

TOWN OF FORT SMITH 2019 ANNUAL BUDGET



TOWN OF FORT SMITH
2019 APPROVED BUDGET

	2019 APPROVED BUDGET	2018 APPROVED BUDGET
GENERAL OPERATING FUND		
TAXATION		
110110201 RESIDENTIAL PROPERTY	-\$1,535,283.81	-\$1,483,366.00
110110202 NON-RESIDENTIAL PROPERTY	-\$609,440.09	-\$588,831.00
Total TAXATION	-\$2,144,723.90	-\$2,072,197.00
GRANTS IN LIEU OF TAXES		
110120205 FEDERAL GIL	-\$235,606.37	-\$227,639.00
110120206 CROWN CORP GIL	-\$22,276.31	-\$21,523.00
110120207 GOVT. NWT GIL	-\$898,824.02	-\$868,429.00
110120208 SRFN PILT	-\$115,495.65	-\$111,590.00
Total GRANTS IN LIEU OF TAXES	-\$1,272,202.34	-\$1,229,181.00
SALE OF SERVICES		
110140210 AMBULANCE RECOVERIES	-\$253,400.00	-\$253,400.00
110140211 THIRD PARTY RECOVERIES	\$0.00	\$0.00
110140212 CEMETERY RECOVERIES	-\$2,200.00	-\$2,200.00
110140213 FIRE DEPARTMENT SL	-\$3,300.00	-\$3,300.00
110140215 SPRING CLEANUP & RECOVERIES	\$0.00	\$0.00
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	\$0.00	\$0.00
Total FINES	\$0.00	\$0.00
TAX CERTIFICATES		
110200218 TAX CERTIFICATES	\$0.00	\$0.00
Total TAX CERTIFICATES	\$0.00	\$0.00

LICENCES		
110210217 ATV LICENCES	\$0.00	\$0.00
110210219 BUSINESS LICENCES	-\$22,000.00	-\$22,000.00
Total LICENCES	-\$22,000.00	-\$22,000.00
MISC. REVENUE		
110215232 SCHOOL TAX COLLECTION FEE	-\$5,000.00	-\$5,500.00
110215233 REVENUE - MISC.	-\$6,000.00	-\$6,000.00
Total MISC. REVENUE	-\$11,000.00	-\$11,500.00
ANIMAL CONTROL		
110730221 DOG TAGS/POUND FEES	\$0.00	\$0.00
Total ANIMAL CONTROL	\$0.00	\$0.00
FIRE ABATEMENT		
111115028 FIRE ABATEMENT	\$0.00	\$0.00
Total FIRE ABATEMENT	\$0.00	\$0.00
TOURISM GRANTS		
112605022 ITI CONTRIBUTION - TOURISM	\$0.00	\$0.00
Total TOURISM GRANTS	\$0.00	\$0.00
TOURISM REVENUE		
112610257 TOURISM FUNDING - SEED	-\$25,000.00	-\$25,000.00
112610267 COMMUNITY TOURISM INFRASTRUCTURE	\$0.00	\$0.00
112610268 TOURISM PRODUCT DIVERSIFICATION	\$0.00	\$0.00
Total TOURISM REVENUE	-\$25,000.00	-\$25,000.00
RECREATION ADMINISTRATION		
113010258 CHILDREN/YOUTH RESILIENCY PROGRAM	-\$15,000.00	-\$15,000.00
113010262 SPORT AND RECREATION FUNDING	-\$24,000.00	-\$24,000.00
Total RECREATION ADMINISTRATION	-\$39,000.00	-\$39,000.00
DAY CAMP		
113020229 RECREATION - DAY CAMP REVENUE	-\$22,000.00	-\$22,000.00
113020258 DAY CAMP GRANTS	\$0.00	\$0.00
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	-\$13,300.00	-\$3,300.00
Total AFTER SCHOOL PROGRAM	-\$53,300.00	-\$43,300.00
POOL		
113030258 GRANT REVENUE - POOL		
Total POOL		
LOTTERY LICENSING		

