CITY OF PRINCE GEORGE

BYLAW NO. 8039

A Bylaw to amend the 2007 to 2011 Operating and Capital Financial Plans for the City of Prince George.

WHEREAS, persuant to section 165 of the *Community Charter* and "5 – Year Operating and Capital Financial Plans Bylaw No. 7988, 2007," Council has adopted a 5 year Plan for the City of Prince George for the years 2007 to 2011;

WHEREAS, pursuant to section 226 of the *Community Charter*, Council may provide a revitalization tax exemption for a property in an area designated for that purpose in the annual financial plan as established under the revitalization tax exemption program.

AND WHEREAS it is necessary to amend the 5 year Plan for the years 2007 to 2011;

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

- 1. "5 year Operating and Capital Financial Plans Bylaw No. 7988, 2007," is hereby amended by deleting Schedules 1, 2, and 3 thereto in its entirety, and substituting therefore with a new Schedules 1, 2, and 3, a copy of which Schedules 1, 2, and 3 is attached to, and forms a part of, this Bylaw as Schedules 1, 2, and 3.
- 2. This Bylaw may be cited for all purposes as "5 year Operating and Capital Financial Plans Bylaw No. 7988, 2007, Amendment Bylaw No. 8039, 2007".

READ A FIRST TIME THIS THE 13th DAY OF AUGUST , 2007.

READ A SECOND TIME THIS THE 13th DAY OF AUGUST , 2007.

READ A THIRD TIME THIS THE 13th DAY OF AUGUST , 2007.

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

ADOPTED THIS THE 27th DAY OF August 2007, BY A unanimous DECISION OF ALL MEMBERS OF CITY COUNCIL PRESENT AND ELIGIBLE TO VOTE.

MAYOR



General Operating Fund Financial Plans 2007 to 2011 (by function)

