

CITY OF PRINCE GEORGE

BYLAW NO. 7832

A Bylaw to amend the 2004 to 2008 Operating and Capital Financial Plans for the City of Prince George.

WHEREAS, pursuant to section 165 of the *Community Charter* and "5 - Year Operating and Capital Financial Plans Bylaw No. 7592, 2004", Council has adopted a 5 year Plan for the City of Prince George for the years 2004 to 2008;

AND WHEREAS it is necessary to amend the 5 year Plan for the years 2004 to 2008;

NOW THEREFORE, the Council of the City of Prince George in open meeting assembled, **ENACTS AS FOLLOWS**:

1. That "5 - Year Operating and Capital Financial Plans Bylaw No. 7592, 2004" is hereby amended by deleting "Schedules 1, 2, and 3" thereto in their entirety, and substituting therefore revised "Schedules 1, 2, and 3", which are attached to, and form part of, this bylaw as Appendix "A".
1. This Bylaw may be cited for all purposes as "5 - Year Operating and Capital Financial Plans Bylaw No. 7592, 2004, Amendment Bylaw No. 7832, 2006".

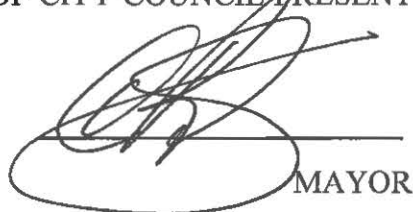
READ A FIRST TIME THIS THE **24th** DAY OF **JULY** , **2006**.

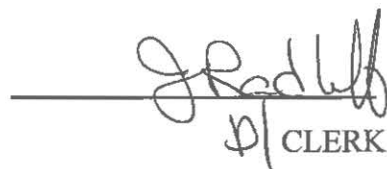
READ A SECOND TIME THIS THE **24th** DAY OF **JULY** , **2006**.

READ A THIRD TIME THIS THE **24th** DAY OF **JULY** , **2006**.

All three readings passed by a **unanimous** decision of Members of City Council present and eligible to vote.

ADOPTED THIS THE **14th** DAY OF **AUGUST** , **2006**, BY A **UNANIMOUS** DECISION OF ALL MEMBERS OF CITY COUNCIL PRESENT AND ELIGIBLE TO VOTE.


MAYOR


CLERK



APPENDIX "A"
to Bylaw No. 7832, 2006

Schedule 1 to Bylaw No. 7592, 2004

General Operating Fund
Financial Plans 2004 to 2008
(by function)

