



THE CITY OF DAWSON

NOTICE OF SPECIAL MEETING COMMITTEE OF WHOLE #CW20-09

In response to COVID-19 the public gallery in Council Chambers is closed to the public & meetings will not be broadcast on cable channel #12 until further notice.

Watch Meeting: online via Zoom @
<https://us02web.zoom.us/j/83082694156?pwd=WThnWDB2aXZQc2k1bUw5VHdzMlZzd09>
Meeting ID: 830 8269 4156 Password: 586336

Listen to Meeting: Radio CFYT 106.9 FM or cable channel #11

This is to inform you that a special meeting of Committee of the Whole has been requested.

DATE OF MEETING: MONDAY, APRIL 27, 2020

TIME OF MEETING: 7:00 PM

PURPOSE OF MEETING:

- 1) 2020 Tax Levy Bylaw #2020-04
- 2) 2020 Annual Operating Budget and the 2020-2023 Capital Expenditure Program Bylaw #2020-06

DATE MEETING REQUESTED: April 22, 2020
MEETING REQUESTED BY: Wayne Potoroka, Mayor

Cory Bellmore, CAO

April 24, 2020
Date



THE CITY OF DAWSON

2020 Tax Levy Bylaw

Bylaw No. 2020-04

WHEREAS section 265 of the *Municipal Act*, RSY 2002, c. 154, and amendments thereto, provides that a council may pass bylaws for municipal purposes; and

WHEREAS section 55(2) of the *Assessment and Taxation Act* requires that each municipality shall levy taxes upon all taxable real property within its jurisdiction; and

WHEREAS section 55(3) of the *Assessment and Taxation Act* provides for the establishment of different classes of real property, and varied tax rates according to the class of real property to be taxed; now

THEREFORE, pursuant to the provisions of the *Municipal Act* of the Yukon, the council of the City of Dawson, in open meeting assembled, **ENACT AS FOLLOWS**:

PART I - INTERPRETATION

1.00 Short Title

1.01 This bylaw may be cited as the **2020 Tax Levy Bylaw**.

2.00 Purpose

The purpose of this bylaw is to levy taxes for the year 2020.

3.00 Definitions

3.01 In this Bylaw:

- (a) Unless expressly provided for elsewhere within this bylaw the provisions of the Interpretations Act (RSY 2002, c. 125) shall apply;
- (b) “CAO” means the Chief Administrative Officer for the City of Dawson;
- (c) “city” means the City of Dawson;
- (d) “council” means the council of the City of Dawson;
- (e) “residential” means all property used primarily for residential purposes and designated one of the following assessment codes on the “City of Dawson Assessment Roll”: REC, RMH, RS1, RS2, RSC, or RSM.



THE CITY OF DAWSON

2020 Tax Levy Bylaw

Bylaw No. 2020-04

- (f) “non-Residential” means all property used primarily for commercial, industrial and public purposes and designated one of the following assessment codes on the “City of Dawson Assessment Roll”: CG, CMC, CMH, CML, CMS, INS, MHI, MSI, NOZ, OSP, PI, PLM, PRC, or QRY.

PART II – APPLICATION

4.00 Tax Rates Established

- 4.01 A general tax for the year 2019 shall be levied upon all taxable real property in the City of Dawson classified “non-residential” at the rate of 1.85 percent.
- 4.02 A general tax for the year 2019 shall be levied upon all taxable real property in the City of Dawson classified “residential” at the rate of 1.56 percent.

5.00 Minimum Tax

- 5.01 The minimum tax for the year 2019 on any real property classified “residential” shall be eight hundred dollars (\$800.00) except for real property with a legal address in West Dawson where the minimum tax shall be three hundred and fifty dollars (\$350.00).
- 5.02 The minimum tax for the year 2019 on any real property in the City of Dawson classified “non-residential” shall be eleven hundred dollars (\$1,100.00).

PART III – FORCE AND EFFECT

6.00 Severability

- 6.01 If any section, subsection, sentence, clause or phrase of this bylaw is for any reason held to be invalid by the decision of a court of competent jurisdiction, the invalid portion shall be severed and the part that is invalid shall not affect the validity of the remainder unless the court makes an order to the contrary.

7.00 Bylaw Repealed

- 7.01 Bylaw 2019-01, and amendments thereto, are hereby repealed.
- 7.02 All previous year’s tax levies as presented in property tax notices from the City of Dawson shall continue to apply.



THE CITY OF DAWSON

2020 Tax Levy Bylaw

Bylaw No. 2020-04

8.00 Enactment

8.01 This bylaw shall be deemed to have been in full force and effect on January 1, 2020.

9.00 Bylaw Readings

Readings	Date of Reading
FIRST	April 6, 2020
SECOND	April 22, 2020
THIRD and FINAL	

Wayne Potoroka, Mayor
Presiding Officer

Cory Bellmore, CAO
Chief Administrative Officer



THE CITY OF DAWSON

2020 Annual Operating Budget and the Capital Expenditure Program

Bylaw No. 2020-06

WHEREAS section 238 of the *Municipal Act*, RSY 2002, c. 154, and amendments thereto, provides that on or before April 15 in each year, council shall cause to be prepared the annual operating budget for the current year, the annual capital budget for the current year, and the capital expenditure program for the next three financial years, and shall by bylaw adopt these budgets; and

WHEREAS section 239 of the *Municipal Act*, RSY 2002, c. 154, and amendments thereto, provides that council may establish by bylaw a procedure to authorize and verify expenditures that vary from an annual operating budget or capital budget; now

THEREFORE, pursuant to the provisions of the *Municipal Act* of the Yukon, the council of the City of Dawson, in open meeting assembled, **ENACT AS FOLLOWS:**

PART I - INTERPRETATION

1.00 Short Title

- 1.01 This bylaw may be cited as the **2020 Annual Operating Budget and the Capital Expenditure Program Bylaw.**

2.00 Purpose

- 2.01 The purpose of this bylaw is to adopt the 2020 annual operating budget and the capital expenditure program for the years 2020 to 2023.

3.00 Definitions

- 3.01 In this Bylaw:

- (a) Unless expressly provided for elsewhere within this bylaw the provisions of the *Interpretations Act* (RSY 2002, c. 125) shall apply;
- (b) “CAO” means the Chief Administrative Officer for the City of Dawson;
- (c) “city” means the City of Dawson;
- (d) “council” means the council of the City of Dawson.



THE CITY OF DAWSON

2020 Annual Operating Budget and the Capital Expenditure Program

Bylaw No. 2020-06

PART II – APPLICATION

4.00 Budget

- 4.01 The 2020 annual operating budget, attached hereto as Appendix “A” and forming part of this bylaw, is hereby adopted.
- 4.02 The 2020 to 2023 capital expenditure program, attached hereto as Appendix “B” and forming part of this bylaw, is hereby adopted.

5.00 Budgeted Expenditures

- 5.01 All expenditures provided for in the 2020 Annual Operating Budget and the 2020 to 2023 Capital Expenditure Program shall be made in accordance with the *Finance Policy* and the *Procurement Policy*.

6.00 Unbudgeted Expenditures

- 6.01 No expenditure may be made that is not provided for in the 2019 Annual Operating Budget and the 2020 to 2023 Capital Expenditure Program unless such expenditure is approved as follows:
- (a) by resolution of council for expenditures which will not increase total expenditures above what was approved in the 2019 Annual Operating Budget and the 2020 to 2023 Capital Expenditure Program.
 - (b) by bylaw for expenditures which increase total expenditures above what was approved in the 2020 Annual Operating Budget and the 2019 to 2023 Capital Expenditure Program.

PART III – FORCE AND EFFECT

7.00 Severability

- 7.01 If any section, subsection, sentence, clause or phrase of this bylaw is for any reason held to be invalid by the decision of a court of competent jurisdiction, the invalid portion shall be severed and the part that is invalid shall not affect the validity of the remainder unless the court makes an order to the contrary.



THE CITY OF DAWSON

2020 Annual Operating Budget and the Capital Expenditure Program

Bylaw No. 2020-06

8.00 Enactment

8.01 This bylaw shall be deemed to have been in full force and effect on January 1, 2020.

9.00 Bylaw Readings

Readings	Date of Reading
FIRST	April 6, 2020
SECOND	April 22, 2020
THIRD and FINAL	

Wayne Potoroka, Mayor
Presiding Officer

Cory Bellmore, CAO
Chief Administrative Officer



THE CITY OF DAWSON

2020 Annual Operating Budget and the Capital Expenditure Program

Bylaw No. 2020-06

PART IV – APPENDIX

Appendix A – 2020 Annual Operating Budget

Appendix B - 2020 to 2023 Capital Expenditure Program

2020 Provisional Budget

			2019	2019 actual (unaudited)	2020
REVENUE:					
	General Municipality:				
	General Taxation		2084900	2,082,637	2,114,927
	Grants in Lieu of Taxes		964919	1,013,669	994,750
	Grants		2282153	2,308,714	2,404,470
	Penalties and Interest		36717	22,290	15,750
	Other Revenue		17200	85,750	17,200
	Sale of Services		71360	96,382	58,800
	Total General Municipality:		5,457,249	5,609,442	5,605,897
	Cable		270302	224,456	356,209
	Protective Services:				
	Fire Protection		80329	67,440	80,329
	Emergency Measures				
	Bylaw Enforcement		4000	1,394	4,000
	Total Protective Services:		84,329	68,834	84,329
	Public Works:				
	Water Service		804111	893,077	899,826
	Sewer Service		637856	610,889	644,745
	Waste Management		314388	289,992	327,599
	Other Revenue		179256	124,166	158,310
	Total Public Works:		1,935,611	1,918,124	2,030,480
	Public Health - Cemetery		3000	1,200	3,000
	Planning		75810	23,049	21,221
	Recreation:				
	Recreation Common		39868	36,516	46,051
	Programming & Events		62100	46,725	40,900
	AMFRC		54350	49,176	51,000
	Water Front		47000	47,852	38,000
	Pool		32450	27,098	28,950
	Green Space		24500	16,933	23,500
	Total Recreation:		260,268	224,299	228,401
TOTAL REVENUE:			8,086,569	8,069,404	8,329,537

2020 Provisional Budget

EXPENDITURES:				
General Municipality:				
	Mayor and Council	138906	143,915	179,368
	Elections/Referendums	0	-	-
	Grants/Subsidies	161380	135,653	360,766
	Administration	1168293	901,576	1,010,196
	Other Property Expenses	42632	20,450	31,160
	Municipal Safety Program	14266	-	7,459
	Total General Municipality:	1,525,477	1,201,595	1,588,949
	Special Projects/Events	20000	2,464	20,000
	Cable	252741	310,965	249,192
	Protective Services:			
	Fire Protection	429910	312,485	330,632
	Emergency Measures	30125	14,412	29,068
	Bylaw Enforcement	124000	104,421	138,514
	Total Protective Services:	584,036	431,318	498,213
	Public Works:			
	Common	297186	398,524	316,332
	Roads and Streets - Summer	150350	103,066	160,721
	Roads and Streets - Winter	256773	202,967	303,046
	Sidewalks	63237	76,390	77,723
	Dock	17506	14,767	19,550
	Surface Drainage	97040	42,392	79,925
	Water Services	1062549	821,059	737,435
	Sewer Services	315586	282,607	326,380
	Waste Water Treatment Plant	210000	280,387	230,000
	Waste Management	403012	334,452	760,492
	Building Maintenance			1,392,825
	Total Public Works:	2,873,239	2,556,611	4,404,426
	Public Health - Cemetery	15000	639	15,000
	Planning	353666	206,572	264,531
	Recreation:			
	Recreation Common	408312	413,695	360,888
	Programming & Events	279740	230,829	280,942
	AMFRC	561769	446,124	133,051
	Water Front	63823	59,237	12,308
	Pool	289150	223,133	145,542
	Green Space	332755	207,483	273,435
	Total Recreation:	1,935,549	1,580,501	1,206,166
	TOTAL EXPENDITURES:	7,559,708	6,290,666	8,246,477
	NET OPERATING SURPLUS BEFORE RESERVE TRANSFER			
	NET SURPLUS/DEFICIT	52,040	1,778,739	83,061

