

THE CITY OF DAWSON



COMMITTEE OF THE WHOLE MEETING #CW18-10

DATE: Monday, March 12, 2018

TIME: 7:00 PM

LOCATION: Council Chambers, City Office

1. **CALL TO ORDER**
2. **ACCEPTANCE OF ADDENDUM & ADOPTION OF AGENDA**
 - a) Committee of Whole Agenda CW18-10
3. **PUBLIC HEARING**
 - a) Official Community Plan Amendment RE: Lot 1205, Quad 116 B/03, Plan 2014-0012
4. **DELEGATIONS AND GUESTS**
5. **ADOPTION OF THE MINUTES**
 - a) Special Committee of Whole Meeting Minutes CW18-03 of January 29, 2018
 - b) Special Committee of Whole Meeting Minutes CW18-04 of February 7, 2018
 - c) Committee of Whole Meeting Minutes CW18-05 of February 19, 2018
 - d) Special Committee of Whole Meeting Minutes CW18-06 of February 21, 2018
 - e) Special Committee of Whole Meeting Minutes CW18-07 of February 22, 2018
 - f) Special Committee of Whole Meeting Minutes CW18-08 of February 26, 2018
6. **BUSINESS ARISING FROM THE MINUTES**
 - a) Special Committee of Whole Meeting Minutes CW18-03 of January 29, 2018
 - b) Special Committee of Whole Meeting Minutes CW18-04 of February 7, 2018
 - c) Committee of Whole Meeting Minutes CW18-05 of February 19, 2018
 - d) Special Committee of Whole Meeting Minutes CW18-06 of February 21, 2018
 - e) Special Committee of Whole Meeting Minutes CW18-07 of February 22, 2018
 - f) Special Committee of Whole Meeting Minutes CW18-08 of February 26, 2018
7. **SPECIAL MEETING, COMMITTEE, AND DEPARTMENTAL REPORTS**
 - a) Information Report RE: Vendor Stall Update
8. **BYLAWS AND POLICIES**
 - a) 2018 Annual Operating Budget and Capital Expenditure Program Bylaw #2018-03
 - b) 2018 Tax Levy Bylaw #2018-04
 - c) Fees and Charges 2018 Amendment to Bylaw #13-05 Bylaw #2018-05
9. **CORRESPONDENCE**
 - a) Peter Jenkins, Eldorado Hotel RE: Water Service
 - b) Marcia Jordan RE: Water and Sewer Services
 - c) Sgt. Dave Morin, NCOi/c, Dawson City Detachment RE: Policing Priorities for 2018/19
 - d) Minister Pauline Frost RE: Vacancies on the Yukon Hospital Board of Trustees
 - e) Minister Jeanie Dendys RE: Yukon Tourism Development Strategy
10. **PUBLIC QUESTIONS**
11. **INCAMERA SESSION**
 - a) Land and Legal Related Matters
12. **ADJOURNMENT**



THE CITY OF DAWSON

P.O BOX 308, DAWSON CITY, YUKON Y0B 1G0
PH: (867) 993-7400, FAX: (867) 993-7434

NOTICE OF PUBLIC HEARING: OFFICIAL COMMUNITY PLAN AMENDMENT

OCP Amendment: #17-128

Subject Property: Lot 1205 Quad 116 B/03 (Bonanza Road)

Date: March 12, 2018

Time: 7:00pm

Location: Council Chambers, Town Hall



As per the *Municipal Act*, S. 281.1, upon receiving an application for an OCP Amendment, council must give public notice of the application.

Therefore, the City of Dawson is now requesting input from the public regarding an OCP Amendment for Lot 1205, Quad 116B/03.

For more information, to view the application details, or to provide your input confidentially prior to the public meeting, please contact the Community Development Officer using the following contact information:

Clarissa Huffman

Community Development Officer

Box 308, Dawson City YT Y0B1G0

cdo@cityofdawson.ca

867-993-7400 ext. 414

DAWSON CITY — HEART OF THE KLONDIKE

MINUTES OF SPECIAL COMMITTEE OF WHOLE CW18-03 of the council of the City of Dawson called for 7:00 PM on Monday, January 29, 2018 in the City of Dawson Council Chambers.

| | | |
|----------------------|--|--|
| PRESENT: | Mayor Councillor Councillor | Wayne Potoroka Jay Farr Bill Kendrick |
| ABSENT: | Councillor Councillor | Kyla MacArthur Stephen Johnson |
| ALSO PRESENT: | Interim CAO A/EA PW Superintendent CFO CDO | Christine Smith Brooke Edmonds Louis Gerberding Obrian Kydd Clarissa Huffman |

Agenda Item: Call to Order

The Chair, Wayne Potoroka called the meeting to order at 7:00 PM.

Agenda Item: Agenda

CW18-03-01 Moved by Mayor Potoroka, seconded by Councillor Farr that the agenda for committee of the whole meeting #CW18-03 be accepted as presented.
Carried 3-0

Agenda Item: Special Meeting, Committee, and Departmental Reports

a) 2018 Budget Presentations from Planning, Public Works and Protective Services departments.

The CDO clarified for Council that the “Yukon student” to be hired for the Planning and Heritage Summer Student position will be a post-secondary student that has lived in the Yukon, completed post-secondary education outside of the Yukon, and intends to bring learned skills back to the community.

Council asked for a digital copy of the budget spreadsheets. The CFO will distribute copies.

CW18-03-03 Moved by Mayor Potoroka, seconded by Councillor Kendrick that committee of the whole move into a closed session for the purposes of discussing labour related matter as authorized by section 213 (3) of the Municipal Act.
Carried 3-0

a) Labour Related Matter

CW18-03-04 Moved by Mayor Potoroka, seconded by Councillor Farr that committee of the whole reverts to an open session of committee of the whole and proceeds with the agenda.
Carried 3-0

*Councillor Kendrick stepped down from Council at 9:02 PM
Councillor Kendrick rejoined Council at 9:03 PM*

Agenda Item: Adjournment

CW18-03-05 Moved by Mayor Potoroka, seconded by Councillor Kendrick that committee of the whole meeting CW18-03 be adjourned at 9:23 PM.
Carried 3-0

**THE MINUTES OF COMMITTEE OF WHOLE MEETING CW18-03 WERE APPROVED BY
COMMITTEE OF WHOLE RESOLUTION #CW18-10-__ AT COMMITTEE OF WHOLE MEETING
CW18-10 OF MARCH 12, 2018.**

Wayne Potoroka, Chair

Cory Bellmore, CAO

MINUTES OF SPECIAL COMMITTEE OF WHOLE CW18-04 of the council of the City of Dawson called for 7:00 PM on Wednesday, February 7, 2018 in the City of Dawson Council Chambers.

PRESENT: Mayor Wayne Potoroka
Councillor Jay Farr
Councillor Bill Kendrick
Councillor Stephen Johnson

ABSENT: Councillor Kyla MacArthur

ALSO PRESENT: A/CAO Louis Gerberding
Interim CAO (via phone) Christine Smith
A/EA Brooke Edmonds
CFO Obrian Kydd
CDO Clarissa Huffman
Rec Manager Marta Selassie

Agenda Item: Call to Order

The Chair, Wayne Potoroka called the meeting to order at 7:03 PM.

Agenda Item: Agenda

CW18-04-01 Moved by Mayor Potoroka, seconded by Councillor Kendrick that the agenda for committee of the whole meeting #CW18-04 be accepted as presented. Carried 4-0

Agenda Item: Special Meeting, Committee, and Departmental Reports

a) 2018 Budget Presentations from Recreation, and Finance and Administration managers.

CFO will send budget spreadsheets to Councillor Johnson.

Councillor Kendrick stepped down from Council at 9:44 PM

Councillor Kendrick rejoined Council at 9:43 PM

Councillor Kendrick stepped down from Council at 9:44 PM

Councillor Kendrick rejoined Council at 9:48 PM

Agenda Item: Adjournment

CW18-04-02 Moved by Mayor Potoroka, seconded by Councillor Johnson that committee of the whole extends meeting #CW18-04 by 30 mins. Carried 4-0

CW18-04-03 Moved by Mayor Potoroka, seconded by Councillor Kendrick that committee of the whole meeting CW18-03 be adjourned at 10:13 PM. Carried 4-0

THE MINUTES OF COMMITTEE OF WHOLE MEETING CW18-03 WERE APPROVED BY COMMITTEE OF WHOLE RESOLUTION #CW18-10-__ AT COMMITTEE OF WHOLE MEETING CW18-10 OF MARCH 12, 2018.

Wayne Potoroka, Chair

Cory Bellmore, CAO

MINUTES OF COMMITTEE OF WHOLE MEETING CW18-05 of the council of the City of Dawson called for 7:00 PM on Monday, February 19, 2018 in the City of Dawson Council Chambers.

PRESENT: Mayor Wayne Potoroka
Councillor Jay Farr
Councillor Stephen Johnson
Councillor Bill Kendrick
Councillor Kyla MacArthur

ALSO PRESENT: Interim CAO Christine Smith
PW Superintendent Louis Gerberding
CDO Clarissa Huffman

Agenda Item: Call to Order

The Chair, Wayne Potoroka called the meeting to order at 7:00 PM.

Agenda Item: Agenda

CW18-05-01 Moved by Mayor Potoroka, seconded by Councillor Johnson that the agenda for committee of the whole meeting #CW18-05 be accepted as presented.
Carried 5-0

Agenda Item: Adoption of Minutes

a) Committee of the Whole Meeting Minutes #CW18-02 of January 22, 2018

CW18-05-02 Moved by Mayor Potoroka, seconded by Councillor Farr that Committee of Whole Meeting Minutes CW18-02 be adopted.
Carried 5-0

Agenda Item: Special Meeting, Committee, and Departmental Reports

a. Request for Decision RE: Dredge Tailings Municipal Historic Site Nomination

CW18-05-03 Moved by Councillor Kendrick, seconded by Councillor Johnson that the Dredge Tailings Municipal Historic Site Nomination be forwarded to council for designation. Carried 5-0

b. Request for Decision RE: Heritage Advisory Committee New Appointment

CW18-05-04 Moved by Councillor Kendrick, seconded by Councillor Johnson that council appoint Eve Dewald to the Heritage Advisory Committee for a term ending on September 30, 2019.
Carried 5-0

c. Information Report RE: Art and Margaret Fry Recreation Centre Structural Status

CW18-05-05 Moved by Mayor Potoroka, seconded by Councillor Johnson that committee of whole acknowledge receipt of the AMFRC report as information.
Carried 5-0

d. Request for Decision RE: Infrastructure Project Prioritization

Committee provided feedback to administration on the list presented.

e. Budget Discussions for Public Works, Community Development and Recreation Department

Discussion took place regarding proposed budget and fees.

CW18-05-06 Moved by Mayor Potoroka, seconded by Councillor MacArthur to extend meeting 1 hour
Carried 5-0

Agenda Item: In Camera Session

CW18-05-07 Moved by Mayor Potoroka, seconded by Councillor MacArthur that committee of the whole move into a closed session for the purposes of discussing financial, labour and land related matters as authorized by section 213 (3) of the Municipal Act.
Carried 5-0

CW18-05-08 Moved by Mayor Potoroka, seconded by Councillor Johnson to move to open meeting of committee of whole.
Carried 5-0

CW18-05-09 Moved by Mayor Potoroka, seconded by Councillor Johnson that committee of whole forwards in camera items, 1a) 3a) & 3b) for decision. Carried 5-0

Agenda Item: Adjournment

CW18-05-10 Moved by Mayor Potoroka, seconded by Councillor Kendrick that special committee of the whole meeting CW18-05 be adjourned at 22:56 PM. Carried 5-0

THE MINUTES OF COMMITTEE OF WHOLE MEETING CW18-05 WERE APPROVED BY COMMITTEE OF WHOLE RESOLUTION #CW18-10-__ AT COMMITTEE OF WHOLE MEETING CW18-10 OF MARCH 12, 2018.

Wayne Potoroka, Chair

Cory Bellmore, CAO

MINUTES OF SPECIAL COMMITTEE OF WHOLE CW18-06 of the council of the City of Dawson called for 7:00 PM on Wednesday, February 21, 2018 in the City of Dawson Council Chambers.

PRESENT: Mayor Wayne Potoroka
Councillor Jay Farr
Councillor Bill Kendrick
Councillor Stephen Johnson
Councillor Kyla MacArthur

ALSO PRESENT: Interim CAO Christine Smith

Agenda Item: Call to Order

The Chair, Wayne Potoroka called the meeting to order at 7:00 PM.

Agenda Item: Agenda

CW18-06-01 Moved by Mayor Potoroka, seconded by Councillor Johnson that the agenda for special committee of the whole meeting #CW18-06 be accepted as presented. Motion Carried 4-0

Agenda Item: Town Hall Meeting

The CAO provided a presentation on the proposed 2018 annual operating budget and capital expenditure program.

Following the presentation, committee held a public question and answer period in regards to the proposed 2018 budget, tax rates, and fees and charges.

Agenda Item: Adjournment

CW18-06-02 Moved by Mayor Potoroka, seconded by Councillor Johnson that special committee of the whole meeting CW18-06 be adjourned at 8:10 PM. Carried 3-0

THE MINUTES OF COMMITTEE OF WHOLE MEETING CW18-06 WERE APPROVED BY COMMITTEE OF WHOLE RESOLUTION #CW18-10-__ AT COMMITTEE OF WHOLE MEETING CW18-10 OF MARCH 12, 2018.

Wayne Potoroka, Chair

Cory Bellmore, CAO

MINUTES OF SPECIAL COMMITTEE OF WHOLE CW18-07 of the council of the City of Dawson called for 12:00 PM on Thursday, February 22, 2018 in the City of Dawson Council Chambers.

PRESENT: Mayor Wayne Potoroka
Councillor Jay Farr
Councillor Bill Kendrick
Councillor Stephen Johnson
Councillor Kyla MacArthur

ALSO PRESENT: Interim CAO Christine Smith

Agenda Item: Call to Order

The Chair, Wayne Potoroka called the meeting to order at 12:00 PM.

Agenda Item: Agenda

CW18-07-01 Moved by Mayor Potoroka, seconded by Councillor Johnson that the agenda for special committee of the whole meeting #CW18-07 be accepted as presented. Carried 3-0

Agenda Item: In Camera Session

CW18-07-02 Moved by Mayor Potoroka, seconded by Councillor Johnson that committee of the whole move into a closed session for the purposes of discussing human resource related matters as authorized by section 213 (3) of the Municipal Act. Carried 3-0

CW18-07-03 Moved by Mayor Potoroka, seconded by Councillor Johnson that committee of the whole revert to an open session of committee of whole and proceed with the agenda. Carried 3-0

Agenda Item: Adjournment

CW18-07-04 Moved by Mayor Potoroka, seconded by Councillor Johnson that special committee of the whole meeting CW18-07 be adjourned at 1:24 PM. Carried 3-0

THE MINUTES OF COMMITTEE OF WHOLE MEETING CW18-07 WERE APPROVED BY COMMITTEE OF WHOLE RESOLUTION #CW18-10-__ AT COMMITTEE OF WHOLE MEETING CW18-10 OF MARCH 12, 2018.

Wayne Potoroka, Chair

Cory Bellmore, CAO

MINUTES OF SPECIAL COMMITTEE OF WHOLE CW18-08 of the council of the City of Dawson called for 12:00 PM on Monday, February 26, 2018 in the City of Dawson Council Chambers.

PRESENT: Mayor Wayne Potoroka
Councillor Bill Kendrick
Councillor Stephen Johnson
Councillor Kyla MacArthur

ABSENT: Councillor Jay Farr

ALSO PRESENT: Interim CAO Christine Smith
EA Heather Favron

Agenda Item: Call to Order

The CAO, called the meeting to order at 12:00 PM.

CW18-08-01 Moved by Councillor Kendrick, seconded by Councillor Johnson that Councillor MacArthur be nominated as Chair of the committee meeting. Carried 3-0

Agenda Item: Agenda

CW18-08-02 Moved by Councillor MacArthur, seconded by Councillor Johnson that the agenda for special committee of the whole meeting #CW18-08 be accepted as presented. Carried 3-0

Mayor Potoroka joined council at 12:15 PM

CW18-08-03 Moved by Councillor Kendrick, seconded by Councillor MacArthur that Chair of the committee be passed to Mayor Potoroka at 12:18 pm. Carried 4-0

Agenda Item: Request for Decision RE: Council Remuneration Bylaw

Discussion ensued regarding recent federal changes effecting elected official's income. At the request of the committee, Administration will an analysis showing how much remuneration would need to increase to offset the change.

The committee recommended wording of bylaw be reviewed to ensure the current practice of regular and special meetings being covered under remuneration, and not under additional payments is crystal clear. The committee noted additional payment amounts have remained the same for many years, and consideration should be given to applying CPI to these numbers. Committee recommended the amounts be reviewed and researched to ensure in line with AYC and other communities.

CW18-08-04 Moved by Councillor Johnson, seconded by Councillor Kendrick that committee of whole requests CAO adjust bylaw with requested changes and forward to council for a decision. Carried 4-0

Agenda Item: In Camera Session

CW18-08-05 Moved by Mayor Potoroka, seconded by Councillor Kendrick that committee of the whole move into a closed session for the purposes of discussing a legal related matter as authorized by section 213 (3) of the Municipal Act. Carried 4-0

CW18-08-06 Moved by Mayor Potoroka, seconded by Councillor Johnson that committee of the whole revert to an open session of committee of whole and proceed with the agenda. Carried 4-0

CW18-08-07 Moved by Mayor Potoroka, seconded by Councillor Johnson that committee of the whole forward in camera item RE: Pool Upgrades to council for a decision. Carried 4-0

Agenda Item: Adjournment

CW18-08-08 Moved by Councillor MacArthur, seconded by Mayor Potoroka that special committee of the whole meeting CW18-08 be adjourned at 12:51 PM. Carried 4-0

THE MINUTES OF COMMITTEE OF WHOLE MEETING CW18-08 WERE APPROVED BY COMMITTEE OF WHOLE RESOLUTION #CW18-10-___ AT COMMITTEE OF WHOLE MEETING CW18-10 OF MARCH 12, 2018.

Wayne Potoroka, Chair

Cory Bellmore, CAO

THE CITY OF DAWSON

Information Report



TO: Mayor and Council
FROM: Marta Selassie, Recreation Manager
DATE: March 5, 2018
SUBJECT: Vendor Stall Update

PURPOSE

To provide council with an update on the farmers' market, what steps administration is taking and to seek council's feedback.

BACKGROUND

In May 2017, council adopted the farmers' market policy #17-03. The farmers' market policy was created to address concerns raised by council specifically the who and when. It was also identified that the operation of the farmers' market on City property or property under the City's care did not comply with the zoning bylaw, business licence bylaw, nor the property and facility rental policy.

To resolve some of the identified concerns and non-compliance issues the City entered into a one-year lease agreement with Conservation Klondike Society (CKS) for the operation of the Saturday market from May to October.

CURRENT STATUS

- CKS has indicated they do not have any interest in renewing the lease agreement for another year.
- CKS has contacted all vendors to inform them they will not be organizing the market.
- The fee for individual vendor stalls was removed from the fee schedule in 2017.
- The business licence bylaw was amended however, the zoning bylaw is currently being reviewed and this issue has been flagged.

CONSIDERATIONS / DISCUSSION

The property and facility rental policy requires event operators to obtain a commercial general liability insurance policy. The vendors found this requirement limiting as a result CKS agreed to extend their insurance policy to include the vendors and administer the farmers' market. After one season of operating the vendor stalls, CKS has decided not to continue. They found that the administration of the vendor's stalls and the expectation from some of the vendors required more time of their coordinator than was originally anticipated.

Does council want administration to go back to administering the vendor stall rentals or look for an alternative group to coordinate the market through a lease agreement as CKS was through an expression of interest?

IMPLICATIONS

Staffing:

- The impact on staffing will be dependent upon how council would like administration to proceed.
- Administering individual stalls and enforcing the policy on a weekly basis will require additional staff time.
- Issuing an expression of interest and drafting a lease agreement would require staff time up front however, it would end once the lease is in place.

Financial:

- This is also dependent on the direction of council.
- The lease agreement between the City and CKS was nominal however, there was a reduction in the amount of time recreation department staff spent administering individual stalls.

Policy / Legislated Requirements:

- A fee would need to be added to the Fees & Charges bylaw for individual stalls
- Zoning bylaw amendments are in progress

Follow up Action:

- Issue expression of interest

Communication:

- The farmers' market policy was developed in consultation with the vendors
- Information will be posted on the City website, sent out through e-news and 2017 vendors contacted

APPENDICES / SCHEDULES

- Farmers' Market Policy

APPROVAL & CAO COMMENTS

I have reviewed and approve this information report.

Cory Bellmore , CAO
Date: March 8th, 2018



City of Dawson Farmers' Market Policy #17-03

1.0 POLICY STATEMENT

The City of Dawson supports the local agricultural community; encourages local food production and promotes a healthy community through the allocation of vendor stalls.

2.0 PURPOSE

This policy establishes the rules and guidelines of the Farmers' Market and ensures a fair process to all the vendors.

3.0 AUTHORITY FOR APPROVALS

3.1 The authority for approving vendor stall requests shall be as per this policy.

3.2 Council may by resolution enter into a lease agreement with a Lessee for the coordination of the Farmers' Market and this agreement shall establish an annual price for the lease of the vendor stalls.

4.0 ADMINISTRATION AND ENFORCEMENT

Unless otherwise indicated, the City of Dawson or its delegates shall be responsible for the administration and enforcement of all vendor stalls.

5.0 MARKET SEASON

The Market Season shall commence May 1st and continue up to the Thanksgiving Weekend each year.

6.0 RULES AND REGULATIONS

6.1 The Market stalls are available each Saturday during Market Season from 9:00 am to 8:00 pm.

6.2 Council may by resolution establish an additional Market Day for special events or as deemed necessary.

6.3 All Vendors must have a current and approved Business License as per the Business License Bylaw or any successor legislation.

6.4 Vendor stalls shall be available for rent each year on March 1st on a first come, first served basis.

- 6.5 Vendor stalls shall be available for rent each year on February 1st for any vendor that rented a stall and attended ten (10) or more market days in the previous market season.
- 6.6 Vendors shall remove all stalls and displays from the site by market close including all packaging and waste material.
- 6.7 Vendors unwilling to observe the terms set out in this policy may result in the termination of vendor stall privileges.

7.0 GOODS SOLD IN THE MARKET

- 7.1 Priority for stall allocation shall be granted for the sale of items that are grown, produced or substantially enhanced in the following areas in this order:
 - i. Traditional territory of the Tr'ondëk Hwëch'in
 - ii. Yukon Territory
 - iii. Canada.
- 7.2 Seventy percent (70%) of all vendor stalls shall be reserved for vendors that comply with the criteria in 7.1. The remaining thirty percent (30%) shall be available on a first come, first serve basis.
- 7.3 Vendors are not permitted to prepare and sell consumable goods on site.
- 7.4 Mobile Refreshment Stands are permitted to operate during the Farmers' Market in accordance with the "Business License Bylaw".
- 7.5 All products may be subject to approval by the Chief Administrative Officer; vendors selling prepared food shall provide proof of an Environmental Health permit/exemption.

8.0 SIGNAGE

- 8.1 All signage associated with individual stall holders must be removed by market close each day.
- 8.2 All Farmers' Market signage and advertising must be removed by season end.

9.0 RESPONSIBILITIES

- 9.1 The City of Dawson shall determine the size and location of the Farmers Market.
 - 9.2 A Lessee shall provide Certificate of Liability Insurance for a minimum amount of two million (\$2,000,000.00) dollars, or an amount of greater value when required by the Chief Administrative Officer, naming the City of Dawson as an additional insured. Certificate of Insurance must be submitted to the City, in a form acceptable to the City, at the time of stall rental.
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9.3 Indemnify and save harmless the City of Dawson from and against any and all claims, including without limiting the foregoing all claims for bodily injury or property damage caused by, arising from or connected with any act or omission of the applicant or any agent, employee, customer, licensee or invitee of the application, and against and from all liabilities, expense costs and legal or other fees incurred in respect of any such claims or actions or proceedings brought thereon arising directly or indirectly from or in connection with the property, facilities or services of the City.

- 9.4 Vendors shall follow all requirements of the Occupation Health and Safety Regulations and observe all legislation, bylaws and regulations;
- i. Abide by all conditions as identified by the Chief Administrative Officer
 - ii. Co-operate with and take direction from all City of Dawson staff
 - iii. Clean up all debris and waste after the activity is over
 - iv. Restore any disturbed or damaged surface works to City standards, unless otherwise directed by the Chief Administrative Officer

10.0 GENERAL CONDITIONS

10.1 This Policy shall be reviewed at least every three years to ensure that it is current and relevant.

POLICY TITLE: City of Dawson Farmers' Market Policy

POLICY #: 17-03

EFFECTIVE DATE: May 9, 2017

ADOPTED BY COUNCIL ON: May 9, 2017

RESOLUTION #: C17-14-27

Original signed by:
Wayne Potoroka, Mayor

John Skilnyk, CAO

THE CITY OF DAWSON

Updated - Information Report



TO: Mayor and Council
FROM: Obrian Kydd CFO
DATE: March 12, 2018
SUBJECT: Changes since 1st Reading

PURPOSE

To update council on

1. changes and questions that have arisen since the first reading of the 2018 budget bylaw
2. Subsidization of the Water and Sewer program
3. further information regarding unrestricted reserves

BACKGROUND

1. The administration would like to help Council keep track of the various changes that are made to the budget bylaw from time to time. The administration has tracked the various changes and will continue to bring them forward for Council's consideration throughout the bylaw development process.