	<u>2004</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
Revenues	Budget	Actual				
General Government Services (1)	(\$65,726,436)	(\$65,726,516)	(\$64,783,077)	(\$64,783,077)	(\$64,783,077)	(\$64,783,077)
Protective Services	(1,105,080)	(1,104,908)	(1,262,080)	(1,262,080)	(1,262,080)	(1,262,080)
Planning & Environmental Development	(1,349,098)	(1,348,840)	(1,238,948)	(1,238,948)	(1,238,948)	(1,238,948)
Road Transport	(6,453,319)	(6,452,918)	(6,356,819)	(6,356,819)	(6,356,819)	(6,356,819)
Public Transit	(946,655)	(947,049)	(982,655)	(982,655)	(982,655)	(982,655)
Environment Health	(2,472,205)	(2,472,735)	(2,454,205)	(2,454,205)	(2,454,205)	(2,454,205)
Public Health	(212,666)	(212,339)	(229,666)	(229,666)	(229,666)	(229,666)
Recreation/Cultural Services	(4,838,939)	(4,839,105)	(4,863,625)	(4,863,625)	(4,863,625)	(4,863,625)
Transfers from Reserve Funds, Accounts & Surplus						
Reserve Funds and Accounts	(7,219,449)	(7,218,950)	(7,353,257)	(7,353,257)	(7,353,257)	(7,353,257)
Fiscal Services Misc	(741,340)	(741,528)	(884,884)	(884,884)	(884,884)	(884,884)
Accumulated Surplus	0	0	0	0	0	0
Subtotal Transfers	<u>(7,960,789)</u>	<u>(7,960,478)</u>	<u>(8,238,141)</u>	<u>(8,238,141)</u>	<u>(8,238,141)</u>	<u>(8,238,141)</u>
Total Revenues Before Other Gov't Collections	<u>(91,065,187)</u>	<u>(91,064,888)</u>	<u>(90,409,216)</u>	<u>(90,409,216)</u>	<u>(90,409,216)</u>	<u>(90,409,216)</u>
Collections For Other Governments	<u>(34,856,711)</u>	<u>(34,857,350)</u>	<u>(34,996,711)</u>	<u>(34,996,711)</u>	<u>(34,996,711)</u>	<u>(34,996,711)</u>
Total Revenues Including Other Gov't Collections	<u>(\$125,921,898)</u>	<u>(\$125,922,238)</u>	<u>(\$125,405,927)</u>	<u>(\$125,405,927)</u>	<u>(\$125,405,927)</u>	<u>(\$125,405,927)</u>
Expenditures						
General Government Services	\$12,206,870	\$12,206,435	\$12,419,675	\$12,419,675	\$12,419,675	\$12,419,675
Protective Services	26,602,172	26,602,827	26,115,365	26,115,365	26,115,365	26,115,365
Planning & Environmental Development	1,298,890	1,299,166	1,330,540	1,330,540	1,330,540	1,330,540
Road Transport	16,135,174	16,135,576	15,822,769	15,822,769	15,822,769	15,822,769
Public Transit	2,726,160	2,725,700	2,781,160	2,781,160	2,781,160	2,781,160
Environment Health	2,521,205	2,521,189	2,454,205	2,454,205	2,454,205	2,454,205
Public Health	259,866	259,929	229,666	229,666	229,666	229,666
Recreation/Cultural Services	14,347,975	14,347,246	14,635,159	14,635,159	14,635,159	14,635,159
Debt Charges (Int/Ext/Leases)	7,334,314	7,334,120	7,571,565	7,571,565	7,571,565	7,571,565
Transfer to Reserve Funds & Accounts						
Reserve Funds and Accounts	6,968,412	6,968,393	6,975,863	6,975,863	6,975,863	6,975,863
Fiscal Services Misc	<u>664,549</u>	<u>664,307</u>	\$73,249	\$73,249	\$73,249	\$73,249
Subtotal transfers	<u>7,632,961</u>	<u>7,632,700</u>	<u>7,049,112</u>	<u>7,049,112</u>	<u>7,049,112</u>	<u>7,049,112</u>
Total Expenditures Before Other Gov't Payments	<u>91,065,187</u>	<u>91,064,888</u>	<u>90,409,216</u>	<u>90,409,216</u>	<u>90,409,216</u>	<u>90,409,216</u>
Taxes Collected For/Paid To Other Gov'ts	<u>34,856,711</u>	<u>34,857,350</u>	<u>34,996,711</u>	<u>34,996,711</u>	<u>34,996,711</u>	<u>34,996,711</u>
Total Expenditures After Other Gov't Payments	<u>\$125,921,898</u>	<u>\$125,922,238</u>	<u>\$125,405,927</u>	<u>\$125,405,927</u>	<u>\$125,405,927</u>	<u>\$125,405,927</u>

(1) 2004 Budget for General Municipal Tax Levy is included at \$48,390,759 and the Snow Levy at \$4,165,863 for a combined total of \$52,556,622. 2004 Tax Levy Increase was 3.6%

Sewer Operating Fund
Financial Plans 2004 to 2008
(by function)

	<u>2004</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
	<u>Budget</u>	<u>Actual</u>				
<u>Revenues</u>						
Sale Of Service	(\$5,657,525)	(\$5,657,377)	(\$5,980,593)	(\$5,980,593)	(\$5,980,593)	(\$5,980,593)
Other Revenues	(167,734)	(167,500)	(141,924)	(141,924)	(141,924)	(141,924)
Transfers From Other Gov'ts	(158,671)	(158,653)	0	0	0	0
Transfers From Reserves & Surplus	(8,999)	(8,693)	0	0	0	0
Total Revenue	(\$5,992,929)	(\$5,992,223)	(\$6,122,517)	(\$6,122,517)	(\$6,122,517)	(\$6,122,517)
<u>Expenditures</u>						
Administration	\$979,195	\$979,736	\$1,131,199	\$1,131,199	\$1,131,199	\$1,131,199
Sewage Collection	909,992	809,635	1,101,182	1,101,182	1,101,182	1,101,182
Sewage Lift Stations	733,137	732,908	760,137	760,137	760,137	760,137
Sewage Treatment	1,135,999	1,135,594	1,189,999	1,189,999	1,189,999	1,189,999
Debt Charges	1,668,909	1,668,604	1,940,000	1,940,000	1,940,000	1,940,000
Contribution to Other Funds	565,697	565,746	0	0	0	0
Total Expenditures	\$5,992,929	\$5,992,223	\$6,122,517	\$6,122,517	\$6,122,517	\$6,122,517