113040233 LOTTERY LICENSING	-	\$24,000.00	-\$24,000.00
Total LOTTERY LICENSING		<u>-\$24,000.00</u>	<u>-\$24,000.00</u>
ARENA			
113060226 REVENUE - ARENA		-	\$49,500.00
Total ARENA		<u>-\$49,500.00</u>	<u>-\$49,500.00</u>
BALL PARK			
113080231 REVENUE - BALL PARK		-	\$1,100.00
Total BALL PARK		<u>-\$1,100.00</u>	<u>-\$1,100.00</u>
RECREATION SPECIAL EVENTS			
113100058 PARENTS AND TOTS - RECREATION		\$0.00	\$0.00
113100060 GET ACTIVE - RECREATION SPECIAL		-\$800.00	-\$800.00
113100061 TOWN BIRTHDAY EVENTS - RECREATION		\$0.00	\$0.00
113100135 WOOD BUFFALO FROLICS - RECREATION		-\$4,500.00	-\$4,500.00
113100254 CANADA DAY REVENUE - RECREATION		-\$3,300.00	-\$3,300.00
113100258 SPECIAL PROGRAM GRANTS		\$0.00	\$0.00
113100261 RECREATION SPECIAL EVENTS		\$0.00	\$0.00
113100263 YOUTH CENTRE INITIATIVE		-\$14,000.00	-\$14,000.00
113100266 VOLUNTEER RECOGNITION FUNDING		\$0.00	\$0.00
Total RECREATION SPECIAL EVENTS		<u>-\$22,600.00</u>	<u>-\$22,600.00</u>
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		<u>-\$223,872.00</u>	<u>-\$223,872.00</u>
LIBRARY			
113150005 GNWT CONTRIBUTION - LIBRARY		\$0.00	\$0.00
113150010 CONTRIBUTION AGREEMENT - LIBRARY			
113150071 MATERIALS & SUPPLIES RECOVERY		-\$550.00	-\$550.00
113150114 COLLECTION DEVELOPMENT RECOVERY		-\$550.00	-\$550.00
Total LIBRARY		<u>-\$1,100.00</u>	<u>-\$1,100.00</u>
UNCONDITIONAL GRANTS			
113220235 O & M FUNDING - MACA		-\$2,068,000.00	-\$1,920,000.00
113220236 INSURANCE CONTRIBUTION		-\$14,000.00	-\$14,000.00
Total UNCONDITIONAL GRANTS		<u>-\$2,082,000.00</u>	<u>-\$1,934,000.00</u>
CONDITIONAL GRANTS			
113225250 TRANSFERRED FROM CAPITAL ASSET		-\$910,000.00	-\$910,000.00
113225257 OTHER GRANTS - SLOPE STABILIZATION			
113225258 GAS TAX REVENUE		-\$913,000.00	-\$913,000.00
113225265 CPIF REVENUE		-\$1,114,000.00	-\$1,114,000.00
Total CONDITIONAL GRANTS		<u>-\$2,937,000.00</u>	<u>-\$2,937,000.00</u>
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	\$0.00	\$0.00
Total SCHOOL TAX	<u>-320,000.00</u>	<u>-320,000.00</u>

TRANSFER FROM INVESTMENT IN CAPITAL ASSETS		
113370400 TRANSFER FROM INVESTMENT IN CAPITAL ASSETS	\$0.00	\$0.00
Total TRANSFER FROM INVESTMENT IN CAPITAL ASSETS	<u>\$0.00</u>	<u>\$0.00</u>

TRANSFER FROM RESERVES - OPERATIONS		
113380241 TRANSFER FROM RESERVE	\$0.00	\$0.00
Total TRANSFER FROM RESERVES - OPERATIONS	<u>\$0.00</u>	<u>\$0.00</u>

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	\$6,500.00	\$4,500.00
120510024 LONG SERVICE AWARDS	\$1,500.00	\$1,500.00
120510026 NWTAM MEMBERSHIP FEES	\$8,000.00	\$8,000.00
120510070 AWG CONTRIBUTION	\$0.00	\$20,000.00
120510071 PUBLIC RELATIONS	\$30,000.00	\$30,000.00
Total LEGISLATIVE	<u>\$192,500.00</u>	<u>\$210,500.00</u>