Council can therefore see specific changes that were done after First Reading and ensure that such changes align with Council's wishes. Below is the line-by-line documentation of the changes that were made to date:

- CMG increased by \$146,177 over 2017
- The CMG _ Fire Suppression has been eliminated and is now rolled-up in the base of the General Municipality CMG
- There were small changes to Water and Sewage revenue
- There was a small increase in the Zamboni repair expenses
- The removal of the ½ time CTO saved \$35,700
- Two items were brought forward from 2017:
 - \$32,000 unused HR contract
 - \$45,000 for the Command Vehicle for Protective Services from 2017

After March 05, 2017 COW

- \$5,000 added for priority recreation equipment
- \$40,375 added to refund Chief Issacs

| Account Code | Account Description | Notes | | 1st | 2nd | Difference |
|-----------------------------|-------------------------------|---|----------|-----------|-----------|------------|
| Revenue Changes: | | | | | | |
| 10-100-020-40210 | Comprehensive Municipal Grant | Approved New CMG by YG | Increase | 2,113,714 | 2,259,891 | 146,177 |
| 10-300-310-43290 | CMG - Fire Suppression | YG eliminated the CMG Fire Suppression Grant | Decrease | 50,000 | - | (50,000) |
| 10-400-455-44000 | W&S | Change after discussion with council | Decrease | 809,005 | 806,363 | (2,642) |
| 10-400-460-44300 | Sewer Utility Fee | Change after discussion with council | Decrease | 599,454 | 597,095 | (2,359) |
| Expenditure Changes: | | | | | | |
| 10-700-720-65300 | Equipment R & M | Zamboni repair higher than anticipated | Increase | 15,000 | 18,000 | 3,000 |
| 10-300-380-60010 | Wages - Bylaw | Removal of 1/2 time CTO position | Decrease | 97,901 | 67,901 | (30,000) |
| 10-300-380-60015 | Benefits - Bylaw | Removal of 1/2 time CTO position | Decrease | 22,494 | 16,794 | (5,700) |
| 10-100-150-60510 | Professional Fees | Unused HR contract from 2017- Barb Walker | Increase | 155,000 | 187,000 | 32,000 |
| Capital Changes: | | | | | | |
| Recreation | Miscellaneous equipment | CP#21 | Increase | - | 5,000 | 5,000 |
| Administration | Land Inventory | Returned of Chief Issac purchase price on lot # | Increase | - | 40,375 | 40,375 |
| Protective Service | Fleet | Command Vehicle not carry from forward for 2017 | Increase | - | 45,000 | 45,000 |

2. Subsidization of Water and Sewer from the 2018 budget

- For 2018 estimated revenue from Water Service is **\$889,863**
- For 2018 estimated expense for Water Service is **\$1,125,291**
 - Deficit **\$235,428**
 - Ratepayers fund **79 %** water service, other sources (taxes/unrestricted reserve fund 21% of the Water Service
 - This includes the \$70,000 from unrestricted reserve to fund a bleeder education program
- For 2018 estimated revenue from Sewer Service is **\$597,595**
- For 2018 estimated expense for Sewer Service is **\$523,499**
 - Surplus **\$74,096**
 - Ratepayers fully fund sewer service in its current form

3. Update as requested on unrestricted reserves

The last audited balance of the unrestricted reserve was on December 31, 2016. The next audited unrestricted reserve balance will be known in May 2018.

As of December 31, 2016, the audited balance in the unrestricted was **\$3,081,678**

As of March 7, 2018, the City had (unaudited) unrestricted cash of **\$ 3,030,641**

Although we don't have an audited value of unrestricted reserve at this point in time, on observation, the balance has remained relatively stable over the past two years.

| | | | | | |
|---|--|--|--|-----------------|---------------------|
| In Summation: | | | | | |
| Unrestricted Cash March 7, 2017 CIBC | | | | \$ | 3,030,641 |
| Deficit before reserve - 2018 Budget | | | | \$ | 76,097 |
| Net funding of reserves | | | | | 153,344 |
| Debenture | | | | | 926,989 |
| Property purchase | | | | | 120,000 |
| Property refund | | | | | 40,375 |
| Est. 1-month expense cushion | | | | | 500,000 |
| Total | | | | \$ | 1,699,910 |
| Estimated net unrestricted | | | | \$ | 1,330,731 |
| | | | | | |
| Restricted (Committed) Investment CIBC | | | | 7-Mar-17 | \$ 3,180,087 |

- The regular City O&M can be met in 2018 by only reducing unrestricted reserves by **\$76,097**. Please see M116 of the O&M budget summary.
- The city can review if it needs to fund the Restricted Reserves of **\$566,640** out of general revenue in 2018. The Council suggested using historical norm, but going forward it will be advantageous to revisit the funding and balances of restricted reserves to ensure it is still meeting the needs.
- The entire debenture of 926,989 with the Yukon Government can be retired, this debt currently has a fixed rate of 4% where GIC's holding reserves are bearing interest at less than 1.00%
- The City has also directed that **\$120,000** be put aside for the purchase of land for KVO, and **40,375** but put aside to refund the sale of land from Chief Issacs.
- The current estimated monthly expenses of the City to ensure operations average about \$500,000.
- Although no number has been assigned to unrestricted reserves, the City may have a contingency about the operations of the Waste Water Treatment Plant, and the Biomass Facility. According to the audit, the negotiation is still ongoing and ***“since the account cannot be reasonably estimated at this time no amount has not been included in the financial statements.”***

CONSIDERATIONS / DISCUSSION

The council may consider the 2018 budget with the proposed changes and provide further feedback to administration or recommendation to move to a council meeting for further readings.

IMPLICATIONS

Financial:

Reduction in unrestricted reserve to fund budget deficit, restricted reserves and additional items as presented.

APPROVAL & CAO COMMENTS

I have reviewed and approved this information report.

Cory Bellmore, CAO

Date: March-12-18



THE CITY OF DAWSON

Bylaw No. 2018-03

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

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

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

- (a) a bylaw to adopt the 2018 annual operating and maintenance budget and the 2019 and 2020 provisional budgets and the 2018 capital expenditure program, now

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

PART I - INTERPRETATION

1.00 Short Title

- 1.01 This bylaw may be cited as the ***2018 Annual Operating Budget and Capital Expenditure Program Bylaw.***

2.00 Purpose

- 2.01 The purpose of this bylaw is to provide for

- (a) The 2018 annual operating budget, in addition to the 2019 and 2020 provisional operating budgets, attached hereto as Appendix "A" and forming part of this bylaw is hereby adopted.
- (b) The 2018 capital expenditure program, attached hereto as Appendix "B" and forming part of this bylaw is hereby adopted.



THE CITY OF DAWSON

Bylaw No. 2018-03

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) "Bylaw Enforcement Officer" means a person employed by the City of Dawson to enforce bylaws;
- (c) "CAO" means the Chief Administrative Officer for the City of Dawson;
- (d) "city" means the City of Dawson;
- (e) "council" means the council of the City of Dawson.

PART II – APPLICATION

4.00 Budgeted Expenditures

- 4.01 All expenditures provided for in the 2018 Annual Operating Budget and the Capital Expenditure Program shall be made in accordance with the City of Dawson Finance Policy and the City of Dawson Procurement Policy.

5.00 Unbudgeted Expenditures

- 5.01 No expenditure may be made that is not provided for in the 2018 Annual Budget and the Capital Expenditure Program unless such expenditure is approved as follows:
 - (a) 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.



THE CITY OF DAWSON

Bylaw No. 2018-03

PART III – FORCE AND EFFECT

6.00 Severability

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

7.00 Bylaw Repealed

7.01 Bylaw 2017-07 and its amendments are hereby repealed.

8.00 Enactment

8.01 This bylaw shall come into force on the day of the passing by council of the third and final reading.

9.00 Bylaw Readings

| Readings | Date of Reading |
|-----------------|-------------------|
| FIRST | February 16, 2018 |
| SECOND | |
| THIRD and FINAL | |

Wayne Potoroka, Mayor
Presiding Officer

Cory Bellmore, CAO
Chief Administrative Officer



THE CITY OF DAWSON

Bylaw No. 2018-03

PART IV – APPENDIX (APPENDICES)

- A The 2018 Annual Operating Budget, 2019 and 2020 Provisional Operating Budgets
- B The 2018 Capital Expenditure Program

**City of Dawson Bylaw #2018-03
Operating Budget Summary
Appendix A**

| | | Draft #3 | Draft #1 | Provisional | Provisional |
|------------------------------------|-------------------------|------------------|------------------|------------------|------------------|
| | | 2017 Final | 2018 | 2019 | 2020 |
| REVENUE: | | | | | |
| General Municipality: | | | | | |
| | General Taxation | 1,962,099 | 2,011,399 | 2,039,559 | 2,068,113 |
| | Grants in Lieu of Taxes | 947,428 | 964,453 | 977,955 | 991,646 |
| | Grants | 2,117,714 | 2,263,891 | 2,295,585 | 2,327,724 |
| | Penalties and Interest | 24,400 | 29,100 | 29,507 | 29,921 |
| | Other Revenue | 45,233 | 83,788 | 84,961 | 86,151 |
| | Sale of Services | 65,600 | 73,620 | 74,194 | 75,233 |
| Total General Municipality: | | 5,162,474 | 5,426,251 | 5,501,762 | 5,578,787 |
| Special Projects/Events | | | | | |
| | | - | - | - | - |
| Cable | | | | | |
| | | 269,500 | 270,302 | 274,086 | 277,923 |
| Protective Services: | | | | | |
| | Fire Protection | 78,500 | 28,500 | 78,899 | 79,304 |
| | Emergency Measures | - | - | - | - |
| | Bylaw Enforcement | 4,000 | 4,000 | 4,056 | 4,113 |
| Total Protective Services: | | 82,500 | 32,500 | 82,955 | 83,416 |
| Public Works: | | | | | |
| | Water Service | 790,746 | 889,863 | 902,321 | 914,954 |
| | Sewer Service | 580,078 | 597,595 | 605,961 | 614,445 |
| | Waste Management | 261,347 | 250,794 | 253,255 | 255,751 |
| | Other Revenue | 203,456 | 205,473 | 207,268 | 213,978 |
| Total Public Works: | | 1,835,627 | 1,943,725 | 1,968,806 | 1,999,127 |
| Public Health - Cemetery | | | | | |
| | | 3,000 | 3,000 | 3,042 | 3,085 |
| Planning | | | | | |
| | | 21,000 | 125,000 | 125,210 | 125,423 |
| Recreation: | | | | | |
| | Recreation Common | 35,800 | 34,868 | 35,356 | 35,851 |
| | Programming & Events | 50,200 | 60,100 | 60,941 | 61,795 |
| | AMFRC | 41,665 | 52,176 | 52,907 | 53,648 |

**City of Dawson Bylaw #2018-03
Operating Budget Summary
Appendix A**

| | | | | | |
|--------------------------|-------------|------------------|------------------|------------------|------------------|
| | Water Front | 45,000 | 47,000 | 47,658 | 48,325 |
| | Pool | 36,016 | 31,894 | 32,341 | 32,793 |
| | Green Space | 16,316 | 11,994 | 12,162 | 12,332 |
| Total Recreation: | | 224,998 | 238,033 | 241,365 | 244,744 |
| TOTAL REVENUE: | | 7,599,099 | 8,038,811 | 8,197,226 | 8,312,505 |

**City of Dawson Bylaw #2018-03
Operating Budget Summary
Appendix A**

| | | Draft #3 | Draft #1 | Provisional | Provisional |
|------------------------------------|-----------------------------|------------------|------------------|------------------|------------------|
| | | 2017 Final | 2018 | 2019 | 2020 |
| EXPENDITURES: | | | | | |
| General Municipality: | | | | | |
| | Mayor and Council | 138,267 | 202,312 | 172,863 | 175,283 |
| | Elections/Referendums | - | 13,000 | - | - |
| | Grants/Subsidies | 147,500 | 147,500 | 149,565 | 151,659 |
| | Administration | 1,084,984 | 1,293,807 | 1,241,920 | 1,259,307 |
| | Other Property Expenses | 20,730 | 18,230 | 18,459 | 18,692 |
| | Municipal Safety Program | 16,673 | 16,428 | 16,658 | 16,891 |
| Total General Municipality: | | 1,408,154 | 1,691,276 | 1,599,465 | 1,621,832 |
| Special Projects/Events | | 25,000 | - | - | - |
| Cable | | 269,562 | 274,197 | 277,616 | 281,082 |
| Protective Services: | | | | | |
| | Fire Protection | 467,354 | 476,569 | 483,241 | 490,007 |
| | Emergency Measures | 28,377 | 28,782 | 29,185 | 29,594 |
| | Bylaw Enforcement | 115,155 | 124,806 | 126,553 | 128,325 |
| Total Protective Services: | | 610,887 | 630,157 | 638,980 | 647,925 |
| Public Works: | | | | | |
| | Common | 283,249 | 301,119 | 292,531 | 296,567 |
| | Roads and Streets - Summer | 132,724 | 129,991 | 131,811 | 133,656 |
| | Roads and Streets - Winter | 292,153 | 269,087 | 272,855 | 276,675 |
| | Sidewalks | 66,436 | 51,490 | 52,211 | 52,942 |
| | Dock | 16,223 | 16,612 | 16,942 | 17,277 |
| | Surface Drainage | 83,440 | 86,999 | 88,217 | 89,452 |
| | Water Services | 985,424 | 1,125,291 | 1,059,785 | 1,074,622 |
| | Sewer Services | 294,686 | 313,499 | 317,888 | 322,338 |
| | Waste Water Treatment Plant | 219,750 | 210,000 | 214,200 | 218,484 |
| | Waste Management | 378,912 | 357,399 | 361,521 | 365,700 |
| | Other | 467,301 | 468,919 | 475,484 | 482,141 |
| Total Public Works: | | 3,220,297 | 3,330,407 | 3,283,444 | 3,329,853 |
| | | | | - | - |
| Public Health - Cemetery | | 9,000 | 15,000 | 15,210 | 15,423 |

**City of Dawson Bylaw #2018-03
Operating Budget Summary
Appendix A**

| | | | | | |
|--|--|--|------------------|------------------|------------------|
| | | | | | |
| | Planning | | 172,511 | 340,521 | 284,309 |
| | | | | | - |
| | | | | | - |
| | Recreation: | | | | |
| | Recreation Common | | 337,243 | 363,388 | 368,475 |
| | Programming & Events | | 236,428 | 246,973 | 250,431 |
| | AMFRC | | 527,054 | 579,541 | 584,905 |
| | Water Front | | 71,328 | 69,300 | 70,270 |
| | Pool | | 257,993 | 299,609 | 303,804 |
| | Green Space | | 260,414 | 274,538 | 278,382 |
| | Total Recreation: | | 1,690,460 | 1,833,348 | 1,856,266 |
| | | | | | - |
| | | | | | - |
| | TOTAL EXPENDITURES: | | 7,405,872 | 8,114,907 | 7,955,289 |
| | NET OPERATING SURPLUS BEFORE RESERVE TRANSFER | | 193,227 | - 76,097 | 241,937 |
| | NET SURPLUS/DEFICIT | | 193,227 | - 76,097 | 241,937 |

**City of Dawson Bylaw #2018-03
Operating Budget Summary
Appendix A**

| | Final Budget 2017 | Draft #1 2018 | Provisional 2019 | Provisional 2020 |
|--|----------------------|------------------|---------------------|---------------------|
| RESERVE TRANSFERS: | | | | |
| Transfer from Restricted Reserves: | | | | |
| Admin: Recapture of Network Charge by Dep't. | 15,000 | 15,000 | | |
| PW: Transfer in from Waste Mngt. Reserve | - | 40,000 | | |
| Cable: Transfer in from reserve | 25,000 | | | |
| Planning: Transfer in from reserve | 55,000 | | | |
| PW Equipment Replacement Reserve | | 46,000 | | |
| Admin Computer Network/Equipment Reserve | | | | |
| Admin Capital Reserve | | 30,000 | | |
| Recreation Equipment Reserve | | 123,000 | | |
| Recreation Capital Reserve | | 40,000 | | |
| Protective Services Equipment Reserve | | 114,296 | | |
| Contribution from Capital Reserves -Waste | | | | |
| Contribution from Capital Reserves - Roads | | 5,000 | | |
| | | | | |
| Total Transfers From Restricted Reserves: | 95,000 | 413,296 | - | - |
| | | | | |
| 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 | 31,200 | 31,200 |
| Land Development Reserve | | | - | - |
| Capital Contigent Reserve (emergencies) | | | - | - |
| Protective Service Reserve | | 62,000 | 40,000 | 40,000 |
| Computer Network/Equipment Reserve | | 29,000 | 15,210 | 15,210 |
| Public Works Equipment Replacement Reserve | | - | 70,000 | 70,000 |
| Recreation Reserve | | 65,000 | 35,000 | 35,000 |
| Water System Reserve | | 25,000 | 25,350 | 25,705 |
| Sewer System Reserve | | 50,000 | 50,700 | 51,410 |

**City of Dawson Bylaw #2018-03
Operating Budget Summary
Appendix A**

| | | | | |
|---|------------------|--------------------|------------------|------------------|
| Winter/drainage maintenance Reserve | | 18,000 | 18,252 | 18,508 |
| Roads Reserve | | 5,000 | 5,070 | 5,141 |
| General Administration reserve | | - | 45,000 | 45,000 |
| Waste Management Reserve | 20,000 | 20,000 | 20,280 | 20,564 |
| Recreation Complex Reserve 0.1% | | 201,140 | 209,186 | 217,553 |
| Council Equipment Replacement | | 15,000 | 15,000 | 15,000 |
| Interest Earned on Specified Reserves | 25,000 | 25,000 | 25,000 | 25,000 |
| Transfer to Restricted Reserves: | 595,305 | 566,640 | 625,248 | 635,290 |
| Total Transfer to Restricted Reserves | 595,305 | 566,640 | 625,248 | 635,290 |
| NET RESERVE TRANSFER FOR FUNDING AND REPLINISHING OF CAPTIAL R | 500,305 | 153,344 | 625,248 | 635,290 |
| NET OPERATING SURPLUS AFTER RESERVE TRANSFER | - 307,078 | - 229,441 | - 383,310 | - 389,443 |
| NON OPERATING EXPENSES: | | | - | - |
| Transfer to Principal Payment - Long Term Debt | 53,606 | 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 | | |
| Returned of Land Purchase by Chief Issac | | 40,375 | | |
| Purchase of Gravel/Chemical for Inventory | | | - | - |
| Change in Inventory Gravel | | | - | - |
| Transfer: Road Reserve to purchase Inventory | | | - | - |
| TOTAL NON OPERATING EXPENSES: | 53,606 | 1,087,364 | - | - |
| NET OPERATING SURPLUS AFTER NON OPERATING EXPENSES: | - 360,684 | - 1,316,804 | - 383,310 | - 389,443 |
| TRANSFER FROM UNRERSTICTED RESERVE FOR BALANCE BUDGET: | 360,713 | 1,316,804 | 383,310 | 389,443 |
| NET CASH SURPLUS/DEFICIT | 29 | 0 | 0 | 0 |

**City of Dawson Bylaw #2018-03
Operating Budget Summary
Appendix A**

| | | Draft #3 | Draft #1 | Provisional | Provisional |
|------------------------------------|-------------------------|------------------|------------------|------------------|------------------|
| | | 2017 Final | 2018 | 2019 | 2020 |
| REVENUE: | | | | | |
| General Municipality: | | | | | |
| | General Taxation | 1,962,099 | 2,011,399 | 2,039,559 | 2,068,113 |
| | Grants in Lieu of Taxes | 947,428 | 964,453 | 977,955 | 991,646 |
| | Grants | 2,117,714 | 2,263,891 | 2,295,585 | 2,327,724 |
| | Penalties and Interest | 24,400 | 29,100 | 29,507 | 29,921 |
| | Other Revenue | 45,233 | 83,788 | 84,961 | 86,151 |
| | Sale of Services | 65,600 | 73,620 | 74,194 | 75,233 |
| Total General Municipality: | | 5,162,474 | 5,426,251 | 5,501,762 | 5,578,787 |
| Special Projects/Events | | | | | |
| | | - | - | - | - |
| Cable | | | | | |
| | | 269,500 | 270,302 | 274,086 | 277,923 |
| Protective Services: | | | | | |
| | Fire Protection | 78,500 | 28,500 | 78,899 | 79,304 |
| | Emergency Measures | - | - | - | - |
| | Bylaw Enforcement | 4,000 | 4,000 | 4,056 | 4,113 |
| Total Protective Services: | | 82,500 | 32,500 | 82,955 | 83,416 |
| Public Works: | | | | | |
| | Water Service | 790,746 | 889,863 | 902,321 | 914,954 |
| | Sewer Service | 580,078 | 597,595 | 605,961 | 614,445 |
| | Waste Management | 261,347 | 250,794 | 253,255 | 255,751 |
| | Other Revenue | 203,456 | 205,473 | 207,268 | 213,978 |
| Total Public Works: | | 1,835,627 | 1,943,725 | 1,968,806 | 1,999,127 |
| Public Health - Cemetery | | | | | |
| | | 3,000 | 3,000 | 3,042 | 3,085 |
| Planning | | | | | |
| | | 21,000 | 125,000 | 125,210 | 125,423 |
| Recreation: | | | | | |
| | Recreation Common | 35,800 | 34,868 | 35,356 | 35,851 |
| | Programming & Events | 50,200 | 60,100 | 60,941 | 61,795 |
| | AMFRC | 41,665 | 52,176 | 52,907 | 53,648 |

**City of Dawson Bylaw #2018-03
Operating Budget Summary
Appendix A**

| | | | | | |
|--------------------------|-------------|------------------|------------------|------------------|------------------|
| | Water Front | 45,000 | 47,000 | 47,658 | 48,325 |
| | Pool | 36,016 | 31,894 | 32,341 | 32,793 |
| | Green Space | 16,316 | 11,994 | 12,162 | 12,332 |
| Total Recreation: | | 224,998 | 238,033 | 241,365 | 244,744 |
| TOTAL REVENUE: | | 7,599,099 | 8,038,811 | 8,197,226 | 8,312,505 |

**City of Dawson Bylaw #2018-03
Operating Budget Summary
Appendix A**

| | | Draft #3 | Draft #1 | Provisional | Provisional |
|------------------------------------|-----------------------------|------------------|------------------|------------------|------------------|
| | | 2017 Final | 2018 | 2019 | 2020 |
| EXPENDITURES: | | | | | |
| General Municipality: | | | | | |
| | Mayor and Council | 138,267 | 202,312 | 172,863 | 175,283 |
| | Elections/Referendums | - | 13,000 | - | - |
| | Grants/Subsidies | 147,500 | 147,500 | 149,565 | 151,659 |
| | Administration | 1,084,984 | 1,293,807 | 1,241,920 | 1,259,307 |
| | Other Property Expenses | 20,730 | 18,230 | 18,459 | 18,692 |
| | Municipal Safety Program | 16,673 | 16,428 | 16,658 | 16,891 |
| Total General Municipality: | | 1,408,154 | 1,691,276 | 1,599,465 | 1,621,832 |
| Special Projects/Events | | | | | |
| | | 25,000 | - | - | - |
| Cable | | | | | |
| | | 269,562 | 274,197 | 277,616 | 281,082 |
| Protective Services: | | | | | |
| | Fire Protection | 467,354 | 476,569 | 483,241 | 490,007 |
| | Emergency Measures | 28,377 | 28,782 | 29,185 | 29,594 |
| | Bylaw Enforcement | 115,155 | 124,806 | 126,553 | 128,325 |
| Total Protective Services: | | 610,887 | 630,157 | 638,980 | 647,925 |
| Public Works: | | | | | |
| | Common | 283,249 | 301,119 | 292,531 | 296,567 |
| | Roads and Streets - Summer | 132,724 | 129,991 | 131,811 | 133,656 |
| | Roads and Streets - Winter | 292,153 | 269,087 | 272,855 | 276,675 |
| | Sidewalks | 66,436 | 51,490 | 52,211 | 52,942 |
| | Dock | 16,223 | 16,612 | 16,942 | 17,277 |
| | Surface Drainage | 83,440 | 86,999 | 88,217 | 89,452 |
| | Water Services | 985,424 | 1,125,291 | 1,059,785 | 1,074,622 |
| | Sewer Services | 294,686 | 313,499 | 317,888 | 322,338 |
| | Waste Water Treatment Plant | 219,750 | 210,000 | 214,200 | 218,484 |
| | Waste Management | 378,912 | 357,399 | 361,521 | 365,700 |
| | Other | 467,301 | 468,919 | 475,484 | 482,141 |
| Total Public Works: | | 3,220,297 | 3,330,407 | 3,283,444 | 3,329,853 |
| Public Health - Cemetery | | | | | |
| | | 9,000 | 15,000 | 15,210 | 15,423 |

