



THE CITY OF DAWSON

P.O BOX 308, DAWSON CITY, YUKON Y0B 1G0

PH: (867) 993-7400, FAX: (867) 993-7434

NOTICE OF SPECIAL MEETING COMMITTEE OF WHOLE #CW19-09

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

DATE OF MEETING: WEDNESDAY, MARCH 20, 2019
PLACE OF MEETING: COUNCIL CHAMBERS, CITY OFFICE
TIME OF MEETING: 7:00 PM

PURPOSE OF MEETING:

- 1) Budget Presentation RE: 2019 Annual O&M Operating Budget and Capital Expenditure Program

DATE MEETING REQUESTED: March 15, 2019
MEETING REQUESTED BY: Molly Shore, Deputy Mayor

Original signed by: _____ March 18, 2019
Cory Bellmore, CAO Date

City of Dawson Bylaw 2019 - DRAFT

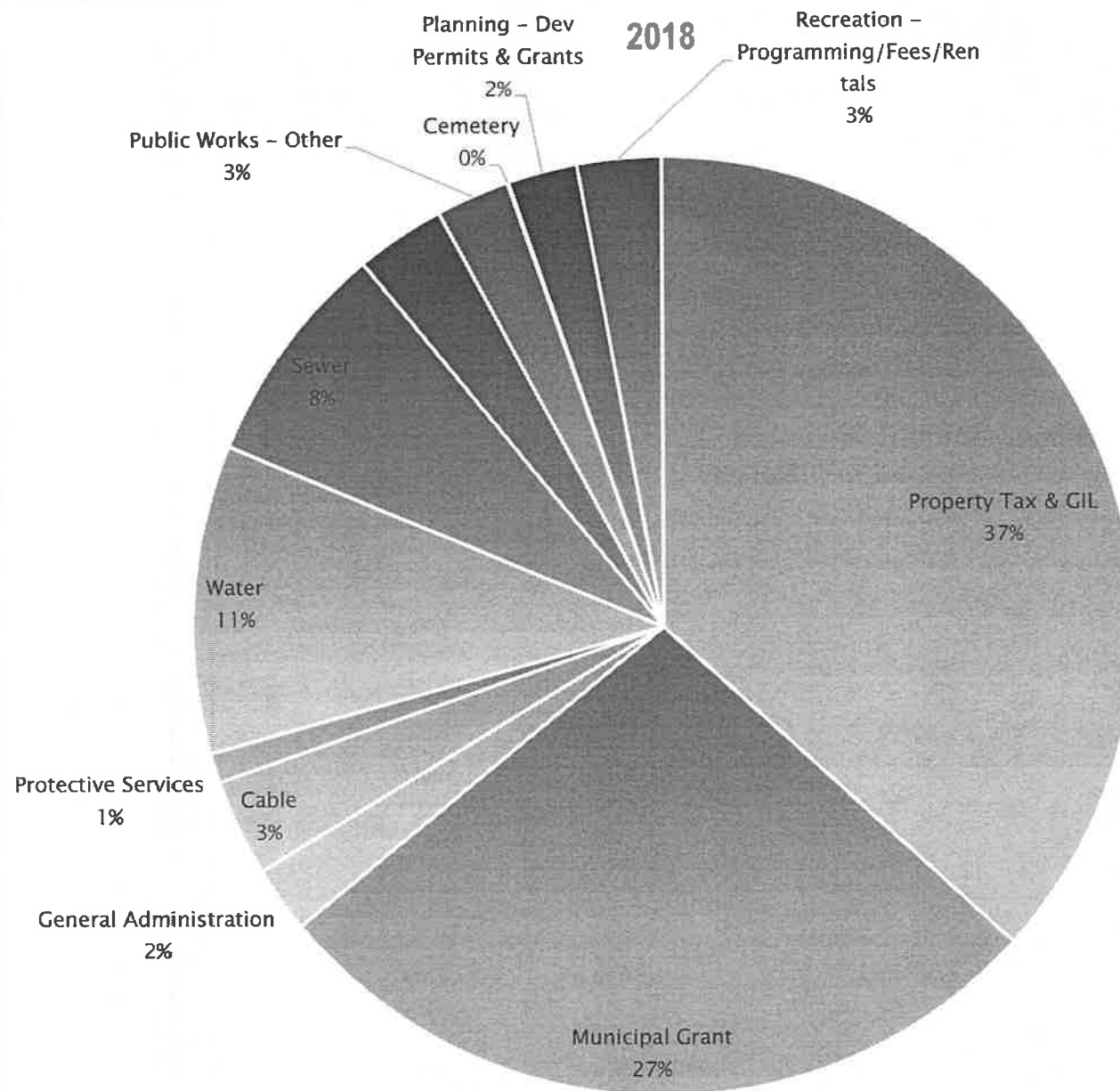
	Draft #3	Final	Consolidated	Budget
	2017 Final	2018	2018	2019
REVENUE:				
General Municipality:				
General Taxation	1,962,099	2,011,399	2,011,399	2,084,900
Grants in Lieu of Taxes	947,428	964,453	964,453	964,919
Grants	2,117,714	2,213,891	2,213,891	2,282,153
Penalties and Interest	24,400	29,100	29,100	36,717
Other Revenue	45,233	82,200	82,200	17,200
Sale of Services	65,600	73,620	73,620	71,360
Total General Municipality:	5,162,474	5,374,663	5,374,663	5,457,250
Special Projects/Events	-	-	-	-
Cable	269,500	270,302	-	270,302
Protective Services:				
Fire Protection	78,500	78,500	78,500	80,329
Emergency Measures	-	-	-	-
Bylaw Enforcement	4,000	4,000	4,000	4,000
Total Protective Services:	82,500	82,500	82,500	84,329
Public Works:				
Water Service	790,746	860,881	860,881	804,111
Sewer Service	580,078	627,064	627,064	637,856
Waste Management	261,347	250,794	250,794	314,388
Other Revenue	203,456	205,473	205,473	179,256
Total Public Works:	1,835,627	1,944,212	1,944,212	1,935,611
Public Health - Cemetery	3,000	3,000	3,000	3,000
Planning	21,000	125,000	193,000	75,810
Recreation:				
Recreation Common	35,800	34,868	34,868	39,868
Programming & Events	50,200	60,100	60,100	62,100
AMFRC	41,665	49,000	49,000	53,600
Water Front	45,000	47,000	47,000	47,000
Pool	36,016	31,100	31,100	32,450
Green Space	16,316	11,200	15,200	24,500
Total Recreation:	224,998	233,268	237,268	259,518
TOTAL REVENUE:	7,599,099	8,032,945	7,834,643	8,085,820

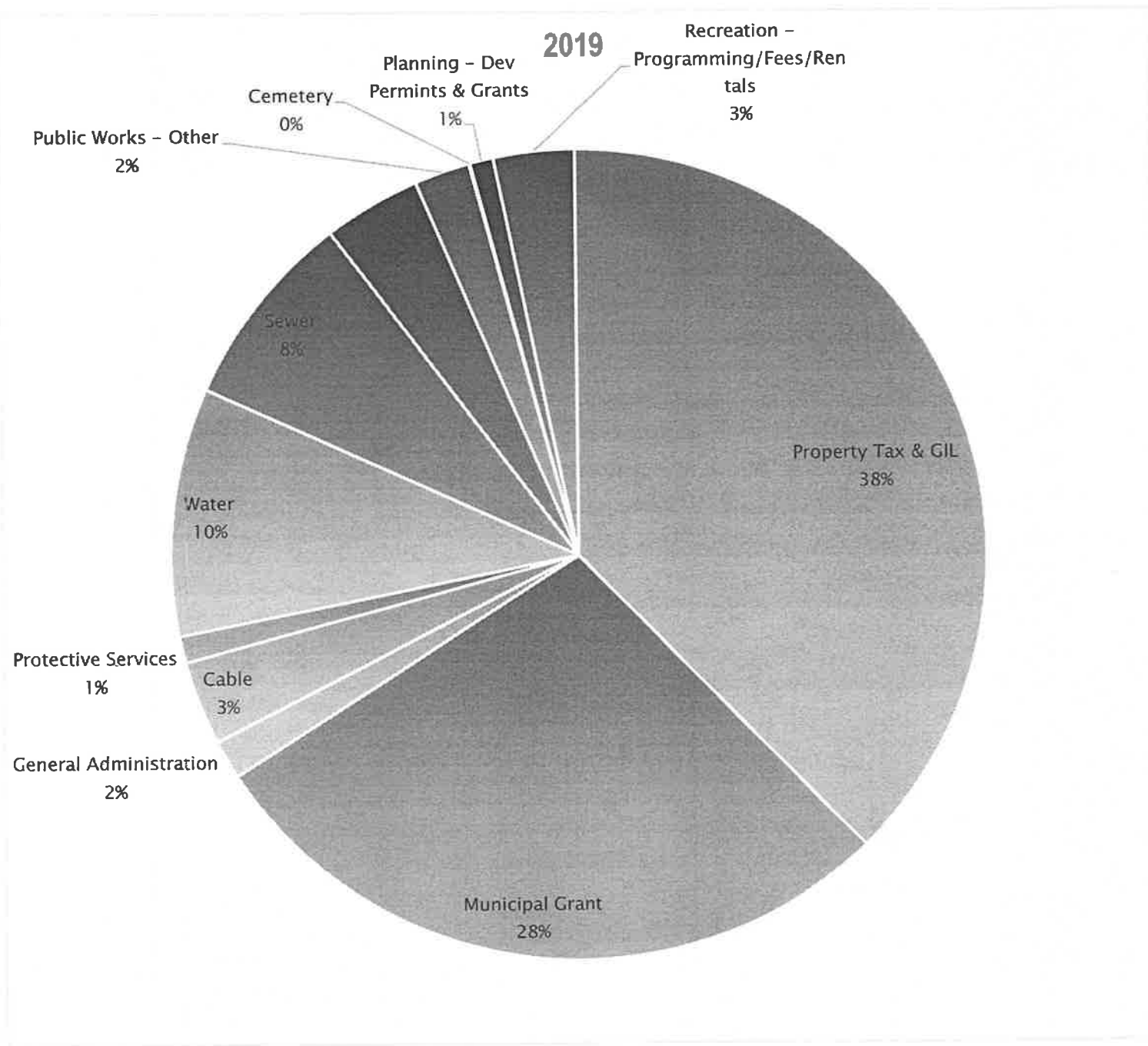
City of Dawson Bylaw 2019 - DRAFT

EXPENDITURES:				
General Municipality:				
Mayor and Council	138,267	159,771	159,771	138,906
Elections/Referendums	-	13,000	13,000	-
Grants/Subsidies	147,500	147,500	147,500	161,380
Administration	1,084,984	1,298,914	1,298,914	1,157,293
Other Property Expenses	20,730	18,230	18,230	42,632
Municipal Safety Program	16,673	16,428	16,428	14,266
Total General Municipality:	1,408,154	1,653,842	1,653,842	1,514,476
Special Projects/Events				
	25,000	-	-	20,000
Cable				
	269,562	274,197	-	252,741
Protective Services:				
Fire Protection	467,354	477,183	477,183	429,910
Emergency Measures	28,377	26,595	26,595	30,125
Bylaw Enforcement	115,155	123,502	123,502	124,000
Total Protective Services:	610,887	627,280	627,280	584,036
Public Works:				
Common	283,249	303,908	303,908	297,186
Roads and Streets - Summer	132,724	129,991	129,991	150,350
Roads and Streets - Winter	292,153	269,087	269,087	256,773
Sidewalks	66,436	51,490	51,490	63,237
Dock	16,223	16,612	16,612	17,506
Surface Drainage	83,440	86,999	86,999	97,040
Water Services	985,424	1,125,291	1,125,291	1,062,549
Sewer Services	294,686	313,499	313,499	315,586
Waste Water Treatment Plant	219,750	210,000	210,000	210,000
Waste Management	378,912	357,399	357,399	373,012
Other	467,301	468,919	468,919	474,824
Total Public Works:	3,220,297	3,333,196	3,333,196	3,318,063
Public Health - Cemetery				
	9,000	15,000	15,000	15,000
Planning				
	172,511	340,521	418,521	353,666
Recreation:				
Recreation Common	337,243	368,344	368,344	408,312
Programming & Events	236,428	263,816	263,816	276,715
AMFRC	527,054	621,361	621,361	559,579
Water Front	71,328	66,299	66,299	63,823
Pool	257,993	299,609	299,609	269,618
Green Space	260,414	291,631	310,631	331,787
Total Recreation:	1,690,460	1,911,060	1,930,060	1,909,833
TOTAL EXPENDITURES:	7,405,872	8,155,097	7,977,900	7,967,815
NET OPERATING SURPLUS BEFORE RESERVE TRANSFER	193,227	-	143,257	118,005
NET SURPLUS/DEFICIT	193,227	-	143,257	118,005