DOWNTOWN DEVELOPMENT		
120520001 WAGES - DOWNTOWN DEVELOPMENT	\$24,315.97	\$23,957.00
120520002 NORTHERN ALLOWANCE - DTD	\$3,240.63	\$3,241.00
120520006 BENEFITS - DOWNTOWN DEVELOPMENT	\$3,647.40	\$3,594.00
120520071 MATERIALS/SUPPLIES - DOWNTOWN DEVELOPMENT	\$10,000.00	\$10,000.00
Total DOWNTOWN DEVELOPMENT	<u>\$41,204.00</u>	<u>\$40,792.00</u>

ADMINISTRATION PERSONNEL		
120530001 WAGES - ADMINISTRATION	\$599,879.87	\$591,424.00
120530002 NORTHERN ALLOWANCE - ADMIN	\$46,294.74	\$46,295.00
120530006 BENEFITS - ADMINISTRATION	\$107,978.38	\$106,456.00
120530013 TRAINING - ADMINISTRATION	\$10,000.00	\$10,000.00
120530042 COMPUTER ASSISTANCE - ADMINISTRATION		
120530090 ADMINISTRATION LABOUR ALLOCATION	<u>-\$382,271.69</u>	<u>-\$378,400.00</u>
Total ADMINISTRATION PERSONNEL	\$381,881.30	\$375,775.00

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	\$10,000.00
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	\$0.00	\$0.00
120540071 OFFICE SUPPLIES	\$16,000.00	\$16,000.00
120540074 CONTRACTED COSTS		
120540086 POSTAL EQUIPMENT LEASE	\$5,000.00	\$5,000.00
120540092 NEGOTIATION COSTS - ADMINISTRATION	\$15,000.00	\$0.00
120540400 AMORTIZATION - GENERAL GOVERNMENT	\$53,000.00	\$53,000.00
Total ADMINISTRATION OFFICE COSTS	\$173,000.00	\$158,000.00

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	\$44,000.00	\$44,000.00

PLANNING /LANDS

120560071 MATERIALS	\$1,000.00	\$1,000.00
120560074 CONTRACTED COSTS	\$8,000.00	\$8,000.00
120560141 LAND LEASE COSTS FOR TOWN USE	\$5,500.00	\$5,500.00
Total PLANNING /LANDS	\$14,500.00	\$14,500.00

FINANCIAL MANAGEMENT

120570042 COMPUTER ASSISTANCE	\$47,550.00	\$47,550.00
120570088 AUDIT FEES	\$46,000.00	\$46,000.00
Total FINANCIAL MANAGEMENT	\$93,550.00	\$93,550.00

TAXATION COSTS

120580260 BOARD OF REVISION	\$1,000.00	\$1,000.00
Total TAXATION COSTS	\$1,000.00	\$1,000.00

INSURANCE

120600052 GENERAL INSURANCE	\$110,000.00	\$110,000.00
Total INSURANCE	\$110,000.00	\$110,000.00

GRANTS-COMMUNITY

120610130 SCHOOL GRANTS	\$500.00	\$500.00
120610132 MUSEUM GRANTS	\$25,000.00	\$25,000.00
Total GRANTS-COMMUNITY	\$25,500.00	\$25,500.00

BYLAW ENFORCEMENT

120705001 WAGES - BYLAW ENFORCEMENT	\$87,921.22	\$86,622.00
120705002 NORTHERN ALLOWANCE - BYLAW	\$7,715.79	\$7,716.00

120705006 BENEFITS - BYLAW ENFORCEMENT	\$17,584.24	\$17,324.00
120705013 TRAINING - BYLAW ENFORCEMENT	\$1,000.00	\$1,000.00
120705017 TELEPHONE	\$1,700.00	\$1,700.00
120705070 BYLAW PROMOTION		
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>\$129,921.25</u>	<u>\$128,362.00</u>

