

TOWN OF FORT SMITH 2018 ANNUAL BUDGET



Fort Smith
Northwest Territories
UNEXPECTED. UNFORGETTABLE.

TOWN OF FORT SMITH
2018 APPROVED BUDGET

	2018 APPROVED BUDGET	2017 APPROVED BUDGET
GENERAL OPERATING FUND		
TAXATION		
110110201 RESIDENTIAL PROPERTY	-	1,421,802.00
110110202 NON-RESIDENTIAL PROPERTY	-	564,393.00
Total TAXATION	- 2,072,197.24	- 1,986,195.00
GRANTS IN LIEU OF TAXES		
110120205 FEDERAL GIL	-	218,191.00
110120206 CROWN CORP GIL	-	20,630.00
110120207 GOVT. NWT GIL	-	832,387.00
110120208 SRFN PILT	-	106,958.00
Total GRANTS IN LIEU OF TAXES	- 1,229,180.59	- 1,178,166.00
SALE OF SERVICES		
110140210 AMBULANCE RECOVERIES	- 253,400.00	- 253,400.00
110140211 THIRD PARTY RECOVERIES	-	-
110140212 CEMETERY RECOVERIES	- 2,200.00	- 2,200.00
110140213 FIRE DEPARTMENT SL	- 3,300.00	- 3,300.00
110140215 SPRING CLEANUP & RECOVERIES	-	-
Total SALE OF SERVICES	- 258,900.00	- 258,900.00
INTEREST INCOME		
110150223 A/R INTEREST INCOME	- 20,000.00	- 20,000.00
110150224 BANK INTEREST INCOME	- 10,000.00	- 10,000.00
110150225 TAX INTEREST INCOME	- 140,000.00	- 140,000.00
Total INTEREST INCOME	- 170,000.00	- 170,000.00
GNWT GRANTS		
110175095 GAHR INITIATIVE - GNWT GRANT	- 21,000.00	- 21,000.00
Total GNWT GRANTS	- 21,000.00	- 21,000.00
DEVELOPMENT PERMITS		
110180222 DEVELOPMENT PERMITS	- 16,500.00	- 16,500.00
Total DEVELOPMENT PERMITS	- 16,500.00	- 16,500.00
FINES		
110190220 FINES	-	-
Total FINES	-	-
TAX CERTIFICATES		
110200218 TAX CERTIFICATES	-	-
Total TAX CERTIFICATES	-	-

LICENCES

110210217 ATV LICENCES	-	-
110210219 BUSINESS LICENCES	- 22,000.00 -	22,000.00
Total LICENCES	- 22,000.00 -	22,000.00

MISC. REVENUE

110215232 SCHOOL TAX COLLECTION FEE	- 5,500.00 -	5,500.00
110215233 REVENUE - MISC.	- 6,000.00 -	5,500.00
Total MISC. REVENUE	- 11,500.00 -	11,000.00

ANIMAL CONTROL

110730221 DOG TAGS/POUND FEES	-	-
Total ANIMAL CONTROL	-	-

FIRE ABATEMENT

111115028 FIRE ABATEMENT	-	-
Total FIRE ABATEMENT	-	-

TOURISM GRANTS

112605022 ITI CONTRIBUTION - TOURISM	-	-
Total TOURISM GRANTS	-	-

TOURISM REVENUE

112610257 TOURISM FUNDING - SEED	- 25,000.00 -	25,000.00
112610267 COMMUNITY TOURISM INFRASTRUCTURE	-	-
112610268 TOURISM PRODUCT DIVERSIFICATION	-	-
Total TOURISM REVENUE	- 25,000.00 -	25,000.00

RECREATION ADMINISTRATION

113010258 CHILDREN/YOUTH RESILIENCY PROG	- 15,000.00 -	15,500.00
113010262 SPORT AND RECREATION FUNDING	- 24,000.00 -	24,000.00
Total RECREATION ADMINISTRATION	- 39,000.00 -	39,500.00

DAY CAMP

113020229 RECREATION - DAY CAMP REVENUE	- 22,000.00 -	22,000.00
113020258 DAY CAMP GRANTS	-	-
Total DAY CAMP	- 22,000.00 -	22,000.00

AFTER SCHOOL PROGRAM

113025227 AFTER FOUR PROGRAM FEES	- 40,000.00 -	40,000.00
113025258 AFTER FOUR PROGRAM GRANTS	- 3,300.00 -	3,300.00
Total AFTER SCHOOL PROGRAM	- 43,300.00 -	43,300.00

LOTTERY LICENSING

113040233 LOTTERY LICENSING	- 24,000.00 -	24,000.00
Total LOTTERY LICENSING	- 24,000.00 -	24,000.00

ARENA			
113060226 REVENUE - ARENA	-	49,500.00	- 49,500.00
Total ARENA	-	49,500.00	- 49,500.00
BALL PARK			
113080231 REVENUE - BALL PARK	-	1,100.00	- 1,100.00
Total BALL PARK	-	1,100.00	- 1,100.00
RECREATION SPECIAL EVENTS			
113100058 PARENTS AND TOTS - RECREATION	-	-	- 7,800.00
113100060 GET ACTIVE - RECREATION SPECIA	-	800.00	- 2,000.00
113100061 TOWN BIRTHDAY EVENTS - RECREATION	-	-	- -
113100135 WOOD BUFFALO FROLICS - RECREATION	-	4,500.00	- 4,500.00
113100254 CANADA DAY REVENUE - RECREATION	-	3,300.00	- 5,000.00
113100258 SPECIAL PROGRAM GRANTS	-	-	- -
113100261 RECREATION SPECIAL EVENTS	-	-	- -
113100263 YOUTH CENTRE INITIATIVE	-	14,000.00	- 14,000.00
113100266 VOLUNTEER RECOGNITION FUNDING	-	-	- -
Total RECREATION SPECIAL EVENTS	-	22,600.00	- 33,300.00
RCC			
113140227 REVENUE - RCC PROGRAM	-	190,500.00	- 190,500.00
113140228 REVENUE - RCC LEASE	-	19,272.00	- 19,272.00
113140260 RCC CONCESSION/VENDING REVENUE	-	14,100.00	- 14,100.00
Total RCC	-	223,872.00	- 223,872.00
LIBRARY			
113150005 GNWT CONTRIBUTION - LIBRARY	-	-	- -
113150071 MATERIALS & SUPPLIES RECOVERY	-	550.00	- 550.00
113150114 COLLECTION DEVELOPMENT RECOVER	-	550.00	- 550.00
Total LIBRARY	-	1,100.00	- 1,100.00
UNCONDITIONAL GRANTS			
113220235 O & M FUNDING - MACA	-	1,920,000.00	- 1,920,000.00
113220236 INSURANCE CONTRIBUTION	-	14,000.00	- 14,000.00
Total UNCONDITIONAL GRANTS	-	1,934,000.00	- 1,934,000.00
CONDITIONAL GRANTS			
113225250 TRANSFERRED FROM CAPITAL ASSET	-	910,000.00	- 910,000.00
113225258 GAS TAX REVENUE	-	913,000.00	- 863,000.00
113225265 CPIF REVENUE	-	1,114,000.00	- 1,114,000.00
Total CONDITIONAL GRANTS	-	2,937,000.00	- 2,887,000.00
SCHOOL TAX			
113350238 SCHOOL TAX - TAXABLE PROPERTY	-	290,000.00	- 290,000.00
113350239 SCHOOL TAX - FEDERAL GIL	-	30,000.00	- 30,000.00
113350240 SCHOOL TAX - CROWN CORP. GIL	-	-	- -
Total SCHOOL TAX	-	320,000.00	- 320,000.00