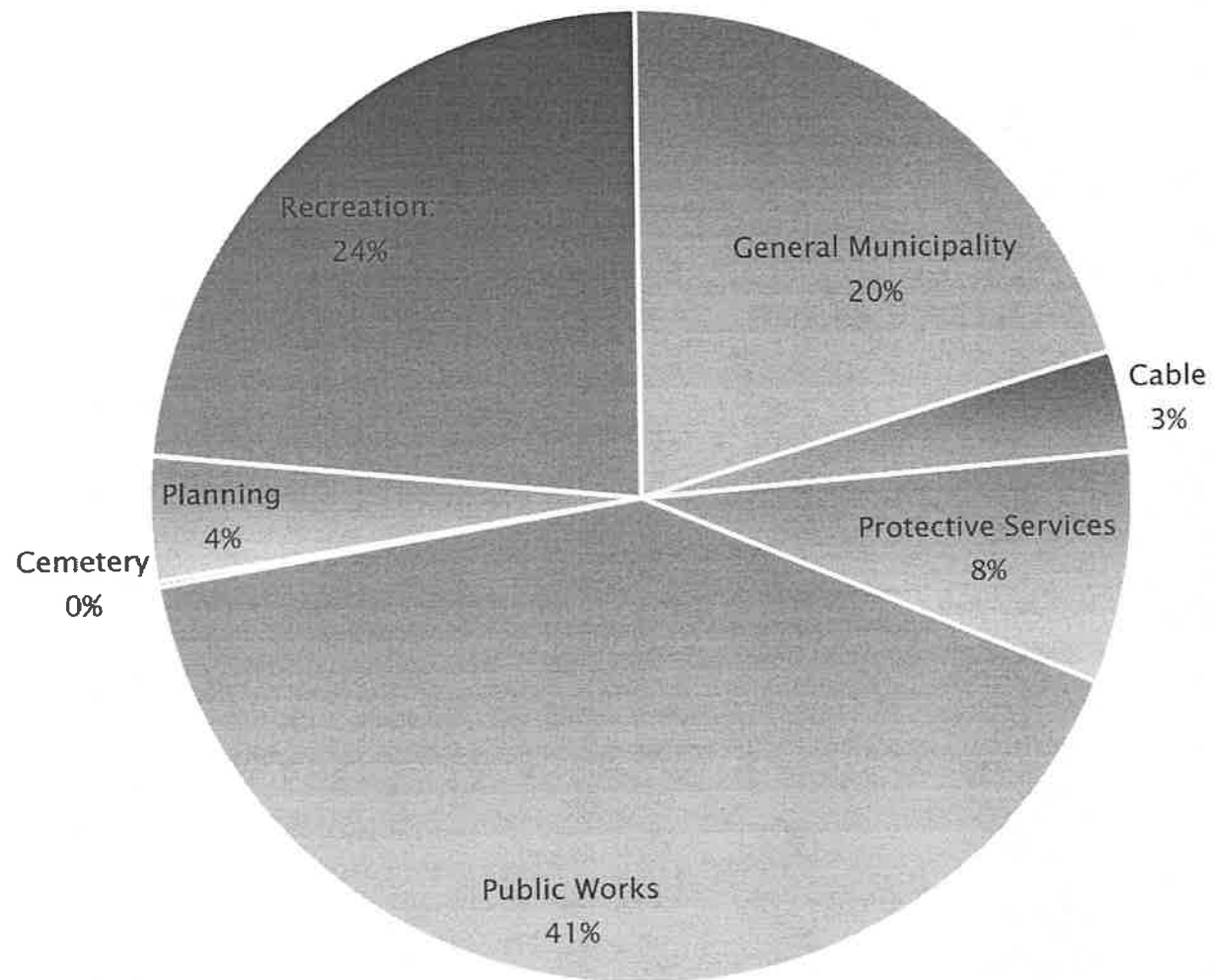
RESERVE TRANSFERS:				
Transfer from Restricted Reserves:				
Admin: Recapture of Network Charge by Dep't.	15,000	15,000	15,000	
PW: Transfer in from Waste Mngt. Reserve	-	40,000	40,000	
Water Reserve				35,000
Sewer Reserve				35,000
Cable: Transfer in from reserve	25,000		-	
Planning: Transfer in from reserve	55,000		-	
PW Equipment Replacement Reserve		46,000	78,000	70,000
Admin Computer Network/Equipment Reserve			-	
Admin Capital Reserve		30,000	30,000	100,000
Recreation Equipment Reserve		123,000	123,000	5,000
Recreation Capital Reserve		40,000	40,000	150,000
Protective Services Equipment Reserve		114,296	114,296	20,000
Contribution from Capital Reserves -Waste			-	
Contribution from Capital Reserves - Roads		5,000	5,000	
			-	
Total Transfers From Restricted Reserves:	95,000	413,296	445,296	415,000
Transfer to Restricted Reserves:				
			-	
Asset Management - Buildings	188,605		-	
Asset Management - Equipment Replacement	222,500		-	
Asset Management - Engineer Structures	103,000		-	
Asset Management - Transportation	5,000		-	
Bylaw #12-14 - Appendix A:			-	
Parking Reserve			-	
Load Capacity Reserve		20,000	20,000	20,000
Heritage Reserve	31,200	31,500	31,500	
Land Development Reserve			-	
Capital Contingent Reserve (emergencies)			-	
Protective Service Reserve		62,000	62,000	40,000
Computer Network/Equipment Reserve		29,000	29,000	25,000
Public Works Equipment Replacement Reserve		-	-	70,000
Recreation Reserve		65,000	65,000	35,000
Water System Reserve		25,000	25,000	
Sewer System Reserve		50,000	50,000	
Cable Television Reserve			-	
Winter/drainage maintenance Reserve		18,000	18,000	
Gas Tax Reserve			-	
Roads Reserve		5,000	5,000	
General Administration reserve		-	-	
Waste Management Reserve	20,000	20,000	20,000	
Recreation Complex Reserve 0.1%		201,140	201,140	208,490
Council Equipment Replacement		15,000	15,000	
Interest Earned on Specified Reserves	25,000	25,000	25,000	20,000
Transfer to Restricted Reserves:	595,305	566,640	566,640	418,490
Operating Reserve Transfers:				
Transfer from Administrative Reserve				
Road - Operating Reserve				
Operating Reserve Transfers:	-	-		
Total Transfer to Restricted Reserves	595,305	566,640	566,640	418,490

NET RESERVE TRANSFER FOR FUNDING AND REPLINISHING OF CAPITAL RESERVES	500,305	153,344	121,344	3,490
NET OPERATING SURPLUS AFTER RESERVE TRANSFER	- 307,078	- 275,496	- 264,601	114,515
NON OPERATING EXPENSES:				
Transfer to Principal Payment - Long Term Debt	53,606	926,989	926,989	
Payments for Principal Amount			-	
Capital Projects funded through Operating Funds			-	
Lot Development			-	
Cost recovery - Lot Development 2014			-	
Sale/purchase of Lots		120,000	120,000	100,000
Returned of Land Purchase by Chief Issac		40,375	40,375	
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:	53,606	1,087,364	1,087,364	205,000
NET OPERATING SURPLUS AFTER NON OPERATING EXPENSES:	- 360,684	- 1,362,860	- 1,351,965	90,485
TRANSFER FROM UNRESERVED RESERVE FOR BALANCE BUDGET:	360,713	1,367,605	1,367,605	90,485
NET CASH SURPLUS/DEFICIT	29	4,745	15,640	0

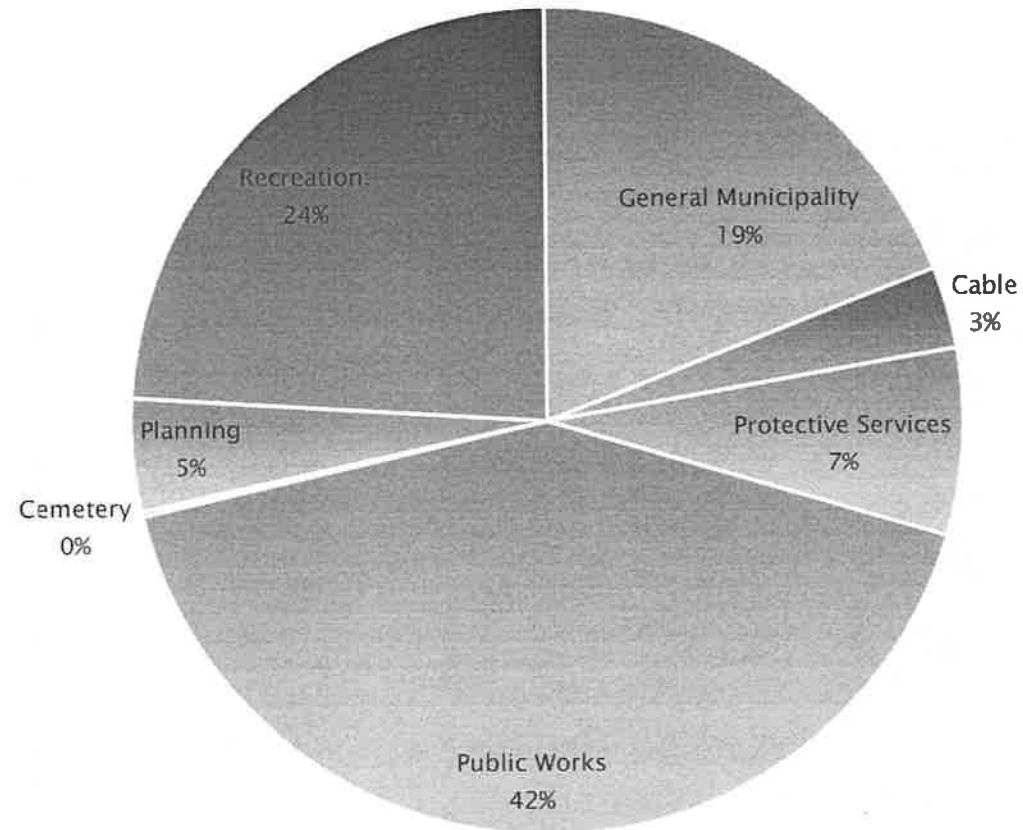




Department Spending 2018



Department Spending 2019



2019 DRAFT

GENERAL MUNICIPAL

		Unaudited Actual to December 2018	Budget 2018	Consolidated 2018	Budget 2,019
	GENERAL MUNICIPAL REVENUES				
	REVENUES: GENERAL TAXATION				
10-100-010-40110	Property Taxes - Residential	1,004,073	1,000,614	1,000,614	1,013,398
10-100-010-40115	Property Taxes - Non-Residential	1,060,105	1,010,785	1,010,785	1,071,502
	TOTAL GENERAL TAXATION REVENUE	2,064,178	2,011,399	2,011,399	2,084,900
	REVENUES: GRANTS IN LIEU OF TAXES				
10-100-015-40130	Federal Grants in Lieu - Residential	26,655	26,655	26,655	26,655
10-100-015-40135	Territorial Grants in Lieu - Residential	9,518	10,587	10,587	11,000
10-100-015-40140	Federal Grants in Lieu - Non-Residential	151,471	152,819	152,819	151,471
10-100-015-40145	Territorial Grants in Lieu - Non-Residential	400,326	408,164	408,164	400,069
10-100-015-40150	Tr'ondek Hwech'in Grants In Lieu	372,574	366,228	366,228	375,724
	TOTAL GRANTS IN LIEU REVENUES	960,545	964,453	964,453	964,919
	REVENUES: GRANTS				
10-100-020-40210	Comprehensive Municipal Grant	2,209,891	2,209,891	2,209,891	2,278,153
10-100-020-40215	Gas Tax for Non Capital Projects	-	-	-	-
10-100-020-40220	Gas Tax Administration Fund	-	-	-	-
10-100-020-40225	Community Trust Training Grant	724	4,000	4,000	4,000
	TOTAL GRANT REVENUES	2,210,615	2,213,891	2,213,891	2,282,153
	REVENUES: PENALTIES & INTEREST				
10-100-025-40310	Penalties & Interest - Property Taxes	16,595	10,000	10,000	22,127
10-100-025-40315	Penalties & Interest - Water & Sewer	10,340	18,000	18,000	13,787
10-100-025-40318	Administration Fee - Tax Liens	603	1,100	1,100	803
	TOTAL PENALTIES & INTEREST REVENUE	27,538	29,100	29,100	36,717
	REVENUE: OTHER REVENUE				
10-100-030-40425	Bank Interest	-	-	-	-
10-100-030-40430	NSF Charges	120	-	-	-
10-100-030-40435	Interest on Investments	-	50,000	50,000	37,000
10-100-030-40440	Less Interest Transferred to Reserves	-	-	-	(23,000)
10-100-030-40445	Gain on Sale of Property	-	-	-	-
10-100-030-40450	Bad Debt Recovery	-	-	-	1,000
10-100-030-40455	Miscellaneous Revenue	(152)	32,200	32,200	2,200
	Recovery PM Costs	11,874	-	-	-
10-100-030-40465	WCB Choice Reward Program	-	-	-	-
10-100-030-47100	Project Management Funding	-	-	-	-
10-100-030-40490	Transfer in from Accumulated Surplus	-	-	-	-
	Transfer in from Administration Reserve	-	-	-	-
	TOTAL OTHER REVENUE:	11,842	82,200	82,200	17,200
	REVENUE: SALE OF SERVICES				
10-100-035-40510	Business Licence	38,105	37,020	37,020	39,410
10-100-035-40515	Intermunicipal Business Licence	85	1,000	1,000	1,000
10-100-035-40520	Certificate and Searches	1,440	1,500	1,500	1,800
	Postage and photocopies	-	-	-	-
10-100-035-40530	Building Lease/Rental Income	49,450	32,600	32,600	27,650
10-100-035-40535	Street Vendor Sales	952	1,500	1,500	1,500
10-100-035-40540	Miscellaneous Income	-	-	-	-
	TOTAL SALE OF SERVICES REVENUE	90,032	73,620	73,620	71,360
	TOTAL GENERAL MUNICIPAL REVENUE	5,364,749	5,374,663	5,374,663	5,457,250