PREVENTION SERVICES

120710001 WAGES - PREVENTION SERVICES	\$90,623.23	\$79,240.00
120710002 NORTHERN ALLOWANCE - PSS	\$7,715.79	\$7,716.00
120710006 BENEFITS-PREVENTION SERVICES	\$18,124.65	\$15,848.00
120710017 TELEPHONE	\$4,000.00	\$4,000.00
120710052 PROTECTIVE SERVICES INSURANCE	\$0.00	\$0.00
120710071 MATERIALS/SUPPLIES	\$1,200.00	\$1,200.00
Total PREVENTION SERVICES	<u>\$121,663.67</u>	<u>\$108,004.00</u>

AMBULANCE SERVICES

120715001 WAGES - AMBULANCE	\$44,844.73	\$44,182.00
120715006 BENEFITS	\$4,484.47	\$4,418.00
120715007 CAR ALLOWANCES - AMBULANCE	\$4,000.00	\$4,000.00
120715013 TRAINING - AMBULANCE	\$5,000.00	\$5,000.00
120715017 AMBULANCE TELEPHONE		
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	\$0.00	\$0.00
120715618 TRANSFER TO RESERVE - AMBULANC	\$25,000.00	\$25,000.00
Total AMBULANCE SERVICES	<u>\$146,829.20</u>	<u>\$146,100.00</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	\$36,540.00	\$36,000.00
121110006 BENEFITS - FIRE DEPARTMENT	\$3,654.00	\$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	\$21,000.00
121110400 AMORTIZATION - PROTECTIVE SERV	\$86,000.00	\$86,000.00
Total FIRE DEPT ADMINISTRATION	<u>\$167,194.00</u>	<u>\$166,600.00</u>

FIRE ABATEMENT

121115028 FIRE ABATEMENT	\$0.00	\$0.00
Total FIRE ABATEMENT	<u>\$0.00</u>	<u>\$0.00</u>

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	<u>\$5,000.00</u>	<u>\$5,000.00</u>

HYDRANT MAINTENANCE

121130071 MATERIALS/SUPPLIES	\$2,500.00	\$2,500.00
Total HYDRANT MAINTENANCE	<u>\$2,500.00</u>	<u>\$2,500.00</u>

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	<u>\$31,500.00</u>	<u>\$31,500.00</u>

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	<u>\$22,000.00</u>	<u>\$22,000.00</u>

PUBLIC WORKS ADMINISTRATION

121505001 WAGES - PUBLIC WORKS	\$480,746.42	\$484,190.00
121505002 NORTHERN ALLOWANCE - PW	\$46,294.74	\$46,295.00
121505006 BENEFITS - PUBLIC WORKS	\$112,574.10	\$109,797.00
121505007 PPE/CLOTHING/UNIFORM ALLOWANCE	\$3,000.00	\$3,000.00
121505013 TRAINING - PW ADMIN	\$4,000.00	\$4,000.00
121505017 TELEPHONE		
121505052 INSURANCE - PUBLIC WORKS	\$0.00	\$0.00
121505071 PW SAFETY EQUIPMENT	\$0.00	\$0.00
121505090 LABOUR ALLOCATED	-\$183,912.72	-\$183,837.00
Total PUBLIC WORKS ADMINISTRATION	<u>\$462,702.54</u>	<u>\$463,445.00</u>

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	<u>\$68,000.00</u>	<u>\$68,000.00</u>
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/SUPPLIES	\$50,000.00	\$30,000.00
Total ROADS & SIDEWALKS	<u>\$50,000.00</u>	<u>\$30,000.00</u>
DRAINS & DITCHES		
121545071 DRAINS/DITCHES MATERIALS/SUPPLIES	\$0.00	\$0.00
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	\$50,000.00
Total STREET SANDING	<u>\$50,000.00</u>	<u>\$50,000.00</u>
SNOW REMOVAL		
121570074 CONTRACTED COSTS	\$0.00	\$0.00
Total SNOW REMOVAL	<u>\$0.00</u>	<u>\$0.00</u>
STREET LIGHTING		
121580062 POWER (STREET LIGHTS)	\$75,000.00	\$75,000.00
121580074 STREET LIGHTING CONTRACTED COSTS	\$8,500.00	\$1,000.00
Total STREET LIGHTING	<u>\$83,500.00</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	<u>-\$80,000.00</u>	<u>-\$80,000.00</u>
Total UTILITY FUND ALLOCATION	<u>-\$80,000.00</u>	<u>-\$80,000.00</u>

