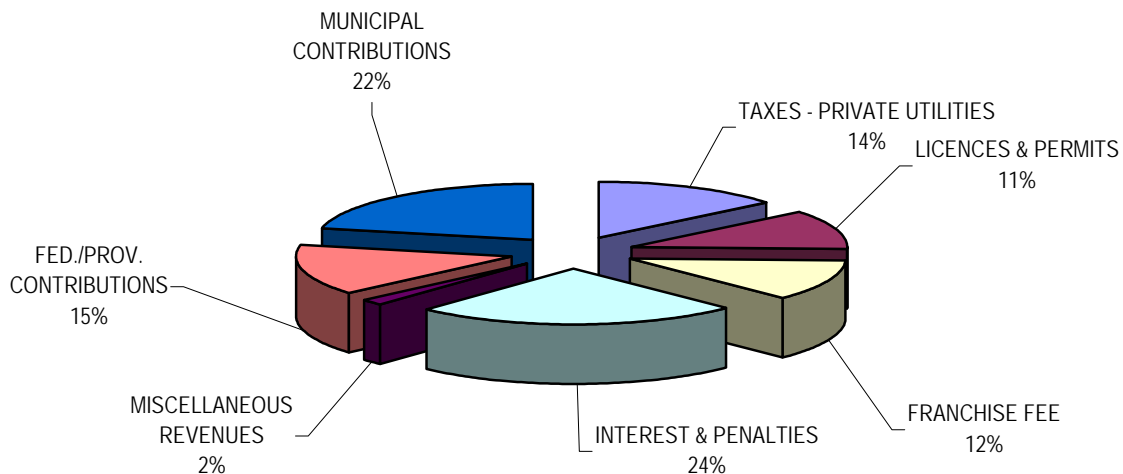
GENERAL REVENUES

DEPARTMENT SUMMARY

GENERAL REVENUES BY ORGANIZATION

	ACTUAL 2003	REVISED ADOPTED 2004	FINANCIAL PLAN 2005
601X TAXES - PRIVATE UTILITIES	1,318,180	1,284,204	1,379,474
604 LICENCES & PERMITS	1,103,225	1,097,300	1,097,300
605 FRANCHISE FEE	1,077,700	1,167,765	1,167,765
608 INTEREST & PENALTIES	2,512,784	2,520,000	2,365,000
611 MISCELLANEOUS REVENUES	202,972	143,493	169,363
621 FED./PROV. CONTRIBUTIONS	779,773	768,934	1,416,234
631 MUNICIPAL CONTRIBUTIONS	2,100,000	2,100,000	2,100,000
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TOTAL GENERAL REVENUES	9,094,634	9,081,696	9,695,136
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601 PROPERTY TAXATION	62,185,369	66,120,000	70,208,000

2005 GENERAL REVENUES



GENERAL FUND

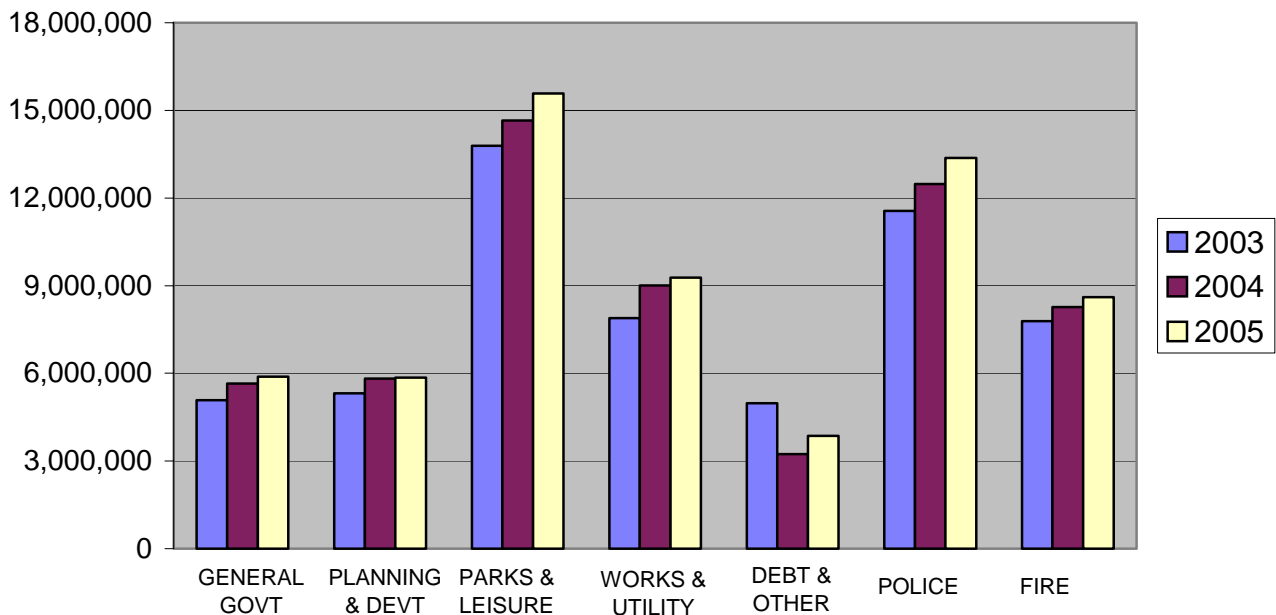
ALL GENERAL FUND DEPARTMENTS

OPERATING SUMMARY

NET OPERATING EXPENDITURE BY DEPARTMENT

	ACTUAL 2003	REVISED ADOPTED 2004	FINANCIAL PLAN 2005
CITY ADMINISTRATION	1,359,800	1,574,155	1,679,724
FINANCIAL SERVICES	2,765,653	3,059,911	3,164,997
HUMAN RESOURCES	957,743	1,019,793	1,044,254
PLANNING & CORPORATE SERVICES	5,316,813	5,819,339	5,849,734
PARKS & LEISURE SERVICES	13,787,193	14,653,715	15,578,844
WORKS & UTILITIES	7,892,809	9,001,906	9,272,536
DEBT & OTHER	4,975,953	3,233,854	3,858,158
POLICE	11,551,586	12,483,251	13,366,973
FIRE	7,780,897	8,262,022	8,609,066
TOTAL DIVISION NET OPERATING EXP.	56,388,447	59,107,946	62,424,286

NET EXPENDITURES BY YEAR



GENERAL FUND

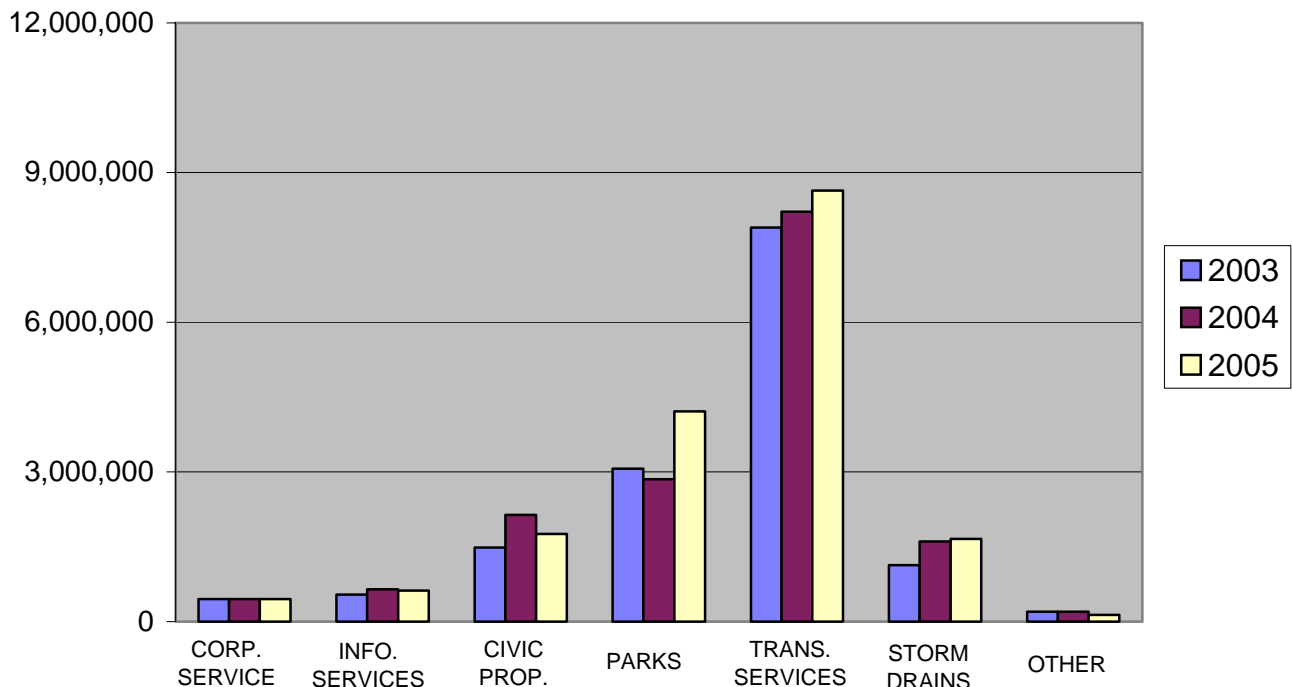
ALL GENERAL FUND DEPARTMENTS

TAXATION CAPITAL SUMMARY

PAY-AS-YOU-GO CAPITAL EXPENDITURE BY DEPARTMENT

	ACTUAL 2003	REVISED ADOPTED 2004	FINANCIAL PLAN 2005
COMMUNITY DEV.& REAL ESTATE	450,211	450,000	450,000
INFORMATION SERVICES	541,138	644,800	620,800
CIVIC PROPERTIES	1,486,501	2,134,900	1,759,250
PARKS	3,061,457	2,852,050	4,213,700
TRANSPORTATION SERVICES	7,898,118	8,214,100	8,641,500
STORM DRAINAGE	1,127,353	1,603,900	1,658,000
OTHER	195,952	194,000	135,600
TOTAL TAXATION CAPITAL EXP.	14,760,730	16,093,750	17,478,850

TAX CAPITAL EXPENDITURES BY YEAR



**ALL GENERAL FUND DEPARTMENTS SUMMARY
REVENUES / EXPENDITURES BY CATEGORY**

	ACTUAL 2003	REVISED ADOPTED 2004	FINANCIAL PLAN 2005
<u>REVENUE</u>			
PARCEL TAX	(341,696)	(329,344)	(329,344)
FEES AND CHARGES	(22,763,976)	(21,418,509)	(22,681,221)
Sales of Services	(17,571,818)	(16,936,512)	(17,636,360)
Other	(3,584,601)	(2,983,730)	(3,549,646)
User Fees	(1,607,556)	(1,498,267)	(1,495,215)
OTHER REVENUE	(19,209,941)	(15,110,321)	(15,485,376)
Interest	(1,266,303)	(741,070)	(180,620)
Grants	(8,974,325)	(7,421,732)	(7,966,380)
Other	(3,246,745)	(1,247,453)	(1,235,206)
Services to Other Governments	(1,549,214)	(1,379,219)	(1,765,956)
Interdepartment Transfer	(625,022)	(813,590)	(812,590)
Interfund Transfer	(3,548,330)	(3,507,257)	(3,524,624)
TRANSFERS FROM FUNDS	(2,303,892)	(4,026,773)	(2,121,424)
Special (Stat Reserve) Funds	(634,223)	(618,908)	(643,908)
Development Cost Charge Funds			
Accumulated Surplus	(1,669,668)	(3,407,865)	(1,477,516)
TOTAL REVENUE	(44,619,504)	(40,884,947)	(40,617,365)
<u>EXPENDITURES</u>			
SALARIES & WAGES	33,101,441	34,492,696	36,528,239
INTERNAL EQUIPMENT	1,488,994	2,066,550	2,131,362
MATERIAL & OTHER	17,214,784	17,949,154	18,243,533
CONTRACT SERVICES	32,447,076	33,342,106	34,595,914
DEBT	2,298,412	2,416,709	2,295,812
INTERNAL ALLOCATIONS	507,796	761,190	741,940
TRANSFERS TO FUNDS	13,949,448	8,964,488	8,504,851
Special (Stat Reserve) Funds	5,000,784	4,579,144	3,961,254
Development Cost Charge Funds			
Accumulated Surplus	8,948,664	4,385,344	4,543,597
TOTAL EXPENDITURES	101,007,951	99,992,893	103,041,651
NET OPERATING EXPENDITURES	56,388,447	59,107,946	62,424,286
<u>CAPITAL EXPENDITURES</u>			
FROM TAX DEMAND	14,760,730	16,093,750	17,478,850
OTHER FUNDING SOURCES	36,300,681	52,242,392	20,773,100
GROSS CAPITAL EXPENDITURES	51,061,411	68,336,142	38,251,950
NET OPERATING & TAX CAPITAL EXP.	71,149,177	75,201,696	79,903,136
<u>AUTHORIZED F.T.E. POSITIONS</u>			
Salaried	357.3	379.6	389.4
Hourly	154.5	158.1	168.0
Contract	108.2	114.0	119.3

UTILITIES SUMMARY
REVENUES / EXPENDITURES BY CATEGORY

	ACTUAL 2003	REVISED ADOPTED 2004	FINANCIAL PLAN 2005
<u>REVENUE</u>			
PARCEL TAX	(3,518,710)	(3,165,920)	(3,197,566)
FEES AND CHARGES	(46,518,256)	(44,879,880)	(46,752,349)
OTHER REVENUE	(3,131,576)	(1,711,915)	(2,062,759)
Interest	(865,682)	(989,638)	(888,492)
Grants	(435,616)	(210,132)	(496,892)
Other	(1,796,876)	(477,145)	(677,375)
Services to Other Governments			
Interdepartment Transfer			
Interfund Transfer	(33,402)	(35,000)	
TRANSFERS FROM FUNDS	(3,097,162)	(3,863,102)	(2,107,971)
Special (Stat Reserve) Funds			
Development Cost Charge Funds	(470,100)	(465,678)	(763,513)
Accumulated Surplus	(2,627,062)	(3,397,424)	(1,344,458)
TOTAL REVENUE	(56,265,704)	(53,620,817)	(54,120,645)
<u>EXPENDITURES</u>			
SALARIES & WAGES	4,555,909	5,269,635	5,619,999
INTERNAL EQUIPMENT	270,800	246,621	280,231
MATERIAL & OTHER	17,745,812	18,410,134	19,569,016
CONTRACT SERVICES	846,972	1,259,765	1,510,110
DEBT	8,992,752	8,239,341	8,293,312
INTERNAL ALLOCATIONS	7,294,829	8,300,442	5,864,887
Interdepartment Transfer	4,117,552	1,214,125	1,154,514
Interfund Transfer	3,177,276	7,086,317	4,710,373
TRANSFERS TO FUNDS	9,123,482	6,958,054	7,120,690
Special (Stat Reserve) Funds	1,198,656		
Development Cost Charge Funds			
Accumulated Surplus	7,924,826	6,958,054	7,120,690
TOTAL EXPENDITURES	48,830,557	48,683,992	48,258,245
NET OPERATING EXPENDITURES	(7,435,148)	(4,936,825)	(5,862,400)
<u>CAPITAL EXPENDITURES</u>			
FROM UTILITY REVENUE	7,435,148	4,936,825	5,862,400
OTHER FUNDING SOURCES	17,622,928	40,112,975	21,154,500
GROSS CAPITAL EXPENDITURES	7,062,075	11,063,910	2,930,000
NET OPERATING & CAPITAL EXP.	0	0	0
<u>AUTHORIZED F.T.E. POSITIONS</u>			
Salaried	36.3	42.5	44.0
Hourly	36.8	38.4	39.7
Contract			2.3

