



THE CITY OF DAWSON

Bylaw No. 2022-18

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 and adopted by bylaw an annual operating budget for the current year, an annual capital budget for the current year, and the capital expenditure program for the next three financial years, and

WHEREAS the council of the City of Dawson approved *Bylaw #2022-02* being the *2022 Annual Operating Budget and Capital Expenditure Program Bylaw*, and

WHEREAS the council of the City of Dawson is desirous of amending *Bylaw #2022-02*, now

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

PART I - INTERPRETATION

1.00 Short Title

1.01 This bylaw may be cited as the ***2022 Annual Operating Budget and Capital Expenditure Program Amendment No. 1 Bylaw***.

2.00 Purpose

2.01 The purpose of this bylaw is to amend the 2022 Annual Operating Budget and Capital Expenditure Program Bylaw #2022-02.

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

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PART II – APPLICATION

4.00 Amendment

- 4.01 Appendix 'A' and Appendix 'B' of bylaw #2022-02 are hereby amended as shown in Appendix '1' of this bylaw.

PART III – FORCE AND EFFECT

5.00 Appendices / Schedules

- 5.01 Appendices and schedules attached and referred to in this bylaw form part of this bylaw and are to be read in conjunction with this bylaw.

6.00 Validity, Severability and Interpretation

- 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 Enactment

- 7.01 This bylaw shall come into force on the day of the passing by Council of the third and final reading.

8.00 Bylaw Readings

Readings	Date of Reading
FIRST	August 31, 2022
SECOND	September 21, 2022
THIRD and FINAL	November 2, 2022

Original signed by:

William Kendrick, Mayor

Presiding Officer

Dennis Shewfelt, CAO

Chief Administrative Officer



THE CITY OF DAWSON

Bylaw No. 2022-18

PART IV – APPENDIX (APPENDICES)

1. 2022 Annual Operating Budget and Capital Expenditure Program Amendment No. 1
APPENDIX '1'

**2022 Annual Operating Budget
Amendment**

Appendix 1

			2022 Budget	2022 Budget Amendment
REVENUE:				
	General Municipality:			
		General Taxation	2,375,073	2,375,073
		Grants in Lieu of Taxes	1,062,317	1,074,139
		Grants	2,619,592	2,619,745
		Penalties and Interest	13,600	16,600
		Other Revenue	29,500	38,208
		Sale of Services	123,936	125,936
		Total General Municipality:	6,224,018	6,249,701
	Cable		165,400	221,400
	Protective Services:			
		Fire Protection	75,780	71,955
		Emergency Measures		
		Bylaw Enforcement	5,000	6,000
		Total Protective Services:	80,780	77,955
	Public Works:			
		Water Service	920,000	930,000
		Sewer Service	623,000	626,000
		Waste Management	459,840	461,840
		Other Revenue	106,500	106,500
		Total Public Works:	2,109,340	2,124,340
		Public Health - Cemetery	3,000	4,300
		Planning	140,000	146,700
	Recreation:			
		Recreation Common	60,551	60,551
		Programming & Events	58,500	58,500
		AMFRC	65,500	64,500
		Water Front	35,000	40,000
		Pool	18,250	20,050
		Green Space	13,500	16,000
		Total Recreation:	251,301	259,601
		TOTAL REVENUE:	8,973,839	9,083,997
	EXPENDITURES:			
	General Municipality:			
		Mayor and Council	179,466	179,466
		Council Election	-	8,265
		Grants/Subsidies	194,839	206,839
		Administration	1,250,856	1,201,378
		Other Property Expenses	26,600	21,600
		Computer Information Systems	114,000	104,000
		Communications	120,898	80,700
		Municipal Safety Program	4,477	4,477
		Total General Municipality:	1,891,136	1,806,725

**2022 Annual Operating Budget
Amendment**

Appendix 1

			2022 Budget	2022 Budget Amendment
	Cable		230,359	226,800
	Protective Services:			
	Fire Protection		374,491	362,741
	Emergency Measures		32,293	26,293
	Bylaw Enforcement		114,734	115,334
	Total Protective Services:		521,518	504,368
	Public Works:			
	Common		454,637	503,088
	Roads and Streets - Summer		94,869	142,000
	Roads and Streets - Winter		319,782	402,781
	Sidewalks		68,413	40,413
	Dock		12,150	4,150
	Surface Drainage		73,869	65,950
	Water Services		1,167,070	1,345,070
	Sewer Services		273,680	331,931
	Waste Water Treatment Plant		232,000	232,000
	Waste Management		551,487	562,437
	Building Maintenance		379,857	379,858
	Waste Diversion		250,031	161,031
	Total Public Works:		3,877,845	4,170,709
	Public Health - Cemetery		13,000	13,000
	Planning		451,075	369,000
	Recreation:			
	Recreation Common		334,246	323,246
	Programming & Events		255,043	255,043
	AMFRC		582,876	644,126
	Water Front		67,810	56,610
	Pool		213,997	216,700
	Green Space		335,724	299,600
	Total Recreation:		1,789,696	1,795,325
	TOTAL EXPENDITURES:		8,774,629	8,885,927
	NET OPERATING SURPLUS (before reserve transfers)		199,210	198,070
	NON OPERATING EXPENSES:			
	Transfer To:			
	Administration Equipment		25,000	25,000
	Protective Services Equipment		50,000	50,000
	Public Works Equipment		50,000	50,000
	Recreation Equipment		25,000	25,000
	Facility Reserve		231,208	231,208
	Transfer from:			
	Carryforward Surplus from 2021		(200,000)	(192,836)
	Total Reserve Transfers		181,208	188,372
	NET SURPLUS/DEFICIT		18,002	9,698

**2022 Annual Operating Budget
Amendment**

Appendix "1"

GENERAL MUNICIPAL	2020 Actual	2021 Actual	2022 Budget	2022 Budget Amendment
GENERAL MUNICIPAL REVENUES				
REVENUES: GENERAL TAXATION				
Property Taxes - Residential	1,088,265	1,119,233	1,209,961	1,209,961
Property Taxes - Non-Residential	1,122,570	1,115,590	1,165,112	1,165,112
TOTAL GENERAL TAXATION REVENUE	2,210,835	2,234,823	2,375,073	2,375,073
REVENUES: GRANTS IN LIEU OF TAXES				
Federal Grants in Lieu - Residential	27,663	27,697	29,383	29,383
Territorial Grants in Lieu - Residential	10,921	13,589	15,580	15,580
Federal Grants in Lieu - Non-Residential	159,215	159,215	166,847	166,847
Territorial Grants in Lieu - Non-Residential	410,511	416,170	421,473	433,295
Tr'ondek Hwech'in Grants In Lieu	395,045	394,609	429,034	429,034
TOTAL GRANTS IN LIEU REVENUES	1,003,355	1,011,280	1,062,317	1,074,139
REVENUES: GRANTS				
Comprehensive Municipal Grant	2,387,843	2,512,359	2,550,592	2,550,592
Community Trust Training Grant	2,590	2,590	4,000	4,000
Carbon Rebate	12,612	35,275	65,000	65,153
Covid restart funding	308,420	159,957	-	-
TOTAL GRANT REVENUES	2,711,465	2,710,181	2,619,592	2,619,745
REVENUES: PENALTIES & INTEREST				
Penalties & Interest - Property Taxes	5,895	14,926	10,000	10,000
Penalties & Interest - Water & Sewer		8,991	3,000	6,000
Administration Fee - Tax Liens		-	600	600
TOTAL PENALTIES & INTEREST REVENUE	5,895	23,917	13,600	16,600
REVENUE: OTHER REVENUE				
Interest on General Account and Investments	64,746	23,976	30,000	38,708
Less Interest Transferred to Reserves	(59,922)	(22,773)	(17,500)	(17,500)
Bad Debt Recovery		80	1,000	1,000
Miscellaneous Revenue	10	22,351	10,000	10,000
WCB Choice Reward Program		6,000	6,000	6,000
TOTAL OTHER REVENUE:	4,834	29,634	29,500	38,208
REVENUE: SALE OF SERVICES				
Business Licence	40,024	34,099	38,000	40,000
Intermunicipal Business Licence	85	4,457	1,500	1,500
Certificate and Searches	1,295	1,473	1,475	1,475
Building Lease/Rental Income	59,110	116,125	82,961	82,961
TOTAL SALE OF SERVICES REVENUE	100,514	156,154	123,936	125,936
TOTAL GENERAL MUNICIPAL REVENUE	6,036,898	6,165,989	6,224,018	6,249,701