MUNICIPAL DUMP

122510400 AMORTIZATION - ENVIR & PUBLIC	<u>\$0.00</u>	<u>\$0.00</u>
Total MUNICIPAL DUMP	<u>\$0.00</u>	<u>\$0.00</u>

ANNUAL CLEAN UP

122520071 MATERIALS SUPPLIES	\$1,500.00	\$1,500.00
122520072 TOWN LABOUR - ANNUAL CLEAN UP	\$9,995.80	\$10,000.00
Total ANNUAL CLEAN UP	<u>\$11,495.80</u>	<u>\$11,500.00</u>

CEMETARIES

122550071 MATERIALS/SUPPLIES	\$1,000.00	\$1,000.00
122550072 TOWN LABOUR - CEMETARIES	\$9,995.80	\$10,000.00
122550074 CONTRACTED COSTS	\$2,000.00	\$2,000.00
Total CEMETARIES	<u>\$12,995.80</u>	<u>\$13,000.00</u>

SENIORS CITIZENS

122560020 TAX RELIEF PROGRAM	<u>\$153,400.00</u>	<u>\$128,400.00</u>
Total SENIORS CITIZENS	<u>\$153,400.00</u>	<u>\$128,400.00</u>

FACILITY MAINTENANCE

122570001 WAGES - FACILITIES	\$485,003.19	\$480,159.00
122570002 NORTHERN ALLOWANCE - FACILITIES	\$53,238.95	\$53,239.00
122570006 BENEFITS - FACILITIES	\$97,000.64	\$96,032.00
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. VEHICLE GAS/OIL	\$10,000.00	\$10,000.00
122570084 FAC MAINT VEHICLE R/M	\$6,000.00	\$6,000.00
122570090 LABOUR ALLOCATED	<u>-\$169,751.12</u>	<u>-\$168,000.00</u>
Total FACILITY MAINTENANCE	<u>\$501,491.66</u>	<u>\$497,430.00</u>

EDO/VISITOR INFORMATION SERVICES

122605001 WAGES - EDO/VISITOR INFORMATION	\$108,604.32	\$104,812.00
122605002 NORTHERN ALLOWANCE - EDO/VIC	\$11,881.55	\$11,882.00
122605006 EDO/VIC INFORMATION BENEFITS	\$16,030.38	\$15,295.00
122605007 EDO/VIC CLOTHING/UNIFORM	\$1,000.00	\$1,000.00
122605015 EDO/VIC TRAVEL/TRAINING	\$5,000.00	\$5,000.00
122605017 EDO/VIC TELEPHONE	\$2,200.00	\$2,200.00
122605022 TOURISM MARKETING	\$36,000.00	\$36,000.00
122605071 EDO/VIC MATERIALS/SUPPLIES	<u>\$1,000.00</u>	<u>\$1,000.00</u>