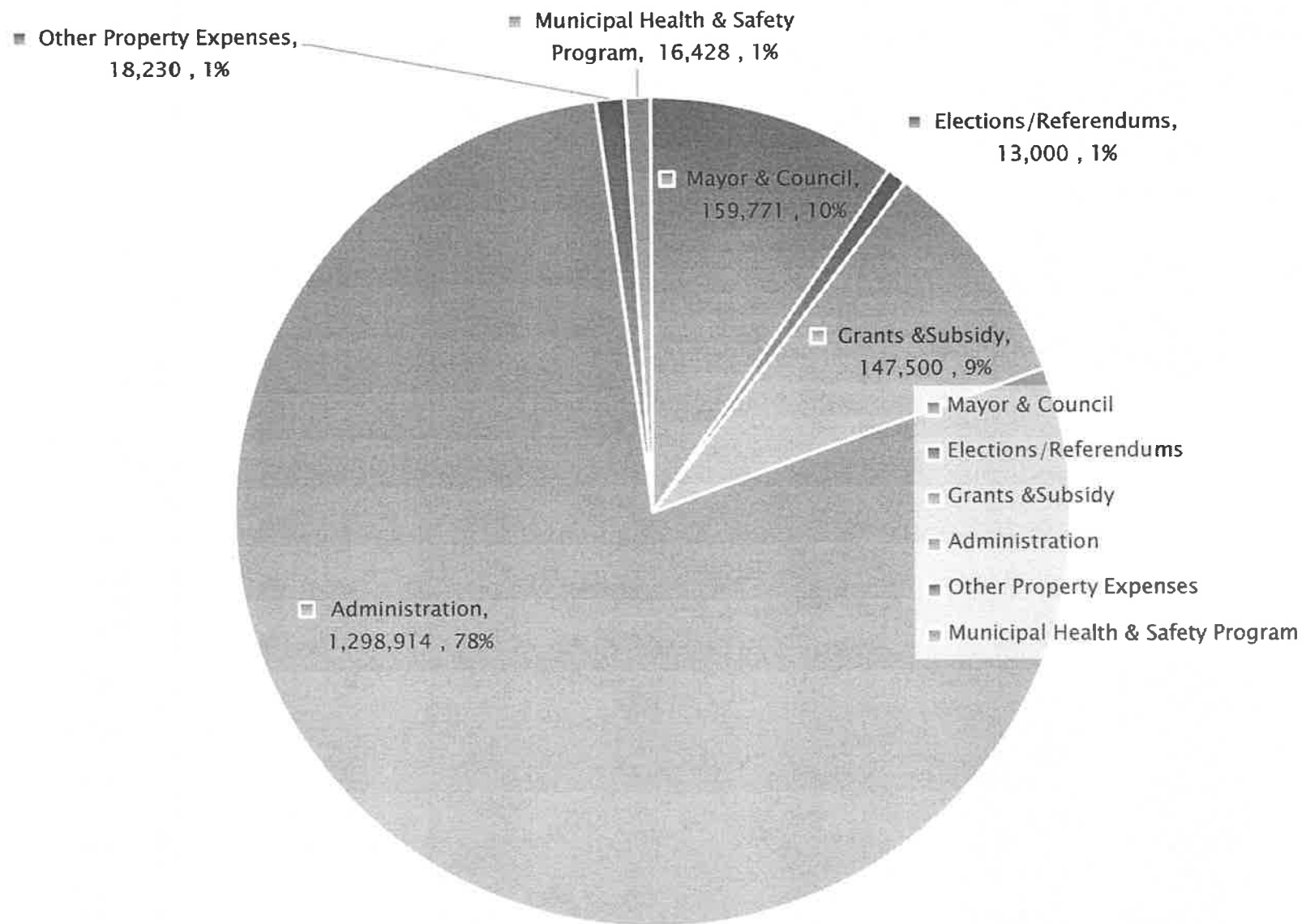
GENERAL MUNICIPAL EXPENDITURES					
EXPENDITURES: MAYOR AND COUNCIL					
10-100-110-60010	Wages & Honoraria - Mayor/Council	52,010	51,150	51,150	55,792
10-100-110-60015	Benefits - Mayor/Council	2,315	1,560	1,560	1,697
10-100-110-60020	Employee Wages - Council Services Admin.	35,350	27,012	27,012	27,012
10-100-110-60025	Employee Benefits - Council Services Admin.	4,901	-	-	-
10-100-110-60510	Professional Fees	5,000	-	-	-
10-100-110-60610	Membership/Conference Fees	31,152	55,000	55,000	25,770
10-100-110-60650	Training - Mayor and Council	381	-	-	1,500
10-100-110-60660	Travel - Accomodation and Meals	7,653	7,000	7,000	8,000
10-100-110-60665	Travel - Transportation	6,573	6,500	6,500	7,500
10-100-110-61110	Advertising	1,728	-	-	-
10-100-110-61120	Subscriptions and Publications	-	-	-	-
10-100-110-61150	Hospitality	4,840	4,000	4,000	4,000
10-100-110-62700	Supplies - Office	2,256	2,500	2,500	2,500
10-100-110-62750	Non Capital Equipment/Office Furniture	2,093	2,250	2,250	2,250
10-100-110-62770	Photocopier Expense	372	500	500	500
10-100-110-65550	Insurance	107	150	150	160
10-100-110-65560	Janitorial	1,616	1,400	1,400	1,450
10-100-110-65590	Telephone	656	750	750	775
10-100-110-89000	Transfer to Rec. Complex Reserve (.1 tax levy)	-	-	-	-
10-100-110-89500	Contribution to Equipment Replacement Reserve	-	-	-	-
TOTAL MAYOR AND COUNCIL EXPENSES		159,003	159,771	159,771	138,906
EXPENDITURES: ELECTIONS/REFERENDUMS					
10-100-115-60040	Honoraria - Election	-	10,000	10,000	-
10-100-115-60650	Training	571	-	-	-
10-100-115-60660	Travel - Accomodation and Meals	-	-	-	-
10-100-115-60665	Travel - Transportation	-	-	-	-
10-100-115-61110	Advertising	2,015	3,000	3,000	-
10-100-115-62700	Supplies	-	-	-	-
10-100-115-65200	Building Rental	-	-	-	-
TOTAL ELECTIONS/REFERENDUMS EXPENSES		2,586	13,000	13,000	-
EXPENDITURES: GRANTS/SUBSIDY					
10-100-120-72010	Homeowner Senior Tax Grants	24,333	22,000	22,000	24,000
10-100-120-72011	Development Incentive Grant	-	-	-	10,123
10-100-120-72015	Heritage Grant	750	5,000	5,000	5,070
10-100-120-72025	Water and Sewer - Senior Discount	50,600	50,000	50,000	50,700
10-100-120-72030	Community Grants	21,946	30,000	30,000	30,420
10-100-120-72035	KDO Funding/Dawson Ski Hill Grants	50,644	40,500	40,500	41,067
TOTAL GRANTS/SUBSIDY EXPENSES		148,274	147,500	147,500	161,380

EXPENDITURES: ADMINISTRATION					
10-100-150-60010	Wages - Administration	446,363	501,809	501,809	496,268
10-100-150-60015	Benefits - Administration	118,232	160,675	160,675	104,390
10-100-150-60510	Professional Fees	63,038	187,000	187,000	75,000
10-100-150-60515	Audit	6,989	30,000	30,000	30,500
10-100-150-60520	Legal	26,165	80,000	80,000	80,000
10-100-150-60525	Human Resource	529	10,900	10,900	5,000
10-100-150-60610	Membership/Conference	2,354	2,500	2,500	2,535
10-100-150-60650	Training	21,645	35,000	35,000	25,000
10-100-150-60660	Travel - Accommodation and Meals	3,438	7,000	7,000	8,000
10-100-150-60665	Travel - Transportation	1,268	7,000	7,000	8,000
10-100-150-61110	Advertising	10,684	10,500	10,500	11,000
10-100-150-61115	Promotional Material/Hosting Events	487	3,000	3,000	3,000
10-100-150-61120	Subscriptions & Publications	-	1,500	1,500	1,200
10-100-150-62100	Postage	3,990	4,500	4,500	4,600
10-100-150-62110	Freight	2,579	1,500	1,500	1,600
10-100-150-62500	Computer Network Charge	65,502	100,702	100,702	35,000
10-100-150-62700	Supplies - Office	9,771	9,000	9,000	9,000
10-100-150-62750	Non Capital Equipment	-	5,000	5,000	5,000
10-100-150-62770	Photocopier Expense	2,966	2,500	2,500	2,535
10-100-150-65100	Building Repairs and Maintenance	4,553	7,000	7,000	118,000
10-100-150-65500	Electrical	8,406	10,800	10,800	11,000
10-100-150-65520	Heating	13,793	20,000	20,000	20,300
10-100-150-65550	Insurance	295,352	36,328	36,328	36,837
10-100-150-65560	Janitorial - City Hall	3,590	5,500	5,500	3,077
10-100-150-65590	Telephone and Fax	12,511	15,000	15,000	15,210
10-100-150-67000	Bank Charges	2,808	2,000	2,000	2,500
10-100-150-67005	Payroll Fees	3,257	3,500	3,500	3,500
10-100-150-67010	Bank Charges-Interest	-	-	-	-
10-100-150-67080	Bad Debt Expense	-	3,000	3,000	3,042
10-100-150-67090	Cash Over/Short	225	-	-	-
10-100-150-70000	Contracted Services	4,190	1,500	1,500	1,521
10-100-150-71010	Misc. Expense	-	-	-	-
10-100-150-72050	Assessment Fees	35,256	34,000	34,000	34,476
10-100-150-72055	Tax Liens/Title Searches	-	200	200	203
10-100-150-72065	Intermunicipal Business Licence	595	-	-	-
10-100-150-78100	Vehicle Fuel	-	-	-	-
10-100-150-78110	Vehicle Repair and Maintenance	-	-	-	-
10-100-030-59500	Transfer in from Administration Reserve	-	-	-	-
10-100-150-59500	Transfer in from Operating Reserve	-	-	-	-
10-100-150-85000	Amortization-Administration	-	-	-	-
10-100-150-89000	Contribution to Administration Reserve	-	-	-	-
10-100-150-89500	Contribution to Operating Reserve	-	-	-	-
TOTAL ADMINISTRATION EXPENSES		1,170,536	1,298,914	1,298,914	1,157,293
EXPENDITURES: OTHER PROPERTY EXPENSES					
10-100-155-65400	Utility - 8th Ave Residence	3,790	1,440	1,440	3,000.00
10-100-155-65405	Heating - 8th Residence	3,428	3,000	3,000	3,500.00
10-100-155-65410	Repairs and Maintenance - 8th Residence	12,462	3,000	3,000	10,500
10-100-155-65420	Utility - 6th Ave. Rental	729	1,440	1,440	972
10-100-155-65425	Heating - 6th Ave. Rental	-	-	-	2,500
10-100-155-65430	Repairs and Maintenance - 6th Ave. Rental	-	7,500	7,500	15,500
10-100-155-65490	Land Lease /property taxes	1,534	-	-	4,840
10-100-155-65495	Land Lease	-	1,850	1,850	1,820
TOTAL OTHER PROPERTY EXPENSES		21,943	18,230	18,230	42,632

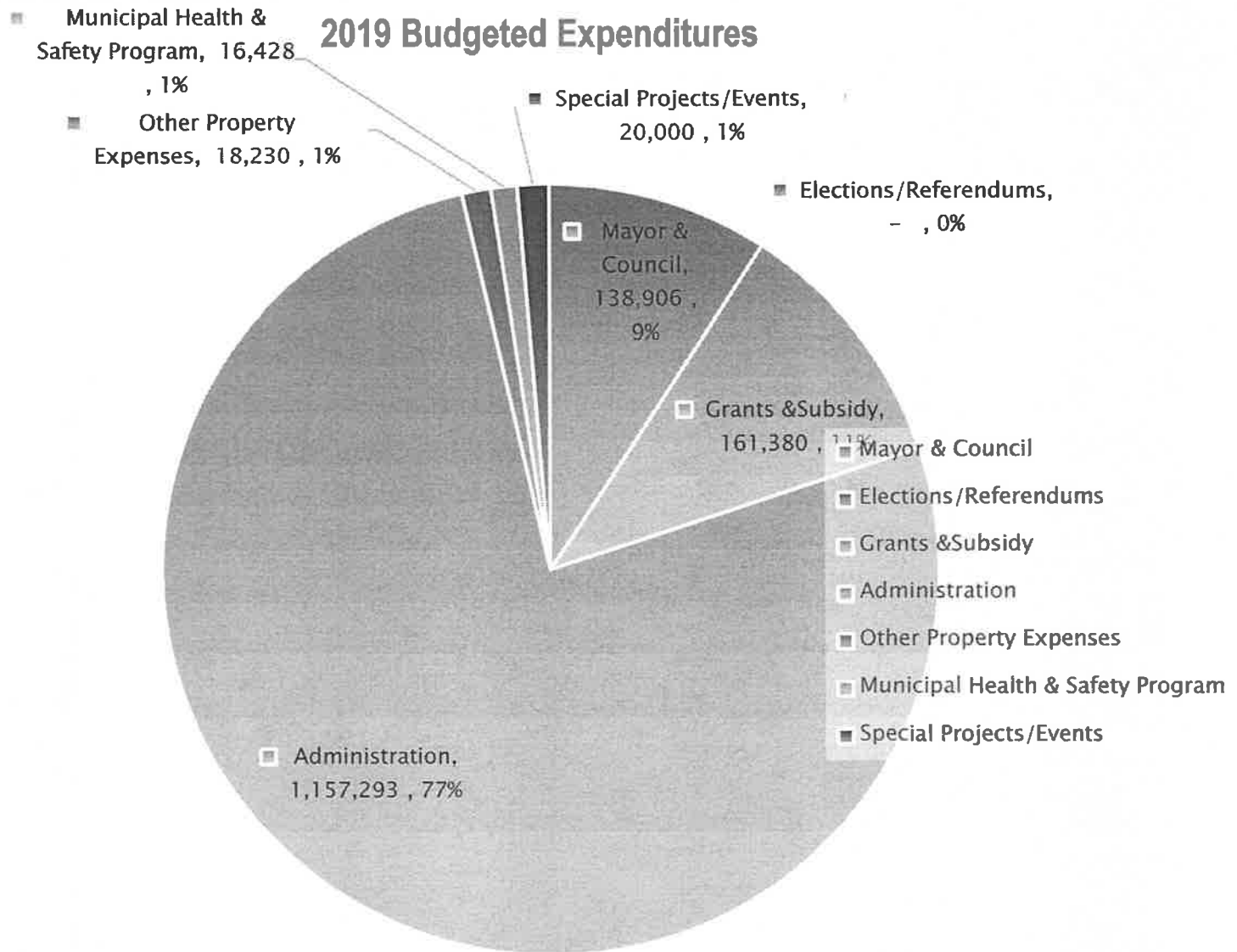
	EXPENDITURES: COMPUTER INFORMATION SYSTEMS				
10-100-160-81000	Accounting System Support Plan	5,192	17,000	17,000	17,000
10-100-160-81010	Network Workstation Support Plan & Updates	24,570	15,000	15,000	15,000
10-100-160-81020	Network Software and Accessories		6,500	6,500	6,500
10-100-160-81025	Repairs, Maintenance & Non Capital Replacement	6,979	17,000	17,000	17,000
10-100-160-89000	Contribution to Equipment Replacement Reserve		15,000	15,000	-
10-100-160-89800	Cost Recapture	(28,152)	(70,500)	(70,500)	(55,500)
	TOTAL COMPUTER INFORMATION SYSTEMS EXPENSES	8,589	-	-	-
	EXPENDITURES: COMMUNICATIONS				
10-100-165-82015	Supplies		-	-	-
10-100-165-82020	Insurance Premiums/Licence Fees		2,250	2,250	2,282
10-100-165-82025	Telephone/Licence Fees		-	-	-
10-100-165-82030	Contracted Services		-	-	-
10-100-165-82035	Radio Tower Repairs and Maintenance		-	-	-
10-100-165-82040	Communication Equipment	990	-	-	-
10-100-165-82100	Lease for Communication Site		-	-	-
10-100-165-89000	Contribution to Equipment Replacement Reserve		-	-	-
10-100-165-89800	Cost Recapture	(1,916)	(2,250)	(2,250)	(2,282)
	TOTAL COMMUNICATIONS EXPENSES	-	-	-	-
	EXPENDITURES: MUNICIPAL HEALTH & SAFETY PROGRAM				
10-100-185-60010	Wages - Safety	4,581	7,545	7,545	7,656
10-100-185-60015	Benefits - Safety	156	883	883	1,610
10-100-185-60510	Professional Fees		-	-	-
10-100-185-60610	Membership/Conference		-	-	-
10-100-185-60650	Training		7,500	7,500	5,000
10-100-185-60660	Travel - Accomodation and Meals		-	-	-
10-100-185-60665	Travel - Transportation		-	-	-
10-100-185-62700	Supplies		500	500	-
	TOTAL MUNICIPAL HEALTH & SAFETY PROGRAM EXPENSES	4,737	16,428	16,428	14,266
	TOTAL GENERAL MUNICIPAL EXPENSES	1,515,668	1,653,842	1,653,842	1,514,476