TRANSFER FROM INVESTMENT IN CAP. ASSETS		
113370400 TRANSFER FROM INVESTMENT IN CA	-	-
Total TRANSFER FROM INVESTMENT IN CAP. A	-	-
TRANSFER FROM RESERVES - OPERATIONS		
113380241 TRANSFER FROM RESERVE	-	-
Total TRANSFER FROM RESERVES - OPERATION	-	-
LEGISLATIVE		
120510001 WAGES - MAYOR & COUNCIL	120,000.00	120,000.00
120510006 BENEFITS - MAYOR & COUNCIL	6,000.00	6,000.00
120510009 SRFN PLANNING CHAIR FEES - LEG	3,000.00	3,000.00
120510015 TRAVEL - COUNCIL	16,500.00	16,500.00
120510018 MISCELLANEOUS- COUNCIL	1,000.00	1,000.00
120510023 DONATIONS	4,500.00	7,500.00
120510024 LONG SERVICE AWARDS	1,500.00	1,500.00
120510026 NWTAM MEMBERSHIP FEES	8,000.00	8,000.00
120510070 AWG CONTRIBUTION	20,000.00	20,000.00
120510071 PUBLIC RELATIONS	30,000.00	30,000.00
Total LEGISLATIVE	210,500.00	213,500.00
DOWNTOWN DEVELOPMENT		
120520001 WAGES - DOWNTOWN DEVELOPMENT	23,956.62	22,846.00
120520002 NORTHERN ALLOWANCE - DTD	3,240.63	3,241.00
120520006 BENEFITS - DOWNTOWN DEVELOPMEN	3,593.49	3,427.00
120520071 MATERIALS/SUPPLIES - DOWNTOWN	10,000.00	10,000.00
Total DOWN TOWN DEVELOPMENT	40,790.74	39,514.00
ADMINISTRATION PERSONNEL		
120530001 WAGES - ADMINISTRATION	591,424.40	576,329.00
120530002 NORTHERN ALLOWANCE - ADMIN	46,294.74	46,295.00
120530006 BENEFITS - ADMINISTRATION	106,456.39	103,739.00
120530013 TRAINING - ADMINISTRATION	10,000.00	10,000.00
120530090 ADMINISTRATION LABOUR ALLOCATION	- 378,399.74 -	368,359.00
Total ADMINISTRATION PERSONNEL	375,775.79	368,004.00
ADMINISTRATION OFFICE COSTS		
120540015 TRAVEL - ADMINISTRATION	3,000.00	3,000.00
120540017 TELEPHONE/FAX	20,000.00	20,000.00
120540018 MISCELLANEOUS	2,000.00	2,000.00
120540021 ADVERTISING	10,000.00	12,500.00
120540026 PUB/SUBSCRIPT/MEMBERSHIPS	2,000.00	2,000.00
120540031 PHOTOCOPIER LEASE	22,000.00	22,000.00
120540034 POSTAGE	6,000.00	6,000.00
120540042 WEBSITE HOSTING/SUPPORT	4,000.00	4,000.00
120540045 LEGAL COSTS	15,000.00	15,000.00
120540050 ICS PLAN	-	-

120540071 OFFICE SUPPLIES	16,000.00	16,000.00
120540086 POSTAL EQUIPMENT LEASE	5,000.00	5,000.00
120540092 NEGOTIATION COSTS - ADMINISTRA	-	-
120540400 AMORTIZATION - GENERAL GOVERNMENT	53,000.00	53,000.00
Total ADMINISTRATION OFFICE COSTS	<u>158,000.00</u>	<u>160,500.00</u>
TOWN HALL OPERATIONS		
120550061 WATER	1,500.00	1,500.00
120550062 POWER	12,000.00	12,000.00
120550063 HEATING FUEL - TOWN HALL	8,000.00	8,000.00
120550065 R/M EQUIPMENT	5,000.00	5,000.00
120550066 R/M BUILDING	8,000.00	8,000.00
120550068 JANITORIAL COSTS	4,500.00	4,500.00
120550083 VEHICLE GAS/OIL	3,000.00	3,000.00
120550084 VEHICLE R/M	2,000.00	2,000.00
Total TOWN HALL OPERATIONS	<u>44,000.00</u>	<u>44,000.00</u>
PLANNING /LANDS		
120560071 MATERIALS	1,000.00	1,000.00
120560XXX LAND LEASE COSTS FOR TOWN USE	5,500.00	
120560074 CONTRACTED COSTS	8,000.00	3,000.00
Total PLANNING /LANDS	<u>14,500.00</u>	<u>4,000.00</u>
FINANCIAL MANAGEMENT		
120570042 COMPUTER ASSISTANCE	47,550.00	47,550.00
120570088 AUDIT FEES	46,000.00	46,000.00
Total FINANCIAL MANAGEMENT	<u>93,550.00</u>	<u>93,550.00</u>
TAXATION COSTS		
120580260 BOARD OF REVISION	1,000.00	1,000.00
Total TAXATION COSTS	<u>1,000.00</u>	<u>1,000.00</u>
INSURANCE		
120600052 GENERAL INSURANCE	110,000.00	110,000.00
Total INSURANCE	<u>110,000.00</u>	<u>110,000.00</u>
GRANTS-COMMUNITY		
120610130 SCHOOL GRANTS	500.00	500.00
120610132 MUSEUM GRANTS	25,000.00	25,000.00
Total GRANTS-COMMUNITY	<u>25,500.00</u>	<u>25,500.00</u>
BYLAW ENFORCEMENT		
120705001 WAGES - BYLAW ENFORCEMENT	86,621.89	84,716.00
120705002 NORTHERN ALLOWANCE - BYLAW	7,715.79	7,716.00
120705006 BENEFITS - BYLAW ENFORCEMENT	17,324.38	16,943.00
120705013 TRAINING - BYLAW ENFORCEMENT	1,000.00	1,000.00
120705017 TELEPHONE	1,700.00	1,700.00
120705071 MATERIAL/SUPPLIES	7,000.00	7,000.00

120705083 UNIT 5 GAS/OIL	5,000.00	5,000.00
120705084 UNIT 5 REPAIRS AND MAINTENANCE	2,000.00	2,000.00
Total BYLAW ENFORCEMENT	<u>128,362.06</u>	<u>126,075.00</u>

PREVENTION SERVICES

120710001 WAGES - PREVENTION SERVICES	79,239.94	77,496.00
120710002 NORTHERN ALLOWANCE - PSS	7,715.79	7,716.00
120710006 BENEFITS-PREVENTION SERVICES	15,847.99	15,499.00
120710017 TELEPHONE	4,000.00	4,000.00
120710052 PROTECTIVE SERVICES INSURANCE	-	-
120710071 MATERIALS/SUPPLIES	1,200.00	1,200.00
Total PREVENTION SERVICES	<u>108,003.72</u>	<u>105,911.00</u>

AMBULANCE SERVICES

120715001 WAGES - AMBULANCE	44,182.00	40,182.00
120715006 BENEFITS	4,418.20	4,418.00
120715007 CAR ALLOWANCES - AMBULANCE	4,000.00	4,000.00
120715013 TRAINING - AMBULANCE	5,000.00	5,000.00
120715019 RADIO COMMUNICATION	5,000.00	5,000.00
120715065 EQUIPMENT R/M	3,000.00	3,000.00
120715071 MATERIALS/SUPPLIES	15,000.00	15,000.00
120715083 AMBULANCE GAS/OIL	2,000.00	2,000.00
120715084 AMBULANCE R/M	5,000.00	5,000.00
120715086 AMBULANCE BAY LEASE	33,500.00	33,500.00
120715105 GAHR INITIATIVE - AMBULANCE	-	21,000.00
120715618 TRANSFER TO RESERVE - AMBULANC	25,000.00	25,000.00
Total AMBULANCE SERVICES	<u>146,100.20</u>	<u>163,100.00</u>

ANIMAL CONTROL

120730061 WATER	1,000.00	1,000.00
120730062 POWER	4,000.00	4,000.00
120730063 HEATING FUEL	4,000.00	4,000.00
120730065 EQUIPMENT R/M	1,000.00	1,000.00
120730066 BUILDING R/M	2,000.00	2,000.00
120730071 MATERIALS/SUPPLIES	3,000.00	3,000.00
120730074 CONTRACTED COSTS	3,000.00	3,000.00
Total ANIMAL CONTROL	<u>18,000.00</u>	<u>18,000.00</u>