		2019	2019 actual (unaudited)	2020
RESERVE TRANSFERS:				
Transfer from Restricted Reserves:				
	Admin: Recapture of Network Charge by Dep't.			
	PW: Transfer in from Waste Mngt. Reserve			
	Water Reserve	118,333	14301.01	35000
	Sewer Reserve	118,333		35000
	Waste Reserve	33,334		
	Cable: Transfer in from reserve			
	Planning: Transfer in from reserve			
	PW Equipment Replacement Reserve	70,000	45967.95	45000
	Admin Computer Network/Equitment Reserve	25,000	3946.3	112410
	Admin Capital Reserve			50000
	Recreation Equipment Reserve	35,000	2636.55	20000
	Recreation Capital Reserve			50000
	Recreation Center Planning	150,000	26562.48	100000
	Protective Services Equipment Reserve	20,000	14698.08	156000
	Contribution from Capital Reserves - Roads			
	Total Transfers From Restricted Reserves:	570,000	108,112	603,410

2020 Provisional Budget

Transfer to Restricted Reserves:					
		Asset Management - Buildings			
		Asset Management - Equipment Replacement			
		Asset Management - Engineer Structures			
		Asset Management - Transportation			
		Bylaw #12-14 - Appendix A:			
		Parking Reserve			
		Load Capacity Reserve	20,000	20000	
		Heritage Reserve			
		Land Development Reserve	85,000	85000	
		Capital Contingent Reserve (emergencies)			
		Protective Service Reserve	40,000	40000	60000
		Computer Network/Equipment Reserve	25,000	25000	25000
		Public Works Equipment Replacement Reserve	70,000	70000	60000
		Recreation Reserve	35,000	35000	50000
		Water System Reserve	20,000	20000	
		Sewer System Reserve	20,000	20000	
		Cable Television Reserve			
		Winter/drainage maintenance Reserve			
		Gas Tax Reserve			
		Roads Reserve	5,000	5000	
		General Administration reserve			
		Waste Management Reserve	20,000	20000	
		Recreation Complex Reserve 0.1%	208,490	208490	192,949.69
		Council Equipment Replacement			
		Green Initiatives Reserve			12612
		Interest Earned on Specified Reserves	20,000	20000	
		Transfer to Restricted Reserves:	568,490	568490	400561.69
		Operating Reserve Transfers:			
		For Information - Calculated in O & M budgets			
		Transfer from Cable Reserve			*86509.19
		Road - Operating Reserve			*45000
		Operating Reserve Transfers:			
		Total Transfer to Restricted Reserves	568,490	568,490	400,562
		NET RESERVE TRANSFER FOR FUNDING AND REPLINISHING OF CAPTIAL	- 1,510	460,378 -	202,848
		NET OPERATING SURPLUS AFTER RESERVE TRANSFER	53,550	1,318,361	285,909
		NON OPERATING EXPENSES:			
		Transfer to Principal Payment - Long Term Debt			
		Payments for Principal Amount			
		Capital Projects funded through Operating Funds			
		Lot Development			
		Cost recovery - Lot Development 2014			
		Sale/purchase of Lots			100000
		Returned of Land Purchase by Chief Issac			
		Purchase of Gravel/Chemical for Inventory			
		Change in Inventory Gravel			
		Transfer: Road Reserve to purchase Inventory			
		2017/2018 past payment for WWTP	105,000		
		TOTAL NON OPERATING EXPENSES:	105,000	-	100,000
		NET OPERATING SURPLUS AFTER NON OPERATING EXPENSES:	- 51,450	1,318,361	185,909
		TRANSFER FROM UNRERSTICTED RESERVE FOR BALANCE BUDGET:	51,450		
		NET CASH SURPLUS/DEFICIT	-	1,318,361	185,909

Budget 2020

	GENERAL MUNICIPAL	2019	2019 actual (unaudited)	2020
	GENERAL MUNICIPAL REVENUES			
	REVENUES: GENERAL TAXATION			
10-100-010-40110	Property Taxes - Residential	1013398	928749.15	1,047,535
10-100-010-40115	Property Taxes - Non-Residential	1071502	1153887.79	1,067,392
	TOTAL GENERAL TAXATION REVENUE	2,084,900	2,082,637	2,114,927
	REVENUES: GRANTS IN LIEU OF TAXES			
10-100-015-40130	Federal Grants in Lieu - Residential	26655	26654.64	27,663
10-100-015-40135	Territorial Grants in Lieu - Residential	11000	10587.1	10,921
10-100-015-40140	Federal Grants in Lieu - Non-Residential	151471	152818.64	159,215
10-100-015-40145	Territorial Grants in Lieu - Non-Residential	400069	447885.13	410,511
10-100-015-40150	Tr'ondek Hwech'in Grants In Lieu	375724	375723.75	386,439
	TOTAL GRANTS IN LIEU REVENUES	964,919	1,013,669	994,750
	REVENUES: GRANTS			
10-100-020-40210	Comprehensive Municipal Grant	2278153	2278153	2,387,858
10-100-020-40215	Gas Tax for Non Capital Projects		30561.4	
10-100-020-40225	Community Trust Training Grant	4000	0	4,000
	Carbon Rebate			12,612
	TOTAL GRANT REVENUES	2,282,153	2,308,714	2,404,470
	REVENUES: PENALTIES & INTEREST			
10-100-025-40310	Penalties & Interest - Property Taxes	22127	18306.55	10,000
10-100-025-40315	Penalties & Interest - Water & Sewer	13787	3315.44	5,000
10-100-025-40318	Administration Fee - Tax Liens	803	667.75	750
	TOTAL PENALTIES & INTEREST REVENUE	36,717	22,290	15,750
	REVENUE: OTHER REVENUE			
10-100-030-40425	Bank Interest			-
10-100-030-40430	NSF Charges			-
10-100-030-40435	Interest on Investments	37000	84640.98	37,000
10-100-030-40440	Less Interest Transferred to Reserves	-23000	0	(23,000)
10-100-030-40445	Gain on Sale of Property			-
10-100-030-40450	Bad Debt Recovery	1000		1,000
10-100-030-40455	Miscellaneous Revenue	2200	1108.6	2,200
10-100-030-40465	WCB Choice Reward Program			-
	TOTAL OTHER REVENUE:	17,200	85,750	17,200
	REVENUE: SALE OF SERVICES			
10-100-035-40510	Business Licence	39410	38040	30,000
10-100-035-40515	Intermunicipal Business Licence	1000	1010	1,000
10-100-035-40520	Certificate and Searches	1800	1955	1,800
	Postage and photocopies		542.5	-
10-100-035-40530	Building Lease/Rental Income	27650	54834.92	25,000
10-100-035-40535	Street Vendor Sales	1500	0	1,000
10-100-035-40540	Miscellaneous Income	0	0	-
	TOTAL SALE OF SERVICES REVENUE	71,360	96,382	58,800
	TOTAL GENERAL MUNICIPAL REVENUE	5,457,249	5,609,442	5,605,897

Budget 2020

	GENERAL MUNICIPAL EXPENDITURES		2019	2018 actual (unaudited)	2020
	EXPENDITURES: MAYOR AND COUNCIL				
10-100-110-60010		Wages & Honoraria - Mayor/Council	55792	55903.83	57,000
10-100-110-60015		Benefits - Mayor/Council	1697	2525.36	2,600
10-100-110-60020		Employee Wages - Council Services Admin.	27012	27635.07	50,930
10-100-110-60025		Employee Benefits - Council Services Admin.		4304.57	10,654
10-100-110-60510		Professional Fees		75	-
10-100-110-60610		Membership/Conference Fees	25770	26534.72	28,000
10-100-110-60650		Training - Mayor and Council	1500	2407.99	1,500
10-100-110-60660		Travel - Accomodation and Meals	8000	10103.57	9,500
10-100-110-60665		Travel - Transportation	7500	8137.33	8,500
10-100-110-61110		Advertising		397.15	500
10-100-110-61150		Hospitality	4000	2748.84	4,000
10-100-110-62700		Supplies - Office	2500	1480.32	2,500
10-100-110-62750		Non Capital Equipment/Office Furniture	2250		1,500
10-100-110-62770		Photocopier Expense	500	482.41	500
10-100-110-65550		Insurance	160	107.14	160
10-100-110-65560		Janitorial	1450	619.56	750
10-100-110-65590		Telephone	775	452.41	775
		TOTAL MAYOR AND COUNCIL EXPENSES	138,906	143,915	179,368
	EXPENDITURES: ELECTIONS/REFERENDUMS				
10-100-115-60040		Honoraria - Election			-
10-100-115-60650		Training			
10-100-115-60660		Travel - Accomodation and Meals			
10-100-115-60665		Travel - Transportation			
10-100-115-61110		Advertising			-
10-100-115-62700		Supplies			
10-100-115-65200		Building Rental			
		TOTAL ELECTIONS/REFERENDUMS EXPENSES			-
	EXPENDITURES: GRANTS/SUBSIDY				
10-100-120-72010		Homeowner Senior Tax Grants	24000	19595.93	24,000
10-100-120-72011		Development Incentive Grant	10123	9421.5	40,699
10-100-120-72015		Heritage Grant	5070	487.5	-
10-100-120-72025		Water and Sewer - Senior Discount	50700	41062.03	45,000
10-100-120-72030		Community Grants	30420	24012.88	40,000
		Heritage Fund			20,000
10-100-120-72035		KDO Funding/Dawson Ski Hill Grants	41067	41073.25	41,067
		COVID-19 funding package?			150,000
		TOTAL GRANTS/SUBSIDY EXPENSES	161,380	135,653	360,766

Budget 2020

	EXPENDITURES: ADMINISTRATION	2019	2018 actual (unaudited)	2020
10-100-150-60010	Wages - Administration	496268	372382.51	441,077
10-100-150-60015	Benefits - Administration	104390	58647.97	87,171
10-100-150-60510	Professional Fees	86000	71557.14	90,000
10-100-150-60515	Audit	30500	32083.3	30,500
10-100-150-60520	Legal	80000	33006.37	150,000
10-100-150-60525	Human Resource	5000	2861.74	20,000
10-100-150-60610	Membership/Conference	2535	2163.7	2,500
10-100-150-60650	Training	25000	32883.3	25,000
10-100-150-60660	Travel - Accomodation and Meals	8000	5295.74	7,000
10-100-150-60665	Travel - Transportation	8000	10553.65	10,000
10-100-150-61110	Advertising	11000	13282.06	11,000
10-100-150-61115	Promotional Material/Hosting Events	3000	3695.79	3,000
10-100-150-61120	Subscriptions & Publications	1200	2093	2,000
10-100-150-62100	Postage	4600	3677.24	4,600
10-100-150-62110	Freight	1600	2247.32	2,000
10-100-150-62500	Computer Network Charge	35000	30186.21	40,000
10-100-150-62700	Supplies - Office	9000	4781.54	9,000
10-100-150-62750	Non Capital Equipment	5000	5850.72	10,000
10-100-150-62770	Photocopier Expense	2535	5057.35	2,535
10-100-150-65100	Building Repairs and Maintenance	118000	77344.52	
10-100-150-65500	Electrical	11000	2319.36	
10-100-150-65520	Heating	20300	15102.75	
10-100-150-65550	Insurance	36837	39110.44	
10-100-150-65560	Janitorial - City Hall	3077	2938.39	
10-100-150-65590	Telephone and Fax	15210	27049.09	15,210
10-100-150-67000	Bank Charges	2500	3273.45	2,500
10-100-150-67005	Payroll Fees	3500	4994.52	3,500
10-100-150-67080	Bad Debt Expense	3042		2,500
10-100-150-67090	Cash Over/Short		-1046.29	200
10-100-150-70000	Contracted Services	1521	1960	2,000
10-100-150-72050	Assessment Fees	34476	36223.57	36,700
10-100-150-72055	Tax Liens/Title Searches	203		203
10-100-150-72065	Intermunicipal Business Licence			-
	TOTAL ADMINISTRATION EXPENSES	1,168,294	901,576	1,010,196
	EXPENDITURES: OTHER PROPERTY EXPENSES			
10-100-155-65400	Utility - 8th Ave Residence	3000	2150.87	3,000
10-100-155-65405	Heating - 8th Residence	3500	2373.52	3,500
10-100-155-65410	Repairs and Maintenance - 8th Residence	10500	6048.84	7,500
10-100-155-65420	Utility - 6th Ave. Rental	972		2,000
10-100-155-65425	Heating - 6th Ave. Rental	2500	2753.36	2,500
10-100-155-65430	Repairs and Maintenance - 6th Ave. Rental	15500	6898.96	6,000
10-100-155-65490	Land Lease /property taxes	4840	224.88	4,840
10-100-155-65495	Land Lease	1820		1,820
	TOTAL OTHER PROPERTY EXPENSES	42,632	20,450	31,160