	REVENUE : FUNDING SPECIAL PROJECTS/EVENTS				
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		-	-	20,000
10-100-190-76550	Misc Projects - Sewer Evaluation/ Water Rate Study		-	-	
	TOTAL SPECIAL PROJECTS/ EVENTS EXPENSES	-	-	-	20,000
	TOTAL GENERAL MUNICIPALITY REVENUES:	5,364,749	5,374,663	5,374,663	5,457,250
	TOTAL GENERAL MUNICIPALITY EXPENSES:	1,515,668	1,653,842	1,653,842	1,534,476
	NET GENERAL MUNICIPALITY EXPENSES	- 3,849,081	- 3,720,821	- 3,720,821	- 3,922,774
	PERCENTAGE INCREASE				

2018 Budgeted Expenditures



2019 Budgeted Expenditures



**City of Dawson
Operating Budget**

		Unaudited Actual to December 2018	Consolidated 2018	Budget 2019
	CABLE REVENUES - CABLE:			
	Cable Television:			
10-200-200-42000	Analog Basic	176,369	191,012	195,231
10-200-200-42100	Digital Basic	46,705	52,472	53,774
10-200-200-42200	Additional Packages	14,731	18,018	18,289
10-200-200-42500	Cable Member Rebate	271	-	-
10-200-200-42600	Reconnects	940	990	1,010
10-200-200-42700	New Installations/Reconnects	2,505	3,780	3,856
10-200-200-42800	Receiver Purchase		-	-
10-200-200-45000	Fibre Optic Rental	4,810	4,030	4,111
10-200-200-59500	Transfer in from Operating Reserves		-	-
	TOTAL REVENUE - CABLE:	246,331	270,302	276,270
	EXPENDITURES - CABLE:			
10-200-200-60010	Wages	12,799		16,100
10-200-200-60015	Benefits	2,152		3,387
10-200-200-60510	Professional Fees	9,294	20,340	10,000
10-200-200-60017	Training		-	-
10-200-200-60660	Travel - Accomodation and Meals		660	500
10-200-200-60665	Travel - Transportation		82	50
10-200-200-61110	Advertising/Analog Channel Guide	2,473	2,211	2,228
10-200-200-61115	Promotional Material/Special Events		-	-
10-200-200-62100	Postage	1,825	3,334	3,342
10-200-200-62110	Freight		54	54
10-200-200-62500	Computer Network Charge	52	246	335
10-200-200-62700	Supplies - Office	2,898	2,761	3,000
10-200-200-62750	Non-capital Equipment/Office Furniture		4,006	2,000
10-200-200-62770	Photocopier Expense	559	665	729
10-200-200-65100	Tower/Equipment Repairs and Mtnc.	10,582	14,115	14,115
10-200-200-65500	Electrical	10,725	11,295	11,295
10-200-200-65550	Insurance		1,800	-
10-200-200-65560	Janitorial - City Hall	324	426	432
10-200-200-65590	Telephone and Fax	3,970	3,449	3,449
10-200-200-67000	Bank Charges		-	-
10-200-200-67090	Cash Over/Short		-	-
10-200-200-70000	Contracted Services	30,962	51,364	51,364
10-200-200-71000	Supplies - Operating		11	11
10-200-200-71320	Cable Pole Rental/Site Lease		30,000	29,448
10-200-200-72200	Television Stations	102,431	105,922	105,922
	Transfer in from Cable Reserves		-	-
10-200-200-89000	Contribution to Capital Reserves		-	-
10-200-200-89500	Contribution to Operating Reserves		-	-
	TOTAL EXPENDITURES - CABLE:	191,045	252,741	257,760
	TOTAL CABLE REVENUES:	246,331	270,302	276,270
	TOTAL CABLE EXPENSES:	191,045	252,741	257,760
	NET CABLE EXPENSES	(55,286)	(17,561)	(18,510)

**City of Dawson
Operating Budget**

**City of Dawson
Operating Budget**

2019 DRAFT Final

	CEMETERY	Unaudited Actual to	Budget	Consolidated	Budget
		December 2018	2018	2018	2019
	REVENUE - CEMETERY PLOTS:				
10-500-500-45000	Sale of Cemetery Plots		3,000	3,000	3,000
10-500-500-59500	Transfer in from Reserves			-	-
	TOTAL CEMETERY REVENUE:	-	3,000	3,000	3,000
	EXPENDITURES - CEMETERY PLOTS:				
10-500-500-60510	Professional Services			-	-
10-500-500-62500	Computer System charge			-	-
10-500-500-62750	Non-Capital Equipment		5,000	5,000	-
10-500-500-70000	Contracted Services	1,020	3,000	3,000	10,000
10-500-500-70100	Landscaping		7,000	7,000	5,000
10-500-500-78000	Equipment Rentals			-	-
	TOTAL CEMETERY EXPENSE:	1,020	15,000	15,000	15,000

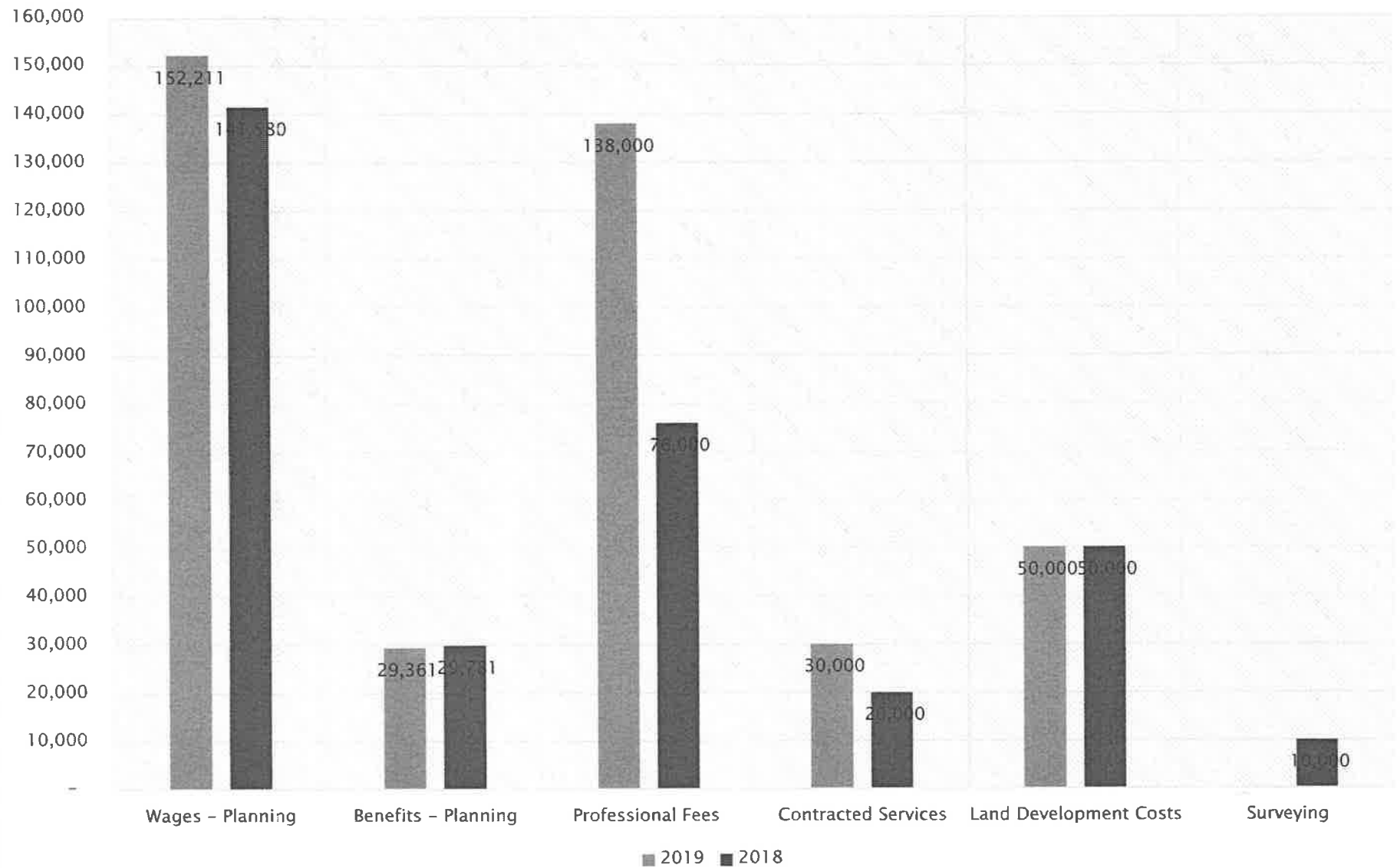
TOTAL CEMETERY REVENUES:	-	3,000	3,000	3,000
TOTAL CEMETRY EXPENSES:	1,020	15,000	15,000	15,000
NET CEMETERY EXPENSES	1,020	12,000	12,000	12,000

**City of Dawson
Operating Budget**

2019 DRAFT Final

PLANNING & DEVELOPMENT:		Actual to December 2018	Budget 2,018	Consolidated 2018	Budget 2019
REVENUES - PLANNING:					
10-600-600-46000	Development Permits	22,162	15,000	15,000	25,830
10-600-600-46050	Subdivision Development Fees	5,235	-	-	6,980
10-600-600-46080	Signage and Fence Permits			-	-
10-600-600-46200	Variance Fees			-	-
10-600-600-46500	Land Sales	4,461		-	
10-600-600-46600	External Funding	113,806	110,000	178,000	43,000
10-600-600-59500	Transfer in from Reserves				-
TOTAL REVENUE - PLANNING:		145,665	125,000	193,000	75,810
EXPENDITURES - PLANNING:					
10-600-600-60010	Wages - Planning	104,077	152,211	152,211	141,580
10-600-600-60015	Benefits - Planning	14,780	29,361	29,361	29,781
10-600-600-60040	Honoraria			-	-
10-600-600-60510	Professional Fees	83,756	70,000	138,000	76,000
10-600-600-60520	Legal Fees			-	-
10-600-600-60650	Training	4,974	5,000	5,000	5,115
10-600-600-60660	Travel - Accomodation and Meals	1,486	1,500	1,500	3,035
10-600-600-60665	Travel - Transportation	2,253	2,400	2,400	3,955
10-600-600-61110	Advertising	2,072	5,000	5,000	5,115
10-600-600-61115	Promotional Material/Special Events		-	-	-
10-600-600-61120	Subscriptions & Publications			-	600
10-600-600-62100	Postage	174	250	250	220
10-600-600-62110	Freight			-	-
10-600-600-62500	Computer Network Charge	210	1,000	1,000	266
10-600-600-62700	Supplies - Office	1,978	1,100	1,100	1,300
10-600-600-62750	Non Capital Equipment/Office Furniture			-	5,000
10-600-600-62770	Photocopier Expense	373	500	500	500
10-600-600-65550	Insurance		700	700	700
10-600-600-65560	Janitorial - City Hall	373	1,500	1,500	500
10-600-600-70000	Contracted Services	2,735	20,000	30,000	20,000
10-600-600-70100	Land Development Costs	20,445	50,000	50,000	50,000
10-600-600-76500	Surveying			-	10,000
	Land Development Costs			-	
	Transfer from Reserves			-	
10-600-600-89000	Contribution to Heritage Reserve			-	-
10-600-600-89500	Contribution to Operating Reserves			-	-
TOTAL EXPENDITURES - PLANNING:		239,685	340,521	418,521	353,666
TOTAL PLANNING REVENUES:		145,665	125,000	193,000	75,810
TOTAL PLANNING EXPENSES:		239,685	340,521	418,521	353,666
NET PLANNING EXPENSES		94,020	215,521	225,521	277,856
PERCENTAGE INCREASE					

Expenditures over 5000



City of Dawson
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2019 Draft 1

		Actual 2017	Unaudited Actual to December 2018	Consolidated 2018	Budget 2,019
	PROTECTIVE SERVICES				
	REVENUES - FIRE PROTECTION				
10-300-310-43000	Fire Alarm Monitoring	18,000	16,650	23,500	23,829
10-300-310-43050	Inspection Services			1,500	1,500
10-300-310-43100	Fire Alarm Response			2,000	2,000
10-300-310-43150	Emergency Response		125	500	500
10-300-310-43200	Burning Permits	105		500	-
10-300-310-43250	Miscellaneous Protective Services		16,310	500	2,500
10-300-310-43280	CMG - Fire Suppression			-	-
10-300-310-43290	CMG - Fire Suppression	50,000	50,000	50,000	50,000
10-300-310-59500	Transfer in from Reserve			-	-
	TOTAL FIRE PROTECTION REVENUES	68,105	82,835	78,500	80,329

City of Dawson
Operating Budget
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EXPENSES - FIRE PROTECTION					
10-300-310-60010	Wages - Fire Protection	45,045	86,348	90,901	80,140
10-300-310-60015	Benefits - Fire Protection	31,083	13,913	31,998	18,307
10-300-310-60020	Fire Fighter Call Outs	54,933	27,900	76,500	60,000
10-300-310-60025	Benefits - Fire Fighter Call Outs	19,120	60,795	23,460	23,000
10-300-310-60510	Professional Fees	8,423	400	2,040	2,000
10-300-310-60610	Membership/Conference		294	1,530	1,500
10-300-310-60650	Training/Certificates	314	2,761	17,850	20,000
10-300-310-60660	Travel - Accomodation and Meals	3,101	2,767	7,140	6,000
10-300-310-60665	Travel - Transportation	3,185	1,128	6,120	5,000
10-300-310-61110	Advertising	3,402	1,099	2,040	6,000
10-300-310-61115	Promotional Material/Special Events	606	7,302	5,100	5,000
10-300-310-61120	Subscriptions & Publications	93	2,388	3,060	3,000
10-300-310-62100	Postage	478	261	510	500
10-300-310-62110	Freight	2,199	89	1,530	2,000
10-300-310-62500	Computer Network Charge	407	1,353	1,234	1,251
10-300-310-62550	Communication Charge	2,205	1,977	1,135	1,151
10-300-310-62700	Supplies - Office	1,757	1,189	1,020	1,000
10-300-310-62750	Non Capital Equipment	2,409	7,412	5,100	5,300
10-300-310-62770	Photocopier Expense	486	373	561	550
10-300-310-65100	Building Repairs and Maintenance	4,124	1,967	18,360	10,000
10-300-310-65500	Electrical	4,393	3,908	5,355	5,430
10-300-310-65510	Cable TV	1,153	1,258	1,275	1,293
10-300-310-65520	Heating	6,894	8,982	9,180	9,309
10-300-310-65550	Insurance & Licencing	2,955	7,769	30,666	32,000
10-300-310-65560	Janitorial - Fire Hall	819	433	1,020	1,034
10-300-310-65590	Telephone and Fax	14,829	15,250	13,260	13,446
10-300-310-70000	Contracted Services	10,905	36,388	40,800	40,000
10-300-310-71000	Supplies - Operating	4,189	3,550	15,300	16,000
10-300-310-71010	Supplies - Specialty Clothing	22,756	5,687	25,500	20,000
10-300-310-71020	Supplies - Safety	4,840	7,933	5,100	5,100
10-300-310-71030	Smoke/CO Detector Campaign			5,100	5,500
10-300-310-72310	Software and Support - Fire	6,935		2,040	2,500
10-300-310-72320	Burn Building			1,020	2,000
10-300-310-78000	Equipment Rental			1,020	1,100
10-300-310-78100	Vehicle Fuel	2,059	1,955	3,060	3,000
10-300-310-78110	Vehicle Repairs and Maintenance	1,134	917	2,040	2,500
10-300-310-78500	Heavy Equipment Fuel	830	906	1,020	1,000
10-300-310-78510	Heavy Equipment Repairs and Maintenance	22,289	11,788	10,200	10,000
10-300-310-78520	Interest on Equipment Lease	4,271	2,117	7,038	7,000
10-300-310-85000	Amortization	74,570			-
10-300-310-89000	Contribution to Equipment Replacement Reserve	75,953		-	-
10-300-310-89500	Contribution to Operating Reserves			-	-
TOTAL FIRE PROTECTION EXPENSES		445,142	325,780	477,183	429,910
NET FIRE PROTECTION EXPENSES		377,037	242,946	398,683	349,581