FIRE DEPT ADMINISTRATION

121110001 WAGES - FIRE DEPARTMENT	36,000.00	36,000.00
121110006 BENEFITS - FIRE DEPARTMENT	3,600.00	3,600.00
121110007 CAR ALLOWANCES	8,000.00	8,000.00
121110013 TRAINING - FIRE DEPARTMENT ADM	4,000.00	4,000.00
121110026 MEMBERSHIPS	1,000.00	1,000.00
121110070 PROMOTION	2,000.00	2,000.00
121110071 MATERIAL/SUPPLIES	5,000.00	5,000.00
121110105 GAHR INITIATIVE - FIRE	21,000.00	-
121110400 AMORTIZATION - PROTECTIVE SERV	86,000.00	86,000.00

Total FIRE DEPT ADMINISTRATION	166,600.00	145,600.00
FIRE ABATEMENT		
121115028 FIRE ABATEMENT	-	-
Total FIRE ABATEMENT	-	-
FIRE ALARM SYSTEM		
121120017 TELEPHONE	4,500.00	4,500.00
121120065 R/M FIRE ALARM SYSTEM	500.00	500.00
Total FIRE ALARM SYSTEM	5,000.00	5,000.00
HYDRANT MAINTENANCE		
121130071 MATERIALS/SUPPLIES	2,500.00	2,500.00
Total HYDRANT MAINTENANCE	2,500.00	2,500.00
FIRE HALL OPERATIONS		
121140017 TELEPHONE	3,600.00	3,600.00
121140061 WATER	1,100.00	1,100.00
121140062 POWER	6,500.00	6,500.00
121140063 HEATING FUEL	9,000.00	9,000.00
121140065 EQUIPMENT R/M	5,000.00	5,000.00
121140066 BUILDING R/M	5,000.00	5,000.00
121140068 JANITORIAL COSTS	1,300.00	1,300.00
Total FIRE HALL OPERATIONS	31,500.00	31,500.00
FIRE FIGHTING EQUIPMENT		
121150007 CLOTHING - FIRE	500.00	500.00
121150071 FIRE FIGHT. EQUIP. R/M	10,000.00	10,000.00
121150083 PUMPER 1 & 2 GAS/OIL	1,500.00	1,500.00
121150084 PUMPER 1 & 2 R/M	10,000.00	10,000.00
Total FIRE FIGHTING EQUIPMENT	22,000.00	22,000.00
PUBLIC WORKS ADMINISTRATION		
121505001 WAGES - PUBLIC WORKS	484,189.50	437,035.00
121505002 NORTHERN ALLOWANCE - PW	46,294.74	46,295.00
121505006 BENEFITS - PUBLIC WORKS	109,797.38	109,259.00
121505007 PPE/CLOTHING/UNIFORM ALLOWANCE	3,000.00	3,000.00
121505013 TRAINING - PW ADMIN	4,000.00	4,000.00
121505052 INSURANCE - PUBLIC WORKS	-	-
121505071 PW SAFETY EQUIPMENT	-	-
121505090 LABOUR ALLOCATED	- 183,836.86 -	149,259.00
Total PUBLIC WORKS ADMINISTRATION	463,444.76	450,330.00
PW MOBILE EQUIPMENT		
121510083 PW VECH. GAS/OIL	48,000.00	48,000.00
121510084 PW VECH. R/M	20,000.00	20,000.00
Total PW MOBILE EQUIPMENT	68,000.00	68,000.00

SMALL TOOLS		
121520071 SMALL TOOLS	2,000.00	2,000.00
Total SMALL TOOLS	<u>2,000.00</u>	<u>2,000.00</u>
7 BAY GARAGE OPERATIONS		
121530017 TELEPHONE	6,500.00	6,500.00
121530060 OFFICE SUPPLIES	1,000.00	1,000.00
121530061 WATER	2,500.00	2,500.00
121530062 POWER	10,000.00	10,000.00
121530063 HEATING FUEL	30,000.00	30,000.00
121530065 EQUIPMENT R/M	6,000.00	6,000.00
121530066 BUILDING R/M	10,000.00	10,000.00
121530071 MATERIALS/SUPPLIES	10,000.00	10,000.00
121530086 VEHICLE/EQUIPMENT LEASE	50,000.00	50,000.00
Total 7 BAY GARAGE OPERATIONS	<u>126,000.00</u>	<u>126,000.00</u>
ROADS & SIDEWALKS		
121540071 RD/SIDEWALKS MATERIALS/SUPPLIE	30,000.00	30,000.00
Total ROADS & SIDEWALKS	<u>30,000.00</u>	<u>30,000.00</u>
DRAINS & DITCHES		
121545071 DRAINS/DITCHES MATERIALS/SUPPL	-	-
121545074 WINTER ROAD CONTRIBUTION	5,000.00	5,000.00
121545400 AMORTIZATION - TRANSP & PUBLIC	450,000.00	450,000.00
Total DRAINS & DITCHES	<u>455,000.00</u>	<u>455,000.00</u>
STREET SANDING		
121560071 MATERIALS/SUPPLIES	50,000.00	40,000.00
Total STREET SANDING	<u>50,000.00</u>	<u>40,000.00</u>
SNOW REMOVAL		
121570074 CONTRACTED COSTS	-	-
Total SNOW REMOVAL	<u>-</u>	<u>-</u>
STREET LIGHTING		
121580062 POWER (STREET LIGHTS)	75,000.00	75,000.00
121580074 STREET LIGHTING CONTRACTED COS	1,000.00	1,000.00
Total STREET LIGHTING	<u>76,000.00</u>	<u>76,000.00</u>
STREET SIGNS		
121590071 STREET SIGN MATERIALS/SUPPLIES	4,000.00	4,000.00
Total STREET SIGNS	<u>4,000.00</u>	<u>4,000.00</u>
SMALL EQUIPMENT		
121600083 SMALL EQUIPMENT GAS/OIL	2,000.00	2,000.00
121600084 SMALL EQUIPMENT R/M	4,000.00	4,000.00
Total SMALL EQUIPMENT	<u>6,000.00</u>	<u>6,000.00</u>

UTILITY FUND ALLOCATION

121700090 UTILITY/ENVIRONMENTAL FUND ALLOCATION	-	80,000.00	-	80,000.00
Total UTILITY FUND ALLOCATION	-	80,000.00	-	80,000.00

MUNICIPAL DUMP

122510400 AMORTIZATION - ENVIR & PUBLIC		-		-
Total MUNICIPAL DUMP		-		-

ANNUAL CLEAN UP

122520071 MATERIALS SUPPLIES		1,500.00		1,500.00
122520072 TOWN LABOUR - ANNUAL CLEAN UP		10,000.00		20,000.00
Total ANNUAL CLEAN UP		11,500.00		21,500.00

CEMETARIES

122550071 MATERIALS/SUPPLIES		1,000.00		1,000.00
122550072 TOWN LABOUR - CEMETARIES		10,000.00		11,000.00
122550074 CONTRACTED COSTS		2,000.00		2,000.00
Total CEMETARIES		13,000.00		14,000.00

SENIORS CITIZENS

122560020 TAX RELIEF PROGRAM		128,400.00		128,400.00
Total SENIORS CITIZENS		128,400.00		128,400.00

FACILITY MAINTENANCE

122570001 WAGES - FACILITIES		480,158.46		480,051.00
122570002 NORTHERN ALLOWANCE - FACILITIES		53,238.95		55,554.00
122570006 BENEFITS - FACILITIES		96,031.69		96,010.00
122570007 PPE/CLOTHING - FACILITIES		3,000.00		3,000.00
122570013 TRAINING		8,000.00		8,000.00
122570017 TELEPHONE		3,000.00		3,000.00
122570071 MATERIALS/SUPPLIES		6,000.00		6,000.00
122570083 FAC. MAINT. VECHICLE GAS/OIL		10,000.00		10,000.00
122570084 FAC MAINT VECHILE R/M		6,000.00		6,000.00
122570090 LABOUR ALLOCATED	-	168,000.00	-	168,018.00
Total FACILITY MAINTENANCE		497,429.10		499,597.00