Budget 2020

		EXPENDITURES: COMPUTER INFORMATION SYSTEMS	2019	2018 actual (unaudited)	2020
10-100-160-81000		Accounting System Support Plan	17000	32192.55	22,000
10-100-160-81010		Network Workstation Support Plan & Updates	15000	25606.03	20,000
10-100-160-81020		Network Software and Accessories	6500	8609.3	8,000
10-100-160-81025		Repairs, Maintenance & Non Capital Replacement	17000	5206	30,000
10-100-160-89000		Contribution to Equipment Replacement Reserve			
		Additional Licensing			1,600
10-100-160-89800		Cost Recapture	-55500	-35821.92	(81,600)
		TOTAL COMPUTER INFORMATION SYSTEMS EXPENSES	-	35,792	-
		EXPENDITURES: COMMUNICATIONS			
10-100-165-82015		Supplies			-
10-100-165-82020		Insurance Premiums/Licence Fees	2282		2,282
10-100-165-82025		Telephone/Licence Fees			
10-100-165-82030		Contracted Services			5,000
10-100-165-82035		Radio Tower Repairs and Maintenance			-
10-100-165-82040		Communication Equipment			-
10-100-165-82100		Lease for Communication Site			-
10-100-165-89000		Contribution to Equipment Replacement Reserve			-
10-100-165-89800		Cost Recapture	-2282		(7,282)
		TOTAL COMMUNICATIONS EXPENSES	-	-	-
		EXPENDITURES: MUNICIPAL HEALTH & SAFETY PROGRAM			
10-100-185-60010		Wages - Safety	7656		4,599
10-100-185-60015		Benefits - Safety	1610		860
10-100-185-60510		Professional Fees			
10-100-185-60610		Membership/Conference			
10-100-185-60650		Training	5000		2,000
10-100-185-60660		Travel - Accomodation and Meals			
10-100-185-60665		Travel - Transportation			
10-100-185-62700		Supplies			
		TOTAL MUNICIPAL HEALTH & SAFETY PROGRAM EXPENSES	14,266	-	7,459
		TOTAL GENERAL MUNICIPAL EXPENSES	1,525,478	1,237,387	1,588,949
		REVENUE : FUNDING SPECIAL PROJECTS/EVENTS	2019	2018 actual (unaudited)	2020
10-100-190-76000		Canada Day			
10-100-190-76020		Projects Funding			
10-100-190-76040		Asset Management Funding			
10-100-190-76090		Transfer in from Sewer Reserves/Water Reserve			
		TOTAL FUNDING SPECIAL PROJECTS/EVENTS REVENUE			-
		EXPENDITURES: SPECIAL PROJECTS/EVENTS			
10-100-190-76500		Canada Day			
10-100-190-76505		Discovery Day			
10-100-190-76508		Celebration of Lights			
10-100-190-76510		Communities in Bloom			
10-100-190-76538		Asset Management Professional Fees			
10-100-190-76540		Downtown Revitalization/Reserve Transfer	20000	2464	20,000
10-100-190-76550		Misc Projects - Sewer Evaluation/ Water Rate Study			
		TOTAL SPECIAL PROJECTS/ EVENTS EXPENSES	20,000	2,464	20,000
		TOTAL GENERAL MUNICIPALITY REVENUES:	5,457,249	5,609,442	5,605,897
		TOTAL GENERAL MUNICIPALITY EXPENSES:	1,525,478	1,237,387	1,588,949
		NET GENERAL MUNICIPALITY EXPENSES	3,931,771	4,372,055	4,016,949

Provisional Budget 2020

	CABLE	2019 Budget	2019 actual (unaudited)	2020
	REVENUES - CABLE:			
	Cable Television:			
10-200-200-42000	Analog Basic	195231.00	157828.52	190000.00
10-200-200-42100	Digital Basic	53774.00	47152.08	54000.00
10-200-200-42200	Additional Packages	18289.00	14448.38	18000.00
10-200-200-42500	Cable Member Rebate	0.00	-452.23	0.00
10-200-200-42600	Reconnects	1010.00	1371.83	1000.00
10-200-200-42700	New Installations/Reconnects	3856.00	37.26	2500.00
10-200-200-42800	Receiver Purchase	0.00		0.00
10-200-200-45000	Fibre Optic Rental	4111.00	4070.00	4200.00
10-200-200-59500	Transfer in from Operating Reserve			86509.19
	TOTAL REVENUE - CABLE:	276271.00	224455.84	356209.19
	EXPENDITURES - CABLE:			
10-200-200-60010	Wages	16100.00	19825.59	16432.54
10-200-200-60015	Benefits	3387.00	1583.38	2933.76
10-200-200-60510	Professional Fees	10000.00	1375.25	5000.00
10-200-200-60017	Training	0.00		0.00
10-200-200-60660	Travel - Accomodation and Meals	500.00		500.00
10-200-200-60665	Travel - Transportation	50.00		50.00
10-200-200-61110	Advertising/Analog Channel Guide	2228.00	3757.15	2227.68
10-200-200-61115	Promotional Material/Special Events			0.00
10-200-200-62100	Postage	3342.00	1599.54	3300.00
10-200-200-62110	Freight	54.00	1020.75	200.00
10-200-200-62500	Computer Network Charge	335.00	68.32	350.00
10-200-200-62700	Supplies - Office	3000.00	1504.28	3000.00
10-200-200-62750	Non-capital Equipment/Office Furniture	2000.00	18964.98	2000.00
10-200-200-62770	Photocopier Expense	729.00	723.62	750.00
10-200-200-65100	Tower/Equipment Repairs and Mtnce.	14115.00	11759.82	14500.00
10-200-200-65500	Electrical	11295.00	12738.84	
10-200-200-65550	Insurance	0.00	1853.94	
10-200-200-65560	Janitorial - City Hall	432.00	406.56	
10-200-200-65590	Telephone and Fax	3449.00	3014.23	3500.00
10-200-200-67000	Bank Charges	0.00		0.00
10-200-200-67090	Cash Over/Short	0.00		0.00
10-200-200-70000	Contracted Services	51364.00	52887.50	50000.00
10-200-200-71000	Supplies - Operating	11.00	0.00	10000.00
10-200-200-71320	Cable Pole Rental/Site Lease	29448.00	31822.63	29448.13
10-200-200-72200	Television Stations	105992.00	146058.65	105000.00
	TOTAL EXPENDITURES - CABLE:	257831.00	310965.03	249192.11
	TOTAL CABLE REVENUES:	276271.00	224455.84	356209.19
	TOTAL CABLE EXPENSES:	257831.00	310965.03	249192.11
	NET CABLE EXPENSES	18440.00	-86509.19	107017.08

Budget 2020

	CEMETERY	2019 Budget	2019 actual (unaudited)	2020
	REVENUE - CEMETERY PLOTS:			
10-500-500-45000	Sale of Cemetery Plots	3000	1200	3000
10-500-500-59500	Transfer in from Reserves			0
	TOTAL CEMETERY REVENUE:	3000	1200	3000
	EXPENDITURES - CEMETERY PLOTS:			
10-500-500-60510	Professional Services			0
10-500-500-62500	Computer System charge			0
10-500-500-62750	Non-Capital Equipment		89.18	0
10-500-500-70000	Contracted Services	10000	550	10000
10-500-500-70100	Landscaping	5000		5000
10-500-500-78000	Equipment Rentals			0
	TOTAL CEMETERY EXPENSE:	15000	639.18	15000
	TOTAL CEMETERY REVENUES:	3000	1200	3000
	TOTAL CEMETRY EXPENSES:	15000	639.18	15000
	NET CEMETERY EXPENSES	- 12,000	561	- 12,000

Provisional Budget 2020

	Budget 2020				
	PLANNING & DEVELOPMENT:		2019 Budget	2019 actual (unaudited)	2020
	REVENUES - PLANNING:				
10-600-600-46000		Development Permits	25830	23048.51	11313.00
10-600-600-46050		Subdivision Development Fees	6980		4698.00
10-600-600-46080		Historic Resources Permits			5000.00
10-600-600-46200		appeals			210.00
10-600-600-46500		Land Sales			
10-600-600-46600		External Funding	43000		
10-600-600-59500		Transfer in from Reserves			
	TOTAL REVENUE - PLANNING:		75810.00	23048.51	21221.00
	EXPENDITURES - PLANNING:				
10-600-600-60010		Wages - Planning	141580	138091.6	139390.20
10-600-600-60015		Benefits - Planning	29781	13478.29	22079.31
10-600-600-60040		Honoraria	0		12000.00
10-600-600-60510		Professional Fees	76000	36444	35000.00
10-600-600-60650		Training	5115	5113.54	5115.00
10-600-600-60660		Travel - Accomodation and Meals	3035	1895.96	1535.00
10-600-600-60665		Travel - Transportation	3955	1443.82	2495.00
10-600-600-61110		Advertising	5115	1720.98	5500.00
10-600-600-61115		Promotional Material/Special Events	0		0.00
10-600-600-61120		Subscriptions & Publications	600		500.00
10-600-600-62100		Postage	220	284.03	220.00
10-600-600-62500		Computer Network Charge	266	350.21	309.00
10-600-600-62700		Supplies - Office	1300	812.38	1200.00
10-600-600-62750		Non Capital Equipment/Office Furniture	5000	481.98	3000.00
10-600-600-62770		Photocopier Expense	500	482.41	447.00
10-600-600-65550		Insurance	700	739.99	740.00
10-600-600-70000		contracted services - Surveying	30000	450	10000.00
10-600-600-70100		Land Development Costs	50000	4782.6	25000.00
	TOTAL EXPENDITURES - PLANNING:		353167.00	206571.79	264530.51
	TOTAL PLANNING REVENUES:		75810.00	23048.51	21221.00
	TOTAL PLANNING EXPENSES:		353167.00	206571.79	264530.51
	NET PLANNING EXPENSES		-277357.00	-183523.28	-243309.51

