

City of Prince Rupert  
2007 Budget - General Government  
Working Papers

**GENERAL GOVERNMENT OPERATING FUND**

		<u>2006 Budget</u>	<u>2006 Actual</u>	<u>2006 Variance Surplus/(Loss)</u>	<u>Notes</u>	<u>2007 PROVISIONAL BUDGET</u>	<u>2007 Budget Proposal</u>	<u>2007 Variance '06 Actual - '07 Budget</u>	<u>Notes</u>	<u>2007 Final</u>
<b><u>REVENUES</u></b>	ACCT									
ADMINISTRATION		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
<b>TOTAL GENERAL GOVERNMENT REVENUES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b><u>EXPENSES</u></b>	ACCT									
MAYOR'S INDEMNITY	10100	\$ 37,000	\$ 34,929	\$ 2,071		\$ 37,185	\$ 37,740			
COUNCILLOR'S INDEMNITY	10101	\$ 68,000	\$ 68,779	\$ (779)		\$ 68,340	\$ 69,360			
ADMINISTRATIVE SUPPORT	10102	\$ 68,640	\$ 72,794	\$ (4,154)		\$ 69,670	\$ 59,648			
GENERAL EXPENSES - MAYOR	10200	\$ 43,000	\$ 26,931	\$ 16,069		\$ 43,100	\$ 30,000			
COUNCILLOR EXPENSES - BEDARD	10201	\$ 1,000	\$ 2,421	\$ (1,421)		\$ 1,000	\$ 3,000			
COUNCILLOR EXPENSES - BRIGLIO	10202	\$ 1,000	\$ 2,405	\$ (1,405)		\$ 1,000	\$ 3,000			
COUNCILLOR EXPENSES - COTE	10203	\$ 1,000	\$ 2,586	\$ (1,586)		\$ 1,000	\$ 3,000			
COUNCILLOR EXPENSES - GORDON-PAYNE	10204	\$ 1,000	\$ 2,281	\$ (1,281)		\$ 1,000	\$ 3,000			
COUNCILLOR EXPENSES - KINNEY	10205	\$ 1,000	\$ 2,040	\$ (1,040)		\$ 1,000	\$ 3,000			
COUNCILLOR EXPENSES - THORKELSON	10206	\$ 1,000	\$ 4,009	\$ (3,009)		\$ 1,000	\$ 3,000			
GENERAL OFFICE EXPENSE	10300	\$ 25,000	\$ 21,214	\$ 3,786		\$ 25,000	\$ 30,000			
VOLUNTEER APPRECIATION	10400	\$ 1,500	\$ -	\$ 1,500		\$ 1,500	\$ 4,000			
GRANTS - IN - AID	10402	\$ 113,000	\$ 109,840	\$ 3,160		\$ 113,000	\$ 113,000			
MISCELLANEOUS EXPENSES	10403	\$ 7,000	\$ -	\$ 7,000		\$ 7,100	\$ 7,000			
				\$ -						
<b>TOTAL GENERAL GOVERNMENT EXPENSES</b>		<b>\$ 369,140</b>	<b>\$ 350,229</b>	<b>\$ 18,911</b>		<b>\$ 370,895</b>	<b>\$ 368,748</b>	<b>\$ -</b>		
<b>NET DRAW ON GENERAL REVENUE</b>		<b>\$ (369,140)</b>	<b>\$ 350,229</b>	<b>\$ 18,911</b>		<b>\$ (370,895)</b>	<b>\$ (368,748)</b>	<b>\$ -</b>		

**NOTES:**

City of Prince Rupert  
2007 Budget - Corporate Administration  
Working Papers

**CORPORATE ADMINISTRATION OPERATING FUND**

		<u>2006 Budget</u>	<u>2006 Actual</u>	<u>2006 Variance</u>	<u>Notes</u>	<u>2007 PROVISIONAL BUDGET</u>	<u>2007 Budget Proposal</u>	<u>2007 Variance '06 Actual - '07 Budget</u>	<u>Notes</u>	<u>2007 Final</u>
<b><u>REVENUES</u></b>	ACCT									
DOCUMENT NOTARIZATION	59900	\$ -		\$ -		\$ 1,680	\$ 1,680	\$ -		
<b>TOTAL CORPORATE ADMINISTRATION REVENUES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 1,680</b>	<b>\$ 1,680</b>	<b>\$ -</b>		
<b><u>EXPENSES</u></b>	ACCT									
<b>CORPORATE ADMINISTRATION</b>										
WAGES & BENEFITS	11100	\$ 250,700	\$ 306,371	\$ (55,671)		\$ 254,461	\$ 344,704	\$ (38,333)		
GENERAL EXPENSES - CAO	11201	\$ 5,000	\$ 6,686	\$ (1,686)		\$ 5,000	\$ 6,000	\$ 12,686		
GENERAL EXPENSES - ADMINISTRATOR	11202	\$ 3,000	\$ 2,777	\$ 223		\$ 3,000	\$ 5,000	\$ 7,777		
GENERAL OFFICE SUPPLIES	11203	\$ 8,000	\$ -	\$ 8,000		\$ 8,000	\$ 8,000	\$ 8,000		
ELECTION RESERVE CONTRIBUTION	19100	\$ 8,000	\$ 71	\$ 7,929		\$ 8,000	\$ 9,000	\$ 9,071		
<b>TOTAL CORPORATE ADMINISTRATION EXPENSES</b>		<b>\$ 274,700</b>	<b>\$ 315,905</b>	<b>\$ (41,205)</b>		<b>\$ 278,461</b>	<b>\$ 372,704</b>	<b>\$ (799)</b>		
<b>NET DRAW ON GENERAL REVENUE</b>		<b>\$ 274,700</b>	<b>\$ 315,905</b>	<b>\$ (41,205)</b>		<b>\$ (276,781)</b>	<b>\$ (371,024)</b>	<b>\$ 799</b>		

**NOTES:**

City of Prince Rupert  
2007 Budget - Finance Dept Working Papers

**FINANCE DEPT OPERATING FUND**

		<u>2006 Budget</u>	<u>2006 Actual</u>	<u>2006 Variance Surplus/(Loss)</u>	<u>Notes</u>	<u>2007 PROVISIONAL BUDGET</u>	<u>2007 Budget Proposal</u>	<u>2007 Variance '06 Actual - '07 Budget</u>	<u>Notes</u>	<u>2007 Final Budget</u>
<b><u>REVENUES</u></b>	ACCT									
TAX SALE COSTS - ADMINISTRATION FEES	59900	\$ 4,000	\$ 3,769	\$ 231		\$ 4,200	5,000			
TAX CERTIFICATES & PROPERTY INFO FEES	59900			\$ -		\$ 6,000	6,000		(1)	
NON-SUFFICIENT FUNDS	59900	\$ 2,200	\$ 875	\$ 1,325		\$ 2,200	3,000			
			\$ -	\$ -						
<b>TOTAL FINANCE DEPT REVENUES</b>		<b>\$ 6,200</b>	<b>\$ 4,644</b>	<b>\$ 1,556</b>		<b>\$ 12,400</b>	<b>\$ 14,000</b>			
<b><u>EXPENSES</u></b>	ACCT									
<b>FINANCE DEPT</b>										
SALARIES, WAGES & BENEFITS	17100	\$ 697,825	\$ 554,714	\$ 143,111		\$ 708,292	647,147			
GENERAL ADMINISTRATION	17200	\$ 13,900	\$ 279	\$ 13,621		\$ 14,000	28,130			
COMPUTER OPERATIONS	17210	\$ 143,000	\$ 127,370	\$ 15,630		\$ 143,500	-		(2)	
EXTERNAL AUDIT	17270	\$ 25,000	\$ 43,890	\$ (18,890)		\$ 25,500	25,000			
GENERAL OFFICE SUPPLIES	17300	\$ 7,000	\$ 395	\$ 6,605		\$ 7,100	3,000			
			\$ -	\$ -						
<b>TOTAL FINANCE DEPT EXPENSES</b>		<b>\$ 886,725</b>	<b>\$ 726,648</b>	<b>\$ 160,077</b>		<b>\$ 898,392</b>	<b>\$ 703,277</b>			
<b>NET DRAW ON GENERAL REVENUE</b>		<b>\$ (880,525)</b>	<b>\$ (722,004)</b>	<b>\$ (158,521)</b>		<b>\$ (885,992)</b>	<b>\$ (689,277)</b>			

**NOTES:**

(1) Tax Certificate and Property Info Fees were budgeted in Fiscal Section of Budget for 2006. This expenditure is now included in the 2007 Finance Department Budget.

(2) Computer Operations expenditure has been moved to the IT Department.

City of Prince Rupert  
2007 Budget - IT Services  
Dept Working Papers

**IT SERVICES DEPT OPERATING FUND**

		<u>2006 Budget</u>	<u>2006 Actual</u>	<u>2006 Variance Surplus/(Loss)</u>	<u>Notes</u>	<u>2007 PROVISIONAL BUDGET</u>	<u>2007 Budget Proposal</u>	<u>2007 Variance '06 Actual - '07 Budget</u>	<u>Notes</u>	<u>2007 Final Budget</u>
<b><u>REVENUES</u></b>	ACCT									
ADMINISTRATION							25,000	\$ -		
<b>TOTAL IT SERVICES REVENUES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 25,000</b>			
<b><u>EXPENSES</u></b>	ACCT									
<b>IT SERVICES DEPARTMENT</b>										
SALARIES, WAGES & BENEFITS	11100	\$ -	\$ -	\$ -		\$ -	181,740		(1)	
TRAVEL/PERDIEM/TRAINING	17210	\$ -	\$ -	\$ -		\$ -	10,200		(2)	
MODEMS	17210	\$ -	\$ -	\$ -		\$ -	-		(3)	
SOFTWARE MAINTENANCE	17210	\$ -	\$ -	\$ -		\$ -	80,000		(4)	
SAFETY & SECURITY EQUIPMENT - MAINTENANCE	17210	\$ -	\$ -	\$ -		\$ -	13,500		(5)	
COMPUTER MAINTENANCE	17210	\$ -	\$ -	\$ -		\$ -	15,000		(6)	
COMPUTER SUPPLIES & PAPER	17210	\$ -	\$ -	\$ -		\$ -	1,000		(7)	
DATA COMMUNICATION COSTS	17210	\$ -	\$ -	\$ -		\$ -	16,000		(8)	
TONER CARTRIDGES	17210	\$ -	\$ -	\$ -		\$ -	7,000		(9)	
<b>TOTAL IT SERVICES DEPT EXPENSES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 324,440</b>			
<b>NET DRAW ON GENERAL REVENUE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ (299,440)</b>			

**NOTES:**

- (1) NOTE IT BUDGET IN 2006 WAS PREVIOUSLY INCLUDED WITH FINANCE DEPARTMENT
- (2) TRAVEL/PERDIEM/TRAINING - INCLUDES A MINIMUM OF FOUR COURSES PER YEAR TOTAL ON VARIOUS TOPICS SUCH AS NETWORK ADMINISTRATION, SQL SERVER PROGRAMING, VADIM TRAINING AND MORE
- (3) MODEMS - ARE BEING PHASED OUT ENTIRELY AND WILL BE REPLACED WITH BROADBAND CONNECTIONS AS A MINIMUM STANDARD
- (4) WE WILL BE SEEING INCREASES IN VADIM LICENCING FEES, PLUS THE NEED TO UPGRADE SOFTWARE MODULES AS THE SUPPORT WILL CEASE FOR OLDER VERSIONS, ALSO INCLUDES UPGRADES WITH MS VISTA SYSTEM
- (5) THE VODA REPORT/NETWORK AUDIT IDENTIFIED SEVERAL AREAS OF IMPROVEMENT INCLUDING INSTALLATION OF ENVIRONMENTAL ALARMS & SERVCER ROOM UPGRADES TO MITIGATE AGAINST RISK OF CATASTROPHIC FAILURE
- (6) AS PER VODA AUDIT, WE ARE WORKING TOWARDS A FULL REPLACEMENT PROGRAM OF ALL WORKSTATIONS TO ENSURE FULL INTEGRATION AND COMPATIBILITY, AND AVOID WORKSTATION FAILURE
- (7) COMPUTER SUPPLIES SHOULD REMAIN CONSTANT AS WE CONTINUE MIGRATION TOWARDS MULTI-USE COPIERS
- (8) REQUIRED MAINTENANCE TO THE CITY' S INTERNAL FIBRE NETWORK THAT CONNECTS THE CITY MAINFRAMES TO P/W, LF, FIRE DEPT. , CEMETERY ETC
- (9) TONER CARTRIDGES WILL ALSO BE PHAED OUT OVER TIME AS THE MIGRATION TO MULTI-USE COPIERS CONTINUES

City of Prince Rupert  
2007 Budget - Development Services Division  
Working Papers