**2022 Annual Operating Budget
Amendment**

Appendix "1"

GENERAL MUNICIPAL	2020 Actual	2021 Actual	2022 Budget	2022 Budget Amendment
EXPENDITURES: MAYOR AND COUNCIL				
Wages & Honoraria - Mayor/Council	54,267	60,712	75,000	75,000
Benefits - Mayor/Council	2,609	3,057	3,750	3,750
Employee Wages - Council Services Admin.	50,782	47,977	43,231	43,231
Employee Benefits - Council Services Admin.	8,008	7,234	6,485	6,485
Membership/Conference Fees	24,454	26,750	30,000	30,000
Training - Mayor and Council		5,015	5,000	5,000
Travel - Accommodation and Meals	323		5,000	5,000
Travel - Transportation		5,057	7,500	7,500
Hospitality	1,373	1,113	2,000	2,000
Non Capital Equipment/Office Furniture	1,479	308	1,500	1,500
TOTAL MAYOR AND COUNCIL EXPENSES	146,138	157,223	179,466	179,466
EXPENDITURES: ELECTIONS/REFERENDUMS				
Election		8,370	-	8,265
TOTAL ELECTIONS/REFERENDUMS EXPENSES	-	8,370	-	8,265
EXPENDITURES: GRANTS/SUBSIDY				
Homeowner Senior Tax Grants	19,680	24,964	22,000	29,000
Development Incentive Grant	17,787	25,730	51,839	51,839
Water and Sewer - Senior Discount	60,030	51,173	50,000	55,000
Community Grants	26,147	40,465	30,000	30,000
Dawson Ski Hill Grants	5,631	8,131	6,000	6,000
KDO Funding	35,000	35,000	35,000	35,000
COVID-19 funding	136,860	21,840	-	-
TOTAL GRANTS/SUBSIDY EXPENSES	301,135	207,303	194,839	206,839
EXPENDITURES: ADMINISTRATION				
Wages - Administration	399,769	501,646	486,615	486,615
Benefits - Administration	112,220	100,182	72,992	72,992
Professional Fees	80,456	24,294	2,000	2,000
Audit	22,000	22,000	25,000	22,000
Legal	91,540	64,798	100,000	100,000
Human Resource	5,805	14,329	15,000	15,000
Membership/Conference	250	290	2,500	2,500
Training	5,376	2,792	10,000	5,000
Travel - Accommodation and Meals	718	1,014	6,000	6,000
Travel - Transportation	5,049	2,526	10,000	10,000
Promotional Material/Hosting Events	2,219	1,960	3,000	3,000
Subscriptions & Publications	3,812	3,890	2,000	2,000
Postage ALL DEPTS	15,114	8,691	13,500	13,500
Freight	1,555	1,583	2,000	2,000
Supplies - Office ALL DEPTS	15,430	28,143	30,000	30,000
Non Capital Equipment	16,446	1,994	4,000	4,000
Photocopier Expense - ALL DEPTS	7,962	8,800	9,000	9,000
Building Repairs and Maintenance	6,739	34,021	40,000	15,000
Electrical	13,559	11,307	15,000	19,500
Heating	17,330	15,825	18,000	27,000
Insurance - ALL DEPTS	222,318	267,765	295,292	265,315

**2022 Annual Operating Budget
Amendment**

Appendix "1"

GENERAL MUNICIPAL	2020 Actual	2021 Actual	2022 Budget	2022 Budget Amendment
Telephone and Fax	31,092	31,190	33,000	33,000
Bank Charges	8,217	3,903	8,100	8,100
Payroll Fees	1,037	4,420	3,360	3,360
Bad Debt Expense	600	500	4,796	4,796
Assessment Fees	37,559	37,932	38,500	38,500
Tax Liens/Title Searches		-	200	200
Intermunicipal Business Licence		-	1,000	1,000
TOTAL ADMINISTRATION EXPENSES	1,146,842	1,195,795	1,250,855	1,201,378
EXPENDITURES: OTHER PROPERTY EXPENSES				
Repairs and Maintenance - 8th Residence	2,531	1,911	7,000	7,000
Repairs and Maintenance - 6th Ave. Rental	3,329	757	10,000	5,000
Property Lease /staff housing			9,600	9,600
TOTAL OTHER PROPERTY EXPENSES	12,394	2,668	26,600	21,600
EXPENDITURES: COMPUTER INFORMATION SYSTEMS				
Accounting System Support Plan	19,560	27,918	30,000	30,000
Network Workstation Support Plan & Updates	67,062	56,214	45,000	45,000
Network Software and Accessories	6,012	30,760	35,000	25,000
Repairs, Maintenance & Non Capital Replacement	845	697	4,000	4,000
TOTAL COMPUTER IT EXPENSES	93,479	115,589	114,000	104,000
EXPENDITURES: COMMUNICATIONS				
Communications - Wages		-	61,911	40,000
Communications - Benefits		-	9,287	6,000
Communications - Advertising ALL DEPTS		22,403	28,200	18,200
Supplies		-	10,000	5,000
Licence Fees	2,513	1,993	2,500	2,500
Contracted Services	5,995	145	9,000	9,000
TOTAL COMMUNICATIONS EXPENSES	8,508	24,541	120,898	80,700
EXPENDITURES: MUNICIPAL HEALTH & SAFETY PROGRAM				
Wages - Safety	9,881	4,818	3,927	3,927
Benefits - Safety	830	672	550	550
TOTAL MUNICIPAL HEALTH & SAFETY EXPENSES	10,711	5,490	4,477	4,477
TOTAL GENERAL MUNICIPAL EXPENSES	1,719,207	1,716,979	1,891,135	1,806,725
TOTAL GENERAL MUNICIPALITY REVENUES:	6,036,898	6,165,989	6,224,018	6,249,701
TOTAL GENERAL MUNICIPALITY EXPENSES:	1,719,207	1,716,979	1,891,135	1,806,725
NET GENERAL MUNICIPALITY	4,317,691	4,449,010	4,332,883	4,442,976
DEPARTMENTAL WAGES AND BENEFITS	467,356	570,905	641,040	615,842

2022 Annual Operating Budget Amendment

Appendix "1"