EDO/VISITOR INFORMATION SERVICES

122605001 WAGES - EDO/VISITOR INFORMATION		104,811.66		100,451.00
122605002 NORTHERN ALLOWANCE - EDO/VIC		11,881.55		7,715.00
122605006 EDO/VIC INFORMATION BENEFITS		15,294.37		18,622.00
122605007 EDO/VIC CLOTHING/UNIFOR		1,000.00		1,000.00
122605015 EDO/VIC TRAVEL/TRAINING		5,000.00		-
122605017 EDO/VIC TELEPHONE		2,200.00		2,200.00
122605022 TOURISM MARKETING		36,000.00		35,000.00
122605071 EDO/VIC MATERIALS/SUPPL		1,000.00		1,000.00
Total EDO/VISITOR INFORMATION SERVICES		177,187.57		165,988.00

TOURISM

122610022 MARKETING	-	-
122610026 MEMBERSHIPS	300.00	300.00
Total TOURISM	<u>300.00</u>	<u>300.00</u>

RECREATION ADMINISTRATION

123010001 WAGES - RECREATION ADMINISTRAT	101,033.15	111,138.00
123010002 NORTHERN ALLOWANCE - REC ADMIN	7,715.79	7,716.00
123010006 BENEFITS - RECREATION ADMIN	20,206.63	22,228.00
123010007 PPE/CLOTHING/UNIFORM - RECREAT	2,000.00	2,000.00
123010013 TRAINING - REC ADMIN	5,000.00	5,000.00
123010015 TRAVEL - REC ADMIN/BOARD	1,000.00	1,000.00
123010021 ADVERTISING	-	-
123010026 MEMBERSHIP FEES	600.00	600.00
123010052 INSURANCE - RECREATION	-	-
123010071 MATERIALS SUPPLIES	2,000.00	2,000.00
123010080 SAFETY SUPPLIES	-	-
123010083 REC. VECH. GAS/OIL	1,000.00	1,000.00
123010084 REC. VECH. R/M	1,500.00	1,500.00
123010258 CHILDREN/YOUTH RESILIENCY PROG	15,000.00	-
123010262 SPORT & RECREATION GRANT - REC	24,000.00	24,000.00
Total RECREATION ADMINISTRATION	<u>181,055.57</u>	<u>178,182.00</u>

SUMMER CAMP PROGRAM

123020001 WAGES - SUMMER CAMP	16,685.59	16,318.00
123020002 NORTHERN ALLOWANCE - SUMMER CA	2,314.74	2,315.00
123020006 BENEFITS - SUMMER CAMP	3,337.12	3,264.00
123020071 MATERIALS/SUPPLIES	5,000.00	5,000.00
Total SUMMER CAMP PROGRAM	<u>27,337.45</u>	<u>26,897.00</u>

AFTER FOUR PROGRAM

123025001 WAGES - AFTER 4 PROGRAM	38,933.05	38,076.00
123025002 NORTHERN ALLOWANCE - AFTER 4 P	5,401.05	5,401.00
123025006 BENEFITS - AFTER 4 PROGRAM	7,786.61	7,615.00
123025071 MATERIALS - AFTER 4 PROGRAM	8,000.00	8,000.00
Total AFTER FOUR PROGRAM	<u>60,120.71</u>	<u>59,092.00</u>

SWIMMING POOL

123030001 WAGES - SWIMMING POOL	317,731.60	304,072.00
123030002 NORTHERN ALLOWANCE - SWIMMING	43,594.21	43,594.00
123030006 BENEFITS - SWIMMING POOL	63,546.32	60,814.00
123030007 CLOTHING/UNIFORM - SWIMMING PO	2,000.00	2,000.00
123030013 STAFF TRAINING	10,000.00	10,000.00
123030017 TELEPHONE	2,000.00	2,000.00
123030026 MEMBERSHIPS	500.00	500.00
123030027 HEATING COSTS - SWIMMING POOL	70,000.00	70,000.00
123030037 CHEMICALS	15,000.00	15,000.00
123030065 EQUIPMENT R/M	15,000.00	15,000.00
123030066 BUILDING R/M	7,000.00	7,000.00

123030068 CLEANING SUPPLIES	3,000.00	3,000.00
123030071 MATERIALS/SUPPLIES	9,550.00	9,550.00
123030077 PROGRAM SUPPLIES	-	1,000.00
Total SWIMMING POOL	<u>558,922.14</u>	<u>543,530.00</u>

NL MUSEUM

123050063 HEATING FUEL	-	-
123050067 HEATING FUEL OIL RECOVERY	-	-
Total NL MUSEUM	<u>-</u>	<u>-</u>

ARENA

123060001 WAGES - ARENA	42,038.01	-
123060002 NORTHERN ALLOWANCE - ARENA	5,401.05	-
123060006 BENEFITS - ARENA	8,407.60	-
123060017 TELEPHONE	5,000.00	5,000.00
123060061 WATER	3,000.00	3,000.00
123060063 HEATING FUEL	30,000.00	30,000.00
123060064 PROPANE - HEATERS	-	-
123060065 EQUIPMENT R/M	5,000.00	5,000.00
123060066 BUILDING R/M	25,000.00	25,000.00
123060071 MATERIALS/SUPPLIES	7,500.00	7,500.00
123060072 TOWN LABOUR - ARENA	130,000.00	126,013.00
123060074 CONTRACTED COSTS	2,000.00	2,000.00
123060083 OLYMPIA ICE RESURFACER FUEL	3,000.00	3,000.00
123060084 OLYMPIA ICE RESURFACER R/M	2,000.00	2,000.00
Total ARENA	<u>268,346.67</u>	<u>208,513.00</u>

ICE PLANT

123070061 WATER	1,000.00	1,000.00
123070062 POWER	65,000.00	65,000.00
123070065 EQUIPMENT R/M	4,000.00	4,000.00
123070071 MATERIALS/SUPPLIES	6,500.00	6,500.00
123070074 CONTRACTED COSTS	7,500.00	7,500.00
Total ICE PLANT	<u>84,000.00</u>	<u>84,000.00</u>

BALL PARKS

123080065 EQUIPMENT R/M	3,000.00	3,000.00
123080066 BUILDING R/M	1,000.00	1,000.00
123080071 MATERIALS/SUPPLIES	4,000.00	4,000.00
Total BALL PARKS	<u>8,000.00</u>	<u>8,000.00</u>

PARKS/PLAYGROUNDS

123090065 EQUIPMENT R/M	3,500.00	3,500.00
123090071 MATERIALS / SUPPLIES	5,000.00	5,000.00
Total PARKS/PLAYGROUNDS	<u>8,500.00</u>	<u>8,500.00</u>

SPECIAL PROGRAMS

123100056 TOWN BIRTHDAY EXPENDITURES - S	-	-
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123100057 GET ACTIVE EXPENDITURES - SPEC	800.00	-
123100071 MATERIALS/ SUPPLIES	3,000.00	3,000.00
123100081 FIRST NIGHT FIREWORKS	18,500.00	11,000.00
123100133 SKI CLUB	7,500.00	5,000.00
123100134 GOLF CLUB	5,000.00	5,000.00
123100135 WOOD BUFFALO FROLICS	5,000.00	5,000.00
123100136 MUSIC FESTIVAL	2,500.00	-
123100138 EVENT GRANTS - SPECIAL PROGRAM	-	-
123100139 CANADA DAY	10,000.00	10,000.00
123100143 PADDLEFEST - SPECIAL PROGRAMS	2,500.00	2,500.00
123100263 YOUTH CENTRE INITIATIVE	14,000.00	-
123100265 NACC CONTRIBUTION	5,000.00	5,000.00
123100XXX JBT SNACK PROGRAM	500.00	
123100400 AMORTIZATION - RECREATION & CU	321,000.00	321,000.00
Total SPECIAL PROGRAMS	<u>395,300.00</u>	<u>367,500.00</u>