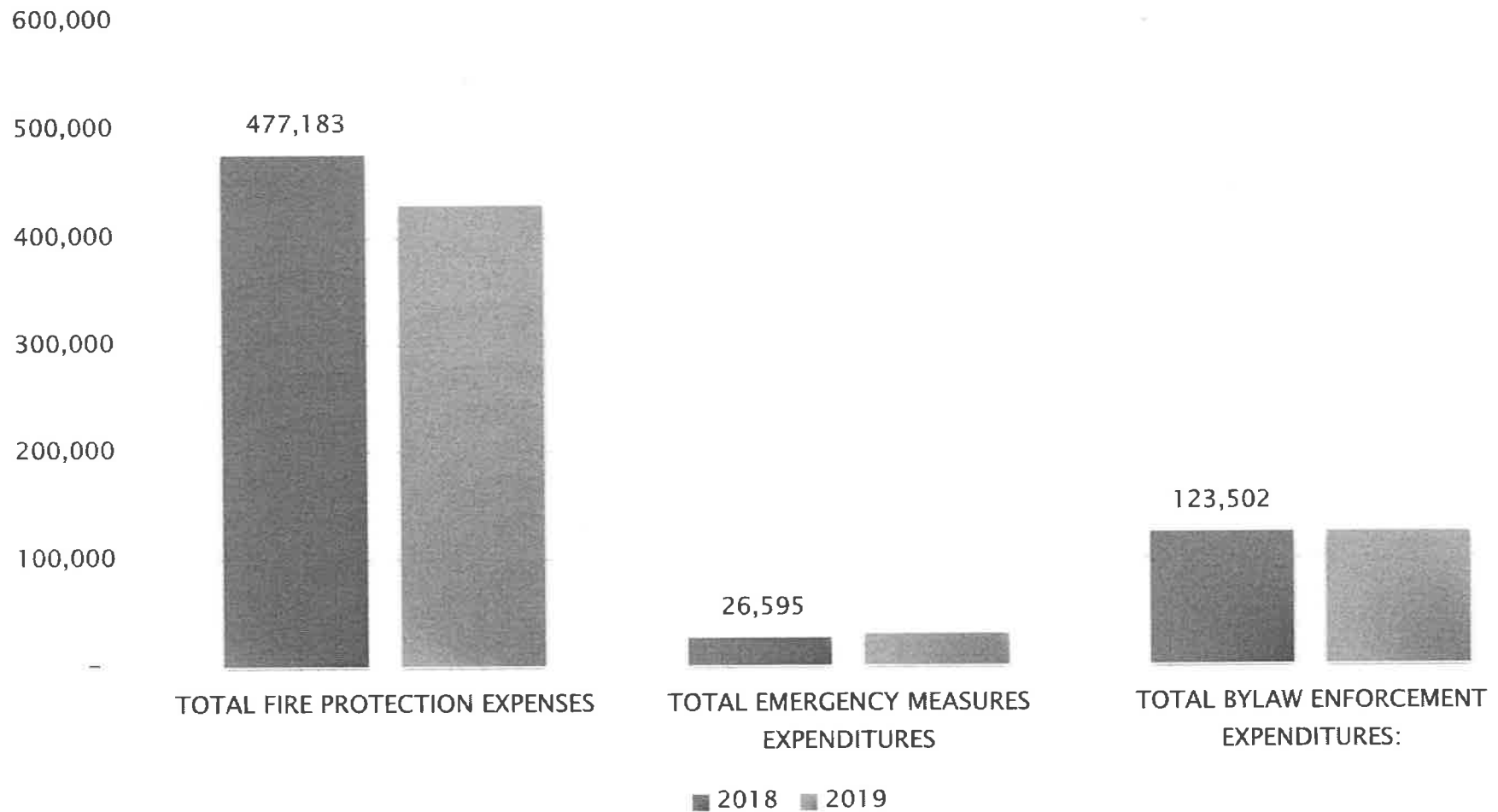
City of Dawson
Operating Budget
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	EXPENSES - EMERGENCY MEASURES:			-	
10-300-350-60010	Wages - EMO	8,787	13,644	13,546	15,771
10-300-350-60015	Benefits - EMO	1,881	1,225	2,849	3,603
10-300-350-60510	Professional Fees			-	-
10-300-350-60610	Membership/Conference			-	-
10-300-350-60650	Training/Certificates		2,113	3,060	3,000
10-300-350-60660	Travel - Accomodation and Meals			510	500
10-300-350-60665	Travel - Transportation			510	500
10-300-350-61110	Advertising	445	319	510	500
10-300-350-61115	Promotional Material/Special Events	395		510	500
10-300-350-61120	Subscriptions & Publications			-	-
10-300-350-62110	Freight			-	-
10-300-350-62700	Supplies	1,196	1,508	510	500
10-300-350-62750	Non Capital Equipment	556		3,060	3,200
	Heating			-	-
10-300-350-65550	Insurance			1,530	1,551
10-300-350-70000	Contract Services			-	-
10-300-350-71010	Specialty Clothing			-	-
10-300-350-71020	Safety Supplies	162		-	500
10-300-350-78000	Equipment Rental			-	-
10-300-350-78100	Vehicle Fuel			-	-
10-300-350-78110	Vehicle Repairs and Maintenance			-	-
10-300-350-78500	Heavy Equipment Fuel			-	-
10-300-350-78510	Heavy Equipment Repairs and Maintenance			-	-
10-300-350-89000	Contribution to Capital Reserves			-	-
10-300-350-89500	Contribution to Operating Reserves			-	-
	TOTAL EMERGENCY MEASURES EXPENDITURES	13,422	14,583	26,595	30,125
	NET EMERGENCY MEASURES EXPENSES	13,422	14,583	26,595	30,125
	BYLAW ENFORCEMENT				
	REVENUES - BYLAW ENFORCEMENT				
10-300-380-43800	Bylaw Revenue	1,910	30	1,000	1,000
10-300-380-43850	Animal Control Fees	1,450	1,570	3,000	3,000
10-300-380-43860	Grants			-	-
10-300-380-59500	Transfer in from Reserve			-	-
	TOTAL BYLAW ENFORCEMENT REVENUES	3,360	1,540	4,000	4,000

City of Dawson
Operating Budget
2019 Draft 1

	EXPENSES - BYLAW ENFORCEMENT:				
10-300-380-60010	Wages - Bylaw	73,479	76,187	68,900	68,900
10-300-380-60015	Benefits - Bylaw	12,709	10,863	14,493	15,740
10-300-380-60510	Professional Fees			1,000	2,000
10-300-380-60610	Membership/Conference			2,000	2,000
10-300-380-60650	Training	1,250	1,409	5,100	3,000
10-300-380-60660	Travel - Accomodation and Meals	635	2,567	2,000	2,000
10-300-380-60665	Travel - Transportation	772	987	2,000	2,000
10-300-380-61110	Advertising	668	478	1,500	1,500
10-300-380-61115	Promotional Material/Special Events		300	1,000	1,000
10-300-380-61120	Subscriptions & Publications			-	-
10-300-380-62110	Freight	169	69	255	300
10-300-380-62700	Supplies - Office	610	1,478	1,530	1,500
10-300-380-62750	Non Capital Equipment	250		510	500
10-300-380-65550	Insurance			1,540	1,561
10-300-380-70000	Contracted Services	7,300	12,345	2,040	2,000
10-300-380-70005	Animal Control - Humane Society	7,300		15,300	16,000
10-300-380-71000	Operating Supplies	32	817	765	800
10-300-380-71010	Specialty Clothing		697	1,530	800
10-300-380-78100	Vehicle Fuel	153	625	1,020	1,200
10-300-380-78110	Vehicle Repairs and Maintenance	232	362	1,020	1,200
10-300-380-85000	Amortization	1,208			-
10-300-380-89000	Contribution to Capital Reserves			-	-
10-300-380-89500	Contribution to Operating Reserves			-	-
	TOTAL BYLAW ENFORCEMENT EXPENDITURES:	106,766	109,183	123,502	124,000
	NET BYLAW ENFORCEMENT EXPENDITURES	103,405	107,643	119,502	120,000
	NET PROTECTIVE SERVICE EXPENDITURES	493,865	365,172	544,780	499,707
	TOTAL PROTECTIVE SERVICES REVENUES:	71,465	84,375	82,500	84,329
	TOTAL PROTECTIVE SERVICES EXPENSES:	565,330	449,546	627,280	584,036
	NET PROTECTIVE SERVICES EXPENSES	493,865	365,172	544,780	499,707

Proective Services Uses of Funds



**City of Dawson
2018 DRAFT #1**

2019 DRAFT

	PUBLIC WORKS	Unaudited Actual to December 2018	Budget 2018	Consolidated 2018	Budget 2019
	REVENUE - PUBLIC WORKS:				
	WATER SERVICE REVENUE:				
10-400-455-44000	Water Utility Fee	785,197.00	777,381	777,381	790,422
10-400-455-44100	Water Service Call	300.00	3,000	3,000	3,042
10-400-455-44200	Coin Operated Truck Fill	7,358.00	10,500	10,500	10,647
10-400-455-59500	Transfer in from Reserve		70,000	70,000	-
	TOTAL WATER SERVICE REVENUE:	792,855	860,881	860,881	804,111
	SEWER SERVICE REVENUE:				
10-400-460-44300	Sewer Utility Fee	583,773.58	626,564	626,564	637,349
10-400-460-44350	Sewer Service Calls		500	500	507
10-400-460-44400	YG Charge for WWTP		-	-	-
10-400-460-59500	Transfer in from Reserve		-	-	-
	TOTAL SEWER SERVICE REVENUE:	583,774	627,064	627,064	637,856
	WASTE MANAGEMENT REVENUE:				
10-400-480-44500	Waste Management Fees	172,605.90	175,794	175,794	229,388
10-400-480-44600	YG Funding for Waste Management	75,000.00	75,000	75,000	75,000
10-400-480-44800	Ground Water Monitoring	9,896.34	-	-	10,000
10-400-480-59500	Transfer in from Reserve		-	-	-
	TOTAL WASTE MANAGEMENT REVENUE:	257,502	250,794	250,794	314,388
	OTHER REVENUE:				
10-400-495-44600	Water Delivery	52,466.50	67,800	67,800	67,800
10-400-495-44700	New Installation Fee - Labour	6,497.20	34,276	34,276	6,500
10-400-495-44710	Sale of Gravel	544.76	2,500	2,500	2,535
10-400-495-47100	Recovery PM Costs		9,571	9,571	9,705
10-400-495-44715	New Installation Fee - Sale of Inventory	30,859.66	34,276	34,276	35,000
10-400-495-44725	Load Capacity	22,900.00	20,000	20,000	20,280
10-400-495-44730	Development Charge/Frontage Charge		-	-	-
10-400-495-44750	Disconnect/Reconnect Water Services	8,186.00	12,100	12,100	12,269
10-400-495-44800	Misc Services	7,265.96	-	-	-
10-400-495-44820	Insurance Claim		-	-	-
10-400-495-44825	Grant - Training	7,824.80	15,500	15,500	15,717
	Transfer in from Reserves		-	-	-
10-400-495-44850	Lease Income - Dock	9,450.00	9,450	9,450	9,450
	TOTAL OTHER REVENUE:	145,995	205,473	205,473	179,256
	TOTAL REVENUE - PUBLIC WORKS:	1,780,126	1,944,212	1,944,212	1,935,611

**City of Dawson
2018 DRAFT #1**

	EXPENDITURES - PUBLIC WORKS:				
	COMMON:				
10-400-410-60010	Wages - PW Common	170,748.34	128,161	128,161	139,542
10-400-410-60015	Benefits - PW Common	68,588.55	35,240	35,240	29,353
10-400-410-60510	Professional Fees	800.00	10,000	10,000	1,000
10-400-410-60610	Membership/Conference		100	100	101
10-400-410-60650	Training	7,852.20	12,500	12,500	12,675
10-400-410-60660	Travel - Accomodation and Meals	3,140.66	7,500	7,500	7,605
10-400-410-60665	Travel - Transportation	1,867.87	1,875	1,875	1,901
10-400-410-61110	Advertising	468.72	1,150	1,150	500
10-400-410-61115	Promotional Material/Special Events	779.95	900	900	913
10-400-410-61120	Subscriptions & Publications	278.00	300	300	304
10-400-410-62100	Postage	260.70	730	730	740
10-400-410-62110	Freight	856.01	2,000	2,000	2,028
10-400-410-62500	Computer Network Charge/Alarm System	1,301.87	2,400	2,400	2,434
10-400-410-62550	Communication Charge	182.78	228	228	231
10-400-410-62700	Supplies - Office	1,413.55	3,000	3,000	3,042
10-400-410-62750	Non Capital Equipment	14,820.19	21,000	21,000	15,000
10-400-410-62770	Photocopier Expense	2,221.33	1,800	1,800	1,825
10-400-410-65100	Building Repairs and Maintenance	6,295.75	8,000	8,000	6,000
10-400-410-65500	Electrical	4,807.23	5,380	5,380	5,455
10-400-410-65520	Heating	12,778.68	16,500	16,500	16,731
10-400-410-65550	Insurance	69.00	2,581	2,581	2,617
10-400-410-65560	Janitorial - Public Works Bldg	580.35	750	750	761
10-400-410-65590	Telephone and Fax	14,570.14	15,300	15,300	15,514
10-400-410-67005	Services Charges and late fees - PW Co	111.85		-	-
10-400-410-70000	Contract Services - Common	3,537.00	500	500	3,000
10-400-410-71000	Supplies - Common Operating	4,462.79	7,000	7,000	7,098
10-400-410-71020	Supplies - Safety	12,188.53	7,000	7,000	7,098
10-400-410-78100	Vehicle Fuel	1,015.94	4,200	4,200	4,259
10-400-410-78110	Vehicle Repairs and Maintenance	2,050.33	7,600	7,600	4,259
10-400-410-78500	Heavy Equipment Fuel	- 97.79	-	-	1,200
10-400-410-78510	Heavy Equipment R&M	- 1,520.00	-	-	4,000
10-400-410-78520	Heavy Equipment Lease - Interest Expen	51.22	214	214	-
10-400-410-85000	Amortization			-	-
10-400-410-89000	Contribution to Equipment Replacement Fund		-	-	-
10-400-410-89250	Contribution to Load Capacity Reserve		-	-	-
10-400-410-89500	Contribution to Operating Reserves		-	-	-
	TOTAL COMMON EXPENDITURES:	336,482	303,908	303,908	297,106