Water Operating Fund
Financial Plans 2004 to 2005
(by function)

	<u>2004</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
	<u>Budget</u>	<u>Actual</u>				
<u>Revenues</u>						
Sale Of Service	(\$5,628,389)	(\$5,628,760)	(\$5,642,441)	(\$5,642,441)	(\$5,642,441)	(\$5,642,441)
Other Revenues	(154,331)	(154,240)	(181,226)	(181,226)	(181,226)	(181,226)
Transfers From Reserves & Surplus	(11,650)	(11,351)	0	0	0	0
Total Revenue	(\$5,794,370)	(\$5,794,351)	(\$5,823,667)	(\$5,823,667)	(\$5,823,667)	(\$5,823,667)
<u>Expenditures</u>						
Administration	\$974,190	\$974,249	\$992,790	\$992,790	\$992,790	\$992,790
Purification & Treatment	70,000	70,054	38,000	38,000	38,000	38,000
Transmission & Distribution	1,650,920	1,651,596	1,527,395	1,527,395	1,527,395	1,527,395
Pumping	1,360,500	1,360,651	1,644,543	1,644,543	1,644,543	1,644,543
Debt Charges	1,288,235	1,287,936	1,492,000	1,492,000	1,492,000	1,492,000
Contribution to Other Funds	450,525	449,865	128,939	128,939	128,939	128,939
Total Expenditures	\$5,794,370	\$5,794,351	\$5,823,667	\$5,823,667	\$5,823,667	\$5,823,667



5 Year Capital Financial Plan

	<u>2004</u> <u>(000's)</u> <u>Budget</u>	<u>2004</u> <u>(000's)</u> <u>Actual</u>	<u>2005</u> <u>(000's)</u> <u>Budget</u>	<u>2006</u> <u>(000's)</u> <u>Budget</u>	<u>2007</u> <u>(000's)</u> <u>Budget</u>	<u>2008</u> <u>(000's)</u> <u>Budget</u>
<u>General Capital Fund</u>						
Revenue	\$5	\$0	\$0	\$0	\$0	\$0
Grants	\$1,376	\$1,383	\$1,482	\$0	\$0	\$0
Gifts	\$1,003	\$807	\$235	\$160	\$10	\$10
Developers	\$56	\$0	\$0	\$0	\$0	\$0
Debentures	\$74,017	\$63,794	\$10,300	\$2,498	\$11,866	\$10,045
Reserves	\$12,454	\$8,939	\$6,873	\$6,019	\$3,110	\$1,729
Interest Earned	\$0	\$0	\$0	\$0	\$0	\$0
	<u>\$88,911</u>	<u>\$74,923</u>	<u>\$18,890</u>	<u>\$8,677</u>	<u>\$14,986</u>	<u>\$11,784</u>
<u>Land Capital Fund</u>						
Reserves	<u>\$1,585</u>	<u>\$37</u>	<u>\$4,379</u>	<u>\$60</u>	<u>\$60</u>	<u>\$460</u>
<u>Water Capital Fund</u>						
Revenue	\$0	(\$3)	\$0	\$0	\$0	\$0
Grants	\$3,426	\$1,070	\$0	\$0	\$0	\$0
Gifts	\$5	\$6	\$0	\$0	\$0	\$0
Developers	\$208	\$0	\$0	\$0	\$0	\$0
Debentures	\$3,903	\$508	\$4,013	\$3,600	\$1,500	\$300
Reserves	\$1,270	\$976	\$2,359	\$520	\$566	\$320
Interest Earned	\$0	\$0	\$0	\$0	\$0	\$0
	<u>\$8,812</u>	<u>\$2,557</u>	<u>\$6,372</u>	<u>\$4,120</u>	<u>\$2,066</u>	<u>\$620</u>
<u>Sewer Capital Fund</u>						
Developers	\$0	\$0	\$57	\$0	\$0	\$0
Debentures	\$544	\$1	\$3,120	\$1,706	\$0	\$0
Reserves	<u>\$2,157</u>	<u>\$1,219</u>	<u>\$1,683</u>	<u>\$939</u>	<u>\$965</u>	<u>\$370</u>
	<u>\$2,701</u>	<u>\$1,220</u>	<u>\$4,860</u>	<u>\$2,645</u>	<u>\$965</u>	<u>\$370</u>
Total Capital Funding	<u>\$102,009</u>	<u>\$78,737</u>	<u>\$34,501</u>	<u>\$15,502</u>	<u>\$18,077</u>	<u>\$13,234</u>