**DEVELOPMENT SERVICES OPERATING FUND**

		<u>2006 Budget</u>	<u>2006 Actual</u>	<u>2006 Variance Surplus/(Loss)</u>	<u>Notes</u>	<u>2007 PROVISIONAL BUDGET</u>	<u>2007 Budget Proposal</u>	<u>2007 Variance '06 Actual - '07 Budget</u>	<u>Notes</u>	<u>2007 Final Budget</u>	
<b><u>REVENUES</u></b>		ACCT									
REZONING & SUBDIVISION APPLICATIONS	46100	\$ 13,000	\$ 13,477	\$ (477)		\$ 13,150	13,000				
BUILDING PERMITS	51700	\$ 75,000	\$ 135,776	\$ (60,776)		\$ 75,500	95,000				
BUSINESS LICENSES	51200	\$ 200,000	\$ 198,977	\$ 1,023		\$ 210,000	205,000				
BUILDING RENTALS	53260	\$ 105,400	\$ 104,531	\$ 869		\$ 110,670	105,400				
LAND RENTAL	53500	\$ 26,000	\$ 33,690	\$ (7,690)		\$ 26,150	29,300				
COMMERCIAL VEHICLE LICENSING	51500		\$ 3,459	\$ (3,459)		\$ 3,500	3,500				
RUSHBROOKE PARKING METER	46300	\$ -	\$ -	\$ -		\$ 15,000	15,000				
ANIMAL LICENSE FEES	51600	\$ 12,000	\$ 10,707	\$ 1,293		\$ 12,200	12,000				
ANIMAL FINES	51601	\$ 3,900	\$ 5,605	\$ (1,705)		\$ 3,900	5,000				
TRAFFIC TICKETS	52100	\$ 12,000	\$ 14,720	\$ (2,720)		\$ 12,100	20,000				
OTHER MUNICIPAL TICKETS	52900	\$ 3,600	\$ 9,609	\$ (6,009)		\$ 3,600	5,100				
MISCELLANEOUS	59900	\$ 1,200	\$ 851	\$ 349		\$ 1,200	400				
<b>TOTAL DEVELOPMENT SERVICES REVENUES</b>		<b>\$ 452,100</b>	<b>\$ 531,402</b>	<b>\$ 79,302</b>		<b>\$ 486,970</b>	<b>\$ 508,700</b>	<b>\$ -</b>			
<b><u>EXPENSES</u></b>		ACCT									
<b>PLANNING DIVISION</b>											
WAGES & BENEFITS	61210	\$ 128,300	\$ 95,077	\$ 33,223		\$ 130,225	167,168				
GENERAL OFFICE EXPENSE	61290	\$ 14,800	\$ 7,061	\$ 7,739		\$ 14,900	8,500				
ZONING EXPENSES	61291	\$ 5,200	\$ 28,942	\$ (23,742)		\$ 5,200	5,200				
LAND SALE COSTS	62210	\$ 5,000	\$ 5,815	\$ (815)		\$ 5,000	15,000				
<b>TOTAL PLANNING DIVISION</b>		<b>\$ 153,300</b>	<b>\$ 136,895</b>	<b>\$ 16,405</b>		<b>\$ 155,325</b>	<b>\$ 195,868</b>				
<b>BUILDING INSPECTION DIVISION</b>											
WAGES & BENEFITS	27102	\$ 113,700	\$ 72,181	\$ 41,519		\$ 115,406	165,348				
GENERAL OFFICE EXPENSE	27200	\$ 4,000	\$ 6,216	\$ (2,216)		\$ 4,000	13,320				
EQUIPMENT MAINTENANCE	27353	\$ 2,000	\$ 3,690	\$ (1,690)		\$ 2,350	5,500				
<b>TOTAL PLANNING DIVISION</b>		<b>\$ 119,700</b>	<b>\$ 82,087</b>	<b>\$ 37,613</b>		<b>\$ 121,756</b>	<b>\$ 184,168</b>				
<b>BYLAW ENFORCEMENT DIVISION</b>											
WAGES & BENEFITS	29000	\$ 98,500	\$ 21,657	\$ 76,843		\$ 99,978	138,125				
GENERAL OFFICE EXPENSE	29070	\$ 9,600	\$ 6,082	\$ 3,518		\$ 9,600	10,600				
ANIMAL CONTROL	29187	\$ 3,000	\$ 3,136	\$ (136)		\$ 3,000	4,000				
PARKING METER EXPENSES	29400	\$ -	\$ -	\$ -		\$ 2,000	2,000				
EQUIPMENT MAINTENANCE	29357	\$ 4,000	\$ 1,463	\$ 2,537		\$ 4,000	4,000				
2007 FORD RANGER	29358	\$ -	\$ 1,693	\$ (1,693)		\$ 3,000	\$ 3,000				
<b>TOTAL PLANNING DIVISION</b>		<b>\$ 115,100</b>	<b>\$ 34,031</b>	<b>\$ 81,069</b>		<b>\$ 121,578</b>	<b>\$ 161,725</b>				

City of Prince Rupert  
 2007 Budget - Development Services Division  
 Working Papers

<u>DEVELOPMENT SERVICES OPERATING FUND</u>		<u>2006 Budget</u>	<u>2006 Actual</u>	<u>2006 Variance Surplus/(Loss)</u>	<u>Notes</u>	<u>PROVISIONAL</u>	<u>2007 Budget Proposal</u>	<u>2007 Variance '06 Actual - '07 Budget</u>	<u>Notes</u>	<u>2007 Final Budget</u>
<b>CUSTOMER SERVICES DIVISION</b>										
WAGES & BENEFITS	28000	\$ -	\$ -	\$ -		\$ 232,896	232,896			
GENERAL OFFICE EXPENSE	28070	\$ -	\$ -	\$ -		\$ 10,600	10,600			
EQUIPMENT MAINTENANCE	28080	\$ -	\$ -	\$ -		\$ 4,000	4,000			
<b>TOTAL CUSTOMER SERVICE DIVISION</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ 247,496</u>	<u>\$ 247,496</u>			
<b>TOTAL OPERATING &amp; OTHER EXPENSES</b>		<u>\$ 388,100</u>	<u>\$ 253,013</u>	<u>\$ 135,087</u>		<u>\$ 646,155</u>	<u>\$ 789,257</u>			
<b>NET DRAW ON GENERAL REVENUE</b>		<u>\$ 64,000</u>	<u>\$ 278,389</u>	<u>\$ 135,087</u>		<u>\$ (159,185)</u>	<u>\$ (280,557)</u>			

City of Prince Rupert  
2007 Budget - Engineering Division  
Working Papers

**ENGINEERING DIVISION OPERATING FUND**

		<u>2006 Budget</u>	<u>2006 Actual</u>	<u>2006 Variance Surplus/(Loss)</u>	<u>Notes</u>	<u>2007 PROVISIONAL BUDGET</u>	<u>2007 Budget</u>	<u>2007 Variance '06 Actual - '05 Budget</u>	<u>Notes</u>	<u>2007 Final</u>
<b><u>REVENUES</u></b>	ACCT									
ADMINISTRATION		\$ -	\$ -	\$ -			\$ -	\$ -		
<b>TOTAL ENGINEERING DIVISION REVENUE</b>						<b>\$ -</b>				
<b><u>EXPENSES</u></b>	ACCT									
<b>GENERAL OPERATING EXPENSES</b>										
ADMINISTRATION										
WAGES & BENEFITS	31110	\$ 296,700	\$ 295,655	\$ 1,045		\$ 301,151	308,835			
GENERAL OFFICE EXPENSES	31112	\$ 18,000	\$ 4,939	\$ 13,061		\$ 18,100	18,400			
<b>TOTAL GENERAL OPERATING EXPENSES</b>		<b>\$ 314,700</b>	<b>\$ 300,594</b>	<b>\$ 14,106</b>		<b>\$ 319,251</b>	<b>\$ 327,235</b>			
<b>ENGINEERING SERVICES</b>										
DRAFTING										
WAGES & BENEFITS	31210	\$ 54,300	\$ 39,994	\$ 14,306		\$ 55,115	70,642			
GENERAL OFFICE EXPENSES	31211	\$ 7,500	\$ 1,614	\$ 5,886		\$ 7,500	7,800			
<b>TOTAL DRAFTING EXPENSES</b>		<b>\$ 61,800</b>	<b>\$ 41,608</b>	<b>\$ 20,192</b>		<b>\$ 62,615</b>	<b>\$ 78,442</b>			
SURVEYING										
WAGES & BENEFITS	31220	\$ 53,500	\$ 52,792	\$ 708		\$ 54,303	69,069			
GENERAL OFFICE EXPENSE	31221	\$ 9,700	\$ 1,567	\$ 8,133		\$ 9,700	9,968			
VEHICLE MAINTENANCE	31222	\$ 7,500	\$ 4,895	\$ 2,605		\$ 7,500	7,800			
<b>TOTAL SURVEYING</b>		<b>\$ 70,700</b>	<b>\$ 59,254</b>	<b>\$ 11,446</b>		<b>\$ 71,503</b>	<b>\$ 86,837</b>			
<b>TOTAL ENGINEERING SERVICES EXPENSES</b>		<b>\$ 132,500</b>	<b>\$ 100,862</b>	<b>\$ 31,638</b>		<b>\$ 134,118</b>	<b>\$ 165,279</b>			
<b>TOTAL ENGINEERING ADMINISTRATION</b>		<b>\$ 447,200</b>	<b>\$ 401,456</b>	<b>\$ 45,744</b>		<b>\$ 453,369</b>	<b>\$ 492,514</b>			

City of Prince Rupert  
2007 Budget - Engineering Division  
Working Papers

City of Prince Rupert  
2007 Budget - Engineering Division  
Working Papers

City of Prince Rupert  
2007 Budget - Civic Buildings  
Working Papers

**CIVIC BUILDINGS OPERATING FUND**

		<u>2006 Budget</u>	<u>2006 Actual</u>	<u>2006 Variance Surplus/(Loss)</u>	<u>Notes</u>	<u>2007 PROVISIONAL BUDGET</u>	<u>2007 Budget Proposal</u>	<u>2007 Variance '06 Actual - '07 Budget</u>	<u>Notes</u>	<u>2007 Final Budget</u>
<b><u>REVENUES</u></b>	ACCT									
		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
<b>TOTAL CIVIC BUILDING REVENUES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b><u>EXPENSES</u></b>	ACCT									
<b>CITY HALL</b>										
BUILDING MAINTENANCE	14303	\$ 68,000	\$ 26,842	\$ 41,158		\$ 40,000	\$ 116,000			
JANITORIAL SERVICES	14302	\$ 24,000	\$ 33,252	\$ (9,252)		\$ 24,000	\$ 23,300			
UTILITIES	14302	\$ 92,000	\$ 78,704	\$ 13,296		\$ 92,000	\$ 84,000			
CIVIC FOUNTAIN	14300	\$ 2,000	\$ 2,543	\$ (543)		\$ 2,000	\$ 2,000			
ELEVATOR MAINTENANCE	14305	\$ -	\$ -	\$ -		\$ -	\$ -			
<b>TOTAL CITY HALL EXPENSES</b>		<b>\$ 186,000</b>	<b>\$ 141,340</b>	<b>\$ 44,660</b>		<b>\$ 158,000</b>	<b>\$ 225,300</b>			
<b>OTHER CIVIC BUILDINGS</b>										
RCMP	21602	\$ 35,000	\$ 7,274	\$ 27,726		\$ 35,000	\$ 50,000			
LIBRARY	72510	\$ 15,000	\$ 2,204	\$ 12,796		\$ 15,000	\$ 50,000			
P.A.C. BUILDING	72610	\$ 20,000	\$ 5,602	\$ 14,398		\$ 20,000	\$ 90,000			
TOTEM POLES	72999	\$ 10,000	\$ -	\$ 10,000		\$ 10,000	\$ 20,000			
KIN HUT	72908	\$ 2,000	\$ 823	\$ 1,177		\$ 2,000	\$ 10,000			
VIA RAIL STATION	72904	\$ 1,500	\$ 1,497	\$ 3		\$ 1,500	\$ 1,500			
SQCRD	62231	\$ 2,000	\$ 75	\$ 1,925		\$ 2,000	\$ 10,000			
RACQUET CLUB BUILDING	71910	\$ 5,000	\$ 636	\$ 4,364		\$ 5,000	\$ 12,000			
1058 3RD AVENUE WEST	62237	\$ 1,000	\$ 735	\$ 265		\$ 1,000	\$ 1,000			
215-225 1ST AVENUE EAST	62235	\$ 2,000	\$ 382	\$ 1,618		\$ 2,000	\$ 10,000			
1200 HAYS COVE AVENUE	62232	\$ 4,000	\$ 900	\$ 3,100		\$ 4,000	\$ 10,000			
NO 2 PACIFIC PLACE	62238	\$ 7,500	\$ 7,425	\$ 75		\$ 7,500	\$ -			
NO 1 PACIFIC PLACE	72310	\$ 1,000	\$ -	\$ 1,000		\$ 1,000	\$ 2,000			
KWINITSA STATION	72313	\$ 1,000	\$ 204	\$ 796		\$ 1,000	\$ 1,000			
TRANSITION HOUSE	62239	\$ 2,000	\$ 2,664	\$ (664)		\$ 2,000	\$ 2,000			
OTHER BUILDINGS	62230	\$ 18,000	\$ 2,565	\$ 15,435		\$ 18,000	\$ 10,000			
<b>TOTAL CIVIC BUILDINGS EXPENSES</b>		<b>\$ 127,000</b>	<b>\$ 32,986</b>	<b>\$ 94,014</b>		<b>\$ 127,000</b>	<b>\$ 279,500</b>			
<b>TOTAL OPERATING &amp; OTHER EXPENSES</b>		<b>\$ 313,000</b>	<b>\$ 174,326</b>	<b>\$ 138,674</b>		<b>\$ 285,000</b>	<b>\$ 504,800</b>			
<b>NET DRAW ON GENERAL REVENUE</b>		<b>\$ (313,000)</b>	<b>\$ (174,326)</b>	<b>\$ 138,674</b>		<b>\$ (285,000)</b>	<b>\$ (504,800)</b>			