**City of Dawson Bylaw #2018-03
Operating Budget Summary
Appendix A**

| | | | | | | |
|--|--|--|------------------|------------------|------------------|------------------|
| | | | | | | |
| | Planning | | 172,511 | 340,521 | 284,309 | 288,289 |
| | | | | | - | - |
| | Recreation: | | | | | |
| | Recreation Common | | 337,243 | 363,388 | 368,475 | 373,634 |
| | Programming & Events | | 236,428 | 246,973 | 250,431 | 253,937 |
| | AMFRC | | 527,054 | 579,541 | 584,905 | 593,094 |
| | Water Front | | 71,328 | 69,300 | 70,270 | 71,254 |
| | Pool | | 257,993 | 299,609 | 303,804 | 308,057 |
| | Green Space | | 260,414 | 274,538 | 278,382 | 282,279 |
| | Total Recreation: | | 1,690,460 | 1,833,348 | 1,856,266 | 1,882,254 |
| | | | | | - | - |
| | TOTAL EXPENDITURES: | | 7,405,872 | 8,114,907 | 7,955,289 | 8,066,658 |
| | NET OPERATING SURPLUS BEFORE RESERVE TRANSFER | | 193,227 | - 76,097 | 241,937 | 245,847 |
| | NET SURPLUS/DEFICIT | | 193,227 | - 76,097 | 241,937 | 245,847 |

**City of Dawson Bylaw #2018-03
Operating Budget Summary
Appendix A**

| | Final Budget 2017 | Draft #1 2018 | Provisional 2019 | Provisional 2020 |
|--|----------------------|------------------|---------------------|---------------------|
| RESERVE TRANSFERS: | | | | |
| Transfer from Restricted Reserves: | | | | |
| Admin: Recapture of Network Charge by Dep't. | 15,000 | 15,000 | | |
| PW: Transfer in from Waste Mngt. Reserve | - | 40,000 | | |
| Cable: Transfer in from reserve | 25,000 | | | |
| Planning: Transfer in from reserve | 55,000 | | | |
| PW Equipment Replacement Reserve | | 46,000 | | |
| Admin Computer Network/Equipment Reserve | | | | |
| Admin Capital Reserve | | 30,000 | | |
| Recreation Equipment Reserve | | 123,000 | | |
| Recreation Capital Reserve | | 40,000 | | |
| Protective Services Equipment Reserve | | 114,296 | | |
| Contribution from Capital Reserves -Waste | | | | |
| Contribution from Capital Reserves - Roads | | 5,000 | | |
| | | | | |
| Total Transfers From Restricted Reserves: | 95,000 | 413,296 | - | - |
| | | | | |
| 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 | 31,200 | 31,200 |
| Land Development Reserve | | | - | - |
| Capital Contigent Reserve (emergencies) | | | - | - |
| Protective Service Reserve | | 62,000 | 40,000 | 40,000 |
| Computer Network/Equipment Reserve | | 29,000 | 15,210 | 15,210 |
| Public Works Equipment Replacement Reserve | | - | 70,000 | 70,000 |
| Recreation Reserve | | 65,000 | 35,000 | 35,000 |
| Water System Reserve | | 25,000 | 25,350 | 25,705 |
| Sewer System Reserve | | 50,000 | 50,700 | 51,410 |

**City of Dawson Bylaw #2018-03
Operating Budget Summary
Appendix A**

| | | | | |
|---|------------------|--------------------|------------------|------------------|
| Winter/drainage maintenance Reserve | | 18,000 | 18,252 | 18,508 |
| Roads Reserve | | 5,000 | 5,070 | 5,141 |
| General Administration reserve | | - | 45,000 | 45,000 |
| Waste Management Reserve | 20,000 | 20,000 | 20,280 | 20,564 |
| Recreation Complex Reserve 0.1% | | 201,140 | 209,186 | 217,553 |
| Council Equipment Replacement | | 15,000 | 15,000 | 15,000 |
| Interest Earned on Specified Reserves | 25,000 | 25,000 | 25,000 | 25,000 |
| Transfer to Restricted Reserves: | 595,305 | 566,640 | 625,248 | 635,290 |
| Total Transfer to Restricted Reserves | 595,305 | 566,640 | 625,248 | 635,290 |
| NET RESERVE TRANSFER FOR FUNDING AND REPLINISHING OF CAPTIAL R | 500,305 | 153,344 | 625,248 | 635,290 |
| NET OPERATING SURPLUS AFTER RESERVE TRANSFER | - 307,078 | - 229,441 | - 383,310 | - 389,443 |
| NON OPERATING EXPENSES: | | | - | - |
| Transfer to Principal Payment - Long Term Debt | 53,606 | 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 | | |
| Returned of Land Purchase by Chief Issac | | 40,375 | | |
| Purchase of Gravel/Chemical for Inventory | | | - | - |
| Change in Inventory Gravel | | | - | - |
| Transfer: Road Reserve to purchase Inventory | | | - | - |
| TOTAL NON OPERATING EXPENSES: | 53,606 | 1,087,364 | - | - |
| NET OPERATING SURPLUS AFTER NON OPERATING EXPENSES: | - 360,684 | - 1,316,804 | - 383,310 | - 389,443 |
| TRANSFER FROM UNRERSTICTED RESERVE FOR BALANCE BUDGET: | 360,713 | 1,316,804 | 383,310 | 389,443 |
| NET CASH SURPLUS/DEFICIT | 29 | 0 | 0 | 0 |

**City of Dawson
Operating Budget**

2018 DRAFT 1

| CABLE | | Draft #3 | Budget | Provisional | Provisional |
|------------------------------------|--|-------------------|----------------|--------------------|--------------------|
| REVENUES - CABLE: | | 2017 Final | 2,018 | 2019 | 2020 |
| Cable Television: | | | | | |
| 10-200-200-42000 | Analog Basic | 190,000 | 191,012 | 193,686 | 196,398 |
| 10-200-200-42100 | Digital Basic | 54,000 | 52,472 | 53,207 | 53,952 |
| 10-200-200-42200 | Additional Packages | 17,000 | 18,018 | 18,270 | 18,526 |
| 10-200-200-42600 | Reconnects | - | 990 | 1,004 | 1,018 |
| 10-200-200-42700 | New Installations/Reconnects | 4,000 | 3,780 | 3,833 | 3,887 |
| 10-200-200-45000 | Fibre Optic Rental | 4,500 | 4,030 | 4,086 | 4,144 |
| TOTAL REVENUE - CABLE: | | 269,500 | 270,302 | 274,086 | 277,923 |
| EXPENDITURES - CABLE: | | | | | |
| 10-200-200-60010 | Wages | 15,104 | 18,737 | 18,999 | 19,265 |
| 10-200-200-60015 | Benefits | 2,996 | 2,719 | 2,757 | 2,796 |
| 10-200-200-60510 | Professional Fees | 25,000 | 20,340 | 20,625 | 20,914 |
| 10-200-200-60660 | Travel - Accomodation and Meals | - | 660 | 669 | 679 |
| 10-200-200-60665 | Travel - Transportation | - | 82 | 83 | 84 |
| 10-200-200-61110 | Advertising/Analog Channel Guide | 5,000 | 2,211 | 2,242 | 2,273 |
| 10-200-200-62100 | Postage | 2,200 | 3,334 | 3,381 | 3,428 |
| 10-200-200-62110 | Freight | 500 | 54 | 55 | 56 |
| 10-200-200-62500 | Computer Network Charge | 1,210 | 246 | 249 | 253 |
| 10-200-200-62700 | Supplies - Office | 3,800 | 2,761 | 2,800 | 2,839 |
| 10-200-200-62750 | Non-capital Equipment/Office Furniture | | 4,006 | 4,062 | 4,119 |
| 10-200-200-62770 | Photocopier Expense | 1,000 | 665 | 674 | 684 |
| 10-200-200-65100 | Tower/Equipment Repairs and Mtnce. | 2,500 | 14,115 | 14,313 | 14,513 |
| 10-200-200-65500 | Electrical | 12,500 | 11,295 | 11,453 | 11,613 |
| 10-200-200-65550 | Insurance | 1,754 | 1,800 | 1,825 | 1,851 |
| 10-200-200-65560 | Janitorial - City Hall | 2,000 | 426 | 432 | 438 |
| 10-200-200-65590 | Telephone and Fax | 4,000 | 3,449 | 3,497 | 3,546 |
| 10-200-200-70000 | Contracted Services | 60,000 | 51,364 | 52,083 | 52,812 |
| 10-200-200-71000 | Supplies - Operating | - | 11 | 11 | 12 |
| 10-200-200-71320 | Cable Pole Rental/Site Lease | 30,000 | 30,000 | 30,000 | 30,000 |
| 10-200-200-72200 | Television Stations | 100,000 | 105,922 | 107,405 | 108,909 |
| TOTAL EXPENDITURES - CABLE: | | 269,562 | 274,197 | 277,616 | 281,082 |
| TOTAL CABLE REVENUES: | | 269,500 | 270,302 | 274,086 | 277,923 |

**City of Dawson
Operating Budget**

| | | | | |
|------------------------------|----------------|----------------|----------------|----------------|
| TOTAL CABLE EXPENSES: | 269,562 | 274,197 | 277,616 | 281,082 |
| NET CABLE EXPENSES | 62 | 3,895 | 3,530 | 3,159 |
| PERCENTAGE INCREASE | | N/A | -9.4% | -17.6% |

**City of Dawson
Operating Budget**

2018 DRAFT #1

| CEMETERY | | Draft #3 | Budget | Provisional | Provisional |
|---------------------------------------|------------------------|-------------------|---------------|--------------------|--------------------|
| | | 2017 Final | 2,018 | 2019 | 2020 |
| REVENUE - CEMETERY PLOTS: | | | | | |
| 10-500-500-45000 | Sale of Cemetery Plots | 3,000 | 3,000 | 3,042 | 3,085 |
| TOTAL CEMETERY REVENUE: | | 3,000 | 3,000 | 3,042 | 3,085 |
| EXPENDITURES - CEMETERY PLOTS: | | | | | |
| 10-500-500-62750 | Non-Capital Equipment | 1,000 | 5,000 | 5,070 | 5,141 |
| 10-500-500-70000 | Contracted Services | 3,000 | 3,000 | 3,042 | 3,085 |
| 10-500-500-70100 | Landscaping | 5,000 | 7,000 | 7,098 | 7,197 |
| TOTAL CEMETERY EXPENSE: | | 9,000 | 15,000 | 15,210 | 15,423 |

| | | | | |
|---------------------------------|--------------|---------------|---------------|---------------|
| TOTAL CEMETERY REVENUES: | 3,000 | 3,000 | 3,042 | 3,085 |
| TOTAL CEMETERY EXPENSES: | 9,000 | 15,000 | 15,210 | 15,423 |
| NET CEMETERY EXPENSES | 6,000 | 12,000 | 12,168 | 12,338 |
| PERCENTAGE INCREASE | | 100% | 1.4% | 1.4% |

**City of Dawson
Operating Budget**

| 2018 DRAFT #1 | | | | | |
|---------------------------------------|--|----------------|----------------|----------------|----------------|
| PLANNING & DEVELOPMENT: | | Draft #3 | Budget | Provisional | Provisional |
| | | 2017 Final | 2,018 | 2019 | 2020 |
| REVENUES - PLANNING: | | | | | |
| 10-600-600-46000 | Development Permits | 21,000 | 15,000 | 15,210 | 15,423 |
| 10-600-600-46600 | External Funding - Gas Tax | - | 110,000 | 110,000 | 110,000 |
| 10-600-600-59500 | Transfer in from Reserves | - | | - | - |
| TOTAL REVENUE - PLANNING: | | 21,000 | 125,000 | 125,210 | 125,423 |
| EXPENDITURES - PLANNING: | | | | | |
| 10-600-600-60010 | Wages - Planning | 88,554 | 152,211 | 154,342 | 156,502 |
| 10-600-600-60015 | Benefits - Planning | 17,256 | 29,361 | 29,772 | 30,189 |
| 10-600-600-60040 | Honoraria | - | | - | - |
| 10-600-600-60510 | Professional Fees | 35,000 | 70,000 | 10,000 | 10,140 |
| 10-600-600-60520 | Legal Fees | | | | |
| 10-600-600-60650 | Training | 2,000 | 5,000 | 5,070 | 5,141 |
| 10-600-600-60660 | Travel - Accomodation and Meals | 1,500 | 1,500 | 1,521 | 1,542 |
| 10-600-600-60665 | Travel - Transportation | 1,000 | 2,400 | 2,434 | 2,468 |
| 10-600-600-61110 | Advertising | 2,500 | 5,000 | 5,070 | 5,141 |
| 10-600-600-61115 | Promotional Material/Special Events | - | - | - | - |
| 10-600-600-61120 | Subscriptions & Publications | - | | - | - |
| 10-600-600-62100 | Postage | 250 | 250 | 254 | 257 |
| 10-600-600-62110 | Freight | - | | - | - |
| 10-600-600-62500 | Computer Network Charge | 1,193 | 1,000 | 1,014 | 1,028 |
| 10-600-600-62700 | Supplies - Office | 1,000 | 1,100 | 1,115 | 1,131 |
| 10-600-600-62750 | Non Capital Equipment/Office Furniture | - | | - | - |
| 10-600-600-62770 | Photocopier Expense | 500 | 500 | 507 | 514 |
| 10-600-600-65550 | Insurance | 758 | 700 | 710 | 720 |
| 10-600-600-65560 | Janitorial - City Hall | 1,000 | 1,500 | 1,521 | 1,542 |
| 10-600-600-70000 | Contracted Services | 20,000 | 20,000 | 20,280 | 20,564 |
| 10-600-600-70100 | Land Development Costs | | 50,000 | 50,700 | 51,410 |
| 10-600-600-76500 | Contracted Services - OCP | - | | - | - |
| | 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: | | 172,511 | 340,521 | 284,309 | 288,289 |
| | | | | - | - |

**City of Dawson
Operating Budget**

| | | | | |
|---------------------------------|----------------|----------------|----------------|----------------|
| TOTAL PLANNING REVENUES: | 21,000 | 125,000 | 125,210 | 125,423 |
| TOTAL PLANNING EXPENSES: | 172,511 | 340,521 | 284,309 | 288,289 |
| NET PLANNING EXPENSES | 151,511 | 215,521 | 159,099 | 162,866 |
| PERCENTAGE INCREASE | | 42% | -26.2% | 2.4% |

**City of Dawson
Operating Budget
2018 Draft 1**

2018 DRAFT #1 BUDGET

| | | Draft #3 2017 Final | Budget 2,018 | Provisional 2019 | Provisional 2020 |
|------------------|---------------------------------------|--------------------------------|-------------------------|-----------------------------|-----------------------------|
| | PROTECTIVE SERVICES | | | | |
| | REVENUES - FIRE PROTECTION | | | | |
| 10-300-310-43000 | Fire Alarm Monitoring | 23,500 | 23,500 | 23,829 | 24,163 |
| 10-300-310-43050 | Inspection Services | 1,500 | 1,500 | 1,521 | 1,542 |
| 10-300-310-43100 | Fire Alarm Response | 2,000 | 2,000 | 2,028 | 2,056 |
| 10-300-310-43150 | Emergency Response | 500 | 500 | 507 | 514 |
| 10-300-310-43200 | Burning Permits | 500 | 500 | 507 | 514 |
| 10-300-310-43250 | Miscellaneous Protective Services | 500 | 500 | 507 | 514 |
| 10-300-310-43290 | CMG - Fire Suppression | 50,000 | - | 50,000 | 50,000 |
| | TOTAL FIRE PROTECTION REVENUES | 78,500 | 28,500 | 78,899 | 79,304 |
| | | | | - | - |
| | EXPENSES - FIRE PROTECTION | | | - | - |
| 10-300-310-60010 | Wages - Fire Protection | 90,178 | 90,901 | 92,174 | 93,464 |
| 10-300-310-60015 | Benefits - Fire Protection | 19,839 | 31,385 | 31,824 | 32,269 |
| 10-300-310-60020 | Fire Fighter Call Outs | 75,000 | 76,500 | 77,571 | 78,657 |
| 10-300-310-60025 | Benefits - Fire Fighter Call Outs | 23,000 | 23,460 | 23,788 | 24,121 |
| 10-300-310-60510 | Professional Fees | 2,000 | 2,040 | 2,069 | 2,098 |
| 10-300-310-60610 | Membership/Conference | 1,500 | 1,530 | 1,551 | 1,573 |
| 10-300-310-60650 | Training/Certificates | 17,500 | 17,850 | 18,100 | 18,353 |
| 10-300-310-60660 | Travel - Accomodation and Meals | 7,000 | 7,140 | 7,240 | 7,341 |
| 10-300-310-60665 | Travel - Transportation | 6,000 | 6,120 | 6,206 | 6,293 |
| 10-300-310-61110 | Advertising | 2,000 | 2,040 | 2,069 | 2,098 |
| 10-300-310-61115 | Promotional Material/Special Events | 5,000 | 5,100 | 5,171 | 5,244 |
| 10-300-310-61120 | Subscriptions & Publications | 3,000 | 3,060 | 3,103 | 3,146 |
| 10-300-310-62100 | Postage | 500 | 510 | 517 | 524 |
| 10-300-310-62110 | Freight | 1,500 | 1,530 | 1,551 | 1,573 |
| 10-300-310-62500 | Computer Network Charge | 1,210 | 1,234 | 1,251 | 1,269 |
| 10-300-310-62550 | Communication Charge | 1,113 | 1,135 | 1,151 | 1,167 |
| 10-300-310-62700 | Supplies - Office | 1,000 | 1,020 | 1,034 | 1,049 |
| 10-300-310-62750 | Non Capital Equipment | 5,000 | 5,100 | 5,171 | 5,244 |
| 10-300-310-62770 | Photocopier Expense | 550 | 561 | 569 | 577 |

**City of Dawson
Operating Budget**

| | | 2018 Draft | | | |
|-------------------------|---|-------------------|----------------|----------------|----------------|
| 10-300-310-65100 | Building Repairs and Maintenance | | 18,360 | 18,617 | 18,878 |
| 10-300-310-65500 | Electrical | 5,250 | 5,355 | 5,430 | 5,506 |
| 10-300-310-65510 | Cable TV | 1,250 | 1,275 | 1,293 | 1,311 |
| 10-300-310-65520 | Heating | 9,000 | 9,180 | 9,309 | 9,439 |
| 10-300-310-65550 | Insurance & Licencing | 30,065 | 30,666 | 31,095 | 31,530 |
| 10-300-310-65560 | Janitorial - Fire Hall | 1,000 | 1,020 | 1,034 | 1,049 |
| 10-300-310-65590 | Telephone and Fax | 13,000 | 13,260 | 13,446 | 13,634 |
| 10-300-310-70000 | Contracted Services | 40,000 | 40,800 | 41,371 | 41,950 |
| 10-300-310-71000 | Supplies - Operating | 15,000 | 15,300 | 15,514 | 15,731 |
| 10-300-310-71010 | Supplies - Specialty Clothing | 30,000 | 25,500 | 25,857 | 26,219 |
| 10-300-310-71020 | Supplies - Safety | 5,000 | 5,100 | 5,171 | 5,244 |
| 10-300-310-71030 | Smoke/CO Detector Campaign | 5,000 | 5,100 | 5,171 | 5,244 |
| 10-300-310-72310 | Software and Support - Fire | 2,000 | 2,040 | 2,069 | 2,098 |
| 10-300-310-72320 | Burn Building | 1,000 | 1,020 | 1,034 | 1,049 |
| 10-300-310-78000 | Equipment Rental | 1,000 | 1,020 | 1,034 | 1,049 |
| 10-300-310-78100 | Vehicle Fuel | 3,000 | 3,060 | 3,103 | 3,146 |
| 10-300-310-78110 | Vehicle Repairs and Maintenance | 2,000 | 2,040 | 2,069 | 2,098 |
| 10-300-310-78520 | Interest on Equipment Lease | 6,900 | 7,038 | 7,137 | 7,236 |
| 10-300-310-78500 | Heavy Equipment Fuel | 1,000 | 1,020 | 1,034 | 1,049 |
| 10-300-310-78510 | Heavy Equipment Repairs and Maintenance | 10,000 | 10,200 | 10,343 | 10,488 |
| 10-300-310-89000 | Contribution to Equipment Replacement Reserve | | | - | - |
| 10-300-310-89500 | Contribution to Operating Reserves | | | | |
| | TOTAL FIRE PROTECTION EXPENSES | 467,354 | 476,569 | 483,241 | 490,007 |
| | NET FIRE PROTECTION EXPENSES | 388,854 | 448,069 | 404,342 | 410,703 |
| | | | | - | - |
| | | | | - | - |
| | | | | - | - |

**City of Dawson
Operating Budget**

| | | 2017 Final | Budget 2018 | Provisional 2019 | Provisional 2020 |
|------------------|--|---------------|----------------|---------------------|---------------------|
| | EXPENSES - EMERGENCY MEASURES: | | | - | - |
| 10-300-350-60010 | Wages - EMO | 15,346 | 15,489 | 15,706 | 15,926 |
| 10-300-350-60015 | Benefits - EMO | 3,022 | 3,093 | 3,136 | 3,180 |
| 10-300-350-60650 | Training/Certificates | 3,000 | 3,060 | 3,103 | 3,146 |
| 10-300-350-60660 | Travel - Accomodation and Meals | 500 | 510 | 517 | 524 |
| 10-300-350-60665 | Travel - Transportation | 500 | 510 | 517 | 524 |
| 10-300-350-61110 | Advertising | 500 | 510 | 517 | 524 |
| 10-300-350-61115 | Promotional Material/Special Events | 500 | 510 | 517 | 524 |
| 10-300-350-62700 | Supplies | 500 | 510 | 517 | 524 |
| 10-300-350-62750 | Non Capital Equipment | 3,000 | 3,060 | 3,103 | 3,146 |
| | Heating | - | | - | - |
| 10-300-350-65550 | Insurance | 1,509 | 1,530 | 1,551 | 1,573 |
| | TOTAL EMERGENCY MEASURES EXPENDITURES | 28,377 | 28,782 | 29,185 | 29,594 |
| | NET EMERGENCY MEASURES EXPENSES | 28,377 | 28,782 | 29,185 | 29,594 |
| | | | | - | - |

**City of Dawson
Operating Budget**

| | | 2018 Draft 1 | - | - | |
|------------------|--|--------------------------------|-------------------------|-----------------------------|-----------------------------|
| | | Draft #3 2017 Final | Budget 2,018 | Provisional 2019 | Provisional 2020 |
| | BYLAW ENFORCEMENT | | | - | - |
| | REVENUES - BYLAW ENFORCEMENT | | | - | - |
| 10-300-380-43800 | Bylaw Revenue | 1,000 | 1,000 | 1,014 | 1,028 |
| 10-300-380-43850 | Animal Control Fees | 3,000 | 3,000 | 3,042 | 3,085 |
| 10-300-380-59500 | Transfer in from Reserve | | | - | - |
| | TOTAL BYLAW ENFORCEMENT REVENUES | 4,000 | 4,000 | 4,056 | 4,113 |
| | EXPENSES - BYLAW ENFORCEMENT: | | | - | - |
| 10-300-380-60010 | Wages - Bylaw | 66,597 | 67,901 | 68,852 | 69,816 |
| 10-300-380-60015 | Benefits - Bylaw | 15,449 | 16,794 | 17,030 | 17,268 |
| 10-300-380-60510 | Professional Fees | - | 1,000 | 1,014 | 1,028 |
| 10-300-380-60610 | Membership/Conference | - | 2,000 | 2,028 | 2,056 |
| 10-300-380-60650 | Training | 5,000 | 5,100 | 5,171 | 5,244 |
| 10-300-380-60660 | Travel - Accomodation and Meals | 1,000 | 2,000 | 2,028 | 2,056 |
| 10-300-380-60665 | Travel - Transportation | 1,000 | 2,000 | 2,028 | 2,056 |
| 10-300-380-61110 | Advertising | 600 | 1,500 | 1,521 | 1,542 |
| 10-300-380-61115 | Promotional Material/Special Events | 500 | 1,000 | 1,014 | 1,028 |
| 10-300-380-62110 | Freight | 250 | 255 | 259 | 262 |
| 10-300-380-62700 | Supplies - Office | 1,500 | 1,530 | 1,551 | 1,573 |
| 10-300-380-62750 | Non Capital Equipment | 500 | 510 | 517 | 524 |
| 10-300-380-65550 | Insurance | 1,509 | 1,540 | 1,561 | 1,583 |
| 10-300-380-70000 | Contracted Services | 2,000 | 2,040 | 2,069 | 2,098 |
| 10-300-380-70005 | Animal Control - Humane Society | 15,000 | 15,300 | 15,514 | 15,731 |
| 10-300-380-71000 | Operating Supplies | 750 | 765 | 776 | 787 |
| 10-300-380-71010 | Specialty Clothing | 1,500 | 1,530 | 1,551 | 1,573 |
| 10-300-380-78100 | Vehicle Fuel | 1,000 | 1,020 | 1,034 | 1,049 |
| 10-300-380-78110 | Vehicle Repairs and Maintenance | 1,000 | 1,020 | 1,034 | 1,049 |
| | TOTAL BYLAW ENFORCEMENT EXPENDITURES: | 115,155 | 124,806 | 126,553 | 128,325 |
| | NET BYLAW ENFORCEMENT EXPENDITURES | 111,155 | 120,806 | 122,497 | 124,212 |
| | NET PROTECTIVE SERVICE EXPENDITURES | 528,387 | 597,657 | 556,025 | 564,509 |
| | TOTAL PROTECTIVE SERVICES REVENUES: | 82,500 | 32,500 | 82,955 | 83,416 |
| | TOTAL PROTECTIVE SERVICES EXPENSES: | 610,887 | 630,157 | 638,980 | 647,925 |
| | NET PROTECTIVE SERVICES EXPENSES | 528,387 | 597,657 | 556,025 | 564,509 |
| | PERCENTAGE INCREASE | | 13.1% | -7.0% | 1.5% |