CABLE	2020 Actual	2021 Actual	2022 Budget	2022 Budget Amendment
REVENUES - CABLE:				
Cable Television:				
Analog Basic	143,521	143,020	110,000	160,000
Digital Basic	54,566	56,356	40,000	44,000
Packages	4,441	13,431	10,000	12,000
New Installations/Reconnects	135	2,288	2,000	2,000
Fibre Optic Rental	4,440	4,440	3,400	3,400
TOTAL REVENUE - CABLE:	208,392	221,460	165,400	221,400
EXPENDITURES - CABLE:				
Wages	19,864	27,024	27,095	24,000
Benefits	3,271	3,858	4,064	3,600
Advertising/Analog Channel Guide	3,780	6,920	7,500	7,500
Supplies - Office	28	1,586	2,500	2,500
Non-capital Equipment/Office Furniture	5,040	-	2,000	2,000
Tower/Equipment Repairs and Mtnce.	3,005	2,276	2,000	2,000
Electrical	12,726	12,776	13,000	13,000
Telephone and Fax	2,181	2,083	2,200	2,200
Contracted Services	54,745	37,120	40,000	40,000
Supplies - Operating	4,203		2,000	2,000
Cable Pole Rental/Site Lease	33,064	34,953	35,000	35,000
Television Stations	109,484	92,550	93,000	93,000
TOTAL EXPENDITURES - CABLE:	251,391	221,146	230,359	226,800
TOTAL CABLE REVENUES:	208,392	221,460	165,400	221,400
TOTAL CABLE EXPENSES:	251,391	221,146	230,359	226,800
NET CABLE EXPENSES	(42,999)	314	(64,959)	(5,400)
CEMETERY	2020 Actual	2021 Actual	2022 Budget	2022 Budget Amendment
REVENUE - CEMETERY PLOTS:				
Sale of Cemetery Plots	2,723	2,400	3,000	4,300
TOTAL CEMETERY REVENUE:	2,723	2,400	3,000	4,300
EXPENDITURES - CEMETERY PLOTS:				
Contracted Services		-	8,000	8,000
Landscaping		-	5,000	5,000
TOTAL CEMETERY EXPENSE:	-	-	13,000	13,000
TOTAL CEMETERY REVENUES:	2,723	2,400	3,000	4,300
TOTAL CEMETERY EXPENSES:	-	-	13,000	13,000
NET CEMETERY EXPENSES	2,723	2,400	(10,000)	(8,700)

2022 Annual Operating Budget Amendment

Appendix "1"

PLANNING & DEVELOPMENT:	2020 Actual	2021 Actual	2022 Budget	2022 Budget Amendment
REVENUES - PLANNING:				
Development Permits	21,231	12,605	30,000	25,000
Subdivision Development Fees	-	210	5,000	10,000
Land Sales	840	-	60,000	60,000
Cash in Lieu (parking)		58,900	-	21,700
Transfer in from Reserves (DT Rev)			45,000	30,000
Transfer in from Reserves (Heritage)			-	10,000
TOTAL REVENUE - PLANNING:	22,071	71,715	140,000	146,700
EXPENDITURES - PLANNING:				
Wages - Planning	109,616	127,334	223,461	190,000
Benefits - Planning	22,525	17,306	34,114	28,500
Honoraria	10,400	8,400	12,000	12,000
Legal	17,501	1,690	50,000	50,000
Training	250	1,007	6,000	6,000
Travel - Accommodation and Meals	-	-	3,000	3,000
Travel - Transportation	-	-	4,000	4,000
Subscriptions & Publications		-	500	500
Non Capital Equipment/Office Furniture	1,066	718	3,000	3,000
Downtown Revitalization	-	-	45,000	30,000
Heritage Incentive				10,000
Contracted services	525	717	40,000	2,000
Survey and Title Costs	9,266	39,353	30,000	30,000
TOTAL EXPENDITURES - PLANNING:	172,643	196,525	451,075	369,000
TOTAL PLANNING REVENUES:	22,071	71,715	140,000	146,700
TOTAL PLANNING EXPENSES:	172,643	196,525	451,075	369,000
NET PLANNING EXPENSES	(150,572)	(124,810)	(311,075)	(222,300)

PROTECTIVE SERVICES	2020 Actual	2021 Actual	2022 Budget	2022 Budget Amendment
REVENUES - FIRE PROTECTION				
Fire Alarm Monitoring	20,235	14,380	12,780	9,955
Inspection Services		-	2,000	2,000
Fire & Alarm Response	3,000	-	5,000	5,000
Miscellaneous Protective Services	465	6,000	6,000	5,000
CMG - Fire Suppression	50,000	50,000	50,000	50,000
TOTAL FIRE PROTECTION REVENUES	73,700	71,380	75,780	71,955
EXPENSES - FIRE PROTECTION				
Wages - Fire Protection	86,594	81,143	82,601	82,601
Benefits - Fire Protection	46,509	29,192	12,390	12,390
Fire Fighter Call Outs	31,065	35,760	45,000	45,000
Benefits - Fire Fighter WCB	6,937	18,509	20,000	24,000
Professional Fees (medical fees)	1,800	522	2,000	2,000
Membership/Conference	150	150	1,000	1,000
Training/Certificates	29,850	40,502	50,000	50,000
Travel - Accommodation and Meals	2,238	5,582	6,000	6,000
Travel - Transportation	628	211	5,000	5,000
Promotional Material/Special Events	(1,159)	5,085	10,000	10,000
Subscriptions & Publications		236	2,000	2,000
Freight		1,462	2,000	2,000
Non Capital Equipment	791	2,332	8,000	8,000
Building Repairs and Maintenance	596	3,184	4,000	4,000
Electrical	6,065	5,492	5,000	6,500
Heating	7,427	6,967	6,500	9,750
Insurance (FF additional)	5,083	4,262	5,000	5,000
Telephone and Fax	7,587	7,613	6,500	6,500
Contracted Services	17,352	22,388	20,000	15,000
Supplies - Operating and safety	13,562	16,637	25,000	20,000
Supplies - Specialty Clothing	23,357	11,337	30,000	30,000
Supplies - Safety	4,935	2,608	5,000	-
Smoke/CO Detector Campaign	221	323	5,000	-
Training facility		-	5,000	-
Vehicle Fuel	2,917	2,586	3,000	4,500
Vehicle Repairs and Maintenance	824	1,902	2,500	2,500
Heavy Equipment Fuel	765	873	1,000	1,500
Heavy Equipment Repairs and Maintenance	393	2,585	5,000	7,500
TOTAL FIRE PROTECTION EXPENSES	299,783	310,706	374,491	362,741
NET FIRE PROTECTION EXPENSES	(226,083)	(239,326)	(298,711)	(290,786)

PROTECTIVE SERVICES	2020 Actual	2021 Actual	2022 Budget	2022 Budget Amendment
EMERGENCY MEASURES				
EXPENSES - EMERGENCY MEASURES:				
Wages - EMO	18,294	17,943	17,345	17,345
Benefits - EMO	2,860	2,573	4,000	4,000
Training/Certificates		-	4,000	-
Travel - Accommodation and Meals	2,777	-	1,000	-
Travel - Transportation		-	1,000	-
Supplies (includes Infosat communication)	177	861	1,948	1,948
Non Capital Equipment	428	924	1,000	1,000
Safety Kits and Supplies	254	-	2,000	2,000
TOTAL EMERGENCY MEASURES EXPENDITURES	25,054	22,301	32,293	26,293
BYLAW ENFORCEMENT				
REVENUES - BYLAW ENFORCEMENT				
Bylaw Revenue		-	2,000	3,000
Animal Control Fees	1,435	3,025	3,000	3,000
TOTAL BYLAW ENFORCEMENT REVENUES	1,435	3,025	5,000	6,000
EXPENSES - BYLAW ENFORCEMENT:				
Wages - Bylaw	75,698	73,332	70,879	70,879
Benefits - Bylaw	20,991	1,919	8,505	8,505
Membership/Conference		-	500	500
Training		473	3,000	3,500
Travel - Accommodation and Meals	1,794	96	2,500	2,250
Travel - Transportation		-	2,000	1,750
Promotional Material/Special Events		6	750	750
Freight		-	300	300
Signs/Supplies	6	520	3,000	3,000
Non Capital Equipment		126	500	500
Contracted Services	45	4,059	2,000	2,000
Animal Control - Humane Society	18,250	14,600	14,600	14,600
Operating Supplies/Signs/Animal control	54	85	3,000	3,000
Specialty Clothing	1,682	338	1,000	1,000
Vehicle Fuel	645	1,505	1,200	1,800
Vehicle Repairs and Maintenance	173	942	1,000	1,000
TOTAL BYLAW ENFORCEMENT EXPENDITURES:	119,338	98,001	114,734	115,334
NET BYLAW ENFORCEMENT EXPENDITURES	(117,903)	(94,976)	(109,734)	(109,334)
TOTAL PROTECTIVE SERVICES REVENUES:	75,135	74,405	80,780	77,955
TOTAL PROTECTIVE SERVICES EXPENSES:	444,175	431,008	521,518	504,368
NET PROTECTIVE SERVICES EXPENSES	(369,040)	(356,603)	(440,738)	(426,413)
DEPARTMENTAL WAGES AND BENEFITS	248,086	203,529	191,720	191,720