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**CEMETERY OPERATING FUND**

		<u>2006 Budget</u>	<u>2006 Actual</u>	<u>2006 Variance Surplus/(Loss)</u>	<u>Notes</u>	<u>2007 PROVISIONAL BUDGET</u>	<u>2007 Budget Proposal</u>	<u>2007 Variance '06 Actual - '07 Budget</u>	<u>Notes</u>	<u>2007 Final Budget</u>
<b><u>REVENUES</u></b>										
CEMETERY SERVICES	45100	\$ 28,000	\$ 38,609	\$ 10,609		\$ 28,200	\$ 28,000	\$ (10,609)		
<b>TOTAL CEMETERY REVENUES</b>		<b>\$ 28,000</b>	<b>\$ 38,609</b>	<b>\$ 10,609</b>		<b>\$ 28,200</b>	<b>\$ 28,000</b>	<b>\$ (10,609)</b>		
<b><u>EXPENSES</u></b>										
	ACCT									
<b><u>CEMETERY OPERATIONS</u></b>										
OPERATIONS & ADMINISTRATION	51100	\$ 62,000	\$ 58,867	\$ 3,133		\$ 62,500	\$ 66,000	\$ 7,133		
GROUND MAINTENANCE	51110	\$ 130,000	\$ 107,789	\$ 22,211		\$ 131,000	\$ 135,000	\$ 27,211		
MEMORIAL MARKERS	51120	\$ 1,000	\$ 1,545	\$ (545)		\$ 1,000	\$ 1,500	\$ (45)		
CARETAKERS RESIDENCE	51130	\$ 2,000	\$ 1,911	\$ 89		\$ 2,000	\$ 5,000	\$ 3,089		
<b>TOTAL CEMETERY EXPENSES</b>		<b>\$ 195,000</b>	<b>\$ 170,112</b>	<b>\$ 24,888</b>		<b>\$ 196,500</b>	<b>\$ 207,500</b>	<b>\$ 37,388</b>		
<b>TOTAL OPERATING &amp; OTHER EXPENSES</b>		<b>\$ 195,000</b>	<b>\$ 170,112</b>	<b>\$ 24,888</b>		<b>\$ 196,500</b>	<b>\$ 207,500</b>	<b>\$ 37,388</b>		
<b>NET DRAW ON GENERAL REVENUE</b>		<b>\$ (167,000)</b>	<b>\$ (131,503)</b>	<b>\$ (35,497)</b>		<b>\$ (168,300)</b>	<b>\$ (179,500)</b>	<b>\$ (47,997)</b>		

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**PUBLIC WORKS OPERATING FUND**

		<u>2006 Budget</u>	<u>2006 Actual</u>	<u>2006 Variance Surplus/(Loss)</u>	<u>Notes</u>	<u>2007 PROVISIONAL BUDGET</u>	<u>2007 Budget</u>	<u>2007 Variance '06 Actual - '07 Budget</u>	<u>Notes</u>	<u>2007 Final</u>
<b>PUBLIC WORKS ADMINISTRATION</b>										
ADMINISTRATION										
WAGES & BENEFITS	31120	\$ 331,900	\$ 299,231	\$ 32,669		\$ 336,879	\$ 426,000			
GENERAL OFFICE EXPENSES	31122	\$ 23,700	\$ 15,972	\$ 7,728		\$ 23,900	\$ 23,900			
<b>TOTAL PUBLIC WORKS ADMINISTRATION</b>		<b>\$ 355,600</b>	<b>\$ 315,203</b>	<b>\$ 40,397</b>		<b>\$ 360,779</b>	<b>\$ 449,900</b>			
<b>OPERATIONS EXPENSES</b>										
GARAGE	31300	\$ 55,000	\$ 51,714	\$ 3,286		\$ 55,200	\$ 55,000			
SMALL TOOLS SHOP	31410	\$ 32,000	\$ 39,363	\$ (7,363)		\$ 32,100	\$ 35,000			
ASPHALT PLANT CLOSURE	31510	\$ 38,500	\$ 25,103	\$ 13,397		\$ 38,750	\$ -			
CN MAINTENANCE SHOP - STORAGE	31550	\$ 5,000	\$ 6,235	\$ (1,235)		\$ 5,000	\$ 5,000			
GAS PUMP STATION	31501	\$ 2,000	\$ 1,682	\$ 318		\$ 2,000	\$ 2,000			
STORES OPERATION	31502	\$ 65,700	\$ 69,123	\$ (3,423)		\$ 66,000	\$ 67,200			
QUARRY OPERATION	31503	\$ 35,000	\$ 26,876	\$ 8,124		\$ 35,000	\$ 35,000			
P/W EMPLOYEE WAGES	31700	\$ 1,342,000	\$ 995,357	\$ 346,643		\$ 1,362,130	\$ 1,383,000			
P/W EMPLOYEE TRAINING	31720	\$ 42,000	\$ 44,821	\$ (2,821)		\$ 42,500	\$ 43,100			
GENERAL SUPPLIES	31721	\$ 32,000	\$ 26,937	\$ 5,063		\$ 33,000	\$ 34,900			
JANITORIAL	31500	\$ 52,000	\$ 46,636	\$ 5,364		\$ 52,200	\$ 60,000			
UTILITIES	31500	\$ 115,000	\$ 101,379	\$ 13,621		\$ 118,450	\$ 108,000			
GROUNDS MAINTENANCE	31500	\$ 13,500	\$ 18,174	\$ (4,674)		\$ 13,600	\$ 15,000			
MISC. BUILDING MAINTENANCE	31500	\$ 26,000	\$ 23,622	\$ 2,378		\$ 26,100	\$ 30,000			
SHOP MAINTENANCE	31500	\$ 13,000	\$ 16,005	\$ (3,005)		\$ 13,150	\$ 13,000			
OVERHEAD RECOVERY	31729	\$ (750,000)	\$ (758,461)	\$ 8,461		\$ (750,000)	\$ (750,000)			
SERVICE ADMIN. RECOVERY	31190	\$ (1,107,210)	\$ (1,094,912)	\$ (12,298)		\$ (1,107,210)	\$ (1,129,340)			
<b>TOTAL OPERATIONS EXPENSES</b>		<b>\$ 11,490</b>	<b>\$ (360,346)</b>	<b>\$ 371,836</b>		<b>\$ 37,970</b>	<b>\$ 6,860</b>			
<b>PUBLIC WORKS PROGRAMS</b>										
ROAD MAINTENANCE	32310	\$ 175,000	\$ 116,676	\$ 58,324		\$ 175,500	\$ 175,000			
CRACK SEALING	32311	\$ 30,000	\$ 4,435	\$ 25,565		\$ 30,200	\$ 30,000			
ROAD GRADING	32312	\$ 10,000	\$ 4,259	\$ 5,741		\$ 10,100	\$ 10,000			
ROAD CURBING	32313	\$ 10,000	\$ 1,177	\$ 8,823		\$ 10,100	\$ 10,000			
ROAD DITCHING	32314	\$ 15,000	\$ 3,833	\$ 11,167		\$ 15,100	\$ 15,000			
CONSTRUCTION AND PAVING	32315	\$ 450,000	\$ 407,818	\$ 42,182		\$ 454,500	\$ 450,000			
<b>TOTAL PUBLIC WORKS PROGRAMS EXPENSES</b>		<b>\$ 690,000</b>	<b>\$ 538,198</b>	<b>\$ 151,802</b>		<b>\$ 695,500</b>	<b>\$ 690,000</b>			
<b>SIDEWALK MAINTENANCE</b>										
CONCRETE WORK	32330	\$ 50,000	\$ 9,818	\$ 40,182		\$ 50,200	\$ 50,000			
ASPHALT WORK	32331	\$ 50,000	\$ 17,004	\$ 32,996		\$ 50,200	\$ 50,000			
SIDEWALK CURBING	32332	\$ 15,000	\$ 18,383	\$ (3,383)		\$ 15,100	\$ 15,000			
MAJOR REPAIRS	32333	\$ 80,000	\$ 77,883	\$ 2,117		\$ 81,000	\$ 82,000			
<b>TOTAL SIDEWALK EXPENSES</b>		<b>\$ 195,000</b>	<b>\$ 123,088</b>	<b>\$ 71,912</b>		<b>\$ 196,500</b>	<b>\$ 197,000</b>			

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<b><u>PUBLIC WORKS OPERATING FUND</u></b>		<b><u>2006 Budget</u></b>	<b><u>2006 Actual</u></b>	<b><u>2006 Variance Surplus/(Loss)</u></b>	<b><u>Notes</u></b>	<b><u>2007 Provisional Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2007 Variance '06 Actual - '07 Budget</u></b>	<b><u>Notes</u></b>	<b><u>2007 Final</u></b>
<b>STAIRS &amp; RETAINING WALL MAINTENANCE</b>										
STAIRS INSPECTIONS & MINOR REPAIRS	32393	\$ 20,000	\$ 2,318	\$ 17,682		\$ 20,000	\$ 20,000			
MAJOR REPAIR	32334	\$ 10,000	\$ -	\$ 10,000		\$ 10,000	\$ 25,000			
HANDRAILS	32391	\$ 50,000	\$ 38,889	\$ 11,111		\$ 50,500	\$ 50,000			
RETAINING WALLS MINOR	32392	\$ 60,000	\$ 15,702	\$ 44,298		\$ 60,500	\$ 60,000			
RETAINING WALLS MAJOR	32394	\$ 40,000	\$ -	\$ 40,000		\$ 40,300	\$ 50,000			
<b>TOTAL STAIRS AND RETAINING WALL EXPENSES</b>		<b>\$ 180,000</b>	<b>\$ 56,909</b>	<b>\$ 123,091</b>		<b>\$ 181,300</b>	<b>\$ 205,000</b>			
<b>DRAINAGE SYSTEM MAINTANANCE</b>										
DITCH MAINTENANCE	32340	\$ 15,000	\$ 27,905	\$ (12,905)		\$ 15,000	15,000			
DRAINAGE GENERAL	32341	\$ 30,000	\$ 14,310	\$ 15,690		\$ 30,500	31,000			
STORM SEWER LINES (MAINS)	32350	\$ 60,000	\$ 45,839	\$ 14,161		\$ 61,000	60,000			
STORM SEWER LINES ( MINOR)	32351	\$ 20,000	\$ 21,400	\$ (1,400)		\$ 20,100	20,000			
CATCH BASIN / MANHOLE CLEANING	32352	\$ 65,000	\$ 58,340	\$ 6,660		\$ 65,100	65,000			
STORM SEWER UPGRADES	32353	\$ 50,000	\$ 21,176	\$ 28,824		\$ 50,100	50,000			
STREET SWEEPING	32360	\$ 50,000	\$ 38,539	\$ 11,461		\$ 50,100	50,000			
MAJOR BRIDGE MAINTENANCE	32420	\$ -	\$ -	\$ -		\$ 15,000	15,000			
BRIDGE MAINTENANCE	32410	\$ 8,000	\$ 9,612	\$ (1,612)		\$ 8,000	14,000			
<b>TOTAL DRAINAGE SYSTEM MAINTENANCE EXP.</b>		<b>\$ 298,000</b>	<b>\$ 237,121</b>	<b>\$ 60,879</b>		<b>\$ 314,900</b>	<b>\$ 320,000</b>			
<b>STREET &amp; TRAFFIC LIGHTING</b>										
STREET LIGHTING	32501	\$ 115,000	\$ 116,210	\$ (1,210)		\$ 115,150	115,000			
CHRISTMAS LIGHTS	32502	\$ 15,000	\$ 11,500	\$ 3,500		\$ 15,000	15,000			
MAJOR STREET LIGHT MAINTENANCE	32503	\$ -	\$ -	\$ -			50,000			
TRAFFIC SIGNS	32610	\$ 130,000	\$ 162,939	\$ (32,939)		\$ 130,200	140,000			
TRAFFIC LINE MARKING	32620	\$ 35,000	\$ 35,414	\$ (414)		\$ 35,100	35,000			
TRAFFIC SIGNALS	32640	\$ 6,000	\$ 4,837	\$ 1,163		\$ 6,000	6,000			
TRAFFIC CONTROL	32660	\$ 1,000	\$ 9	\$ 991		\$ 1,000	1,000			
<b>TOTAL STAIRS AND RETAINING WALL EXPENSES</b>		<b>\$ 302,000</b>	<b>\$ 330,909</b>	<b>\$ (28,909)</b>		<b>\$ 302,450</b>	<b>\$ 362,000</b>			
<b>MISCELLANEOUS EXPENSES</b>										
ICE & SNOW REMOVAL	32370	\$ 300,000	\$ 213,620	\$ 86,380		\$ 300,000	300,000			
RAILWAY CROSSINGS	32430	\$ 2,000	\$ -	\$ 2,000		\$ 2,000	2,000			
SEAL COVE WAREHOUSE	31540	\$ -	\$ 2,370	\$ (2,370)		\$ 10,000	10,000			
PEST CONTROL PROGRAM	89000	\$ -	\$ -	\$ -		\$ 15,000	15,000			
RUSHBROOK FLOAT CLEANUP	34900	\$ 5,000	\$ 7,055	\$ (2,055)		\$ 5,000	5,000			
<b>TOTAL MISCELLANEOUS EXPENSES</b>		<b>\$ 307,000</b>	<b>\$ 223,045</b>	<b>\$ 83,955</b>		<b>\$ 332,000</b>	<b>\$ 332,000</b>			
<b>PUBLIC WORKS VEHICLES</b>										
37001 - 37999	37999	\$ (227,150)	\$ (227,150)	\$ (227,150)		\$ (227,150)	(227,150)			
<b>TOTAL PUBLIC WORKS VEHICLES</b>										
<b>TOTAL PUBLIC WORKS ADMINISTRATION</b>		<b>\$ 2,111,940</b>	<b>\$ 1,236,978</b>	<b>\$ 647,812</b>		<b>\$ 2,194,249</b>	<b>\$ 2,335,610</b>			