**City of Dawson
2018 DRAFT #1**

TRANSPORTATION:					
ROADS AND STREETS - SUMMER:					
10-400-420-60010	Wages - PW Roads Summer	23,003.12	17,013	17,013	24,247
10-400-420-60015	Benefits - PW Roads Summer	3,051.27	3,370	3,370	5,100
10-400-420-60510	Professional Fees		-	-	-
10-400-420-61110	Advertising	478.09	500	500	507
10-400-420-62110	Freight	532.80	500	500	507
10-400-420-62500	Computer Network Charge	303.03	1,442	1,442	1,462
10-400-420-62550	Communication Charge	182.78	228	228	231
10-400-420-62750	Non Capital Equipment/Office Furniture		-	-	-
10-400-420-65550	Insurance		1,539	1,539	1,561
10-400-420-70000	Contracted Services	68,740.28	66,300	66,300	67,228
10-400-420-71000	Supplies - Operating	2.43	500	500	507
10-400-420-71200	Chemicals	-	3,100	3,100	3,143
10-400-420-71240	Cold Mix		3,000	3,000	3,042
10-400-420-71250	Gravel	-	10,000	10,000	20,000
10-400-420-71270	Signs	2,216.98	5,000	5,000	5,070
10-400-420-71280	Street Lights	10,392.40	12,500	12,500	12,675
10-400-420-78000	Equipment Rental		-	-	-
10-400-420-78100	Vehicle Fuel	1,619.95	500	500	507
10-400-420-78110	Vehicle Repairs and Maintenance	335.32	500	500	507
10-400-420-78500	Heavy Equipment Fuel	252.59	1,000	1,000	1,014
10-400-420-78510	Heavy Equipment Repairs and Maintenance	420.73	3,000	3,000	3,042
10-400-420-89000	Contribution to Capital Reserves		-	-	-
10-400-420-89500	Contribution to Operating Reserves		-	-	-
TOTAL ROADS AND STREETS - SUMMER:		111,532	129,991	129,991	150,350

ROADS AND STREETS - WINTER:					
10-400-425-60010	Wages - PW Roads Winter	23,200.09	48,450	48,450	50,875
10-400-425-60015	Benefits - PW Roads Winter	4,035.09	11,928	11,928	10,702
10-400-425-61110	Advertising	478.70	500	500	507
10-400-425-62110	Freight		500	500	507
10-400-425-62500	Computer Network Charge	303.03	1,442	1,442	1,462
10-400-425-62550	Communication Charge	182.78	228	228	231
10-400-425-62750	Non Capital Equipment/Office Furniture		-	-	-
10-400-425-65550	Insurance		1,539	1,539	1,561
10-400-425-70000	Contracted Services	102,122.50	145,000	145,000	147,030
10-400-425-71000	Supplies		500	500	507
10-400-425-71200	Chemical		-	-	-
10-400-425-71240	3/8 Minus Sand Mix	11,490.00	31,000	31,000	15,000
10-400-425-71270	Signs	611.52	500	500	507
10-400-425-71280	Street Lights	12,742.28	17,000	17,000	17,238
10-400-425-78000	Equipment Rental		-	-	-
10-400-425-78100	Vehicle Fuel	734.12	1,250	1,250	1,268
10-400-425-78110	Vehicle Repairs and Maintenance	241.72	1,250	1,250	1,268
10-400-425-78500	Heavy Equipment Fuel	111.06	2,000	2,000	2,028
10-400-425-78510	Heavy Equipment Repairs and Maintenance	121.80	6,000	6,000	6,084
10-400-425-89000	Contribution to Capital Reserves		-	-	-
10-400-425-89500	Contribution to Operating Reserves		-	-	-
TOTAL ROADS AND STREETS - WINTER		156,375	269,087	269,087	256,773

**City of Dawson
2018 DRAFT #1**

	SIDEWALKS:				
10-400-430-60010	Wages - PW Sidewalks	23,993.92	18,451	18,451	23,755
10-400-430-60015	Benefits - PW Sidewalks	3,530.64	5,795	5,795	4,997
10-400-430-62110	Freight		-	-	-
10-400-430-62500	Computer Network Charge	151.53	721	721	731
10-400-430-65550	Insurance		773	773	784
10-400-430-70000	Contracted Services	8,488.00	11,500	11,500	11,661
10-400-430-71000	Supplies - Material	23,993.92	10,000	10,000	17,000
10-400-430-71240	Gravel		1,250	1,250	1,268
10-400-430-71250	Equipment Rental		-	-	-
10-400-430-78100	Vehicle Fuel	920.54	500	500	507
10-400-430-78110	Vehicle Repairs and Maintenance	242.00	500	500	507
10-400-430-78500	Heavy Equipment Fuel	150.52	500	500	507
10-400-430-78510	Heavy Equipment Repairs and Maintenance	312.07	1,500	1,500	1,521
	Contribution to Capital Reserves		-	-	-
	TOTAL SIDEWALKS:	61,783	51,490	51,490	63,237
	FLOATING DOCK:				
10-400-435-60010	Wages - PW Dock	337.57	1,666	1,666	2,121
10-400-435-60015	Benefits - PW Dock	75.75	523	523	446
10-400-435-65100	Repair and Maintenance	18.31	500	500	3,000
10-400-435-65550	Insurance		773	773	789
10-400-435-70000	Contracted Services	11,622.95	13,000	13,000	11,000
10-400-435-71000	Supplies	424.23	-	-	-
10-400-435-71320	Marine Lease	150.00	150	150	150
10-400-435-78000	Equipment Rental		-	-	-
10-400-435-85000	Amortization		-	-	-
10-400-435-89000	Contribution to Capital Reserves		-	-	-
	TOTAL FLOATING DOCK:	12,629	16,612	16,612	17,506
	SURFACE DRAINAGE:				
10-400-450-60010	Wages - PW Surface Drainage	37,156.38	42,044	42,044	51,907
10-400-450-60015	Benefits - PW Surface Drainage	6,363.18	11,561	11,561	10,919
10-400-450-60510	Professional Fees		-	-	-
10-400-450-62110	Freight	197.63	500	500	507
10-400-450-62500	Computer Network Charge	151.53	721	721	731
10-400-450-62750	General Operat-Non Capital Equipment	64.93	1,000	1,000	500
10-400-450-65500	Electrical	632.59	1,000	1,000	1,014
10-400-450-65550	Insurance		773	773	784
10-400-450-70000	Contracted Services	7,574.00	15,000	15,000	15,210
10-400-450-71000	Supplies	559.14	5,000	5,000	3,000
10-400-450-78000	Equipment Rental		-	-	-
10-400-450-78100	Vehicle Fuel	1,214.41	1,700	1,700	1,724
10-400-450-78110	Vehicle Repairs and Maintenance	237.20	1,700	1,700	1,724
10-400-450-78500	Heavy Equipment Fuel	164.70	1,500	1,500	1,521
10-400-450-78510	Heavy Equipment Repairs and Maintenance	7,618.28	4,500	4,500	7,500
10-400-450-89000	Contribution to Capital Reserves		-	-	-
	TOTAL SURFACE DRAINAGE	60,816	86,999	86,999	97,040
	TOTAL TRANSPORTATION COSTS:	403,134	554,180	554,180	584,907

**City of Dawson
2018 DRAFT #1**

ENVIRONMENTAL USE AND PROTECTIONS:					
WATER SERVICES:					
10-400-455-60010	Wages - PW Water Services	329,021.46	393,722	393,722	398,211
10-400-455-60015	Benefits - PW Water Services	53,385.78	106,766	106,766	83,764
10-400-455-60510	Professional Fees	5,310.00	90,000	90,000	110,000
10-400-455-60515	Professional Fees - Water Licence	3,860.00	55,000	55,000	10,000
10-400-455-60610	Membership/Conference/Certificates	140.00	350	350	355
10-400-455-60650	Training	3,595.00	11,750	11,750	11,915
10-400-455-60660	Travel - Accomodation and Meals	2,077.07	7,050	7,050	7,149
10-400-455-60665	Travel - Transportation	632.99	1,763	1,763	1,788
10-400-455-61110	Advertising	159.36	200	200	203
10-400-455-62110	Freight	17,328.20	13,000	13,000	13,182
10-400-455-62500	Computer Network Charge	1,211.76	5,766	5,766	5,847
10-400-455-62550	Communication Charge	913.10	1,139	1,139	1,155
10-400-455-62750	Non Capital Equipment	5,069.58	8,000	8,000	8,112
10-400-455-65100	Repairs and Maintenance	27,984.78	40,000	40,000	30,000
10-400-455-65500	Electrical	66,091.33	75,000	75,000	85,000
10-400-455-65520	Heating	125,621.55	200,000	200,000	200,000
10-400-455-65550	Insurance		9,232	9,232	9,361
10-400-455-65590	Telephone	2,418.66	2,112	2,112	2,142
10-400-455-70000	Contract Services	20,246.95	35,000	35,000	25,000
10-400-455-71000	Supplies - Operating	22,462.49	32,000	32,000	25,000
10-400-455-71200	Chemicals	7,374.34	4,000	4,000	4,056
10-400-455-72400	Water Sampling/Testing	5,052.59	7,000	7,000	3,500
10-400-455-78000	Equipment Rental		-	-	-
10-400-455-78100	Vehicle Fuel	9,454.41	11,220	11,220	11,377
10-400-455-78110	Vehicle Repairs and Maintenance	7,993.15	11,220	11,220	11,377
10-400-455-78500	Heavy Equipment Fuel	1,576.18	1,000	1,000	1,014
10-400-455-78510	Heavy Equipment Repairs	2,074.95	3,000	3,000	3,042
10-400-455-85000	Amortization		-	-	-
10-400-455-89000	Contribution to Capital Reserves		-	-	-
10-400-455-89500	Contribution to Operating Reserves		-	-	-
	TOTAL WATER SERVICES:	721,056	1,125,291	1,125,291	1,062,549