**City of Dawson
2018 DRAFT #1**

2018 DRAFT #1

| | | PUBLIC WORKS | Draft #3 | Budget | Provisional | Provisional |
|--|---------------------------------|---------------------|-------------------|----------------|--------------------|--------------------|
| | | | 2017 Final | 2018 | 2019 | 2020 |
| REVENUE - PUBLIC WORKS: | | | | | | |
| WATER SERVICE REVENUE: | | | | | | |
| 10-400-455-44000 | Water Utility Fee | 777,246 | 806,363 | 817,652 | 829,099 | |
| 10-400-455-44100 | Water Service Call | 3,000 | 3,000 | 3,042 | 3,085 | |
| 10-400-455-44200 | Coin Operated Truck Fill | 10,500 | 10,500 | 10,647 | 10,796 | |
| 10-400-455-59500 | Transfer in from Reserve | | 70,000 | 70,980 | 71,974 | |
| TOTAL WATER SERVICE REVENUE: | | 790,746 | 889,863 | 902,321 | 914,954 | |
| SEWER SERVICE REVENUE: | | | | | | |
| 10-400-460-44300 | Sewer Utility Fee | 575,578 | 597,095 | 605,454 | 613,931 | |
| 10-400-460-44350 | Sewer Service Calls | 500 | 500 | 507 | 514 | |
| 10-400-460-44400 | YG Charge for WWTP | 4,000 | - | - | - | |
| TOTAL SEWER SERVICE REVENUE: | | 580,078 | 597,595 | 605,961 | 614,445 | |
| WASTE MANAGEMENT REVENUE: | | | | | | |
| 10-400-480-44500 | Waste Management Fees | 166,347 | 175,794 | 178,255 | 180,751 | |
| 10-400-480-44600 | YG Funding for Waste Management | 75,000 | 75,000 | 75,000 | 75,000 | |
| | Ground Water Monitoring | 20,000 | - | - | - | |
| TOTAL WASTE MANAGEMENT REVENUE: | | 261,347 | 250,794 | 253,255 | 255,751 | |
| OTHER REVENUE: | | | | | | |
| 10-400-495-44600 | Water Delivery | 75,000 | 67,800 | 67,800 | 67,800 | |
| 10-400-495-44700 | New Installation Fee - Labour | 22,650 | 34,276 | 34,756 | 35,660 | |
| 10-400-495-44710 | Sale of Gravel | 2,500 | 2,500 | 2,535 | 3,060 | |

**City of Dawson
2018 DRAFT #1**

| | | | | | |
|------------------|--|------------------|------------------|------------------|------------------|
| | Recovery PM Costs | 13,396 | 9,571 | 9,705 | 10,352 |
| 10-400-495-44715 | New Installation Fee - Sale of Inventory | 42,350 | 34,276 | 34,756 | 35,660 |
| 10-400-495-44725 | Load Capacity | 25,000 | 20,000 | 20,280 | 24,480 |
| 10-400-495-44750 | Disconnect/Reconnect Water Services | 9,000 | 12,100 | 12,269 | 14,641 |
| 10-400-495-44825 | Grant - Training | 6,000 | 15,500 | 15,717 | 12,875 |
| 10-400-495-44850 | Lease Income - Dock | 7,560 | 9,450 | 9,450 | 9,450 |
| | TOTAL OTHER REVENUE: | 203,456 | 205,473 | 207,268 | 213,978 |
| | TOTAL REVENUE - PUBLIC WORKS: | 1,835,627 | 1,943,725 | 1,968,806 | 1,999,127 |

**City of Dawson
2018 DRAFT #1**

| | | Draft #3 2017 Final | Budget | Provisional Operating Budget 2019 | Provisional Operating Budget 2020 |
|------------------|---|------------------------|---------|--------------------------------------|--------------------------------------|
| | | | 2018 | | |
| | EXPENDITURES - PUBLIC WORKS: COMMON: | | | | |
| 10-400-410-60010 | Wages - PW Common | 112,575 | 125,372 | 127,127 | 128,907 |
| 10-400-410-60015 | Benefits - PW Common | 26,760 | 35,240 | 35,733 | 36,234 |
| 10-400-410-60510 | Professional Fees | 1,000 | 10,000 | 1,000 | 1,014 |
| 10-400-410-60610 | Membership/Conference | 500 | 100 | 101 | 103 |
| 10-400-410-60650 | Training | 16,500 | 12,500 | 12,675 | 12,852 |
| 10-400-410-60660 | Travel - Accomodation and Meals | 6,600 | 7,500 | 7,605 | 7,711 |
| 10-400-410-60665 | Travel - Transportation | 3,300 | 1,875 | 1,901 | 1,928 |
| 10-400-410-61110 | Advertising | 1,000 | 1,150 | 1,166 | 1,182 |
| 10-400-410-61115 | Promotional Material/Special Events | 500 | 900 | 913 | 925 |
| 10-400-410-61120 | Subscriptions & Publications | 300 | 300 | 304 | 308 |
| 10-400-410-62100 | Postage | 500 | 730 | 740 | 751 |
| 10-400-410-62110 | Freight | 2,000 | 2,000 | 2,028 | 2,056 |
| 10-400-410-62500 | Computer Network Charge/Alarm Systems | 1,600 | 2,400 | 2,434 | 2,468 |
| 10-400-410-62550 | Communication Charge | 751 | 228 | 231 | 234 |
| 10-400-410-62700 | Supplies - Office | 3,000 | 3,000 | 3,042 | 3,085 |
| 10-400-410-62750 | Non Capital Equipment | 4,000 | 21,000 | 21,294 | 21,592 |
| 10-400-410-62770 | Photocopier Expense | 1,700 | 1,800 | 1,825 | 1,851 |
| 10-400-410-65100 | Building Repairs and Maintenance | 20,000 | 8,000 | 8,112 | 8,226 |
| 10-400-410-65500 | Electrical | 5,000 | 5,380 | 5,455 | 5,532 |
| 10-400-410-65520 | Heating | 20,000 | 16,500 | 16,731 | 16,965 |
| 10-400-410-65550 | Insurance | 1,879 | 2,581 | 2,617 | 2,653 |
| 10-400-410-65560 | Janitorial - Public Works Blding | 500 | 750 | 761 | 771 |
| 10-400-410-65590 | Telephone and Fax | 15,000 | 15,300 | 15,514 | 15,731 |
| 10-400-410-70000 | Contract Services - Common | 0 | 500 | 507 | 514 |
| 10-400-410-71000 | Supplies - Common Operating | 20,000 | 7,000 | 7,098 | 7,197 |
| 10-400-410-71020 | Supplies - Safety | 8,000 | 7,000 | 7,098 | 7,197 |
| 10-400-410-78100 | Vehicle Fuel | 4,500 | 4,200 | 4,259 | 4,318 |

**City of Dawson
2018 DRAFT #1**

| | | | | | |
|------------------|--|----------------|----------------|----------------|----------------|
| 10-400-410-78110 | Vehicle Repairs and Maintenance | 4,500 | 7,600 | 4,259 | 4,259 |
| 10-400-410-78520 | Heavy Equipment Lease - Interest Expense | 1,284 | 214 | 0 | 0 |
| 10-400-410-89000 | Contribution to Equipment Replacement Fund | 92,500 | - | 0 | 0 |
| | TOTAL COMMON EXPENDITURES: | 375,749 | 301,119 | 292,531 | 296,567 |

**City of Dawson
2018 DRAFT #1**

| | | Draft #3 2017 Final | Budget | Provisional | Provisional |
|--|---|------------------------|----------------|----------------|----------------|
| | | | 2018 | 2019 | 2020 |
| TRANSPORTATION: | | | | | |
| ROADS AND STREETS - SUMMER: | | | | | |
| 10-400-420-60010 | Wages - PW Roads Summer | 15,378 | 17,013 | 17,251 | 17,492 |
| 10-400-420-60015 | Benefits - PW Roads Summer | 3,515 | 3,370 | 3,417 | 3,465 |
| 10-400-420-61110 | Advertising | 500 | 500 | 507 | 514 |
| 10-400-420-62110 | Freight | 500 | 500 | 507 | 514 |
| 10-400-420-62500 | Computer Network Charge | 1,210 | 1,442 | 1,462 | 1,482 |
| 10-400-420-62550 | Communication Charge | 12 | 228 | 231 | 234 |
| 10-400-420-65550 | Insurance | 1,509 | 1,539 | 1,561 | 1,582 |
| 10-400-420-70000 | Contracted Services | 65,000 | 66,300 | 67,228 | 68,169 |
| 10-400-420-71000 | Supplies - Operating | 2,000 | 500 | 507 | 514 |
| 10-400-420-71200 | Chemicals | 5,000 | 3,100 | 3,143 | 3,187 |
| 10-400-420-71240 | Cold Mix | 3,000 | 3,000 | 3,042 | 3,085 |
| 10-400-420-71250 | Gravel | 12,500 | 10,000 | 10,140 | 10,282 |
| 10-400-420-71270 | Signs | 5,600 | 5,000 | 5,070 | 5,141 |
| 10-400-420-71280 | Street Lights | 12,000 | 12,500 | 12,675 | 12,852 |
| 10-400-420-78100 | Vehicle Fuel | 1,000 | 500 | 507 | 514 |
| 10-400-420-78110 | Vehicle Repairs and Maintenance | 1,000 | 500 | 507 | 514 |
| 10-400-420-78500 | Heavy Equipment Fuel | 1,000 | 1,000 | 1,014 | 1,028 |
| 10-400-420-78510 | Heavy Equipment Repairs and Maintenance | 2,000 | 3,000 | 3,042 | 3,085 |
| TOTAL ROADS AND STREETS - SUMMER: | | 132,724 | 129,991 | 131,811 | 133,656 |

| | | Draft #3 2017 Final | Budget | Provisional Operating | Provisional Operating |
|------------------------------------|----------------------------|------------------------|--------|-----------------------|-----------------------|
| | | | 2018 | Budget 2019 | Budget 2020 |
| ROADS AND STREETS - WINTER: | | | | | |
| 10-400-425-60010 | Wages - PW Roads Winter | 43,427 | 48,450 | 49,129 | 49,816 |
| 10-400-425-60015 | Benefits - PW Roads Winter | 10,045 | 11,928 | 12,095 | 12,265 |
| 10-400-425-61110 | Advertising | 500 | 500 | 507 | 514 |
| 10-400-425-62110 | Freight | 450 | 500 | 507 | 514 |
| 10-400-425-62500 | Computer Network Charge | 1,210 | 1,442 | 1,462 | 1,483 |

**City of Dawson
2018 DRAFT #1**

| | | | | | |
|------------------|---|----------------|----------------|----------------|----------------|
| 10-400-425-62550 | Communication Charge | 12 | 228 | 231 | 234 |
| 10-400-425-65550 | Insurance | 1,509 | 1,539 | 1,561 | 1,582 |
| 10-400-425-70000 | Contracted Services | 140,000 | 145,000 | 147,030 | 149,088 |
| 10-400-425-71000 | Supplies | 500 | 500 | 507 | 514 |
| 10-400-425-71200 | Chemical | 28,000 | - | 0 | 0 |
| 10-400-425-71240 | 3/8 Minus Sand Mix | 40,000 | 31,000 | 31,434 | 31,874 |
| 10-400-425-71270 | Signs | 500 | 500 | 507 | 514 |
| 10-400-425-71280 | Street Lights | 17,000 | 17,000 | 17,238 | 17,479 |
| 10-400-425-78000 | Equipment Rental | 0 | - | 0 | 0 |
| 10-400-425-78100 | Vehicle Fuel | 1,500 | 1,250 | 1,268 | 1,285 |
| 10-400-425-78110 | Vehicle Repairs and Maintenance | 1,500 | 1,250 | 1,268 | 1,285 |
| 10-400-425-78500 | Heavy Equipment Fuel | 2,000 | 2,000 | 2,028 | 2,056 |
| 10-400-425-78510 | Heavy Equipment Repairs and Maintenance | 4,000 | 6,000 | 6,084 | 6,169 |
| | TOTAL ROADS AND STREETS - WINTER | 292,153 | 269,087 | 272,855 | 276,675 |

**City of Dawson
2018 DRAFT #1**

| | | Draft #3 2017 Final | Budget 2018 | Provisional Operating Budget 2019 | Provisional Operating Budget 2020 |
|------------------|---|------------------------|----------------|--------------------------------------|--------------------------------------|
| | SIDEWALKS: | | | | |
| 10-400-430-60010 | Wages - PW Sidewalks | 16,341 | 18,451 | 18,709 | 18,971 |
| 10-400-430-60015 | Benefits - PW Sidewalks | 3,736 | 5,795 | 5,877 | 5,959 |
| 10-400-430-62110 | Freight | 0 | - | 0 | 0 |
| 10-400-430-62500 | Computer Network Charge | 601 | 721 | 731 | 741 |
| 10-400-430-65550 | Insurance | 758 | 773 | 784 | 795 |
| 10-400-430-70000 | Contracted Services | 30,000 | 11,500 | 11,661 | 11,824 |
| 10-400-430-71000 | Supplies - Material | 10,000 | 10,000 | 10,140 | 10,282 |
| 10-400-430-71240 | Gravel | 2,500 | 1,250 | 1,268 | 1,285 |
| 10-400-430-71250 | Equipment Rental | 0 | - | 0 | 0 |
| 10-400-430-78100 | Vehicle Fuel | 500 | 500 | 507 | 514 |
| 10-400-430-78110 | Vehicle Repairs and Maintenance | 500 | 500 | 507 | 514 |
| 10-400-430-78500 | Heavy Equipment Fuel | 500 | 500 | 507 | 514 |
| 10-400-430-78510 | Heavy Equipment Repairs and Maintenance | 1,000 | 1,500 | 1,521 | 1,542 |
| | Contribution to Capital Reserves | 0 | - | 0 | 0 |
| | TOTAL SIDEWALKS: | 66,436 | 51,490 | 52,211 | 52,942 |
| | FLOATING DOCK: | | | | |
| 10-400-435-60010 | Wages - PW Dock | 1,475 | 1,666 | 1,699 | 1,733 |
| 10-400-435-60015 | Benefits - PW Dock | 339 | 523 | 534 | 544 |
| 10-400-435-65100 | Repair and Maintenance | 0 | 500 | 510 | 520 |
| 10-400-435-65550 | Insurance | 758 | 773 | 789 | 804 |
| 10-400-435-70000 | Contracted Services | 13,000 | 13,000 | 13,260 | 13,525 |
| 10-400-435-71000 | Supplies | 500 | - | 0 | 0 |
| 10-400-435-71320 | Marine Lease | 150 | 150 | 150 | 150 |
| | TOTAL FLOATING DOCK: | 16,223 | 16,612 | 16,942 | 17,277 |
| | SURFACE DRAINAGE: | | | | |
| 10-400-450-60010 | Wages - PW Surface Drainage | 37,494 | 42,044 | 42,633 | 43,230 |
| 10-400-450-60015 | Benefits - PW Surface Drainage | 8,586 | 11,561 | 11,723 | 11,887 |
| 10-400-450-62110 | Freight | 500 | 500 | 507 | 514 |
| 10-400-450-62500 | Computer Network Charge | 601 | 721 | 731 | 741 |

**City of Dawson
2018 DRAFT #1**

| | | | | | |
|------------------|---|----------------|----------------|----------------|----------------|
| 10-400-450-62750 | General Operat-Non Capital Equipment | 1,000 | 1,000 | 1,014 | 1,028 |
| 10-400-450-65500 | Electrical | 1,000 | 1,000 | 1,014 | 1,028 |
| 10-400-450-65550 | Insurance | 758 | 773 | 784 | 795 |
| 10-400-450-70000 | Contracted Services | 20,000 | 15,000 | 15,210 | 15,423 |
| 10-400-450-71000 | Supplies | 5,000 | 5,000 | 5,070 | 5,141 |
| 10-400-450-78000 | Equipment Rental | 0 | - | 0 | 0 |
| 10-400-450-78100 | Vehicle Fuel | 1,000 | 1,700 | 1,724 | 1,748 |
| 10-400-450-78110 | Vehicle Repairs and Maintenance | 1,000 | 1,700 | 1,724 | 1,748 |
| 10-400-450-78500 | Heavy Equipment Fuel | 1,500 | 1,500 | 1,521 | 1,542 |
| 10-400-450-78510 | Heavy Equipment Repairs and Maintenance | 5,000 | 4,500 | 4,563 | 4,627 |
| 10-400-450-89000 | Contribution to Capital Reserves | | - | 0 | 0 |
| | TOTAL SURFACE DRAINAGE | 83,440 | 86,999 | 88,217 | 89,452 |
| | TOTAL TRANSPORTATION COSTS: | 590,976 | 554,180 | 562,036 | 570,002 |

**City of Dawson
2018 DRAFT #1**

| | | Draft #3 2017 Final | Budget | Provisional Operating Budget 2019 | Provisional Operating Budget 2020 |
|---|------------------------------------|------------------------|---------|--------------------------------------|--------------------------------------|
| | | | 2018 | | |
| ENVIRONMENTAL USE AND PROTECTIONS: WATER SERVICES: | | | | | |
| 10-400-455-60010 | Wages - PW Water Services | 348,586 | 393,722 | 399,234 | 404,824 |
| 10-400-455-60015 | Benefits - PW Water Services | 80,609 | 106,766 | 108,261 | 109,777 |
| 10-400-455-60510 | Professional Fees | 70,000 | 90,000 | 10,000 | 10,140 |
| 10-400-455-60515 | Professional Fees - Water Licence | 10,000 | 55,000 | 55,770 | 56,551 |
| 10-400-455-60610 | Membership/Conference/Certificates | 500 | 350 | 355 | 360 |
| 10-400-455-60650 | Training | 10,500 | 11,750 | 11,915 | 12,081 |
| 10-400-455-60660 | Travel - Accomodation and Meals | 4,200 | 7,050 | 7,149 | 7,249 |
| 10-400-455-60665 | Travel - Transportation | 2,100 | 1,763 | 1,788 | 1,813 |
| 10-400-455-61110 | Advertising | 500 | 200 | 203 | 206 |
| 10-400-455-62110 | Freight | 13,000 | 13,000 | 13,182 | 13,367 |
| 10-400-455-62500 | Computer Network Charge | 5,247 | 5,766 | 5,847 | 5,929 |
| 10-400-455-62550 | Communication Charge | 61 | 1,139 | 1,155 | 1,171 |
| 10-400-455-62750 | Non Capital Equipment | | 8,000 | 8,112 | 8,226 |
| 10-400-455-65100 | Repairs and Maintenance | 40,000 | 40,000 | 40,560 | 41,128 |
| 10-400-455-65500 | Electrical | 72,000 | 75,000 | 76,050 | 77,115 |
| 10-400-455-65520 | Heating | 200,000 | 200,000 | 202,800 | 205,639 |
| 10-400-455-65550 | Insurance | 9,051 | 9,232 | 9,361 | 9,492 |
| 10-400-455-65590 | Telephone | 2,071 | 2,112 | 2,142 | 2,172 |
| 10-400-455-70000 | Contract Services | 40,000 | 35,000 | 35,490 | 35,987 |
| 10-400-455-71000 | Supplies - Operating | 40,000 | 32,000 | 32,448 | 32,902 |
| 10-400-455-71200 | Chemicals | 4,000 | 4,000 | 4,056 | 4,113 |

**City of Dawson
2018 DRAFT #1**

| | | | | | |
|------------------|---------------------------------|----------------|------------------|------------------|------------------|
| 10-400-455-72400 | Water Sampling/Testing | 8,000 | 7,000 | 7,098 | 7,197 |
| 10-400-455-78100 | Vehicle Fuel | 11,000 | 11,220 | 11,377 | 11,536 |
| 10-400-455-78110 | Vehicle Repairs and Maintenance | 11,000 | 11,220 | 11,377 | 11,536 |
| 10-400-455-78500 | Heavy Equipment Fuel | 1,000 | 1,000 | 1,014 | 1,028 |
| 10-400-455-78510 | Heavy Equipment Repairs | 2,000 | 3,000 | 3,042 | 3,085 |
| | TOTAL WATER SERVICES: | 985,424 | 1,125,291 | 1,059,785 | 1,074,622 |

**City of Dawson
2018 DRAFT #1**

| | | Draft #3 2017 Final | Budget | Provisional Operating Budget 2019 | Provisional Operating Budget 2020 |
|------------------------|--|------------------------|---------|--------------------------------------|--------------------------------------|
| | | | 2018 | | |
| SEWER SERVICES: | | | | | |
| 10-400-460-60010 | Wages - PW Sewer Services | 139,175 | 157,940 | 160,151 | 162,393 |
| 10-400-460-60015 | Benefits - PW Sewer Services | 32,021 | 36,491 | 37,002 | 37,520 |
| 10-400-460-60510 | Professional Fees | 0 | - | 0 | 0 |
| 10-400-460-60610 | Membership/Conference/Dues | 500 | 350 | 355 | 360 |
| 10-400-460-60650 | Training | 750 | 6,750 | 6,845 | 6,940 |
| 10-400-460-60660 | Travel - Accomodation and Meals | 300 | 4,050 | 4,107 | 4,164 |
| 10-400-460-60665 | Travel - Transportation | 150 | 1,050 | 1,065 | 1,080 |
| 10-400-460-61110 | Advertising | 200 | 200 | 203 | 206 |
| 10-400-460-62110 | Freight | 5,000 | 5,000 | 5,070 | 5,141 |
| 10-400-460-62500 | Computer Network Charge | 3,009 | 3,604 | 3,654 | 3,706 |
| 10-400-460-62550 | Communication Charge | 49 | 911 | 924 | 937 |
| 10-400-460-62750 | Non Capital Equipment | | 3,000 | 3,042 | 3,085 |
| 10-400-460-65100 | Repairs and Maintenance | 20,000 | 20,000 | 20,280 | 20,564 |
| 10-400-460-65110 | Repairs and Maintenance - WWTP related | 0 | - | 0 | 0 |
| 10-400-460-65500 | Electrical | 20,000 | 20,000 | 20,280 | 20,564 |
| 10-400-460-65520 | Heating | 0 | - | 0 | 0 |
| 10-400-460-65550 | Insurance | 6,032 | 6,153 | 6,239 | 6,326 |
| 10-400-460-70000 | Contracted Services | 40,000 | 20,000 | 20,280 | 20,564 |
| | Corix Contract | 0 | - | 0 | 0 |
| 10-400-460-71000 | Supplies | 15,000 | 12,000 | 12,168 | 12,338 |
| 10-400-460-71020 | Supplies - Safety | 5,000 | 5,000 | 5,070 | 5,141 |

**City of Dawson
2018 DRAFT #1**

| | | | | | |
|------------------|--|----------------|----------------|----------------|----------------|
| 10-400-460-71200 | Chemicals | 0 | 3,000 | 3,042 | 3,085 |
| 10-400-460-78100 | Vehicle Fuel | 3,000 | 4,000 | 4,056 | 4,113 |
| 10-400-460-89000 | Contribution to Capital Reserves Sewer | 3,000 | | 0 | 0 |
| 10-400-460-78500 | Heavy Equipment Fuel | 500 | 1,000 | 1,014 | 1,028 |
| 10-400-460-78510 | Heavy Equipment R&M | 1,000 | 3,000 | 3,042 | 3,085 |
| | TOTAL SEWER SERVICES: | 294,686 | 313,499 | 317,888 | 322,338 |
| | | | | | |
| | WASTE WATER TREATMENT PLANT: | | | | |
| 10-400-465-60510 | Professional Fees - Water Licence | 8,000 | - | 0 | 0 |
| 10-400-465-62110 | Freight | 500 | - | 0 | 0 |
| 10-400-465-72100 | YG Payment towards Operating WWTP | 210,000 | 210,000 | 214,200 | 218,484 |
| | TOTAL WASTE WATER TREATMENT PLANT | 219,750 | 210,000 | 214,200 | 218,484 |
| | TOTAL SEWER SERVICES | 514,436 | 523,499 | 532,088 | 540,822 |