Revenues General Government Services (1) (\$76,870,914) (\$75,940,943) (\$77,878,021) (\$79,813,373) (\$81,868,426) Protective Services		2007	2008	2009	2010	<u>2011</u>
Protective Services						
Planning & Environmental Development (1,822,100) (2,500) (25,000) (225,0		(\$76,870,914)	(\$75,940,943)	(\$77,878,021)	(\$79,813,373)	(\$81,868,426)
Road Transport		(1,399,055)	(1,123,654)	(1,123,607)	(1,123,607)	(1,123,607)
Public Transit	Planning & Environmental Development	(1,822,100)	(1,822,100)	(1,822,100)	(1,822,100)	(1,822,100)
Environment Health (2,927,987) (2,953,701) (2,946,691) (3,005,943) (3,032,456) Public Health (225,000) (25	Road Transport	(7,401,642)	(7,401,642)	(7,401,642)	(7,403,642)	(7,403,642)
Public Health	Public Transit	(1,202,421)	(1,202,421)	(1,202,421)	(1,202,421)	(1,202,421)
Recreation/Cultural Services (5,608,048) (5,598,135) (5,398,211) (5,398,311) (5,398,400)	Environment Health	(2,927,967)	(2,953,701)	(2,946,691)	(3,005,943)	(3,032,456)
Fiscal Services Misc (10,740,299) (10,751,494) (12,222,026) (6,866,677) (6,711,041) Total Revenues Before Other Gov't Collections (108,197,446) (107,019,090) (110,219,729) (108,661,074) (110,787,093) Collections For Other Governments (37,066,294) (37,066,294) (36,951,294) (36,9	Public Health	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)
Total Revenues Before Other Gov't Collections (108,197,446) (107,019,090) (110,219,729) (108,851,074) (110,787,093) Collections For Other Governments (37,066,294) (37,066,294) (36,951,294)	Recreation/Cultural Services	(5,608,048)	(5,598,135)	(5,398,221)	(5,398,311)	(5,398,400)
Collections For Other Governments (37.066.294) (37.066.294) (36.951.294) (36.951.294) (36.951.294) (36.951.294) (36.951.294) (36.951.294) (5147.736.387) (5144.085.384) (\$147.171.023) (5145.812.368) (\$147.736.387) (5144.085.384) (\$147.171.023) (5145.812.368) (\$147.736.387) (5146.085.384) (5147.171.023) (5145.812.368) (5147.736.387) (5146.085.384) (5147.171.023) (5145.812.368) (5147.736.387) (5146.085.384) (5147.171.023) (5145.812.368) (5147.736.387) (5146.085.384) (5147.171.023) (5145.812.368) (5147.736.387) (5146.085.384) (5147.171.023) (5146.812.368) (5147.736.387) (5146.085.384) (5147.171.023) (5146.812.368) (5147.736.387) (5146.085.384) (5147.171.023) (5146.812.368) (5147.736.387) (5146.085.384) (5147.171.023) (5146.812.368) (5147.736.387) (5146.085.384) (5147.171.023) (5146.812.368) (5147.736.387) (5146.085.384) (5147.171.023) (5146.812.368) (5147.736.387) (5146.085.384) (5147.171.023) (5146.812.368) (5147.736.387) (5146.085.384) (5147.171.023) (5146.812.368) (5147.736.387) (5146.812.368) (5147.736.387) (5146.812.368) (5147.736.387) (5146.812.368) (5147.736.387) (5146.812.368) (5147.736.387) (5146.812.368) (5147.736.387) (5146.812.368) (5147.736.387) (5146.812.368) (5147.736.387) (5146.812.368) (51	Fiscal Services Misc	(10,740,299)	(10,751,494)	(12,222,026)	(8,866,677)	(8,711,041)
Expenditures General Government Services \$13,403,067 \$13,475,998 \$13,354,098 \$13,347,688 \$13,438,882 Protective Services 31,039,516 31,044,126 31,292,846 31,733,480 32,178,900 Planning & Environmental Development 1,916,415 1,9	Total Revenues Before Other Gov't Collections	(108, 197, 446)	(107,019,090)	(110,219,729)	(108,861,074)	(110,787,093)
Expenditures Strain Stra	Collections For Other Governments	(37,066,294)	(37,066,294)	(36,951,294)	(36,951,294)	(36,951,294)
