

CITY OF PRINCE GEORGE

BYLAW NO. 7389

A Bylaw to amend the 2001 to 2005 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. 7276, 2001", Council has adopted a 5 year Plan for the City of Prince George for the years 2001 to 2005;

AND WHEREAS it is necessary to amend the 5 year Plan for the years 2001 to 2005;

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. 7276, 2001" is hereby amended by deleting Schedules 1, 2, and 3 thereto in its 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. 7276, 2001, Amendment Bylaw No. 7389, 2002".

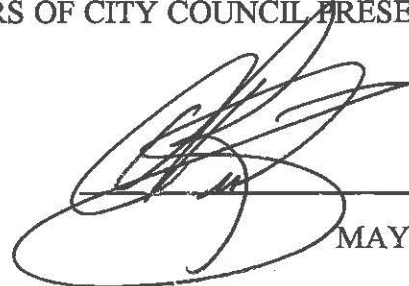
READ A FIRST TIME THIS THE 29TH DAY OF JULY, 2002.

READ A SECOND TIME THIS THE 29TH DAY OF JULY, 2002.

READ A THIRD TIME THIS THE 29TH DAY OF JULY, 2002.

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

ADOPTED THIS THE 12TH DAY OF August, 2002, BY A UNANIMOUS DECISION OF ALL MEMBERS OF CITY COUNCIL PRESENT AND ELIGIBLE TO VOTE.


MAYOR


CLERK

Appendix "A"

Schedule "A" to 2001 Annual Budget Amendment Bylaw No. 7389, 2002

Page 1 of 3

City of Prince George 2001 Budget General Operating Fund	2001 Annual Budget plus Approved Amendments	2001 Final Annual Budget Amend. Bylaw 7389 (2001 Actual)	Variance
Expenditures			
General Government	\$8,312,366	\$8,097,912	\$214,454
Protective Services	\$24,399,632	\$24,411,159	-\$11,527
Engineering and Public Works Administration	\$1,925,875	\$1,904,503	\$21,372
Road Transport	\$8,037,323	\$7,858,295	\$179,028
Public Transit	\$1,738,500	\$1,687,700	\$50,800
Garbage Waste and Disposal	\$1,967,786	\$2,012,423	-\$44,637
Cemetery	\$197,789	\$214,746	-\$16,957
Environmental Development	\$2,270,855	\$2,185,646	\$85,209
Recreation/Cultural Services	\$13,783,689	\$13,595,553	\$188,136
Fiscal Services	\$47,738,121	\$47,147,164	\$590,957
Downtown Parking Commission	\$905,790	\$910,757	-\$4,967
Total Expenditures	<u>\$111,277,726</u>	<u>\$110,025,858</u>	<u>\$1,251,868</u>
Revenues			
Property Taxation	\$47,791,971	\$47,681,860	\$110,111
Grant in Lieu of Taxes	\$2,985,233	\$3,220,201	-\$234,968
Sale of Services	\$10,015,740	\$9,504,277	\$511,463
Other Revenues	\$5,966,472	\$5,851,366	\$115,106
Unconditional Grants	\$1,697,587	\$1,732,130	-\$34,543
Conditional Grants	\$125,417	\$102,109	\$23,308
Transfer from Reserves & Other Funds	\$41,790,286	\$40,718,875	\$1,071,411
Downtown Parking Commission	\$905,790	\$910,757	-\$4,967
Total Revenues	<u>\$111,278,496</u>	<u>\$109,721,575</u>	<u>\$1,556,921</u>
Surplus (Deficit)	-\$770	\$304,283	-\$305,053

Appendix "A"

Schedule "A" to 2001 Annual Budget Amendment Bylaw No. 7389, 2002

Page 2 of 3

2001 Budget	2001 Annual Budget plus Approved Amendments	2001 Final Annual Budget Amend. Bylaw 7389 (2001 Actual)	Variance
Core Sanitary Sewer Specified Area Expenditures			
Sewage Collection and Disposal	\$3,842,133	\$3,813,114	\$29,019
Debt Charges	\$3,328,500	\$3,327,819	\$681
Transfer to Other Funds	\$100,885	\$102,533	-\$1,648
Total Expenditures	\$7,271,518	\$7,243,466	\$28,052
Revenues			
Sale of Services	\$5,231,298	\$5,210,125	\$21,173
Other Revenues	\$295,175	\$206,690	\$88,485
Government Grants	\$1,100,631	\$1,096,332	\$4,299
Debt Retirement Reserve	\$16,579	\$16,579	\$0
Prior Year's Surplus	\$627,835	\$713,740	-\$85,905
Total Revenues	\$7,271,518	\$7,243,466	\$28,052
Core Water Specified Area			
Water Supply	\$3,968,499	\$4,168,773	-\$200,274
Debt Charges	\$1,864,804	\$1,872,555	-\$7,751
Transfers to Other Funds	\$82,953	\$82,573	\$380
Total Expenditures	\$5,916,256	\$6,123,901	-\$207,645
Revenues			
Sale of Services	\$5,443,143	\$5,448,192	-\$5,049
Other Revenues	\$213,320	\$91,287	\$122,033
Government Grants	\$37,311	\$37,311	\$0
Prior Year's Surplus	\$222,482	\$547,111	-\$324,629
Total Revenues	\$5,916,256	\$6,123,901	-\$207,645

Total Expenditures All Operating Funds	\$124,465,500	\$123,393,225	\$1,072,275
Total Revenues All Operating Funds	\$124,466,270	\$123,088,942	\$1,377,328
Surplus (Deficit) All Operating Funds	-\$770	\$304,283	-\$305,053

Appendix "A"

Schedule "A" to 2001 Annual Budget Amendment Bylaw No. 7389, 2002

Page 3 of 3

2001 Budget		2001	
Capital Projects	2001	Final Annual	
	Annual Budget	Budget Amend.	Variance
	plus Approved	Bylaw 7389	
	Amendments	(2001 Actual)	
Capital Expenditures	\$18,493,285	\$9,119,134	\$9,374,151
Revenue	\$47,978	\$49,246	-\$1,268
Connection Fees	\$180,338	\$195,244	-\$14,906
Grant	\$1,867,599	\$823,938	\$1,043,661
Gifts	\$326,914	\$164,193	\$162,721
Debentures	\$3,943,538	\$846,981	\$3,096,557
Reserves	\$12,088,487	\$6,785,622	\$5,302,865
Interest	<u>\$38,431</u>	<u>\$0</u>	<u>\$38,431</u>
Total Revenues	<u>\$18,493,285</u>	<u>\$8,865,224</u>	<u>\$9,628,061</u>