**City of Dawson
2018 DRAFT #1**

| | | Draft #3 2017 Final | Budget 2018 | Provisional Operating Budget 2019 | Provisional Operating Budget 2020 |
|--------------------------|---|------------------------|----------------|--------------------------------------|--------------------------------------|
| WASTE MANAGEMENT: | | | | | |
| 10-400-480-60010 | Wages - PW Waste Management | 93,189 | 108,238 | 109,753 | 111,290 |
| 10-400-480-60015 | Benefits - PW Waste Management | 21,451 | 27,528 | 27,914 | 28,305 |
| 10-400-480-60510 | Professional Fees | 40,000 | 20,000 | 20,280 | 20,564 |
| 10-400-480-60650 | Training | 3,300 | - | 0 | 0 |
| 10-400-480-60660 | Travel - Accomodation and Meals | 1,320 | - | 0 | 0 |
| 10-400-480-60665 | Travel - Transportation | 660 | - | 0 | 0 |
| 10-400-480-61110 | Advertising | 750 | 500 | 507 | 514 |
| 10-400-480-62110 | Freight | 500 | 750 | 761 | 771 |
| 10-400-480-62500 | Computer Network Charge | 3,009 | 3,604 | 3,654 | 3,706 |
| 10-400-480-62550 | Communication Charge | 251 | 911 | 924 | 937 |
| 10-400-480-62750 | Non-Capital Equipment | 1,500 | 3,500 | 3,549 | 3,599 |
| 10-400-480-65100 | Building Repairs and Maintenance | 2,000 | 4,000 | 4,056 | 4,113 |
| 10-400-480-65520 | Heating | 2,000 | 3,000 | 3,042 | 3,085 |
| 10-400-480-65550 | Insurance | 6,032 | 6,153 | 6,239 | 6,326 |
| 10-400-480-65560 | Janitorial Supplies | 200 | 200 | 203 | 206 |
| 10-400-480-65590 | Telephone and Fax | 750 | 765 | 776 | 787 |
| 10-400-480-70000 | Contracted Services | 70,000 | 75,000 | 76,050 | 77,115 |
| 10-400-480-70100 | Waste Diversion CKS | 63,000 | 63,000 | 63,000 | 63,000 |
| 10-400-480-70200 | Waste Diversion Planning & Implementation | 30,000 | - | 0 | 0 |
| 10-400-480-71000 | Supplies | 3,000 | 1,500 | 1,521 | 1,542 |
| 10-400-480-71020 | Supplies - Safety | 1,000 | 750 | 761 | 771 |

**City of Dawson
2018 DRAFT #1**

| | | | | | |
|------------------|---|------------------|------------------|------------------|------------------|
| 10-400-480-72400 | Sampling/Testing | 24,000 | 24,000 | 24,336 | 24,677 |
| 10-400-480-78100 | Vehicle Fuel | 500 | 500 | 507 | 514 |
| 10-400-480-78110 | Vehicle Repairs and Maintenance | 500 | 500 | 507 | 514 |
| 10-400-480-78115 | Water Delivery/Septic | 1,000 | 1,000 | 1,014 | 1,028 |
| 10-400-480-78500 | Heavy Equipment Fuel | 3,000 | 3,000 | 3,042 | 3,085 |
| 10-400-480-78510 | Heavy Equipment Repairs and Maintenance | 6,000 | 9,000 | 9,126 | 9,254 |
| | TOTAL WASTE MANAGEMENT: | 378,912 | 357,399 | 361,521 | 365,700 |
| | OTHER: | | | | |
| 10-400-495-60010 | Wages - PW Other | 1,058 | 1,136 | 1,152 | 1,168 |
| 10-400-495-60015 | Benefits - PW Other | 243 | 28 | 28 | 29 |
| 10-400-495-70000 | Contracted Services | 40,000 | 22,000 | 22,308 | 22,620 |
| 10-400-495-70100 | Water Delivery | 100,000 | 80,755 | 81,886 | 83,032 |
| 10-400-495-70200 | Waste Collection | 290,000 | 320,000 | 324,480 | 329,023 |
| 10-400-495-71000 | Supplies & Cost of Misc Sales | 1,000 | - | 0 | 0 |
| 10-400-495-72450 | New Installation Costs | 35,000 | 45,000 | 45,630 | 46,269 |
| | TOTAL OTHER: | 467,301 | 468,919 | 475,484 | 482,141 |
| | TOTAL ENVIRONMENTAL USE AND PROT | 2,346,073 | 2,475,108 | 2,428,877 | 2,463,285 |
| | TOTAL PUBLIC WORKS REVENUE | 1,835,627 | 1,943,725 | 1,968,806 | 1,999,127 |
| | TOTAL PUBLIC WORKS EXPENDITURES | 3,312,798 | 3,330,407 | 3,283,444 | 3,329,853 |
| | NET PUBLIC WORKS EXPENDITURES | 1,477,171 | 1,386,682 | 1,314,638 | 1,330,726 |
| | PERCENTAGE INCREASE | | -6.1% | -5.2% | 1.2% |

**City of Dawson
Operating Budget**

2018 DRAFT #1

| RECREATION: | | Draft #3 | Budget | Provisional | Provisional |
|---|---|-------------------|----------------|----------------|----------------|
| | | 2017 Final | 2,018 | 2019 | 2020 |
| REVENUE - RECREATION COMMON | | | | | |
| 10-700-750-47050 | Lotteries - Yukon | 32,800 | 31,868 | 32,314 | 32,767 |
| 10-700-750-47805 | Equipment Rental | 3,000 | 3,000 | 3,042 | 3,085 |
| TOTAL REVENUES-RECREATION COMMON | | 35,800 | 34,868 | 35,356 | 35,851 |
| EXPENDITURES - REC CENTER/COMMON SERVICES: | | | | | |
| 10-700-750-60010 | Wages - Recreation | 126,643 | 151,264 | 153,382 | 155,529 |
| 10-700-750-60015 | Benefits - Recreation | 30,014 | 34,480 | 34,963 | 35,452 |
| 10-700-750-60050 | Casual Labour | - | - | - | - |
| 10-700-750-60510 | Professional Fees | 20,000 | 20,000 | 20,280 | 20,564 |
| 10-700-750-60610 | Membership/Conference Fees | - | - | - | - |
| 10-700-750-60650 | Training | 2,000 | 3,000 | 3,042 | 3,085 |
| 10-700-750-60660 | Travel - Accomodation and Meals | 1,000 | 1,200 | 1,217 | 1,234 |
| 10-700-750-60665 | Travel - Transportation | 1,000 | 1,200 | 1,217 | 1,234 |
| 10-700-750-61110 | Advertising | 1,000 | 1,000 | 1,014 | 1,028 |
| 10-700-750-62100 | Postage | 2,000 | 500 | 507 | 514 |
| 10-700-750-62110 | Freight | 500 | 200 | 203 | 206 |
| 10-700-750-62500 | Computer Network Charge | 12,700 | 11,076 | 11,231 | 11,388 |
| 10-700-750-62700 | Supplies - Office | 10,000 | 10,000 | 10,140 | 10,282 |
| 10-700-750-62750 | Non Capital Equipment/Office Furniture | 8,500 | 8,600 | 8,720 | 8,842 |
| 10-700-750-62770 | Photocopier Expense | 4,000 | 4,000 | 4,056 | 4,113 |
| 10-700-750-65550 | Insurance | 54,285 | 55,000 | 55,770 | 56,551 |
| 10-700-750-65590 | Telephone and Fax | 12,000 | 15,000 | 15,210 | 15,423 |
| 10-700-750-67000 | Bank Service Charges/Debit Machine Exp. | 2,300 | 2,500 | 2,535 | 2,570 |
| 10-700-750-70000 | Contracted Services | 5,000 | 5,000 | 5,070 | 5,141 |
| 10-700-750-71025 | Supplies - Safety | 6,000 | 3,500 | 3,549 | 3,599 |
| 10-700-750-75000 | Lottery Grants | 32,800 | 31,368 | 31,807 | 32,252 |
| 10-700-750-78100 | Vehicle Fuel | 2,000 | 2,000 | 2,028 | 2,056 |
| 10-700-750-78110 | Vehicle Repairs and Maintenance | 3,500 | 2,500 | 2,535 | 2,570 |
| TOTAL REC. COMMON/CENTER EXPENSES: | | 337,243 | 363,388 | 368,475 | 373,634 |
| NET - RECREATION COMMON/CENTRE EXPENSES | | 301,443 | 328,520 | 333,119 | 337,783 |

City of Dawson

| | | Operating Budget | | | | |
|--|---|-------------------------|--------------------|----------------|----------------|--|
| | | Draft #3 | | Provisional | Provisional | |
| | | 2017 Final | Budget 2018 | 2019 | 2020 | |
| REVENUE - PROGRAMS AND EVENTS | | | | | | |
| 10-700-710-47000 | YLAP Grant/Youth Summer Activity Grant | 12,500 | 12,500 | 12,675 | 12,852 | |
| 10-700-710-47500 | Programs - Under 14 yrs of age | 30,000 | 38,000 | 38,532 | 39,071 | |
| 10-700-710-47505 | Programs - 15 yrs + | 3,000 | 5,000 | 5,070 | 5,141 | |
| 10-700-710-47600 | Canada Day Grant | 4,700 | 4,600 | 4,664 | 4,730 | |
| TOTAL REVENUES - PROGRAMS AND EVENTS | | 50,200 | 60,100 | 60,941 | 61,795 | |
| EXPENDITURES - PROGRAMS AND EVENTS | | | | | | |
| 10-700-710-60010 | Wages - Programs and Events | 151,841 | 154,287 | 156,447 | 158,637 | |
| 10-700-710-60015 | Benefits - Programs and Events | 35,986 | 35,986 | 36,490 | 37,001 | |
| 10-700-710-60055 | WCB - Instructors | 2,000 | 500 | 507 | 514 | |
| 10-700-710-60610 | Membership/Conference Fees | 200 | 200 | 203 | 206 | |
| 10-700-710-60650 | Training | 1,000 | 1,000 | 1,014 | 1,028 | |
| 10-700-710-60660 | Travel - Accomodation | 1,000 | 1,000 | 1,014 | 1,028 | |
| 10-700-710-60665 | Travel - Transportation | 1,000 | 1,000 | 1,014 | 1,028 | |
| 10-700-710-62110 | Freight | 500 | 500 | 507 | 514 | |
| 10-700-710-62750 | Non Capital Equipment | 2,000 | 2,000 | 2,028 | 2,056 | |
| 10-700-710-70000 | Contracted Services - Instructors | 5,000 | 10,000 | 10,140 | 10,282 | |
| 10-700-710-71000 | Supplies Programming | 10,000 | 10,000 | 10,140 | 10,282 | |
| 10-700-710-71050 | Supplies - YLAP | 12,500 | 12,500 | 12,675 | 12,852 | |
| 10-700-710-71330 | Rental Space | 500 | 200 | 203 | 206 | |
| 10-700-710-76500 | Canada Day | 4,700 | 4,600 | 4,664 | 4,730 | |
| 10-700-710-76505 | Discovery Day | 4,200 | 4,200 | 4,259 | 4,318 | |
| 10-700-710-76508 | Celebration of Lights | 4,000 | 9,000 | 9,126 | 9,254 | |
| TOTAL PROGRAMS & EVENTS EXPENSES: | | 236,428 | 246,973 | 250,431 | 253,937 | |
| NET - PROGRAMS & EVENTS EXPENSES | | 186,228 | 186,873 | 189,489 | 192,142 | |
| REVENUE - AMFRC | | | | | | |
| 10-700-720-47400 | Public Skating | 3,000 | 3,000 | 3,042 | 3,085 | |
| 10-700-720-47405 | Ice Fees | 22,600 | 35,000 | 35,490 | 35,987 | |
| 10-700-720-47500 | Rec Centre Programs 14- | 1,500 | - | - | - | |
| 10-700-720-47505 | Rec Centre Progams - 15+ | 100 | - | - | - | |
| 10-700-720-47700 | Curling Club Lease | 4,000 | 4,000 | 4,056 | 4,113 | |
| 10-700-720-47705 | Recreation Facility Rental | 6,000 | 7,000 | 7,098 | 7,197 | |
| 10-700-720-47715 | Funding from YG for right of way mowing | | | | | |
| | Recovery PM Costs | 4,465 | 3,176 | 3,221 | 3,266 | |
| TOTAL REVENUES - AMFRC | | 41,665 | 52,176 | 52,907 | 53,648 | |

City of Dawson

| | | Operating Budget | | | |
|------------------------------|------------------------------------|-------------------------|----------------|----------------|----------------|
| EXPENDITURES - AMFRC | | | | | |
| 10-700-720-60010 | Wages - AMFRC | 145,129 | 147,161 | 149,221 | 151,310 |
| 10-700-720-60015 | Benefits - AMFRC | 34,401 | 35,000 | 35,490 | 35,987 |
| 10-700-720-62110 | Freight - AMFRC | 1,000 | 2,000 | 2,028 | 2,056 |
| 10-700-720-65100 | Building R & M - AMFRC | 100,000 | 120,000 | 121,680 | 123,384 |
| 10-700-720-65300 | Equipment R & M | 10,000 | 18,000 | 18,252 | 18,508 |
| 10-700-720-65500 | Electrical - AMFRC | 95,000 | 80,000 | 81,120 | 82,256 |
| 10-700-720-65515 | Propane - AMFRC | 1,300 | 1,300 | 1,318 | 1,337 |
| 10-700-720-65520 | Heating - AMFRC | 80,000 | 120,000 | 121,680 | 123,384 |
| 10-700-720-65560 | Janitorial - AMFRC | 5,000 | 10,000 | 10,140 | 10,282 |
| 10-700-720-67050 | Interest on Long Term Debt - AMFRC | 39,224 | 37,080 | 34,850 | 32,530 |
| 10-700-720-70000 | Contracted Services - AMFRC | 10,000 | 5,000 | 5,070 | 5,141 |
| 10-700-720-71000 | Supplies Operating - AMFRC | 5,000 | 2,500 | 2,535 | 2,570 |
| 10-700-720-78500 | Equip Fuel - AMFRC | 1,000 | 1,500 | 1,521 | 1,542 |
| TOTAL AMFRC EXPENSES: | | 527,054 | 579,541 | 584,905 | 590,287 |
| NET - AMFRC EXPENSES | | 485,389 | 527,364 | 531,998 | 536,639 |

City of Dawson

Operating Budget

| | | Draft #3 | Budget | Provisional | Provisional |
|------------------|------------------------------------|-------------------|---------------|---------------|---------------|
| | | 2017 Final | 2,018 | 2019 | 2020 |
| | REVENUE - WATERFRONT | | | - | - |
| 10-700-740-47460 | Fitness Passes | 45,000 | 47,000 | 47,658 | 48,325 |
| | TOTAL REVENUES - WATERFRONT | 45,000 | 47,000 | 47,658 | 48,325 |
| | EXPENDITURES - WATERFRONT | | | | |
| 10-700-740-60010 | Wages - Waterfront | 31,793 | 15,000 | 15,210 | 15,423 |
| 10-700-740-60015 | Benefits - Waterfront | 7,535 | 1,800 | 1,825 | 1,851 |
| 10-700-740-62110 | Freight | 500 | 500 | 507 | 514 |
| 10-700-740-65100 | Building R & M | 14,000 | 20,000 | 20,280 | 20,564 |
| 10-700-740-65300 | Equipment R & M | 5,000 | 5,000 | 5,070 | 5,141 |
| 10-700-740-65500 | Electrical | 3,000 | 4,500 | 4,563 | 4,627 |
| 10-700-740-65520 | Heating | 4,000 | 4,000 | 4,056 | 4,113 |
| 10-700-740-65560 | Janitorial | 2,000 | 15,000 | 15,210 | 15,423 |
| 10-700-740-70000 | Contracted Services | 1,500 | 1,500 | 1,521 | 1,542 |
| 10-700-740-71000 | Supplies Operating | 2,000 | 2,000 | 2,028 | 2,056 |
| | TOTAL WATERFRONT EXPENSES: | 71,328 | 69,300 | 70,270 | 71,254 |
| | NET - WATERFRONT EXPENSES | 26,328 | 22,300 | 22,612 | 22,929 |
| | REVENUE - POOL | | | | |
| 10-700-760-47020 | Pool Training Funding | 2,000 | 1,500 | 1,521 | 1,542 |
| 10-700-760-47300 | Public Swim | 12,000 | 14,500 | 14,703 | 14,909 |
| 10-700-760-47305 | Swimming Lessons 14- | 14,000 | 12,000 | 12,168 | 12,338 |
| 10-700-760-47310 | Swimming Lessons 15+ | 2,500 | 1,500 | 1,521 | 1,542 |
| 10-700-760-47350 | Merchandise | 100 | 100 | 101 | 103 |
| 10-700-760-47450 | Fitness Swim | 2,000 | - | - | - |
| 10-700-760-47460 | Swim Club | 2,000 | 1,000 | 1,014 | 1,028 |
| | Recovery PM Costs | 1,116 | 794 | 805 | 816 |
| 10-700-760-47705 | Rentals | 300 | 500 | 507 | 514 |
| | TOTAL REVENUES - POOL | 36,016 | 31,894 | 32,341 | 32,793 |
| | EXPENDITURES - POOL | | | | |
| 10-700-760-60010 | Wages - Pool | 115,188 | 116,801 | 118,436 | 120,094 |
| 10-700-760-60015 | Benefits - Pool | 21,605 | 21,908 | 22,215 | 22,526 |
| 10-700-760-60610 | Membership/Conference | 200 | 200 | 203 | 206 |
| 10-700-760-60650 | Training | 5,000 | 5,000 | 5,070 | 5,141 |
| 10-700-760-60660 | Travel - Accomodation and Meals | 2,000 | 2,500 | 2,535 | 2,570 |
| 10-700-760-60665 | Travel - Transportation | 1,000 | 1,500 | 1,521 | 1,542 |

City of Dawson

| | | Operating Budget | - | | | |
|------------------|--|-------------------------|----------|----------------|----------------|----------------|
| 10-700-760-62110 | Freight | | | 2,000 | 2,028 | 2,056 |
| 10-700-760-62700 | Supplies - Office | 1,000 | | 1,200 | 1,217 | 1,234 |
| 10-700-760-62750 | Non Capital Equipment/Office Furniture | 2,000 | | 1,000 | 1,014 | 1,028 |
| 10-700-760-65100 | Building Repairs and Maintenance | 30,000 | | 65,000 | 65,910 | 66,833 |
| 10-700-760-65500 | Electrical | 20,000 | | 20,000 | 20,280 | 20,564 |
| 10-700-760-65520 | Heating | 40,000 | | 45,000 | 45,630 | 46,269 |
| 10-700-760-65560 | Janitorial Supplies | 5,000 | | 3,000 | 3,042 | 3,085 |
| 10-700-760-70000 | Contracted Services | 5,000 | | 5,000 | 5,070 | 5,141 |
| 10-700-760-71000 | Supplies - Operational | 2,500 | | 2,000 | 2,028 | 2,056 |
| 10-700-760-71050 | Swim Club Expenditures | 1,500 | | 1,000 | 1,014 | 1,028 |
| 10-700-760-71100 | Supplies - Lesson Material | 3,000 | | 1,500 | 1,521 | 1,542 |
| 10-700-760-71200 | Chemicals | 3,000 | | 5,000 | 5,070 | 5,141 |
| | TOTAL POOL EXPENSES: | 257,993 | | 299,609 | 303,804 | 308,057 |
| | NET - POOL EXPENSES | 221,977 | | 267,715 | 271,463 | 275,263 |

City of Dawson

Operating Budget

| | | Draft #3 | Budget | Provisional | Provisional |
|---|---------------------------------------|-------------------|------------------|------------------|------------------|
| | | 2017 Final | 2,018 | 2019 | 2020 |
| REVENUE - GREEN SPACE | | | | | |
| 10-700-770-44705 | Rentals - Minto | 1,200 | 1,200 | 1,217 | 1,234 |
| 10-700-770-44710 | Vendor Stalls | 3,500 | 1,000 | 1,014 | 1,028 |
| 10-700-770-44720 | Commemorative Parks Program Donations | 2,000 | 3,000 | 3,042 | 3,085 |
| 10-700-770-47010 | Growing Forward Grant | 7,000 | - | - | - |
| | Recovery PM Costs | 1,116 | 794 | 805 | 816 |
| 10-700-770-47715 | Rentals - Parks & Greenspaces | 1,500 | 6,000 | 6,084 | 6,169 |
| TOTAL REVENUES - GREEN SPACE | | 16,316 | 11,994 | 12,162 | 12,332 |
| EXPENDITURES - GREEN SPACE | | | | | |
| 10-700-770-60010 | Wages | 119,107 | 90,900 | 92,173 | 93,463 |
| 10-700-770-60015 | Benefits | 18,106 | 19,938 | 20,217 | 20,500 |
| 10-700-770-60510 | Professional Fees | - | - | - | - |
| 10-700-770-60610 | Membership/Conference | - | - | - | - |
| 10-700-770-60650 | Training | 1,000 | 1,000 | 1,014 | 1,028 |
| 10-700-770-62750 | Non Capital Equipment | 500 | 1,000 | 1,014 | 1,028 |
| 10-700-770-65100 | Repairs & Maintenance - Minto | 500 | 1,000 | 1,014 | 1,028 |
| 10-700-770-65105 | Repairs & Maintenance - Other | 8,000 | 10,000 | 10,140 | 10,282 |
| 10-700-770-65200 | Commemorative Parks Program | 2,000 | 4,500 | 4,563 | 4,627 |
| 10-700-770-65300 | Equipment Repairs & Maintenance | 500 | 2,000 | 2,028 | 2,056 |
| 10-700-770-65500 | Electric - Minto | 8,500 | 3,500 | 3,549 | 3,599 |
| 10-700-770-65520 | Electric - Other | 1,000 | 3,000 | 3,042 | 3,085 |
| 10-700-770-70000 | Contracted Services | 25,000 | 35,000 | 35,490 | 35,987 |
| 10-700-770-70100 | Parks & Greenspace Maintenance | 15,000 | 40,000 | 40,560 | 41,128 |
| 10-700-770-70200 | Trail Maintenance - Green Space | 10,000 | 10,000 | 10,140 | 10,282 |
| 10-700-770-71320 | Land Lease | 200 | 500 | 507 | 514 |
| 10-700-770-71325 | Golf Course - Operating Lease | 35,000 | 35,000 | 35,490 | 35,987 |
| 10-700-770-72040 | DC Minor Soccer | 5,000 | 5,000 | 5,070 | 5,141 |
| 10-700-770-75000 | Community Garden | 10,000 | 10,000 | 10,140 | 10,282 |
| 10-700-770-78500 | Equipment Fuel | 1,001 | 500 | 507 | 514 |
| TOTAL GREEN SPACE & PARK MTNCE EXPENSE | | 260,414 | 274,538 | 278,382 | 282,279 |
| NET GREEN SPACE EXPENSES | | 244,098 | 262,544 | 266,220 | 269,947 |
| NET RECREATION EXPENSES | | 1,465,462 | 1,595,316 | 1,614,901 | 1,634,702 |
| TOTAL RECREATION REVENUES: | | 224,998 | 238,033 | 241,365 | 244,744 |

City of Dawson

| | Operating Budget | | | |
|----------------------------|-------------------------|-----------|-----------|-----------|
| TOTAL RECREATION EXPENSES: | 1,690,460 | 1,833,348 | 1,856,266 | 1,879,447 |
| NET RECREATION EXPENSES | 1,465,462 | 1,595,316 | 1,614,901 | 1,634,702 |
| PERCENTAGE INCREASE | | 8.86% | 1.2% | 1.2% |

| City of Dawson | | | | | | | |
|--|-------------------|--------------------|-------------------|--|----------------------|---------|---|
| 2018 Capital Expenditures | | | | | | | |
| Capital Project Summary | | | | | | | |
| Appendix B | | | | | | | |
| Capital Projects Managed by the City of Dawson | | | | | | | |
| Capital Program Expenditures | Department | 2018 Amount | Source of Funding | | | | |
| Computer - Bylaw | Adm | 2,500 | A | | | | |
| Computer - Fire Chief | Adm | 2,500 | A | | | | |
| 2 Computer - PW | Adm | 5,000 | A | | | | |
| Solid Waste Management Program Design | PW | 40,000 | A | | | | |
| Phone Server/Software | Adm | 5,000 | A | | | | |
| Curling Stand Up Cooler | REC | 8,000 | A | | | | |
| Electrocfusion Machine | PW | 6,000 | A | | Funding from Reserve | | |
| Extrication Equipment | PS | 50,000 | A | | Admin Eqt | 15,000 | Admin Computer Network/Equipment Re |
| Ford E350XL Van | REC | 60,000 | A | | Admin Cap | 25,000 | Admin Capital Reserve |
| Ford F150 | REC | 40,000 | A | | PW Eqt | 46,000 | Equipment Replacement Reserve |
| Husqvarna Aerator | REC | 5,000 | A | | PW Cap | 40,000 | Contribution from Capital Reserves -Was |
| Precor Treadmill | REC | 10,000 | A | | PW | 5,000 | Contribution from Capital Reserves -Roa |
| Command Vehicle | PS | 45,000 | A | | REC_Eqt | 128,000 | Recreation Equipment Reserve |
| SCBA Gear | PS | 19,296 | A | | Rec Cap | 40,000 | Recreation Capital Reserve |
| A miscellaneous piece of Recreation Equipment CP#* | REC | 5,000 | A | | | | |
| Street Signs | PW | 5,000 | A | | | | |
| Toyota Tacoma (on call truck) | PW | 40,000 | A | | | | |
| Website/Network/VCH upgrade and development | Adm | 25,000 | A | | | | |
| Recretaion Centre Planning | REC | 40,000 | A | | | | |
| Records Management CP14 | Adm | 50,000 | B | | PS Eqt | 114,296 | Equipment Replacement Reserve |
| Pool upgarde - C18-03-02 See Rec pool upgrade | REC | 306,250 | B | | | 413,296 | Check |
| Minto Concession - Construction | REC | 254,000 | B/F/H/ | | | 413,296 | - |
| Minto Contents Replacement | REC | 11,464 | H | | | | |
| Trail Management Plan Implementation | REC | 181,500 | B/H/I | | | | |
| Pool Upgrades Wall Memebrane & Struts & Flooring | REC | - | See C18-03-02 | | | | |
| Recreation Centre Seismic Upgrades | REC | 145,000 | ? | | | | |
| Asset Management Software | PW | 50,000 | B | | | | |
| Asbestos Exposure Control Plan | PW | 40,000 | B | | | | |
| Used Vactor Truck purchase | PW | 100,000 | B | | | | |
| Replace communication building | PS | 175,000 | B | | | | |
| Restoration of CBC Building | PD | 105,000 | B/E/G | | | | |
| Installation of Generator | PS | 125,000 | B | | | | |
| UV Installation at Pump House | PW | 250,000 | G | | | | |
| Ongoing CCTV Program | PW | 50,000 | I | | | | |
| Total Dawson Capital Expenditures | | 2,256,510 | | | | | |
| Capital Projects Managed by Yukon Government | | | | | | | |
| Capital Program Expenditures | Department | 2018 Amount | | | | | |
| Phase 1 - 5th Ave Sewer Replacement King St. to Princess St. | PW | 1,604,000 | | | | | |