ALL FUNDS

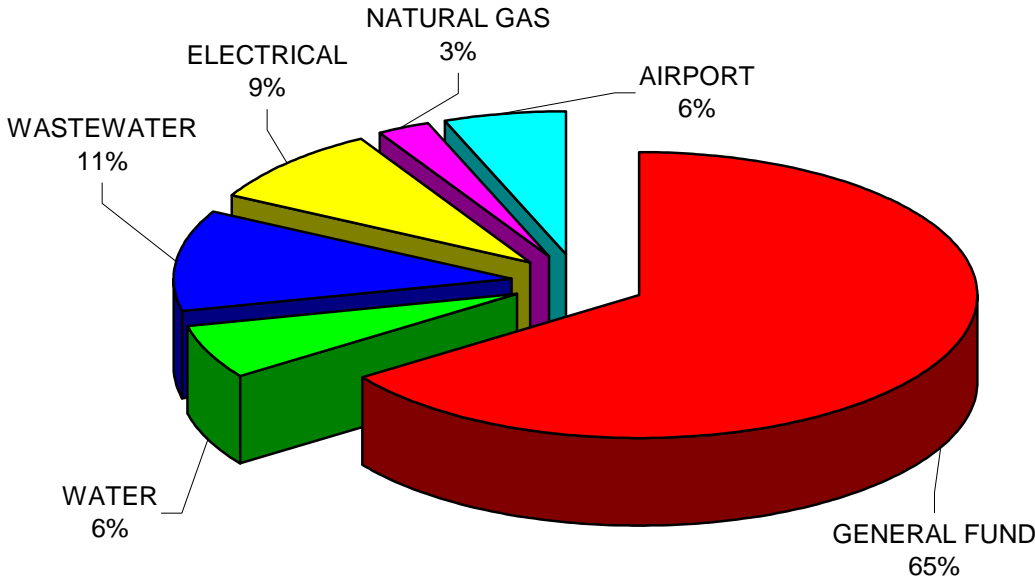
TOTAL REVENUE AND EXPENDITURE SUMMARY

	ACTUAL 2003	REVISED ADOPTED 2004	FINANCIAL PLAN 2005
<u>REVENUES</u>			
GENERAL FUND			
TAXATION (Page B3)	(62,185,369)	(66,120,000)	(70,208,000)
GENERAL REVENUES (Page B3)	(9,094,634)	(9,081,696)	(9,695,136)
GENERAL FUND REVENUES (Page B6)	(44,619,504)	(40,884,947)	(40,617,365)
OTHER CAPITAL FUNDING (Page B6)	(36,300,681)	(52,242,392)	(20,773,100)
	<u>(152,200,188)</u>	<u>(168,329,035)</u>	<u>(141,293,601)</u>
UTILITY FUNDS			
UTILITY FUND REVENUES (Page B7)	(56,265,704)	(53,620,817)	(54,120,645)
OTHER CAPITAL FUNDING (Page B7)	(17,622,928)	(40,112,975)	(21,154,500)
	<u>(73,888,632)</u>	<u>(93,733,792)</u>	<u>(75,275,145)</u>
TOTAL REVENUES	<u>(226,088,820)</u>	<u>(262,062,827)</u>	<u>(216,568,746)</u>
<u>EXPENDITURES</u>			
GENERAL FUND			
GENERAL FUND EXPENDITURES (Page B6)	101,007,951	99,992,893	103,041,651
CAPITAL EXP. FROM TAX DEMAND (Page B5)	14,760,730	16,093,750	17,478,850
OTHER CAPITAL EXPENDITURES (Page B6)	36,300,681	52,242,392	20,773,100
	<u>152,069,362</u>	<u>168,329,035</u>	<u>141,293,601</u>
UTILITY FUNDS			
UTILITY FUND EXPENDITURES (Page B7)	48,830,557	48,683,992	48,258,245
CAPITAL EXP. FROM UTILITY (Page B7)	7,435,148	4,936,825	5,862,400
OTHER CAPITAL EXPENDITURES (Page B7)	17,622,928	40,112,975	21,154,500
	<u>73,888,633</u>	<u>93,733,792</u>	<u>75,275,145</u>
TOTAL EXPENDITURES	* <u>225,957,995</u>	<u>262,062,827</u>	<u>216,568,746</u>

ANALYSIS OF TOTAL EXPENDITURES 2005 FINANCIAL PLAN (IN MILLIONS)

	<u>OPERATING</u>	<u>CAPITAL</u>
GENERAL FUND	\$ 103.1	\$ 38.3
WATER	4.7	8.7
WASTEWATER	10.8	13.6
ELECTRICAL	17.4	2.0
NATURAL GAS	5.4	0.0
AIRPORT	9.9	2.7
TOTAL	\$216.6 MILLION	

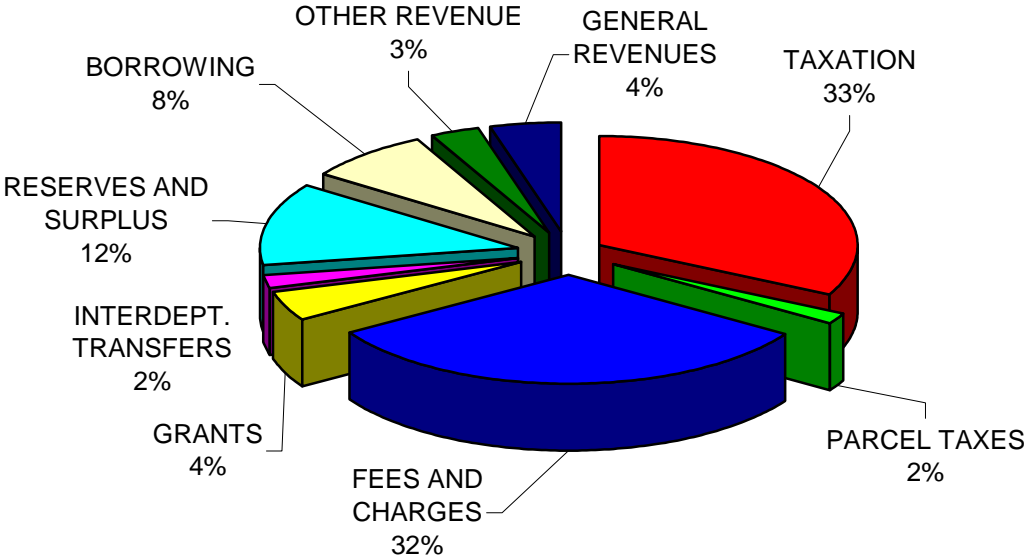
% OF TOTAL EXPENDITURE



ANALYSIS OF TOTAL REVENUES 2005 FINANCIAL PLAN (IN MILLIONS)

TAXATION	\$ 70.2
PARCEL TAXES	3.5
FEES AND CHARGES	69.5
GRANTS	9.5
INTERDEPT. TRANSFERS	4.3
RESERVES AND SURPLUS	26.5
DEBENTURE/BORROWING	16.9
OTHER REVENUE	6.5
GENERAL REVENUES	9.7
TOTAL	\$216.6 MILLION

% OF TOTAL REVENUES



2005 FINANCIAL PLAN - REVENUES (000'S)

	2004 ADOPTED	2005 FINANCIAL PLAN
<u>NET GENERAL OPERATING & CAPITAL REVENUE</u>		
GENERAL LICENSES	1,097	1,097
FRANCHISE FEE	1,168	1,168
GENERAL INTEREST & TAX PENALTIES	2,520	2,365
FEDERAL CONTRIBUTION - IN LIEU	119	123
PROVINCIAL CONTRIBUTIONS		
TRAFFIC FINE REVENUE	232	902
IN LIEU	417	391
MUNICIPAL CONTRIBUTIONS		
ELECTRICAL	2,100	2,100
MISCELLANEOUS REVENUE	143	169
MUNICIPAL TAXATION REVENUES - 1% IN LIEU	1,284	1,379
MUNICIPAL TAXATION REVENUES	66,120	70,208
SUB-TOTAL	<u>75,202</u>	<u>79,903</u>
<u>CAPITAL EXPENDITURES - OTHER FUNDING SOURCE</u>		
2004 GENERAL / OTHER RESERVES		
APPLE BOWL RESERVE		15
ARTERIAL ROADS RESERVE		1,843
CEMETERY REPLACEMENT RESERVE		127
CIVIC FACILITIES RESERVE		565
D.C.C. PARKS RESERVE		2,484
D.C.C. ROADS RESERVE		5,456
EQUIPMENT REPLACEMENT RESERVE		1,602
FINANCE MAJOR SYSTEMS RESERVE		20
FIRE EQUIPMENT REPLACEMENT RESERVE		72
GRAVEL REPLACEMENT RESERVE		140
GENERAL RESERVES	46,992	90
LANDFILL RESERVE		2,833
LAND SALES RESERVE		1,000
OVERLAY RESERVE		20
OFF-ROAD BIKEWAY RESERVE		200
PARKING RESERVE		320
PARKS PURCHASE AND DEVELOPMENT RESERVE		575
PERMIT AVERAGING RESERVE		45
PHONE SYSTEM RESERVE		10
PUBLIC ART RESERVE		113
RCMP OPERATIONS RESERVE		50
SPORTSFIELD RESERVE		218
TOWN CENTRE RESERVE		500
TRANSIT ADVERTISING		120
DEVELOPER/COMMUNITY CONTRIBUTIONS		1,752
FEDERAL / PROVINCIAL CONTRIBUTIONS		410
AIRPORT/WATER/SEWER/ELECTRIC UTILITY		195
SUB-TOTAL	<u>46,992</u>	<u>20,773</u>
TOTAL GENERAL OPERATING & CAPITAL REVENUE	122,193	100,676
<u>UTILITIES</u>		
WATER	12,210	12,068
WASTEWATER	33,372	21,747
ELECTRICAL	19,671	19,415
NATURAL GAS	5,530	5,431
AIRPORT	15,428	11,875
TOTAL UTILITIES	<u>86,211</u>	<u>70,535</u>
TOTAL GENERAL & UTILITIES OPERATING & CAPITAL	<u>208,404</u>	<u>171,211</u>
(Excluding School, Hospital, B.C. Assessment Authority & Regional District)		

2005 FINANCIAL PLAN - EXPENDITURES (000'S)

	2004 ADOPTED	CAPITAL EXPENDITURES			2005 FINANCIAL PLAN
		NET OPERATING	GENERAL/ UTILITY REVENUE	OTHER FUNDING SOURCES	
GENERAL					
GENERAL GOVERNMENT	5,595	5,889			5,889
DEBT & OTHER	3,883	3,858			3,858
PLANNING & CORP SERVICES	7,746	4,723	1,071	1,530	7,323
POLICE	12,544	13,367		50	13,417
INSPECTIONS	1,192	1,127			1,127
FIRE	8,548	8,609	51	72	8,732
LEISURE SERVICES	1,923	2,207			2,207
CIVIC PROPERTIES	13,671	2,210	1,759	870	4,839
RECREATION	5,681	5,791	108	17	5,917
PARKS	16,397	5,371	4,105	5,291	14,767
WORKS & UTILITIES	1,672	1,498	135	35	1,668
TRANSPORTATION SERVICES					
- ROADS	31,563	4,677	8,210	7,979	20,866
- TRANSIT	1,784	1,635		120	1,755
- EQUIPMENT MANAGEMENT	1,450		296	1,832	2,128
SOLID WASTE MANAGEMENT	5,080			2,833	2,833
STORM WATER MANAGEMENT	2,439	695	1,658	60	2,413
STREET LIGHTS	1,025	768	85	85	938
NET GENERAL OPERATING & CAPITAL EXPENDITURES	122,193	62,424	17,479	20,773	100,676
UTILITIES					
WATER	12,210	3,328	2,181	6,560	12,068
WASTEWATER	33,372	8,130	1,722	11,896	21,747
ELECTRICAL	19,671	17,415	1,960	39	19,415
NATURAL GAS	5,530	5,431			5,431
AIRPORT	15,428	9,215		2,660	11,875
NET UTILITIES OPERATING & CAPITAL EXPENDITURES	86,211	43,518	5,862	21,155	70,535
TOTAL EXPENDITURES	208,404	105,942	23,341	41,927	171,211

(Excluding School, Hospital, B.C. Assessment Authority & Regional District)

REVENUE SOURCES & TRENDS

TAXATION

Taxation is the largest revenue source in the General Fund and accounts for 25% of the 2005 total revenue estimate of \$280.5 million. Over the five-year period of the financial plan, the taxation requirement is estimated to increase by both growth (2.45%) and inflation (2%). The projected impact on the taxpayer will be the inflation component only.

GENERAL REVENUES

Tax revenues from private utilities and general licences are expected to increase by both growth and inflation. Revenues from general interest and tax penalties are expected to increase by growth and Federal and Provincial contributions are expected to increase by inflation only. Overall the general revenues are anticipated to increase by 2.0% annually.

FEES & CHARGES (Utility Revenues)

The City of Kelowna operates water, wastewater, natural gas and electric utilities. Each utility is currently generating sufficient revenue to fund its operating and capital costs. The electric utility also contributes over \$2.1 million to the general operating fund on an annual basis to reduce taxation demand.

The electrical and water utilities are limited in growth in that their service area boundaries are not citywide. Future revenue estimates are factored for both growth and inflation; however, the growth factor has been modified by the restrictions of the service areas.

The City wastewater utility operates citywide. Future growth potential is limited by infrastructure cost and the availability of Provincial Capital support funding. Future sewer specified areas have been identified and the number of sewer customers and amount of revenue generated will increase over the next five years. Future revenue estimates are factored for both growth and inflation.

The Airport is expecting a renewed period of growth that reflects the importance of tourism and business to the municipality. Both the number of passengers and revenue has increased in 2004 and they are expected to continue to grow. Future revenue estimates include factors for both growth and inflation. Revenue has also increased from the introduction of an Airport Improvement Fee that has been used to fund a \$20 million Airport expansion program (reserve funding is currently financing the program with repayment from Airport Improvement Fees).