Budget 2020

			2019 Budget	2019 actual (unaudited)
				2020
	PROTECTIVE SERVICES			
	REVENUES - FIRE PROTECTION			
10-300-310-43000	Fire Alarm Monitoring	23,829.00	14700	23,829.00
10-300-310-43050	Inspection Services	1,500.00	75	1,500.00
10-300-310-43100	Fire Alarm Response	2,000.00		2,000.00
10-300-310-43150	Emergency Response	500.00	500	500.00
10-300-310-43200	Burning Permits	-		-
10-300-310-43250	Miscellaneous Protective Services	2,500.00	2165	2,500.00
10-300-310-43280	CMG - Fire Suppression	-		-
10-300-310-43290	CMG - Fire Suppression	50,000.00	50000	50,000.00
10-300-310-59500	Transfer in from Reserve	-		-
	TOTAL FIRE PROTECTION REVENUES	80,329.00	67,440.00	80,329.00
	EXPENSES - FIRE PROTECTION			
10-300-310-60010	Wages - Fire Protection	80140	78643.35	75,200.00
10-300-310-60015	Benefits - Fire Protection	18307	12376.01	13,566.18
10-300-310-60020	Fire Fighter Call Outs	60000	47159.88	60,000.00
10-300-310-60025	Benefits - Fire Fighter Call Outs	23000	4721	18,200.00
10-300-310-60510	Professional Fees	2000	1444.5	2,000.00
10-300-310-60610	Membership/Conference	1500	413.1	1,500.00
10-300-310-60650	Training/Certificates	20000	12110.28	20,000.00
10-300-310-60660	Travel - Accomodation and Meals	6000	416.64	3,000.00
10-300-310-60665	Travel - Transportation	5000		2,500.00
10-300-310-61110	Advertising	6000	4762.19	3,000.00
10-300-310-61115	Promotional Material/Special Events	5000	5541.47	5,000.00
10-300-310-61120	Subscriptions & Publications	3000	3388	3,000.00
10-300-310-62100	Postage	500	228.51	500.00
10-300-310-62110	Freight	2000	238.22	2,000.00
10-300-310-62500	Computer Network Charge	1251	522.21	1,251.03
10-300-310-62550	Communication Charge	1151	1484.36	1,151.06
10-300-310-62700	Supplies - Office	1000	1206.86	1,000.00
10-300-310-62750	Non Capital Equipment	5300	4465.9	5,300.00
10-300-310-62770	Photocopier Expense	550	482.41	550.00
10-300-310-65100	Building Repairs and Maintenance	10000	1233.58	
10-300-310-65500	Electrical	5430	3523.01	
10-300-310-65510	Cable TV	1293	725	1,292.85
10-300-310-65520	Heating	9309	10758.84	
10-300-310-65550	Insurance & Licencing	32000	35949.7	
10-300-310-65560	Janitorial - Fire Hall	1034	667	
10-300-310-65590	Telephone and Fax	13446	10364.65	13,445.64
10-300-310-70000	Contracted Services	40000	8832.47	30,000.00
10-300-310-71000	Supplies - Operating	16000	20039.54	16,000.00
10-300-310-71010	Supplies - Specialty Clothing	20000	25073.67	20,000.00
10-300-310-71020	Supplies - Safety	5100	2225.65	5,100.00
10-300-310-71030	Smoke/CO Detector Campaign	5500	1010	1,000.00
10-300-310-72310	Software and Support - Fire	2500	36.25	2,500.00
10-300-310-72320	Burn Building	2000	0	2,000.00
10-300-310-78000	Equipment Rental	1100	0	1,100.00
10-300-310-78100	Vehicle Fuel	3000	1960.75	3,000.00
10-300-310-78110	Vehicle Repairs and Maintenance	2500	1391.24	2,500.00
10-300-310-78500	Heavy Equipment Fuel	1000	815.89	1,000.00
10-300-310-78510	Heavy Equipment Repairs and Maintenance	10000	6048.84	8,000.00
10-300-310-78520	Interest on Equipment Lease	7000	2223.96	2,400.00
10-300-310-89500	Contribution to Operating Reserves			-
	TOTAL FIRE PROTECTION EXPENSES	429,911.00	312,484.93	328,056.76
	NET FIRE PROTECTION EXPENSES	(349,582.00)	(245,044.93)	(247,727.76)

Budget 2020

	EXPENSES - EMERGENCY MEASURES:			
10-300-350-60010	Wages - EMO	15771	6091.22	16,134.53
10-300-350-60015	Benefits - EMO	3603	262.2	2,909.92
10-300-350-60510	Professional Fees	0	0	-
10-300-350-60610	Membership/Conference	0	0	-
10-300-350-60650	Training/Certificates	3000	0	3,000.00
10-300-350-60660	Travel - Accomodation and Meals	500	378	500.00
10-300-350-60665	Travel - Transportation	500	0	500.00
10-300-350-61110	Advertising	500	264.77	500.00
10-300-350-61115	Promotional Material/Special Events	500		150.00
10-300-350-61120	Subscriptions & Publications	0	22.5	-
10-300-350-62700	Supplies	500	596.74	500.00
10-300-350-62750	Non Capital Equipment	3200	224	2,500.00
10-300-350-65550	Insurance	1551	1639.6	1,551.42
10-300-350-70000	Contract Services	0		-
10-300-350-71020	Safety Supplies	500	1795	500.00
10-300-350-78000	Equipment Rental			-
10-300-350-78100	Vehicle Fuel			-
10-300-350-78110	Vehicle Repairs and Maintenance		3138.44	-
	TOTAL EMERGENCY MEASURES EXPENDITURES	30,125.00	14,412.47	28,745.87
	BYLAW ENFORCEMENT			
	REVENUES - BYLAW ENFORCEMENT			
10-300-380-43800	Bylaw Revenue	1000	329.03	1,000.00
10-300-380-43850	Animal Control Fees	3000	1065	3,000.00
10-300-380-43860	Grants			-
10-300-380-59500	Transfer in from Reserve			-
	TOTAL BYLAW ENFORCEMENT REVENUES	4,000.00	1,394.03	4,000.00
	EXPENSES - BYLAW ENFORCEMENT:			
10-300-380-60010	Wages - Bylaw	68900	78534	84,875.95
10-300-380-60015	Benefits - Bylaw	15740	9821.33	18,166.04
10-300-380-60510	Professional Fees	2000		2,000.00
10-300-380-60610	Membership/Conference	2000		1,000.00
10-300-380-60650	Training	3000		2,000.00
10-300-380-60660	Travel - Accomodation and Meals	2000		2,000.00
10-300-380-60665	Travel - Transportation	2000		2,000.00
10-300-380-61110	Advertising	1500	397.15	850.00
10-300-380-61115	Promotional Material/Special Events	1000	85	750.00
10-300-380-61120	Subscriptions & Publications	0		-
10-300-380-62110	Freight	300		300.00
10-300-380-62700	Supplies - Office	1500	86.4	1,500.00
10-300-380-62750	Non Capital Equipment	500		500.00
10-300-380-65550	Insurance	1561	1650.17	1,561.24
10-300-380-70000	Contracted Services	2000	812.5	1,500.00
10-300-380-70005	Animal Control - Humane Society	16000	11629	16,000.00
10-300-380-71000	Operating Supplies	800	129.46	800.00
10-300-380-71010	Specialty Clothing	800	644.46	800.00
10-300-380-78100	Vehicle Fuel	1200	376.96	750.00
10-300-380-78110	Vehicle Repairs and Maintenance	1200	254.32	1,000.00
	TOTAL BYLAW ENFORCEMENT EXPENDITURES:	124,001.00	104,420.75	138,353.23
	NET BYLAW ENFORCEMENT EXPENDITURES	120,000.39	120,000.39	134,353.23
	TOTAL PROTECTIVE SERVICES REVENUES:	84,329.00	68,834.03	84,329.00
	TOTAL PROTECTIVE SERVICES EXPENSES:	584,037.00	431,318.15	495,155.85
	NET PROTECTIVE SERVICES EXPENSES	(499,708.00)	(362,484.12)	(410,826.85)

Budget 2020

		PUBLIC WORKS	2019 Budget	2019 actual (unaudited)
				2020
		REVENUE - PUBLIC WORKS:		
		WATER SERVICE REVENUE:		
10-400-455-44000		Water Utility Fee	790422	813744.17
10-400-455-44100		Water Service Call	3042	1550
10-400-455-44200		Coin Operated Truck Fill	10647	2986
10-400-495-44600		Water Delivery	67800	44409.22
10-400-495-44750		Disconnect/Reconnect Water Services	12269	30387.65
10-400-455-59500		Transfer in from Reserve	0	0.00
		TOTAL WATER SERVICE REVENUE:	884180.00	893077.04
		SEWER SERVICE REVENUE:		
10-400-460-44300		Sewer Utility Fee	637349	610889.11
10-400-460-44350		Sewer Service Calls	507	514.00
10-400-460-44400		YG Charge for WWTP	0	0.00
10-400-460-59500		Transfer in from Reserve	0	0.00
		TOTAL SEWER SERVICE REVENUE:	637856.00	610889.11
		WASTE MANAGEMENT REVENUE:		
10-400-480-44500		Waste Management Fees	229388	214992.19
10-400-480-44600		YG Funding for Waste Management	75000	75000
10-400-480-44800		Ground Water Monitoring	10000	20000.00
10-400-480-59500		Transfer in from Reserve	0	0.00
		TOTAL WASTE MANAGEMENT REVENUE:	314388.00	289992.19
		OTHER REVENUE:		
10-400-495-44700		New Installation Fee - Labour	6500	49405.18
10-400-495-44710		Sale of Gravel	2535	178.61
10-400-495-44715		Sale of Inventory/Cost Recovery Contracted Servies	9705	
10-400-495-44715		New Installation Fee - Sale of Inventory	35000	34688.04
10-400-495-44725		Load Capacity	20280	28000
10-400-495-44730		Development Charge/Frontage Charge	0	210
10-400-495-44800		Misc Services	0	0.00
10-400-495-44825		Grant - Training	15717	2234.14
		Transfer in from Reserves		45000.00
10-400-495-44850		Lease Income - Dock	9450	9450
		TOTAL OTHER REVENUE:	99187.00	124165.97
		TOTAL REVENUE - PUBLIC WORKS:	1935611.00	1918124.31
				2030480.00

Budget 2020

	EXPENDITURES - PUBLIC WORKS:	2019 Budget	2019 actual (unaudited)	2020
	COMMON:			
10-400-410-60010	Wages - PW Common	139542	219432.32	114591.75
10-400-410-60015	Benefits - PW Common	29353	28467.75	25260.13
10-400-410-60510	Professional Fees	1000	705	1000.00
10-400-410-60610	Membership/Conference	101	985.2	150.00
10-400-410-60650	Training	12675	20654.02	15000.00
10-400-410-60660	Travel - Accomodation and Meals	7605	6564.84	7700.00
10-400-410-60665	Travel - Transportation	1901	1433.73	2000.00
10-400-410-61110	Advertising	500	264.77	400.00
10-400-410-61115	Promotional Material/Special Events	913	155.41	800.00
10-400-410-61120	Subscriptions & Publications	304		300.00
10-400-410-62100	Postage	740	228.51	750.00
10-400-410-62110	Freight	2028	3363.68	2000.00
10-400-410-62500	Computer Network Charge/Alarm Systems	2434	992.74	2500.00
10-400-410-62550	Communication Charge	231		250.00
10-400-410-62700	Supplies - Office	3042	2440.7	3200.00
10-400-410-62750	Non Capital Equipment	15000	15449.12	21500.00
10-400-410-62770	Photocopier Expense	1825	2491.5	1800.00
10-400-410-65100	Building Repairs and Maintenance	6000	7857.45	
10-400-410-65500	Electrical	5455	5606.91	
10-400-410-65520	Heating	16731	13952.25	
10-400-410-65550	Insurance	2617	3226.49	
10-400-410-65560	Janitorial - Public Works Blding	761	738.74	
10-400-410-65590	Telephone and Fax	15514	15027.74	16000.00
10-400-410-67005	Services Charges and late fees - PW Common	0	0	0.00
10-400-410-70000	Contract Services - Common	3000	7525.26	3000.00
10-400-410-71000	Supplies - Common Operating	7098	7542.82	7000.00
10-400-410-71020	Supplies - Safety	7098	17344.44	15000.00
10-400-410-78100	Vehicle Fuel	4259	4763.12	4300.00
10-400-410-78110	Vehicle Repairs and Maintenance	4259	3462.71	4200.00
10-400-410-78500	Heavy Equipment Fuel	1200	1804.93	
10-400-410-78510	Heavy Equipment R&M	4000	6042.11	
10-400-495-70000	Mosquito Control	22308	18953.87	22000.00
10-400-495-72450	New Installation Costs	45630	37432.38	45630.00
	TOTAL COMMON EXPENDITURES:	297186.00	398524.26	316331.88

