

THE TOWN OF THE CITY OF DAWSON

2011 ANNUAL OPERATING BUDGET AND THREE YEAR CAPITAL EXPENDITURE PROGRAM
BYLAW

BYLAW #11-08

A Bylaw to adopt the 2011 Annual Operating Budget and a Three Year Capital Expenditure Program

WHEREAS Section 238 of the *Municipal Act* (R.S.Y. 2002) provides that on or before April 15 in each year, Council shall cause to be prepared and adopted by bylaw an annual operating budget and a three year capital expenditure program, and

WHEREAS Section 239 of the *Municipal Act*, (R.S.Y. 2002) provides that Council may establish by bylaw a procedure to authorize and verify expenditures that vary from the annual operating or capital expenditure program; now

THEREFORE pursuant to the provisions of the Municipal Act of the Yukon Territory, the Council of the Town of the City of Dawson, in open meeting assembled, HEREBY ENACTS AS FOLLOWS:

1.00 SHORT TITLE

1.01 This Bylaw may be cited as the “**2011 Annual Operating Budget and Three Year Capital Expenditure Program Bylaw.**”

2.00 BUDGET

2.01 The 2011 Annual Operating Budget, attached hereto as Schedule “A” and forming part of this bylaw is hereby adopted.

2.02 The 2011 to 2013 Capital Expenditure Program, attached hereto as Schedule “B” and forming part of this bylaw is hereby adopted.

3.00 BUDGETED EXPENDITURES

3.01 All expenditures provided for in the 2011 Annual Operating Budget and 2011 to 2013 Capital Expenditure Program shall be made in accordance to the City of Dawson Finance Policy.

4.00 UNBUDGETED EXPENDITURES

4.01 No expenditure may be made that is not provided for in the 2011 Annual Budget and 2011 to 2013 Capital Expenditure Program unless such expenditure is approved as follows:

- (1) Council approval, by resolution, must be obtained prior to expenditures being authorized. Once approval is obtained, expenditures may be processed in accordance with the City of Dawson Finance Policy.

5.00 ENACTMENT


5.01 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.


5.02 This Bylaw shall come into full force and effect upon the final passing thereof.

Read a FIRST time this 30th day of March, 2011.

Read a SECOND time this 13th day of April, 2011.

Read a THIRD and FINAL time this 13th day of April, 2011.



Mayor

CAO

City of Dawson
Summary
2011 Final Operating Budget

REVENUE:		2011 Budget	2011 Total
General Municipality:			
	General Taxation	1,255,225	
	Grants in Lieu of Taxes	780,000	
	Grants	1,593,700	
	Penalties and Interest	14,000	
	Other Revenue	111,800	
	Sale of Services	46,000	
Total General Municipality:			3,800,725
Special Projects/Events		6,500	6,500
Cable		169,750	169,750
Protective Services:			
	Fire Protection	25,000	
	Emergency Measures	0	
	Bylaw Enforcement	3,000	
Total Protective Services:			28,000
Public Works:			
	Water Service	654,500	
	Sewer Service	472,850	
	Waste Management	120,000	
	Other Revenue	99,300	
Total Public Works:			1,346,650
Public Health - Cemetary		2,000	2,000
Planning		103,750	103,750
Recreation:			
	Grants	57,300	
	Programming	55,500	
	Other Revenue	175,500	
Total Recreation:			288,300
TOTAL REVENUE:		5,745,675	5,745,675

**City of Dawson
Summary
2011 Final Operating Budget**

EXPENDITURES:		2011 Budget	2011 Total
General Municipality:			
	Mayor and Council	94,890	
	Elections/Referendums	0	
	Grants/Subsidies	159,850	
	Administration	770,114	
	Other Property Expenses	32,550	
	Transfer to Principal Payment - Long Term Debt	43,000	
	Municipal Safety Program	10,659	
Total General Municipality:			1,111,063
	Special Projects/Events	11,500	11,500
	Cable	216,113	216,113
Protective Services:			
	Fire Protection	304,339	
	Emergency Measures	28,357	
	Bylaw Enforcement	104,630	
Total Protective Services:			437,326
Public Works:			
	Common	194,063	
	Net Change in Gravel Inventory	71,800	
	Roads and Streets - Summer	196,440	
	Roads and Streets - Winter	193,342	
	Sidewalks	61,823	
	Dock	17,628	
	Surface Drainage	43,036	
	Water Services	668,539	
	Sewer Services	464,115	
	Waste Management	427,109	
	Other	130,683	
Total Public Works:			2,468,579
	Public Health - Cemetary	13,000	13,000
	Planning	197,299	197,299
Recreation:			
	Recreation Center/Programming	898,722	
	Pool	261,761	
	Green Space & Parks	130,024	
Total Recreation:			1,290,508
TOTAL EXPENDITURES:		5,745,388	5,745,388
NET OPERATING SURPLUS		287	287

3 YEAR CAPITAL PROJECTS PLAN

DEPARTMENT	DETAILS	2011	2012	2013	Future Years
PW-Water	Install 3 Riello burners on pumphouse boilers	\$80,000			
	Upgrade bulk water fill-up		\$25,000		
	Enclose new Reservoir Bypass		\$10,000		
	Upgrade valve control system at pumphouse	\$15,000			
	Install 3 Magnetic Flow Meters in Front Street Wells	\$50,000			
	Well Head Protection Planning/GUDI Recommendations	\$100,000			
	Replace Piping at Valve Chamber	\$750,000			
	Upgrade PLC Software at Pumphouse	\$20,000			
	Per Equipment Replacement Plan	\$8,000			
	SCADA Upgrade	\$30,000			
PW-Sewer	New Pump for York Street Lift Station				
	Rebuild two high lift pumps at sewage screening plant	\$9,000			
	New Force Main from WWTP to SOM on dyke	\$15,000			
	Replace sewer main on Turner Street	\$750,000			
	Replace sewer main on 8th avenue (Firth to Grant Street)	\$500,000			
	Odour control south end hydraulic tower	\$100,000			
	new hoists and lifting gear for all stations		\$100,000		
		\$10,000			
PW- Cemetary	Expand cemetary boundaries	\$10,000			
PW-Landfill	Solid Waste planning and engineering study				
	Install new waste oil collection depot	\$20,000			
Recreation	Christmas Light Display for Front Street	\$5,000			
	Heat Exchangers for Pool	\$50,000			
	Per Equipment Replacement Plan	\$95,200			
	Skate Park	\$13,000			
Fire Department	Hose Tester				
	Per Equipment Replacement Plan	\$7,000			
		\$54,000			
Administration	Diamond Municipal Software Upgrade				
		\$63,000			
EXPENSE TOTALS		\$2,774,200	\$135,000		

REVENUE

Drawn from Reserve	\$482,200
Gas Tax Funding	\$1,030,000
Current Year Taxes	\$12,000
Other Grant Funding	\$1,250,000
Total Revenue	\$2,774,200