FEES & CHARGES (General Fund Department Revenues)

Revenue in Parks and Leisure Services is generated from a wide variety of services including facility and property rentals, Recreation and Parks sales of services. With the exception of Recreation, the estimates of future revenue generation have been factored for inflation only as the provision of services has been at a relatively stable level.

The Recreation division has experienced a period of growth through expanded service levels and increased facilities. Estimates of future revenue generation reflect both the increased growth and inflation.

The primary source of revenue in Planning and Development Services is permit fees. The number of building permits and the construction value has increased significantly in 2004 and is expected to remain strong through 2005. Future revenue estimates have been factored for growth increases but no increase is anticipated in the rates.

Revenue in Works and Utilities is generated from a variety of services provided. Landfill fees continue to grow as a result of expanded services and number of users. Estimated future revenue has been factored for growth only as rate increases are not anticipated in the near future. Transit revenues are expected to increase slightly based on increased ridership. Availability of senior government funding will impact expansion of the system. The equipment department recovers operating costs, overhead, and replacement cost on all equipment owned by the City by charging user departments internal equipment charges. Internal equipment revenue has been estimated to be at a relatively stable level and future revenue has been adjusted for inflation only.

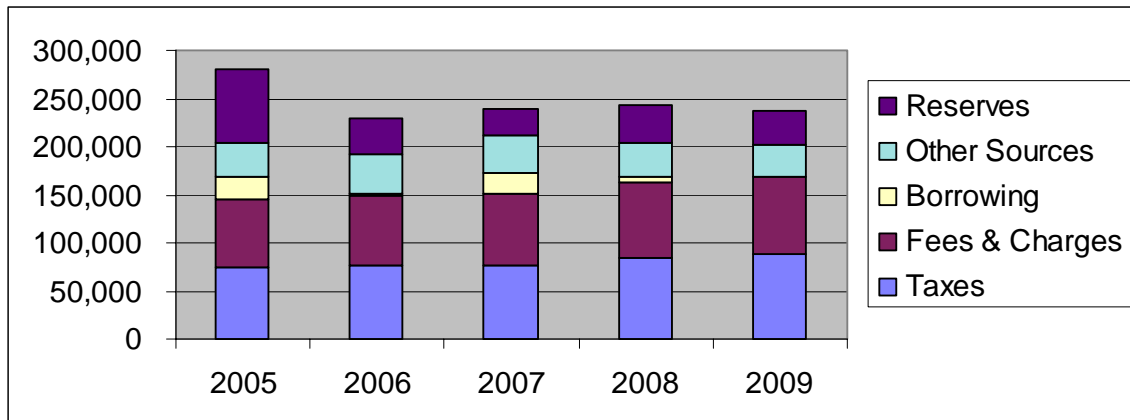
GOVERNMENT GRANTS

Municipalities have become less reliant on grants in recent years, as the senior governments have made changes to their grant programs. These programs have become more region and issue specific. In 1998 the City received an unconditional grant (the Municipal Equalization Grant) of \$2.8 million dollars from the province. This grant was cut back to \$260,000 in 1999, and then cancelled completely in 2000. The City now receives two provincial revenue sharing grants. There is an unconditional grant for traffic fine revenue sharing that increased by over \$900,000 for 2005 as the Province now provides 100% of the revenues back to BC municipalities. A conditional grant is also received for gaming revenues generated in the city. Gaming revenues have increased by \$300,000 for 2005 and are included in the RCMP budget as they are applied against Police costs.

RESERVES AND SURPLUS

This revenue source is mainly used in the capital programs for major works. A balance must be maintained between expenditure levels and reserve replenishment to ensure this funding source can continue. The 10 Year Capital Plan relies on surplus funds being appropriated to reserve on an annual basis. Reserve funding requirements are being reduced over the next five year period.

REVENUE SOURCES 2005-2009 (000'S)



Reserve funding and total are higher in 2005 due to carry-over projects.

GENERAL REVENUES



**2005 SUPPLEMENTAL REQUEST SUMMARY
FINANCIAL PLAN
GENERAL FUND PRIORITY 1 - BY DEPARTMENT**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>GROSS AMOUNT</u>	<u>REVENUE</u>	<u>FUNDING SOURCE</u>	<u>NET AMOUNT</u>	<u>ONE-TIME ONGOING</u>
REVENUES						
6000-10-601-0-900X	1% IN LIEU OF TAXES		95,270		(95,270)	ONGOING
XXX-10-6XX-0-XXXX	GENERAL REVENUE CHANGES		540,870		(540,870)	ONGOING
6021-10-621-0-V602X	GRANTS IN LIEU		(22,700)		22,700	ONGOING
	DEPARTMENT TOTALS		<u>0</u>		<u>613,440</u>	

OPERATING BUDGET



GENERAL FUND

2005 NET OPERATING BUDGETS

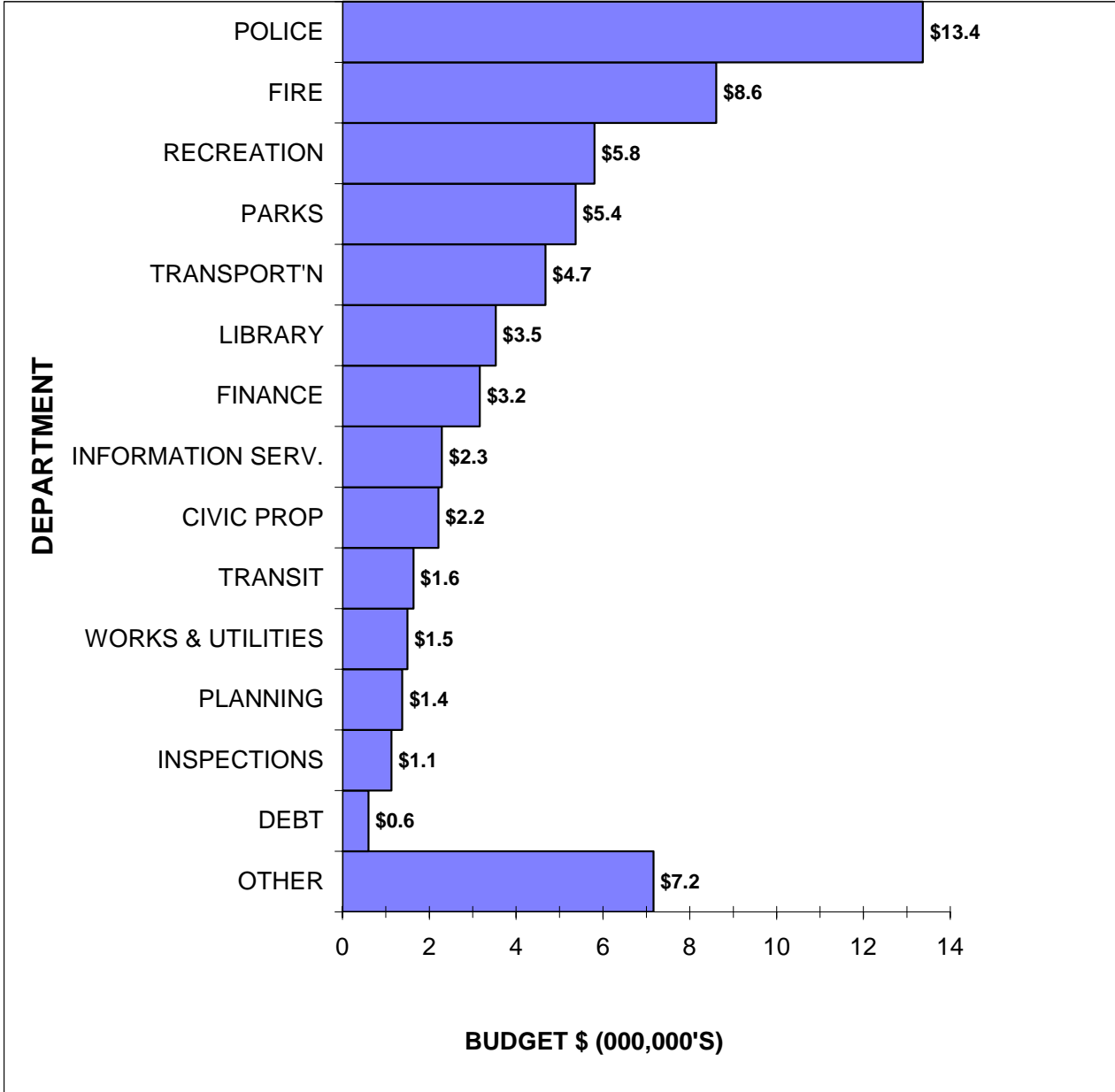
BY DEPARTMENT/DIVISION

	EXPEND/ OTHER	REVENUES	NET	% OF TOTAL
CITY ADMINISTRATION				
MAYOR & COUNCIL	510,334	0	510,334	0.8%
CITY MANAGEMENT	2,272,480	(1,103,090)	1,169,390	1.9%
FINANCIAL SERVICES	4,452,765	(1,287,768)	3,164,997	5.1%
HUMAN RESOURCES	1,291,335	(247,081)	1,044,254	1.7%
PLANNING AND CORPORATE SERVICES				
PLANNING	1,780,176	(402,018)	1,378,158	2.2%
INSPECTION SERVICES	3,366,344	(2,239,307)	1,127,037	1.8%
CITY CLERK	842,752	(90,000)	752,752	1.2%
COMMUNITY DEV. & REAL ESTATE	1,036,664	(734,009)	302,655	0.5%
INFORMATION SERVICES	2,303,692	(14,560)	2,289,132	3.7%
PARKS & LEISURE SERVICES				
LEISURE SERVICES - ADMIN.	216,679	(3,812)	212,867	0.3%
CULTURAL SERVICES	2,721,518	(727,750)	1,993,768	3.2%
CIVIC PROPERTIES	3,105,713	(895,283)	2,210,430	3.5%
RECREATION	9,338,988	(3,547,776)	5,791,212	9.3%
PARKS	6,401,464	(1,030,897)	5,370,567	8.6%
WORKS & UTILITIES				
ADMIN., DEV'T SERVICES, ENVIRONMENT	1,959,147	(461,570)	1,497,577	2.4%
TRANSPORTATION	9,185,823	(4,508,944)	4,676,879	7.5%
TRANSIT	8,411,150	(6,775,941)	1,635,209	2.6%
STORM DRAINS	759,553	(64,340)	695,213	1.1%
SOLID WASTE MANAGEMENT	8,254,810	(8,254,810)	0	0.0%
STREET LIGHTS	769,158	(1,500)	767,658	1.2%
DEBT & OTHER				
DEBT	2,278,836	(1,653,068)	625,768	1.0%
LIBRARY	3,530,949	0	3,530,949	5.7%
OTHER	2,376,887	(2,675,446)	(298,559)	-0.5%
POLICE	16,421,434	(3,054,461)	13,366,973	21.4%
FIRE	9,453,000	(843,934)	8,609,066	13.8%

TOTAL 2005 NET OPERATING BUDGET	103,041,651	(40,617,365)	62,424,286	100.0%
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GENERAL FUND

2005 NET OPERATING BUDGETS
BY DEPARTMENT/DIVISION



TOTAL 2005 NET OPERATING BUDGET	62,424,286
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**2005 SUPPLEMENTAL REQUEST SUMMARY
FINANCIAL PLAN
GENERAL FUND PRIORITY 1 - BY DEPARTMENT**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>GROSS AMOUNT</u>	<u>REVENUE</u>	<u>FUNDING SOURCE</u>	<u>NET AMOUNT</u>	<u>ONE-TIME ONGOING</u>
REVENUES						
6000-10-601-0-900X	1% IN LIEU OF TAXES		95,270		(95,270)	ONGOING
XXX-10-6XX-0-XXXX	GENERAL REVENUE CHANGES		540,870		(540,870)	ONGOING
6021-10-621-0-V602X	GRANTS IN LIEU		(22,700)		22,700	ONGOING
	DEPARTMENT TOTALS	0	613,440		(613,440)	
COUNCIL						
351-10-015-0-005	CENTENNIAL YEAR SISTER CITY VISIT	19,360	19,360	RESERVE	0	ONETIME
CITY MANAGEMENT						
331-10-021-0-018	CITY PAGE NEWSPAPER	5,000			5,000	ONGOING
511-10-021-0-001	COMMUNICATIONS ASSISTANT ADMIN	54,000			54,000	ONGOING
511-10-021-0-001	COMMUNICATIONS ASSISTANT	40,500			40,500	ONGOING
XXX-10-021-0-024	NATIONAL QUALITY INSTITUTE PROGRAM	17,200	17,200		0	ONGOING
	DEPARTMENT TOTALS	116,700	17,200		99,500	
FINANCE						
XXX-10-142-0-XXX	RISK & CLAIMS ANALYST	7,210			7,210	ONGOING
232-10-142-0-001	PROPERTY VALUATIONS	35,000	35,000	INS DED	0	ONETIME
103-10-142-0-001	CLAIM MANAGEMENT SOFTWARE	12,000	12,000	INS RESV	0	ONETIME
500-10-143-0-001	SUMMER STUDENT	13,500	13,500	PMT RESV	0	ONGOING
311-10-145-0-325	DCC REVIEW	50,000	50,000	DCC ADM	0	ONETIME
511-10-146-0-001	SENIOR ACCOUNTANT	57,350	20,000	REVENUE	37,350	ONGOING
332-10-146-0-001	ADVERTISING	2,200			2,200	ONGOING
	DEPARTMENT TOTALS	177,260	130,500		46,760	
HUMAN RESOURCES						
XXX-10-125-0-299	OMMLRA STAFFING	58,880	67,500	RECOVERY	(8,620)	ONGOING
531-10-126-0-001	CLERICAL ASSISTANCE	17,600			17,600	ONGOING
252-10-127-0-001	EMPLOYEE TRAINING	15,000			15,000	ONGOING
	DEPARTMENT TOTALS	91,480	67,500		23,980	
PLANNING AND CORPORATE SERVICES						
610-10-161-0-922X	REZONING & SUBDIVISION FEES	0	63,000		(63,000)	ONGOING
	DEPARTMENT TOTALS	0	63,000		(63,000)	
INSPECTIONS						
511-10-182-0-001	PLAN CHECKER	60,540	60,540	REVENUE	0	ONGOING
XXX-10-182-0-420	BUILDING INSPECTOR II	69,870	69,870	REVENUE	0	ONGOING
XXX-10-182-0-XXXX	PERMIT REVENUE	200,000	400,000		(200,000)	ONGOING
XXX-10-184-0-001	TWO LICENCE & BYLAW ENFORCE OFFICERS	80,660	0		80,660	ONGOING
2XX-10-18X-0-XXX	INTERNAL EQUIPMENT	11,570	11,570	REVENUE	0	ONGOING
	DEPARTMENT TOTALS	422,640	541,980		(119,340)	
CITY CLERKS						
511-10-062-0-001	RECORDS AND INFORMATION COORDINATOR	10,720			10,720	ONGOING
231-10-065-0-001	TRI ANNUAL GENERAL ELECTION	50,000	50,000	ELC RESV	0	ONETIME
	DEPARTMENT TOTALS	60,720	50,000		10,720	
COMMUNITY DEVELOPMENT & REAL ESTATE						
511-10-061-0-001	ADMINISTRATIVE CLERK	37,700			37,700	ONGOING
511-10-070-0-001	PROPERTY OFFICER II	52,200	52,200	CAPITAL	0	ONGOING
618-10-071-C420-9400	RUTLAND HEALTH UNIT LEASE		4,610	REVENUE	(4,610)	ONGOING
252-10-170-0-4100	ADMINISTER COMMUNITY PLANNING GRANTS	8,000			8,000	ONGOING
252-10-170-0-410	COMMUNITY/SOCIAL PLANNING REVIEW	30,000	30,000	GEN RESV	0	ONETIME
	DEPARTMENT TOTALS	127,900	86,810		41,090	