RECREATION & COMMUNITY CENTRE

123140001 WAGES - REC & COM CENTRE	522,620.52	539,594.00
123140002 NORTHERN ALLOWANCE - RCC	51,695.79	57,097.00
123140006 BENEFITS - REC & COM CENTRE	104,524.10	107,919.00
123140013 TRAINING	4,500.00	4,500.00
123140017 TELEPHONE	12,000.00	12,000.00
123140027 HEATING COSTS - RECREATION & C	70,000.00	70,000.00
123140061 WATER	15,000.00	2,000.00
123140062 POWER	163,000.00	125,000.00
123140065 R/M EQUIPMENT	6,000.00	6,000.00
123140066 R/M BUILDING	25,000.00	25,000.00
123140068 JANITORIAL COSTS	14,000.00	14,000.00
123140071 MATERIALS AND SUPPLIES	23,700.00	23,700.00
123140074 CONTRACTED COSTS	5,000.00	5,000.00
123140078 CONCESSION/VENDING SUPPLIES	8,750.00	8,750.00
Total RECREATION & COMMUNITY CENTRE	<u>1,025,790.42</u>	<u>1,000,560.00</u>

CURLING CENTRE ICE PLANT

123145065 ICE PLANT R/M EQUIPMENT	5,000.00	5,000.00
123145071 ICE PLANT MATERIALS	1,000.00	1,000.00
123145074 ICE PLANT CONTRACTED COSTS	5,000.00	5,000.00
Total CURLING CENTRE ICE PLANT	<u>11,000.00</u>	<u>11,000.00</u>

LIBRARY

123150001 WAGES - LIBRARY	71,352.43	68,336.00
123150002 NORTHERN ALLOWANCE - LIBRARY	9,451.84	9,452.00
123150006 BENEFITS- LIBRARY	10,702.86	10,250.00
123150015 AUTHOR TRAVEL	1,000.00	1,000.00
123150017 TELEPHONE	2,000.00	2,000.00
123150061 WATER	2,000.00	2,000.00
123150062 POWER	4,000.00	4,000.00
123150063 HEATING FUEL	5,000.00	5,000.00

123150065 EQUIPMENT R/M	1,200.00	1,200.00
123150066 BUILDING R/M	4,000.00	4,000.00
123150068 JANITORIAL COSTS	4,500.00	4,500.00
123150071 MATERIALS/SUPPLIES	8,000.00	8,000.00
123150114 COLLECTION DEVELOPMENT - LIBRA	15,000.00	15,000.00
123150115 CONTRIBUTION EXPENDITURES - LI	-	-
Total LIBRARY	<u>138,207.14</u>	<u>134,738.00</u>
GENERAL DEBENTURES		
123310109 DEBENTURE INTEREST	117,450.40	342,368.00
123310110 DEBENTURE PRINCIPAL	396,102.56	171,184.00
Total GENERAL DEBENTURES	<u>513,552.96</u>	<u>513,552.00</u>
OTHER DEBT CHARGES		
123320102 BANKING SERVICE CHARGES	25,000.00	25,000.00
Total OTHER DEBT CHARGES	<u>25,000.00</u>	<u>25,000.00</u>
BAD DEBT ALLOWANCES		
123330107 BAD DEBT GENERAL	15,000.00	15,000.00
Total BAD DEBT ALLOWANCES	<u>15,000.00</u>	<u>15,000.00</u>
SCHOOL TAX REQUISITION		
123350112 SCHOOL TAX - GNWT ASSESSMENT	320,000.00	320,000.00
Total SCHOOL TAX REQUISITION	<u>320,000.00</u>	<u>320,000.00</u>
CASH OVER/SHORT		
123360111 CASH OVER/SHORT	-	-
Total CASH OVER/SHORT	<u>-</u>	<u>-</u>
TRANSFER TO/FROM REVENUE		
123370616 TRANSFER TO MUNICIPAL INFRAST	100,000.00	100,000.00
123370617 TRANSFER TO GAS TAX DEFERRED R	863,000.00	863,000.00
123370621 TRANSFER TO CPI DEFERRED REVEN	1,114,000.00	1,114,000.00
123370623 TRANSFER TO ENVIRONMENTAL RESERVE	-	-
123370624 TRANSFER TO EITCA	-	-
123370625 TRANSFERS TO W & S	-	-
Total TRANSFER TO/FROM REVENUE	<u>2,077,000.00</u>	<u>2,077,000.00</u>
Total GENERAL OPERATING FUND REVENUE	- 9,447,049.83 -	9,272,433.00
	9,447,076.99	9,267,433.00
	27.16 -	5,000.00

TOWN OF FORT SMITH
2018 APPROVED BUDGET

	2018 APPROVED BUDGET	2017 APPROVED BUDGET
UTILITY OPERATING FUND		
PIPED WATER REVENUE		
310305245 METERED WATER REVENUE	- 922,500.00	- 900,000.00
310305246 WATER HOOK-UP CHARGES	- 5,125.00	- 5,000.00
Total PIPED WATER REVENUE	<u>- 927,625.00</u>	<u>- 905,000.00</u>
TRUCKED WATER REVENUE		
312060247 WATER DELIVERY REVENUE	- 55,350.00	- 54,000.00
312060248 WATER CALL-OUT CHARGES	- 615.00	- 600.00
312060259 WATER DELIVERY SMITHS LANDING	- 90,200.00	- 88,000.00
Total TRUCKED WATER REVENUE	<u>- 146,165.00</u>	<u>- 142,600.00</u>
SEWAGE PUMPOUT REVENUE		
312100249 SEWAGE PUMP OUTS	- 66,625.00	- 65,000.00
312100259 SEWAGE PUMPOUT SMITHS LANDING	- 12,300.00	- 12,000.00
Total SEWAGE PUMPOUT REVENUE	<u>- 78,925.00</u>	<u>- 77,000.00</u>
WATER SEWER SUBSIDY		
312200250 WATER SEWER SUBSIDY PROGRAM	- 494,000.00	- 494,000.00
312200260 W&S INTERRUPTION RESERVE	-	-
Total WATER SEWER SUBSIDY	<u>- 494,000.00</u>	<u>- 494,000.00</u>
TRANSFER FROM DEFERRED REVENUE		
312210250 TRANSFER FROM DEFERRED REVENUE	-	-
Total TRANSFER FROM DEFERRED REVENUE	<u>-</u>	<u>-</u>
TRANSFER FROM INVESTMENT IN CAP ASSETS		
313370400 TRANSFER FROM INVESTMENT IN CA	- 550,000.00	- 550,000.00
Total TRANSFER FROM INVESTMENT IN CAP AS	<u>- 550,000.00</u>	<u>- 550,000.00</u>
WATER DEPT ADMINISTRATION		
322005001 WAGES - WATER ADMIN/TREATMENT	345,396.80	333,767.00
322005002 NORTHERN ALLOWANCE - WATER ADM	30,863.16	30,863.00
322005006 BENEFITS	69,079.36	66,753.00
322005013 TRAINING - WATER DEPT ADMIN	10,000.00	10,000.00
322005021 ADVERTISING	2,000.00	2,000.00
322005032 STATIONERY (UT BILL)	2,000.00	2,000.00
322005034 POSTAGE	6,500.00	6,500.00
322005052 INSURANCE	68,000.00	68,000.00

322005055 LICENCES	500.00	500.00
322005071 OFFICE/SAFETY SUPPLIES	4,000.00	4,000.00
322005072 DAILY ADMINISTRATION ALLOCATION	321,639.78	313,105.00
322005083 UTILITY VECH. GAS/OIL	7,000.00	7,000.00
322005084 UTILITY VECH. R/M	6,000.00	6,000.00
322005107 BAD DEBT UTILITIES	-	-
322005400 WATER/SEWER AMORTIZATION	550,000.00	550,000.00
Total WATER DEPT ADMINISTRATION	1,422,979.10	1,400,488.00

