

CITY OF PRINCE GEORGE

BYLAW NO. 7440

A Bylaw to amend the 2002 to 2006 Operating and Capital Financial Plans for the City of Prince George.

WHEREAS, pursuant to the *Local Government Act* and "5 - Year Operating and Capital Financial Plans Bylaw No. 7385, 2002", Council has adopted a 5 year Plan for the City of Prince George for the years 2002 to 2006;

AND WHEREAS it is necessary to amend the 5 year Plan for the years 2002 to 2006;


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. 7385, 2002" is hereby amended by deleting Schedules 1, 2, and 3 thereto in their entirety, and substituting therefore with a new Schedule "A", a copy of which Schedule "A" is attached to, and forms a part of, this Bylaw as Appendix "A".
2. This Bylaw may be cited for all purposes as "5 - year Operating and Capital Financial Plans Bylaw No. 7385, 2002 Amendment Bylaw No. 7440, 2002".

READ A FIRST TIME THIS THE 7th DAY OF October, 2002.
READ A SECOND TIME THIS THE 7th DAY OF October, 2002.
READ A THIRD TIME THIS THE 7th DAY OF October, 2002.

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

ADOPTED THIS THE 21st DAY OF October, 2002, BY A *unanimous* DECISION OF ALL MEMBERS OF CITY COUNCIL PRESENT AND ELIGIBLE TO VOTE.



MAYOR



CLERK

Appendix "A"

Schedule "A" to 2002 Annual Budget Amendment Bylaw No. 7440, 2002

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City of Prince George 2002 Budget General Operating Fund	2002 Provisional Budget	2002 Annual Budget Bylaw 7385	2002 Annual Budget Amend. Bylaw 7430
Expenditures			
General Government	\$8,157,159	\$8,996,942	\$9,333,100
Protective Services	\$24,392,848	\$24,360,302	\$24,483,964
Engineering and Public Works Administration	\$1,483,043	\$1,483,043	\$1,530,662
Road Transport	\$8,232,239	\$8,071,531	\$8,179,592
Public Transit	\$2,069,610	\$2,069,610	\$2,167,749
Garbage Waste and Disposal	\$1,919,521	\$1,919,521	\$2,023,753
Cemetery	\$195,040	\$195,040	\$197,613
Environmental Development	\$1,831,887	\$1,841,887	\$1,877,574
Recreation/Cultural Services	\$13,446,282	\$13,627,440	\$13,773,989
Fiscal Services	\$49,350,475	\$49,192,361	\$48,185,088
Total Expenditures	<u>\$111,078,104</u>	<u>\$111,757,677</u>	<u>\$111,753,084</u>
Revenues			
Property Taxation	\$49,463,004	\$49,947,382	\$49,947,382
Grant in Lieu of Taxes	\$3,188,492	\$3,188,492	\$3,188,492
Sale of Services	\$9,940,266	\$10,040,864	\$10,182,861
Other Revenues	\$5,581,826	\$5,555,826	\$5,409,236
Unconditional Grants	\$1,690,141	\$1,690,141	\$1,690,141
Conditional Grants	\$41,500	\$102,454	\$102,454
Transfer from Reserves & Other Funds	\$41,172,875	\$41,232,518	\$41,232,518
Total Revenues	<u>\$111,078,104</u>	<u>\$111,757,677</u>	<u>\$111,753,084</u>
Surplus (Deficit)	\$0	\$0	\$0

Appendix "A"

Schedule "A" to 2002 Annual Budget Amendment Bylaw No. 7440, 2002

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2002 Budget	2002 Provisional Budget	2002 Annual Budget Bylaw 7385	2002 Annual Budget Amend. Bylaw 7430
Core Sanitary Sewer Specified Area Expenditures			
Sewage Collection and Disposal	\$3,854,502	\$3,887,585	\$3,924,314
Debt Charges	\$3,273,153	\$3,273,153	\$3,238,278
Transfer to Other Funds	\$30,000	\$31,167	\$31,167
Total Expenditures	\$7,157,655	\$7,191,905	\$7,193,759
Revenues			
Sale of Services	\$5,460,148	\$5,460,148	\$5,460,148
Other Revenues	\$216,716	\$216,716	\$216,716
Government Grants	\$1,030,598	\$1,034,848	\$1,034,848
Debt Retirement Reserve	\$16,111	\$16,111	\$16,111
Prior Year's Surplus	\$434,082	\$464,082	\$465,936
Total Revenues	\$7,157,655	\$7,191,905	\$7,193,759
Core Water Specified Area			
Water Supply	\$4,021,271	\$4,046,987	\$4,083,526
Debt Charges	\$1,570,940	\$1,570,940	\$1,439,339
Tranfers to Other Funds	\$207,257	\$181,541	\$276,603
Total Expenditures	\$5,799,468	\$5,799,468	\$5,799,468
Revenues			
Sale of Services	\$5,690,283	\$5,690,283	\$5,690,283
Other Revenues	\$109,185	\$109,185	\$109,185
Government Grants	\$0	\$0	\$0
Prior Year's Surplus	\$0	\$0	\$0
Total Revenues	\$5,799,468	\$5,799,468	\$5,799,468

Total Expenditures All Operating Funds	\$124,035,227	\$124,749,050	\$124,746,311
Total Revenues All Operating Funds	\$124,035,227	\$124,749,050	\$124,746,311
Surplus (Deficit) All Operating Funds	\$0	\$0	\$0

Appendix "A"

Schedule "A" to 2002 Annual Budget Amendment Bylaw No. 7440, 2002

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2002 Budget	2002 Provisional Budget	2002 Annual Budget Bylaw 7385	2002 Annual Budget Amend. Bylaw 7430
Capital Projects			
Capital Expenditures	<u>\$17,527,000</u>	<u>\$21,262,000</u>	<u>\$25,626,000</u>
Revenue	\$0	\$0	\$87,000
Developers	\$125,000	\$125,000	\$125,000
Grant	\$750,000	\$1,488,000	\$1,488,000
Connections	\$0	\$0	\$110,000
Gifts	\$299,000	\$316,000	\$325,000
Debentures	\$1,918,000	\$4,492,000	\$7,926,000
Reserves	\$14,435,000	\$14,811,000	\$15,535,000
Interest	<u>\$0</u>	<u>\$30,000</u>	<u>\$30,000</u>
Total Revenues	<u>\$17,527,000</u>	<u>\$21,262,000</u>	<u>\$25,626,000</u>