**2022 Annual Operating Budget
Amendment**

Appendix "1"

	PUBLIC WORKS	2020 Actual	2021 Actual	2022 Budget	2022 Budget Amendment
	REVENUE - PUBLIC WORKS:				
	WATER SERVICE REVENUE:				
	Water Utility Fee	826,416	829,871	833,000	837,000
	Bulk Water Sales - Fill Station	14,575	16,099	18,000	18,000
	Water Delivery	61,266	60,213	60,000	66,000
	Disconnect/Reconnect Water Services	8,970	8,690	9,000	9,000
	TOTAL WATER SERVICE REVENUE:	911,227	914,873	920,000	930,000
	SEWER SERVICE REVENUE:				
	Sewer Utility Fee	618,932	622,012	623,000	626,000
	TOTAL SEWER SERVICE REVENUE:	618,932	622,012	623,000	626,000
	WASTE MANAGEMENT REVENUE:				
	Waste Management Fees	244,402	256,307	257,000	259,000
	YG Funding for Waste Management	75,000	75,000	75,000	75,000
	Ground Water Monitoring	35,000	32,589	35,000	35,000
	YG Funding for Recycling Depot			42,840	42,840
	Recycling Revenue (Raven Recycling)			50,000	50,000
	TOTAL WASTE MANAGEMENT REVENUE:	395,446	363,896	459,840	461,840
	OTHER REVENUE:				
	New Installation Fee - Labour	37,330	39,850	45,000	45,000
	Sale of Gravel	(1,622)	1,430	1,500	1,500
	New Installation Fee - Sale of Inventory		3,740	35,000	35,000
	Load Capacity	37,505	1,550	20,000	20,000
	Grant - Training	5,430	5,154	5,000	5,000
	Lease Income - Dock			-	-
	TOTAL OTHER REVENUE:	78,643	51,724	106,500	106,500
	TOTAL REVENUE - PUBLIC WORKS:	2,004,248	1,952,505	2,109,340	2,124,340
	EXPENDITURES - PUBLIC WORKS:				
	COMMON:				
	Wages - PW Common	179,438	136,844	176,298	176,298
	Benefits - PW Common	69,552	17,732	26,445	26,445
	Professional Fees	3,774	-	1,000	1,000
	Membership/Conference	-	177	3,000	3,000
	Training	9,534	7,180	10,000	8,000
	Travel - Accommodation and Meals	4,114	1,365	5,000	5,000
	Travel - Transportation	259	-	2,000	2,000
	Promotional Material/Special Events	1,274	283	500	500
	Subscriptions & Publications		143	500	500
	Freight	3,247	3,657	2,000	2,000
	Non Capital Equipment	4,648	2,873	15,000	15,000
	Photocopier Expense (lease)	2,877	1,394	1,395	1,395
	Building Repairs and Maintenance	5,087	15,748	10,000	10,000
	Electrical	6,791	6,367	6,500	8,450
	Heating	16,659	13,646	15,000	22,500
	Telephone and Fax	17,579	16,957	15,000	15,000
	Contract Services - Common	11,053	9,165	5,000	5,000
	Supplies - Common Operating	15,806	9,165	10,000	10,000
	Supplies - Safety	15,572	17,176	15,000	15,000

**2022 Annual Operating Budget
Amendment**

Appendix "1"

	PUBLIC WORKS	2020 Actual	2021 Actual	2022 Budget	2022 Budget Amendment
	Vehicle Fuel	15,412	22,294	22,000	33,000
	Vehicle Repairs and Maintenance	16,303	33,156	35,000	35,000
	Heavy Equipment Fuel	10,490	11,163	10,000	15,000
	Heavy Equipment R&M	18,318	27,960	50,000	75,000
	Mosquito Control	16,262	16,570	18,000	18,000
	TOTAL COMMON EXPENDITURES:	485,155	371,448	454,638	503,088
	TRANSPORTATION:				
	ROADS AND STREETS - SUMMER:				
	Wages - PW Roads Summer	29,306	24,468	42,930	30,000
	Benefits - PW Roads Summer	3,157	8,165	6,439	4,500
	Freight	506	-	500	500
	Contracted Services	54,290	55,170		60,000
	Supplies - Operating	181	526	1,000	1,000
	Chemicals	5,434	20,397	6,000	6,000
	Cold Mix		-	3,000	3,000
	Gravel		410	10,000	10,000
	Signs	1,425	12	5,000	7,000
	Street Lights	20,520	18,312	20,000	20,000
	TOTAL ROADS AND STREETS - SUMMER:	114,819	127,460	94,869	142,000
	ROADS AND STREETS - WINTER:				
	Wages - PW Roads Winter	62,267	66,247	71,549	71,549
	Benefits - PW Roads Winter	11,767	12,743	10,732	10,732
	Freight	5,034	317	2,500	2,500
	Contracted Services	237,660	179,211	200,000	250,000
	Supplies	458	17	500	500
	3/8 Minus Sand Mix	42,053	16,869	15,000	20,000
	Winter Chemical	26,880	-	-	28,000
	Signs		-	500	500
	Street Lights	12,375	17,972	19,000	19,000
	TOTAL ROADS AND STREETS - WINTER	406,450	293,376	319,781	402,781
	SIDEWALKS:				
	Wages - PW Sidewalks	9,531	15,082	28,620	28,620
	Benefits - PW Sidewalks	2,036	1,651	4,293	4,293
	Freight	756		500	500
	Contracted Services	13,178	-	15,000	5,000
	Supplies - Material	15,108	19,042	20,000	2,000
	TOTAL SIDEWALKS:	40,609	35,775	68,413	40,413
	FLOATING DOCK:				
	Repair and Maintenance	1,795	108	2,000	2,000
	Contracted Services	473	-	10,000	2,000
	Marine Lease	150	150	150	150
	TOTAL FLOATING DOCK:	2,418	258	12,150	4,150

**2022 Annual Operating Budget
Amendment**

Appendix "1"