WATER TREATMENT PLANT OPERATIONS

322010017 TELEPHONE	8,000.00	8,000.00
322010035 WATER SAMPLES	6,000.00	6,000.00
322010037 CHEMICALS	38,000.00	38,000.00
322010062 POWER	45,000.00	45,000.00
322010063 HEATING FUEL	135,000.00	135,000.00
322010065 EQUIPMENT R/M	15,000.00	15,000.00
322010066 R/M BUILDING	6,000.00	6,000.00
322010071 MATERIAL/SUPPLIES	8,000.00	8,000.00
322010072 TOWN LABOUR - WATER PLANT	20,000.00	20,000.00
322010074 CONTRACTED COSTS	20,000.00	20,000.00
Total WATER TREATMENT PLANT OPERATIONS	301,000.00	301,000.00

WATER INTAKE

322020062 POWER	25,000.00	25,000.00
322020065 R/M EQUIPMENT	10,000.00	10,000.00
322020066 R/M BUILDING	1,000.00	1,000.00
Total WATER INTAKE	36,000.00	36,000.00

MAINT. WATER TRANSMISSION LINE

322030071 MATERIALS/SUPPLIES	1,500.00	1,500.00
322030072 TOWN LABOUR - WATER TRANS LINE	22,000.00	22,000.00
322030074 CONTRACTED COSTS	-	5,000.00
Total MAINT. WATER TRANSMISSION LINE	23,500.00	28,500.00

RESERVOIR/TOWER/PUMPS

322040062 POWER	18,000.00	18,000.00
322040063 HEATING FUEL	3,500.00	3,500.00
322040065 EQUIPMENT R/M	2,000.00	2,000.00
322040066 BUILDING R/M	2,000.00	2,000.00
Total RESERVOIR/TOWER/PUMPS	25,500.00	25,500.00

WATER METERS

322050071 METERS	8,000.00	8,000.00
Total WATER METERS	8,000.00	8,000.00

WATER DELIVERY

322060001 WAGES - WATER DELIVERY	59,822.07	58,506.00
322060002 NORTHERN ALLOWANCE - WATER DEL	6,172.63	6,173.00
322060006 BENEFITS - WATER DELIVERY	11,964.41	11,701.00
322060071 MATERIAL/SUPPLIES	1,000.00	1,000.00
322060074 CONTRACTED COSTS	1,000.00	1,000.00
322060083 WATER TRUCK GAS/OIL	10,000.00	10,000.00
322060084 WATER TRUCK R/M	8,000.00	8,000.00
Total WATER DELIVERY	<u>97,959.12</u>	<u>96,380.00</u>

SEWER TRANSMISSION LINE

322070071 MATERIALS/SUPPLIES	2,000.00	2,000.00
322070072 TOWN LABOUR - SEWER TRANS LINE	20,000.00	20,000.00
322070074 CONTRACTED COSTS	3,000.00	3,000.00
Total SEWER TRANSMISSION LINE	<u>25,000.00</u>	<u>25,000.00</u>

SEWAGE LIFT STATIONS

322080062 POWER	25,000.00	25,000.00
322080065 EQUIPMENT R/M	5,500.00	5,500.00
322080066 BUILDING R/M	1,000.00	1,000.00
322080071 MATERIALS SUPPLIES	2,000.00	2,000.00
Total SEWAGE LIFT STATIONS	<u>33,500.00</u>	<u>33,500.00</u>

LAGOON MAINTENANCE

322090071 MATERIALS SUPPLIES	-	-
322090072 TOWN LABOUR - LAGOON	20,000.00	16,353.00
322090074 CONTRACTED COSTS	2,000.00	2,000.00
Total LAGOON MAINTENANCE	<u>22,000.00</u>	<u>18,353.00</u>

SEWAGE PUMPOUTS

322100001 WAGES - SEWER PUMPOUTS	14,955.52	14,626.00
322100002 NORTHERN ALLOWANCE SEWER PUMPO	1,543.16	1,543.00
322100006 BENEFITS - SEWER PUMPOUT	2,991.10	2,925.00
322100072 TOWN LABOUR	5,000.00	-
322100074 CONTRACTED COSTS	-	-
322100083 SEWAGE PUMPER GAS/OIL	5,000.00	5,000.00
322100084 SEWAGE PUMPER R/M	6,000.00	6,000.00
Total SEWAGE PUMPOUTS	<u>35,489.78</u>	<u>30,094.00</u>

ALLOCATION FROM PUBLIC WORKS

322200100 ALLOCATION FROM PUBLIC WORKS	63,000.00	63,000.00
Total ALLOCATION FROM PUBLIC WORKS	<u>63,000.00</u>	<u>63,000.00</u>

TRANSFER TO/FROM OTHER FUNDS

323370616 TRANSFER TO/FROM OTHER FUNDS	-	-
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323370617 TRANSFER TO/FROM RESERVES	100,000.00	102,785.00
Total TRANSFER TO/FROM OTHER FUNDS	100,000.00	102,785.00

Total UTILITY OPERATING FUND	- 2,787.00	-
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TOWN OF FORT SMITH
 2018 APPROVED BUDGET

2018 APPROVED BUDGET 2017 APPROVED BUDGET

LAND DEVELOPMENT FUND

LAND LEASE REVENUE

415110251 LAND LEASE REVENUE	0.00	0.00
Total LAND LEASE REVENUE	<u>0.00</u>	<u>0.00</u>

TRANSFER TO/FROM RESERVE

415120253 TRANSFER FROM RESERVE	0.00	0.00
Total TRANSFER TO/FROM RESERVE	<u>0.00</u>	<u>0.00</u>

TRANSFER TO/FROM OTHER OPERATING FUNDS

423370617 TRANSFER TO/FROM RESERVES	0.00	0.00
Total TRANSFER TO/FROM OTHER OPERATING F	<u>0.00</u>	<u>0.00</u>

(GAIN)/LOSS ON SALE OF CAPITAL ASSETS

423800400 (GAIN)/LOSS ON SALE OF CAPITAL	0.00	0.00
Total (GAIN)/LOSS ON SALE OF CAPITAL ASS	<u>0.00</u>	<u>0.00</u>

COST OF LAND SOLD

425150140 COST OF LAND SOLD	0.00	0.00
Total COST OF LAND SOLD	<u>0.00</u>	<u>0.00</u>

COST OF LAND - TOWN USE

425155141 COST OF LAND - TOWN USE	0.00	0.00
Total COST OF LAND - TOWN USE	<u>0.00</u>	<u>0.00</u>

Total LAND DEVELOPMENT FUND

	<u>0.00</u>	<u>0.00</u>
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TOWN OF FORT SMITH
2018 APPROVED BUDGET