Budget 2020

			2019 Budget	2019 actual (unaudited)	2020
	TRANSPORTATION:				
	ROADS AND STREETS - SUMMER:				
10-400-420-60010	Wages - PW Roads Summer		24247	33904.12	36924.92
10-400-420-60015	Benefits - PW Roads Summer		5100	4212.16	8070.76
10-400-420-61110	Advertising		507	397.15	500.00
10-400-420-62110	Freight		507	775.78	500.00
10-400-420-62500	Computer Network Charge		1462	400.46	1500.00
10-400-420-62550	Communication Charge		231	0	250.00
10-400-420-62750	Non Capital Equipment/Office Furniture		0	0	0.00
10-400-420-65550	Insurance		1561	1650.17	1575.00
10-400-420-70000	Contracted Services		67228	45582.5	68000.00
10-400-420-71000	Supplies - Operating		507		500.00
10-400-420-71200	Chemicals		3143	1450	6000.00
10-400-420-71240	Cold Mix		3042		3100.00
10-400-420-71250	Gravel		20000		10500.00
10-400-420-71270	Signs		5070	3312.49	5100.00
10-400-420-71280	Street Lights		12675	10244.95	13000.00
10-400-420-78000	Equipment Rental		0		0.00
10-400-420-78100	Vehicle Fuel		507	405.83	500.00
10-400-420-78110	Vehicle Repairs and Maintenance		507	205.2	500.00
10-400-420-78500	Heavy Equipment Fuel		1014	201.01	1100.00
10-400-420-78510	Heavy Equipment Repairs and Maintenance		3042	324.46	3100.00
10-400-420-89000	Contribution to Capital Reserves				0.00
10-400-420-89500	Contribution to Operating Reserves				0.00
	TOTAL ROADS AND STREETS - SUMMER:		150350.00	103066.28	160720.68
	ROADS AND STREETS - WINTER:				
10-400-425-60010	Wages - PW Roads Winter		50875	24832.1	60595.76
10-400-425-60015	Benefits - PW Roads Winter		10702	3336.12	13399.76
10-400-425-61110	Advertising		507	397.15	500.00
10-400-425-62110	Freight		507	97.23	500.00
10-400-425-62500	Computer Network Charge		1462	400.46	1500.00
10-400-425-62550	Communication Charge		231		250.00
10-400-425-65550	Insurance		1561	1650.17	1600.00
10-400-425-70000	Contracted Services		147030	133922.54	180000.00
10-400-425-71000	Supplies		507		500.00
10-400-425-71240	3/8 Minus Sand Mix		15000	11670	15000.00
10-400-425-71270	Signs		507	681.5	500.00
10-400-425-71280	Street Lights		17238	23420.35	18000.00
10-400-425-78000	Equipment Rental		0		0.00
10-400-425-78100	Vehicle Fuel		1268	394.86	1300.00
10-400-425-78110	Vehicle Repairs and Maintenance		1268	1566.5	1300.00
10-400-425-78500	Heavy Equipment Fuel		2028	195.57	2000.00
10-400-425-78510	Heavy Equipment Repairs and Maintenance		6084	402.2	6100.00
	TOTAL ROADS AND STREETS - WINTER		256775.00	202966.75	303045.53

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	SIDEWALKS:	2019 Budget	2019 actual (unaudited)	2020
10-400-430-60010	Wages - PW Sidewalks	23755	30344.7	24475.11
10-400-430-60015	Benefits - PW Sidewalks	4997	3068.73	5497.95
10-400-430-62110	Freight	0		0.00
10-400-430-62500	Computer Network Charge	731	200.23	750.00
10-400-430-65550	Insurance	784	828.79	800.00
10-400-430-70000	Contracted Services	11661	19080	20000.00
10-400-430-71000	Supplies - Material	17000	21842.97	22000.00
10-400-430-71240	Gravel	1268		1200.00
10-400-430-71250	Equipment Rental	0		0.00
10-400-430-78100	Vehicle Fuel	507	366	500.00
10-400-430-78110	Vehicle Repairs and Maintenance	507	185.06	500.00
10-400-430-78500	Heavy Equipment Fuel	507	181.27	500.00
10-400-430-78510	Heavy Equipment Repairs and Maintenance	1521	292.61	1500.00
	TOTAL SIDEWALKS:	63238.00	76390.36	77723.05
	FLOATING DOCK:			
10-400-435-60010	Wages - PW Dock	2121	216.88	0.00
10-400-435-60015	Benefits - PW Dock	446	27.82	0.00
10-400-435-65100	Repair and Maintenance	3000		5000.00
10-400-435-65550	Insurance	789	834.07	900.00
10-400-435-70000	Contracted Services	11000	13372	13500.00
10-400-435-71000	Supplies	0	15.92	0.00
10-400-435-71320	Marine Lease	150	300	150.00
10-400-435-78000	Equipment Rental	0	0	0.00
	TOTAL FLOATING DOCK:	17506.00	14766.69	19550.00
	SURFACE DRAINAGE:			
10-400-450-60010	Wages - PW Surface Drainage	51907	20378.24	37297.57
10-400-450-60015	Benefits - PW Surface Drainage	10919	2670.61	8227.14
10-400-450-62110	Freight	507		500.00
10-400-450-62500	Computer Network Charge	731	200.23	750.00
10-400-450-62750	General Operat-Non Capital Equipment	500	225.6	1000.00
10-400-450-65500	Electrical	1014	706.66	1050.00
10-400-450-65550	Insurance	784	828.79	900.00
10-400-450-70000	Contracted Services	15210	14277.5	15500.00
10-400-450-71000	Supplies	3000	204.81	5000.00
10-400-450-78000	Equipment Rental	0	0	0.00
10-400-450-78100	Vehicle Fuel	1724	307.35	1750.00
10-400-450-78110	Vehicle Repairs and Maintenance	1724	155.41	1750.00
10-400-450-78500	Heavy Equipment Fuel	1521	152.23	1600.00
10-400-450-78510	Heavy Equipment Repairs and Maintenance	7500	2284.21	4600.00
	TOTAL SURFACE DRAINAGE	97041.00	42391.64	79924.71

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	ENVIRONMENTAL USE AND PROTECTIONS:		2019 Budget	2019 actual (unaudited)	2020
	WATER SERVICES:				
10-400-455-60010		Wages - PW Water Services	398211	391892	377465.92
10-400-455-60015		Benefits - PW Water Services	83764	52272	85318.61
10-400-455-60510		Professional Fees	110000	954.86	40000.00
10-400-455-60515		Professional Fees - Water Licence	10000	15793.24	15000.00
10-400-455-60610		Membership/Conference/Certificates	355	795	350.00
10-400-455-60650		Training	11915	14965	12000.00
10-400-455-60660		Travel - Accomodation and Meals	7149	5159.02	7000.00
10-400-455-60665		Travel - Transportation	1788	65	2000.00
10-400-455-61110		Advertising	203	132	200.00
10-400-455-62110		Freight	13182	25417.78	20000.00
10-400-455-62500		Computer Network Charge	5847	1601.27	5900.00
10-400-455-62550		Communication Charge	1155		1200.00
10-400-455-62750		Non Capital Equipment	8112	3467.29	8300.00
10-400-455-65100		Repairs and Maintenance	30000	5213.58	
10-400-455-65500		Electrical	85000	91116.19	
10-400-455-65520		Heating	200000	101316.35	
10-400-455-65550		Insurance	9361	10395.74	
10-400-455-65590		Telephone	2142	2675.13	2500.00
10-400-455-70000		Contract Services	25000	34175.04	25000.00
10-400-455-71000		Supplies - Operating	25000	10665.3	20000.00
10-400-455-71020		Supplies - Safety		5847.71	5000.00
10-400-455-71200		Chemicals	4056	9701.07	4000.00
10-400-455-72400		Water Sampling/Testing	3500	9892.9	7200.00
10-400-455-78000		Equipment Rental	0	10710	0.00
10-400-455-78100		Vehicle Fuel	11377	4877.04	7000.00
10-400-455-78110		Vehicle Repairs and Maintenance	11377	5965.11	8000.00
10-400-455-78500		Heavy Equipment Fuel	1014	2292.79	1000.00
10-400-455-78510		Heavy Equipment Repairs	3042	3700.93	3000.00
10-400-495-70100		Water Delivery	81886	75289.65	80000.00
	TOTAL WATER SERVICES:		1062550.00	821059.34	737434.53

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	SEWER SERVICES:	2019 Budget	2019 actual (unaudited)	2020
10-400-460-60010	Wages - PW Sewer Services	160985	164849.6	171382.91
10-400-460-60015	Benefits - PW Sewer Services	33863	18402.78	38214.70
10-400-460-60510	Professional Fees	0		0.00
10-400-460-60610	Membership/Conference/Dues	355		350.00
10-400-460-60650	Training	6845	1557.5	6900.00
10-400-460-60660	Travel - Accomodation and Meals	4107	50.53	4000.00
10-400-460-60665	Travel - Transportation	1065		1000.00
10-400-460-61110	Advertising	203	132.38	250.00
10-400-460-62110	Freight	5070	2484.45	5050.00
10-400-460-62500	Computer Network Charge	3654	1000.87	3800.00
10-400-460-62550	Communication Charge	5000		900.00
10-400-460-62750	Non Capital Equipment	3042	910.49	3042.00
10-400-460-65100	Repairs and Maintenance	10000	26244.09	10000.00
10-400-460-65110	Repairs and Maintenance - WWTP related	0		0.00
10-400-460-65500	Electrical	25000	21134.61	22000.00
10-400-460-65520	Heating	0		0.00
10-400-460-65550	Insurance	6239	6595.4	7000.00
10-400-460-70000	Contracted Services	20280	22082.95	20280.00
10-400-460-71000	Supplies	12168	515.4	12168.00
10-400-460-71020	Supplies - Safety	2500	1216.89	5000.00
10-400-460-71200	Chemicals	3042	1916	3042.00
10-400-460-72400	Sampling/Testing	0		0.00
10-400-460-78000	Equipment Rental	0		0.00
10-400-460-78100	Vehicle Fuel	4056	2171.28	4000.00
10-400-460-78110	Vehicle repair and maintenance PW Sewer	4056	4432.82	4000.00
10-400-460-78500	Heavy Equipment Fuel	1014	963.28	1000.00
10-400-460-78510	Heavy Equipment R&M	3042	5945.74	3000.00
	TOTAL SEWER SERVICES:	315586.00	282607.06	326379.61
	WASTE WATER TREATMENT PLANT:			
10-400-465-60010	Wages - PW WWTP		11775.79	0.00
10-400-465-60015	Benefits - PW WWTP		1071.5	0.00
10-400-465-60510	Professional Fees - Water Licence			0.00
10-400-465-60650	Training			0.00
10-400-465-60660	Travel - Accomodation and Meals			0.00
10-400-465-60665	Travel - Transportation			0.00
10-400-465-62110	Freight			0.00
10-400-465-65100	Repairs and Maintenance - WWTP related			0.00
10-400-465-71020	Supplies - Safety			0.00
10-400-465-70000	Contract Services			0.00
10-400-465-71000	Supplies - WWTP related			0.00
10-400-465-72100	YG Payment towards Operating WWTP	210000	267540	230000.00
10-400-465-72400	Sampling/Testing			0.00
10-400-465-78100	Vehicle Fuel			0.00
	Vehicle Repairs and Maintenance			
	TOTAL WASTE WATER TREATMENT PLANT:	210000.00	280387.29	230000.00