	PUBLIC WORKS	2020 Actual	2021 Actual	2022 Budget	2022 Budget Amendment
	SURFACE DRAINAGE:				
	Wages - PW Surface Drainage	43,946	19,297	42,930	38,000
	Benefits - PW Surface Drainage	5,427	2,061	6,439	5,700
	Freight	161	271	500	500
	General Operat-Non Capital Equipment	2,495	461	2,500	2,500
	Electrical	916	2,009	1,500	2,250
	Contracted Services	11,908	7,290	15,000	12,000
	Supplies	222	772	5,000	5,000
	TOTAL SURFACE DRAINAGE	78,515	32,161	73,869	65,950
	ENVIRONMENTAL USE AND PROTECTIONS:				
	WATER SERVICES:				
	Wages - PW Water Services	453,235	404,134	346,583	346,583
	Benefits - PW Water Services	58,607	55,721	51,987	51,987
	Professional Fees	43,129	14,643	40,000	10,000
	Professional Fees - Water Licence	2,354	1,794	20,000	20,000
	Membership/Conference/Certificates	150	446	4,000	4,000
	Training	3,801	9,462	10,000	10,000
	Travel - Accommodation and Meals	1,346	36	5,000	5,000
	Travel - Transportation	795	-	2,500	2,500
	Freight	16,424	17,112	15,000	22,000
	Non Capital Equipment	5,468	5,238	5,000	5,000
	Repairs and Maintenance	42,234	74,376	75,000	75,000
	Electrical	150,033	135,706	150,000	195,000
	Heating	250,768	174,614	175,000	300,000
	Telephone	15,388	14,568	15,000	15,000
	Contract Services	56,805	50,174	50,000	50,000
	Supplies - Operating	16,443	61,537	70,000	90,000
	Supplies - Safety	1,413	2,687	5,000	5,000
	Chemicals	7,281	11,117	10,000	10,000
	Water Sampling/Testing	8,901	8,425	9,000	12,000
	Water Delivery	89,460	108,609	108,000	116,000
	TOTAL WATER SERVICES:	1,230,468	1,150,399	1,167,070	1,345,070
	SEWER SERVICES:				
	Wages - PW Sewer Services	150,511	184,571	181,244	181,244
	Benefits - PW Sewer Services	18,629	20,444	27,187	27,187
	Membership/Conference/Dues		200	1,000	1,000
	Training		90	5,000	5,000
	Travel - Accommodation and Meals		-	3,000	3,000
	Travel - Transportation		-	1,500	1,500
	Freight	143	1,434	750	1,500
	Non Capital Equipment		16	3,000	3,000
	Electrical	26,555	23,477	25,000	32,500
	Contracted Services	7,015	2,151	10,000	60,000
	Supplies	2,468	7,448	8,000	8,000
	Supplies - Safety	-	29	5,000	5,000
	Chemicals		-	3,000	3,000
	TOTAL SEWER SERVICES:	201,037	239,860	273,681	331,931

**2022 Annual Operating Budget
Amendment**

Appendix "1"

	PUBLIC WORKS	2020 Actual	2021 Actual	2022 Budget	2022 Budget Amendment
	WASTE WATER TREATMENT PLANT:				
	YG Payment towards Operating WWTP	218,311	221,031	232,000	232,000
	TOTAL WASTE WATER TREATMENT PLANT:	219,893	221,031	232,000	232,000
	WASTE MANAGEMENT:				
	Wages - PW Waste Management	143,317	257,960	196,076	196,076
	Benefits - PW Waste Management	17,810	31,591	29,411	29,411
	Professional Fees	2,925		40,000	10,000
	Training		573	5,000	5,000
	Travel - Accommodation and Meals		542	5,000	5,000
	Travel - Transportation		1,246	2,500	2,500
	Freight		209	500	500
	Non-Capital Equipment	2,558	9,211	10,000	40,000
	Building Repairs and Maintenance		1,783	7,000	7,000
	Electrical		477	9,000	11,700
	Heating	2,865	3,537	3,000	4,500
	Contracted Services	52,029	117,315	150,000	150,000
	Waste Diversion CKS	100,000	100,000	-	-
	Recycling Depot - Supplies		4,790		
	Supplies	6,100	633	1,500	1,500
	Supplies - Safety	899	3,888	3,000	3,000
	Sampling/Testing	62,299	34,678	40,000	40,000
	Equipment Rental				
	Vehicle Fuel (including garbage truck)	145	8,967	10,000	15,000
	Vehicle Repairs and Maintenance	5,038	12,390	15,000	15,000
	Water Delivery/Septic	225	72	1,000	1,000
	Heavy Equipment Fuel	2,389	2,088	3,500	5,250
	Heavy Equipment Repairs and Maintenance	16,733	7,249	20,000	20,000
	TOTAL WASTE MANAGEMENT:	677,272	599,199	551,487	562,437
	WASTE DIVERSION:				
	Wages - PW Diversion			105,244	105,244
	Benefits - PW Waste Management			15,787	15,787
	Non-Capital Equipment			40,000	10,000
	Electrical			4,000	10,000
	Building Repairs and Maintenance			3,000	3,000
	Contracted Services			50,000	5,000
	Recycling Depot - Supplies			30,000	10,000
	Supplies - Safety			2,000	2,000
	TOTAL WASTE DIVERSION:			250,031	161,031
				801,518	723,468
	BUILDING MAINTENANCE				
	Wages - PW Other	205,590	284,821	304,224	304,224
	Benefits - PW Other	27,535	40,142	45,634	45,634
	Janitorial Supplies - ALL DEPTS		27,825	30,000	30,000
	TOTAL Building Maintenance:	233,125	352,788	379,858	379,858
	TOTAL PUBLIC WORKS REVENUE	2,004,248	1,952,505	2,109,340	2,124,340
	TOTAL PUBLIC WORKS EXPENDITURES	3,689,761	3,423,754	3,877,847	4,170,709
	NET PUBLIC WORKS EXPENDITURES	(1,685,513)	(1,471,249)	(1,768,507)	(2,046,369)
	DEPARTMENTAL WAGES AND BENEFITS	1,492,169	1,583,674	1,720,052	1,699,514

**2022 Annual Operating Budget
Amendment**

Appendix "1"

RECREATION:	2020 Actual	2021 Actual	2022 Budget	2022 Budget Amendment
REVENUE - RECREATION COMMON				
Lotteries - Yukon	32,459	39,156	43,051	43,051
Equipment Rental	973	2,523	2,500	5,000
Misc Revenue (includes misc grant)	5,280	5,580	5,000	5,000
Sponsored Initiatives		7,500	10,000	7,500
TOTAL REVENUES-RECREATION COMMON	38,712	54,759	60,551	60,551
EXPENDITURES - COMMON SERVICES:				
Wages - Recreation	188,903	150,697	165,053	165,053
Benefits - Recreation	20,172	5,276	19,806	19,806
Professional Fees	8,032	2,374	20,000	5,000
Training	5,609	4,875	5,000	6,500
Travel - Accommodation and Meals		2,282	3,000	3,000
Travel - Transportation		-	2,000	2,000
Freight	31	3,543	7,000	12,500
Non Capital Equipment/Office Furniture	3,073	3,400	6,000	2,500
Photocopier Expense (lease)	465	1,780	2,136	2,136
Telephone and Fax	8,603	5,311	5,400	8,900
Bank Service Charges/Debit Machine	2,936	6,105	5,800	5,800
Contracted Services	4,236	3,036	20,000	15,000
Supplies - Safety	14,396	11,271	10,000	10,000
Lottery Grants	32,459	20,650	43,051	43,051
Vehicle Fuel	9,296	4,581	5,000	7,500
Vehicle Repairs and Maintenance	5,499	2,564	5,000	7,000
Sponsored Initiatives		2,000	10,000	7,500
TOTAL REC. COMMON/CENTER EXPENSES:	315,060	229,745	334,246	323,246
REVENUE - PROGRAMS AND EVENTS				
YLAP Grant/Youth Activity Grant	5,250	15,900	12,500	12,500
Programs	10,450	50,553	43,500	43,500
Canada Day Grant	-	-	2,500	2,500
TOTAL REVENUES - PROGRAMS/EVENTS	27,532	94,196	58,500	58,500
EXPENDITURES - PROGRAMS AND EVENTS				
Wages - Programs and Events	163,495	184,192	154,646	154,646
Benefits - Programs and Events	24,502	31,308	23,197	23,197
Membership/Conference Fees	130	143	200	200
Training	687	1,331	1,000	1,000
Travel - Accom & Transportation	94	1,618	2,000	2,000
Non Capital Equipment		4,583	5,000	5,000
Contracted Services - Instructors	11,753	28,580	30,000	25,000
Supplies Programming	8,629	13,413	12,000	12,000
Supplies - YLAP	2,418	3,401	12,500	12,500
Canada Day	458	2,500	4,500	4,500
Discovery Day	1,142	1,687	2,500	2,500
Celebration of Lights	7,244	8,360	7,500	7,500
TOTAL PROGRAMS & EVENTS EXPENSES:	225,584	291,239	255,043	255,043
NET - PROGRAMS & EVENTS EXPENSES	(198,052)	(197,043)	(199,043)	(199,043)