2005 SUPPLEMENTAL REQUEST SUMMARY
FINANCIAL PLAN
GENERAL FUND PRIORITY 1 - BY DEPARTMENT

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>GROSS AMOUNT</u>	<u>REVENUE</u>	<u>FUNDING SOURCE</u>	<u>NET AMOUNT</u>	<u>ONE-TIME ONGOING</u>
INFORMATION SERVICES						
511-10-080-0-227	HELP DESK SUPPORT POSITION	63,930			63,930	ONGOING
DEPARTMENT TOTALS		<u>63,930</u>	<u>0</u>		<u>63,930</u>	
CULTURAL SERVICES						
466-10-192-0-78131	DOWNTOWN PATROL PROGRAM	15,360	0		15,360	ONGOING
466-10-192-0-7811	KELOWNA ARTS FOUNDATION GRANT	50,000	0		50,000	ONGOING
XXX-10-194-0-476	KELOWNA ART GALLERY OPERATING GRANT	9,700	0		9,700	ONGOING
466-10-195-0-476	MUSEUM ARCHIVAL SERVICES & MAINTENANCE	11,130	0		11,130	ONGOING
XXX-10-195-0-476	MUSEUM OPERATING GRANT INCREASE	8,260	0		8,260	ONGOING
372-10-201-0-001	OFFICE SPACE RENTAL	2,500	0		2,500	ONGOING
511-10-201-0-001	CULTURAL DEVELOPMENT SUPERVISOR	56,250	0		56,250	ONGOING
XXX-10-201-0-001	CULTURAL FACILITIES MANAGER	55,000	55,000	PROV	0	ONETIME
618-10-202-C730-9401	THEATRE RENTAL REVENUE	0	21,000	REVENUE	(21,000)	ONGOING
521-10-202-C730-001	THEATRE TECHNICIAN	7,800	0		7,800	ONGOING
XXX-10-202-C730-594	STAGE MAINTENANCE BUDGET INCREASE	4,000	0		4,000	ONGOING
232-10-202-C731-5091	THEATRE STRUCTURAL REVIEW	8,000	0		8,000	ONETIME
XXX-10-202-C731-5XX	THEATRE MAINTENANCE BUDGET INCREASE	2,570	0		2,570	ONGOING
26X-10-202-X-588	UTILITY COST ADJUSTMENTS*	2,713	0		2,713	ONGOING
DEPARTMENT TOTALS		<u>233,283</u>	<u>76,000</u>		<u>157,283</u>	
CIVIC PROPERTIES						
192-10-211-0-001	SEASONAL TRUCK LEASE	5,500	0		5,500	ONGOING
303-10-211-0-001	CELLULAR PHONES INCREASE	3,850	0		3,850	ONGOING
311-10-211-0-001	PROJECT DESIGN AND PLANNING	15,000	0		15,000	ONGOING
606-10-211-0-9102	PAY TELEPHONE REVENUES	0	(4,000)		4,000	ONGOING
231-10-213-C735-001	QUEENSWAY TEMPORARY WASHROOM	1,620	0		1,620	ONGOING
252-10-213-C257-520	GLENMORE COMM POLICE STATION JANITOR	1,880	0		1,880	ONGOING
XXX-10-213-C100-545	CITY HALL INTERIOR PLANT MAINTENANCE	4,000	0		4,000	ONGOING
XXX-10-213-C580-XXX	PARKS HQ MAINTENANCE INCREASE	4,710	0		4,710	ONGOING
XXX-10-214-C595-XXX	KNOX MOUNTAIN PARK SECURITY	25,730	0		25,730	ONGOING
20-10-218-PL955-9450	WATERFRONT PARKING LOT REVENUE INC	0	4,000		(4,000)	ONGOING
252-10-219-C813-574	BRENT'S GRIST MILL SECURITY	5,900	0		5,900	ONGOING
XXX-219-10-C320-XXX	HIGH ROAD STORAGE MAINTENANCE	3,220	0		3,220	ONGOING
XXX-10-219-C519-XXX	MARTIN EDUCATION CENTRE MAINTENANCE	3,000	0		3,000	ONGOING
231-10-222-0-4631	COMMUNITY FLOAT RENOVATION	20,000	0		20,000	ONGOING
18-10-21X-CXXX-9400	VARIOUS LEASE REDUCTIONS	0	(24,000)		24,000	ONGOING
26X-10-2XX-XXXX-588	UTILITY COST ADJUSTMENT*	24,034	0		24,034	ONGOING
XXX-10-2XX-XXX-XXX	BUILDING REPAIRS FROM RESERVE*	417,050	417,050	BLDGREP	0	ONETIME
DEPARTMENT TOTALS		<u>535,494</u>	<u>393,050</u>		<u>142,444</u>	
RECREATION						
104-10-235-0-001	2005 CENTENNIAL APPAREL	8,000	0		8,000	ONETIME
XXX-10-239-0-XXXX	FAMILY FUN DAY	10,000	0		10,000	ONGOING
XXX-10-240-C500-574	PRC CONTROL GATE	8,000	0		8,000	ONETIME
531-10-241-0-5003	OUTDOOR EVENTS SUPPORT	8,300	5,000	REVENUE	3,300	ONGOING
618-10-244-C540-9415	FOOD CONCESSION REVENUE REDUCTION	2,380	0		2,380	ONGOING
232-10-244-C54X-50X	ARENAS MAINTENANCE	15,000	7,500	FUTARRES	7,500	ONGOING
XXX-10-244-C550-XXX	CAPITAL NEWS CENTRE MAINTENANCE	6,500	0		6,500	ONGOING
311-10-245-0-001	STRATEGIC PLAN FOR SENIORS SERVICES	20,000	0		20,000	ONETIME
XXX-10-245-0-XXX	WATER STREET SENIORS CENTRE SOCIETY	2,740	0		2,740	ONGOING
XXX-10-246-0-6401	PROGRAM DEV.-CAPITAL NEWS CENTRE	36,240	31,240	REV/RES	5,000	ONGOING
232-10-246-C560-5098	KING STADIUM REPAIRS	8,100	8,100	KINGRES	0	ONETIME
113-10-246-C561-513	SOFTBALL BASE REPLACEMENT PROGRAM	3,400	3,400	SPORTRES	0	ONGOING
252-10-246-C562-5056	ELKS STADIUM LIGHT CONTROL UPGRADE	3,500	3,500	ELKSRES	0	ONETIME

**2005 SUPPLEMENTAL REQUEST SUMMARY
FINANCIAL PLAN
GENERAL FUND PRIORITY 1 - BY DEPARTMENT**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>GROSS AMOUNT</u>	<u>REVENUE</u>	<u>FUNDING SOURCE</u>	<u>NET AMOUNT</u>	<u>ONE-TIME ONGOING</u>
RECREATION (continued)						
XXX-10-246-C562-509	ELKS STADIUM MAINTENANCE	12,600	10,000	ELKSRES	2,600	ONGOING
232-10-246-C565-50X	APPLE BOWL MAINTENANCE	4,000	4,000	REVENUE	0	ONGOING
XXX-10-246-C56X-045	SPORTSFIELD MAINTENANCE	10,000	0		10,000	ONGOING
XX1-10-248-C771-6XXX	BANKHEAD-SCOPE OF PROGRAM ADJ	104,000	104,000	REVENUE	0	ONGOING
252-10-24X-C5XX-574	INCREASED SECURITY-RUTLAND SPORTSFIELD	5,100	1,500	FUTARRES	3,600	ONGOING
XXX-10-251-0-XXX	ACTIVE COMMUNITIES MOVEMENT	12,000	0		12,000	ONETIME
466-10-259-0-7857	CANADA DAY CELEBRATION	7,500	0		7,500	ONGOING
252-10-261-0-630	PARKS ALIVE LEGACY SERIES	10,000	0		10,000	ONGOING
26X-10-2XX-XXX-588	UTILITY COST ADJUSTMENTS*	(2,811)	0		(2,811)	ONGOING
XX-10-XXXX-C564-XXX	MISSION DISTRICT PARK-ARTIFICIAL FIELD*	16,980	12,200	REVENUE	4,780	ONGOING
DEPARTMENT TOTALS		311,529	190,440		121,089	
PARKS						
XXX-10-3601-0-048	PARKS WASHROOM MAINTENANCE	21,300	0		21,300	ONGOING
XXX-10-3604-0-040	NOXIOUS WEED CONTROL	12,000	0		12,000	ONGOING
XXX-10-3604-0-044	GOOSE CONTRACTORS	32,000	0		32,000	ONGOING
231-10-3604-0-046	MECHANICAL BEACH CLEANING	25,000	0		25,000	ONGOING
XXX-10-3604-0-047	SPECIAL EVENTS-PARADE SUPPORT	6,960	0		6,960	ONGOING
252-10-3604-0-049	PARK SECURITY	40,000	0		40,000	ONGOING
521-10-3604-0-132	WETLAND EDUCATIONAL SIGNS	3,000	0		3,000	ONGOING
252-10-3605-0-055	VEGETATION MANAGEMENT-RURAL ROADS	10,000	0		10,000	ONETIME
XXX-10-3605-0-XXX	URBAN FORESTRY	25,320	0		25,320	ONGOING
XXX-10-3607-0-074	BLEACHER REPAIR	3,500	0		3,500	ONGOING
311-10-3613-0-131	REGIONAL GOOSE MANAGEMENT PLAN	10,000	0		10,000	ONETIME
XXX-10-360X-0-0XXX	GLENMORE RD MEDIAN	13,250	0		13,250	ONGOING
XXX-10-360X-0-0XX	SPECIAL EVENT MAINTENANCE	14,600	0		14,600	ONGOING
XXX-10-360X-0-0XX	GLENMORE SPORTSFIELDS	3,020	0		3,020	ONGOING
XXX-10-360X-0-0XX	QUARRY PARK	36,310	0		36,310	ONGOING
26X-10-360X-0-588	UTILITY COST ADJUSTMENTS*	6,492	1,003	CEMETRES	5,489	ONGOING
XXX-10-36XX-0-XXX	PROVIDENCE PARK MAINTENANCE	3,670	0		3,670	ONGOING
XXX-10-36XX-0-XXX	BEN LEE PARK	8,360	0		8,360	ONGOING
XXX-10-36XX-0-XXX	UNION ROAD MEDIAN	5,850	0		5,850	ONGOING
DEPARTMENT TOTALS		280,632	1,003		279,629	
WORKS & UTILITIES - ADMINISTRATION						
373-10-308-0-8116	ENVIRONMENTAL EXPO	1,500	0		1,500	ONGOING
311-10-308-0-8118	ENVIRONMENTAL MANAGEMENT SYSTEM	21,000	0		21,000	ONGOING
521-10-308-0-8120	SUMMER WEED CREW	20,000	10,000	REVENUE	10,000	ONGOING
521-10-308-0-8121	PESTICIDE PROGRAM	25,000	0		25,000	ONGOING
XXX-10-308-0-8122	POST FIRE REHABILITATION	40,000	20,000	REVENUE	20,000	ONGOING
DEPARTMENT TOTALS		107,500	30,000		77,500	
TRANSPORTATION SERVICES						
311-10-313-0-8039	BIKE TO WORK WEEK	25,000	25,000	TRANDEM	0	ONETIME
311-10-314-0-8067	TRAFFIC DATA COLLECTION	45,000	0		45,000	ONGOING
109-10-315-0-432	PARKING MISC TOOLS	5,000	5,000	PARKRES	0	ONGOING
252-10-315-PL25X-520	PARKADE CLEANING	15,000	15,000	PARKRES	0	ONGOING
XX1-10-315-PL999-521	PARKING LOT SNOW REMOVAL	2,000	2,000	REVENUE	0	ONGOING
252-10-315-PL999-574	SECURITY CHAPMAN PARKADE	15,000	15,000	PARKRES	0	ONGOING
XXX-10-3912-0-1222	DITCH INVENTORY	15,640	0		15,640	ONGOING
XXX-10-3912-0-1281	SLOPE STABILITY	75,000	0		75,000	ONGOING
X11-10-3912-0-1303	SALT MANAGEMENT PLAN	23,040	23,040	SNOWRSV	0	ONETIME