	2018 APPROVED BUDGET	2017 APPROVED BUDGET
ENVIRONMENTAL FUND		
Solid Waste Levy		
710110101 RESIDENTIAL SOLID WASTE LEVY	- 253,000.00	- 220,000.00
710110102 COMMERCIAL SOLID WASTE LEVY	- 55,200.00	- 48,000.00
710110103 INDUSTRIAL SOLID WASTE LEVY	- 6,325.00	- 5,500.00
710110104 INSTITUTIONAL SOLID WASTE LEVY	- 98,900.00	- 86,000.00
710110105 SL SOLID WASTE LEVY	- 4,600.00	- 4,000.00
Total Solid Waste Levy	- 418,025.00	- 363,500.00
Other Revenue		
710120105 TIPPING FEES	- 74,750.00	- 74,750.00
710120233 GARBAGE BIN RENTALS	- 110,000.00	- 110,000.00
710120234 GARBAGE BIN RENTALS SL	- 1,400.00	- 1,400.00
Total Other Revenue	- 186,150.00	- 186,150.00
TRANSFER FROM INVESTMENT IN CAPITAL		
713370400 TRANSFER FROM INVESTMENT IN CA	- 42,000.00	- 42,000.00
Total TRANSFER FROM INVESTMENT IN CAPITA	- 42,000.00	- 42,000.00
TRANSFER FROM RESERVE		
714218995 TRANSFER FROM DEFERRED REVENUE	-	-
Total TRANSFER FROM RESERVE	-	-
Landfill Operations		
722005001 WAGES - LANDFILL ATTENDANT	70,653.95	69,099.00
722005002 NORTHERN ALLOWANCE - LANDFILL	7,715.79	7,716.00
722005006 BENEFITS - LANDFILL	14,130.79	13,820.00
722005013 TRAINING	2,000.00	2,000.00
722005017 TELEPHONE	1,200.00	1,200.00
722005021 ADVERTISING	1,000.00	1,000.00
722005032 STATIONERY	1,000.00	1,000.00
722005052 INSURANCE	3,400.00	3,400.00
722005055 LICENSES	-	-
722005061 WATER	1,000.00	1,000.00
722005062 POWER	2,000.00	2,000.00
722005065 HEAVY EQUIPMENT REPAIRS/MAINTENANCE	7,000.00	7,000.00
722005066 BUILDING REPAIRS/MAINTENANCE	1,000.00	1,000.00
722005071 MATERIALS/SUPPLIES	5,000.00	5,000.00
722005072 TOWN LABOUR - LANDFILL	78,000.00	42,004.00

722005074 CONTRACTED COSTS	40,000.00	40,000.00
722005089 GROUND WATER MONITORING	10,000.00	10,000.00
722005400 AMORTIZATION - ENVIRONMENTAL F	42,000.00	42,000.00
Total Landfill Operations	<u>287,100.53</u>	<u>249,239.00</u>
Administration		
722010071 OFFICE/SAFETY SUPPLIES	-	-
722010072 ALLOCATION OF DAILY ADMINISTRA	56,759.96	55,254.00
722010073 ALLOCATION FROM PUBLIC WORKS	17,000.00	17,000.00
Total Administration	<u>73,759.96</u>	<u>72,254.00</u>
Garbage Collection/Disposal		
722015001 WAGES - GARBAGE COLLECTIONS	50,651.95	48,447.00
722015002 NORTHERN ALLOWANCE - GARBAGE C	6,172.63	6,173.00
722015006 BENEFITS	10,130.39	9,689.00
722015072 TOWN LABOUR GARGABE COLLECTION	56,836.86	40,000.00
722015083 GARBAGE TRUCK FUEL/OIL	8,000.00	8,000.00
722015084 GARBAGE TRUCK R/M	5,000.00	5,000.00
Total Garbage Collection/Disposal	<u>136,791.83</u>	<u>117,309.00</u>
Capital Expenditures		
722020080 LANDFILL CLOSURE EXPENSES	51,000.00	51,000.00
Total Capital Expenditures	<u>51,000.00</u>	<u>51,000.00</u>
TRANSFER TO/FROM OTHER FUNDS		
723370616 TRANSFER TO/FROM OTHER FUNDS	-	-
723370617 TRANSFER TO/FROM RESERVES	100,000.00	101,848.00
Total TRANSFER TO/FROM OTHER FUNDS	<u>100,000.00</u>	<u>101,848.00</u>
TRANSFERS TO/FROM EQUITY IN TCA		
723380624 TRANSFER TO/FROM EQUITY IN TCA	-	-
Total TRANSFERS TO/FROM EQUITY IN TCA	<u>-</u>	<u>-</u>
Total ENVIRONMENTAL FUND	<u>2,477.33</u>	<u>-</u>

**TOWN OF FORT SMITH
2018 BUDGET
CAPITAL PROJECTS AND EXPENDITURES FROM RESERVES**

Projects	Budget 2017	Project Details (Details, issues, comments)	Funding Source
Corporate Services	\$ 80,000		
IT Recommendation	\$ 25,000	Complete IT Plan and upgrade the system as identified from this plan.	CPI
IT Evergreen	\$ 20,000	Annual IT replacement; \$10,000 annually for computers and \$20,000 every five years for servers; 2018 includes \$10k carry-over from 2017.	CPI
Integrated Community Sustainability Plan	\$ 10,000	Funding to complete contract for Strategic Planning.	GAS TAX
Asset Management System	\$ 25,000	Hire staff to collect data for asset management system.	GAS TAX
Municipal Services	\$ 8,325,000		
Public Works	\$ 375,000		
Drainage	\$ 50,000	Continue work to address drainage issues identified in Drainage Plan. Areas of focus to include Mills, King at Cumming, and complete Conibear.	CPI
F150 4x4	\$ 105,000	Replace 2011 2WD Works truck; existing unit will go to Community Services and 2003 Community Services truck surplus. Replace 2006 FM truck; existing unit will be surplus. Replace 2006 Works truck; existing unit may be added to FM fleet or surplus.	CPI
Sand Spreader	\$ 20,000	Replace 2002 Sand Spreader. Existing unit will be retained as backup to new unit.	CPI
Flat Bed Truck	\$ 50,000	Replace 2002 Flat Bed Truck. Existing unit will be surplus.	CPI
Sidewalk Repairs and Improvements	\$ 100,000	Repair McDougal retaining wall, repair various sidewalk breaks.	CPI
Engineering Services	\$ 50,000	Design services for water and sewer as-builts, as-and-when engineering, etc.	CPI
Protection	\$ 550,000		
Fire Abatement	\$ 10,000	Recurring Fire Abatement.	CPI
Fire Truck	\$ 350,000	Legislation requires replacement of 1999 Fire Truck by 2019 and procurement takes approximately one year; required that the Fire Truck be ordered in 2018. Existing unit will be surplus.	CPI
Mower	\$ 20,000	Replace 2002 Mower with unit robust enough for fire abatement maintenance. Existing unit will be surplus.	CPI
F150 4x4	\$ 35,000	Fire Chief truck; also backup Bylaw Enforcement truck.	CPI
Street Lighting	\$ 75,000	NTPC installation of 50 new street lights.	CPI
Communications Equipment	\$ 50,000	Current radios and communications systems dated and at end of useful life. Communication systems require review and equipment requires replacing.	CPI
Animal Shelter Minor Capital	\$ 10,000	Complete contract for mid-life retrofit of building.	CPI
Environmental	\$ 1,575,000		
Waste Reduction Initiative	\$ 50,000	Seed money to facilitate third-party funding for implementation of Waste Reduction Initiative.	CPI