General Government Services \$13,403,067 \$13,475,998 \$13,354,098 \$13,347,688 \$13,438,882 Protective Services 31,039,516 31,044,126 31,292,846 31,733,480 32,176,900 Planning & Environmental Development 1,916,415 <t< td=""><td>Total Revenues Including Other Gov't Collections</td><td>(\$145,263,740)</td><td>(\$144.085.384)</td><td>(\$147,171,023)</td><td>(\$145,812,368)</td><td>(\$147.738.387)</td></t<>	Total Revenues Including Other Gov't Collections	(\$145,263,740)	(\$144.085.384)	(\$147,171,023)	(\$145,812,368)	(\$147.738.387)
General Government Services \$13,403,067 \$13,475,998 \$13,354,098 \$13,347,688 \$13,438,682 Protective Services 31,039,516 31,044,126 31,292,846 31,733,480 32,178,900 Planning & Environmental Development 1,916,415 <t< td=""><td>NTO 259</td><td></td><td></td><td></td><td></td><td></td></t<>	NTO 259					
Protective Services 31,039,516 31,044,126 31,292,846 31,733,480 32,178,900 Planning & Environmental Development 1,916,415 1,91						
Planning & Environmental Development 1,916,415 1,563,048 Public Transit 3,074,218 3		\$13,403,067	\$13,475,998	\$13,354,098	\$13,347,688	\$13,438,882
Road Transport 17,131,846 17,348,638 17,433,070 17,509,625 17,563,048 Public Transit 3,074,218 3,234,598 3,234,598 3,234,598 3,234,598 3,234,598 3,234,598 3,234,598 3,234,598 3,234,598 17,380,677 17,282,636 Debt Charges (Int/Ext/Leases) 15,387,683 15,366,6		31,039,516		31,292,846	31,733,480	32,178,900
Public Transit 3,074,218 3,074,218 3,074,218 3,074,218 3,074,218 3,074,218 3,074,218 3,074,218 3,074,218 3,074,218 3,074,218 3,074,218 3,074,218 3,074,218 3,074,218 3,074,218 3,074,218 5,074,218 5,074,218 3,074,218 3,074,218 3,074,218 3,074,218 3,074,218 3,074,218 3,074,218 3,074,218 3,074,218 5,074,598 3,234,598 17,582,636 17,582,636 17,582,636 17,582,636 17,282,636 17,282,636 16,429,596 16,429,596 16,429,596 16,429,596 16,429,596 16,429,596 16,429,596 16,429,596 10,798,712 10,798,712 10,798,712 10,		1,916,415	1,916,415	1,916,415	1,916,415	1,916,415
Environment Health 3,234,598 3,234,598 3,234,598 3,234,598 3,234,598 Public Health 294,212 294,212 294,212 294,212 294,212 Recreation/Cultural Services 17,649,498 17,597,133 17,354,669 17,380,677 17,282,636 Debt Charges (Int/Ext/Leases) 12,613,367 13,847,883 15,366,166 16,428,959 16,429,596 Fiscal Services Misc 1,597,604 1,970,857 1,989,812 1,998,732 2,007,872 Total Expenditures Before Other Gov't Payments 101,954,341 103,804,078 105,310,104 106,918,604 107,420,377 Taxes Collected For/Paid To Other Gov'ts 37,066,294 37,066,294 36,951,294 36,951,294 36,951,294 Total Expenditures After Other Gov't Payments \$139,020,635 \$140,870,372 \$142,261,398 \$143,869,898 \$144,371,671 Transfers Net Transfers - Reserve Funds, Accounts & Surplus Reserve Funds and Accounts \$6,808,746 \$4,124,508 \$5,483,928 \$2,094,412 \$1,831,013 Accumulated Surplus (565,641) (909,496) (574,303) (151,942) 1,535,703		17,131,846	17,348,638	17,433,070	17,509,625	17,563,048
Public Health 294,212	Public Transit	3,074,218	3,074,218	3,074,218	3,074,218	3,074,218
Recreation/Cultural Services 17,649,498 17,597,133 17,354,669 17,380,677 17,282,636 Debt Charges (Int/Ext/Leases) 12,613,367 13,847,883 15,366,166 16,428,959 16,429,596 Fiscal Services Misc 1,597,604 1,970,857 1,989,812 1,998,732 2,007,872 Total Expenditures Before Other Gov't Payments 101,954,341 103,804,078 105,310,104 106,918,604 107,420,377 Taxes Collected For/Paid To Other Gov'ts 37,066,294 37,066,294 36,951,294 <td>Environment Health</td> <td>3,234,598</td> <td>3,234,598</td> <td>3,234,598</td> <td>3,234,598</td> <td>3,234,598</td>	Environment Health	3,234,598	3,234,598	3,234,598	3,234,598	3,234,598
Debt Charges (Int/Ext/Leases) 12,613,367 13,847,883 15,366,166 16,428,959 16,429,596 Fiscal Services Misc 1,597,604 1,970,857 1,989,812 1,998,732 2,007,872 Total Expenditures Before Other Gov't Payments 101,954,341 103,804,078 105,310,104 106,918,604 107,420,377 Taxes Collected For/Paid To Other Gov'ts 37,066,294 37,066,294 36,951,294	Public Health	294,212	294,212	294,212	294,212	294,212