2005 SUPPLEMENTAL REQUEST SUMMARY
FINANCIAL PLAN
GENERAL FUND PRIORITY 1 - BY DEPARTMENT

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>GROSS AMOUNT</u>	<u>REVENUE</u>	<u>FUNDING SOURCE</u>	<u>NET AMOUNT</u>	<u>ONE-TIME ONGOING</u>
<u>TRANSPORTATION SERVICES (continued)</u>						
311-10-3912-0-1370	WEATHER FORECASTING	1,600	0		1,600	ONGOING
231-10-3916-0-1330	CAR POOL RESERVATION SYSTEM	2,100	2,100	EQREPRES	0	ONGOING
511-10-3916-0-1330	ADMINISTRATIVE ASSISTANT	45,930	45,930	CAP/RES	0	ONGOING
2XX-10-391X-0-1XXX	INTERNAL EQUIPMENT RATES	22,870	0		22,870	ONGOING
26X-10-3XX-XXXX-5	UTILITY COST ADJUSTMENT	9,832	20,026		(10,194)	ONGOING
	DEPARTMENT TOTALS	<u>303,012</u>	<u>153,096</u>		<u>149,916</u>	
<u>TRANSIT</u>						
252-10-327-0-8004	TRANSIT SERVICE EXPANSION	106,280	53,550	REVENUE	52,730	ONGOING
	DEPARTMENT TOTALS	<u>106,280</u>	<u>53,550</u>		<u>52,730</u>	
<u>STORM WATER MANAGEMENT</u>						
XXX-10-5914-0-138	UTILITIES PLANNING AND SUPPORT TECH*	19,310	0		19,310	ONGOING
XXX-10-5914-0-141	WEST NILE VIRUS PREVENTION PROGRAM	64,340	64,340	REVENUE	0	ONGOING
	DEPARTMENT TOTALS	<u>83,650</u>	<u>64,340</u>		<u>19,310</u>	
<u>SOLID WASTE</u>						
413-10-4510-0-101	TRAINING & CERTIFICATION	15,000	15,000	LNDFLRES	0	ONGOING
521-10-4510-0-101	SEASONAL LABOURERS	35,000	35,000	LNDFLRES	0	ONGOING
231-10-4510-0-102	GRINDING ORGANICS	50,000	50,000	LNDFLRES	0	ONGOING
XXX-10-4510-0-102	GYPHUM RECYCLE	232,000	232,000	REVENUE	0	ONGOING
XXX-10-4510-0-10X	SUNDAY OPENINGS	247,500	247,500	REV/RES	0	ONGOING
XXX-10-4510-0-144	LANDFILL GAS MANAGEMENT	102,100	102,100	LNDFLRES	0	ONGOING
XXX-10-4512-0-154	BIOSOLIDS VERNON	200,000	200,000	REVENUE	0	ONGOING
XXX-10-4510-0-175	WATER QUALITY	42,500	42,500	LNDFLRES	0	ONGOING
XXX-10-4510-0-XXX	LANDFILL FILLING PLAN	33,000	33,000	LNDFLRES	0	ONGOING
26X-10-451X-0-588	UTILITY COST ADJUSTMENT*	2,150	2,150	LNDFLRES	0	ONGOING
	DEPARTMENT TOTALS	<u>959,250</u>	<u>959,250</u>		<u>0</u>	
<u>STREET LIGHT OPERATIONS</u>						
269-10-5111-0-118	STREET LIGHT OPERATIONS	19,570	0		19,570	ONGOING
	DEPARTMENT TOTALS	<u>19,570</u>	<u>0</u>		<u>19,570</u>	
<u>DEBT AND OTHER</u>						
488-10-921-0-0	OTHER WORKING CAPITAL	469,720			469,720	ONGOING
481-10-921-0-R0XX	APPROPRIATIONS TO RESERVE	600,000			600,000	ONETIME
393-10-941-0-752	OKANAGAN REGIONAL LIBRARY	184,300			184,300	ONGOING
	DEPARTMENT TOTALS	<u>1,254,020</u>	<u>0</u>		<u>1,254,020</u>	
<u>POLICE</u>						
252-10-097-0-250	RESTORATIVE JUSTICE PROGRAM	67,450	0		67,450	ONGOING
511-10-091-0-001	POLICE MANAGEMENT POSITIONS	60,020	0		60,020	ONGOING
511-10-091-0-001	SECRETARY-TRANSCRIBING UNIT	33,850	0		33,850	ONGOING
466-10-091-0-241	AUXILIARY CONSTABLE PROGRAM	18,000	0		18,000	ONGOING
254-10-093-0-250	RCMP MEMBERS (7)	338,590	50,000	RCMPRES	288,590	ONGOING
117-10-097-0-245	DARE PROGRAM	16,620	0		16,620	ONGOING
XXX-10-097-0-XXX	SECURITY ALARM SYSTEM BYLAW	44,250	44,250	REVENUE	0	ONGOING
252-10-098-0-245	BC CORPS OF COMMISSIONAIRES	40,000	0		40,000	ONGOING
6XX-10-098-0-9XXX	PRISONER RECOVERIES	0	(48,900)	REVENUE	48,900	ONGOING
692-10-099-0-99813	PROVINCIAL GAMING REVENUES	0	300,000	REVENUE	(300,000)	ONGOING
254-10-09X-0-250	CONTRACTED SERVICES - RCMP	359,100	0		359,100	ONGOING
60XX-10-09X-0-XXX	REVENUE/RECOVERIES	0	(8,900)	REVENUE	8,900	ONGOING
	DEPARTMENT TOTALS	<u>977,880</u>	<u>336,450</u>		<u>641,430</u>	

**2005 SUPPLEMENTAL REQUEST SUMMARY
FINANCIAL PLAN
GENERAL FUND PRIORITY 1 - BY DEPARTMENT**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>GROSS AMOUNT</u>	<u>REVENUE</u>	<u>FUNDING SOURCE</u>	<u>NET AMOUNT</u>	<u>ONE-TIME ONGOING</u>
<u>FIRE</u>						
303-10-101-0-001	CELLULAR PHONES	5,000	0		5,000	ONGOING
1XX-10-10X-0-001	FIREFIGHTING SUPPLIES AND UNIFORMS	6,690	0		6,690	ONGOING
1XX-10-107-0-266	FIREFIGHTING VEHICLES - FUEL & VEHICLES	10,000	0		10,000	ONGOING
603X-10-10X-0-90XX	REGIONAL DISTRICT RECOVERY & REVENUES	0	57,710		(57,710)	ONGOING
	DEPARTMENT TOTALS	<u>21,690</u>	<u>57,710</u>		<u>(36,020)</u>	
	TOTAL PRIORITY 1 SUPPLEMENTALS	<u>6,254,420</u>	<u>3,885,320</u>		<u>2,369,100</u>	

- * Utility Cost Adjustments - Supplemental request detail located in Civic Properties
- * Building Repairs from Reserves - supplemental includes projects for Civic Properties and Recreation.
- * Utilites Planning & Support Tech - supplemental in Water Dept but also affects Wastewater.
- * Mission District Park artificial field - supplemental in Recreation but also affects Parks.

**2005 EXPENDITURE REDUCTION SUMMARY
FINANCIAL PLAN
BY DEPARTMENT**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>GROSS AMOUNT</u>	<u>REVENUE</u>	<u>FUNDING SOURCE</u>	<u>NET AMOUNT</u>	<u>ONE-TIME ONGOING</u>
<u>FINANCE</u>						
382-10-142-0-001	INSURANCE PREMIUMS	8,750	0		8,750	ONGOING
XXX-10-147-0-340	PURCHASING OPERATIONS	4,400	0		4,400	ONGOING
252-10-148-0-XXX	GST REDUCTION	7,608	7,608	UTILITY	0	ONGOING
	DEPARTMENT TOTALS	<u>20,758</u>	<u>7,608</u>		<u>13,150</u>	
<u>COMMUNITY DEVELOPMENT & REAL ESTATE</u>						
XXX-10-061-0-002	LEASED VEHICLES	1,930	0		1,930	ONGOING
	DEPARTMENT TOTALS	<u>1,930</u>	<u>0</u>		<u>1,930</u>	
<u>INFORMATION SERVICES</u>						
XXX-10-080-0-224	GST REDUCTION	6,205	0		6,205	ONGOING
	DEPARTMENT TOTALS	<u>6,205</u>	<u>0</u>		<u>6,205</u>	
<u>CIVIC PROPERTIES</u>						
385-10-219-C120-001	FORMER KELOWNA COURT TAX	1,540	0		1,540	ONGOING
XXX-10-21X-XXXX-XXX	GST REDUCTION	4,692	0		4,692	ONGOING
	DEPARTMENT TOTALS	<u>6,232</u>	<u>0</u>		<u>6,232</u>	
<u>RECREATION</u>						
XXX-10-25X-0-XXXX	TREE OF HOPE & COUPON BOOK	46,750	46,750	REVENUE	0	ONGOING
466-10-245-0-001	BC SENIOR GAMES	20,000	0		20,000	TWO YEAR
252-10-263-0-611	SPORT EVENT BIDDING	20,000	20,000	REVENUE	0	ONGOING
XXX-10-240-C5XX-224	GST REDUCTION	920	0		920	ONGOING
	DEPARTMENT TOTALS	<u>87,670</u>	<u>66,750</u>		<u>20,920</u>	
<u>W & U - ADMINISTRATION</u>						
311-10-308-0-8103	GST REDUCTION	700	0		700	ONGOING
	DEPARTMENT TOTALS	<u>700</u>	<u>0</u>		<u>700</u>	
<u>TRANSPORTATION</u>						
XXX-10-391X-0-XXX	GST REDUCTION	11,207	5,614	RESERVE	5,593	ONGOING
	DEPARTMENT TOTALS	<u>11,207</u>	<u>5,614</u>		<u>5,593</u>	
<u>TRANSPORTATION - Priority 2</u>						
XXX-10-3916-0-XXX	PAVEMENT MAINTENANCE UNIT	5,000	0		5,000	ONGOING
	DEPARTMENT TOTALS	<u>5,000</u>	<u>0</u>		<u>5,000</u>	
<u>TRANSIT</u>						
XXX-10-327-0-XXX	CONV. & CUSTOM TRANSIT	84,860	0		84,860	ONGOING
	DEPARTMENT TOTALS	<u>84,860</u>	<u>0</u>		<u>84,860</u>	
<u>SOLID WASTE MANAGEMENT</u>						
XXX-10-4510-0-XXX	GST REDUCTION	25,747	25,747	RESERVE	0	ONGOING
	DEPARTMENT TOTALS	<u>25,747</u>	<u>25,747</u>		<u>0</u>	

**2005 EXPENDITURE REDUCTION SUMMARY
FINANCIAL PLAN
BY DEPARTMENT**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>GROSS AMOUNT</u>	<u>REVENUE</u>	<u>FUNDING SOURCE</u>	<u>NET AMOUNT</u>	<u>ONE-TIME ONGOING</u>
<u>STREET LIGHTS</u>						
268-10-5111-0-118	STREET LIGHT OPERATIONS	3,470	0		3,470	ONGOING
	DEPARTMENT TOTALS	<u>3,470</u>	<u>0</u>		<u>3,470</u>	
<u>DEBT & OTHER</u>						
XXX-10-70XX-0-XXX	DEBT CHANGES	118,830	0		118,830	ONGOING
	DEPARTMENT TOTALS	<u>118,830</u>	<u>0</u>		<u>118,830</u>	
<u>FIRE</u>						
304-10-101-0-001	COMMUNICATION LINES	5,130	0		5,130	ONGOING
XXX-10-10X-0-001	GST REDUCTION	2,670	0		2,670	ONGOING
	DEPARTMENT TOTALS	<u>7,800</u>	<u>0</u>		<u>7,800</u>	
	TOTAL EXPENDITURE REDUCTIONS	<u>375,409</u>	<u>105,719</u>		<u>269,690</u>	
	TOTAL PRIORITY 2 REDUCTIONS	<u>5,000</u>	<u>0</u>		<u>5,000</u>	

* GST Adjustments - Expenditure Reduction request detail is located in Finance.

2005 SUPPLEMENTAL REQUEST SUMMARY
FINANCIAL PLAN
UTILITIES - BY DEPARTMENT

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>GROSS AMOUNT</u>	<u>REVENUE</u>	<u>FUNDING SOURCE</u>	<u>NET AMOUNT</u>	<u>ONE-TIME ONGOING</u>
<u>WATER</u>						
6XX-50-461-0-XXXX	REVENUE CHANGES	0	211,400		(211,400)	ONGOING
XXX-50-4708-0-080	WATER MAIN FLUSHING	9,680	0		9,680	ONGOING
XXX-50-4708-0-082	WATER SERVICE OPERATIONS	19,500	0		19,500	ONGOING
XXX-50-4708-0-083	FIRE HYDRANT PREVENTIVE MTCE	4,830	0		4,830	ONGOING
XXX-50-4708-0-132	HUMAN RESOURCE MANAGEMENT	5,180	0		5,180	ONGOING
XXX-50-4708-0-138	UTILITIES PLAN & SUPPORT TECH *	19,310	0		19,310	ONGOING
231-50-4713-0-130	NATIONAL BENCHMARKING INITIATIVE	12,000	0		12,000	ONGOING
26X-50-4717-0-588	UTILITY COST ADJUSTMENT*	72,260	0		72,260	ONGOING
XXX-50-4717-0-XXX	ULTRA VIOLET DISINFECTION COST	203,310	0		203,310	ONGOING
	DEPARTMENT TOTALS	346,070	211,400		134,670	
<u>WASTEWATER</u>						
6XX-40-481-0-XXXX	REVENUE CHANGES	0	725,000		(725,000)	ONGOING
XXX-40-4904-0-138	UTILITIES PLAN & SUPPORT TECH *	19,310	0		19,310	ONGOING
XXX-40-4904-0-196	SEWER SOURCE CONTROL	14,390	0		14,390	ONGOING
XXX-40-4909-0-090	UPLANDS LIFT STATION - ODOUR	10,090	0		10,090	ONGOING
XXX-40-5005-0-156	SOURCE CONTROL PROGRAM	9,900	0		9,900	ONGOING
268-40-5005-0-588	ELECTRICAL USAGE	41,250	0		41,250	ONGOING
26X-40-XXXX-0X588	UTILITY COST ADJUSTMENT *	66,190	0		66,190	ONGOING
	DEPARTMENT TOTALS	161,130	725,000		(563,870)	
<u>ELECTRICAL</u>						
268-30-5311-0-110	UTILITY COST ADJUSTMENT*	1,227	0		1,227	ONGOING
252-30-531X-0-XXX	ELECTRICAL SERVICES CONTRACT	15,900	0		15,900	ONGOING
XXX-30-XXX-0-XXXX	REVENUE AND EXPENSE CHANGES	725,000	824,000		(99,000)	ONGOING
	DEPARTMENT TOTALS	742,127	824,000		(81,873)	
<u>NATURAL GAS</u>						
6XX-60-960-0-94XX	LEASE REVENUES	(113,150)	0		(113,150)	ONGOING
	DEPARTMENT TOTALS	(113,150)	0		(113,150)	

2005 SUPPLEMENTAL REQUEST SUMMARY
FINANCIAL PLAN
UTILITIES - BY DEPARTMENT

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>GROSS AMOUNT</u>	<u>REVENUE</u>	<u>FUNDING SOURCE</u>	<u>NET AMOUNT</u>	<u>ONE-TIME ONGOING</u>
AIRPORT						
XXX-20-035-0-99XX	LANDING & AIRSIDE FEE REVENUE	0	(9,840)		9,840	ONGOING
68X-20-036-0-99XX	TERMINAL FEE, CONC & RENTAL	0	(240)		240	ONGOING
XXX-20-037-0-XXXX	VEHICLE PARKING REVENUE CHANGE	21,970	64,920		(42,950)	ONGOING
XXX-20-041-0-001	AIRPORT ADMINISTRATION CHANGES	10,900	3,000		7,900	ONGOING
XXX-20-042-0-001	AIR TERMINAL COMPLEX CHANGES	56,900	(6,460)		63,360	ONGOING
XXX-20-043-0-001	GROUND SIDE OPERATION CHANGES	49,740	0		49,740	ONGOING
XXX-20-044-0-XXX	AIRSIDE OPERATION CHANGES	61,990	39,760	REVENUE	22,230	ONGOING
254-20-047-0-250	POLICING	238,950	238,950	REVENUE	0	ONGOING
404-20-049-0-001	AIF DEBT REPAYMENT	300,000	300,000	AIFRES	0	ONE-TIME
481-20-049-0-R51X	APPROPRIATION TO RESERVE	3,540	0		3,540	ONGOING
26X-20-04X-0-588	UTILITY COST ADJUSTMENT *	33,492	0		33,492	ONGOING
XXX-20-0XX-0-XXX	AIRPORT IMPROVEMENT FEE REV	182,140	182,140	AIFRES	0	ONGOING
	DEPARTMENT TOTALS	<u>959,622</u>	<u>812,230</u>		<u>147,392</u>	
	TOTAL SUPPLEMENTALS	<u>2,095,799</u>	<u>2,572,630</u>		<u>(476,831)</u>	

* Utility Cost Adjustments - Supplemental request detail located in Civic Properties

* Utilities Planning & Support Tech - supplemental in Water Dept but also affects Wastewater.