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**PARKS OPERATING BUDGET**

		<u>2006 Budget</u>	<u>2006 Actual</u>	<u>2006 Variance Surplus/(Loss)</u>	<u>Notes</u>	<u>2007 PROVISIONAL BUDGET</u>	<u>2007 Budget</u>	<u>2007 Variance '06 Actual - '07 Budget</u>	<u>Notes</u>	<u>2007 Final</u>
<b><u>REVENUES</u></b>	ACCT									
		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
<b>TOTAL PARKS SERVICES REVENUES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b><u>EXPENSES</u></b>	ACCT									
<b>ADMINISTRATION</b>										
WAGES & BENEFITS	71899	\$ 127,540	\$ 127,540	\$ -		\$ 129,453	134,503			
<b>TOTAL ADMINISTRATION EXPENSES</b>		<b>\$ 127,540</b>	<b>\$ 127,540</b>	<b>\$ -</b>		<b>\$ 129,453</b>	<b>\$ 134,503</b>	<b>\$ -</b>		
<b>GENERAL OPERATIONS</b>										
GREENHOUSE OPERATIONS	71810	\$ 53,000	\$ 62,070	\$ (9,070)		\$ 53,530	60,000			
CIVIC BUILDING GROUNDS	71850	\$ 55,000	\$ 55,108	\$ (108)		\$ 55,550	60,000			
GARDENING - PARKS	71851	\$ 35,000	\$ 33,555	\$ 1,445		\$ 35,350	35,000			
HANGING BASKETS/ BANNERS	71852	\$ 20,000	\$ 14,620	\$ 5,380		\$ 20,200	21,000			
MAJOR GARDENING PARKS MAINTENANCE	71854	\$ 5,000	\$ 1,761	\$ 3,239		\$ 5,050	5,000			
BOULEVARD MAINTENANCE	71861	\$ 17,000	\$ 26,961	\$ (9,961)		\$ 17,170	25,000			
TURF MAINTENANCE	71862	\$ 92,000	\$ 124,296	\$ (32,296)		\$ 92,920	125,000			
PATHWAY MAINTENANCE	71863	\$ 15,000	\$ 9,332	\$ 5,668		\$ 15,150	15,000			
TOT LOT MAINTENANCE	71864	\$ 30,000	\$ 33,576	\$ (3,576)		\$ 30,300	35,000			
FIELD MAINTENANCE	71865	\$ 30,000	\$ 25,433	\$ 4,567		\$ 30,300	35,000			
WASHROOM INSTALLATION	71866	\$ 28,000	\$ -	\$ 28,000		\$ 28,280	30,000			
TOT LOT PARTNERSHIP - MOOSE CLUB	71868	\$ 10,000	\$ 7,426	\$ 2,574		\$ 10,100	35,000			
MAJOR FIELD MAINTENANCE	71869	\$ 30,000	\$ 10,641	\$ 19,359		\$ 30,300	51,000			
TRAIL MAINTENANCE (MINOR)	71870	\$ 4,000	\$ 1,216	\$ 2,784		\$ 4,040	10,000			
TREE & BUSH LIMB/SLASHING	71871	\$ 35,000	\$ 39,658	\$ (4,658)		\$ 35,350	35,000			
PARKS EQUIPMENT/STRUCTURE MAINTENANCE	71872	\$ 10,000	\$ 8,884	\$ 1,116		\$ 10,100	15,000			
HAZARDOUS TREE REMOVAL	71873	\$ 16,000	\$ 20,629	\$ (4,629)		\$ 16,160	40,000			
MAJOR TRAIL MAINTENANCE	71879	\$ 25,000	\$ 19,880	\$ 5,120		\$ 25,250	25,000			
TENNIS COURT MAINTENANCE	71990	\$ 5,000	\$ 7,804	\$ (2,804)		\$ 5,050	16,500			
WASHROOM MAINTENANCE	71991	\$ 3,000	\$ 5,085	\$ (2,085)		\$ 3,030	10,000			
MISCELLANEOUS ADMINISTRATION	71900	\$ 5,000	\$ 4,370	\$ 630		\$ 5,050				
<b>TOTAL GENERAL OPERATIONS</b>		<b>\$ 523,000</b>	<b>\$ 512,305</b>	<b>\$ 10,695</b>		<b>\$ 528,230</b>	<b>\$ 683,500</b>	<b>\$ -</b>		
<b>TOTAL OPERATING &amp; OTHER EXPENSES</b>		<b>\$ 650,540</b>	<b>\$ 639,845</b>	<b>\$ (10,695)</b>		<b>\$ 657,683</b>	<b>\$ 818,003</b>	<b>\$ -</b>		
<b>NET DRAW ON GENERAL REVENUE</b>		<b>\$ (650,540)</b>	<b>\$ (639,845)</b>	<b>\$ 10,695</b>		<b>\$ (657,683)</b>	<b>\$ (818,003)</b>			

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**RECREATION SERVICES**

		<u>2006 Budget</u>	<u>2006 Actual</u>	<u>2006 Variance Surplus/(Loss)</u>	<u>Notes</u>	<u>2007 PROVISIONAL BUDGET</u>	<u>2007 Budget Proposal</u>	<u>2007Variance '06 Actual - '07 Budget</u>	<u>Notes</u>	<u>2007 Final Budget</u>
<b><u>REVENUES</u></b>	ACCT									
RECREATION CENTRE	47200	\$ 154,700	\$ 199,068	\$ (44,368)		\$ 162,435	\$ 176,500			
POOL OPERATIONS	47300	\$ 239,300	\$ 254,594	\$ (15,294)		\$ 247,065	\$ 248,200			
ARENA OPERATIONS	47500	\$ 139,200	\$ 148,849	\$ (9,649)		\$ 146,160	\$ 142,000			
FIELD USERS FEES	47600	\$ 4,200	\$ 300	\$ 3,900		\$ 4,410	\$ 4,500			
<b>TOTAL RECREATION SERVICES REVENUES</b>		<b>\$ 537,400</b>	<b>\$ 602,811</b>	<b>\$ (65,411)</b>		<b>\$ 560,070</b>	<b>\$ 571,200</b>			
<b><u>EXPENSES</u></b>	ACCT									
<b>RECREATION ADMINISTRATION</b>										
WAGES & BENEFITS	71110	\$ 187,576	\$ 198,051	\$ (10,475)		\$ 190,414	\$ 251,700			
UNION BUSINESS	71111	\$ 200	\$ 115	\$ 85		\$ 200	\$ 200			
GENERAL OFFICE EXPENSES	71120	\$ 41,200	\$ 42,860	\$ (1,660)		\$ 41,400	\$ 45,600			
EQUIPMENT MAINTENANCE - VEHICLE	71161	\$ 2,500	\$ 2,458	\$ 42		\$ 2,500	\$ 2,500			
<b>TOTAL RECREATION ADMINISTRATION EXP.</b>		<b>\$ 231,476</b>	<b>\$ 243,484</b>	<b>\$ (12,008)</b>		<b>\$ 234,514</b>	<b>\$ 300,000</b>			
<b>CIVIC CENTRE OPERATIONS</b>										
BUILDING MAINTENANCE	71210	\$ 77,558	\$ 72,770	\$ 4,788		\$ 76,600	\$ 146,090			
JANITORIAL EXPENSES	71212	\$ 174,218	\$ 186,058	\$ (11,840)		\$ 177,300	\$ 177,710			
VENTILATION MAINTENANCE	71216	\$ 15,000	\$ -	\$ 15,000		\$ 15,000	\$ 27,000			
<b>TOTAL CIVIC CENTRE OPERATIONS</b>		<b>\$ 266,776</b>	<b>\$ 258,828</b>	<b>\$ 7,948</b>		<b>\$ 268,900</b>	<b>\$ 350,800</b>			
<b>BUILDING REPAIR &amp; MAINTENANCE</b>										
DOORS & LOCKS	71217	\$ 35,000	\$ 8,289	\$ 26,711		\$ 2,000	\$ 2,000			
BLEACHERS	71218	\$ 30,000	\$ -	\$ 30,000		\$ 30,000	\$ 30,000			
EXTERIOR BUILDING MAINTENANCE	71213	\$ 5,000	\$ 4,320	\$ 680		\$ 5,000	\$ 5,000			
INTERIOR BUILDING MAINTENANCE	71214	\$ 56,000	\$ 98,445	\$ (42,445)		\$ 59,000	\$ 65,500			
PAINTING	71215	\$ 4,000	\$ 6,029	\$ (2,029)		\$ 4,000	\$ 2,000			
UTILITIES	71219	\$ 161,700	\$ 165,190	\$ (3,490)		\$ 166,551	\$ 163,700			
<b>TOTAL BUILDING REPAIR &amp; MAINTENANCE EXP.</b>		<b>\$ 291,700</b>	<b>\$ 282,273</b>	<b>\$ 9,427</b>		<b>\$ 266,551</b>	<b>\$ 268,200</b>			
<b>RECREATION PROGRAMS</b>										
WAGES & BENEFITS	71290	\$ 194,368	\$ 186,857	\$ 7,511		\$ 197,255	\$ 258,700			
SUMMER PROGRAMS	71292	\$ 15,000	\$ 16,234	\$ (1,234)		\$ 15,000	\$ 16,500			
PROGRAMS	71291	\$ 38,000	\$ 38,996	\$ (996)		\$ 38,000	\$ 39,000			
CLIMBING WALL	71296	\$ 1,500	\$ 1,216	\$ 284		\$ 1,500	\$ 2,300			
<b>TOTAL RECREATION PROGRAMS</b>		<b>\$ 248,868</b>	<b>\$ 243,303</b>	<b>\$ 5,565</b>		<b>\$ 251,755</b>	<b>\$ 316,500</b>			

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<b>RECREATION SERVICES</b>				<b>2006 Variance</b>		<b>2007</b>	<b>2007 Budget</b>	<b>2007 Variance</b>		
		<b>2006 Budget</b>	<b>2006 Actual</b>	<b>Surplus/(Loss)</b>	<b>Notes</b>	<b>PROVISIONAL BUDGET</b>	<b>Proposal</b>	<b>'06 Actual - '07 Budget</b>	<b>Notes</b>	<b>2007 Final Budget</b>
<b>POOL OPERATIONS</b>										
WAGES & BENEFITS	71390	\$ 607,309	\$ 526,046	\$ 81,263		\$ 616,379	\$ 757,456			
GENERAL EXPENSES	71395	\$ 18,200	\$ 19,333	\$ (1,133)		\$ 18,200	\$ 18,200			
OPERATING EXPENSES	71310	\$ 38,500	\$ 79,359	\$ (40,859)		\$ 38,500	\$ 81,000			
UTILITIES	71311	\$ 252,000	\$ 163,100	\$ 88,900		\$ 259,560	\$ 194,000			
CHLORINE SUPPLIES	71397	\$ 21,000	\$ 12,381	\$ 8,619		\$ 21,150	\$ 21,000			
LESSON COSTS	71396	\$ 14,000	\$ 15,947	\$ (1,947)		\$ 14,100	\$ 14,000			
<b>TOTAL POOL OPERATIONS EXP.</b>		<b>\$ 951,009</b>	<b>\$ 816,166</b>	<b>\$ 134,843</b>		<b>\$ 967,889</b>	<b>\$ 1,085,656</b>			
<b>ARENA OPERATIONS</b>										
WAGES & BENEFITS	71590	\$ 226,602	\$ 209,581	\$ 17,021		\$ 230,001	\$ 224,800			
FACILITY SUPPLIES	71595	\$ 5,000	\$ 4,941	\$ 59		\$ 5,000	\$ 5,000			
FACILITY MAINTENANCE	71510	\$ 17,000	\$ 19,735	\$ (2,735)		\$ 17,200	\$ 17,000			
REFRIDGERATION COSTS	71596	\$ 7,500	\$ 8,594	\$ (1,094)		\$ 7,500	\$ 12,000			
EQUIPMENT COSTS - ZAMBONI	71597	\$ 4,000	\$ 2,435	\$ 1,565		\$ 4,000	\$ 5,000			
EQUIPMENT MAINTENANCE - ZAMBONI	71598	\$ 7,000	\$ 7,869	\$ (869)		\$ 7,200	\$ 7,000			
<b>TOTAL ARENA OPERATIONS</b>		<b>\$ 267,102</b>	<b>\$ 253,155</b>	<b>\$ 13,947</b>		<b>\$ 270,901</b>	<b>\$ 270,800</b>			
<b>TOTAL OPERATING &amp; OTHER EXPENSES</b>		<b>\$ 2,256,931</b>	<b>\$ 2,097,209</b>	<b>\$ 159,722</b>		<b>\$ 2,260,510</b>	<b>\$ 2,591,956</b>			
<b>NET DRAW ON GENERAL REVENUE</b>		<b>\$ (1,719,531)</b>	<b>\$ (1,494,398)</b>	<b>\$ 225,133</b>		<b>\$ (1,700,440)</b>	<b>\$ (2,020,756)</b>			