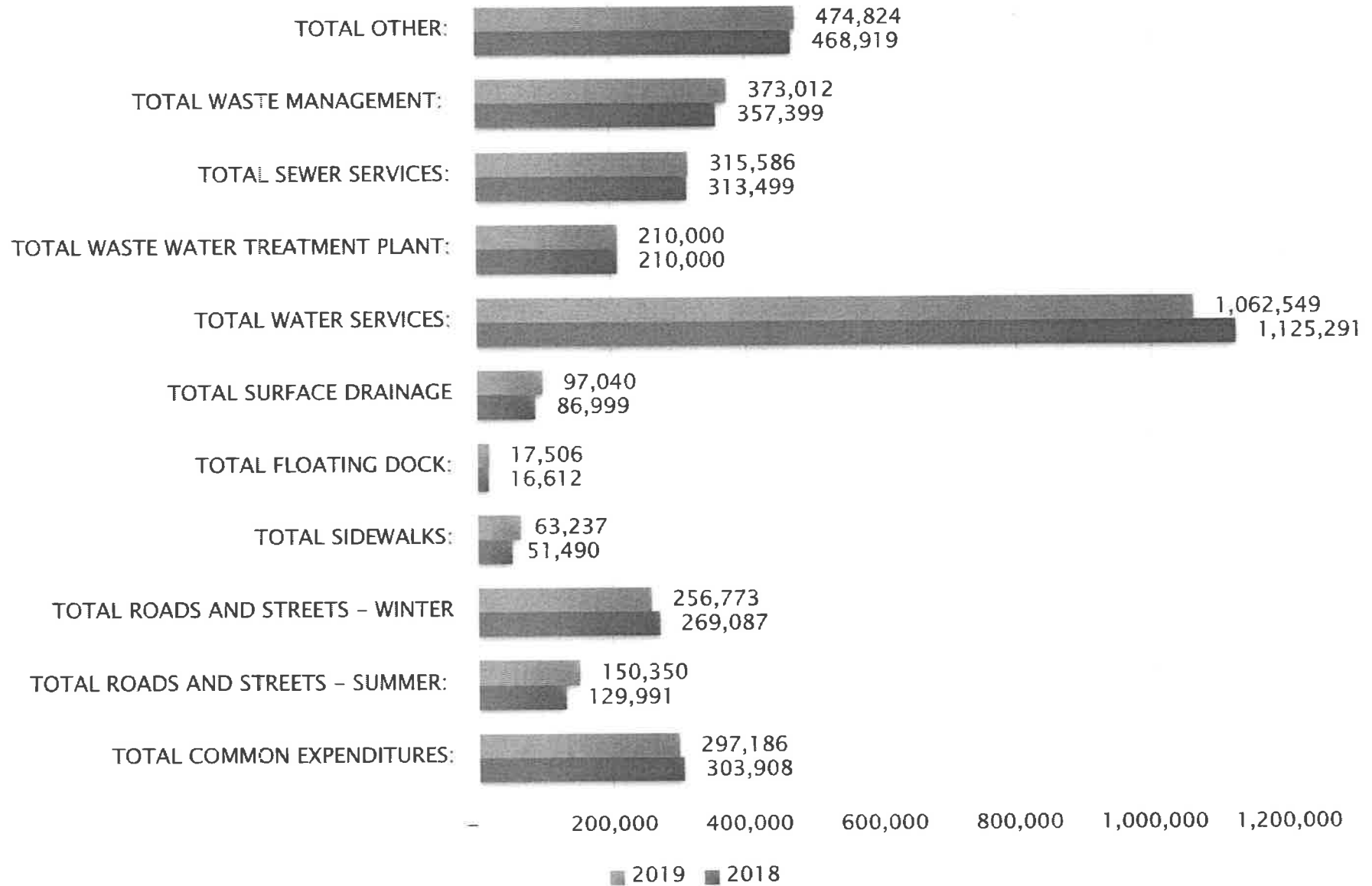
**City of Dawson
2018 DRAFT #1**

	SEWER SERVICES:				
10-400-460-60010	Wages - PW Sewer Services	124,643.24	157,940	157,940	160,985
10-400-460-60015	Benefits - PW Sewer Services	18,576.38	36,491	36,491	33,863
10-400-460-60510	Professional Fees		-	-	-
10-400-460-60610	Membership/Conference/Dues	140.00	350	350	355
10-400-460-60650	Training	2,025.00	6,750	6,750	6,845
10-400-460-60660	Travel - Accomodation and Meals		4,050	4,050	4,107
10-400-460-60665	Travel - Transportation		1,050	1,050	1,065
10-400-460-61110	Advertising	159.36	200	200	203
10-400-460-62110	Freight	567.80	5,000	5,000	5,070
10-400-460-62500	Computer Network Charge	757.41	3,604	3,604	3,654
10-400-460-62550	Communication Charge	730.32	911	911	5,000
10-400-460-62750	Non Capital Equipment	4,093.10	3,000	3,000	3,042
10-400-460-65100	Repairs and Maintenance	3,204.06	20,000	20,000	10,000
10-400-460-65110	Repairs and Maintenance - WWTP related		-	-	-
10-400-460-65500	Electrical	14,036.85	20,000	20,000	25,000
10-400-460-65520	Heating	9,694.46	-	-	-
10-400-460-65550	Insurance		6,153	6,153	6,239
10-400-460-70000	Contracted Services	10,369.16	20,000	20,000	20,280
	Corix Contract		-	-	-
10-400-460-71000	Supplies	10,463.59	12,000	12,000	12,168
10-400-460-71020	Supplies - Safety	290.01	5,000	5,000	2,500
10-400-460-71200	Chemicals	1,916.00	3,000	3,000	3,042
10-400-460-72400	Sampling/Testing		-	-	-
10-400-460-78000	Equipment Rental		-	-	-
10-400-460-78100	Vehicle Fuel	3,686.51	4,000	4,000	4,056
10-400-460-78110	Vehicle repair and maintenance PW Sew	2,321.60		-	4,056
10-400-460-78500	Heavy Equipment Fuel	678.11	1,000	1,000	1,014
10-400-460-78510	Heavy Equipment R&M	855.62	3,000	3,000	3,042
10-400-460-89000	Contribution to Capital Reserves Sewer			-	-
10-400-460-89500	Contribution to Capital Reserves		-	-	-
	TOTAL SEWER SERVICES:	209,209	313,499	313,499	315,586
	WASTE WATER TREATMENT PLANT:				
10-400-465-60010	Wages - PW WWTP	1,362.13	-	-	-
10-400-465-60015	Benefits - PW WWTP	93.47	-	-	-
10-400-465-60510	Professional Fees - Water Licence		-	-	-
10-400-465-60650	Training		-	-	-
10-400-465-60660	Travel - Accomodation and Meals		-	-	-
10-400-465-60665	Travel - Transportation		-	-	-
10-400-465-62110	Freight		-	-	-
10-400-465-65100	Repairs and Maintenance - WWTP related		-	-	-
10-400-465-71020	Supplies - Safety		-	-	-
10-400-465-70000	Contract Services		-	-	-
10-400-465-71000	Supplies - WWTP related		-	-	-
10-400-465-72100	YG Payment towards Operating WWTP	210,000.00	210,000	210,000	210,000
10-400-465-72400	Sampling/Testing	1,109.90	-	-	-
10-400-465-78100	Vehicle Fuel		-	-	-
	Vehicle Repairs and Maintenance		-	-	-
	TOTAL WASTE WATER TREATMENT PLAN	210,346	210,000	210,000	210,000
	TOTAL SEWER SERVICES	419,554	523,499	523,499	525,586

**City of Dawson
2018 DRAFT #1**

	WASTE MANAGEMENT:				
10-400-480-60010	Wages - PW Waste Management	99,113.53	108,238	108,238	112,290
10-400-480-60015	Benefits - PW Waste Management	16,752.71	27,528	27,528	23,473
10-400-480-60510	Professional Fees	72,822.82	20,000	20,000	20,280
10-400-480-60650	Training		-	-	-
10-400-480-60660	Travel - Accomodation and Meals	596.00	-	-	-
10-400-480-60665	Travel - Transportation		-	-	-
10-400-480-61110	Advertising	478.09	500	500	507
10-400-480-62110	Freight	1,807.26	750	750	761
10-400-480-62500	Computer Network Charge	757.41	3,604	3,604	3,654
10-400-480-62550	Communication Charge	730.34	911	911	924
10-400-480-62750	Non-Capital Equipment	386.20	3,500	3,500	2,000
10-400-480-65100	Building Repairs and Maintenance	1,504.58	4,000	4,000	2,000
10-400-480-65500	Electrical		-	-	-
10-400-480-65520	Heating	2,646.84	3,000	3,000	3,042
10-400-480-65550	Insurance		6,153	6,153	6,239
10-400-480-65560	Janitorial Supplies		200	200	203
10-400-480-65590	Telephone and Fax		765	765	776
10-400-480-70000	Contracted Services	28,822.36	75,000	75,000	76,050
10-400-480-70100	Waste Diversion CKS	53,000.00	63,000	63,000	80,000
10-400-480-70200	Waste Diversion Planning & Implementation		-	-	-
10-400-480-71000	Supplies	282.98	1,500	1,500	1,521
10-400-480-71020	Supplies - Safety	1,307.66	750	750	761
10-400-480-72400	Sampling/Testing	19,323.88	24,000	24,000	24,336
10-400-480-78000	Equipment Rental		-	-	-
10-400-480-78100	Vehicle Fuel		500	500	507
10-400-480-78110	Vehicle Repairs and Maintenance	2,301.12	500	500	507
10-400-480-78115	Water Delivery/Septic	2,525.00	1,000	1,000	1,014
10-400-480-78500	Heavy Equipment Fuel	3,291.45	3,000	3,000	3,042
10-400-480-78510	Heavy Equipment Repairs and Maintenance	17,631.06	9,000	9,000	9,126
10-400-480-85000	Amortization		-	-	-
10-400-480-89000	Contribution to Capital Reserves		-	-	-
10-400-480-89500	Contribution to Operating Reserves		-	-	-
	TOTAL WASTE MANAGEMENT:	326,081	357,399	357,399	373,012
	OTHER:				
10-400-495-60010	Wages - PW Other	7,290.52	1,136	1,136	-
10-400-495-60015	Benefits - PW Other	805.40	28	28	-
10-400-495-70000	Contracted Services	10,298.29	22,000	22,000	22,308
10-400-495-70100	Water Delivery	78,711.78	80,755	80,755	81,886
10-400-495-70200	Waste Collection	311,644.09	320,000	320,000	325,000
10-400-495-71000	Supplies & Cost of Misc Sales		-	-	-
10-400-495-72425	Insurance claim costs		-	-	-
10-400-495-72450	New Installation Costs	42,116.42	45,000	45,000	45,630
	TOTAL OTHER:	450,867	468,919	468,919	474,824
	TOTAL ENVIRONMENTAL USE AND	1,917,558	2,475,108	2,475,108	2,435,970
	TOTAL PUBLIC WORKS REVENUE	1,780,126	1,944,212	1,944,212	1,935,611
	TOTAL PUBLIC WORKS EXPENDITURES	2,657,174	3,333,196	3,333,196	3,318,063
	NET PUBLIC WORKS EXPENDITURES	877,048	1,388,984	1,388,984	1,382,452
	PERCENTAGE INCREASE				

2018–2019 PW Expenditures



**City of Dawson
Operating Budget**

2019 DRAFT

RECREATION:		Unaudited Actual to December 2018	Consolidated 2018	Budget 2,019
REVENUE - RECREATION COMMON				
10-700-750-47050	Lotteries - Yukon	32,368	31,868	31,868
10-700-750-47805	Equipment Rental	1,632	3,000	3,000
10-700-730-44705	Rec Kitchen	800	-	-
10-700-730-47700	Curling club		-	-
10-700-730-47705	Equipment Rentals		-	-
10-700-730-47800	YTG Recreation Centre Funding Agreement		-	-
10-700-730-47805	Equipment Rentals		-	-
10-700-730-47820	Non Refundable Deposits		-	-
10-700-730-47805	Equipment Rentals		-	-
10-700-750-47890	Miscellaneous Revenue		-	5,000
10-700-730-44720	Charitable Donations - Bench Project		-	-
10-700-750-47820	Non Refundable Deposits	- 3,405		-
10-700-750-59000	Transfers from Capital Reserve		-	-
10-700-750-59500	Transfers from Operating Reserve		-	-
TOTAL REVENUES-RECREATION COMMON		31,395	34,868	39,868
EXPENDITURES - REC CENTER/COMMON SERVICES:				
10-700-750-60010	Wages - Recreation	148,171	154,163	157,181
10-700-750-60015	Benefits - Recreation	45,779	36,537	33,063
10-700-750-60050	Casual Labour		-	-
10-700-750-60510	Professional Fees		20,000	45,000
10-700-750-60610	Membership/Conference Fees		-	-
10-700-750-60650	Training	3,139	3,000	5,000
10-700-750-60660	Travel - Accomodation and Meals	2,095	1,200	5,000
10-700-750-60665	Travel - Transportation	581	1,200	4,000
10-700-750-61110	Advertising	543	1,000	1,000
10-700-750-62100	Postage	2,537	500	500
10-700-750-62110	Freight	116	200	200
10-700-750-62500	Computer Network Charge	10,493	11,076	12,000
			-	
10-700-750-62700	Supplies - Office	3,570	10,000	6,000
10-700-750-62750	Non Capital Equipment/Office Furniture	18	8,600	5,000
10-700-750-62770	Photocopier Expense	793	4,000	1,000
10-700-750-65100	Building Repairs and Mtnce - Recreation Center		-	-
80-000-000-32335	Building Repairs Upgrade (YTG) - Recreation Center		-	-
10-700-750-65105	Building Repairs and Mtnce - Waterfront	340	-	-
10-700-750-65110	Rental Space		-	-
10-700-750-65500	Electrical - Recreation Center		-	-
10-700-750-65505	Electrical - Waterfront		-	-
10-700-750-65515	Propane - Recreation Center		-	-
10-700-750-65520	Heating - Recreation Center		-	-
10-700-750-65525	Heating - Waterfront		-	-

City of Dawson

Operating Budget				
10-700-750-65550	Insurance		55,000	55,000
10-700-750-65560	Janitorial Supplies	861	-	-
10-700-750-65590	Telephone and Fax	7,512	15,000	15,000
10-700-750-67000	Bank Service Charges/Debit Machine Exp.	1,820	2,500	2,500
10-700-750-67050	Debenture Interest		-	-
10-700-750-67090	Cash Over/Short	105	-	-
10-700-750-70000	Contracted Services	131	5,000	20,000
10-700-750-71000	Supplies - Programming		-	-
10-700-750-71010	Supplies - RPAY Grant Expense		-	-
10-700-750-71020	Supplies - Common Operating	43	-	-
10-700-750-71035	Supplies - CDF		-	-
10-700-750-71025	Supplies - Safety	3,277	3,500	4,000
10-700-750-71050	Supplies - YLAP		-	-
10-700-750-71075	YLAP - TH Portion of Funding		-	-
10-700-750-71080	Supplies - Youth Investment Grant/YG H&SS		-	-
	Other Grants		-	-
10-700-750-75000	Lottery Grants	19,176	31,368	31,368
10-700-750-78000	Equipment Rental		-	-
10-700-750-78100	Vehicle Fuel	6,527	2,000	3,000
10-700-750-78110	Vehicle Repairs and Maintenance	2,180	2,500	2,500
10-700-750-78500	Equipment Fuel			-
10-700-750-78510	Equipment Repairs and Maintenance			-
	Canada Day			
	Discovery Day			
	Celebration of Lights			
10-700-750-85000	Amortization			-
10-700-750-89000	Contribution to Capital Reserves			-
10-700-750-89500	Contribution to Equipment Replacement Reserves			-
	TOTAL REC. COMMON/CENTER EXPENSES:	259,806	368,344	408,312
	NET - RECREATION COMMON/CENTRE EXPENSES	228,411	333,476	368,444

City of Dawson

REVENUE - PROGRAMS AND EVENTS		Operating Bud		
10-700-710-47000	YLAP Grant/Youth Summer Activity Grant	13,130	12,500	12,500
10-700-710-47010	Community garden		-	-
10-700-710-47095	Other Govt Grants		-	-
10-700-710-47050	Community lottery		-	-
10-700-710-47500	Programs - Under 14 yrs of age	40,539	38,000	40,000
10-700-710-47505	Programs - 15 yrs +	3,747	5,000	5,000
	Fitness & Leisure Programs Under 15 yrs of age		-	
	Fitness & Leisure Programs 15 yrs +		-	
10-700-710-47060	Gas Tax & Non Capital Funding		-	-
10-700-710-47070	Summer Career Placement		-	-
10-700-710-47080	RPAY		-	-
10-700-710-47090	STEP Student Program		-	-
10-700-710-47030	Youth Investment		-	-
10-700-710-47600	Canada Day Grant		4,600	4,600
TOTAL REVENUES - PROGRAMS AND EVENTS		57,415	60,100	62,100
EXPENDITURES - PROGRAMS AND EVENTS				
10-700-710-60010	Wages - Programs and Events	154,506	167,435	172,855
10-700-710-60015	Benefits - Programs and Events	22,644	39,682	36,360
10-700-710-60055	WCB - Instructors		500	500
10-700-710-60610	Membership/Conference Fees		200	200
10-700-710-60650	Training	155	1,000	1,000
10-700-710-60660	Travel - Accomodation	2,568	1,000	2,000
10-700-710-60665	Travel - Transportation		1,000	-
10-700-710-62110	Freight	17	500	500
10-700-710-62750	Non Capital Equipment	539	2,000	2,000
10-700-710-70000	Contracted Services - Instructors	20,661	10,000	20,000
10-700-710-71000	Supplies Programming	15,750	10,000	12,000
10-700-710-71050	Supplies - YLAP	5,846	12,500	12,500
10-700-710-71330	Rental Space	1,616	200	500
10-700-710-76500	Canada Day	832	4,600	4,600
10-700-710-76505	Discovery Day	1,978	4,200	4,200
10-700-710-76508	Celebration of Lights	5,845	9,000	7,500
10-700-710-89000	Contribution to Capital Reserves			-
10-700-710-89500	Contribution to Operating Reserves			-
TOTAL PROGRAMS & EVENTS EXPENSES:		232,957	263,816	276,715
NET - PROGRAMS & EVENTS EXPENSES		175,542	203,716	214,615
REVENUE - AMFRC				
10-700-720-47100	Project Manager Funding		-	-
10-700-720-47300	Public Swimming		-	-
10-700-720-47305	Swimming Lesson <14		-	-
10-700-720-47310	Swimming Lesson 15+		-	-
10-700-720-47350	Merchandise		-	-
10-700-720-47400	Public Skating	5,845	3,000	2,600
10-700-720-47415	Shakey Legs - Womens Hockey		-	-
10-700-720-47405	Ice Fees	34,757	35,000	40,000
	Ice Fees - Under 15 yrs of age	1,762	-	-
10-700-720-47410	Ice Fees - 15 yrs +	339	-	-
10-700-720-47460	Weight room		-	-
10-700-720-47500	Rec Centre Programs 14-		-	-
10-700-720-47505	Rec Centre Progams - 15+		-	-
10-700-720-47700	Curling Club Lease	4,000	4,000	4,000
10-700-720-47705	Recreation Facility Rental	7,123	7,000	7,000
10-700-720-47715	Funding from YG for right of way mowing		-	-
10-700-720-47710	Recovery PM Costs		-	-
10-700-720-59000	Transfer from Capital Reserves - AMFRC		-	-
10-700-720-59500	Transfer from Operating Reserves - AMFRC		-	-
TOTAL REVENUES - AMFRC		53,825	49,000	53,600