**TOWN OF FORT SMITH
2018 BUDGET
CAPITAL PROJECTS AND EXPENDITURES FROM RESERVES**

Projects	Budget 2017	Project Details (Details, issues, comments)	Funding Source
Landfill Expansion	\$ 1,500,000	Construction of Landfill Expansion.	CPI
Landfill Minor Capital	\$ 25,000	Removal of metals (white, car hulks, scrap metal, oil tanks and drums).	CPI
Utility Infrastructure	\$ 5,825,000		
Fire Hydrant Replacement	\$ 10,000	Upgrade one hydrant.	GAS TAX
Vacuum Truck Replacement	\$ 180,000	Replace 2004 Vacuum Truck. Existing unit will be retained as backup to the new unit.	GAS TAX
CWWF Project	\$ 5,000,000	In 2016, \$3.75M was approved as part of the Clean Water and Wastewater Fund Federal funding initiative. The approval requires a contribution of \$1.25M by the Town, for a total project value of \$5M.	GAT TAX / CPI / FEDERAL
Water and Sewer System Upgrades	\$ 100,000	Replacement and upgrade of various system components including: pumps and pump controllers, building improvements, welding repair.	GAS TAX
Water Truck Fill Station	\$ 75,000	Construction of an appropriate water truck fill station.	GAS TAX
Water Treatment Plant Heating System	\$ 100,000	Electric boiler required to be purchased and incorporated into system. Glycol piping requires upgrading. Backup Heat Exchanger needs to be purchased. Budget value established in anticipation of receiving third-party funding for the electric boiler.	GAS TAX
Water Treatment Plant Upgrade Design	\$ 200,000	Design services for upgrades to the Water Treatment Plant.	GAS TAX
F150 4x4	\$ 35,000	Replace 2006 truck. Existing unit will be surplus.	CPI
Sewer Flusher	\$ 50,000	Replace 2002 Sewer Flusher. Existing unit will be retained as backup to the new unit.	GAS TAX
Lagoon De-sludge	\$ 25,000	Bi-annual de-sludging of Sewage Lagoon.	GAS TAX
Environmental Studies	\$ 50,000	Consulting and contracting fees for completion of Water Licence deliverables, including development and sampling of Landfill boreholes, and annual reporting.	CPI
Community Services	\$ 780,000		
RCC Electronic Sign	\$ 15,000	New electronic sign at the RCC to replace Town Hall sign. Third-party funding received to support \$25,000 cost.	CPI
Downtown Development	\$ 500,000	Seed money to facilitate ITI and CanNor funding. Work to include AWG Snowboard Park, repair and replace Boardwalk and Lookout, landscaping, Riverside Park development, and Design Standards development.	CPI
Recreation Program Equipment	\$ 75,000	Goods and services required to complete development of the track and field facility, including potential light systems, irrigation systems, completion of fencing, permanent relocation of change car, development of shotput and javelin facilities, and jumping pit improvements.	CPI
Parks and Playgrounds	\$ 30,000	Replace equipment as per the Parks Plan.	CPI

**TOWN OF FORT SMITH
2018 BUDGET
CAPITAL PROJECTS AND EXPENDITURES FROM RESERVES**

Projects	Budget 2017	Project Details (Details, issues, comments)	Funding Source
RCC Master Planning	\$ 50,000	Consultant to convert Community Services Program Review into facility space analysis in preparation for design and construction of RCC upgrades utilising SCF Federal funding.	CPI
Arena Additions	\$ 100,000	Completion of Arena renovations including Mezzanine washrooms, AWG preparations, purchase of furniture and equipment, additional painting, change room fit-up, service entrance relocation, sprinkler standpipe relocation, additional door hardware, and fall arrest anchors.	CPI
Library Renovations	\$ 10,000	The Library is in need of basement carpet and fence repair.	CPI
Capital Project Total Summary	\$ 9,185,000		
2016 Audit Balances		Proposed 2018	Balances
Unspent CPI	\$ 1,972,196		
2017/18 CPI	\$ 1,114,000		
2018/19 CPI	\$ 1,114,000		
Total CPI	\$ 4,200,196	\$ 3,660,000	\$ 540,196
unspent Gas Tax	\$ -		
2017/18 Gas Tax	\$ 863,000		
2018/19 Gas Tax	\$ 913,000		
Total Gas Tax	\$ 1,776,000	\$ 1,775,000	\$ 1,000
Municipal	\$ 159,353		
Mobile Equipment	\$ 196,863		
Recreation	\$ 42,143		
Emergency Equipment	\$ 412,195		
Computer	\$ 27,971		
2017 Contribution	\$ 100,000		
2018 Contribution	\$ 100,000		
Total General Reserves	\$ 1,038,525	\$ -	\$ 1,038,525
Utility	\$ 1,838,082		
2017 Contribution	\$ 100,000		
2018 Contribution	\$ 100,000		
Total Utility Reserves	\$ 2,038,082	\$ -	\$ 2,038,082
Environmental	\$ -		
2017 Contribution	\$ 100,000		
2018 Contribution	\$ 100,000		
Total Environmental Reserves	\$ 200,000	\$ -	\$ 200,000
CWWF	\$ 3,750,000		
BCF/SCF	\$ 2,500,000		
Total Federal Funding	\$ 6,250,000	\$ 3,750,000	\$ 2,500,000
Total Capital and Reserves	\$ 15,502,803	\$ 9,185,000	\$ 6,317,803

TOWN OF FORT SMITH
2018 BUDGET
CAPITAL PROJECT PRIORITY MATRIX

Project Title	Health and Safety		Legislation		Maintenance and Operations		Nice to Have	Total Score	Project Value	Total Capital Projects	
	Score	Weight (x30)	Score	Weight (x40)	Score	Weight (x20)					Score
Fire Truck	10	300	10	400	6	120	6	60	88	350,000	350,000
Lagoon De-sludge	9	270	10	400	8	160	5	50	88	25,000	375,000
Communications Equipment	9	270	9	360	8	160	8	80	87	50,000	425,000
Environmental Studies	8	240	10	400	7	140	8	80	86	50,000	475,000
Landfill Expansion	8	240	10	400	7	140	8	80	86	1,500,000	1,975,000
Water and Sewer System Upgrades	8	240	8	320	8	160	8	80	80	100,000	2,075,000
Water Truck Fill Station	9	270	8	320	8	160	5	50	80	75,000	2,150,000
Engineering Services	5	150	10	400	8	160	8	80	79	50,000	2,200,000
Fire Hydrant Replacement	8	240	8	320	8	160	5	50	77	10,000	2,210,000
CWWF Project	5	150	9	360	8	160	10	100	77	5,000,000	7,210,000
Asset Management System	5	150	10	400	8	160	5	50	76	25,000	7,235,000
Integrated Community Sustainability Plan	5	150	9	360	4	80	8	80	67	10,000	7,245,000
Water Treatment Plant Heating System	5	150	5	200	9	180	9	90	62	100,000	7,345,000
Mower	8	240	3	120	8	160	8	80	60	20,000	7,365,000
FD F150	7	210	7	280	2	40	4	40	57	35,000	7,400,000
Sewer Flusher	7	210	4	160	8	160	4	40	57	50,000	7,450,000
Water Treatment Plant Upgrade Design	9	270	0	0	10	200	9	90	56	200,000	7,650,000
Library Renovations	10	300	0	0	8	160	10	100	56	10,000	7,660,000
Street Lighting	10	300	3	120	3	60	8	80	56	75,000	7,735,000
IT Recommendation	3	90	3	120	10	200	9	90	50	25,000	7,760,000
Fire Abatement	10	300	0	0	5	100	10	100	50	10,000	7,770,000
IT Evergreen	3	90	3	120	10	200	9	90	50	20,000	7,790,000
Animal Shelter Minor Capital	8	240	0	0	8	160	8	80	48	10,000	7,800,000
Vacuum Truck Replacement	8	240	0	0	8	160	8	80	48	180,000	7,980,000
Flat Bed Truck	4	120	4	160	8	160	4	40	48	50,000	8,030,000
Sand Spreader	4	120	4	160	8	160	4	40	48	20,000	8,050,000
Works/FM F150	4	120	4	160	8	160	4	40	48	105,000	8,155,000
Utility F150	4	120	4	160	8	160	4	40	48	35,000	8,190,000
RCC Master Planning	6	180	0	0	9	180	9	90	45	50,000	8,240,000
Drainage	8	240	0	0	8	160	5	50	45	50,000	8,290,000
Parks and Playgrounds	8	240	0	0	5	100	10	100	44	30,000	8,320,000
Landfill Minor Capital	8	240	0	0	5	100	5	50	39	25,000	8,345,000
Sidewalk Repairs and Improvements	8	240	0	0	4	80	5	50	37	100,000	8,445,000
Recreation Program Equipment	5	150	0	0	5	100	10	100	35	75,000	8,520,000
Arena Additions	4	120	0	0	6	120	10	100	34	100,000	8,620,000
RCC Electronic Sign	3	90	2	80	3	60	10	100	33	15,000	8,635,000
Waste Reduction Initiative	2	60	0	0	8	160	8	80	30	50,000	8,685,000
Downtown Development	4	120	0	0	0	0	10	100	22	500,000	9,185,000
	0	0	0	0	0	0	0	0			9,185,000