City of Dawson

2018 Capital Project Plan

Administration

| Projects: | Project Value | Funding Source | 2018 | 2019 | 2020 | 2021 | 2022 | Future |
|--|------------------|----------------|----------------|----------|----------|----------|----------|----------|
| Expenses: | | | | | | | | |
| Restoration of CBC Building | 1,227,000 | A/G/E | 105,000 | | | | | |
| Records Management CP14 | 50000 | B | 50,000 | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Total Capital Projects | 1,327,000 | | 155,000 | - | - | - | - | - |
| Funding: | | | | | | | | |
| A - Reserves | | | | | | | | |
| B - Gas Tax Funding | | | 85000 | | | | | |
| C - Accumulated Surplus (Approved from Surplus) | | | | | | | | |
| D - Current Operating Funds | | | | | | | | |
| E - Other Grant Funding | | | 50,000 | | | | | |
| F- CDF | | | | | | | | |
| G - YG Contribution Agreement | | | 19,500 | | | | | |
| H - Other Funding (KVA, Insurance Claim) | | | | | | | | |
| I - Project Dependant on funding Source Secured | | | | | | | | |
| Total Funding | | | 154,500 | - | - | - | - | - |

City of Dawson

2018 Capital Project Plan

Protective Services

| Projects: | Project Value | Funding Source | 2018 | 2019 | 2020 | 2021 | 2022 | Future |
|--|----------------|----------------|----------------|----------------|---------------|----------|------|----------|
| Expenses: (with funding source by letter) | | | | | | | | |
| Back up Generator for City Office/Emergency Operations | | | | | | | | |
| Installation of Generator | 125,000 | B | 125,000 | | | | | |
| Convert fire training facility to propane | 220,000 | I | | 220,000 | | | | |
| Upgrade to fire dispatch center | 75,000 | A | | 75,000 | | | | |
| Replace communication building | 175,000 | B | 175,000 | | | | | |
| Bush Truck replacement | 60,000 | A | | | 60,000 | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Total Capital Projects | 655,000 | | 300,000 | 295,000 | 60,000 | - | | - |
| | | | | | | | | |
| Funding: | | | | | | | | |
| A - Reserves | | | | 75,000 | 60,000 | | | |
| B - Gas Tax Funding | | | 175,000 | | | | | |
| C - Accumulated Surplus (Approved from Surplus) | | | 125,000 | | | | | |
| D - Current Operating Funds | | | | | | | | |
| E - Other Grant Funding | | | | | | | | |
| F- CDF | | | | | | | | |
| G - YG Contribution Agreement | | | | | | | | |
| H - Other Funding (KVA, Insurance Claim) | | | | | | | | |
| I - Project Dependant on funding Source Secured | | | | 220,000 | | | | |
| Total Funding | | | 300,000 | 295,000 | 60,000 | - | | - |

City of Dawson
2018 Capital Project Plan
Public Works

| Projects: | Project Value | Funding Source | 2018 | 2019 | 2020 | 2021 | 2022 | Future |
|--|---------------|----------------|-----------|-----------|------------|--------|-----------|-----------|
| Expenses: (with funding source by letter) | | | | | | | | |
| Water System: | | | | | | | | |
| UV Installation at Pump House | 250,000 | G | 250,000 | | | | | |
| Phase 1 - Water Treatment Plant | 15,000,000 | G | | | 15,000,000 | | | |
| Phase 2 - Water Treatment Plant - Reservoir Construction | 4,000,000 | G | | | | | 4,000,000 | |
| Upsize loop 4 Water Main - | 4,000,000 | I | | | | | | 4,000,000 |
| Sewer System: | | | | | | | | |
| Phase 1 - 5th Ave Sewer Replacement King St. to Princess St. | 1,604,000 | G | 1,604,000 | | | | | |
| Used Vactor Truck purchase | 100,000 | B | 100,000 | | | | | |
| Phase 2 - 5th Ave Sewer Replacement Princess St. to Harper St. | 2,000,000 | G | 2,000,000 | | | | | |
| Klondike Valley Lift Station Upgrades | 650,000 | G | 650,000 | | | | | |
| Craig St. Sewer Replacement | 555,000 | G | 555,000 | | | | | |
| Phase 1 - Front St. and Turner St. Sewer Replacement | 1,869,000 | G | 1,869,000 | | | | | |
| Ongoing CCTV Program | 150,000 | I | 50,000 | 50,000 | 50,000 | | | |
| Phase 2 - Front St. and Turner St. Sewer Replacement | 1,869,000 | G | | 1,869,000 | | | | |
| Replace Craig St. Hydraulic Tower | 400,000 | G | | 400,000 | | | | |
| 5th Ave Sewer Replacement Craig St. to Harper St. | 2,825,000 | G | | 2,825,000 | | | | |
| 3rd Ave Sewer Replacement King St. to Albert St. | 2,825,000 | G | | 2,825,000 | | | | |
| York St. Lift Station Replacement | 3,550,000 | G | | 3,550,000 | | | | |
| Turner St. Emergency Outfall | TBA | I | | | | | | TBA |
| 6th Ave. Sewer Replacement Firth St. to Turner St. | TBA | I | | | | | | TBA |
| King St. Forcemain and Sewer Replacement | TBA | I | | | | | | TBA |
| 4th Ave Sewer Replacement D3-351 to Queen St. | TBA | I | | | | | | TBA |
| Sewer Model Development | TBA | I | | | | | | TBA |
| Storm System: | | | | | | | | |
| Storm Drainage Flood Gates | TBA | I | | | | | | TBA |
| Waste Management: | | | | | | | | |
| Solid Waste Management Program Design | 40,000 | A | 40,000 | | | | | |
| Diversion Center | 800,000 | I | | 800,000 | | | | |
| In House Upgrades to existing Water, Sewer and Drainage Infrastructure | 350,000 | A | | 70,000 | 70,000 | 70,000 | 70,000 | |
| Asset Management Software | 50,000 | B | 50,000 | | | | | |
| Street Signs | 5,000 | A | 5,000 | | | | | |
| Asbestos Exposure Control Plan | 40,000 | B | 40,000 | | | | | |

| | | | | | | | | |
|--|-------------------|----------|------------------|-------------------|-------------------|---------------|------------------|------------------|
| Total Capital Projects | 48,922,451 | - | 7,213,000 | 12,389,000 | 15,120,000 | 70,000 | 4,070,000 | 4,000,000 |
| Funding: | | | | | | | | |
| A - Reserves | | | | | | | | |
| Water Reserve | | | 20,000 | 35,000 | 35,000 | 35,000 | 35,000 | |
| Sewer Reserve | | | 20,000 | 35,000 | 35,000 | 35,000 | 35,000 | |
| Solid Waste Management Reserve | | | | | | | | |
| Admin Reserve | | | 55,000 | | | | | |
| B - Gas Tax Funding | | | 140,000 | | | | | |
| C - Accumulated Surplus (Approved from Surplus) | | | | | | | | |
| D - Current Operating Funds | | | | | | | | |
| E - Other Grant Funding | | | | | | | | |
| F- CDF | | | | | | | | |
| G - YG Contribution Agreement | | | 6,928,000 | 11,469,000 | 15,000,000 | | 4,000,000 | 4,000,000 |
| H - Other Funding (KVA, Insurance Claim) | | | | | | | | |
| I - Project Dependant on funding Source Secured | | | 50,000 | 850,000 | 50,000 | | | |
| Total Funding | | | 7,213,000 | 12,389,000 | 15,120,000 | 70,000 | 4,070,000 | 4,000,000 |

City of Dawson
2018 Capital Project Plan
Recreation

| Projects: | Project Value | Funding Source | 2018 | 2019 | 2020 | 2021 | Future |
|--|------------------|----------------|----------------|----------------|----------------|----------|----------|
| Expenses: | | | | | | | |
| Minto Concession - Construction | 1,000,750 | B/F/H/ | 254,000 | | | | |
| Minto Contents Replacement | 20,608 | H | 11,464 | | | | |
| Trail Management Plan Implementation | 350,000 | B/H/I | 181,500 | 100,000 | 100,000 | | |
| Pool Upgrades Wall Membrane & Struts & Flooring | 600,000 | B/A | | | | | |
| Recreation Centre Seismic Upgrades | 145,000 | ? | 145,000 | | | | |
| Minto Park Playground Resurfacing | 100,000 | I | | 100,000 | | | |
| Recreation Centre Planning | 40,000 | A | 40,000 | | | | |
| Gazebo Repairs | 25,000 | I | | 25,000 | | | |
| Pool upgrade - C18-03-02 | 306,250 | B | 306,250 | | | | |
| | | | | | | | |
| Total Capital Projects | 6,552,203 | | 938,214 | 225,000 | 100,000 | - | - |
| | | | | | | | |
| Funding: | | | | | | | |
| A - Reserves | | | 40,000 | | | | |
| B - Gas Tax Funding | | | 510,250 | 100,000 | 100,000 | | |
| C - Accumulated Surplus (Approved from Surplus) | | | 145,000 | | | | |
| D - Current Operating Funds | | | | | | | |
| E - Other Grant Funding | | | | | | | |
| F- CDF | | | 100,000 | | | | |
| G - YG Contribution Agreement | | | | | | | |
| H - Other Funding (KVA, Insurance Claim) | | | 42,964 | | | | |
| I - Project Dependant on funding Source Secured | | | 100,000 | 125,000 | | | |
| Total Funding | | | 938,214 | 225,000 | 100,000 | - | - |

City of Dawson
10 Year Equipment Replacement Plan
TECHNOLOGY REPLACEMENT PLAN

| Description | Model Year | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Future |
|--|------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|---------------|---------------|----------|---------------|
| Replace Computer System | | | | | | | | | | | | |
| Website/VCH upgrade and development | | 25,000 | 25,000 | | | | | | | | | |
| - 1 Servers - Diamond Server | 2016 | | | | 10,000 | | | | | 15,000 | | |
| - 1 Server - General Server | 2015 | | | 10,000 | | | | | 10,000 | | | |
| - 6 Finance Computers & EA | 2016 | | | | 15,000 | | | | | 15,000 | | |
| - Software/Licencing for new computers | 2016 | | | 6,000 | 14,000 | | | | 6,000 | 15,000 | | |
| - Computer - CAO | 2016 | | | | 2,500 | | | | | | | 2,000 |
| - Computer - Fire Chief | 2013 | 2,500 | | 2,500 | | | 2,500 | | | | | 2,500 |
| - Computer - Bylaw | 2012 | 2,500 | | | | | | | | | | 2,500 |
| - Computer - CDO | 2012 | | | | | | 2,500 | | | | | 2,500 |
| - Computer - Council Chamber | 2015 | | | 2,500 | | | | | | | | 2,500 |
| - 7 Recreation Computers | | | | | | | | | | | | |
| 1 Pool | 2015 | | | | 2,000 | | | | | | | 2,000 |
| 1 Building Maintenance | 2014 | | 2,500 | | | | | 2,500 | | | | |
| 5 Recreation Office - Note | 2016 | | | | 12,500 | | | | | 15,000 | | 12,500 |
| - 2 Public Works Computers | 2011 | 5,000 | | | | | 5,000 | | | | | 5,000 |
| 1 Pump house | 2014 | | 4,000 | | | | | 4,000 | | | | |
| - Phone Server/Software | 2013 | 5,000 | | | | | 5,000 | | | | | 5,000 |
| - Council Chamber AV Equipment | 2016 | | | | | | | | | | | 15,000 |
| Total Expenditure | | 40,000 | 31,500 | 21,000 | 56,000 | 7,500 | 7,500 | 6,500 | 16,000 | 60,000 | - | 51,500 |

| | | | | | | | | | | | |
|--|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Administration Reserve Opening Balance | \$45,501 | \$34,501 | \$50,001 | \$74,001 | \$63,001 | \$100,501 | \$138,001 | \$176,501 | \$205,501 | \$190,501 | \$235,501 |
| Current Year Equipment Expenditures | \$40,000 | \$31,500 | \$21,000 | \$56,000 | \$7,500 | \$7,500 | \$6,500 | \$16,000 | \$60,000 | \$0 | \$51,500 |
| Administration Reserve Contribution | \$29,000 | \$47,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 |
| Administration Reserve YE Balance | \$34,501 | \$50,001 | \$74,001 | \$63,001 | \$100,501 | \$138,001 | \$176,501 | \$205,501 | \$190,501 | \$235,501 | \$229,001 |

City of Dawson
 10 Year Equipment Replacement Plan
 PROTECTIVE SERVICES

| Description | Model Year | Replacement Cost | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Future |
|---------------------------------|------------|------------------|----------------|---------------|---------------|---------------|----------|----------|---------------|----------|----------|------|---------|
| Fire Engine | 2015 | \$400,000 | | | | | | | | | | | 400,000 |
| Fire Engine | 1998 | \$450,000 | | | | | | | | | | | 450,000 |
| Rescue Truck | 1999 | \$60,000 | | | 60,000 | | | | | | | | |
| Command Vehicle | 2007 | \$45,000 | 45,000 | | | | | | | | | | |
| Rescue Trailer | 2009 | \$9,000 | | | | | | | | | | | 9,000 |
| Extrication Equipment | 2002 | \$47,000 | 50,000 | | | | | | | | | | |
| SCBA Gear | 2016 | \$92,203 | 19,296 | 20,283 | 21,321 | 12,947 | | | | | | | |
| Fire Alarm Monitoring System | 2002 | \$30,000 | | | | | | | | | | | 30,000 |
| Fire Extinguisher Training Unit | 2014 | \$35,000 | | | | | | | | | | | 35,000 |
| Total Expenditure | | 1,242,203 | 114,296 | 20,283 | 81,321 | 12,947 | - | - | 54,000 | - | - | | |

| | | | | | | | | | | | |
|-------------------------------------|------------------|------------------|--------------|-----------------|-----------------|------------------|-----------------|------------------|------------------|------------------|--|
| PS Reserve Opening Balance | \$22,243 | -\$30,053 | \$11,664 | \$343 | \$27,396 | \$67,396 | \$107,396 | \$93,396 | \$133,396 | \$173,396 | |
| Current Year Equipment Expenditures | \$114,296 | \$20,283 | \$81,321 | \$12,947 | \$0 | \$0 | \$54,000 | \$0 | \$0 | \$0 | |
| Outside Financing/Sale of Equipment | | | | | | | | | | | |
| PS Reserve Contribution | \$62,000 | \$62,000 | \$70,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | | |
| PS Capital Lease Payment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | |
| PS Reserve YE Balance | -\$30,053 | \$11,664 | \$343 | \$27,396 | \$67,396 | \$107,396 | \$93,396 | \$133,396 | \$173,396 | \$173,396 | |

City of Dawson
 10 Year Equipment Replacement Plan
 PUBLIC WORKS

| Description | Model Year | Replacement Cost | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Future |
|---|------------|------------------|---------------|---------------|----------------|----------|---------------|---------------|---------------|----------------|---------------|----------------|------------------------|
| Ford Crane - 5 Ton | 1990 | \$105,000 | | | 105,000 | | | | | | | | Replace every 20 years |
| IHC Dump Truck | 1982 | \$100,000 | | | | | | | | | | 100,000 | Replace every 20 years |
| Ford (pumphouse service truck) | 2012 | \$60,000 | | | | | 60,000 | | | | | | Replace every 10 years |
| Nissan Rogue | 2017 | \$30,000 | | | | | | | | | | 30,000 | Replace every 10 years |
| GMC 1/2 Ton Pick-up (landfill truck) | 1997 | \$35,000 | | | | | | | 35,000 | | | | Replace every 20 years |
| Toyota Tacoma (on call truck) | 2009 | \$40,000 | 40,000 | | | | | | | | | | Replace every 9 years |
| Ford F350 XL 4x4 (plow truck) | 2009 | \$40,000 | | 40,000 | | | | | | | | | Replace every 10 years |
| EIS 15kw Mobile Generator | 1998 | \$10,000 | | | | | | 10,000 | | | | | Replace every 25 years |
| 420F IT Caterpillar Backhoe Loader | 2016 | \$140,000 | | | | | | | | 140,000 | | | Replace every 9 years |
| Public works dodge van | 2016 | \$40,000 | | | | | | | | | 40,000 | | Replace every 10 years |
| Building Maintenance dodge van | 2015 | \$40,000 | | | | | | | | 40,000 | | | Replace every 10 years |
| 420E IT Caterpillar Backhoe Loader solid rubber tires | 2017 | \$15,000 | | | | | | | | 15,000 | | | Replace every 9 years |
| Ford 1/2 Ton Pickup (Norm's truck) | 1993 | \$30,000 | | | | | | 30,000 | | | | | Replace every 20 years |
| Electrofusion Machine | 2018 | \$6,000 | 6,000 | | | | | | | | | | Replace every 20 years |
| Total Expenditures | | 695,000 | 46,000 | 40,000 | 105,000 | - | 60,000 | 40,000 | 35,000 | 195,000 | 40,000 | 130,000 | - |

| | | | | | | | | | | |
|---|-----------------|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Public Works Equip. Reserve Open Bal. | \$157,682 | \$99,976 | \$129,976 | \$94,976 | \$164,976 | \$174,976 | \$204,976 | \$239,976 | \$114,976 | \$144,976 |
| Current Year Equipment Expenditures | \$46,000 | \$40,000 | \$105,000 | \$0 | \$60,000 | \$40,000 | \$35,000 | \$195,000 | \$40,000 | \$130,000 |
| Equipment Lease for funding | | | | | | | | | | |
| Equipment Lease payments | \$11,706 | | | | | | | | | |
| PW Equipment Reserve Contribution | \$0 | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$70,000 |
| PW - Equip. Replace Reserve YE Balance | \$99,976 | \$129,976 | \$94,976 | \$164,976 | \$174,976 | \$204,976 | \$239,976 | \$114,976 | \$144,976 | \$84,976 |

City of Dawson
10 Year Equipment Replacement Plan
RECREATION

| Description | Model Year | Replacement Cost | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | Future |
|--|------------|------------------|----------------|----------------|---------------|---------------|----------|---------------|---------------|---------------|----------|----------------|
| GMC | 2011 | \$40,000 | | | | 40,000 | | | | | | |
| Ford E350XL Van | 2007 | \$45,000 | 60,000 | | | | | | | | | |
| Toyota Tacoma | 2013 | \$40,000 | | | | | | 40,000 | | | | |
| Ford F150 | 1990 | \$40,000 | 40,000 | | | | | | | | | |
| Zamboni 520 | 1994 | \$120,000 | | 120,000 | | | | | | | | |
| Trailer | 2013 | \$10,000 | | | | | | | | 10,000 | | |
| Riding Mower | 2013 | \$16,500 | | | | | | | 16,500 | | | |
| Husqvarna Roto-tiller | 2010 | \$5,000 | | | 5,000 | | | | | | | |
| Husqvarna Aerator | 2008 | \$5,000 | 5,000 | | | | | | | | | |
| Skate Park Equipment | 2010 | \$80,000 | | | | | | | | | | 80,000 |
| Minto Park Playground | 2010 | \$150,000 | | | | | | | | | | 150,000 |
| Waterfront Interpretive Panels | 2009 | \$10,000 | | | 10,000 | | | | | | | |
| ena Kitchen Equipment Replacement | | | | | | | | | | | | |
| Gas Oven/Stove Top | 2001 | \$16,000 | | 16,000 | | | | | | | | |
| Curling Stand Up Freezer | 2001 | \$5,000 | | 5,000 | | | | | | | | |
| Curling Stand Up Cooler | 2001 | \$8,000 | 8,000 | | | | | | | | | |
| eight Room Equipment Replacement | | | | | | | | | | | | |
| Precor Treadmill | 2010 | \$10,000 | 10,000 | | | | | | | | | |
| Precor Treadmill | 2010 | \$10,000 | | | 10,000 | | | | | | | |
| Precor Recumbent Bike | | \$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 | | | | | | | |
| Misc Equip CP21 | 2018 | \$5,000 | 5,000 | | | | | | | | | |
| Total Expenditure | | 657,500 | 128,000 | 151,000 | 41,000 | 45,000 | - | 40,000 | 16,500 | 10,000 | - | 230,000 |

| | | | | | | | | | |
|---------------------------------------|------------------|------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------|
| Recreation Reserve Opening Balance | \$209,075 | \$116,075 | \$100,075 | \$94,075 | \$99,075 | \$149,075 | \$144,075 | \$162,575 | \$182,575 |
| Current Year Equipment Expenditures | \$128,000 | \$151,000 | \$41,000 | \$45,000 | \$0 | \$40,000 | \$16,500 | \$10,000 | \$0 |
| Outside Financing | | \$100,000 | | | | | | | |
| Recreation Reserve Contribution | \$35,000 | \$35,000 | \$35,000 | \$50,000 | \$50,000 | \$35,000 | \$35,000 | \$30,000 | \$30,001 |
| Recreation Capital Project Withdrawal | | | | | | | | | |
| Recreation Reserve YE Balance | \$116,075 | \$100,075 | \$94,075 | \$99,075 | \$149,075 | \$144,075 | \$162,575 | \$182,575 | \$212,576 |



THE CITY OF DAWSON

Bylaw No. 2018-04

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

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

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

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

PART I - INTERPRETATION

1.00 Short Title

1.01 This bylaw may be cited as the **2018 Tax Levy Bylaw**.

2.00 Purpose

2.01 The purpose of this bylaw is to provide for

- (a) a bylaw to levy taxes for the year 2018.

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) " Bylaw Enforcement Officer" means a person employed by the City of Dawson to enforce bylaws;
- (c) "CAO" means the Chief Administrative Officer for the City of Dawson;
- (d) "A/CAO" means the Acting Chief Administrative Officer for the City of Dawson;
- (e) "city" means the City of Dawson;



THE CITY OF DAWSON

Bylaw No. 2018-04

- (f) “council” means the council of the City of Dawson;
- (g) “residential” means all property used primarily for residential purposes and bearing one of the following assessment codes on the City of Dawson Assessment roll: RMH, RS1, RS2, RSC, or RSM;
- (h) “non-Residential” means all property used primarily for commercial, industrial and public purposes and has been designated one of the following assessment codes on the City of Dawson Assessment roll: CG, CMC, CMH, CML, CMS, INS, MHI, MSI, NOZ, OSP, PI, PLM, PRC, QRY or REC.

PART II – APPLICATION

4.00 Tax Rates Established

- 4.01 There shall be levied upon all taxable real property in the City of Dawson classified non-residential a general tax for the year 2018 at the rate of one point eight five percent (1.85%).
- 4.02 There shall be levied upon all taxable real property in the City of Dawson classified residential a general tax for the year 2018 at the rate of one point five six percent (1.56%).

5.00 Minimum Tax

- 5.01 The minimum tax on any real property classified as residential for the year 2018 shall be eight hundred dollars (\$800.00) except for real property in West Dawson where the minimum tax levy shall be three hundred and fifty dollars (\$350.00).
- 5.02 The minimum tax on any real property in the City of Dawson classified as non-residential for the year 2018 shall be eleven hundred dollars (\$1,100.00).

PART III – FORCE AND EFFECT

6.00 Severability

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



THE CITY OF DAWSON

Bylaw No. 2018-04

7.00 Bylaw Repealed

7.01 Bylaws 247, 82-04, 83-03, 84-04, 85-05, 86-03, 87-03, 88-11, 89-04, 90-08, 91-06, 92-10, 93-09, 94-13, 95-15, 96-05, 97-12, 98-08, 99-08, 00-05, 01-14, 10-07, 11-07, 12-12, 13-04, 14-07, 15-04, 16-04, and 17-08, and amendments thereto, are hereby repealed.

7.02 All previous years tax levies as presented in property tax notices from the City of Dawson shall continue to apply.

8.00 Enactment

8.01 This bylaw shall come into force on the day of the passing by council of the third and final reading.

9.00 Bylaw Readings

| Readings | Date of Reading |
|-----------------|--|
| FIRST | THIS 16 TH DAY OF FEBRUARY, 2018. |
| SECOND | |
| THIRD and FINAL | |

Original signed by _____

Wayne Potoroka, Mayor
Presiding Officer

Cory Bellmore, CAO
Chief Administrative Officer



THE CITY OF DAWSON

Bylaw No. 2018-05

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

WHEREAS

- (a) bylaw #13-05 establishes fees for certain services, and
- (b) council for the City of Dawson approved bylaw #13-05 being the *Fees and Charges Bylaw*, and
- (c) The City of Dawson is desirous of amending bylaw #13-05, now

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

PART I - INTERPRETATION

1.00 Short Title

1.01 This bylaw may be cited as the ***Fees and Charges 2018 Amendment to Bylaw #13-05***

2.00 Purpose

2.01 The purpose of this bylaw is to provide for

- (a) amending bylaw #13-05 to include Appendix "A" as the fees and charges.