**2022 Annual Operating Budget
Amendment**

Appendix "1"

RECREATION:	2020 Actual	2021 Actual	2022 Budget	2022 Budget Amendment
REVENUE - AMFRC				
Merchandise/skate sharpening		2,460	2,000	2,000
Public Skating	2,348	6,848	3,000	12,000
Ice Fees	29,135	62,350	55,000	45,000
Curling Club Lease	-	4,000	4,000	4,000
Recreation Facility Rental	8,991	4,447	1,500	1,500
Rec Centre 14-				
Rec Centre 15+	-			
TOTAL REVENUES - AMFRC	40,474	80,105	65,500	64,500
EXPENDITURES - AMFRC				
Wages - AMFRC	231,739	195,246	177,284	177,284
Benefits - AMFRC	27,696	22,332	26,593	26,593
Building R & M - AMFRC	114,703	99,654	145,000	145,000
Equipment R & M	18,939	9,625	15,000	15,000
Electrical - AMFRC	108,328	129,939	120,000	156,000
Propane - AMFRC	1,606	40,662	1,000	1,500
Heating - AMFRC	110,856	77,389	70,000	105,000
Contracted Services	820	14,476	20,000	12,000
Supplies Operating - AMFRC	6,309	6,872	7,500	5,000
Equip Fuel - AMFRC	2,574	660	500	750
TOTAL AMFRC EXPENSES:	634,007	598,566	582,877	644,126
NET - AMFRC EXPENSES	(593,533)	(518,461)	(517,377)	(579,626)
REVENUE - WATERFRONT				
Fitness Passes	14,200	42,279	35,000	40,000
TOTAL REVENUES - WATERFRONT	14,200	42,279	35,000	40,000
EXPENDITURES - WATERFRONT				
Wages - Waterfront	23,565	9,727	15,922	15,922
Benefits - Waterfront	1,947	7,589	2,388	2,388
Building R & M	16,908	6,995	30,000	12,000
Equipment R & M	2,589	2,224	3,000	3,000
Electrical	4,282	5,670	6,000	7,800
Heating	4,052	11,788	8,000	12,000
Supplies Operating	3,881	1,502	2,500	3,500
TOTAL WATERFRONT EXPENSES:	65,478	46,383	67,810	56,610
NET - WATERFRONT EXPENSES	(51,278)	(4,104)	(32,810)	(16,610)
REVENUE - POOL				
Public Swim		9,789	10,000	10,000
Swimming Lessons		100	7,000	8,000
Swim Club		1,600	1,000	1,800
Rentals		97	250	250
TOTAL REVENUES - POOL	-	11,686	18,250	20,050

**2022 Annual Operating Budget
Amendment**

Appendix "1"

RECREATION:	2020 Actual	2021 Actual	2022 Budget	2022 Budget Amendment
EXPENDITURES - POOL				
Wages - Pool	1,555	102,069	102,867	90,000
Benefits - Pool	208	17,409	15,430	13,500
Membership/Conference		250	200	200
Training		2,243	7,500	7,500
Travel - Accommodation and Meals		358	2,000	2,000
Travel - Transportation		437	1,500	1,500
Building Repairs and Maintenance	13,117	19,601	30,000	30,000
Electrical	2,360	11,686	15,000	15,000
Heating	1,253	21,676	30,000	45,000
Supplies - lesson materials		726	1,000	1,000
Supplies - Operational		5,484	5,500	5,500
Swim Club Expenditures		377	500	500
Chemicals		2,311	2,500	5,000
TOTAL POOL EXPENSES:	19,379	186,257	213,997	216,700
NET - POOL EXPENSES	(19,379)	(174,571)	(195,747)	(196,650)
REVENUE - GREEN SPACE				
Rentals - Minto	445	3,319	4,500	4,500
Vendor Stalls	2,000	-	1,000	1,000
Commemorative Parks Donations		350	500	3,000
Rentals - Parks & Greenspaces	2,140	2,456	2,500	2,500
Miscellaneous Revenue		2,158	5,000	5,000
TOTAL REVENUES - GREEN SPACE	4,585	8,282	13,500	16,000
EXPENDITURES - GREEN SPACE				
Wages	52,960	102,582	163,673	140,000
Benefits	5,675	10,095	24,551	21,000
Training	-	-	1,000	1,000
Non Capital Equipment	1,042	6,739	5,000	9,000
Repairs & Maintenance - Minto	10,906	6,489	5,000	5,000
Repairs & Maintenance - Other	1,474	1,082	5,000	5,000
Commemorative Parks Program	275	271	4,000	4,000
Equipment Repairs & Maintenance	219	1,753	5,000	5,000
Electric - Minto	6,624	6,031	7,000	9,100
Contracted Services	24,414	30,231	35,000	20,000
Parks & Greenspace Maintenance	10,046	9,686	7,500	7,500
Trail Maintenance - Green Space	979	2,073	5,000	5,000
Land Lease	150	300	500	500
Golf Course - Operating Lease	49,000	45,000	45,000	45,000
DC Minor Soccer	6,869	6,851	7,000	7,000
Community Garden	596	9,288	15,000	15,000
Equipment Fuel	92	-	500	500
TOTAL GREEN SPACE/PARK MTNCE EXPENSE	176,507	243,370	335,724	299,600
NET GREEN SPACE EXPENSES	(171,922)	(235,088)	(322,224)	(283,600)
TOTAL RECREATION REVENUES:	125,503	291,307	251,301	259,601
TOTAL RECREATION EXPENSES:	1,436,015	1,595,560	1,789,697	1,795,325
NET RECREATION EXPENSES	(1,310,512)	(1,304,253)	(1,538,396)	(1,535,724)
DEPARTMENTAL WAGES AND BENEFITS	740,470	830,933	889,022	847,000

**2022 Annual Capital Expenditure
Program Budget Amendment**

Appendix "1"