**2005 EXPENDITURE REDUCTION SUMMARY
FINANCIAL PLAN
UTILITIES - BY DEPARTMENT**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>GROSS AMOUNT</u>	<u>REVENUE</u>	<u>FUNDING SOURCE</u>	<u>NET AMOUNT</u>	<u>ONE-TIME ONGOING</u>
<u>WATER</u>						
XXX-50-701W-0-D6XX	DEBT ADJUSTMENT	44,900	0		44,900	ONGOING
XXX-50-XXX-0-XXX	GST REDUCTION ADJUSTMENT	9,762	1,112	SURPLUS	8,650	ONGOING
	DEPARTMENT TOTALS	<u>54,662</u>	<u>1,112</u>		<u>53,550</u>	
<u>WASTEWATER</u>						
XXX-40-701S-0-XXXX	DEBT ADJUSTMENT	237,370	0		237,370	ONGOING
XXX-10-391X-0-XXX	GST REDUCTION ADJUSTMENT	6,273	1,823	SURPLUS	4,450	ONGOING
	DEPARTMENT TOTALS	<u>243,643</u>	<u>1,823</u>		<u>241,820</u>	
<u>ELECTRICAL</u>						
4312-30-810-0-T4312	GST REDUCTION ADJUSTMENT	4,673	4,673		0	ONGOING
	DEPARTMENT TOTALS	<u>4,673</u>	<u>4,673</u>		<u>0</u>	
	TOTAL EXPENDITURE REDUCTIONS	<u>302,978</u>	<u>7,608</u>		<u>295,370</u>	

* GST Adjustments - Expenditure Reduction request detail is located in Finance.

CAPITAL BUDGET



CAPITAL EXPENDITURE SUMMARY (000'S) 2005 FINANCIAL PLAN

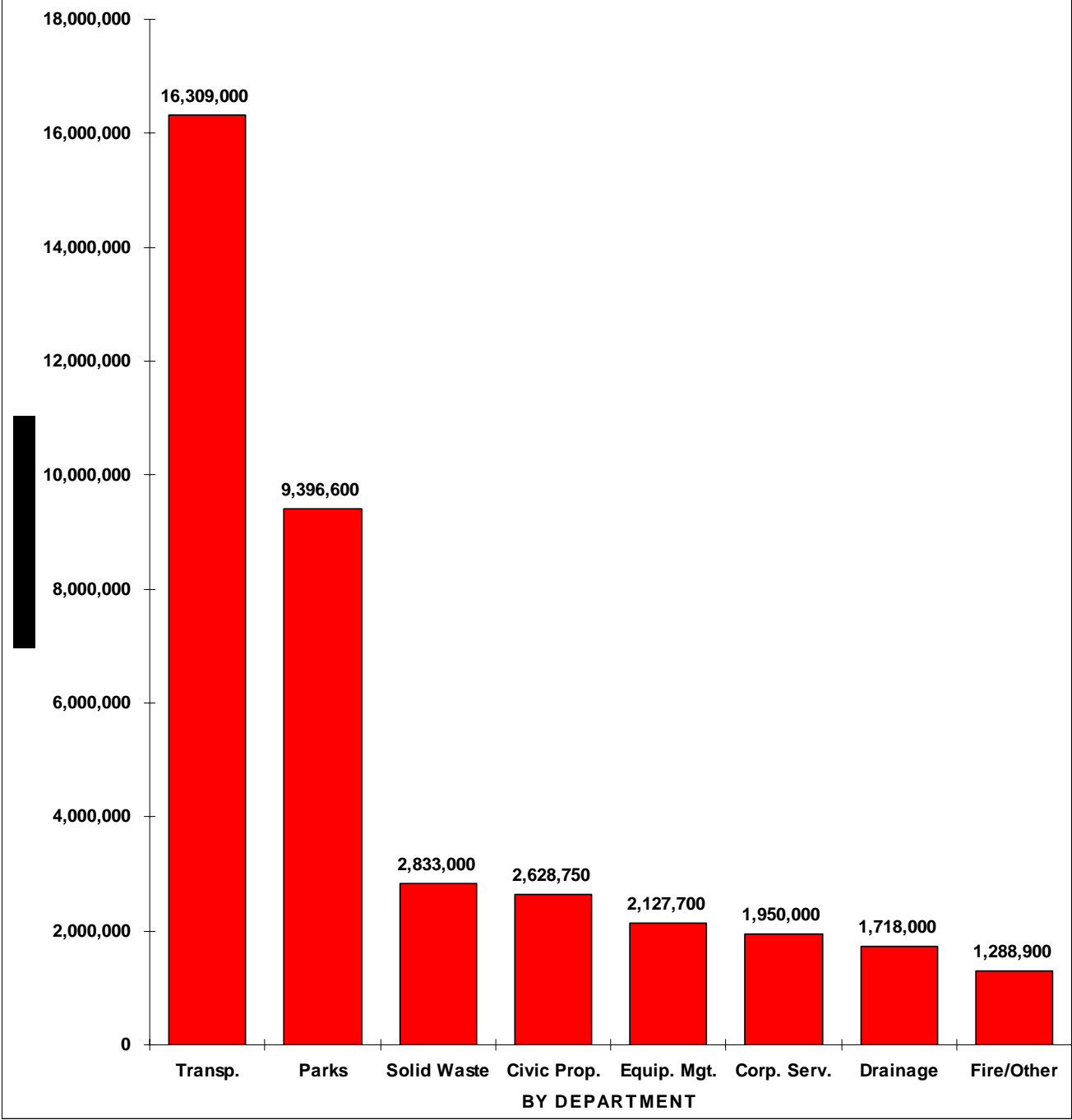
	<u>PRIORITY 1</u>			<u>PRIORITY 2</u>		
	<u>FROM TAX RATE</u>	<u>FROM OTHER SOURCES</u>	<u>TOTAL</u>	<u>FROM TAX RATE</u>	<u>FROM OTHER SOURCES</u>	<u>TOTAL</u>
CORPORATE SERVICES	450	1,500	1,950			
INFORMATION SERVICES	621	30	651			
FINANCIAL SERVICES						
HUMAN RESOURCES						
INSPECTIONS						
CIVIC PROPERTIES	1,759	870	2,629	519	207	726
RECREATION	108	17	125			
PARKS	4,105	5,291	9,397	4,039	2,281	6,319
WORKS & UTILITIES	135	35	170			
TRANSPORTATION SERVICES						
ROADWAYS	8,210	7,979	16,189	1,083	190	1,273
TRANSIT	0	120	120			
EQUIPMENT	296	1,832	2,128	125	0	125
STORM WATER MANAGEMENT	1,658	60	1,718	45	0	45
SOLID WASTE MANAGEMENT	0	2,833	2,833			
STREET LIGHTS	85	85	170			
DEBT & OTHER						
POLICE	0	50	50			
FIRE	51	72	123			
TOTAL GENERAL	17,479	20,773	38,252	5,810	2,677	8,487
WATER	2,181	6,560	8,741			
WASTEWATER	1,722	11,896	13,617			
ELECTRICAL	1,960	39	1,999			
AIRPORT	0	2,660	2,660			
TOTAL UTILITIES	5,862	21,155	27,017	0	0	0
TOTAL CAPITAL	23,340	41,927	65,269	5,810	2,677	8,487

**CITY OF KELOWNA
2005 CAPITAL BUDGET SUMMARY
GENERAL FUND
FINANCIAL PLAN - PRIORITY 1**

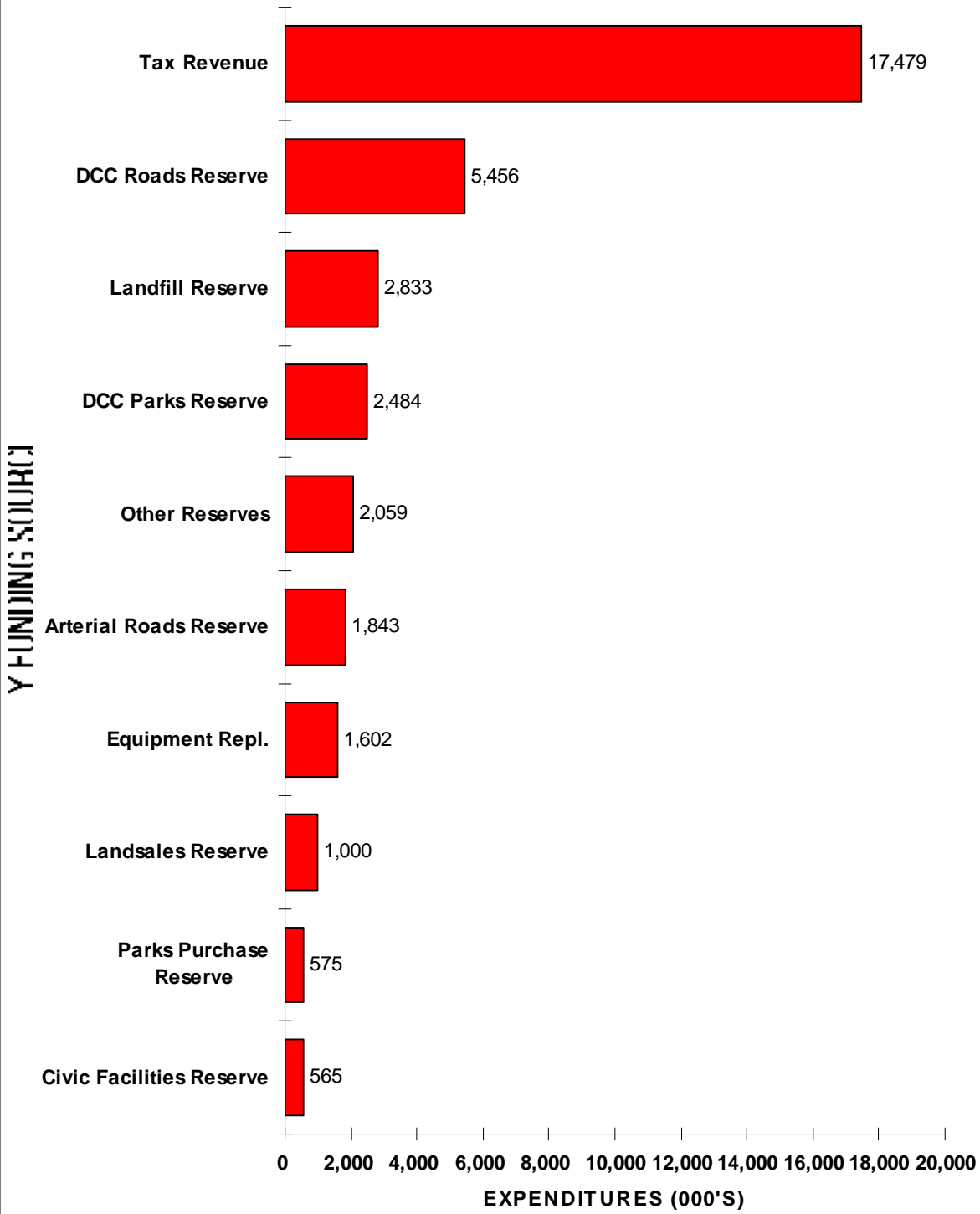


DESCRIPTION	TAXATION	SURPLUS/ RESERVES	DEBENTURE OTHR BORRW	FED / PROV FUNDING	DEV/COMM OTHR CONTRB	UTILITY REVENUE	TOTAL
COMMUNITY DEV. & R. E.	450,000	1,500,000					1,950,000
INFORMATION SERVICES	620,800	30,000					650,800
CIVIC PROPERTIES	1,759,250	718,000			151,500		2,628,750
RECREATION	108,300	15,000			2,000		125,300
PARKS	4,105,400	3,603,200		150,000	1,538,000		9,396,600
WORKS & UTILITIES	135,000				20,000	15,000	170,000
TRANSPORTATION SERVICES	8,506,500	9,535,200		260,000	40,000	95,000	18,436,700
STORM WATER MANAGEMENT	1,658,000	60,000					1,718,000
SOLID WASTE MANAGEMENT		2,833,000					2,833,000
STREET LIGHTING	85,000					85,000	170,000
POLICE		50,000					50,000
FIRE	50,600	72,200					122,800
FUNDING SOURCE TOTALS	17,478,850	18,416,600		410,000	1,751,500	195,000	38,251,950
<u>RESERVE FUNDING</u>							
Apple Bowl Reserve		15,000					
Arterial Roads Reserve		1,843,000					
Cemetery Replacement Reserve		127,000					
City Hall Phone System Reserve		10,000					
Civic Facilities Reserve		565,000					
DCC Parks Reserve		2,483,700					
DCC Roads Reserve		5,455,600					
Equipment Replacement Reserve		1,601,600					
Finance/Major System Software Reserve		20,000					
Fire Equipment Replacement Reserve		72,200					
Gravel Replacement Reserve		140,000					
General Reserves		90,000					
Landfill Reserve		2,833,000					
Land Sales Reserve		1,000,000					
Off-Road Bikeway Reserve		200,000					
Overlay Reserve		20,000					
Parking Reserve		320,000					
Parks Purchase & Development Reserve		575,000					
Permit Revenue Averaging Reserve		45,000					
Public Art Reserve		113,000					
RCMP Operations Reserve		50,000					
Sportsfield Reserve		217,500					
Town Centre Reserve		500,000					
Transit Advertising Reserve		120,000					
Total Reserve Funding		<u>18,416,600</u>					