Fiscal Services Misc 1.597,604 1.970.857 1.989,812 1.998,732 2.007,872 Total Expenditures Before Other Gov't Payments 101,954,341 103,804,078 105,310,104 106,918,604 107,420,377 Taxes Collected For/Paid To Other Gov'ts 37,066,294 36,951,294 36,951,294 36,951,294 Total Expenditures After Other Gov't Payments \$139,020,635 \$140,870,372 \$142,261,398 \$143,869,898 \$144,371,671 Transfers Net Transfers - Reserve Funds, Accounts & Surplus Reserve Funds and Accounts \$6,808,746 \$4,124,508 \$5,483,928 \$2,094,412 \$1,831,013 Accumulated Surplus (565,641) (909,496) (574,303) (151,942) 1,535,703	Recreation/Cultural Services	17,649,498	17,597,133	17,354,669	17,380,677	17,282,636
Total Expenditures Before Other Gov't Payments 101,954,341 103,804,078 105,310,104 106,918,604 107,420,377 Taxes Collected For/Paid To Other Gov'ts 37,066,294 37,066,294 36,951,294 36,951,294 36,951,294 36,951,294 36,951,294 36,951,294 36,951,294 36,951,294 \$143,869,898 \$144,371,671 Transfers Net Transfers - Reserve Funds, Accounts & Surplus \$6,808,746 \$4,124,508 \$5,483,928 \$2,094,412 \$1,831,013 Accumulated Surplus (565,641) (909,496) (574,303) (151,942) 1,535,703	Debt Charges (Int/Ext/Leases)	12,613,367	13,847,883	15,366,166	16,428,959	16,429,596
Taxes Collected For/Paid To Other Gov'ts 37,066,294 37,066,294 36,951,294 36,95	1 (201) 2 2 1 1 2 2 1 1 2 2	1,597,604	1,970,857	1,989,812	1,998,732	2,007,872
Total Expenditures After Other Gov't Payments \$139,020,635 \$140,870,372 \$142,261,398 \$143,869,898 \$144,371,671 Transfers Net Transfers - Reserve Funds, Accounts & Surplus Reserve Funds and Accounts \$6,808,746 \$4,124,508 \$5,483,928 \$2,094,412 \$1,831,013 Accumulated Surplus (565,641) (909,496) (574,303) (151,942) 1,535,703	Total Expenditures Before Other Gov't Payments	101,954,341	103,804,078	105,310,104	106,918,604	107,420,377
Transfers Net Transfers - Reserve Funds, Accounts & Surplus Reserve Funds and Accounts \$6,808,746 \$4,124,508 \$5,483,928 \$2,094,412 \$1,831,013 Accumulated Surplus (565,641) (909,496) (574,303) (151,942) 1,535,703	Taxes Collected For/Paid To Other Gov'ts	37,066,294	37,066,294	36,951,294	36,951,294	36,951,294
Net Transfers - Reserve Funds, Accounts & Surplus \$6,808,746 \$4,124,508 \$5,483,928 \$2,094,412 \$1,831,013 Accumulated Surplus (565,641) (909,496) (574,303) (151,942) 1,535,703	Total Expenditures After Other Gov't Payments	\$139,020,635	\$140,870,372	\$142,261,398	\$143,869,898	\$144,371,671
Net Transfers - Reserve Funds, Accounts & Surplus \$6,808,746 \$4,124,508 \$5,483,928 \$2,094,412 \$1,831,013 Accumulated Surplus (565,641) (909,496) (574,303) (151,942) 1,535,703	Transfera					
Reserve Funds and Accounts \$6,808,746 \$4,124,508 \$5,483,928 \$2,094,412 \$1,831,013 Accumulated Surplus (565,641) (909,496) (574,303) (151,942) 1,535,703						
Accumulated Surplus (565,641) (909,496) (574,303) (151,942) 1,535,703		CC 000 746	£4 104 E00	&E 483 030	\$2.004.442	@4 024 042
		SACCOLAGING VALUE - CON-	AND A CONTRACTOR OF THE PROPERTY OF	20070000000000000000000000000000000000	Street Street Street Street	**************************************
10tal Hallsiers \$0,243,100 \$3,215,012 \$4,505,040 \$3,300,710					vanishing and the second of the second	
	TOTAL HALISTERS	\$0,243,105	33,213,012	<u>∌4,808.025</u>	<u> </u>	<u> </u>
Total Expenditures and Transfers \$145.263.740 \$144.085.384 \$147.171.023 \$145.812.368 \$147.738.387	Total Expenditures and Transfers	\$145.263.740	\$144.085.384	\$147.171.023	\$145.812.368	\$147.738.387