**City of Dawson
Administration - Technology
10 Year Equipment Replacement Plan 2022-2030**

Description	Model Year	Replacement Cost	2022	2023	2024	2025	2026	2027	2028	2029	2030
Communications											
Council Chamber AV System	2021	\$26,732	26,732								
Council Computers	2022	\$12,500	12,500							15,000	
Phone System	2013	\$10,000	10,000								
Website Upgrade	2018	\$15,000							15,000		
Server System											
Diamond Server	2016	\$7,500	7,500								
General Server	2021	\$25,000					25,000				
Backup Server	2021	\$25,000					25,000				
Other required Hardware	2021	\$10,000					10,000				
Workstations and Computers											
CAO and EA (computers and laptops)	2020/2021	\$11,000			2,000	2,000	5,000			2,000	
Front Cash	2021	\$2,500					2,500				
Finance department (4)	2021	\$10,000					10,000				
Planning department (2)	2021	\$9,000					5,000			4,000	
Portective Services (2)	2021	\$4,000					2,000			2,000	
Public Works (8)	2021	\$12,000					6,000			6,000	
Recreation (7)	2021	\$14,000					12,000			2,000	
Self-isolating/Work from home	2020/2021	\$7,500	2,500				2,500	2,500			
Total Expenditure			\$ 59,232	\$ -	\$ 2,000	\$ 2,000	\$ 105,000	\$ 2,500	\$ 15,000	\$ 31,000	\$ -
Administration Equipment Reserve Opening Balance			\$ 125,658	\$ 91,426	\$ 116,426	\$ 139,426	\$ 162,426	\$ 82,426	\$ 104,926	\$ 114,926	\$ 108,926
Current Year Equipment Expenditures			(59,232)	-	(2,000)	(2,000)	(105,000)	(2,500)	(15,000)	(31,000)	-
Contribution from General surplus funds			25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Administration Equipment Reserve YE Balance			\$ 91,426	\$ 116,426	\$ 139,426	\$ 162,426	\$ 82,426	\$ 104,926	\$ 114,926	\$ 108,926	\$ 133,926

**2022 Annual Capital Expenditure
Program Budget Amendment**

Appendix "1"

**City of Dawson
Protective Services
10 Year Equipment Replacement Plan 2022-2030**

Description	Model Year	Replacement Cost	2022	2023	2024	2025	2026	2027	2028	2029	2030	Future
Bylaw Vehicle	2013	\$54,000				54,000						
Bylaw Truck - electric	2023	\$60,000		60,000								
Rescue Truck	1999	\$100,000	100,000									
Command Vehicle	2016	\$60,000								60,000		
Heavy Equipment												
Fire Engine	2015	\$450,000									450,000	
Fire Engine	1998	\$450,000		450,000								
Ladder Truck Upgrades	2022	\$20,000	20,000									
Other Equipment												
Fire Extinguisher Training Unit	2014	\$35,000										35,000
Jordair Air Compressor	2024	\$35,000			35,000							
Positive Pressure Fans	2020	\$8,000									8,000	
Extrication Equipment	2002	\$47,000								47,000		
Extrication Equipment	2018	\$55,000										55,000
Extrication Jack Struts	2020	\$18,000										18,000
SCBA Gear	2016	\$90,000		45,000	45,000							
Helmets	2000	\$13,000	8,000			5,000						
Total Expenditure			\$ 128,000	\$ 555,000	\$ 80,000	\$ 59,000	\$ -	\$ -	\$ -	\$ 107,000	\$ 458,000	\$ 108,000

Protective Services Equipment Opening Balance		\$203,210	\$125,210	\$130,210	\$100,210	\$ 91,210	\$141,210	\$191,210	\$241,210	\$231,210	\$273,210
Current Year Equipment Expenditures		(128,000)	(555,000)	(80,000)	(59,000)	-	-	-	(107,000)	(458,000)	(108,000)
Contribution from General surplus funds		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Outside Financing			510,000						47,000	450,000	-
Protective Services Equipment Reserve YE Balance		\$125,210	\$130,210	\$100,210	\$ 91,210	\$141,210	\$191,210	\$241,210	\$231,210	\$273,210	\$215,210

**2022 Annual Capital Expenditure
Program Budget Amendment**

Appendix "1"

**City of Dawson
Public Works
10 Year Equipment Replacement Plan 2022-2030**

Description	Model Year	Replacement Cost	2022	2023	2024	2025	2026	2027	2028	2029	2030	Future
Vehicles												
Nissan Rogue	2017	\$35,000						35,000				
Pumphouse Service Truck	2012	\$80,000		80,000								
On Call truck	2018	\$45,000							45,000			
PW Truck	2009	\$45,000			45,000							
Plow Truck	2009	\$70,000								70,000		
PW Van	2016	\$50,000					50,000					
Building Maintenance Van	2015	\$50,000				50,000						
Landfill Truck	1997	\$45,000										45,000
PW 1/2 ton truck	1993	\$40,036	40,036									
4x4 Pickup	1997	\$40,036	40,036									
GMC	2020	\$55,000									55,000	
4x4 Pickup	2007	\$25,000										25,000
PW 3/4 ton truck	1990	\$20,000										20,000
PW 1/2 ton truck	1989	\$60,000										60,000
Heavy Equipment												
Hydrovac Truck	2021	\$320,000	365,000									
Dump Truck	2000	\$120,000						120,000				
Steam Trailer	2013	\$125,000								125,000		
In-Town Backhoe (Caterpillar)	2016	\$175,000					175,000					
Landfill Backhoe (Caterpillar)	2007	\$105,000										105,000
Backhoe (Rubber Tire)	2017	\$20,000						20,000				
Vactor Truck	1996	\$150,000		150,000								
Garbage/Recycling Collection Truck	2020	\$214,571	214,571									
PW Equipment												
Mobile Generator (York Street Lift Station)	1994	\$30,000										30,000
Mobile Generator (Bonanza Gold Lift Stn)	1998	\$10,000		10,000								
Ground Penetrating Radar	2022	\$35,000	35,000									
Electrofusio Machine	2018	\$6,000							6,000			
Pipe Threader	2014	\$11,000									11,000	-
Plate Tamper	2015	\$8,000				8,000						
Main Lift	2015	\$15,000										15,000
Dri Prime Pump	2015	\$40,000										40,000
Snow Removal Equipment	2017	\$15,000						15,000				
Total Expenditure			\$694,643	\$240,000	\$ 45,000	\$ 58,000	\$225,000	\$190,000	\$ 51,000	\$195,000	\$ 66,000	\$ 340,000

PW Equipment Reserve Opening Balance		\$363,415	\$103,772	\$143,772	\$ 148,772	\$140,772	\$140,772	\$ 772	\$ 4,772	\$ (228)	\$ (1,228)
Current Year Equipment Expenditures		(694,643)	(240,000)	(45,000)	(58,000)	(225,000)	(190,000)	(51,000)	(195,000)	(66,000)	(340,000)
Water/Sewer Services Reserve		35,000	230,000			175,000			125,000		85,000
Gas Tax		320,000									45,000
Contribution from General surplus funds		50,000	50,000	50,000	50,000	50,000	50,000	55,000	65,000	65,000	97,000
Waste Management Reserve		30,000									105,000
PW Equipment Reserve Ending Balance			\$103,772	\$143,772	\$148,772	\$ 140,772	\$140,772	\$ 772	\$ 4,772	\$ (228)	\$ (1,228)

**2022 Annual Capital Expenditure
Program Budget Amendment**

Appendix "1"

**City of Dawson
Recreation Department
10 Year Equipment Replacement Plan 2022-2030**

Description	Model Year	Replacement Cost	2022	2023	2024	2025	2026	2027	2028	2029	2030	Future
Vehicles												
GMC - Colorado	2022	\$40,036	40,036									45,000
Toyota Tacoma	2013	\$45,000					45,000					
Ford E350XL Van	2007	\$60,000										60,000
Ford F150 (replaced in 2011)	1990	\$40,000										
Chev Express Van	2019	\$60,000								60,000		
Utility Vehicle with trailer/plow	2022		25,000									
Arena Equipment												
Ice Resurfacing Machine - Electric	1994	\$180,000	189,000									
Skate Sharpener	2021	\$5,000					5,000					
Parks/Landscaping Equipment												
Trailer	2013	\$10,000				10,000						
Riding Mower	2013	\$16,500			16,500							
Husqvarna Roto-tiller	2010	\$5,000										5,000
Minto Park Playground	2010	\$150,000					75,000					75,000
Pool Lockers	2019	\$35,000										35,000
Arena Kitchen Equipment Replacement												
Gas Oven/Stovetop	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	2021	\$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		
Step machine	2022		7,500									
Spin Bike	2022		3,000									
Spin Bike	2022		3,000									
Total Expenditure			\$ 267,536	\$ 18,000	\$ 44,500	\$ 10,000	\$ 125,000	\$ -	\$ -	\$ 65,000	\$ -	\$ 259,000