2005 FINANCIAL PLAN CAPITAL EXPENDITURE ANALYSIS GENERAL FUND - PRIORITY 1



2005 FINANCIAL PLAN CAPITAL EXPENDITURE ANALYSIS GENERAL FUND - PRIORITY 1



CITY OF KELOWNA
2005 CAPITAL BUDGET SUMMARY
GENERAL FUND
FINANCIAL PLAN



CHARTFIELD	DESCRIPTION	TAXATION	SURPLUS/ RESERVES	DEBENTURE OTHR BORRW	FED / PROV FUNDING	DEV/COMM OTHR CONTR	UTILITY REVENUE	TOTAL
<u>COMMUNITY DEVELOPMENT & REAL ESTATE</u>								
1.	10-075-0-L1000	GENERAL LAND	350,000					350,000
2.	10-075-0-L1300	ROAD WIDENINGS	100,000					100,000
3.	10-075-0-L1400	DCC ROAD WIDENINGS		500,000				500,000
4.	10-075-0-LXXXX	STRATEGIC CAPITAL LAND NEEDS		1,000,000				1,000,000
DEPARTMENT TOTALS		450,000	1,500,000					1,950,000
<u>INFORMATION SERVICES</u>								
1.	10-082-0-Q114	WORKSTATION/SERVER SECURITY	100,000					100,000
2.	10-082-0-Q115	DESKTOP SOFTWARE	50,000					50,000
3.	10-082-0-Q121	NEW TECHNOLOGIES	25,000					25,000
4.	10-082-0-Q134	NETWORK UPGRADES	25,000					25,000
5.	10-082-0-Q138	SERVER UPGRADES	100,000					100,000
6.	10-082-0-Q1381	COMPUTER SYSTEM UPGRADES	130,000	20,000				150,000
7.	10-082-0-Q1XX	COMPUTER EQUIPMENT REPLACEMENT	160,000					160,000
8.	10-082-0-Q1XX	NEW COMPUTERS	30,800					30,800
9.	10-082-0-Q6033	PHONE SYSTEM UPGRADE		10,000				10,000
DEPARTMENT TOTALS		620,800	30,000					650,800
<u>CIVIC PROPERTIES</u>								
1.	10-220-C1001	CITY HALL - SECURITY UPGRADE	5,500					5,500
2.	10-220-C1007	FACILITY DOOR UPGRADES	14,700					14,700
3.	10-220-C1018	CITY HALL - 4th FLOOR RENOVATIONS	215,000	315,000				530,000
4.	10-220-C2010	FIREHALL SECURITY FENCING	20,000					20,000
5.	10-220-C3002	YARDS - ROOF EXTENSION	4,000					4,000
6.	10-220-C3005	YARDS OFFICE RENOVATIONS	50,000					50,000
7.	10-220-C3014	YARDS - LIGHTING	16,500					16,500
8.	10-220-C3441	QUEENSWAY TRANSIT BUILDING		75,000				75,000
9.	10-220-C5006	PRC PILASTER REPAIRS	103,000					103,000
10.	10-220-C5121	OKMAC-A/C AND FURNACE REPLACEMENT	5,500					5,500
11.	10-220-C5202	PRC MAIN POOL BASIN	95,000					95,000
12.	10-220-C5294	CITY PARK CHILDREN'S WATERPARK	80,000					80,000
13.	10-220-C5401	MEMORIAL ARENA LOCKERS RENO	17,250					17,250
14.	10-220-C5403	MEMORIAL ARENA ENTRANCE IMPR.	250,000					250,000
15.	10-220-C5406	MEMORIAL ARENA - CHANGE ROOMS	70,000	30,000				100,000
16.	10-220-C5451	RUTLAND ARENA GLASS HEIGHT INCREAS	7,000					7,000
17.	10-220-C5502	FUTURE AQUATIC CENTRE DESIGN	250,000					250,000
18.	10-220-C5651	APPLE BOWL TRACK UPGRADE	125,000					125,000
19.	10-220-C5803	PARKS HQ RENOVATIONS		175,000				175,000
20.	10-220-C5860	BEN LEE SKATEPARK SIGNAGE	4,000					4,000
21.	10-220-C5902	COSBA - PARKING LOT LIGHTS				6,000		6,000
22.	10-220-C5950	PIONEER PAVILION COMPOUND	2,000					2,000
23.	10-220-C7303	THEATRE - LIGHT PIPES	20,000					20,000
24.	10-220-C7304	THEATRE - ALARM SYSTEM	7,500					7,500
25.	10-220-C7333	RCA - BACKSTAGE SAFETY LIGHTS	3,500					3,500
26.	10-220-C7334	RCA - SECURE STORAGE	4,000					4,000

CITY OF KELOWNA
2005 CAPITAL BUDGET SUMMARY
GENERAL FUND
FINANCIAL PLAN



CHARTFIELD	DESCRIPTION	TAXATION	SURPLUS/ RESERVES	DEBENTURE OTHR BORRW	FED / PROV FUNDING	DEV/COMM OTHR CONTR	UTILITY REVENUE	TOTAL
<u>CIVIC PROPERTIES CONTINUED</u>								
27. 10-220-C7335	RCA - AUDIO SYSTEM	2,500				2,500		5,000
28. 10-220-C7341	LAUREL BUILDING EXTERIOR PAINT	20,000						20,000
29. 10-220-C7381	ART GALLERY RENOVATIONS	11,300						11,300
30. 10-220-PL255	CHAPMAN PARKADE SECURITY		5,000					5,000
31. 10-220-PL338	ELLIS ST. PARKING LOT LIGHTING		5,000					5,000
32. 10-221-C1000	CIVIC BUILDINGS - FURNISHINGS & EQP	147,000						147,000
33. 10-221-C7120	MISSION LIBRARY F&E	65,000						65,000
34. 10-221-C7350	ART GALLERY SHELIVING	69,000				118,000		187,000
35. 10-221-C9990-Q4500	PUBLIC ART PROVISION		113,000					113,000
36. 10-230-C8130	BRENT'S GRIST MILL	75,000				25,000		100,000
DEPARTMENT TOTALS		1,759,250	718,000			151,500		2,628,750
<u>RECREATION</u>								
1. 10-270-C5000-Q5010	SECURE LOCKABLE CABINETS	2,500						2,500
2. 10-270-C5015-Q7508	PRC POOL - MECHANICAL LIFT	3,500				2,000		5,500
3. 10-270-C5018-Q7564	TREADMILLS	28,000						28,000
4. 10-270-C5023-Q7563	PRC-UPPER BODY EXERCISE MACHINE	10,500						10,500
5. 10-270-C5025-Q7503	PRC - SWIMMING POOL EQUIPMENT	6,000						6,000
6. 10-270-C5026-Q7568	PRC - AQUATIC EXERCISE STATIONS	10,000						10,000
7. 10-270-C5027-Q6100	PRC - AQUATIC SOUND SYSTEM	8,000						8,000
8. 10-270-C5028-Q7570	PRC - WEIGHT ROOM SOL-AIR UNIT	5,000						5,000
9. 10-270-C5029-Q3508	PRC - SECURITY SURVEILLANCE	10,000						10,000
10. 10-270-C5030-Q7502	PRC - SCULPTURE REHAB	2,000						2,000
11. 10-270-C5450-Q5465	RUTLAND ARENA FLR CLEANING EQT.	12,800						12,800
12. 10-270-C5650-Q6100	APPLE BOWL SOUND SYSTEM	10,000	15,000					25,000
DEPARTMENT TOTALS		108,300	15,000			2,000		125,300
<u>PARKS</u>								
1. 10-190-0-L5000	PARKLAND ACQUISITION	438,300	2,483,700					2,922,000
2. 10-190-0-L5200	PARKS LAND-NATURAL/LINEAR	164,000				311,000		475,000
3. 10-190-0-L5800	WATERFRONT PARKLAND	250,000						250,000
4. 10-190-L1326	RUTLAND LINEAR PATHWAY		325,000					325,000
5. 10-3600-P012	IRRIGATION SYSTEM UPGRADES	48,000						48,000
6. 10-3600-P021	BOULEVARD TREE PLANTING	30,000				25,000		55,000
7. 10-3600-P024	CITY TREE INVENTORY	10,000						10,000
8. 10-3600-P0261	INTERPRETIVE STATION	25,000				100,000		125,000
9. 10-3600-P027	SEEDLINGS-BURNED CITY PROPERTIES	25,000						25,000
10. 10-3600-P028	PARKS RESEARCH	10,000						10,000
11. 10-3600-P032	PARK FURNITURE	30,000						30,000
12. 10-3600-P036	PARK LIGHTING	74,000						74,000
13. 10-3600-P040-Q8200	SMALL POWER TOOLS	7,000						7,000
14. 10-3600-P040-Q8202	MISC. PARKS EQUIPMENT	62,000						62,000
15. 10-3600-P051	PARK FENCING	5,000				5,000		10,000
16. 10-3600-P070	PARTNERS IN PARKS	112,000				112,000		224,000
17. 10-3600-P072	PRE-BUDGET DESIGN PROPOSALS	75,000						75,000
18. 10-3600-P099	MISC. PARKS REQUIREMENTS					15,000		15,000

CITY OF KELOWNA
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CHARTFIELD	DESCRIPTION	TAXATION	SURPLUS/ RESERVES	DEBENTURE OTHR BORRW	FED / PROV FUNDING	DEV/COMM OTHR CONTR	UTILITY REVENUE	TOTAL
<u>PARKS CONTINUED</u>								
19. 10-3600-P268	CEMETERY HERITAGE SECTIONS	25,000						25,000
20. 10-3600-P274	CRAWFORD ESTATES BIKE PARK	10,000				15,000		25,000
21. 10-3600-P276	QUARRY PARK	200,000				400,000		600,000
22. 10-3600-P279	CUL-DE-SAC LANDSCAPING	16,000						16,000
23. 10-3600-P436	JOHNSON ROAD SPORTFIELD	6,500						6,500
24. 10-3630-P590	MILL CREEK LINEAR PARK	400,000						400,000
25. 10-3630-P5901	MILL CREEK BRIDGES AT ENTERPRISE	8,000						8,000
26. 10-3640-P251	CHICHESTER PARK	35,000						35,000
27. 10-3640-P5065	FUEL MODIFICATION	130,000			150,000			280,000
28. 10-3640-P5066	KNOX MTN. PARK - ACCESS	68,600						68,600
29. 10-3640-P5067	KNOX MTN. TRAIL MAP/KIOSK	5,000				5,000		10,000
30. 10-3660-P150	BEN LEE PARK	167,000						167,000
31. 10-3660-P330	EDITH GAY PARK - TENNIS COURT	38,000						38,000
32. 10-3660-P505	KNOWLES PARK IMPROVEMENTS	36,000						36,000
33. 10-3670-P5973	MISSION REC. PARK - WETLANDS	20,000						20,000
34. 10-3670-P5974	MISSION REC. PARK - SPORTSFIELDS	1,250,000	550,000					1,800,000
35. 10-3670-P7003	IPRC - HAMMER THROW FENCE	8,700						8,700
36. 10-3680-P1081	IBEACH ACCESSES	40,000						40,000
37. 10-3680-P2442	ICEDAR CREEK PARK BOAT LAUNCH	1,800						1,800
38. 10-3680-P260	ICITY PARK	200,000						200,000
39. 10-3680-P2604	ICITY PARK - CENOTAPH		100,000			550,000		650,000
40. 10-3680-P9305	WATERFRONT PARK IMPROVEMENTS	36,300						36,300
41. 10-3690-P031	IPLAYGROUND/SPORTSFIELD EQP'T	40,000	17,500					57,500
42. 10-3800-P2681	ICEMETERY WATER STATIONS		7,000					7,000
43. 10-3800-P2682	ICEMETERY- PHASE 2 ROAD/PRKG. LOT		60,000					60,000
44. 10-3800-P2683	ICEMETERY SURROUND FENCING		60,000					60,000
DEPARTMENT TOTALS		4,107,200	3,603,200		150,000	1,538,000		9,398,400
<u>WORKS AND UTILITIES</u>								
1. 10-3101-R9998	MONUMENT REPLACEMENT PROGRAM					20,000		20,000
2. 10-3102-R6700	OFFSITE AND OVERSIZE	80,000						80,000
3. 10-3103-R9999	CLEANUP OF PREVIOUS YEAR'S WORK	25,000						25,000
4. 10-3104-A300	RIGHTS-OF-WAY ACQUISITIONS	10,000						10,000
5. 10-3105-A225	PRELIMINARY SURVEYS AND DESIGNS	20,000					15,000	35,000
DEPARTMENT TOTALS		135,000				20,000	15,000	170,000
<u>TRANSPORTATION SERVICES</u>								
1. 10-3290-A50X	IBUS STOPS		120,000					120,000
2. 10-3300-R1021	ABBOTT ST. CORRIDOR STUDY	40,000						40,000
3. 10-3300-R2690	ICRAWFORD (WESTRIDGE - PARKRIDGE)	600,000						600,000
4. 10-3300-R4886	IKENT (BARLEE - VASILE)	250,000						250,000
5. 10-3300-R4913	IKLO/SPIERS INTERSECTION	20,000						20,000
6. 10-3301-A205	IPAVEMENT MANAGEMENT	75,000						75,000
7. 10-3301-R9998	ROAD RESURFACING	2,314,000	20,000					2,334,000
8. 10-3304-RXXX	ISIDEWALK NETWORK	700,000						700,000
9. 10-3306-RXXX	IBICYCLE LANES/FACILITIES	500,000						500,000
10. 10-3308-RXXX	IBRIDGE REHAB	90,000						90,000
11. 10-3314-R9991	ION-STREET METER REPLACEMENT		200,000					200,000
12. 10-3314-RXXX	IPARKING LOT DEVELOPMENT		110,000					110,000