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**AIRPORT FERRY OPERATIONS**

		<u>2006 Budget</u>	<u>2006 Actual</u>	<u>2006 Variance Surplus/(Loss)</u>	<u>Notes</u>	<u>2007 PROVISIONAL BUDGET</u>	<u>2007 Budget</u>	<u>2007 Variance '06 Actual - '07 Budget</u>	<u>Notes</u>	<u>2007 Final</u>
<b><u>REVENUES</u></b>	ACCT									
<b>FERRY OPERATIONS</b>										
PASSENGER FARES	43100	\$ -		\$ -						
AIRPORT FEES	43150	\$ 814,300	\$ 781,158	\$ 33,142		\$ 819,300	\$ 800,000			
VEHICLE & DRIVER FARES	43400	\$ 28,000	\$ 26,063	\$ 1,937		\$ 28,200	\$ 28,000			
MONTHLY PASSES	43500	\$ 8,200	\$ -	\$ 8,200		\$ 8,200	\$ -			
RETURN FARES FULL	43600	\$ -	\$ 1,920	\$ (1,920)		\$ -	\$ 2,000			
RETURN FARES SCHOOL	43700	\$ 1,320	\$ -	\$ 1,320		\$ 1,320				
<b>TOTAL FERRY OPERATIONS REVENUE</b>		<b>\$ 851,820</b>	<b>\$ 809,141</b>	<b>\$ 42,679</b>		<b>\$ 857,020</b>	<b>\$ 830,000</b>			
<b>MISCELLANEOUS REVENUE</b>										
CHARTERS	44000	\$ -	\$ 75,186	\$ (75,186)		\$ -	\$ -			
FREIGHT TRANSPORT	44100	\$ -	\$ -	\$ -		\$ -	\$ -			
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$ -</b>	<b>\$ 75,186</b>	<b>\$ (75,186)</b>		<b>\$ -</b>	<b>\$ -</b>			
<b>TRANSFERS</b>										
FROM GENERAL TAX REVENUE		\$ -	\$ -	\$ -		\$ -	\$ -			
FROM RESERVES		\$ -	\$ -	\$ -		\$ -	\$ -			
<b>TOTAL TRANSFER REVENUE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>			
<b>TOTAL AIRPORT FERRY REVENUES</b>		<b>\$ 851,820</b>	<b>\$ 884,327</b>	<b>\$ (32,507)</b>		<b>\$ 857,020</b>	<b>\$ 830,000</b>			

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<b><u>AIRPORT FERRY OPERATIONS</u></b>		<b>2006</b>		<b>2006 Variance</b>		<b>2007</b>	<b>2007</b>	<b>2007 Variance</b>		
		<b>Budget</b>	<b>2006 Actual</b>	<b>Surplus/(Loss)</b>	<b>Notes</b>	<b>PROVISIONAL</b>	<b>Budget</b>	<b>'06 Actual - '07</b>	<b>Notes</b>	<b>2007 Final</b>
<b><u>EXPENSES</u></b>						<b>BUDGET</b>		<b>Budget</b>		
	ACCT									
<b>OPERATIONS</b>										
ADMINISTRATION	40100	\$ 102,900	\$ 102,900	\$ -		\$ 104,444	\$ 104,970			
WAGES & BENEFITS	41000	\$ 925,725	\$ 860,875	\$ 64,850		\$ 939,611	\$ 900,000			
EMPLOYMENT FEES	41600	\$ 1,700	\$ 232	\$ 1,468		\$ 1,700	\$ 1,700			
DOCK/LANDING MAINTENANCE	43100	\$ 20,000	\$ 12,585	\$ 7,415		\$ 20,000	\$ 20,000			
FERRY MAINTENANCE	44100	\$ 60,000	\$ 70,904	\$ (10,904)		\$ 62,000	\$ 60,000			
FUEL & GENERAL OPERATIONS	44200	\$ 100,000	\$ 85,497	\$ 14,503		\$ 102,000	\$ 92,000			
INSURANCE	44300	\$ 36,000	\$ 40,486	\$ (4,486)		\$ 36,500	\$ 37,800			
<b>TOTAL OPERATIONS</b>		<b>\$ 1,246,325</b>	<b>\$ 1,173,479</b>	<b>\$ 72,846</b>		<b>\$ 1,266,255</b>	<b>\$ 1,216,470</b>			
<b>PASSENGER HANDLING</b>										
CONTRACT COSTS (BUS)	45000	\$ 298,000	\$ 296,396	\$ 1,604		\$ 301,000	\$ 305,000			
FERRY BREAKDOWN - ALTERNATE	45100	\$ 5,000	\$ -	\$ 5,000		\$ 5,000	\$ 5,000			
<b>TOTAL PASSENGER HANDLING</b>		<b>\$ 303,000</b>	<b>\$ 296,396</b>	<b>\$ 6,604</b>		<b>\$ 306,000</b>	<b>\$ 310,000</b>			
<b>MISCELLANEOUS COSTS</b>										
LEASES - PORT AUTHORITY	45200	\$ 2	\$ 2	\$ -		\$ 2	\$ 2			
OPERATING COSTS	46400	\$ 18,500	\$ 15,934	\$ 2,566		\$ 19,000	\$ 22,600			
TRANSFERS TO RESERVES	82200	\$ 50,000	\$ -	\$ 50,000		\$ 53,000	\$ 40,000			
RETROFIT	96050	\$ -	\$ 100	\$ (100)		\$ -	\$ -			
<b>TOTAL MISCELLANEOUS COSTS</b>		<b>\$ 68,502</b>	<b>\$ 16,036</b>	<b>\$ 52,466</b>		<b>\$ 72,002</b>	<b>\$ 62,602</b>			
<b>TOTAL OPERATING &amp; OTHER EXPENSES</b>		<b>\$ 1,617,827</b>	<b>\$ 1,485,911</b>	<b>\$ 131,916</b>		<b>\$ 1,644,257</b>	<b>\$ 1,589,072</b>			
<b>NET DRAW ON GENERAL REVENUE</b>		<b>\$ (766,007)</b>	<b>\$ (601,584)</b>	<b>\$ 99,409</b>		<b>\$ (787,237)</b>	<b>\$ (759,072)</b>			

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**TRANSIT OPERATING FUND**

		<u>2006 Budget</u>	<u>2006 Actual</u>	<u>2006 Variance Surplus/(Loss)</u>	<u>Notes</u>	<u>2007 PROVISIONAL BUDGET</u>	<u>2007 Budget</u>	<u>2007 Variance '06 Actual - '07 Budget</u>	<u>Notes</u>	<u>2007 Final</u>
<b><u>REVENUES</u></b>	ACCT									
<b>REVENUE FROM OPERATIONS</b>										
FARES - CASH BOX	43100	\$ 225,360	# \$ 172,679	\$ 52,681		\$ 227,614	\$ 230,017			
PREPAID TICKETS	43200	\$ 81,420	\$ 21,344	\$ 60,077		\$ 82,234	\$ 85,207			
CUSTOM TRANSIT - HANDY DART PROGRAM	44100	\$ -	\$ 9,153	\$ (9,153)						
BUS PASSES	43400	\$ 51,820	\$ 58,469	\$ (6,649)		\$ 52,338	\$ 52,970			
ADVERTISING	43300	\$ 1,550	\$ -	\$ 1,550		\$ 1,550	\$ 834			
<b>TOTAL TRANSIT REVENUES</b>		<b>\$ 360,150</b>	<b>\$ 261,645</b>	<b>\$ 98,505</b>		<b>\$ 363,736</b>	<b>\$ 369,028</b>			
<b><u>EXPENSES</u></b>	ACCT									
<b>EXPENSES FROM OPERATIONS</b>										
BC BUS PASS PROGRAM	43200	\$ 6,500	\$ 7,030	\$ (530)		\$ -	\$ -			
MISCELLANEOUS	43800	\$ 500	\$ -			\$ -	\$ -			
DIRECT COSTS - CONVENTIONAL TRANSIT	46100	\$ 615,338	\$ 380,395	\$ 234,943		\$ 725,961	\$ 752,307			
DIRECT COSTS - CUSTOM TRANSIT	46200	\$ 76,053	\$ 24,089	\$ 51,964		\$ -	\$ -			
ADMINISTRATION COSTS	41000	\$ 59,830	\$ 59,830	\$ -		\$ 52,898	\$ 51,078			
CITY ADMINISTRATION		\$ 13,828	\$ -	\$ 13,828		\$ 13,828	\$ 15,047			
<b>TOTAL EXPENSES FROM OPERATIONS</b>		<b>\$ 765,049</b>	<b>\$ 464,314</b>	<b>\$ 300,735</b>		<b>\$ 792,687</b>	<b>\$ 818,432</b>			
<b>DEBT COSTS</b>										
DEBT COSTS		\$ 91,988	\$ -	\$ 91,988		\$ 91,988	\$ 90,671			
<b>TOTAL DEBT COSTS</b>		<b>\$ 91,988</b>	<b>\$ -</b>	<b>\$ 91,988</b>		<b>\$ 91,988</b>	<b>\$ 90,671</b>			
<b>TOTAL OPERATING COSTS</b>		<b>\$ 857,037</b>	<b>\$ 464,314</b>	<b>\$ 392,723</b>		<b>\$ 884,675</b>	<b>\$ 909,103</b>			
<b>CITY SHARE OF COST (1)</b>		<b>\$ 464,361</b>		<b>\$ 464,361</b>		<b>\$ 464,361</b>	<b>\$ 508,772</b>			
NET CITY OPERATING COSTS		\$ 104,211		\$ 365,856		\$ 100,625	\$ 139,744			
BUS STOP MAINTENANCE	42000	\$ 6,000	\$ 4,505	\$ 1,495		\$ 6,000	\$ 15,000			
<b>TOTAL CITY OPERATIONAL COSTS</b>		<b>\$ 110,211</b>	<b>\$ 4,505</b>	<b>\$ 367,351</b>		<b>\$ 106,625</b>	<b>\$ 154,744</b>			
<b>NET DRAW ON GENERAL REVENUE</b>		<b>\$ 110,211</b>	<b>\$ 4,505</b>	<b>\$ 367,351</b>		<b>\$ 106,625</b>	<b>\$ 154,744</b>			

(1) COST ALLOCATION IS BASED ON THE FOLLOWING :

CONVENTIONAL SERVICE 53.31% OF TOTAL CONVENTIONAL OPERATING COSTS + 100% DEBT

CUSTOM SERVICE 33.31% OF TOTAL CUSTOM OPERATING COSTS + 100% DEBT

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WATER UTILITY OPERATING FUND		<u>2006 Budget</u>	<u>2006 Actual</u>	<u>2006 Variance Surplus/(Loss)</u>	<u>Notes</u>	<u>2007 Provisional Budget</u>	<u>2007 Proposed Budget</u>	<u>2007 Variance '06 Actual - '07 Budget</u>	<u>Notes</u>	<u>2007 Final</u>
<b>REVENUES</b>										
<b>SALE OF SERVICES</b>										
PRIVATE USERS	44100	\$ 1,985,000	\$ 1,883,741	\$ (101,259)		\$ 2,054,475	\$ 2,000,000	\$ 54,475		
CONNECTIONS, INSPECTIONS, SERVICE CHARGES	48100	1,500	4,170	2,670		1,553	3,000	(1,447)		
<b>TOTAL FEES AND CHARGES</b>		<b><u>\$ 1,986,500</u></b>	<b><u>\$ 1,887,911</u></b>	<b><u>\$ (98,589)</u></b>		<b><u>\$ 2,056,028</u></b>	<b><u>\$ 2,003,000</u></b>	<b><u>\$ 53,028</u></b>		
<b>REVENUES FROM OTHER SOURCES</b>										
RENTALS	53900	\$ 40,000	\$ 43,715	\$ 3,715		\$ 41,400	\$ 40,000	\$ 1,400		
RETURN ON INVESTMENTS	55100	-	-	\$ -		-	-	\$ -		
DEBT-SURPLUS REFUNDS	55900	-	-	\$ -		-	-	\$ -		
OTHER/GRANTS	59100	9,000	6,904	\$ (2,096)		9,315	9,000	\$ 315		
<b>Total REVENUE FROM OTHER SOURCES</b>		<b><u>\$ 49,000</u></b>	<b><u>\$ 50,619</u></b>	<b><u>\$ 1,619</u></b>		<b><u>\$ 50,715</u></b>	<b><u>\$ 49,000</u></b>	<b><u>\$ 1,715</u></b>		
<b>TRANSFER FROM OTHER FUNDS &amp; SURPLUS</b>										
<b>TRANSFER FROM OTHER FUNDS</b>										
TRANSFER FROM GENERAL OPERATING FUND	93000	-	-	-		-	340,000	-		
TRANSFER FROM RATE STABILIZATION		-	-	-		-	-	-		
<b>Total TRANSFER FROM OTHER FUNDS</b>		<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>		<b><u>-</u></b>	<b><u>340,000</u></b>	<b><u>-</u></b>		
<b>TOTAL WATER REVENUES</b>		<b><u>\$ 2,035,500</u></b>	<b><u>\$ 1,938,529</u></b>	<b><u>\$ (96,971)</u></b>		<b><u>\$ 2,106,743</u></b>	<b><u>\$ 2,392,000</u></b>	<b><u>\$ 54,743</u></b>		