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	WASTE MANAGEMENT:	2019 Budget	2019 actual (unaudited)	2020
10-400-480-60010	Wages - PW Waste Management	112290	120048.67	238953.85
10-400-480-60015	Benefits - PW Waste Management	23473	12698.53	43738.04
10-400-480-60510	Professional Fees	20280		20000.00
10-400-480-60650	Training	0		4000.00
10-400-480-60660	Travel - Accomodation and Meals	0		2000.00
10-400-480-60665	Travel - Transportation	0		2000.00
10-400-480-61110	Advertising	507	397.15	1000.00
10-400-480-62110	Freight	761	29.56	800.00
10-400-480-62500	Computer Network Charge	3654	1000.87	3500.00
10-400-480-62550	Communication Charge	924		1000.00
10-400-480-62750	Non-Capital Equipment	2000	2216.35	3600.00
10-400-480-65100	Building Repairs and Maintenance	2000	316.67	
10-400-480-65500	Electrical	0		
10-400-480-65520	Heating	3042	2964.02	
10-400-480-65550	Insurance	6239	6595.4	9000.00
10-400-480-65560	Janitorial Supplies	203		200.00
10-400-480-65590	Telephone and Fax	776	150	2500.00
10-400-480-70000	Contracted Services	76050	53663.69	70000.00
10-400-480-70100	Waste Diversion CKS	100000	100000	100000.00
10-400-480-70200	Waste Diversion Planning & Implementation	10000	0	10000.00
10-400-480-71000	Supplies	1521	697.3	1500.00
10-400-480-71020	Supplies - Safety	761	3068.98	4000.00
10-400-480-72400	Sampling/Testing	24336	19876	30000.00
10-400-480-78000	Equipment Rental	0		0.00
10-400-480-78100	Vehicle Fuel	507	113.42	10000.00
10-400-480-78110	Vehicle Repairs and Maintenance	507	763.32	8000.00
10-400-480-78115	Water Delivery/Septic	1014	315	1200.00
10-400-480-78500	Heavy Equipment Fuel	3042	4161.39	3500.00
10-400-480-78510	Heavy Equipment Repairs and Maintenance	9126	5375.31	10000.00
10-400-480-85000	Amortization	0		0.00
10-400-480-89000	Contribution to Capital Reserves	0		0.00
10-400-480-89500	Contribution to Operating Reserves	0		0.00
10-400-495-70200	Waste Collection	325000	298300	180000.00
	TOTAL WASTE MANAGEMENT:	403013.00	334451.63	760491.89
	Building Maintenance			
10-400-495-60010	Wages - PW Other	0	-141.68	225164.81
10-400-495-60015	Benefits - PW Other	0	104.26	47199.93
ADMIN BLDG				
10-100-150-65100	Building Repairs and Maintenance			40,000
10-100-150-65500	Electrical			11,000
10-100-150-65520	Heating			20,300
10-100-150-65550	Insurance			42,000
10-100-150-65560	Janitorial - City Hall			3,077
CABLE				
10-200-200-65500	Electrical			12000.00
10-200-200-65550	Insurance			0.00
10-200-200-65560	Janitorial - City Hall			450.00
PROTECTIVE SVS				
10-300-310-65100	Building Repairs and Maintenance			4,000.00
10-300-310-65500	Electrical			5,429.97
10-300-310-65520	Heating			9,308.52
10-300-310-65550	Insurance & Licencing			32,000.00
10-300-310-65560	Janitorial - Fire Hall			1,034.28
PUBLIC WORKS				
10-400-410-65100	Building Repairs and Maintenance			8200.00
10-400-410-65500	Electrical			5500.00
10-400-410-65520	Heating			15000.00
10-400-410-65550	Insurance			2700.00
10-400-410-65560	Janitorial - Public Works Bldg			760.00
WTP				
10-400-455-65100	Repairs and Maintenance			15000.00
10-400-455-65500	Electrical			100000.00
10-400-455-65520	Heating			250000.00
10-400-455-65550	Insurance			13000.00
WASTE MGMT				
10-400-480-65100	Building Repairs and Maintenance			2000.00
10-400-480-65500	Electrical			0.00

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10-400-480-65520	Heating			2000.00
AMFRC				
10-700-720-65100	Building R & M - AMFRC			100,000.00
10-700-720-65500	Electrical - AMFRC			90,000.00
10-700-720-65515	Propane - AMFRC			1,000.00
10-700-720-65520	Heating - AMFRC			135,000.00
10-700-720-65560	Janitorial - AMFRC			12,000.00
WATERFRONT				
10-700-740-65100	Building R & M			40,000.00
10-700-740-65500	Electrical			6,000.00
10-700-740-65520	Heating			5,000.00
10-700-740-65560	Janitorial			15,000.00
POOL				
10-700-760-65100	Building Repairs and Maintenance			50,000.00
10-700-760-65500	Electrical			15,000.00
10-700-760-65520	Heating			34,000.00
10-700-760-65550	Insurance			0.00
GREENSPACE				
10-700-770-65100	Repairs & Maintenance - Minto			2,500.00
10-700-770-65105	Repairs & Maintenance - Other			7,000.00
10-700-770-65500	Electric - Minto			4,000.00
10-700-770-65520	Electric - Other			3,200.00
10-700-770-65560	Greenspace Janitorial			6,000.00
	TOTAL OTHER:			1392824.51
	TOTAL PUBLIC WORKS REVENUE	3457647.00	3422090.46	3575051.00
	TOTAL PUBLIC WORKS EXPENDITURES	2873245.00	2556611.30	3011601.88
	NET PUBLIC WORKS EXPENDITURES	584402.00	865479.16	563449.12

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	RECREATION:	2019 Budget	2019 actual (unaudited)	Provisional
				2020
	REVENUE - RECREATION COMMON			
10-700-750-47050	Lotteries - Yukon	31868	32368	43,051.00
10-700-750-47805	Equipment Rental	3,000	250	3,000.00
10-700-750-47890	Miscellaneous Revenue	5000	5000	
10-700-750-47820	Non Refundable Deposits		-1101.91	0.00
	TOTAL REVENUES-RECREATION COMMON	39,868.00	36,515.62	46,051.00
	EXPENDITURES - COMMON SERVICES:			
10-700-750-60010	Wages - Recreation	157181	199951.10	140,913.91
10-700-750-60015	Benefits - Recreation	33063	27402.15	28,723.45
10-700-750-60510	Professional Fees	45000	35759.34	
10-700-750-60650	Training	5000	638.45	5,000.00
10-700-750-60660	Travel - Accomodation and Meals	5000	962.71	5,000.00
10-700-750-60665	Travel - Transportation	4000	206.27	4,000.00
10-700-750-61110	Advertising	1000	884.69	1,000.00
10-700-750-62100	Postage	500	2132.72	500.00
10-700-750-62110	Freight	200	224.53	200.00
10-700-750-62500	Computer Network Charge	12000	11023.09	12,000.00
10-700-750-62700	Supplies - Office	6000	2060.55	6,000.00
10-700-750-62750	Non Capital Equipment/Office Furniture	5000	5288.34	6,000.00
10-700-750-62770	Photocopier Expense	1000	766.52	1,000.00
10-700-750-65550	Insurance	55,000	58283.75	60,000.00
10-700-750-65590	Telephone and Fax	15000	5745.57	15,000.00
10-700-750-67000	Bank Service Charges/Debit Machine Exp.	2500	2323.59	2,500.00
10-700-750-67090	Cash Over/Short		-2173.46	0.00
10-700-750-70000	Contracted Services	20000	3215.00	20,000.00
10-700-750-71000	Supplies - Programming			0.00
10-700-750-71010	Supplies - RPAY Grant Expense			0.00
10-700-750-71020	Supplies - Common Operating			0.00
10-700-750-71025	Supplies - Safety	4000	4201.19	4,000.00
10-700-750-75000	Lottery Grants	31368	32357.82	43,051.00
10-700-750-78100	Vehicle Fuel	0	15280.52	3,000.00
10-700-750-78110	Vehicle Repairs and Maintenance	3000	7160.29	3,000.00
10-700-750-89000	Contribution to Capital Reserves	2500		0.00
10-700-750-89500	Contribution to Equipment Replacement Reserves			0.00
	TOTAL REC. COMMON/CENTER EXPENSES:	408,312.00	413,694.73	360,888.36

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	REVENUE - PROGRAMS AND EVENTS				
10-700-710-47000	YLAP Grant/Youth Summer Activity Grant	12500	1250	12,500.00	
10-700-710-47095	Other Govt Grants			0.00	
10-700-710-47500	Programs - Under 14 yrs of age	40000	30192.8	20,000.00	
10-700-710-47505	Programs - 15 yrs +	5000	12882.12	6,000.00	
10-700-710-47600	Canada Day Grant	4600	2400	2,400.00	
	TOTAL REVENUES - PROGRAMS AND EVENTS	62,100.00	46,724.92	40,900.00	
	EXPENDITURES - PROGRAMS AND EVENTS				
10-700-710-60010	Wages - Programs and Events	175355	156284.09	175,984.81	
10-700-710-60015	Benefits - Programs and Events	36886	15324.06	36,906.92	
10-700-710-60055	WCB - Instructors	500		500.00	
10-700-710-60610	Membership/Conference Fees	200	300	200.00	
10-700-710-60650	Training	1000	175	1,000.00	
10-700-710-60660	Travel - Accomodation & Transportation	2000	543.41	2,000.00	
10-700-710-62110	Freight	500	1072.64	500.00	
10-700-710-62750	Non Capital Equipment	2000		2,000.00	
10-700-710-70000	Contracted Services - Instructors	20000	21795.61	22,000.00	
10-700-710-71000	Supplies Programming	12000	11443.36	12,000.00	
10-700-710-71050	Supplies - YLAP	12500	6357.05	12,500.00	
10-700-710-71330	Rental Space	500	112.5	250.00	
10-700-710-76500	Canada Day	4600	4407.26	4,600.00	
10-700-710-76505	Discovery Day	4200	2250.12	3,000.00	
10-700-710-76508	Celebration of Lights	7500	10763.67	7,500.00	
10-700-710-89000	Contribution to Capital Reserves			0.00	
10-700-710-89500	Contribution to Operating Reserves			0.00	
	TOTAL PROGRAMS & EVENTS EXPENSES:	279,741.00	230,828.77	280,941.73	
	NET - PROGRAMS & EVENTS EXPENSES	-217,641.00	-184,103.85	-240,041.73	