Recreation Equipment Reserve Opening Balance		\$212,294	\$158,758	\$140,758	\$111,258	\$101,258	\$ 26,258	\$ 26,258	\$ 26,258	\$ 26,258	\$ 26,258
Current Year Equipment Expenditures		(267,536)	(18,000)	(44,500)	(10,000)	(125,000)	-	-	(65,000)	-	(259,000)
Outside Financing		189,000		15,000		50,000			65,000		260,000
Contribution from General surplus funds		25,000									
Recreation Equipment Reserve YE Balance		\$158,758	\$140,758	\$111,258	\$101,258	\$ 26,258	\$ 26,258	\$ 26,258	\$ 26,258	\$ 26,258	\$ 27,258

**2022 Annual Capital Expenditure
Program Budget Amendment**

Appendix "1"

**City of Dawson
2022 - 2024 Capital Project Plan
Administration**

Projects:	Project Value	Funding Source	2022	2023	2024	Future
Expenses:						
Restoration of CBC Building	1,227,000	B	326,500	200,000		
Administration Renovation	50,000	C	50,000			
OCP Review	150,000	G				150,000
Records Management CP14	50,000	A	25,000			
Land Purchase	100,000	D/E	192,440			100,000
North End Phase II Planning/Engineering	\$75,000	B	75,000			
Total Capital Projects	\$ 1,652,000		\$ 668,940	\$ 200,000	\$ -	\$ 250,000
Funding:						
A - From General Surplus			25,000			
B - Gas Tax Funding			401,500	200,000		
C - Administration Reserve			50,000			
D - Reserve Transfer			100,000			
E - 2020 Surplus (\$435,890)			92,440			
F- CDF						
G - YG Contribution Agreement						150,000
H - Other Funding						100,000
Total Funding			\$ 668,940	\$ 200,000	\$ -	\$ 250,000

**2022 Annual Capital Expenditure
Program Budget Amendment**

Appendix "1"

**City of Dawson
2022 - 2024 Capital Project Plan
Protective Services**

Projects:	Project Value	Funding Source	2022	2023	2024	Future
Expenses:						
Backup Generator for City Office/Emergency operations	40,000	B	40,000			
Convert fire training facility to propane	220,000	E				220,000
Upgrades to Training Facility	100,000	B	100,000			
Signage and installation (including Han)	25,000	E	10,000	15,000	15,000	
Space Needs Assessment (PS & PW)	40,000	B	40,000			
New PS & PW Building Project Mgt	50,000				50,000	50,000
Total Capital Projects	\$ 475,000		\$ 190,000	\$ 15,000	\$ 65,000	\$ 270,000
Funding:						
B - Gas Tax Funding			180,000	-	50,000	50,000
E - Other Grant Funding			10,000	15,000	15,000	220,000
Total Funding			\$ 190,000	\$ 15,000	\$ 65,000	\$ 270,000

**2022 Annual Capital Expenditure
Program Budget Amendment**

Appendix "1"

**City of Dawson
2022 - 2024 Capital Project Plan
Public Works**

Projects:	Project Value	Funding Source	2022	2023	2024	Future
Expenses:						
Energy Upgrade Project	509,380	B	498,462			
Water Treatment Plant Demolition	2,000,000	G				2,000,000
Water Meter Supply and Installation RFP	95,000	B	848,000			
Phase 2 - Reservoir Construction	4,000,000	G	4,000,000			
Upsize Loop 4 Water Main	4,000,000	G		4,000,000		
5th Ave Sewer Replacement Craig St to Harper St	2,825,000	G	1,412,500			
5th Ave Sewer Replacement King St to Albert St	2,825,000	G	1,412,500	1,412,500		
Solid Waste Management	40,000	B/H	40,000			
Diversion Centre	3,500,000	B	3,500,000			
Household Collection Bins	67,000	B		67,000		
In House Upgrades to Water/Sewer/Drainage	380,000	A				350,000
Lift Station Upgrade	150,000	B	150,000			
Elevator	60,000	A.1	67,100			
Total Capital Projects	\$ 20,262,000		\$ 11,928,562	\$ 5,479,500	\$ -	\$ 2,350,000
Funding:						
A - Reserves (Water/sewer)						350,000
A.1 - Reserves (Admin Bldg)			67,100			
B - Gas Tax Funding			5,016,462		-	
G - YG Contribution Agreement			6,825,000	5,479,500		2,000,000
H - Other Funding			20,000			
I - Project Dependant on funding Source Secured						
Total Funding			\$ 11,928,562	\$ 5,479,500	\$ -	\$ 2,350,000

**2022 Annual Capital Expenditure
Program Budget Amendment**

Appendix "1"

**City of Dawson
2022 - 2024 Capital Project Plan
Recreation**

Projects:	Project Value	Funding Source	2022	2023	2024	Future
Expenses:						
New Recreation Centre Planning	250,000	A.1	100,000	100,000	50,000	
Ventilation Unit Completion	25,000	A		25,000		
Groundskeeping shed	40,000	A		40,000		
Waterfront Park Clock Replacement - Thermometer	10,000	A	10,000			
Pool - Mechanical	30,000	A	-			
Pool Floor - slopes and drains	50,000	A		50,000		
Pool Cover	20,000	I				20,000
Ninth Avenue Trail Extension/Improvements	50,000	B	50,000			
Trail Improvements Moosehide Trail/Crocus Bluff Connector	50,000	B	50,000			
Hammarstrand Trail Completion	50,000	B	60,000			
Victory Garden - groundwork	30,000	I	30,000			
Trail Map - Signage	25,000	A	12,500	12,500		
Hiking Trail to Top of Dome	150,000	B		150,000		
Interpretive Panels - Waterfront	10,000	E	10,000			
Interpretive Panels - Ninth Avenue	10,000	I		10,000		
Wood Mulch - Playground/Community Garden	40,000	I		40,000		
Storage Shed	25,000	I		25,000		
Fence - Pump Track	7,500	A	7,500			
Rugged Apprentices	-	F	17,200			
Outdoor Rink Kit	20,000	A	20,000			
Skate Park Upgrades	175,000	A/F	195,000			
Redesign/Resurface Tennis and Basketball Courts	50,000	I	50,000			
Basketball nets	5,000	A	5,000			
Crocus Bluff Design layout	25,000	I		25,000		
Disc Golf Course	12,500	A	12,500			
Bike Racks in Parks	33,000	H	11,000	11,000	11,000	
Total Capital Projects	\$ 1,193,000		\$ 640,700	\$ 488,500	\$ 61,000	\$ 20,000
Funding:						
A - Capital Reserves			109,884	138,500	11,000	
A.1 - Recreation Facility Reserves			100,000	100,000	50,000	
B - Gas Tax Funding			160,000	150,000		
E - Downtown Revitalization			10,000			
F- CDF			169,816			
H - Green Initiative Reserve			11,000			
I - Project Dependant on funding Source Secured			80,000	100,000		20,000
Total Funding			\$ 640,700	\$ 488,500	\$ 61,000	\$ 20,000