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WATER UTILITY OPERATING FUND		<u>2006 Budget</u>	<u>2006 Actual</u>	<u>2006 Variance Surplus/(Loss)</u>	<u>Notes</u>	<u>2007 Provisional Budget</u>	<u>2007 Proposed Budget</u>	<u>2007 Variance '06 Actual - '07 Budget</u>	<u>Notes</u>	<u>2007 Final</u>
<b>WATER OPERATING FUND</b>										
<b>OPERATING &amp; OTHER EXPENDITURES</b>										
<b>ADMINISTRATION</b>										
ADMINISTRATION EXPENDITURES	41100	\$ 395,310	\$ 370,986	\$ 24,324		\$ 403,216	\$ 402,610	\$ 606		
SMALL TOOLS REPAIRS AND MAINTENANCE	41110	14,000	13,875	125		14,280	14,000	280		
ENGINEERING STUDIES	41120	30,000	-	30,000		30,600	-	30,600		
<b>Total ADMINISTRATION</b>		<u>\$ 439,310</u>	<u>\$ 384,861</u>	<u>\$ 54,449</u>		<u>\$ 448,096</u>	<u>\$ 416,610</u>	<u>\$ 31,486</u>		
<b>PURIFICATION AND TREATMENT</b>										
CHLORINATION	41200	\$ 90,000	\$ 76,544	\$ 13,456		\$ 91,800	\$ 85,000	\$ 6,800		
FLUORIDATION	41210	36,000	25,988	10,012		36,720	35,000	1,720		
FLUORIDE INJECTION SYSTEM STUDY	41211	-	-	-		-	-	-		
WATER QUALITY TESTING	41220	10,000	11,454	(1,454)		10,200	10,000	200		
<b>Total PURIFICATION AND TREATMENT</b>		<u>\$ 136,000</u>	<u>\$ 113,986</u>	<u>\$ 22,014</u>		<u>\$ 138,720</u>	<u>\$ 130,000</u>	<u>\$ 8,720</u>		
<b>SERVICE OF SUPPLY</b>										
SHAWATLANS LINE	41300	\$ 50,000	\$ 27,491	\$ 22,509		\$ 51,000	\$ 50,000	\$ 1,000		
SHAWATLANS BOAT & BOAT HOUSE MAINT.	41320	10,000	469	9,531		10,200	10,000	200		
SHAWATLANS BOAT & EQUIPMENT RP	41325	8,000	4,979	3,021		8,160	8,000	160		
WOODWORTH LAKE DAM	41330	35,000	21,131	13,869		35,700	35,000	700		
WOODWORTH LAKE ACCESS IMPROVEMENTS	41335	25,000	36,097	(11,097)		25,500	25,000	500		
RESERVOIR MAINTENANCE	41340	15,000	2,794	12,206		15,300	15,000	300		
<b>Total SERVICE OF SUPPLY</b>		<u>\$ 143,000</u>	<u>\$ 92,961</u>	<u>\$ 50,039</u>		<u>\$ 145,860</u>	<u>\$ 143,000</u>	<u>\$ 2,860</u>		
<b>TRANSMISSION AND DISTRIBUTION</b>										
LINE MAINTENANCE AND REPAIRS	41400	\$ 125,000	\$ 186,863	\$ (61,863)		\$ 127,500	\$ 127,500	\$ -		
SERVICE CONNECTIONS	41410	220,000	232,343	(12,343)		224,400	224,500	(100)		
VALVE MAINTENANCE AND REPAIRS	41420	60,000	10,284	49,716		61,200	61,000	200		
MAINLINE REPLACEMENT	41425	90,000	23,377	66,623		91,800	92,000	(200)		
HYDRANT MAINTENANCE/REPLACEMENT	41430	50,000	9,167	40,833		51,000	51,000	-		
METER MAINTENANCE	41440	65,000	19,495	45,505		66,300	66,000	300		
BC ONE CALL	41450	7,000	10,789	(3,789)		7,140	7,000	140		
PENSTOCK REPAIR PROGRAM	41460	50,000	25,120	24,880		51,000	51,000	-		
MONTREAL CIRCLE	41465	20,000	18,099	1,901		20,400	20,000	400		
FERN PASSAGE - ZINC REPLACEMENT	41470	16,000	6,462	9,538		16,320	10,000	6,320		
<b>Total TRANSMISSION AND DISTRIBUTION</b>		<u>\$ 703,000</u>	<u>\$ 541,999</u>	<u>\$ 161,001</u>		<u>\$ 717,060</u>	<u>\$ 710,000</u>	<u>\$ 7,060</u>		

City of Prince Rupert  
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WATER UTILITY OPERATING FUND		2006 Budget	2006 Actual	2006 Variance Surplus/(Loss)	Notes	2007	2007	2007 Variance	Notes	2007 Final
						Provisional Budget	Proposed Budget	'06 Actual - '07 Budget		
<b>PUMPING</b>										
SCADA TECHNICAL	41500	\$ 30,000	\$ 28,917	\$ 1,083		\$ 30,600	\$ 31,000	\$ (400)		
BOOSTER PUMP MAINTENANCE	41510	5,500	3,583	1,917		5,610	5,500	110		
SHAWATLANS PUMP	41520	35,000	28,379	6,621		35,700	35,500	200		
FREDERICK STREET PUMP	41530	20,000	12,990	7,010		20,400	21,000	(600)		
FLUSHING STATION MAINTENANCE	41540	4,000	303	3,697		4,080	4,000	80		
<b>Total PUMPING</b>		<b>\$ 94,500</b>	<b>\$ 74,172</b>	<b>\$ 20,328</b>		<b>\$ 96,390</b>	<b>\$ 97,000</b>	<b>\$ (610)</b>		
<b>CUSTOMER BILLING, COLLECTION, OTHER</b>										
METER READING	41600	\$ 20,000	\$ 18,674	\$ 1,326		\$ 20,400	\$ 21,000	\$ (600)		
<b>Total CUSTOMER BILLING, COLLECTION, OTHER</b>		<b>20,000</b>	<b>18,674</b>	<b>1,326</b>		<b>20,400</b>	<b>21,000</b>	<b>(600)</b>		
<b>TOTAL OPERATING &amp; OTHER EXPENDITURES</b>		<b>\$ 1,535,810</b>	<b>\$ 1,226,653</b>	<b>\$ 309,157</b>		<b>\$ 1,566,526</b>	<b>\$ 1,517,610</b>	<b>\$ 48,916</b>		
<b>DEBT</b>										
INTEREST - DEBENTURE DEBT	81210	\$ 219,000	\$ 218,930	\$ 70		\$ 223,380	\$ 219,000	\$ 4,380		
PRINCIPAL - DEBENTURE DEBT	81310	97,000	96,780	220		98,940	97,000	1,940		
<b>Total DEBT</b>		<b>316,000</b>	<b>315,710</b>	<b>290</b>		<b>322,320</b>	<b>316,000</b>	<b>6,320</b>		
<b>OTHER DEBT</b>										
LEASE DEBT	81320	5,000	8,903	(3,903)		5,100	11,052	(5,952)		
OTHER DEBT	81900	9,546	-	9,546		9,737	13,000	(3,263)		
<b>Total Other DEBT</b>		<b>\$ 14,546</b>	<b>\$ 8,903</b>	<b>\$ 5,643</b>		<b>\$ 14,837</b>	<b>\$ 24,052</b>	<b>\$ (9,215)</b>		
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,866,356</b>	<b>\$ 1,551,266</b>	<b>\$ 315,090</b>		<b>\$ 1,903,683</b>	<b>\$ 1,857,662</b>	<b>\$ 46,021</b>		
<b>NET BUDGET</b>		<b>\$ 169,144</b>	<b>\$ 387,264</b>	<b>\$ (412,061)</b>		<b>\$ 203,060</b>	<b>\$ 534,338</b>	<b>\$ 8,722</b>		
<b>TRANSFERS FROM NET BUDGET</b>										
TO WATER UTILITY CAPITAL RESERVE		\$ 134,144	\$ 352,264	\$ -		\$ 150,059	\$ 500,000	\$ -		
TO RATE STABILIZATION RESERVE		\$ 35,000	\$ 35,000	\$ -		\$ 35,000	\$ 34,338	\$ -		
<b>Total TRANSFERS FROM NET BUDGET</b>		<b>\$ 169,144</b>	<b>\$ 387,264</b>	<b>\$ -</b>		<b>\$ 185,059</b>	<b>\$ 534,338</b>	<b>\$ -</b>		
<b>NET BUDGET SURPLUS/DEFICIT (R-E)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

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SANITARY SEWER OPERATING FUND		2006 Budget	2006 Actual	2006 Variance Surplus/(Loss)	Notes	2007 Provisional Budget	2007 Budget Proposal	2007 Variance '06 Actual - '07 Budget	Notes	2007 Final Budget
<b>REVENUES</b>										
<b>FEES AND CHARGES</b>										
SEWER										
PRIVATE USERS	44100	\$ 1,600,000	\$ 1,605,121	\$ 5,121		\$ 1,656,000	\$ 1,656,000	\$ -		
CONNECTIONS, INSPECTIONS, SERVICE CHARGES	48100	1,000	3,300	2,300		1,035	1,000	\$ 35		
<b>TOTAL FEES AND CHARGES</b>		<b>\$ 1,601,000</b>	<b>\$ 1,608,421</b>	<b>\$ 7,421</b>		<b>\$ 1,657,035</b>	<b>\$ 1,657,000</b>	<b>\$ 35</b>		
<b>REVENUE FROM OTHER SOURCES</b>										
RETURN ON INVESTMENTS	55100	\$ -		\$ -		\$ -	\$ -	\$ -		
DEBT - SURPLUS REFUNDS	55900	-	-	-		-	-	-		
<b>Total RETURN ON INVESTMENTS</b>		<b>\$ -</b>	<b>-</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
MISCELLANEOUS										
OTHER/GRANTS	59100	\$ 8,000	\$ 4,763	\$ (3,237)		\$ 8,280	\$ 9,000	\$ (720)		
<b>Total MISCELLANEOUS</b>		<b>8,000</b>	<b>4,763</b>	<b>(3,237)</b>		<b>8,280</b>	<b>9,000</b>	<b>(720)</b>		
<b>TOTAL REVENUE FROM OTHER SOURCES</b>		<b>\$ 8,000</b>	<b>\$ 4,763</b>	<b>\$ (3,237)</b>		<b>\$ 1,665,315</b>	<b>\$ 1,666,000</b>	<b>\$ (720)</b>		
<b>TRANSFER FROM OTHER FUNDS &amp; SURPLUS</b>										
TRANSFER FROM OTHER FUNDS										
TRANSFER FROM GENERAL OPERATING FUND	93000	66,346	66,346	-		68,668	160,000	(91,332)		
TRANSFER FROM RATE STABILIZATION										
<b>Total TRANSFER FROM OTHER FUNDS</b>		<b>66,346</b>	<b>66,346</b>	<b>-</b>		<b>68,668</b>	<b>160,000</b>	<b>(91,332)</b>		
<b>TOTAL SANITARY SEWER REVENUES</b>		<b>\$ 1,675,346</b>	<b>\$ 1,679,530</b>	<b>\$ 4,184</b>		<b>\$ 1,733,983</b>	<b>\$ 1,826,000</b>	<b>\$ (92,017)</b>		

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**SANITARY SEWER OPERATING FUND**

		<u>2006 Budget</u>	<u>2006 Actual</u>	<u>2006 Variance Surplus/(Loss)</u>	<u>Notes</u>	<u>2007 Provisional Budget</u>	<u>2007 Budget Proposal</u>	<u>2007 Variance '06 Actual - '07 Budget</u>	<u>Notes</u>	<u>2007 Final Budget</u>
<b>SANITARY SEWER OPERATING FUND</b>										
<b>OPERATING &amp; OTHER EXPENDITURES</b>										
SEWER										
ADMINISTRATION										
ADMINISTRATION FEES	42100	\$ 297,706	\$ 216,706	81,000		\$ 303,660	\$ 378,706	\$ (75,046)		
SMALL TOOLS REPAIRS AND MAINTENANCE	42110	15,000	28,129	(13,129)		15,300	15,300	\$ -		
ENGINEERING STUDIES	42120	-	-	-		-	-	\$ -		
LWMP	42121	250,000	4,090	245,910		255,000	250,000	\$ 5,000		
MAIN LINE MAINTENANCE	42200	210,000	111,574	98,426		214,200	214,000	\$ 200		
SERVICE CONNECTIONS	42210	100,000	168,985	(68,985)		102,000	102,000	\$ -		
MANHOLE MAINTENANCE	42220	52,000	46,789	5,211		53,040	54,000	\$ (960)		
FLUSHING	42230	65,000	27,280	37,720		66,300	66,000	\$ 300		
MAIN LINE REPLACEMENT	42240	110,000	-	110,000		112,200	112,000	\$ 200		
SCADA TECHNICAL	42300	4,000	3,163	837		4,080	4,000	\$ 80		
LIFT STATION	42310	60,000	111,641	(51,641)		61,200	61,000	\$ 200		
COMMUNOTOR MAINTENANCE	42400	24,000	23,965	35		24,480	24,000	\$ 480		
TREATMENT	42410	25,000	36,959	(11,959)		25,500	26,000	\$ (500)		
HARBOUR MONITORING	42420	5,000	2,177	2,823		5,100	5,000	\$ 100		
<b>TOTAL OPERATING &amp; OTHER EXPENDITURES</b>		<b>\$ 1,217,706</b>	<b>\$ 781,457</b>	<b>\$ 436,249</b>		<b>\$ 1,242,060</b>	<b>\$ 1,312,006</b>	<b>(69,946)</b>		
<b>DEBT</b>										
INTEREST										
INTEREST - DEBENTURE DEBT	81210	\$ 19,272	\$ 15,050	\$ 4,222		\$ 19,657	\$ 15,100	\$ 4,557		
PRINCIPAL - DEBENTURE DEBT	81310	18,095	11,651	6,444		18,457	12,000	\$ 6,457		
<b>Total DEBT</b>		<b>\$ 37,367</b>	<b>\$ 26,701</b>	<b>\$ 10,666</b>		<b>\$ 38,114</b>	<b>\$ 27,100</b>	<b>\$ 11,014</b>		
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,255,073</b>	<b>\$ 808,158</b>	<b>\$ 446,915</b>		<b>\$ 1,280,174</b>	<b>\$ 1,339,106</b>	<b>(58,932)</b>		
<b>NET BUDGET</b>		<b>\$ 420,273</b>	<b>\$ 871,372</b>	<b>\$ (442,731)</b>		<b>\$ 453,809</b>	<b>\$ 486,894</b>	<b>\$ (33,085)</b>		
<b>TRANSFERS FROM NET BUDGET</b>										
TO SANITARY SEWER UTILITY CAPITAL RESERVE		\$ 385,000	\$ 836,099	\$ -		\$ 350,000	\$ 450,000	\$ (100,000)		
TO RATE STABILIZATION RESERVE		\$ 35,273	\$ 35,273	\$ -		\$ 103,809	\$ 36,894	\$ 66,915		
<b>Total TRANSFERS FROM NET BUDGET</b>		<b>\$ 420,273</b>	<b>\$ 871,372</b>	<b>\$ -</b>		<b>\$ 453,809</b>	<b>\$ 486,894</b>	<b>\$ (33,085)</b>		
<b>NET BUDGET SURPLUS/DEFICIT (R - E)</b>		<b>-</b>	<b>(0)</b>	<b>(442,731)</b>		<b>-</b>	<b>-</b>	<b>-</b>		