^{(1) 2007} General Municipal Tax Levy is included at \$56,610,061, the Snow Levy at \$4,287,197 and the Road Rehab levy of \$2,350,000 for a combined total of \$63,247,258. 2007 General Tax Levy Increase was 7.2%



Sewer Operating Fund Financial Plans 2007 to 2011 (by function)

	2007	2008	2009	2010	2011		
Revenues							
Sale Of Service	(\$5,730,708)	(\$5,750,971)	(\$5,803,785)	(\$5,860,088)	(\$5,917,608)		
Other Revenues	(175,552)	(176,652)	(177,774)	(178,918)	(180,085)		
Total Revenue	(\$5,906,260)	(\$5.927.623)	(\$5.981.559)	(\$6,039,006)	(\$6.097.693)		
Expenditures							
Administration	\$1,194,317	\$1,189,817	\$1,189,817	\$1,189,817	\$1,189,817		
Sewage Collection	1,185,082	1,149,515	1,149,513	1,149,511	1,149,509		
Sewage Lift Stations	868,913	868,913	868,913	868,913	868,913		
Sewage Treatment	1,279,701	1,279,701	1,279,701	1,279,701	1,279,701		
Debt Charges	1,075,680	1,376,724	<u>1,561,135</u>	1,589,352	1,585,368		
Total Expenditures	\$5,603,693	\$5,864,670	\$6,049,079	\$6,077,294	\$6,073,308		
<u>Transfers</u>							
Net Transfers - Reserve Funds, Accounts & Surplus							
Reserve Funds and Accounts	(\$5,314)	(\$5,313)	(\$5,314)	(\$5,313)	(\$1,329)		
Accumulated Surplus	307,881	<u>68,266</u>	(62,206)	(32,975)	25,714		
Total Transfers	<u>\$302,567</u>	\$62,953	<u>(\$67,520)</u>	<u>(\$38,288)</u>	<u>\$24,385</u>		
Total Expenditures and Transfers	\$5.906.260	\$5,927,623	\$5.981.559	\$6,039,006	\$6,097,693		

Water Operating Fund Financial Plans 2007 to 2011 (by function)

	2007	2008	2009	2010	2011
Revenues				3000	·
Sale Of Service	(\$6,279,884)	(\$6,232,734)	(\$6,287,835)	(\$6,350,074)	(\$6,412,934)
Other Revenues	(201,353)	(202,353)	(203,373)	(204,413)	(205,474)
Total Revenue	(\$6,481,237)	(\$6.435.087)	(\$6,491,208)	(\$6,554,487)	(\$6.618.408)
Expenditures					
Administration	\$1,218,314	\$1,213,812	\$1,213,810	\$1,213,808	£4 242 90¢
Purification & Treatment	55.000	55,000	55,000	55,000	\$1,213,806 55,000
Transmission & Distribution	2,013,358	1,979,503	1,979,503	1,979,503	1,979,503
Pumping	1,538,299	a Anna and Income and			
	10. • 10. 10. 10. 10. 10. 10. 10. 10. 10. 10.	1,538,299	1,538,299	1,538,299	1,538,299
Debt Charges	<u>2,569,283</u>	3,062,875	3,216,726	3,268,236	3,264,505
Total Expenditures	\$7,394,254	\$7,849,489	\$8,003,338	\$8,054,846	\$8,051,113
Transfers					
Net Transfers - Reserve Funds, Accounts	& Surplus				
Reserve Funds and Accounts	(\$8,142)	(\$11,753)	(\$11,754)	(\$4,974)	(\$1,243)
Accumulated Surplus	(904,875)	(1,402,649)	(1,500,376)	(1,495,385)	(1,431,462)
Total Transfers	(\$913,017)	(\$1,414,402)	(\$1,512,130)	(\$1,500,359)	(\$1,432,705)
Total Expenditures and Transfers	\$6.481,237	\$6.435.087	\$6,491,208	\$6,554,487	\$6,618,408



5 Year Capital Financial Plan

	2007 (000's) Budget	2008 (000's) Budget	2009 (000's) Budget	2010 (000's) Budget	2011 (000's) Budget
General Capital Fund					
Grants	\$1,657	\$7,933	\$1,064	\$714	\$0
Third Party	120	0	0	0	0
Debentures	16,625	20,634	19,260	6,002	4,774
Reserves	18,034	9,180	12,710	<u>7,803</u>	6,903
	\$36,436	\$37,747	\$33,034	<u>\$14,519</u>	<u>\$11,677</u>
Land Capital Fund					
Reserves	\$60	<u>\$460</u>	<u>\$60</u>	<u>\$0</u>	\$1,800
Water Capital Fund					
Third Party	\$0	\$0	\$140	\$0	\$0
Debentures	1,275	1,000	1,531	3.917	505
Reserves	1,688	45	1,691	628	440
Nesel ves	\$2,963	\$1,045	\$3,362	\$4,545	\$945
		1. 1	100000-00-0-1000-10		
Sewer Capital Fund					
Grants	\$2	\$0	\$0	\$0	\$0
Debentures	1,486	3,239	2,028	328	1,635
Reserves	1.746	1,091	3,113	347	1,295
	\$3,234	\$4,330	\$5,141	\$675	\$2,930
Total Capital Funding	\$42,693	<u>\$43,582</u>	<u>\$41,597</u>	\$19,739	\$17,352