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	REVENUE - AMFRC			
	Merchandise	750		0.00
10-700-720-47400	Public Skating	2600	3851.36	3,000.00
10-700-720-47405	Ice Fees	40000	33608.23	40,000.00
10-700-720-47700	Curling Club Lease	4000	4000	4,000.00
10-700-720-47705	Recreation Facility Rental	7000	7716.33	4,000.00
	TOTAL REVENUES - AMFRC	54,350.00	49,175.92	51,000.00
	EXPENDITURES - AMFRC			
10-700-720-60010	Wages - AMFRC	157818	99573.12	89,024.52
10-700-720-60015	Benefits - AMFRC	33197	11277.51	17,026.38
10-700-720-62110	Freight - AMFRC	2500	1490.78	2,000.00
10-700-720-65100	Building R & M - AMFRC	75000	80774	
10-700-720-65300	Equipment R & M	15500	4004.92	20,000.00
10-700-720-65500	Electrical - AMFRC	80000	89575	
10-700-720-65515	Propane - AMFRC	2000	130.78	
10-700-720-65520	Heating - AMFRC	150000	127417.77	
	Contracted Services	15000	2177.5	0.00
	Interest on long term debt	16254	16254.05	
10-700-720-65560	Janitorial - AMFRC	10000	9966.72	
10-700-720-71000	Supplies Operating - AMFRC	2500	710.72	3,000.00
10-700-720-78500	Equip Fuel - AMFRC	2000	2771.35	2,000.00
	TOTAL AMFRC EXPENSES:	561,769.00	446,124.22	133,050.89
	NET - AMFRC EXPENSES	-507,419.00	-396,948.30	-82,050.89
	REVENUE - WATERFRONT			
10-700-740-47460	Fitness Passes	47000	47851.66	38,000.00
	TOTAL REVENUES - WATERFRONT	47,000.00	47,851.66	38,000.00
	EXPENDITURES - WATERFRONT			
10-700-740-60010	Wages - Waterfront	13559	12241.29	4,130.37
10-700-740-60015	Benefits - Waterfront	2852	1248.39	927.42
10-700-740-62110	Freight	250	207.57	250.00
10-700-740-65100	Building R & M	20000	16913	
10-700-740-65300	Equipment R & M	5000		5,000.00
10-700-740-65500	Electrical	5000	5579.04	
10-700-740-65520	Heating	5000	4397.87	
10-700-740-65560	Janitorial	9662	13946.47	
10-700-740-70000	Contracted Services	0		0.00
10-700-740-71000	Supplies Operating	2500	4703.78	2,000.00
	TOTAL WATERFRONT EXPENSES:	63,823.00	59,237.41	12,307.79
	NET - WATERFRONT EXPENSES	-16,823.00	-11,385.75	25,692.21

Budget 2020

	REVENUE - POOL			
10-700-760-47020	Pool Training Funding	1500		500.00
10-700-760-47300	Public Swim	17000	16974.9	15,000.00
10-700-760-47305	Swimming Lessons 14-	10000	7917.64	10,000.00
10-700-760-47310	Swimming Lessons 15+	1500		1,500.00
10-700-760-47350	Merchandise	200	701.55	200.00
10-700-760-47460	Swim Club	0	1050	1,500.00
10-700-760-47100	Recovery PM Costs	2000		0.00
10-700-760-47705	Rentals	250	454.28	250.00
	TOTAL REVENUES - POOL	32,450.00	27,098.37	28,950.00
	EXPENDITURES - POOL			
10-700-760-60010	Wages - Pool	140850	102624.6	112,453.34
10-700-760-60015	Benefits - Pool	25400	12146.72	11,388.40
10-700-760-60610	Membership/Conference	200	50	200.00
10-700-760-60650	Training	5000	3720.15	5,000.00
10-700-760-60660	Travel - Accomodation and Meals	2500	1423.42	2,000.00
10-700-760-60665	Travel - Transportation	1500		1,500.00
10-700-760-62110	Freight	2000	397.11	1,500.00
	Supplies - Office	1200	-189.94	
10-700-760-62500	Computer Network Charge	0		0.00
10-700-760-65100	Building Repairs and Maintenance	30000	53320.81	
10-700-760-65500	Electrical	20000	13215.83	
10-700-760-65520	Heating	40000	32574.79	
10-700-760-65550	Insurance	0	777.75	
10-700-760-65560	Janitorial Supplies	3000		2,000.00
10-700-760-67090	cash Shortage	0		0.00
	contracted services	5000	100	
10-700-760-71000	Supplies - Operational	5000	722.7	5,000.00
10-700-760-71050	Swim Club Expenditures	1000		1,000.00
10-700-760-71100	Supplies - Lesson Material	1500	392.91	1,000.00
10-700-760-71200	Chemicals	5000	1856.21	2,500.00
10-700-760-85000	Amortization			0.00
10-700-760-89000	Contribution to Capital Reserves			0.00
10-700-760-89500	Contribution to Operating Reserves			0.00
	TOTAL POOL EXPENSES:	289,150.00	223,133.06	145,541.73
	NET - POOL EXPENSES	-256,700.00	-196,034.69	-116,591.73

Budget 2020

	REVENUE - GREEN SPACE				
10-700-770-44705	Rentals - Minto	8000		7,000.00	
10-700-770-44710	Vendor Stalls	1000	5640	1,000.00	
10-700-770-44720	Commemorative Parks Program Donations	3000	1200	3,000.00	
10-700-770-47010	Growing Forward Grant	2500		2,500.00	
10-700-770-47715	Rentals - Parks & Greenspaces	10000	10092.88	10,000.00	
	TOTAL REVENUES - GREEN SPACE	24,500.00	16,932.88	23,500.00	
	EXPENDITURES - GREEN SPACE				
10-700-770-60010	Wages	109,187	88,082	106,882.57	
10-700-770-60015	Benefits	22968	10026.93	17,952.48	
10-700-770-60510	Professional Fees			0.00	
10-700-770-60610	Membership/Conference			0.00	
10-700-770-60650	Training	500		500.00	
10-700-770-62110	Freight	600	61.7	600.00	
10-700-770-62750	Non Capital Equipment	1000	1575.77	2,000.00	
10-700-770-65100	Repairs & Maintenance - Minto	2000	2690.69		
10-700-770-65105	Repairs & Maintenance - Other	5000	7463.66		
	Repairs & Maintenance - Crocus				
	Repairs & Maintenance - Community Garden				
10-700-770-65200	Commemorative Parks Program	4500	1200	3,000.00	
10-700-770-65300	Equipment Repairs & Maintenance	2000	558.94	1,500.00	
10-700-770-65500	Electric - Minto	4000	4228.74		
10-700-770-65520	Electric - Other	3000	3466.86		
10-700-770-65560	Greenspace Janitorial	5000	4310.47		
10-700-770-70000	Contracted Services	35000	24295.91	30,000.00	
10-700-770-70100	Parks & Greenspace Maintenance	65000	1716.1	40,000.00	
10-700-770-70200	Trail Maintenance - Green Space	10000	384.18	8,000.00	
10-700-770-71320	Land Lease	500		500.00	
10-700-770-71325	Golf Course - Operating Lease	45000	40000	45,000.00	
10-700-770-72040	DC Minor Soccer	7000	8190.64	7,000.00	
10-700-770-75000	Community Garden	10000	9230.68	10,000.00	
10-700-770-78500	Equipment Fuel	500		500.00	
	Equipment Repairs & Maintenance				
	TOTAL GREEN SPACE & PARK MTNCE EXPENSE	332,755.00	207,482.84	273,435.05	
	NET GREEN SPACE EXPENSES	-308,255.00	-190,549.96	-249,935.05	
	TOTAL RECREATION REVENUES:	260,268.00	224,299.37	228,401.00	
	TOTAL RECREATION EXPENSES:	1,935,550.00	1,580,501.03	1,206,165.56	
	NET RECREATION EXPENSES	-1,675,282.00	-1,356,201.66	-977,764.56	

City of Dawson
2020 Capital Expenditures
Capital Project Summary

[illegible]

City of Dawson
2018 Capital Project Plan
Administration

Projects:	Project Value	Funding Source	2016	2017	2018	2019	2020	2021	2022	2023	Future
Expenses:											
Restoration of CBC Building	1,227,000	A/G/E	192,370	105,000	417,450	489,750	140,000	526,500	326,500	200,000	
OCP Review	50,000	B									
Records Management CP14	50000	B			50,000	50,000	50,000				
Total Capital Projects	1,327,000		192,370	105,000	467,450	539,750	190,000	526,500	326,500	200,000	-
Funding:											
A - Reserves			83,230	35,500			50,000				
B - Gas Tax Funding				-	347,950	395,250	40,000	426,500	326,500	200,000	
C - Accumulated Surplus (Approved from Surplus)											
D - Current Operating Funds											
E - Other Grant Funding				69,500	100,000	100,000	100,000	100,000			
F- CDF											
G - YG Contribution Agreement					19,500	19,500					
H - Other Funding (KVA, Insurance Claim)						25,000					
I - Project Dependant on funding Source Secured											
Total Funding			83,230	105,000	467,450	539,750	190,000	526,500	326,500	200,000	-

City of Dawson
10 Year Equipment Replacement Plan
TECHNOLOGY REPLACEMENT PLAN

Description	Model Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Future
Replace Computer System														
Website/VCH upgrade and development				25,000	15,000									
- 1 Servers - Diamond Server	2016	\$12,000				12,210						15,000		
- 1 Server - General Server	2015					16,600					15,000			
- 1 Server -Asset Management Server														
- 1 Server -other required hardware						15,000								
- 6 Finance Computers & EA	2016	\$15,000				15,000						15,000		
- Software/Licencing for new computers	2016	\$15,000	3,750			23,600					6,000	15,000		
- Computer - CAO	2016					2,500								2,000
- Computer - Fire Chief	2013			2,500		2500					2,500	2,500		2,500
- Computer - Bylaw	2012			2,500										2,500
- Computer - CDO	2012		2,500					2,500						2,500
- Computer - Council Chamber	2015					2,500								2,500
- 7 Recreation Computers														
1 Pool	2015					5,000								2,000
1 Arena Maintenance	2014				2,500					2,500				
5 Recreation Office - Note	2016	\$12,500				12,500						15,000		12,500
-6 Public Works Computers														
Project manager	2017		3,000					3,000					3,000	
Public Works Admin	2018			2,500					2,500					
Public Works Manager	2018			2,500					2,500					
Pump house	2014				2,500					2,500				
Public Works A	?					2,500					2,500			
Public Works B	?					2,500						2,500		
- Phone Server/Software	2013			5,000					5,000					5,000
- Council Chamber AV Equipment	2016	\$15,000												15,000
Total Expenditure		69,500	9,250	40,000	20,000	112,410	-	5,500	10,000	5,000	26,000	65,000	3,000	46,500

Administration Reserve Opening Balance	\$25,621	\$36,751	\$42,765	\$75,186	\$97,781	\$10,371	\$55,371	\$94,871	\$129,871	\$169,871	\$188,871	\$168,871	\$210,871
Current Year Equipment Expenditures	\$69,500	\$9,250	\$0	\$3,946	\$112,410	\$0	\$5,500	\$10,000	\$5,000	\$26,000	\$65,000	\$3,000	\$46,500
Interest		\$264	\$421	\$1,542									
Administration Reserve Contribution	\$44,000	\$15,000	\$29,000	\$25,000	\$25,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Administration Reserve YE Balance	\$121	\$42,765	\$75,186	\$97,781	\$10,371	\$55,371	\$94,871	\$129,871	\$169,871	\$188,871	\$168,871	\$210,871	\$209,371

