

# **CITY OF KELOWNA**

## **BYLAW NO. 9319**

### **Amendment No. 1 to Five Year Financial Plan, 2004-2008 Bylaw No. 9220**

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The Municipal Council of the City of Kelowna, in open meeting assembled, enacts as follows:

1. THAT Schedule "A" to Bylaw No. 9220 be deleted and replaced with Schedule "A" attached to and forming part of this bylaw.
2. This bylaw may be cited for all purposes as "Amendment No. 1 to Five Year Financial Plan Bylaw, 2004-2008, No. 9220".

Read a first, second and third time by the Municipal Council this    day of                      , 2004.

Adopted by the Municipal Council of the City of Kelowna this    day of                      , 2004.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

Bylaw No. 9319  
**SCHEDULE A**



## FINANCIAL PLAN 2004 - 2008

	Amend #1 2004	2004	2005	2006	2007	2008	2009-2020
<b>REVENUE SOURCES</b>							
Property Value Tax	66,120,000	66,120,000	69,139,783	72,333,395	75,500,868	80,245,990	1,260,519,665
Parcel Taxes	3,495,264	3,495,264	3,301,531	2,864,992	2,403,326	1,902,405	57,507,308
Fees and Charges	68,815,834	68,815,834	70,869,018	73,152,833	75,513,800	77,908,993	1,140,641,981
Borrowing Proceeds	8,080,360	8,080,360	0	0	13,300,000	5,000,000	0
Other Sources	49,696,973	48,945,107	34,959,709	35,924,713	35,188,100	37,262,828	458,953,460
	196,208,431	195,456,565	178,270,041	184,275,933	201,906,094	202,320,216	2,917,622,415
<b>TRANSFERS BETWEEN FUNDS</b>							
Reserve Funds	11,543,934	7,650,588	4,964,772	4,814,967	4,068,771	2,354,289	
DCC Funds	19,885,576	19,885,576	15,402,709	17,684,993	13,167,044	15,387,346	176,571,630
Surplus/Reserve Accounts	36,462,733	33,445,064	9,986,092	6,666,577	5,627,248	7,712,523	225,376,457
	67,892,243	60,981,228	30,353,573	29,166,537	22,863,064	25,454,158	401,948,087
<b>Total</b>	<b>264,100,674</b>	<b>256,437,793</b>	<b>208,623,614</b>	<b>213,442,470</b>	<b>224,769,157</b>	<b>227,774,374</b>	<b>3,319,570,502</b>
<b>EXPENDITURES</b>							
<b>Municipal Debt</b>							
Debt Interest	6,948,463	6,948,463	6,865,954	6,729,608	6,444,320	7,120,382	52,509,827
Debt Principal	3,687,487	3,687,487	3,712,023	3,551,130	3,452,390	3,821,312	34,611,454
<b>Capital Expenditures</b>	<b>113,289,442</b>	<b>106,690,080</b>	<b>58,925,580</b>	<b>60,156,036</b>	<b>67,288,531</b>	<b>64,209,759</b>	<b>730,591,802</b>
<b>Other Municipal Purposes</b>							
General Government	8,186,137	8,186,137	8,285,535	8,544,692	8,813,190	9,091,401	139,296,349
Planning & Corp. Services	8,722,003	8,747,503	8,460,663	8,774,518	9,101,350	9,441,714	155,236,320
Parks & Leisure Services	20,240,727	20,124,227	19,495,170	19,499,548	20,149,705	21,477,362	389,365,529
Works & Utilities	53,022,969	52,933,820	52,263,489	53,892,301	55,839,802	57,599,896	1,014,753,979
Protective Services	23,669,372	23,699,372	24,367,463	25,218,435	25,990,741	26,790,416	413,400,813
Other	4,011,684	3,128,314	3,137,347	3,197,561	3,258,979	3,321,626	52,598,566
Airport	5,491,638	5,491,638	5,736,269	5,983,649	6,213,770	6,453,850	89,763,859
	247,269,922	239,637,041	191,249,493	195,547,478	206,552,777	209,327,719	3,072,128,498
<b>TRANSFERS BETWEEN FUNDS</b>							
Reserve Funds	4,571,424	4,571,424	4,647,465	4,715,212	4,784,271	4,854,652	0
DCC Funds	0	0	0	0	0	0	0
Surplus/Reserve Accounts	12,259,328	12,229,328	12,726,657	13,179,780	13,432,109	13,592,002	247,442,002
	16,830,752	16,800,752	17,374,122	17,894,992	18,216,380	18,446,654	247,442,002
<b>Total</b>	<b>264,100,674</b>	<b>256,437,793</b>	<b>208,623,614</b>	<b>213,442,470</b>	<b>224,769,157</b>	<b>227,774,374</b>	<b>3,319,570,502</b>