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

Bylaw No. 2018-05

PART II – APPLICATION

4.00 Fees and Charges

The attached Appendix “A” comprises the 2018 Fees and Charges for the city referenced in this bylaw and in bylaw #13-05.

PART III – FORCE AND EFFECT

5.00 Severability

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 unless the court makes an order to the contrary.

6.00 Bylaw Repealed

6.01 Bylaw #13-12, #15-07, #16-06, #17-06, #17-10 and their amendments are hereby repealed.

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 | |
| SECOND | |
| THIRD and FINAL | |

Original signed by _____

Wayne Potoroka, Mayor

Presiding Officer

Cory Bellmore, CAO

Chief Administrative Officer



THE CITY OF DAWSON

Bylaw No. 2018-05

PART IV – APPENDIX

Appendix A - 2018 Fees and Charges

Appendix A - 2018 Fees and Charges for Bylaw 13-05
 All rates are subject to GST when applicable

| | Fee Description | Fee | Unit | | | | | |
|----------------|--|------------|--------------|--|--|--|--|--|
| Administration | Certified Bylaw | \$10.00 | per bylaw | | | | | |
| Administration | NSF Cheque Service Charge | \$40.00 | each | | | | | |
| Administration | Stop Payment Fee | \$30.00 | each | | | | | |
| Administration | Processing Fee (tax Liens, land registrations) | \$30.00 | each | | | | | |
| Administration | Tax Certificate | \$30.00 | per property | | | | | |

Appendix A - 2018 Fees and Charges for Bylaw 13-05
All rates are subject to GST when applicable

| | Fee Description | Fee | Proposed Fee | Unit | | | | |
|--------------------|---|------------|---------------------|------------------|--|--|--|--|
| Animal Control | License Fee, Annual - Dangerous animal | \$250.00 | \$250.00 | per year | | | | |
| Animal Control | License Fee, Annual - Unspayed/Un-neutered Dog | \$75.00 | \$75.00 | per year | | | | |
| Animal Control | License Fee, Lifetime - Spayed or Neutered Dog | \$40.00 | \$40.00 | per dog | | | | |
| Animal Control | Feed and Care While Impounded | \$20.00 | \$25.00 | per dog, per day | | | | |
| Animal Control | Impound - First Occurrence | \$50.00 | \$25.00 | per dog | | | | |
| Animal Control | Impound - Second Occurrence | \$50.00 | \$75.00 | per dog | | | | |
| Animal Control | Impound - Third Occurrence | \$100.00 | \$125.00 | per dog | | | | |
| Animal Control | Impound - Fourth Occurrence | \$300.00 | \$300.00 | per dog | | | | |
| Animal Control | Impound - Fifth and Subsequent Occurrences | \$500.00 | \$500.00 | per dog | | | | |
| Animal Control | Replacement Tag | \$15.00 | \$15.00 | per unit | | | | |
| Animal Control | Special Needs Dog | No Fee | No Fee | | | | | |
| | Fee Description | Fee | Unit | | | | | |
| Business Licensing | Local - Initial Business License Fee | \$125.00 | per year | | | | | |
| Business Licensing | Local - Additional Business License for same location | \$60.00 | per year | | | | | |
| Business Licensing | Regional - Business License Fee | \$210.00 | per year | | | | | |
| Business Licensing | Non-Local - Business License Fee | \$600.00 | per year | | | | | |

Appendix A - 2018 Fees and Charges for Bylaw 13-05
All rates are subject to GST when applicable

| | Fee Description | Fee | Unit | | | | |
|--------------|---|--------------------------------|---|--|--|--|--|
| Cable System | Analog Service - Residential Regular Rate | \$45.00 | per month | | | | |
| Cable System | Analog Service - Residential Senior Rate | \$41.50 | per month | | | | |
| Cable System | Analog Service - Single Unit Commercial Rate | \$45.00 | per month | | | | |
| Cable System | Analog Service - Multi Unit Commercial / Institution: | | | | | | |
| Cable System | Base Rate, plus | \$150.00 | per month, plus room/site rate | | | | |
| Cable System | Room/Site Rate from May 1st to September 30th Inclusive | \$18.00 | per room per month | | | | |
| Cable System | Room/Site Rate from October 1st to April 30th Inclusive | \$6.00 | per room per month | | | | |
| Cable System | Digital Service - Residential Regular Rate | \$70.50 | per month | | | | |
| Cable System | Digital Service - Residential Senior Rate | \$63.50 | per month | | | | |
| Cable System | Digital Service - Programming Fee for Additional Digital Receiver | \$5.40 | per month | | | | |
| Cable System | Digital Additional Programming: | | per package per month | | | | |
| Cable System | Digital Specialty Package #1 - Educational | \$5.40 | per package per month | | | | |
| Cable System | Digital Specialty Package #2 - Business & Info | \$5.40 | per package per month | | | | |
| Cable System | Digital Specialty Package #3 - Variety & Special Int. | \$5.40 | per package per month | | | | |
| Cable System | Digital Specialty Package #4 - Lifestyle | \$5.40 | per package per month | | | | |
| Cable System | Digital Specialty Package #5 - Primetime | \$5.40 | per package per month | | | | |
| Cable System | Digital Specialty Package #6 - More Sports | \$5.40 | per package per month | | | | |
| Cable System | Digital Specialty Package #7 - Family / Kids | \$5.40 | per package per month | | | | |
| Cable System | Digital Specialty Package #13 - Time Shift #1 | \$1.00 | per package per month | | | | |
| Cable System | Digital Specialty Package #16 - Extra Variety | \$5.40 | per package per month | | | | |
| Cable System | Digital Specialty Package #8 - Premium Movies | \$22.25 | per package per month | | | | |
| Cable System | Digital Specialty Package #24 - Super Channels | \$15.50 | per package per month | | | | |
| Cable System | Digital Stand Alone Channels: EWTN, OUT TV, Playboy, Hustler, Penth | \$22.50 | per channel per month | | | | |
| Cable System | High Definition Additional Programming: | | | | | | |
| Cable System | High Definition Specialty Package #1 - Entertainment HD | \$8.50 | per package per month | | | | |
| Cable System | High Definition Specialty Package #2 - Sports HD | \$5.00 | per package per month | | | | |
| Cable System | High Definition Specialty Package #3 - Network HD | \$5.00 | per package per month | | | | |
| Cable System | High Definition Specialty Package #4 - Movie HD | \$5.00 | per package per month | | | | |
| Cable System | Connection for new service: | | | | | | |
| Cable System | Administration/Connection Fee (Connection already exists) | \$55.00 | per connection | | | | |
| Cable System | Connection prior to the 15th of the month | 1 month Levy | | | | | |
| Cable System | Connection after 15th of the month | 50% of Monthly Levy | | | | | |
| Cable System | Service Charge - New Installation | Cost+15% | per installation | | | | |
| Cable System | Service Charge - Late Penalty & Disconnection | 10% of monthly levy | per month | | | | |
| Cable System | Service Charge - Re-connection for Arrears | \$90.00 plus one month service | per re-connection | | | | |
| Cable System | Service Charge - Transfer (Name change only, same location) | \$25.00 | per transfer | | | | |
| Cable System | Fibre Optic Rental | \$315.00 | Per Month per 1 pair of fibre | | | | |
| Cable System | Additional Fibre Optic Rental | \$55.00 | Per Month Per each additional pair of fibre | | | | |

Appendix A - 2018 Fees and Charges for Bylaw 13-05
 All rates are subject to GST when applicable

| | Fee Description | Fee | Unit | | | | | |
|---------------|------------------------|------------|------------------|--|--|--|--|--|
| Camping Bylaw | Fee to remove a tent | \$ 75.00 | per tent | | | | | |
| Camping Bylaw | Storage fee for tent | \$ 10.00 | per tent per day | | | | | |

Appendix A - 2018 Fees and Charges for Bylaw 13-05
All rates are subject to GST when applicable

| | Fee Description | Fee | Unit | | | | | |
|---------------------|---|--------------|-----------------|---|---|--|--|--|
| Cemetery | Disinterment or Reinterment of any Cadaver | actual costs | each | | | | | |
| Cemetery | Interment of a Cadaver - Normal Business Hours | \$625.00 | each | | | | | |
| Cemetery | Interment of a Cadaver - Outside Normal Business Hours | actual costs | each | | | | | |
| Cemetery | Interment of Ashes - Normal Business Hours | \$425.00 | each | | | | | |
| Cemetery | Interment of Ashes - Outside Normal Business Hours | actual costs | each | | | | | |
| Cemetery | Plot and Perpetual Care - Ashes | \$300.00 | each | | | | | |
| Cemetery | Plot and Perpetual Care - Cadaver | \$575.00 | each | | | | | |
| Development | Fee Description | Current Fees | Proposed Fees | Unit | | | | |
| | | | | | | | | |
| Development Control | Advertising - Required Advertising associated with any Application | actual costs | 0 | per application | Removed - incorporated into application fee | | | |
| Development Control | Appeal to Council | \$105.00 | \$105.00 | per application | | | | |
| Development Control | Application to Consolidate | \$52.50 | \$105*** | per application | should be the same as subdivision minimum | | | |
| Development Control | Cash in Lieu of on-site parking | \$3,100.00 | \$3,100 | per space | will need to be researched in more detail for a future change | | | |
| Development Control | Development Permit Application - Change of Use | \$210.00 | \$210.00 | per application | | | | |
| Development Control | Development Permit Application - Commercial or Multit-Residential | | | | | | | |
| Development Control | Base Rate, plus | \$260.00 | \$260.00 | per application, plus rate for square footage | | | | |
| Development Control | Square Foot Rate | \$0.25 | \$0.25 | per square foot of development | | | | |
| Development Control | Development Permit Application - Demolition | \$210.00 | \$210.00 | per application | | | | |
| Development Control | Demolition: Redevelopment Deposit | n/a | \$1.00 | per square foot of as per zoning bylaw demolition regulations | | | | |
| Development Control | Development Permit Application - General Industrial Development | | | per application | | | | |
| | Base Rate, plus | \$260.00 | \$260.00 | per application, plus rate for square footage | | | | |
| | Square Foot Rate | \$0.25 | \$0.25 | per square foot of development | | | | |
| Development Control | Development Permit Application - Institutional Build | | | | | | | |
| | Base Rate, plus | \$260.00 | \$260.00 | per application, plus rate for square footage | | | | |
| | Square Foot Rate | \$0.25 | \$0.25 | per square foot of development | | | | |
| Development Control | De additions and changes to main building | \$105.00 | \$105.00 | per application | | | | |
| Development Control | De decks and non-dwelling accessory structures | \$25.00 | \$25.00 | per application | | | | |
| Development Control | Development Permit Application - Residential Build (Single-Detached/Sec | \$155.00 | \$155.00 | per dwelling unit | | | | |
| Development Control | Development Permit Application - Signage | \$25.00 | \$25.00 | per application | | | | |
| Development Control | Extension of Approval | \$105.00 | \$105.00 | per application | | | | |
| Development Control | OCP Amendment application | \$1,030.00 | \$1,030.00 | per application | | | | |
| Development Control | Permanent Road Closure Application | \$210.00 | \$210.00 | per application | | | | |
| Development Control | Planning - Designated Municipal Historic Site | No Fees | \$0.00 | per application | will need to be researched in more detail for a future change | | | |
| Development Control | Subdivision Application Fee | \$105.00 | \$105.00 | per lot created- Min. \$250-Max. \$1000 | | | | |
| Development Control | Temporary Development Permit - Less than 7 days | \$25.00 | \$25.00 | per application | | | | |
| Development Control | Temporary Development Permit - More than 7 days | \$105.00 | \$105.00 | per application | | | | |
| Development Control | Variance Application | \$105.00 | \$105.00 | per application | | | | |
| Development Control | Zoning Amendment Application Fee | \$410.00 | \$410.00 | per application | | | | |
| Development Control | Water and Sewer Load Capacity Charge | See under | | As per W&S Sewer Services Fee Schedule | | | | |
| | | | | | | | | |
| Fire Protection | Inspection Service: Third Party Requests for Business Premises | \$75.00 | per hour | | | | | |
| Fire Protection | Inspection Service: File Search | \$75.00 | per hour | | | | | |
| Fire Protection | Inspection Service: Request for on-site inspection | \$75.00 | per hour | | | | | |
| Fire Protection | Inspection Service: Non-routine inspection | \$75.00 | per hour | | | | | |
| Fire Protection | Burning Permit Application | \$0.00 | per application | | | | | |

Appendix A - 2018 Fees and Charges for Bylaw 13-05
 All rates are subject to GST when applicable

| | | | | | | | | |
|-----------------|---|----------------------|--|--|--|--|--|--|
| Fire Protection | False Alarm Responses: | | | | | | | |
| Fire Protection | 1-2 responses per calendar year | No Fee | | | | | | |
| Fire Protection | 3-5 responses per calendar year | \$250.00 | per response | | | | | |
| Fire Protection | greater than five responses per calendar year | \$500.00 | per response | | | | | |
| Fire Protection | Emergency Response | | | | | | | |
| Fire Protection | Base Rate, plus | \$500.00 | per hour, per unit plus disposable materials | | | | | |
| Fire Protection | Disposable materials | Costs + 21.5% Markup | | | | | | |

Appendix A - 2018 Fees and Charges for Bylaw 13-05
 All rates are subject to GST when applicable

| | Fee Description | Fee | Unit | | | | | |
|--------------|---|------------|-----------------------------------|--|--|--|--|--|
| | Equipment Rental including operator: | | | | | | | |
| Public Works | Backhoe | \$150.00 | per hour (one hour min.) | | | | | |
| Public Works | Dump Truck | \$150.00 | per hour (one hour min.) | | | | | |
| | Labour: | | | | | | | |
| Public Works | Service Call / double time | \$150.00 | per employee per hour (min 4 hrs) | | | | | |
| Public Works | Service Call / time and half | \$120.00 | per employee per hour (min 4 hrs) | | | | | |
| Public Works | Service Call / normal business hours | \$80.00 | per employee per hour (min 1 hr) | | | | | |
| | Other: | | | | | | | |
| Public Works | External contractor and material mark-up | 21.5% | | | | | | |
| Public Works | Municipal Dock Rental | \$105.00 | per foot per season | | | | | |

Appendix A - 2018 Fees and Charges for Bylaw 13-05
All rates are subject to GST when applicable

| Recreation and Parks | Fee Description | Current Fees | Proposed Fees | Unit | | | | |
|----------------------|--|--------------|---------------------|-------------------------|--|--|--|--|
| | Art & Margaret Fry Recreation Centre | | | | | | | |
| Recreation and Parks | Arena Ice Rental - Adult | \$120.00 | \$120.00 | hour | | | | |
| Recreation and Parks | Arena Ice Rental - Youth | \$55.00 | \$60.00 | hour | | | | |
| Recreation and Parks | Arena Ice Rental - Tournament* | \$420.00 | \$1,500.00 | per tournament | | | | |
| Recreation and Parks | Arena Ice Rental - Tournament additional hours* | | \$50.00 | hour | | | | |
| Recreation and Parks | Change fee | | \$100.00 | | | | | |
| Recreation and Parks | Arena Dry Floor | \$500.00 | \$550.00 | per day or part thereof | | | | |
| Recreation and Parks | Arena Dry Floor - Non-profit | \$350.00 | \$400.00 | per day or part thereof | | | | |
| Recreation and Parks | Arena Kitchen | \$153.00 | \$156.00 | per day or part thereof | | | | |
| Recreation and Parks | Arena Kitchen - Non-profit | \$102.00 | \$105.00 | per day or part thereof | | | | |
| Recreation and Parks | Arena Rec Room - program | \$15.00 | \$15.00 | hour | | | | |
| Recreation and Parks | Arena Rec Room - private event | \$40.00 | \$40.00 | first hour | | | | |
| Recreation and Parks | Arena Rec Room - private event | \$15.00 | \$15.00 | each additional hour | | | | |
| Recreation and Parks | Arena Concession Area | \$31.00 | \$40.00 | per day or part thereof | | | | |
| Recreation and Parks | Arena - Child Day Pass (3-12 years) | \$3.50 | \$3.50 | day | | | | |
| Recreation and Parks | Arena - Child 10 Punch Pass (3-12 years) | \$26.00 | \$30.80 | 10 times | | | | |
| Recreation and Parks | Arena - Child Season Pass (3-12 years) | \$106.50 | \$140.00 | season | | | | |
| Recreation and Parks | Arena - Youth/Senior Day Pass (13-18 years; 60+) | \$4.50 | \$4.50 | day | | | | |
| Recreation and Parks | Arena - Youth/Senior 10 Punch Pass (13-18 years; 60+) | \$35.00 | \$39.60 | 10 times | | | | |
| Recreation and Parks | Arena - Youth/Senior Season Pass (13-18 years; 60+) | \$146.00 | \$180.00 | season | | | | |
| Recreation and Parks | Arena - Adult Day Pass (19-59 years) | \$5.25 | \$5.25 | day | | | | |
| Recreation and Parks | Arena - Adult 10 Punch Pass (19-59 years) | \$43.50 | \$46.20 | 10 times | | | | |
| Recreation and Parks | Arena - Adult Season Pass (19-59 years) | \$192.00 | \$210.00 | season | | | | |
| Recreation and Parks | Arena - Family Day Pass (related & living in one household) | \$12.25 | \$12.25 | day | | | | |
| Recreation and Parks | Arena - Family 10 Punch Pass (related & living in one household) | \$104.00 | \$107.80 | 10 times | | | | |
| Recreation and Parks | Arena - Family Season Pass (related & living in one household) | \$470.00 | \$470.00 | season | | | | |
| | Parks & Greenspace | | | | | | | |
| Recreation and Parks | Minto or Crocus - Ball Diamond | \$102.00 | \$120.00 | per day or part thereof | | | | |
| Recreation and Parks | Minto or Crocus - Ball Diamond* | \$850.00 | \$850.00 | season | | | | |
| Recreation and Parks | Minto or Crocus - Day Camp | \$1,000.00 | \$1,200.00 | season | | | | |
| Recreation and Parks | Crocus - Concession | \$102.00 | \$110.00 | per day or part thereof | | | | |
| Recreation and Parks | Minto - Concession | \$150.00 | \$150.00 | per day or part thereof | | | | |
| Recreation and Parks | Minto - Kitchen | \$75.00 | \$75.00 | per day or part thereof | | | | |
| Recreation and Parks | Minto - Program Room - program | \$15.00 | \$15.00 | hour | | | | |
| Recreation and Parks | Minto - Program Room - private event | \$40.00 | \$40.00 | first hour | | | | |
| Recreation and Parks | Minto - Program Room - private event | \$15.00 | \$15.00 | each additional hour | | | | |
| Recreation and Parks | Parks or Greenspace* | \$51.00 | \$52.00 | per day or part thereof | | | | |
| Recreation and Parks | Gazebo* | \$51.00 | \$52.00 | per day or part thereof | | | | |
| Recreation and Parks | Picnic Shelter* | \$51.00 | \$52.00 | per day or part thereof | | | | |
| Recreation and Parks | Community Garden Plot | \$31.00 | \$52.00 | season | | | | |
| | Fee Description | Fee | Proposed Fee | Unit | | | | |
| Recreation and Parks | Dawson City Swimming Pool | | | | | | | |
| Recreation and Parks | Swimming Pool Rental* - under 25 swimmers | \$102.00 | \$120.00 | hour | | | | |
| Recreation and Parks | Swimming Pool Rental* - additional fee for 25+ swimmers | \$31.00 | \$32.00 | hour | | | | |

Appendix A - 2018 Fees and Charges for Bylaw 13-05
All rates are subject to GST when applicable

| | | | | | | | |
|----------------------|--|----------|----------|------------------------------------|--|--|--|
| Recreation and Parks | Swimming Pool - Child Day Pass (3-12 years) | \$3.50 | \$3.50 | day | | | |
| Recreation and Parks | Swimming Pool - Child 10 Punch Pass (3-12 years) | \$26.00 | \$30.80 | 10 times | | | |
| Recreation and Parks | Swimming Pool - Child Season Pass (3-12 years) | \$106.50 | \$140.00 | season | | | |
| Recreation and Parks | Swimming Pool - Youth/Senior Day Pass (13-18 years; 60+) | \$4.50 | \$4.50 | day | | | |
| Recreation and Parks | Swimming Pool - Youth/Senior 10 Punch Pass (13-18 years; 60+) | \$35.00 | \$39.60 | 10 times | | | |
| Recreation and Parks | Swimming Pool - Youth/Senior Season Pass (13-18 years; 60+) | \$146.00 | \$180.00 | season | | | |
| Recreation and Parks | Swimming Pool - Adult Day Pass (19-59 years) | \$5.25 | \$5.25 | day | | | |
| Recreation and Parks | Swimming Pool - Adult 10 Punch Pass (19-59 years) | \$43.50 | \$46.20 | 10 times | | | |
| Recreation and Parks | Swimming Pool - Adult Season Pass (19-59 years) | \$192.00 | \$210.00 | season | | | |
| Recreation and Parks | Swimming Pool - Family Day Pass (related & living in one household) | \$12.50 | \$12.25 | day | | | |
| Recreation and Parks | Swimming Pool - Family 10 Punch Pass (related & living in one household) | \$104.00 | \$107.80 | 10 times | | | |
| Recreation and Parks | Swimming Pool - Family Season Pass (related & living in one household) | \$470.00 | \$470.00 | season | | | |
| | Equipment Rental | | | | | | |
| Recreation and Parks | Cross Country Ski Package* | \$10.00 | \$10.00 | per day or part thereof | | | |
| Recreation and Parks | Cross Country Ski Package* | \$20.00 | \$20.00 | 3 days | | | |
| Recreation and Parks | Cross Country Skis, boots or poles | \$5.00 | \$5.00 | per day or part thereof | | | |
| Recreation and Parks | Snowshoes* | \$10.00 | \$10.00 | per day or part thereof | | | |
| Recreation and Parks | Snowshoes* | \$15.00 | \$15.00 | 3 days | | | |
| Recreation and Parks | Bleachers | | | per day or part thereof | | | |
| Recreation and Parks | Coffee Urns | \$10.50 | \$10.50 | per day or part thereof | | | |
| Recreation and Parks | Picnic Table | \$10.00 | \$12.00 | per day or part thereof | | | |
| Recreation and Parks | Projector | \$20.00 | \$20.00 | per day or part thereof | | | |
| Recreation and Parks | Screen | \$20.00 | \$20.00 | per day or part thereof | | | |
| | Fitness Centre | | | | | | |
| Recreation and Parks | Fitness Centre* | | \$7.00 | day | | | |
| Recreation and Parks | Fitness Centre* | \$30.00 | \$35.00 | month | | | |
| Recreation and Parks | Fitness Centre* | \$80.00 | \$88.00 | 3 months | | | |
| Recreation and Parks | Fitness Centre* | \$150.00 | \$165.00 | 6 months | | | |
| Recreation and Parks | Fitness Centre* | \$290.00 | \$319.00 | year | | | |
| | Deposits | | | | | | |
| Recreation and Parks | Damage Deposit - Facility | \$250.00 | \$300.00 | fully refundable if conditions met | | | |
| Recreation and Parks | Damage Deposit - Parks or Greenspace | \$50.00 | \$50.00 | fully refundable if conditions met | | | |
| Recreation and Parks | Damage Deposit - Equipment | \$20.00 | \$20.00 | fully refundable if conditions met | | | |

Appendix A - 2018 Fees and Charges for Bylaw 13-05
 All rates are subject to GST when applicable

| | | | | | | | |
|-----------------------------|--|---------|---------|------------------------------------|--|--|--|
| Recreation and Parks | Deposit - Key | \$40.00 | \$40.00 | fully refundable if conditions met | | | |
| Recreation and Parks | Program Cancellation | \$10.00 | \$10.00 | | | | |
| | * indicates a 10% discount for youth, seniors or registered non-profit | | | | | | |
| | | | | | | | |

Appendix A - 2018 Fees and Charges for Bylaw 13-05
 All rates are subject to GST when applicable

| | Fee Description | Fee | Unit | | | | | |
|------------------|---|------------|------------------------------|--|--|--|--|--|
| Traffic Control | Erection of Barriers for Public Utility | \$350.00 | occasion | | | | | |
| Traffic Control | Road Closure - Daily Fee | \$50.00 | For each day over three days | | | | | |
| Traffic Control | Temporary Road Closure Application Fee | \$75.00 | occasion | | | | | |
| | Fee Description | | Unit | | | | | |
| Vehicle for Hire | Vehicle for Hire License or Renewal | \$100.00 | per application | | | | | |
| Vehicle for Hire | Vehicle for Hire Operator's permit | \$30.00 | per application | | | | | |

Appendix A - 2018 Fees and Charges for Bylaw 13-05
All rates are subject to GST when applicable

| | Fee Description | Fee | Unit | | | | | |
|--|------------------------|------------|-------------|--|--|--|--|--|
| | | | | | | | | |