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SOLID WASTE OPERATING FUND		<u>2006 Budget</u>	<u>2006 Actual</u>	<u>2006 Variance Surplus/(Loss)</u>	<u>Notes</u>	<u>2007 Provisional Budget</u>	<u>2007 Proposed Budget</u>	<u>2007 Variance '06 Actual - '07 Budget</u>	<u>Notes</u>	<u>2007 Final</u>
<b>REVENUES</b>										
<b>FEEES AND CHARGES</b>										
SOLID WASTE										
SOLID WASTE COLLECTION	44310	\$ 960,000	\$ 942,973	\$ (17,027)		\$ 993,600	960,000	-		
SOLID WASTE LANDFILL FEES	44320	830,000	997,853	167,853		859,050	860,000	-		
<b>Total FEEES AND CHARGES</b>		<b>\$ 1,790,000</b>	<b>\$ 1,940,825</b>	<b>\$ 150,825</b>		<b>\$ 1,852,650</b>	<b>1,820,000</b>	<b>-</b>		
<b>REVENUE FROM OTHER SOURCES</b>										
SOLID WASTE PENALTIES	59900	\$ 300	\$ 361	\$ (61)		\$ 300	500	-		
<b>Total REVENUE FROM OTHER SOURCES</b>		<b>\$ 300</b>	<b>\$ 361</b>	<b>\$ (61)</b>		<b>\$ 300</b>	<b>500</b>	<b>-</b>		
<b>TRANSFER FROM OTHER FUNDS &amp; SURPLUS</b>										
TRANSFER FROM OTHER FUNDS										
TRANSFER FROM GENERAL OPERATING FUND	92000	115,000	-	115,000		115,000	175,000	115,000		
TRANSFER FROM RATE STABILIZATION										
<b>Total TRANSFER FROM OTHER FUNDS</b>		<b>115,000</b>	<b>-</b>	<b>115,000</b>		<b>115,000</b>	<b>175,000</b>	<b>115,000</b>		
<b>TOTAL SOLID WASTE REVENUES</b>		<b>\$ 1,905,300</b>	<b>\$ 1,941,186</b>	<b>\$ 35,886</b>		<b>1,967,950</b>	<b>1,995,500</b>	<b>115,000</b>		

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SOLID WASTE OPERATING FUND		<u>2006 Budget</u>	<u>2006 Actual</u>	<u>2006 Variance Surplus/(Loss)</u>	<u>Notes</u>	<u>2007 Provisional Budget</u>	<u>2007 Proposed Budget</u>	<u>2007 Variance '06 Actual - '07 Budget</u>	<u>Notes</u>	<u>2007 Final</u>
<b>SOLID WASTE OPERATING &amp; OTHER EXPENDITURES</b>										
COLLECTION										
ADMINISTRATION FEES	43100	\$ 200,000	\$ 196,095	\$ 3,905		\$ 200,000	200,000	-		
COLLECTION - RESIDENTIAL	43200	256,000	233,525	22,475		256,000	257,000	(1,000)		
COLLECTION - COMMERCIAL	43210	35,000	32,115	2,885		35,000	35,000	-		
GENERAL LITTER CLEANUP	43220	70,000	78,566	(8,566)		70,000	75,000	(5,000)		
DOWNTOWN CLEANUP	43230	70,000	75,968	(5,968)		70,000	75,000	(5,000)		
CLEAN UP CAMPAIGN	43240	25,000	21,625	3,375		25,000	20,000	5,000		
<b>Total COLLECTION</b>		<b>\$ 656,000</b>	<b>\$ 637,893</b>	<b>\$ 18,107</b>		<b>\$ 656,000</b>	<b>662,000</b>	<b>(6,000)</b>		
LANDFILL OPERATION										
SANITARY LANDFILL	43300	\$ 541,500	536,617	4,883		552,330	664,500	(112,170)		
ADMINISTRATION FEES	43301	196,095	\$ 196,095	\$ -		\$ 200,017	200,015	2		
WILDLIFE FENCE MAINTENANCE	43302	5,000	2,787	2,213		5,100	8,000	(2,900)		
SCALE MAINTENANCE	43304	22,000	23,844	(1,844)		22,440	5,500	16,940		
AERATOR MAINTENANCE	43305	1,000	-	1,000		1,020	1,000	20		
RECYCLABLE LANDFILL SITE	43310	10,000	10,276	(276)		10,200	12,000	(1,800)		
WANTAGE ROAD POST CLOSURE MONITORING	43320	10,000	7,606	2,394		10,200	10,000	200		
ENVIRONMENTAL COMPLIANCE	43330	50,000	8,859	41,141		51,000	50,000	1,000		
<b>Total LANDFILL OPERATION</b>		<b>\$ 835,595</b>	<b>\$ 786,084</b>	<b>\$ 49,511</b>		<b>\$ 852,307</b>	<b>951,015</b>	<b>(98,708)</b>		
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 1,491,595</b>	<b>\$ 1,423,977</b>	<b>\$ 67,618</b>		<b>\$ 1,508,307</b>	<b>1,613,015</b>	<b>(104,708)</b>		
DEBT										
INTEREST - DEBENTURE DEBT	81200	\$ 44,270	\$ 44,346	\$ (76)		\$ 45,155	\$ 45,155	\$ -		
PRINCIPAL - DEBENTURE DEBT	81300	31,500	31,513	(13)		32,130	32,130	-		
<b>Total DEBT</b>		<b>75,770</b>	<b>75,859</b>	<b>(89)</b>		<b>77,285</b>	<b>77,285</b>	<b>-</b>		
OTHER DEBT										
LEASE	81310	36,533	29,368	7,165		37,264	72,000	(34,736)		
OTHER DEBT	81210	14,661	3,428	11,233		14,954	-	14,954		
<b>Total Other DEBT</b>		<b>\$ 51,194</b>	<b>\$ 32,796</b>	<b>\$ 18,398</b>		<b>\$ 52,218</b>	<b>\$ 72,000</b>	<b>\$ (19,782)</b>		
<b>TOTAL EXPENDITURES</b>		<b>1,618,559</b>	<b>1,532,632</b>	<b>85,927</b>		<b>1,637,810</b>	<b>1,762,300</b>	<b>(124,490)</b>		
<b>NET BUDGET</b>		<b>\$ 286,741</b>	<b>\$ 408,554</b>	<b>\$ (50,040)</b>		<b>\$ 330,140</b>	<b>\$ 233,200</b>	<b>\$ 239,490</b>		
TRANSFERS FROM NET BUDGET										
TO SOLID WASTE UTILITY CAPITAL RESERVE		\$ 261,741	\$ 383,554	\$ -		\$ 320,140	\$ -	\$ -		
TO RATE STABILIZATION RESERVE		\$ 25,000	\$ 25,000	\$ -		\$ 10,000	\$ -	\$ -		
<b>Total TRANSFERS FROM NET BUDGET</b>		<b>\$ 286,741</b>	<b>\$ 408,554</b>	<b>\$ -</b>		<b>\$ 330,140</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>NET BUDGET SURPLUS/DEFICIT (R-E)</b>		<b>-</b>	<b>0</b>	<b>(50,040)</b>	<b>-</b>	<b>-</b>	<b>233,200</b>	<b>239,490</b>		

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2007 Budget - Fire Department  
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**FIRE DEPARTMENT OPERATING FUND**

		<u>2006 Budget</u>	<u>2006 Actual</u>	<u>2006 Variance Surplus/(Loss)</u>	<u>Notes</u>	<u>2007 PROVISIONAL BUDGET</u>	<u>2007 Budget Proposal</u>	<u>2007 Variance '06 Actual - '07 Budget</u>	<u>Notes</u>	<u>2007 Final Budget</u>
<b><u>REVENUES</u></b>										
	ACCT									
GENERAL OPERATIONS	59900	\$ 8,025	\$ 6,817	\$ 1,208		\$ 8,025	\$ 8,000	\$ -		
9-1-1 DISPATCH	42200	\$ 221,000	\$ 231,859	\$ (10,859)		\$ 221,000	\$ 222,800			
<b>TOTAL FIRE DEPARTMENT REVENUE</b>		<b>\$ 229,025</b>	<b>\$ 238,676</b>	<b>\$ (9,651)</b>		<b>\$ 229,025</b>	<b>\$ 230,800</b>			
<b><u>EXPENSES</u></b>										
	ACCT									
<b><u>ADMINISTRATION</u></b>										
SALARIES, WAGES & BENEFITS	24100	\$ 114,100	\$ 107,274	\$ 6,826		\$ 115,812	\$ 132,000			
GENERAL OFFICE EXPENSES	24160	\$ 25,500	\$ 16,512	\$ 8,988		\$ 25,600	\$ 29,900			
<b>TOTAL ADMINISTRATION EXPENSES</b>		<b>\$ 139,600</b>	<b>\$ 123,786</b>	<b>\$ 15,814</b>		<b>\$ 141,412</b>	<b>\$ 161,900</b>			
<b><u>FIRE RESCUE</u></b>										
<b><u>STAFFING COSTS</u></b>										
WAGES & BENEFITS	24200	\$ 1,301,560	\$ 1,401,887	\$ (100,327)		\$ 1,321,083	\$ 1,297,466			
EMPLOYMENT COSTS	24250	\$ 2,600	\$ 1,094	\$ 1,506		\$ 2,600	\$ 2,600			
<b>TOTAL STAFFING COSTS</b>		<b>\$ 1,304,160</b>	<b>\$ 1,402,981</b>	<b>\$ (98,821)</b>		<b>\$ 1,323,683</b>	<b>\$ 1,300,066</b>			
<b><u>OPERATIONAL COSTS</u></b>										
SUPPLIES AND GENERAL	24900	\$ 29,500	\$ 26,299	\$ 3,201		\$ 29,700	\$ 30,500			
EQUIPMENT MAINTENANCE - VEHICLES	24804	\$ 57,000	\$ 54,772	\$ 2,228		\$ 57,200	\$ 45,600			
EQUIPMENT MAINTENANCE - GENERAL	24879	\$ 11,000	\$ 10,647	\$ 353		\$ 11,200	\$ 11,000			
HYDRANT MAINTENANCE	24500	\$ 25,790	\$ 25,105	\$ 685		\$ 25,990	\$ 26,450			
TRAINING	24600	\$ 21,000	\$ 6,261	\$ 14,739		\$ 21,200	\$ 21,000			
EQUIPMENT REPLACEMENT	24800	\$ 20,000	\$ 14,451	\$ 5,549		\$ 20,200	\$ 25,000			
<b>TOTAL OPERATIONAL COSTS</b>		<b>\$ 164,290</b>	<b>\$ 137,535</b>	<b>\$ 26,755</b>		<b>\$ 165,490</b>	<b>\$ 159,550</b>			
<b><u>OTHER COSTS</u></b>										
UTILITY COSTS	24700	\$ 19,000	\$ 20,246	\$ (1,246)		\$ 19,570	\$ 19,000			
AUXILIARY COSTS	24270	\$ 44,000	\$ 11,642	\$ 32,358		\$ 44,500	\$ 44,000			
<b>TOTAL OTHER COSTS</b>		<b>\$ 63,000</b>	<b>\$ 31,888</b>	<b>\$ 31,112</b>		<b>\$ 64,070</b>	<b>\$ 63,000</b>			
<b>TOTAL FIRE RESCUE EXPENSES</b>		<b>\$ 1,671,050</b>	<b>\$ 1,696,190</b>	<b>\$ (25,140)</b>		<b>\$ 1,694,655</b>	<b>\$ 1,684,516</b>			

