

**THE TOWN OF THE CITY OF DAWSON
BYLAW #10-08**

A Bylaw to adopt the 2010 Annual Operating Budget and a 3-Year Capital Expenditure Program

WHEREAS Section 238 of the *Municipal Act* (R.S.Y. 2002) provides that 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 **"2010 Annual Operating Budget and Three Year Capital Expenditure Program Bylaw."**

2.00 BUDGET

2.01 The 2010 Annual Operating Budget, attached hereto as Schedule "A" and forming part of this bylaw is hereby adopted.

2.02 The 2010 to 2012 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 2010 Annual Operating Budget and 2010 to 2012 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 2010 Annual Budget and 2010 to 2012 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 24th day of March, 2010.

Read a SECOND time this 9th day of April , 2010.

Read a THIRD and FINAL time this 14th day of April , 2010.

Mayor

CAO

**THE TOWN OF THE CITY OF DAWSON
FINAL BUDGET
Schedule A**

REVENUES	<u>BUDGET</u>
Taxes & Grant-in-Lieu	1,861,900
Unconditional Grants	1,517,718
Sale of Service Other	77,425
Cable TV	135,188
Other Revenues	109,550
Public Works	16,100
Water Service	781,000
Sewer Service	515,500
Waste Management Fees	120,000
Recreation Revenues	143,150
Capital Grants	3,737,000
Total Revenue	<u>9,014,531</u>

EXPENDITURES

Government Services/legislative	1,387,700
Community Development	95,000
Cable TV	146,950
Protective Services	145,000
Public Works	599,070
Water Services	820,675
Sewer Services	491,625
Water/Sewer Common Services	20,600
Waste Management	295,000
Other Environmental Health	15,500
Public Health	22,500
Recreation	893,400
Capital Expenditures	4,078,600
Total Expenditures	<u>9,011,620</u>
Surplus (deficit)	<u>2,911</u>

*Adjusted for water and sewage costs
Adjustment details Appendix A*

**THE TOWN OF THE CITY OF DAWSON
CAPITAL EXPENDITURE
THREE YEAR PLAN
Schedule B**

26/04/2010

	2010	2011	2012	Comments
Administration				
Government Services				
doctor house	55,000			For general improvements to property
infrastructure		\$ 20,000		Paint Firehall/Admin building exterior
phone fibre upgrade	10,000			upgrade fibre phone system
Total Government Services	\$ 65,000	\$ 20,000	\$ -	
Protective Services				
vehicles		\$ 35,000		bylaw truck replacement
vehicles	\$ -			replace fire engine # 1
equipment	\$ 9,500			upgrade power unit and lines for vehicle extrication tools
equipment	\$ 10,000	\$ 10,000	\$ -	SCBA replacement lease
equipment upgrade	\$ 15,100			helmets/boots
Total Protective Services	\$ 34,600	\$ 45,000	\$ -	
Cable System				
	\$ -	\$ -	\$ -	
TOTAL Administration	\$ 99,600	\$ 65,000	\$ -	
Recreation/Parks				
	\$ 1,000,000			A&M Fry Upgrades
	\$ 60,000			Skate Park
	\$ -	\$ 35,000	\$ 60,000	mini bus/ truck
YG	\$ 180,000			Minto Playground
	\$ 10,000			community garden - washrooms contribution
infrastructure	\$ 10,000			Community Beautification
infrastructure	\$ 40,000			Crocus Building replace rotting floor
	\$ 7,000			New Treadmill
infrastructure	\$ 175,000	\$ 5,000	\$ 5,000	dyke revitalization
Total Recreation/Parks	\$ 1,482,000	\$ 40,000	\$ 65,000	
Public Works				
General				
	\$ 7,000			welder/generator combo, parts washing station
Water Services icsp				
	\$ 10,000			Water Fillup Station
	\$ 25,000			Reservoir Pumphouse Fire Pump Panel
icsp	\$ 1,500,000			Chlorination HVAC Improvements
	\$ -	\$ 35,000		decommission old well
icsp	\$ 70,000			GUDI Project
icsp	\$ 550,000			Piping Replacement in Water Valve Chamber
icsp	\$ 50,000			Water Quality Program
icsp				
icsp	\$ 7,000			50 horsepower variable speed motor for pumphouse
		\$ 20,000		pneumatic valve control system with electrical
		\$ 25,000		replace corroded heating piping
icsp	\$ -			install 3 magnetic flow meters in Front St wells
icsp	\$ 10,000			Enclosed reservoir bypass
Total Water Services icsp	\$ 2,222,000	\$ 80,000	\$ -	
Sewer Services				
		\$ 100,000		sewer repairs-turner st/6th ave...
	\$ -			new pump for York st lift station/O&M replacement
	\$ -			new flygt pump panels with motor protection for York st
	\$ -			build a shed to house the Gen set at York st
	\$ -			rebuild 2 high lift pumps at sewage plant/O&M replace
Total Sewer Services	\$ -	\$ 100,000	\$ -	
Waste Management				
icsp	\$ 45,000	\$ -		Cleanup, Hydro Engineering
	\$ 80,000			Compost Facility
	\$ 50,000			New Oil Waste Depot
Total Waste Management	\$ 175,000	\$ -	\$ -	
Transportation				
Total Transportation	\$ -	\$ -	\$ -	
TOTAL Public Works	\$ 2,404,000	\$ 180,000	\$ -	
Long Term Debt				
Recreation Debenture	\$ 93,000	\$ 93,000	\$ 93,000	
Total Long Term Debt	\$ 93,000	\$ 93,000	\$ 93,000	
SUMMARY				
Government Services	\$ 65,000	\$ 20,000	\$ -	
Protective Services	\$ 34,600	\$ 45,000	\$ -	
0	\$ -	\$ -	\$ -	
Recreation/Parks	\$ 1,482,000	\$ 40,000	\$ 65,000	
Public Works	\$ 2,404,000	\$ -	\$ -	
Long Term Debt	\$ 93,000	\$ 93,000	\$ 93,000	
TOTALS	\$ 4,078,600	\$ 198,000	\$ 158,000	