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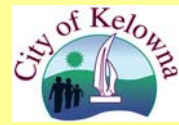
CHARTFIELD	DESCRIPTION	TAXATION	SURPLUS/ RESERVES	DEBENTURE OTHR BORRW	FED / PROV FUNDING	DEV/COMM OTHR CONTR	UTILITY REVENUE	TOTAL
TRANSPORTATION SERVICES								
13. 10-3340-R8795	TRANSIT EXCHANGE DEVELOPMENT	500,000	500,000					1,000,000
14. 10-3391-T9980	TITS TRAFFIC SIGNAL SYSTEM	250,000			260,000			510,000
15. 10-3391-T9993	TRAFFIC SIGNAL UPGRADES	210,000					50,000	260,000
16. 10-3393-T9994	NEW TRAFFIC SIGNALS	220,000						220,000
17. 10-3394-RXXX	SAFETY & OPERATIONAL IMP.	350,000						350,000
18. 10-3398-AR210	TRANSPORTATION PLAN UPDATE	150,000						150,000
19. 10-3398-T3300	EMERGENCY SIGNAL PRE-EMPTION	250,000						250,000
20. 10-3400-R3031	BENVOULIN 2		2,000,000					2,000,000
21. 10-3400-R4000	GORDON 1-2 (OLD MED.- STONYBROOK)	129,000	371,000					500,000
22. 10-3400-R4001	GORDON BRIDGE (MISSION CREEK)	19,400	80,600					100,000
23. 10-3400-R4002	GORDON/DEHART INTERSECTION	225,000	525,000					750,000
24. 10-3400-R4265	HIGHWAY 33 1 (HWY 97 - ENTERPRISE)		1,800,000					1,800,000
25. 10-3400-R42XX	HIGHWAY 97 - FRONTAGE AT LECKIE	40,000				40,000		80,000
26. 10-3400-R4900	KLO (GORDON - BENVOULIN)	1,014,000	1,586,000					2,600,000
27. 10-3400-R5176	LAKESHORE 3B (MISSION CR. BRIDGE)	29,000	121,000					150,000
28. 10-3400-R8262	STEWART 3 (SAUCIER - 800M N)	42,000	158,000					200,000
29. 10-3400-R9772	RUTLAND 2 (RAINS - OLD VERNON)	193,000	157,000					350,000
30. 10-3900-0-Q2900	MISC. TOOLS (ROADWAYS)		25,000					25,000
31. 10-3900-0-Q2903	MISC. TOOLS (TRAFFIC)		25,000					25,000
32. 10-3900-0-Q2905	CAR POOL RESERVATION SYSTEM		32,000					32,000
33. 10-3900-0-Q2960	MISC. TOOLS (GARAGE)		25,000					25,000
34. 10-3900-V6231-Q2026	ECONOMY TRUCK		20,000					20,000
35. 10-3900-V6232-Q2050	3/4 TON PICK-UP		33,200					33,200
36. 10-3900-V6235-Q2036	S/A FLAT DECK W/CRANE		151,500					151,500
37. 10-3900-V6236-Q2002	FORESTRY UNIT		226,500					226,500
38. 10-3900-V6243-Q2020	TRACTOR MOWER		36,200					36,200
39. 10-3900-V6244-Q2021	12" CHIPPER		40,000					40,000
40. 10-3900-V6245-Q2110	MUNICIPAL TRACTOR		132,600					132,600
41. 10-3900-V6246-Q8009	HYDRAULIC BREAKER		37,500					37,500
42. 10-3900-V6256-Q2049	SERVICE TRUCK - TRADES	32,500						32,500
43. 10-3900-V6257-Q2010	PASSENGER VAN - MUSEUM		31,500					31,500
44. 10-3900-V6260-Q2071	LINE PAINTER		175,000					175,000
45. 10-3900-V6261-Q2014	SERVICE VEHICLE-PUMP OPERATIONS						45,000	45,000
46. 10-3900-V6263-Q2016	SCREENING PLANT		140,000					140,000
47. 10-3900-V6266-Q2038	1/2 TON CREW CAB 4X4 - FIRE HALL	18,600	26,400					45,000
48. 10-3900-V6267-Q2012	MID-SIZE CAR	30,000						30,000
49. 10-3900-V62XX-Q2015	ONE TON TRUCKS (2)		79,000					79,000
50. 10-3900-V62XX-Q2025	INSPECTION VEHICLES		45,000					45,000
51. 10-3900-V62XX-Q2026	SEASONAL PICK-UP TRUCKS (5)	115,000						115,000
52. 10-3900-V62XX-Q2027	HYBRID VEHICLES	50,000						50,000
53. 10-3900-V62XX-Q2030	T/A GRAVEL TRUCKS (2)		310,500					310,500
54. 10-3900-V62XX-Q2035	ECONOMY CARS (5)		99,000					99,000
55. 10-3900-V62XX-Q2043	SLIDE-IN SANDER (4)		42,700					42,700
56. 10-3900-V62XX-Q2710	END DUMP TRAILERS (2)		103,000					103,000
DEPARTMENT TOTALS		8,506,500	9,535,200		260,000	40,000	95,000	18,436,700

CITY OF KELOWNA
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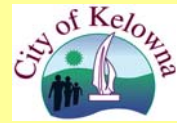
CHARTFIELD	DESCRIPTION	TAXATION	SURPLUS/ RESERVES	DEBENTURE OTHR BORRW	FED / PROV FUNDING	DEV/COMM OTHR CONTR	UTILITY REVENUE	TOTAL	
<u>STORM WATER MANAGEMENT</u>									
1.	10-4000-D1751	BRANDTS' CREEK POND SITE SURVEYS	43,000					43,000	
2.	10-4000-D4110	GULLEY (SPIERS - GREENWOOD)	170,000	60,000				230,000	
3.	10-4000-D4880	KENT RD EXTENSION	50,000					50,000	
4.	10-4000-D6235	MOYER RD WETLANDS	800,000					800,000	
5.	10-4000-D6459	ORCHARD DR ACCESS ROAD	30,000					30,000	
6.	10-4000-D7291	REDLICH POND OUTLET	20,000					20,000	
7.	10-4000-D8150	SPEC 23 DRAINAGE IMPROVEMENTS	200,000					200,000	
8.	10-4000-D9140	VERNON CREEK FLUME	65,000					65,000	
9.	10-4002-D9998	MISC STORMWATER	200,000					200,000	
10.	10-4003-D7900	CONTAINMENT DEVICES	80,000					80,000	
		DEPARTMENT TOTALS	1,658,000	60,000				1,718,000	
<u>SOLID WASTE MANAGEMENT</u>									
1.	10-4500-LF102	GAS BLOWER FLARE SYSTEM		1,325,000				1,325,000	
2.	10-4500-LF103	SURFACE WATER MANAGEMENT		166,000				166,000	
3.	10-4500-LF107	LEACHATE MANAGEMENT		800,000				800,000	
4.	10-4500-LF108	LEACHATE RECIRCULATION		197,000				197,000	
5.	10-4500-LF130	GROUNDWATER MONITORING WELLS		200,000				200,000	
6.	10-4500-LF181	TECHNICAL TRAILER		80,000				80,000	
7.	10-4500-LF182	SCALE SOFTWARE		65,000				65,000	
		DEPARTMENT TOTALS		2,833,000				2,833,000	
<u>STREET LIGHTING</u>									
1.	10-5200-G3281	ENTERPRISE (COOPER - LECKIE)	25,000				25,000	50,000	
2.	10-5200-G4011	GORDON (BOTHE - RAYMER)	45,000				45,000	90,000	
3.	10-5200-G9998	NEW INSTALLATIONS	15,000				15,000	30,000	
		DEPARTMENT TOTALS	85,000				85,000	170,000	
<u>FIRE</u>									
1	10-110-FD100-Q3000	COMMUNICATIONS		11,700				11,700	
2	10-110-FD110-Q3072	COMMAND VEHICLE COMPONENTS		18,500				18,500	
3	10-110-FD110-Q310	ANCILLARY EQUIPMENT	50,600	42,000				92,600	
		DEPARTMENT TOTALS	50,600	72,200				122,800	
<u>POLICE PROTECTION</u>									
1	10-090-0-Q3510	COMMUNITY CAMERA PROGRAM		50,000				50,000	
		DEPARTMENT TOTALS		50,000				50,000	
		PRIORITY 1 DEPARTMENT TOTALS	17,480,650	18,416,600		410,000	1,751,500	195,000	38,253,750

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CHARTFIELD	DESCRIPTION	UTILITY REVENUE	SURPLUS/ RESERVES	DEBENTURE OTHR BOR	FED / PROV FUNDING	DEV/COMM OTHR CONTR	DCC RESERVE	TOTAL
<u>WATER</u>								
1. 50-4700-A250	NEW METER INSTALLATIONS					150,000		150,000
2. 50-4700-A255	WATER MAIN VALVES	25,000						25,000
3. 50-4700-W1450	BARTHOLOMEW PRESSURE UPGRADE	50,000						50,000
4. 50-7700-W255X	CLIFTON MAIN UPGRADE/PRE-DESIGN	50,000						50,000
5. 50-4700-W3940	GOLFVIEW PRV	125,000						125,000
6. 50-4700-W6722	OKAVIEW PRV INTERCONNECTS	250,000						250,000
7. 50-4700-W7993	SKYLINE SUCTION MAIN DESIGN						35,000	35,000
8. 50-4700-W9305	BULK WATER FILLING STATIONS	125,000						125,000
9. 50-4700-W9315	WATER DISTRIBUTION MODEL	10,000						10,000
10. 50-4700-W9998	WATER CONTINGENCY	30,000						30,000
11. 50-4710-W1996	BURNE (PANDOSY - ETHEL)	353,000						353,000
12. 50-4710-W4010	GORDON (RAYMER - KLO)	263,000						263,000
13. 50-4710-W8467	SUTHERLAND (GORDON - ETHEL)	239,600						239,600
14. 50-4720-W9998	OFFSITE & OVERSIZE SERVICES	30,000					30,000	60,000
15. 50-4730-W9998	RIGHTS-OF-WAY ACQUISITIONS	10,000						10,000
16. 50-4735-W9999	CLEAN-UP OF PREVIOUS YEARS	10,000						10,000
17. 50-4740-W9998	MISC. OPERATING EQUIPMENT	25,000						25,000
18. 50-4780-W2332	CEDAR CR. PUMP STATION	455,000		3,600,000		250,000	495,000	4,800,000
19. 50-4780-W7017	POPLAR PT ELECTRICAL UPGRADES			2,000,000				2,000,000
20. 50-4780-W7991	SKYLINE VALVE CHAMBER	40,000						40,000
21. 50-4780-W7994	SKYLINE PRESSURE REDUCING VALVE	35,000						35,000
22. 50-4790-W3041	RESERVOIR ROOF REPAIRS	55,000						55,000
DEPARTMENT TOTALS		2,180,600		5,600,000		400,000	560,000	8,740,600
<u>WASTEWATER</u>								
1. 40-4900-S2170	CAMELIA ROAD	34,000						34,000
2. 40-4900-S4252	HIGH ROAD DETAILED DESIGN	15,000						15,000
3. 40-4900-S8000	SEWER MODELLING	15,000						15,000
4. 40-4910-S1996	BURNE (LIFT STATION - PANDOSY)	418,000						418,000
5. 40-4910-S5197	LANE W OF RICHTER	73,000						73,000
6. 40-4910-S5198	LANE E RICHTER (MILL CR - BURNE)	43,000						43,000
7. 40-4910-S5199	LANE E KELLER (LS ELL. - BURNE)	79,000						79,000
8. 40-4910-S7301	RICHTER (LANE S OF ELLIOTT - BURNE)	94,000						94,000
9. 40-4910-S8467	SUTHERLAND (GORDON - ETHEL)	375,000						375,000
10. 40-4920-S9998	OFFSITE & OVERSIZE	30,000					30,000	60,000
11. 40-4930-S9998	RIGHT-OF-WAY ACQUISITION	10,000						10,000
12. 40-4935-S9999	CLEAN-UP OF PREVIOUS YEARS	10,000						10,000
13. 40-4940-SA23	SOUTH-WEST RUTLAND LSA			11,300,000				11,300,000
14. 40-4945-S9998	SEWER CONTINGENCY	25,000						25,000
15. 40-4960-S9997-Q8	MISC OPERATIONS EQUIPMENT	25,000						25,000
16. 40-5000-K519	WWTF - PRIMARY CLARIFIER COVERS	88,000						88,000
17. 40-5000-K536	WWTF - PIPING REPLACEMENT	130,000						130,000
18. 40-5000-K537	WWTF-BIOREACTOR AERATION UPG.	7,500					242,500	250,000
19. 40-5000-K538	WWTF - RAW SEWAGE PUMP	2,200					70,800	73,000
20. 40-5000-K539	WWTF - INFLUENT SCREEN	7,800					252,200	260,000
21. 40-5000-K540	WWTF - ELECTRICAL SWITCHGEAR	170,000						170,000

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CHARTFIELD	DESCRIPTION	UTILITY REVENUE	SURPLUS/RESERVES	DEBENTURE OTHR BOR	FED / PROV FUNDING	DEV/COMM OTHR CONTR	DCC RESERVE	TOTAL
WASTEWATER CONTINUED								
22. 40-5000-K541	WWTF - PH METERS & DATA LOGGERS	9,000						9,000
23. 50-5010-K542	WWTF - CENTRIFUGE SENSORS	36,000						36,000
24. 40-5010-K5520	WWTF - MISC EQUIPMENT	25,000						25,000
DEPARTMENT TOTALS		1,721,500		11,300,000			595,500	13,617,000
ELECTRICAL								
1. 30-5300-0410	MISC SUBSTATION REPAIRS	10,000						10,000
2. 30-5300-E0810	SUBSTATION CONDITION WORK	100,000						100,000
3. 30-5300-E0820	LINE CONDITION ASSESSMENT WORK	1,156,800						1,156,800
4. 30-5300-E0830	LINE CONDITION DESIGN WORK	76,000						76,000
5. 30-5300-E0840	CUSTOMER DRIVEN LINE EXT.	190,000						190,000
6. 30-5300-E0850	ELECTRICAL UNDERGROUNDING	150,000						150,000
7. 30-5300-E0860	NEW SERVICE EXTENSIONS	23,500				39,000		62,500
8. 30-5300-E2500	MISC FEEDER REPAIRS	64,000						64,000
9. 30-5350-E0510	NEW HYDRO METERS	30,000						30,000
10. 30-5350-E0520	NEW TRANSFORMERS	160,000						160,000
DEPARTMENT TOTALS		1,960,300				39,000		1,999,300
AIRPORT								
1. 20-040-AP192	UPGRADE AIRPORT WATER SUPPLY		1,500,000					1,500,000
2. 20-040-AP194	SEWER TO THE NORTH END		250,000					250,000
3. 20-040-AP253	REPLACE ODAL FLASH HEADS		50,000					50,000
4. 20-040-AP254	COMMON USE EQUIP. IMPLEMENTATION		100,000					100,000
5. 20-040-AP255	PUBLIC INFORMATION SYSTEM UPGRD		40,000					40,000
6. 20-040-AP256	UPGRADE CCTV SYSTEM		60,000					60,000
7. 20-040-AP257	UPGRADE PAVEMENT MARKINGS		25,000					25,000
8. 20-040-AP258	REPLACE ALPS SOFTWARE SYSTEM		40,000					40,000
9. 20-040-AP259	REPLACE FORD F-150 TRUCK		35,000					35,000
10. 20-040-AP260	UPGRADE TELEPHONE SYSTEM		50,000					50,000
11. 20-040-AP261	AIRPORT FENCING REPAIRS		35,000					35,000
12. 20-040-AP262	AIRPORT LONG TERM MASTER PLAN		125,000					125,000
13. 20-040-AP309	AIR TERMINAL BUILDING REHAB		250,000					250,000
14. 20-040-AP319	REPLACE OLD TERMINAL BUILDING		100,000					100,000
DEPARTMENT TOTALS			2,660,000					2,660,000
ALL DEPARTMENTS TOTAL		5,862,400	2,660,000	16,900,000		439,000	1,155,500	27,016,900