Recreation Computers: Rotate old computers to maintenance, front and pool

City of Dawson

2018 Capital Project Plan

Protective Services

Projects:	Project Value	Funding Source	2020	2021	2022	Future
Expenses: (with funding source by letter)						
Back up Generator for City Office/Emergency Operations		B	30,000			
Installation of Generator	125,000	B				
Convert fire training facility to propane	220,000	I		220,000		
upgrade to training facility	50,000	B/G	50,000			
Upgrade to fire dispatch center	75,000	A	75,000			
Replace communication building	175,000	B				
Total Capital Projects	645,000		155,000	220,000		-
Funding:						
A - Reserves			75,000			
B - Gas Tax Funding			80,000			
C - Accumulated Surplus (Approved from Surplus)						
D - Current Operating Funds						
E - Other Grant Funding						
F- CDF						
G - YG Contribution Agreement						
H - Other Funding (KVA, Insurance Claim)						
I - Project Dependant on funding Source Secured						
Total Funding			155,000	-		-

City of Dawson
10 Year Equipment Replacement Plan
PROTECTIVE SERVICES

Description	Model Year	Replacement Cost	2020	2021	2022	2023	2024	2025	2026	2027	Future
Fire Engine	2015	\$400,000									400,000
Fire Engine	1998	\$450,000									450,000
Rescue Truck	1999	\$60,000	60,000								
Bylaw Enforcement Truck											
Command Vehicle	2007	\$45,000									
Rescue Trailer	2009	\$9,000									9,000
Extrication Equipment	2002	\$47,000									
SCBA Gear	2016	\$87,652	15,000	15,000							
Fire Alarm Monitoring System	2002	\$30,000									30,000
Fire Extinguisher Training Unit	2014	\$35,000									35,000
Total Expenditure		1,237,652	75,000	15,000	-	-	54,000	-	-		

PS Reserve Opening Balance	\$93,932	\$78,932	\$103,932	\$143,932	\$183,932	\$169,932	\$209,932	\$249,932	
Current Year Equipment Expenditures	\$75,000	\$15,000	\$0	\$0	\$54,000	\$0	\$0	\$0	
Outside Financing/Sale of Equipment									
PS Reserve Contribution	\$60,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	
Interest -new									
Yearly Variance Adjustment - new									
PS Capital Lease Payment	\$0	\$0	\$0	\$0	\$0				
PS Reserve YE Balance	\$78,932	\$103,932	\$143,932	\$183,932	\$169,932	\$209,932	\$249,932	\$289,932	\$0

City of Dawson
2019 Capital Project Plan
Public Works

Projects:	Project Value	Funding Source	2020	2021	2022	Future
Expenses: (with funding source by letter)						
Water System:						
Phase 1 - Water Treatment Plant	15,000,000	G	15,000,000			
Phase 2 - Water Treatment Plant - Reservoir Construction	4,000,000	G			4,000,000	
Upsize loop 4 Water Main	4,000,000	I				4,000,000
Sewer System:						
Craig St. Sewer Replacement	555,000	G				
Phase 1 - Front St. and Turner St. Sewer Replacement	1,869,000	G				
Phase 2 - Front St. and Turner St. Sewer Replacement	1,869,000	G				
Replace Craig St. Hydraulic Tower	400,000	G				
5th Ave Sewer Replacement Craig St. to Harper St.	2,825,000	G	2,825,000			
3rd Ave Sewer Replacement King St. to Albert St.	2,825,000	G	2,825,000			
Turner St. Emergency Outfall	TBA	I				TBA
6th Ave. Sewer Replacement Firth St. to Turner St.	TBA	I				TBA
King St. Forcemain and Sewer Replacement	TBA	I				TBA
4th Ave Sewer Replacement D3-351 to Queen St.	TBA	I				TBA
Sewer Model Development	TBA	I				TBA
Storm System:						
Storm Drainage Flood Gates	TBA	I				TBA
Waste Management:						
Solid Waste Management Program Design	40,000	A				
Diversion Center	1,864,000	G&B	1,864,000			
Callison Storage Sheds		A				
Quigley Household Hazardous Waste Shed		I				
In House Upgrades to existing Water, Sewer and Drainage Infrastructure	350,000	A	70,000	70,000	70,000	
Asset Management Software	50,000	B				
Street Signs	5,000	A				
Total Capital Projects	35,652,000	-	22,584,000	70,000	4,070,000	4,000,000
Funding:						
A - Reserves						
Water Reserve			35,000	35,000	35,000	
Sewer Reserve			35,000	35,000	35,000	
Solid Waste Management Reserve						
Admin Reserve						
B - Gas Tax Funding			1,864,000			
C - Accumulated Surplus (Approved from Surplus)						
D - Current Operating Funds						
E - Other Grant Funding						
F- CDF						
G - YG Contribution Agreement			20,650,000		4,000,000	4,000,000
H - Other Funding (KVA, Insurance Claim)						
I - Project Dependant on funding Source Secured						
Total Funding			22,584,000	70,000	4,070,000	4,000,000

City of Dawson
10 Year Equipment Replacement Plan
PUBLIC WORKS

Description	Model Year	Replacement Cost	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Future
Nissan Rogue	2017	\$35,000								35,000			Replace every 10 years
Ford (pumphouse service truck)	2012	\$60,000			70,000								Replace every 10 years
Dark grey Toyota Tacoma(On Call Truck)	2018	\$45,000									45,000		Replace every 10 years
Toyota Tacoma(Brown)	2009	\$45,000											Move on call truck to here
Ford F350 XL 4x4 (plow truck)	2009	\$70,000										70,000	Replace every 10 years
Public works dodge van	2016	\$50,000							50,000				Replace every 10 years
Building Maintenance dodge van	2015	\$50,000						50,000					Replace every 10 years
GMC 1/2 Ton Pick-up (landfill truck)	1997	\$45,000			\$45,000								Replace every 25 years
Ford 1/2 Ton Pickup (Norm's truck)	1993	\$45,000	45,000										Replace every 20 years
Ford Crane - 5 Ton	1990	\$105,000		105,000									Replace every 30 years
IMT Boom Crane (combin with 5 ton truck)	1989	\$25,000		25,000									Replace every 30 years
White Kenworth T800 Dump Truck	2000	\$120,000								120,000			Replace every 20 years
Steamer Trailer w Brooks Steamer	2013	\$125,000										125,000	Replace every 20 years
In-Town Backhoe (420F IT Caterpillar)	2016	\$175,000							175,000				Replace every 10 years
Landfill Backhoe (420E IT Caterpillar)	2007	\$105,000											Move Town Backhoe to Landfill
Landfill Backhoe Solid Rubber Tires	2017	\$15,000								20,000			Replace every 10 years
Vactor Truck	1996	\$150,000				\$150,000							Replace every 20 years
Garbage Collection Truck	2020												
Kohler 80kw mobile generator (York Street Lift Station)	1994	\$30,000											Not to be replaced
EIS 15kw Mobile Generator (Bonanza Gold Lift Station)	1998	\$10,000				10,000							Replace every 25 years
Electrofusion Machine	2018	\$6,000									6,000		Replace every 10 years
Pipe Threader	2014	\$11,000											Replace every 20 years
Plate Tamper	2015	\$8,000						\$8,000					Replace every 10 years
Man Lift	2015	\$15,000											Replace every 20 years
Dri Prime Pump	2015	\$40,000											Replace every 20 years
Snow Removal Equipment	2017	\$15,000								\$15,000			Replace every 10 years
GMC 4x4 K2500(moved to rec dept)	1997	\$40,000											
Dodge Dakota Club Cab 4x4 (To Dispose of)	2007	\$25,000											Acquire new general city staff vehicle
Caterpillar 416 Loader/Backhoe (disposed)	1998	\$105,000											
Chev 3/4 Ton 4x4 (disposed)	1990	\$20,000											
Ford F350 Pick-up (disposed)	1989	\$60,000											
Total Expenditures		820,000	45,000	130,000	115,000	160,000	-	58,000	225,000	140,000	51,000	195,000	-

Public Works Equip. Reserve Open Bal.		\$221,273	\$246,273	\$186,273	\$141,273	\$51,273	\$121,273	\$133,273	-\$21,727	-\$91,727	-\$72,727
Current Year Equipment Expenditures		\$45,000	\$130,000	\$115,000	\$160,000	\$0	\$58,000	\$225,000	\$140,000	\$51,000	\$195,000
Equipment Lease for funding											
Equipment Lease payments											
Interest											
Yearly Variance adjustment											
PW Equipment Reserve Contribution		\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
N/A - Dedicated Equip. Replace.Reserve											
PW - Equip. Replace Reserve YE Balance		\$246,273	\$186,273	\$141,273	\$51,273	\$121,273	\$133,273	-\$21,727	-\$91,727	-\$72,727	-\$197,727

City of Dawson
2019 Capital Project Plan
Recreation

Projects:	Project Value	Funding Source	2020	2021	2022	Future
Expenses:						
Pool Flooring	150,000	B	50,000			
Trail Management Plan Implementation	431,500	B/H/I	50,000			
Minto Park Playground Resurfacing	100,000	A/I				
Recreation Centre Planning	40,000	A	100,000			
Dredge Pond Park/Playground	75,000	F	75,000			
Total Capital Projects	5,485,331		275,000	-		-
Funding:						
A - Reserves			100,000			
B - Gas Tax Funding			100,000			
C - Accumulated Surplus (Approved from Surplus)						
D - Current Operating Funds						
E - Other Grant Funding						
F- CDF			75,000			
G - YG Contribution Agreement						
H - Other Funding (KVA, Insurance Claim)						
I - Project Dependant on funding Source Secured						
Total Funding			275,000	-		-

City of Dawson
10 Year Equipment Replacement Plan
RECREATION

Description	Model Year	Replacement Cost	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Future
GMC	2011	\$40,000		40,000									
Ford E350XL Van (replaced 2018)	2007	\$45,000											
Toyota Tacoma	2013	\$40,000				40,000							
Chev Express Van	2019	\$60,000										60,000	
Zamboni 520	1994	\$120,000		120,000									
Trailer	2013	\$10,000						10,000					
Riding Mower	2013	\$16,500					16,500						
Husqvarna Roto-tiller	2010	\$5,000	5,000										
Husqvarna Aerator	2008	\$5,000			5,000								
Skate Park Equipment	2010	\$80,000				80,000							
Minto Park Playground	2010	\$150,000							75,000				75,000
Waterfront Interpretive Panels	2009	\$15,000	15,000										
Pool Lockers	2019	\$35,000											
Arena Kitchen Equipment Replacement													
Gas Oven/Stove Top	2001	\$16,000			16,000								
Curling Stand Up Freezer	2001	\$5,000					5,000						
Curling Stand Up Cooler	2001	\$8,000					8,000						
Weight Room Equipment Replacement													
Precor Treadmill	2018	\$10,000					10,000						
Precor Treadmill	2010	\$10,000		10,000									
Precor Recumbent Bike		\$5,000		5,000									
Precor Bike	2013	\$5,000				5,000							
Precor Treadmill	2013	\$10,000			10,000								
Precor AMT	2013	\$8,000		8,000									
Precor AMT	2013	\$8,000						8,000					
Rowing Machine	2019	\$5,000				5,000							\$150,000
Total Expenditure		762,500	20,000	183,000	31,000	130,000	39,500	18,000	75,000				225,000

Recreation Reserve Opening Balance	\$119,356	\$149,356	\$16,356	\$35,356	-\$59,644	-\$64,144	-\$52,144	-\$97,143	-\$67,142	-\$37,141
Current Year Equipment Expenditures	\$20,000	\$183,000	\$31,000	\$130,000	\$39,500	\$18,000	\$75,000	\$0	\$0	\$0
Outside Financing										
Recreation Reserve Contribution	\$50,000	\$50,000	\$50,000	\$35,000	\$35,000	\$30,000	\$30,001	\$30,001	\$30,001	\$30,001
Recreation Capital Project Withdrawal										
Interest										
Recreation Reserve YE Balance	\$149,356	\$16,356	\$35,356	-\$59,644	-\$64,144	-\$52,144	-\$97,143	-\$67,142	-\$37,141	-\$7,140