Appendix A - 2018 Fees and Charges for Bylaw 13-05
All rates are subject to GST when applicable

| | | | | | | | |
|----------------------|--|--|--|---------------------------------|--|--|--|
| W&S - Water Services | Non-Residential Laundry Washing Machine - Hotel/Motel Guest Washing | \$460.00 | \$460.00 | per machine per year | | | |
| W&S - Water Services | Non-Residential Laundry Washing Machine - other Non-Residential Wash | \$460.00 | \$460.00 | per machine per year | | | |
| W&S - Water Services | Janitor Room - equipped with water outlet - Institutional | \$1,125.00 | \$1,125.00 | per janitorial room per year | | | |
| W&S - Water Services | Janitor Room - equipped with water outlet - Commercial and all other No | \$180.00 | \$180.00 | per janitorial room per year | | | |
| W&S - Water Services | R.V. Park/Campground | \$85.00 | \$93.50 | per serviced space per year | | | |
| W&S - Water Services | School | \$935.00 | \$1,028.50 | per classroom per year | | | |
| W&S - Water Services | Car Wash | \$925.00 | \$925.00 | per year | | | |
| W&S - Water Services | Sewage Disposal Facility | \$335.00 | \$335.00 | per year | | | |
| W&S - Water Services | Public Shower & Staff Shower | \$290.00 | \$290.00 | per shower per year | | | |
| W&S - Water Services | Stand Alone Sink | \$155.00 | \$155.00 | per sink per year | | | |
| W&S - Water Services | Water-Cooled Air Condition, refrigeration or freezer unit and ice machine | \$105.00 | \$105.00 | per horsepower, per year | | | |
| W&S - Water Services | Bulk water pick up at pump house | \$3.00 | \$3.00 | per cubic metre | | | |
| W&S - Water Services | Disconnection or reconnection of private water service | (1 hr labour + 1 hrs equip. rental including operator + materials) or actual costs, whichever is greater | (1 hr labour + 1 hrs equip. rental including operator + materials) or actual costs, whichever is greater | | | | |
| | Fee Description | Fee | Proposed | Unit | | | |
| W&S - Sewer Services | Private owned/occupied Residential (Sewer) | \$117.50 | \$117.50 | per quarter installment payment | | | |
| W&S - Sewer Services | Private owned/occupied Residential (Sewer) | \$470.00 | \$470.00 | per year | | | |
| W&S - Sewer Services | Privately owned/rental Residential (Sewer) | \$117.50 | \$117.50 | per quarter installment payment | | | |
| W&S - Sewer Services | Privately owned/rental Residential (Sewer) | \$470.00 | \$470.00 | per year | | | |
| W&S - Sewer Services | Tr'ondëk Hwëch'in residential (Sewer) | \$117.50 | \$117.50 | per quarter installment payment | | | |
| W&S - Sewer Services | Tr'ondëk Hwëch'in residential (Sewer) | \$470.00 | \$470.00 | per year | | | |
| W&S - Sewer Services | Commercial Residential (Sewer) | \$720.00 | \$720.00 | per year | | | |
| W&S - Sewer Services | Hotel, motel, Inn, Hostel, Boarding Houses, Bed and Breakfast | \$70.00 | \$77.00 | per rentable room per year | | | |
| W&S - Sewer Services | Non-Residential Cooking Facility - Commercial/Institutional Kitchens | \$380.00 | \$380.00 | per kitchen per year | | | |
| W&S - Sewer Services | Non-Residential Cooking Facility - Community Halls | \$230.00 | \$230.00 | per kitchen per year | | | |
| W&S - Sewer Services | Non-Residential Cooking Facility - Staff Kitchens | \$115.00 | \$115.00 | per kitchen per year | | | |
| W&S - Sewer Services | Non-Residential Washroom - Restaurant, Lounge, Bar, Tavern, Casino | | | | | | |
| W&S - Sewer Services | First (2) Units (Refer to Table "A" for unit calculation) | \$315.00 | \$315.00 | per unit per year | | | |
| W&S - Sewer Services | Additional per unit rate for over (2) units (Refer to Table "A" for unit c | \$100.00 | \$100.00 | per unit per year | | | |
| W&S - Sewer Services | Non-Residential Washroom - Institutional | \$845.00 | \$845.00 | per washroom per year | | | |
| W&S - Sewer Services | Non-Residential Washroom - Commercial and all other Non-Residential | \$135.00 | \$135.00 | per toilet / urinal per year | | | |
| W&S - Sewer Services | Non-Residential Laundry Washing Machine - Institutional Washing Machi | \$845.00 | \$845.00 | per machine per year | | | |
| W&S - Sewer Services | Non-Residential Laundry Washing Machine - Hotel/Motel Washing Mach | \$695.00 | \$695.00 | per machine per year | | | |
| W&S - Sewer Services | Non-Residential Laundry Washing Machine - Hotel/Motel Guest Washing | \$345.00 | \$345.00 | per machine per year | | | |



P.O. BOX 338 902 THIRD AVENUE DAWSON CITY, YUKON Y0B 1G0

PHONE: (867) 993-5451 E-MAIL: eldorado@yknet.ca WEBSITE: www.eldoradohotel.ca FAX: (867) 993-5256

March 5, 2018

City of Dawson
P.O. Box 308
Dawson City, Yukon
Y0B 1G0

OPEN LETTER

via fax and e-mail

Dear Mayor and Councillors,

RE: Water Service Fiasco

This letter is a follow-up to my detailed critique of Council's approach to rate-setting for water and sewer services.

The City's own records show that winter consumption ranges from 2,500 m³ to 3200 m³ per day. By contrast, the summer consumption ranges from just 1,300 m³ to 1,900 m³. The lowest daily consumption (1,300 m³) is recorded in September; the highest (3,200 m³) in March. The practice of bleeding water from hydrants to prevent storm drains from freezing contributes to the peak March consumption.

Dawson's hotels offer 489 rooms during summer months and 184 rooms during winter months. The cumulative impact of water bleeding at individual service connection, the municipality's bleeding from non-looped water mains and the spring bleeding from hydrants into the storm drains to prevent the latter from freezing contributes to a winter water consumption that surpasses the summer consumption by a startling 78 percent! This is an astonishing difference considering the summer water use attributable to the additional 305 hotel rooms and such non-revenue uses as the swimming pool! Notwithstanding the permanent closure of the Midnight Sun Hotel (47 rooms), winter water consumption continues to grow unabated year over year.

The facts on the ground should convince Council that the mere suggestion of singling out hotels for a rate increase cannot be justified. The very idea is, or should be objectionable.

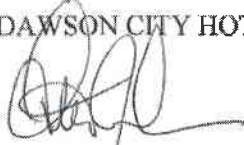
During the winter Dawson uses 3 million or more liters of water daily. The city must determine where this water is being used. I recommend that the city install water meters in its own buildings and on non-looped water mains where Dawson is bleeding water.

It is unacceptable to base water rates on assumed consumptions. Whether water is piped or trucked, our municipal water service, revenue and non-revenue, is a benefit to the community as a whole. It would be repugnant to impose punitive water rates on hotels or on any other component of Dawson's commercial sector.

I accept that it is expensive to operate a water system in our region. That fact should make the cost of service review I had recommended a year ago a top priority for Council.

Yours truly

DAWSON CITY HOTELS LTD.

A handwritten signature in dark ink, appearing to read 'Peter Jenkins', with a long horizontal flourish extending to the right.

Peter Jenkins
Eldorado Hotel



P.O. BOX 338 902 THIRD AVENUE DAWSON CITY, YUKON Y0B 1G0
PHONE: (867) 993-5451 E-MAIL: eldorado@yknct.ca WEBSITE: www.eldoradohotel.ca FAX: (867) 993-5256

March 4, 2018

OPEN LETTER

City of Dawson
P.O. Box 308
Dawson City, Yukon
Y0B 1G0

VIA FAX AND E-MAIL

Dear Mayor and Councillors,

RE: Commercial water and sewer rates

I refer to my letter of May 24, 2017, on this subject, your response of June 1, 2017, the Request for Direction on the subject submitted by your staff on February 5, 2018, and the consultant's report (DFA Infrastructure International Inc.) of January 12, 2016, to which your staff refers in their request for direction.

1. DFA Infrastructure International Inc.

The consultant identified three municipalities "that may have some similarities with Dawson City in terms of potential water consumption." The municipalities selected are Thompson, Manitoba (population 13,678), Rossland, British Columbia (population 3,556), and Niagara-on-the-Lake, Ontario (population 17,511). The stated reasons for selecting these three municipalities are that they "are located in different Provinces to provide a broader geographical representation and have metered consumption records." One (Thompson) has bleeders as Dawson City has, and the other two are tourist destinations.

The consultant defines his methodology as research into consumption in m³ per year by customer class in each municipality. The consultant then goes on to explain that it was *assumed* that the *potential* consumption levels in Dawson would be the same as in the researched municipalities.

The consultant proceeds to acknowledge *some major differences and limitations* to the research because of profound differences in Dawson City's tourism industry compared to that of Rossland and Niagara-on-the-Lake, and because of their significant outdoor water use. The consultant further acknowledges differences in climatic conditions and hotel networks found in the municipalities selected for the research.

Finally, and most significantly, the consultant concedes that the consumption information obtained from some of the customer classes in the researched municipalities *was verbal and could not be verified*. (Emphasis in the above three paragraphs added).

What the consultant failed to report is that the three municipalities chosen for their research are DFA clients (www.dfainfrastructure.com/clients). What the consultant referred to as "research" likely amounted to little more than pulling information from their files, information provided and paid for by the three municipalities.

There are eight municipalities in British Columbia in Dawson City's population range, +/- 200. Is it not possible that some of these municipalities may own and manage water and sewer systems featuring similarities to Dawson City's infrastructure?

I am asking you to judge the suitability of the sample municipalities selected by the consultant on the basis of just one example. Rossland's population is more than double that of Dawson City. In addition to the differences in its tourism industry and its excessive outdoor water usage noted by the consultant, that municipality's water system is gravity fed from a reservoir located above the municipality, and its sewage, together with the sewage of two adjacent municipalities, is treated by the regional district.

What is the value of advice provided by a research project comparing profoundly different municipalities, suggesting that water consumption was determined on an m³ per year basis by customer class, while conceding that the input data is based on verbal information that cannot be verified?

2. Request for Direction

Your staff's request cautions that "If service revenues are not increased, a tax increase may be required." There are valid reasons to justify the use of property taxes to cover some of the cost of the water system. A not insignificant responsibility of the water system is to provide fire suppression capacity for the municipality. The impact of fire suppression on water flows is negligible, but that responsibility's impact on the service's infrastructure is significant. It ranges from the source of supply (pumping) to system-wide distribution capacity (mains), to final delivery points (hydrants). None of these costs relate to daily water consumption, but the infrastructure provides significant benefits to all properties, residential and non-residential.

DFA refers to such uses as "non-revenue water." An example of the extent of such uses is evident in their Rossland report, a municipality where 97.3 percent of water uses are metered. Rossland's non-revenue water consumption, defined as "unmetered use by the municipality such as firefighting, reservoir cleaning, flushlines, street sweeping, roadway construction, water system flushing, and losses" add up to 42 percent of that municipality's total water use.

Even if we assume that Dawson's non-revenue water use in municipal buildings and facilities (e.g. pool) is comparable to Rossland's, the additional flows attributed to the seasonal mainline bleeders at Guggiville and at the North End, and the annual bleeding of storm drains from hydrants in March and April would cause Dawson's non-revenue water use to exceed the revenue water use by a substantial margin.

The staff report refers to a requirement for a 13 percent increase in total revenues in 2018. One of the recommendations to that end is to increase the hotel rate by 15 percent. This flies in the face of the Mayor's assurance in his letter of June 1, 2017, that "further rate increases should be expected across all user classes" and that a further assurance that "necessary rate increases [will be] fair."

3. Conclusion

The City's Integrated Community Sustainability Plan recognizes the fact that: "*Seasonal activities form the basis of economic development in the community and limit economic potential. Such a restrictive economic base is susceptible to fluctuations and sudden reductions in community incomes.*" (page 9) This aptly describes Dawson City's tourism sector, in particular hotels due to their high capital and labour costs.

For Council to look at expenditures as unalterable, non-negotiable facts and to rely on its legal authority to impose discriminatory charges on property owners is not an acceptable budget balancing philosophy. The local tourism sector, hotels in particular, would not long survive if it were to adopt that doctrine.

Council should reflect on its Integrated Community Sustainability Plan's principles and be guided by these principles in its budget deliberations. Consider what impact decisions based on unverifiable verbal assumptions would have on Dawson City's restrictive economic base. The mere suggestion of raising the hotel water rate by 15 percent should be rejected out-of-hand. The municipality's non-revenue water use benefit the community as a whole, and the associated costs should therefore be recovered from the broadest possible revenue source which includes taxation.

In closing, I respectfully reiterate my call of a year ago for a comprehensive Cost of Service study. I believe that savings can be realized, thereby reducing the pressure on rates, from a critical review of the cost of the municipality's water and sewer services. Thank you.

Yours truly

DAWSON CITY HOTELS LTD.



Peter Jenkins
Eldorado Hotel



BOX 338 - DAWSON CITY, YUKON Y0B 1G0 - PHONE (867) 993-5451 FAX (867) 993-5256
e-mail: eldorado@yknet.ca website: www.eldoradohotel.ca

May 24, 2017

OPEN LETTER

City of Dawson
P.O. Box 308
Dawson City, Yukon
Y0B 1G0

via fax and e-mail

Dear Mayor and Council:

Re: Commercial water and sewer rates

Why has City Council decided to increase, at a minimum, the commercial water rates by 13% and the commercial sewer rates by 15%.

Increases of this magnitude to only the commercial sector cannot be imposed without providing property owners with a Cost of Service Study on which the decision is based. This critical step must precede a decision of this magnitude as it is the only ways citizens can hold their council accountable.

Without evidence arising from a Cost of Service Study that the cost of responding to the demands by the commercial sector for water and sewer services has sharply escalated, thus making an increase of such magnitude inevitable, how can Council justify its decision?

A thorough Cost of Service Study does more than anticipate cost increases; it also provides evidence of distinct increases in the cost of providing services to the commercial sector in past years to provide the rationale for rate increase.

A Cost of Service Study may also reveal cost-saving opportunities that may not be evident in the absence of such a study.

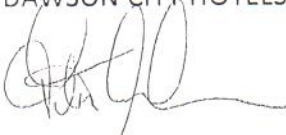
Without a Cost of Service Study providing such information summarized commercial water and sewer users are left to assume that their rates are being increased because Council has the legal power to do so. Is that what Council is telling commercial users?

City of Dawson
Page Two

Could it be that Council has decided that commercial users must subsidize residential and institutional users? Without a Cost of Service Study, how are citizens to hold their council accountable for decisions of this kind?

In closing, I respectfully ask that you rescind the decision to increase commercial water and sewer rates and that you reconsider the matter once you have completed and published a comprehensive Cost of Service Study.

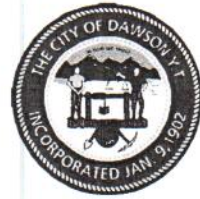
Yours truly,
DAWSON CITY HOTELS LTD.

A handwritten signature in black ink, appearing to read 'Peter Jenkins', with a long horizontal flourish extending to the right.

Peter Jenkins
Eldorado Hotel

THE CITY OF DAWSON

Box 308 Dawson City, YT Y0B 1G0
PH: 867-993-7400 FAX: 867-993-7434
www.cityofdawson.ca



June 01, 2017

Eldorado Hotel
PO Box 338
Dawson City, YT
Y0B 1G0

Dear Mr. Jenkins,

Thank you for your recent correspondence regarding Dawson's water and sewer rates.

An error occurred in the setting of our commercial water and sewer rates in 2017 that escaped all the normal administrative checks and balances, including Council oversight. The town moved quickly to remedy the error once it was identified and before commercial bills were mailed. We regret the error and are taking steps to ensure it never happens again.

The water and sewer rates for 2016 and 2017 were set in 2016 using a rate study commissioned by the town. The study identified several user groups whose rates had not kept pace with their estimated usage, including commercial users and hotels. Those user groups had their rates increase at a rate higher than the increase applied to residential users. This increase was, in error, applied twice.

The cost of supplying water and sewer services is getting more expensive every year, and further rate increases should be expected across all user classes. However, please be assured the town is committed to ensuring any necessary rate increases are fair.

Best Regards,

A handwritten signature in black ink, appearing to read "Wayne Potoroka". The signature is fluid and cursive, written over a light blue horizontal line.

Wayne Potoroka, Mayor



Unclassified

Sgt. Dave Morin
NCOi/c
Dawson City Detachment
Box 159
Dawson City, YT Y0B 1G0

Your File Votre référence

Mayor and Council
City of Dawson
Box 308
Dawson City, YT
Y0B 1G0

Our File Notre référence

2018-03-01

Dear Mayor and Council

City of Dawson Policing priorities for 2018/19

It is that time of year again where we at the Detachment are developing our Annual Performance Plan which assists us in addressing the policing priorities identified by the community. I would ask that you consider what areas or activities you feel we as your local Detachment should concentrate our efforts on for the coming year with regards to policing your community.

Last year you had asked that we focus on contributing to safer youth through activities and involvement with youth, targeting the use and availability of illegal drugs, traffic safety in Town and Police involvement in community activities. The issues you would like us to focus on this year can remain the same, or can be changed slightly or altogether.

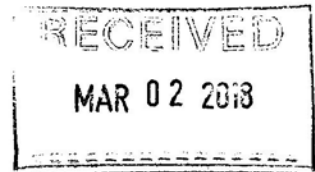
Once you have decided on one or two priority issues, we can come up with goals and objectives to achieve in relation to these priorities which will form the basis of our Detachment's Annual Performance Plan for the 2018/2019 period. As mentioned, this plan will assist us in determining which areas to concentrate our efforts, and will also measure how well we are working towards successfully addressing your policing priorities.

If you could make your decision relating to your priority issues and let me know in the next three to five weeks I would very much appreciate it.

If you have any questions relating to this request please do not hesitate in contacting me. As well, I can make myself available to attend a meeting should you wish to discuss in person. Thank you for your interest and cooperation.

Sincerely,

Sgt. Dave Morin
NCOi/c
Dawson City Detachment



Marcia Jordan
Box 527, Dawson City, YT Y0B 1G0

(867) 993-5760

March 2, 2018

Dawson City Mayor and Council
c/o City of Dawson
Box 308
Dawson City, YT Y0B 1G0

Dear Mayor and Council

I have recently purchased a lot with a derelict building on it in the Government Reserve. My plan is to demolish the existing structure this summer and begin building a new one next year. The existing building is basically a plywood shack and the roof has caved in. It is not only unsafe but unsightly as well.

In January I received a water and sewer bill for this property.

Bylaw (2011) #11-03 states that the 'water and sewer base rates relate to the continuous availability of the services'. I do not believe that the service is available to me as there is nothing on the property that it can be connected to.

I would like to request that my January payment be reimbursed.

Sincerely,

Marcia Jordan



Office of the Minister
Box 2703, Whitehorse, Yukon Y1A 2C6



February 28, 2018

Mayor Wayne Potoroka
City of Dawson
Box 308
Dawson, YT Y0B 1G0

Dear Mayor Potoroka:

I am writing to advise you of vacancies on the Yukon Hospital Corporation board of trustees.

In the 2017 Fall Sitting of the Legislative Assembly, amendments were made to the *Hospital Act*. The board was reduced from fifteen to nine members. The Act amendments included the appointment of a transitional board and we are now seeking to appoint members to the new board.

Under the new structure, appointments to the board are as follows:

- a) three members from persons nominated by
 - (i) one or more Yukon First Nations or
 - (ii) the Council of Yukon First Nations;
- b) one member from persons nominated by the medical staff of the Corporation;
- c) four members from the public at large, including at least one resident of each Dawson City, Watson Lake and Whitehorse; and
- d) one member from the public service of the Yukon.

As required by the Act amendments, the Yukon Hospital Corporation has created a list of required competencies for the board and we will consider the suitability of each applicant, including their knowledge, experience and competence when making appointments. I encourage all applicants to provide a cover letter highlighting specific competencies found within the list attached to this letter or they can be found online at www.yukonhospitals.ca/yukon-hospital-corporation/board-trustees.

Applications for re-appointment and/or new appointments are being requested at this time. Please encourage qualified individuals to apply via the Government of Yukon Boards and

Mayor Wayne Potoroka and Council
Page 2
February 28, 2018

Committees process on or before Friday, March 23, 2018. An application form is attached or can be found at www.eco.gov.yk.ca/application-process.html.

Please contact Beverley Neukom at 667-8541 should you require any further information.

Mahsi,



Pauline Frost
Minister of Health and Social Services

Enclosures (2): Required Competencies for Board of Trustees
Boards and Committees Application Form

cc: Shauna Demers, A/Assistant Deputy Minister, Health & Social Services
Lawrence Brennan, Boards and Committees Advisor, Cabinet Office



BOARDS AND COMMITTEES APPLICATION FORM

Boards and Committees Secretariat
P.O. Box 2703, CM-1, Whitehorse, Yukon Y1A 2C6
Telephone toll free 1-800-661-0408
Email: Boards.Committees@gov.yk.ca

Legal First Name: _____ Middle Name: _____

Last Name: _____ Mailing Address: _____

Phone number (day): _____ Phone number (evening): _____

Email Address: _____

Please complete and submit the following documents to the above address:

- Application form
- Cover letter
- Résumé

Board Selection: See our webpage for a list of boards and committees www.eco.gov.yk.ca/boards-committees.html
I am interested in serving on the following boards and committees:

1. _____
2. _____
3. _____
4. _____

Cover Letter Content:

On a separate piece of paper, please describe how your experience, training, and / or education makes you well suited to the boards / committees you have indicated above, and any previous experience you have serving on a board / committee.

Résumé:

Please provide a brief résumé that contains information you feel is relevant to the boards and committees on which you wish to serve.

Diversity:

The Yukon Government is committed to membership on government boards and committees that is representative of Yukon society, including gender, age, First Nations people, youth, visible minorities and people with disabilities. To ensure the nominations and appointments reflect this commitment, we ask that you voluntarily provide the following details:

Length of residence in Yukon: _____ What is your gender? _____

What is your age? _____ Do you identify as a person with a disability? _____

Are you a First Nation person? _____

If yes, what First Nation do you belong to? _____

If no, what ethnicity / ancestry do you identify with? _____

Where did you hear about Yukon Government boards and committees?

- Newspaper
- Internet
- Word of Mouth
- Other _____

The personal information requested on this application form is being collected and used by the Boards and Committees Secretariat and its processes, and may include an all-party committee of the Legislative Assembly, to evaluate the suitability of potential candidates for appointment to a Yukon board or committee. This information will not be disclosed except as required for the above-noted purposes in conjunction with Section 29(c) of the *Access to Information and Protection of Privacy Act*. Any questions about the collection, use, or disclosure of personal information requested on this form should be directed to the Boards and Committees Secretariat at (867) 393-7477 or toll free 1-800-661-0408.

I understand and consent to the use of my personal information for the above-noted purposes. I also consent to named organizations being contacted.

Signature: _____

Date: _____

REQUIRED COMPETENCIES FOR BOARD OF TRUSTEES

SKILLS

- Financial literacy
- Strategic thinking
- Negotiation techniques
- Legal expertise
- Public relations
- Risk management experience
- Compliance focus
- Political acumen

BEHAVIORAL

- Team player recognizing that others have viewpoints that need to be considered
- Collaborative approach
- Ability and willingness to challenge and probe
- Sound judgement and common sense
- Acts with integrity and possesses high ethical standards
- Strong interpersonal skills
- Good listening skills
- Strong verbal communication skills
- Willingness to devote time and effort to the role
- Ability to abide by Corporation bylaws and guidelines
- Respects confidentiality
- Is an independent thinker and relies on data rather than opinions
- Is a critical thinker, asks questions, and challenges unsubstantiated opinions
- Ability to understand issues from different perspectives



February 27, 2018

Mayor Wayne Potoroka
City of Dawson
Box 308
Dawson City, Yukon
Y0B 1G0

Dear Mayor Potoroka, *Wayne*

I am pleased to invite you to share your thoughts on how to sustainably grow tourism and build the new Yukon Tourism Development Strategy.

On January 26, I launched a public engagement process. Through a series of community engagement sessions and an online survey, Yukoners are invited to share their thoughts on the challenges, opportunities and future of tourism. Feedback from this engagement will inform the Yukon Tourism Development Strategy.

Our goal is to develop a Yukon strategy – not a Yukon government strategy – so it is important that all stakeholders can see themselves in this new vision. Municipal governments are critical partners as healthy, vibrant communities are an essential element of a successful tourism destination.

It is important that we meet with your government to understand your views about the tourism industry and how we can move the industry forward in a way that meets the needs of your community. You have likely already been contacted by a member of my department to discuss this further. However, if you have any questions or concerns, please do not hesitate to contact Ewa Dembek, project manager at 867-667-8304 or via email at ewa.dembek@gov.yk.ca.

In addition to the engagement sessions, the Yukon Tourism Development Strategy Steering Committee was formed to provide advice on the development of the new strategy. The Committee's role is to advise on the public engagement process, review the outcome of the public engagement process and research results, advise on the development of the Strategy, and review and make recommendations on the content of the Strategy.

As the representative of the Association of Yukon Communities on the Steering Committee, Bev Buckway is helping to make sure that your voice, and the voices of communities across the territory, are reflected in the final Strategy. Bev is joined by 14



other Committee members representing First Nation Governments, arts and culture organizations, the business community, and the tourism industry. For more information about the Steering Committee, or the engagement process itself, please visit engageyukon.ca.

The time is right for Yukon to take tourism to the next level. By working together, we will fully realize our potential as a competitive travel destination. I look forward to your valuable input in shaping the new Yukon Tourism Development Strategy.

Sincerely,



Jeanie Dendys

Minister of Tourism and Culture

C: The Honourable John Streicker