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<b><u>FIRE DEPARTMENT OPERATING FUND</u></b>		<b><u>2006 Budget</u></b>	<b><u>2006 Actual</u></b>	<b><u>2006 Variance Surplus/(Loss)</u></b>	<b><u>Notes</u></b>	<b><u>2007 PROVISIONAL BUDGET</u></b>	<b><u>2007 Budget Proposal</u></b>	<b><u>2007 Variance '06 Actual - '07Budget</u></b>	<b><u>Notes</u></b>	<b><u>2007 Final Budget</u></b>
<b><u>EMERGENCY MEASURES</u></b>										
SALARIES & WAGES	25000	\$ 12,000	\$ -	\$ 12,000		\$ 12,180	\$ 12,000			
TRAINING	25000	\$ 2,000	\$ 478	\$ 1,522		\$ 2,000	\$ 3,000			
EQUIPMENT MAINTENANCE	25000	\$ 1,500	\$ 229	\$ 1,271		\$ 1,500	\$ 1,500			
UTILITIES	25000	\$ 3,500	\$ 3,380	\$ 120		\$ 3,500	\$ 3,500			
TSUNAMI PREPARDNESS	25100		\$ 6,522	\$ 6,522						
<b>TOTAL EMERGENCY MEASURES EXPENSES</b>		<b>\$ 19,000</b>	<b>\$ 10,608</b>	<b>\$ 21,435</b>		<b>\$ 19,180</b>	<b>\$ 20,000</b>			
<b><u>9-1-1- OPERATORS</u></b>										
OPERATOR WAGES & BENEFITS	26100	\$ 368,219	\$ 376,177	\$ (7,958)		\$ 344,593	\$ 374,300			
ADMINISTRATIVE COSTS		\$ 28,800	\$ -	\$ 28,800		\$ 28,800	\$ 29,000			
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>\$ 397,019</b>	<b>\$ 376,177</b>	<b>\$ 20,842</b>		<b>\$ 373,393</b>	<b>\$ 403,300</b>			
OFFICE SUPPLIES	26200	\$ 7,200	\$ 8,797	\$ (1,597)		\$ 7,200	\$ 7,200			
<b>TOTAL 9-1-1- DISPATCH OPERATORS</b>		<b>\$ 7,200</b>	<b>\$ 8,797</b>	<b>\$ (1,597)</b>		<b>\$ 7,200</b>	<b>\$ 7,200</b>			
<b><u>PREVENTION &amp; INSPECTION</u></b>										
FIRE PREVENTION WAGES & BENEFITS	24450	\$ 88,940	\$ 88,317	\$ 623		\$ 90,274	\$ 93,500			
FIRE SAFETY HOUSE	24850	\$ -	\$ 290	\$ (290)		\$ -	\$ 500			
FIRE INSPECTION WAGES & BENEFITS	24400	\$ 18,500	\$ 17,493	\$ 1,007		\$ 18,778	\$ 18,600			
<b>TOTAL FIRE PREVENTION &amp; INSPECTION</b>		<b>\$ 107,440</b>	<b>\$ 106,100</b>	<b>1,340</b>		<b>\$ 109,052</b>	<b>\$ 112,600</b>			
<b><u>BUILDING MAINTENANCE</u></b>										
HALL MAINTENANCE	24702	\$ 3,000	\$ 9,079	\$ (6,079)		\$ 3,000	\$ 9,000			
<b>TOTAL BUILDING MAINTENANCE</b>		<b>\$ 3,000</b>	<b>\$ 9,079</b>	<b>\$ (6,079)</b>		<b>\$ 3,000</b>	<b>\$ 9,000</b>			
<b>TOTAL OPERATING &amp; OTHER EXPENSES</b>		<b>\$ 2,204,709</b>	<b>\$ 2,206,951</b>	<b>2,242</b>		<b>\$ 2,206,480</b>	<b>\$ 2,236,616</b>			
<b>NET DRAW ON GENERAL REVENUE</b>		<b>\$ (1,975,684)</b>	<b>\$ (1,968,275)</b>	<b>\$ 7,409</b>		<b>\$ (1,977,455)</b>	<b>\$ (2,005,816)</b>			

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**POLICE OPERATIONS OPERATING FUND**

		<u>2006 Budget</u>	<u>2006 Actual</u>	<u>2006 Variance Surplus/(Loss)</u>	<u>Notes</u>	<u>2007 PROVISIONAL BUDGET</u>	<u>2007 Budget Proposal</u>	<u>2007 Variance '06 Actual - '07 Budget</u>	<u>Notes</u>	<u>2007 Final Budget</u>
<b><u>REVENUES</u></b>	ACCT									
<b>POLICING</b>										
KEEP OF PRISONERS	32100	\$ 68,000	\$ 72,645	\$ 4,645		\$ 70,040	\$ 68,000			
POLICE SERVICES	42100	\$ 30,000	\$ 37,247	\$ 7,247		\$ 30,000	\$ 32,000			
FALSE ALARMS (\$5000)										
MISC. (\$25000)										
VICTIM SERVICES GRANT	75000	\$ 45,000	\$ 45,000	\$ -		\$ 45,000	\$ 45,000			
<b>TOTAL POLICE OPERATIONS REVENUES</b>		<b>\$ 143,000</b>	<b>\$ 154,892</b>	<b>\$ 11,892</b>		<b>\$ 145,040</b>	<b>\$ 145,000</b>			
<b><u>EXPENSES</u></b>	ACCT									
<b>RCMP CONTRACT</b>										
CONTRACT COST	21100	\$ 2,432,200	\$ 2,281,170	\$ (151,030)		\$ 2,480,844	\$ 2,447,126			
<b>TOTAL RCMP CONTRACT</b>		<b>\$ 2,432,200</b>	<b>\$ 2,281,170</b>	<b>\$ (151,030)</b>		<b>\$ 2,480,844</b>	<b>\$ 2,447,126</b>			
<b>SUPPORT OPERATIONS</b>										
SALARIES, WAGES & BENEFITS	21200	\$ 543,750	\$ 485,722	\$ (58,028)		\$ 551,906	\$ 533,343			
UNION BUSINESS	21205	\$ 500	\$ -	\$ (500)		\$ 500	\$ 500			
GENERAL OFFICE SUPPLIES	21260	\$ 33,000	\$ 26,276	\$ (6,724)		\$ 33,200	\$ 34,500			
<b>TOTAL SUPPORT OPERATIONS</b>		<b>\$ 577,250</b>	<b>\$ 511,998</b>	<b>\$ (65,252)</b>		<b>\$ 585,606</b>	<b>\$ 568,343</b>			
<b>BUILDING MAINTENANCE</b>										
BUILDING MAINTENANCE	21602	\$ -	\$ 7,274	\$ 7,274			\$ 24,000			
UTILITY COSTS	21600	\$ 63,600	\$ 57,091	\$ (6,509)		\$ 65,508	\$ 43,000			
MISCELLANEOUS	21900	\$ 3,000	\$ 3,852	\$ 852		\$ 3,000	\$ 4,600			
<b>TOTAL BUILDING MAINTENANCE</b>		<b>\$ 66,600</b>	<b>\$ 68,217</b>	<b>\$ 1,617</b>		<b>\$ 68,508</b>	<b>\$ 71,600</b>			
<b>PRISONER DETAINMENT COSTS</b>										
GUARDS WAGES & BENEFITS	21801	\$ 326,300	\$ 276,566	\$ (49,734)		\$ 331,195	\$ 321,673			
KEEP OF PRISONERS	21860	\$ 25,000	\$ 21,626	\$ (3,374)		\$ 25,750	\$ 25,000			
MISCELLANEOUS	21850	\$ 3,500	\$ 3,057	\$ (443)		\$ 3,500	\$ 3,500			
<b>TOTAL PRISONER DETAINMENT COSTS</b>		<b>\$ 354,800</b>	<b>\$ 301,249</b>	<b>\$ (53,551)</b>		<b>\$ 360,445</b>	<b>\$ 350,173</b>			
<b>OTHER EXPENSES</b>										
COMMUNITY RELATIONS	21920	\$ 10,000	\$ 6,407	\$ (3,593)		\$ 10,000	\$ 100,634			
COMMUNITY POLICING VEHICLE	21921	\$ 2,500	\$ 855	\$ (1,645)		\$ 2,500	\$ 2,500			
VICTIM SUPPORT SERVICES	21930	\$ 90,000	\$ 87,914	\$ (2,086)		\$ 90,900	\$ 94,565			
AUXILIARY FORCE / BIKE PATROL	21940	\$ 15,000	\$ 485	\$ (14,515)		\$ 15,000	\$ 15,000			
<b>TOTAL OTHER EXPENSES</b>		<b>\$ 117,500</b>	<b>\$ 95,661</b>	<b>\$ (21,839)</b>		<b>\$ 118,400</b>	<b>\$ 212,699</b>			
<b>TOTAL OPERATING &amp; OTHER EXPENSES</b>		<b>\$ 3,548,350</b>	<b>\$ 3,258,295</b>	<b>290,055</b>		<b>\$ 3,613,803</b>	<b>\$ 3,649,941</b>			
<b>NET DRAW ON GENERAL REVENUE</b>		<b>\$ (3,405,350)</b>	<b>\$ (3,103,403)</b>	<b>(301,947)</b>		<b>\$ (3,468,763)</b>	<b>\$ (3,504,941)</b>			

City of Prince Rupert  
2007 Budget - Library  
Working Papers

**LIBRARY OPERATING FUND**

		2006			2007	2007	2007 Variance		
		Budget	Actual	Variance	PROVISIONAL	Budget	'06 Actual - '07	Notes	2007 Final
				Surplus/(Loss)	BUDGET	Proposal	Budget		
<b>REVENUES</b>	ACCT								
FINES	70100	\$ 14,000	\$ 12,092	\$ 1,908	\$ 14,000	\$ 12,000	\$ -		
FEES	70200	\$ 1,500	\$ 962	\$ 538	\$ 1,575	\$ 1,000			
LOST BOOKS	70300	\$ 1,750	\$ 1,041	\$ 709	\$ 1,775	\$ 1,100			
COPIER	70400	\$ 1,700	\$ 1,327	\$ 373	\$ 1,750	\$ 1,300			
RENTALS	70500	\$ -	\$ 45	\$ (45)					
DONATIONS	70600	\$ 14,500	\$ 3,796	\$ 10,704	\$ 9,000	\$ 8,000			
INTERNET	70700	\$ 15,000	\$ 9,273	\$ 5,727	\$ 15,200	\$ 9,000			
MISC. SALES	70900	\$ 5,300	\$ 4,699	\$ 601		\$ 5,000			
PROVINCIAL GRANTS	71000	\$ 82,838	\$ 81,907	\$ 931	\$ 66,183	\$ 66,183			
FEDERAL GRANTS	71100	\$ 8,260	\$ 18,338	\$ (10,078)	\$ 2,000	\$ 8,577			
MUNICIPAL/OTHER GRANTS	71300	\$ -	\$ 6,670	\$ (6,670)		\$ 6,000			
<b>TOTAL LIBRARY REVENUE</b>		<b>\$ 144,848</b>	<b>\$ 140,150</b>	<b>\$ 4,698</b>	<b>\$ 111,483</b>	<b>\$ 118,160</b>	<b>\$ -</b>		
<b>EXPENSES</b>	ACCT								
SALARIES	71000	\$ 436,267	\$ 425,594	\$ 10,673	\$445,994	\$454,785			
MOVING/RECRUITMENT	71300	\$ -	\$ 275	\$ (275)		\$300			
COLLECTIONS	73100	\$ 75,000	\$ 69,672	\$ 5,328	\$76,725	\$75,000			
PROFESSIONAL DEVELOPMENT	74100	\$ 8,000	\$ 7,460	\$ 540	\$8,184	\$7,000			
OFFICE SUPPLIES	75100	\$ 15,000	\$ 17,833	\$ (2,833)	\$15,345	\$11,000			
EQUIPMENT	75110	\$ 13,860	\$ 6,746	\$ 7,114		\$2,000			
FURNITURE	75120	\$ 3,000	\$ 1,295	\$ 1,705	\$3,273	\$2,000			
COMPUTER TECHNOLOGY	75130	\$ 1,000	\$ 1,884	\$ (884)	\$15,201	\$15,720			
POSTAGE/FREIGHT	75140	\$ 6,472	\$ 3,548	\$ 2,924	\$4,575	\$4,000			
PUBLIC RELATIONS/PROGRAM	75150	\$ 1,000	\$ 1,387	\$ (387)	\$1,023	\$2,000			
BUILDING EXPENSES	76100	\$ 16,441	\$ 17,592	\$ (1,151)	\$16,819	\$18,500			
UTILITIES	76110	\$ 28,350	\$ 25,971	\$ 2,379	\$29,002	\$26,000			
COMMUNICATIONS	76120	\$ 8,500	\$ 9,508	\$ (1,008)	\$8,696	\$10,000			
MISC EXPENSES	75170	\$ 1,000	\$ 656	\$ 344	\$1,000	\$1,000			
<b>TOTAL LIBRARY EXPENSES</b>		<b>\$ 613,890</b>	<b>\$ 589,421</b>	<b>\$ (24,469)</b>	<b>\$ 625,837</b>	<b>\$ 629,305</b>	<b>\$ -</b>		
<b>NET DRAW ON GENERAL REVENUE</b>		<b>\$ (469,042)</b>	<b>\$ (449,271)</b>	<b>19,771</b>	<b>\$ (514,354)</b>	<b>\$ (511,145)</b>			