City of Dawson

EXPENDITURES - AMFRC		Operating Budget		
10-700-720-60010	Wages - AMFRC	77,628	184,876	156,009
10-700-720-60015	Benefits - AMFRC	12,738	39,105	32,816
10-700-720-62110	Freight - AMFRC	2,545	2,000	2,500
10-700-720-65100	Building R & M - AMFRC	72,645	120,000	75,000
10-700-720-65300	Equipment R & M	14,386	18,000	15,500
10-700-720-65500	Electrical - AMFRC	70,550	80,000	80,000
10-700-720-65515	Propane - AMFRC	1,991	1,300	2,000
10-700-720-65520	Heating - AMFRC	140,415	120,000	150,000
10-700-720-65560	Janitorial - AMFRC	8,526	10,000	10,000
10-700-720-67000	Bank Service Charges - AMFRC		-	-
10-700-720-67050	Interest on Long Term Debt - AMFRC		37,080	16,254
10-700-720-70000	Contracted Services - AMFRC	800	5,000	15,000
10-700-720-71000	Supplies Operating - AMFRC	470	2,500	2,500
10-700-720-78500	Equip Fuel - AMFRC	2,016	1,500	2,000
10-700-720-89000	Contribution to Capital Reserves			-
10-700-720-89500	Contribution to Operating Reserves			-
TOTAL AMFRC EXPENSES:		404,711	621,361	559,579
NET - AMFRC EXPENSES		350,886	572,361	505,979
		Unaudited Actual to	Consolidated	Budget
		December 2018	2018	2,019
REVENUE - WATERFRONT				
10-700-740-47460	Fitness Passes	39,490	47,000	47,000
10-700-740-59500	Transfer from Operating Reserves			-
TOTAL REVENUES - WATERFRONT		39,490	47,000	47,000
EXPENDITURES - WATERFRONT				
10-700-740-60010	Wages - Waterfront	14,625	11,155	13,559
10-700-740-60015	Benefits - Waterfront	1,817	2,644	2,852
10-700-740-62110	Freight	81	500	250
10-700-740-65100	Building R & M	6,126	20,000	20,000
10-700-740-65300	Equipment R & M	770	5,000	5,000
10-700-740-65500	Electrical	4,422	4,500	5,000
10-700-740-65520	Heating	9,077	4,000	5,000
10-700-740-65560	Janitorial	9,480	15,000	9,662
10-700-740-70000	Contracted Services		1,500	-
10-700-740-71000	Supplies Operating		2,000	2,500
10-700-740-89000	Contribution to Capital Reserves		-	-
10-700-740-89500	Contribution to Operating Reserves		-	-
TOTAL WATERFRONT EXPENSES:		46,399	66,299	63,823
NET - WATERFRONT EXPENSES		6,909	19,299	16,823

City of Dawson

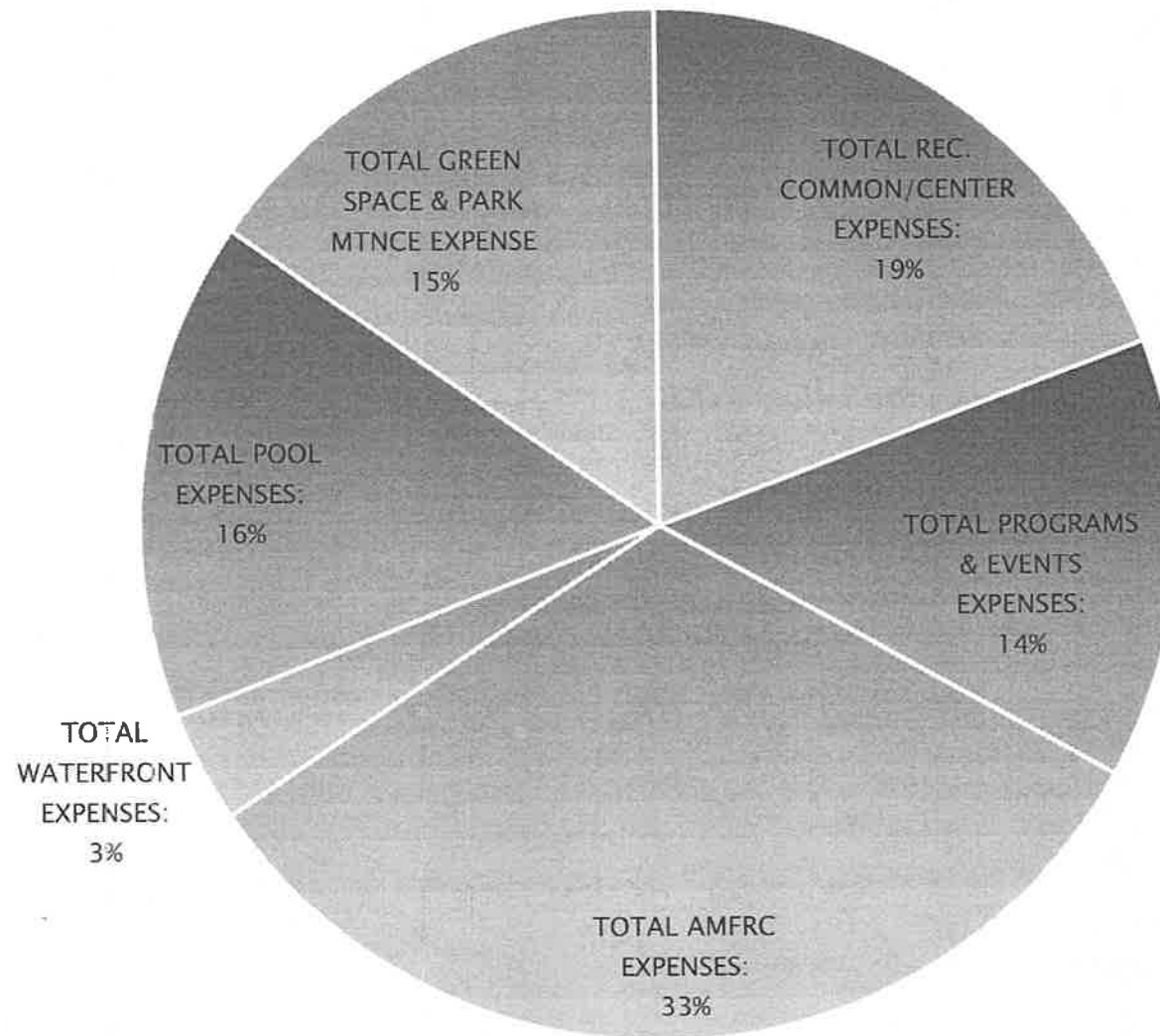
REVENUE - POOL		Operating Budget		
10-700-760-47020	Pool Training Funding	50	1,500	1,500
10-700-760-47100			-	-
10-700-760-47300	Public Swim	17,751	14,500	17,000
10-700-760-47305	Swimming Lessons 14-	7,711	12,000	10,000
10-700-760-47310	Swimming Lessons 15+	1,132	1,500	1,500
10-700-760-47350	Merchandise	256	100	200
10-700-760-47450	Fitness Swim	114	-	-
10-700-760-47460	Swim Club	2,615	1,000	2,000
10-700-760-47100	Recovery PM Costs		-	-
10-700-760-47705	Rentals		500	250
TOTAL REVENUES - POOL		29,629	31,100	32,450
EXPENDITURES - POOL				
10-700-760-60010	Wages - Pool	132,821	116,801	124,302
10-700-760-60015	Benefits - Pool	19,792	21,908	22,416
10-700-760-60610	Membership/Conference	85	200	200
10-700-760-60650	Training	4,029	5,000	5,000
10-700-760-60660	Travel - Accomodation and Meals	2,661	2,500	2,500
10-700-760-60665	Travel - Transportation	504	1,500	1,500
10-700-760-61110	Advertising		-	-
10-700-760-61115	Promotional Material/Special Events		-	-
10-700-760-61120	Subscriptions & Publications		-	-
10-700-760-62100	Postage		-	-
10-700-760-62110	Freight	2,561	2,000	2,000
10-700-760-62500	Computer Network Charge		-	-
10-700-760-62550	Communication Charge		-	-
10-700-760-62700	Supplies - Office	1,150	1,200	1,200
10-700-760-62750	Non Capital Equipment/Office Furniture		1,000	-
10-700-760-65100	Building Repairs and Maintenance	17,954	65,000	30,000
10-700-760-65500	Electrical	15,115	20,000	20,000
10-700-760-65520	Heating	34,632	45,000	40,000
10-700-760-65550	Insurance		-	-
10-700-760-65560	Janitorial Supplies	931	3,000	3,000
10-700-760-67090	cash Shortage		-	-
10-700-760-70000	Contracted Services	-	5,000	5,000
10-700-760-71000	Supplies - Operational	6,092	2,000	5,000
10-700-760-71050	Swim Club Expenditures	899	1,000	1,000
10-700-760-71100	Supplies - Lesson Material	134	1,500	1,500
10-700-760-71200	Chemicals	5,103	5,000	5,000
10-700-760-85000	Amortization			-
10-700-760-89000	Contribution to Capital Reserves			-
10-700-760-89500	Contribution to Operating Reserves			-
TOTAL POOL EXPENSES:		244,464	299,609	269,618
NET - POOL EXPENSES		214,834	268,509	237,168

City of Dawson

Operating Budget		Unaudited Actual to December 2018	Consolidated 2018	Budget 2,019
REVENUE - GREEN SPACE				
10-700-770-44705	Rentals - Minto	402	1,200	8,000
10-700-770-44710	Vendor Stalls	210	1,000	1,000
10-700-770-44720	Commemorative Parks Program Donations	1,050	3,000	3,000
10-700-770-47010	Growing Forward Grant	2,250	4,000	2,500
10-700-770-47100	Recovery PM Costs		-	-
10-700-770-47100	Project Manager Funding		-	-
10-700-770-47715	Rentals - Parks & Greenspaces	9,797	6,000	10,000
10-700-770-59500	Transfer from Operating Reserves		-	-
TOTAL REVENUES - GREEN SPACE		13,709	15,200	24,500
EXPENDITURES - GREEN SPACE				
10-700-770-60010	Wages	84,789	110,804	108,387
10-700-770-60015	Benefits	10,458	17,127	22,799
10-700-770-60510	Professional Fees		-	-
10-700-770-60610	Membership/Conference		-	-
10-700-770-60650	Training		1,000	500
10-700-770-60660	Travel - Accommodation and Meals		-	-
10-700-770-60665	Travel - Transportation		-	-
10-700-770-60750	Non Capital Equipment		-	-
10-700-770-62110	Freight	543	500	600
10-700-770-62750	Non Capital Equipment	32	1,000	1,000
10-700-770-65100	Repairs & Maintenance - Minto	1,062	1,000	2,000
10-700-770-65105	Repairs & Maintenance - Other	11,174	10,000	5,000
	Repairs & Maintenance - Crocus		-	-
	Repairs & Maintenance - Community Garden		-	-
	Repairs & Maintenance - Waterfront		-	-
	Building Repairs and Mtnc - Parks		-	-
10-700-770-65200	Commemorative Parks Program	3,085	4,500	4,500
10-700-770-65300	Equipment Repairs & Maintenance	773	2,000	2,000
10-700-770-65500	Electric - Minto	7,754	3,500	4,000
10-700-770-65520	Electric - Other	2,782	3,000	3,000
10-700-770-65560	Greenspace Janitorial	4,328	1,200	5,000
	Electric - Crocus		-	-
	Electric - Waterfront		-	-
	Electrical - Park/Green Space Buildings		-	-
	Heating - Minto		-	-
10-700-770-70000	Contracted Services	29,114	35,000	35,000
10-700-770-70100	Parks & Greenspace Maintenance	24,751	40,000	65,000
10-700-770-70200	Trail Maintenance - Green Space		10,000	10,000
	Trail Maintenance		-	-
10-700-770-71000	Green Space Supplies		-	-
10-700-770-71320	Land Lease	150	500	500
10-700-770-71325	Golf Course Operating Lease	45,000	50,000	45,000
10-700-770-72040	DC Minor Soccer	5,000	5,000	7,000
10-700-770-75000	Community Garden	12,299	14,000	10,000
10-700-770-78500	Equipment Fuel	80	500	500
	Equipment Repairs & Maintenance		-	-
TOTAL GREEN SPACE & PARK MTNCE EXPENSE		243,174	310,631	331,787
NET GREEN SPACE EXPENSES		229,465	295,431	307,287
NET RECREATION EXPENSES		1,206,047	1,692,792	1,650,315
TOTAL RECREATION REVENUES:		225,463	237,268	259,518
TOTAL RECREATION EXPENSES:		1,431,510	1,930,060	1,909,833
NET RECREATION EXPENSES		1,206,047	1,692,792	1,650,315

**City of Dawson
Operating Budget**

Spending by Recreation 2018



Spending by Recreation 2019