Total EDO/VISITOR INFORMATION SERVICES	\$181,716.24	\$177,189.00
TOURISM		
122610022 MARKETING	\$0.00	\$0.00
122610026 MEMBERSHIPS	\$300.00	\$300.00
Total TOURISM	\$300.00	\$300.00
RECREATION ADMINISTRATION		
123010001 WAGES - RECREATION ADMINISTRATION	\$120,346.70	\$101,033.00
123010002 NORTHERN ALLOWANCE - REC ADMIN	\$7,715.79	\$7,716.00
123010006 BENEFITS - RECREATION ADMIN	\$24,069.34	\$20,207.00
123010007 PPE/CLOTHING/UNIFORM - RECREATION	\$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	\$0.00	\$0.00
123010026 MEMBERSHIP FEES	\$600.00	\$600.00
123010052 INSURANCE - RECREATION	\$0.00	\$0.00
123010071 MATERIALS SUPPLIES	\$2,000.00	\$2,000.00
123010080 SAFETY SUPPLIES	\$0.00	\$0.00
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 PROGRAM	\$15,000.00	\$15,000.00
123010262 SPORT & RECREATION GRANT - REC	\$24,000.00	\$24,000.00
Total RECREATION ADMINISTRATION	\$204,231.83	\$181,056.00
SUMMER CAMP PROGRAM		
123020001 WAGES - SUMMER CAMP	\$22,581.17	\$16,686.00
123020002 NORTHERN ALLOWANCE - SUMMER CAMP	\$3,086.32	\$2,315.00
123020006 BENEFITS - SUMMER CAMP	\$4,516.23	\$3,337.00
123020071 MATERIALS/SUPPLIES	\$5,000.00	\$5,000.00
Total SUMMER CAMP PROGRAM	\$35,183.72	\$27,338.00
AFTER FOUR PROGRAM		
123025001 WAGES - AFTER 4 PROGRAM	\$39,517.04	\$38,933.00
123025002 NORTHERN ALLOWANCE - AFTER 4 PROGRAM	\$5,401.05	\$5,401.00
123025006 BENEFITS - AFTER 4 PROGRAM	\$7,903.41	\$7,787.00
123025071 MATERIALS - AFTER 4 PROGRAM	\$8,000.00	\$8,000.00
Total AFTER FOUR PROGRAM	\$60,821.51	\$60,121.00
SWIMMING POOL		
123030001 WAGES - SWIMMING POOL	\$268,305.52	\$317,732.00
123030002 NORTHERN ALLOWANCE - SWIMMING	\$38,038.84	\$43,594.00
123030006 BENEFITS - SWIMMING POOL	\$53,661.10	\$63,546.00
123030007 CLOTHING/UNIFORM - SWIMMING POOL	\$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	\$10,550.00	\$9,550.00
123030077 PROGRAM SUPPLIES	\$0.00	\$0.00
Total SWIMMING POOL	<u>\$495,055.47</u>	<u>\$558,922.00</u>

NL MUSEUM

123050063 HEATING FUEL	\$0.00	\$0.00
123050067 HEATING FUEL OIL RECOVERY	\$0.00	\$0.00
Total NL MUSEUM	<u>\$0.00</u>	<u>\$0.00</u>

ARENA

123060001 WAGES - ARENA	\$39,517.04	\$42,038.00
123060002 NORTHERN ALLOWANCE - ARENA	\$5,401.05	\$5,401.00
123060006 BENEFITS - ARENA	\$7,903.41	\$8,408.00
123060017 TELEPHONE	\$5,000.00	\$5,000.00
123060061 WATER	\$3,000.00	\$3,000.00
123060063 HEATING FUEL	\$20,000.00	\$30,000.00
123060064 PROPANE - HEATERS	\$0.00	\$0.00
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	\$131,355.03	\$130,000.00
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>\$256,676.54</u>	<u>\$268,347.00</u>

ICE PLANT

123070061 WATER	\$1,000.00	\$1,000.00
123070062 POWER	\$98,000.00	\$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>\$117,000.00</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

123100018 MISCELLANEOUS - SPECIAL PROGRAMS		
123100056 TOWN BIRTHDAY EXPENDITURES - S	\$0.00	\$0.00
123100057 GET ACTIVE EXPENDITURES - SPEC	\$800.00	\$800.00
123100071 MATERIALS/ SUPPLIES	\$3,000.00	\$3,000.00
123100081 FIRST NIGHT FIREWORKS	\$11,000.00	\$18,500.00
123100133 SKI CLUB	\$5,000.00	\$7,500.00
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	\$2,500.00
123100138 EVENT GRANTS - SPECIAL PROGRAM	\$0.00	\$0.00
123100139 CANADA DAY	\$10,000.00	\$10,000.00
123100143 PADDLEFEST - SPECIAL PROGRAMS	\$2,500.00	\$2,500.00
123100258 SPECIAL PROGRAM GRANTS EXP		
123100263 YOUTH CENTRE INITIATIVE	\$14,000.00	\$14,000.00
123100265 NACC CONTRIBUTION	\$5,000.00	\$5,000.00
123100266 JBT SNACK PROGRAM	\$500.00	\$500.00
123100267 CHRISTMAS FOOD AND TOY DRIVE	\$500.00	
123100400 AMORTIZATION - RECREATION & CUL	\$321,000.00	\$321,000.00
Total SPECIAL PROGRAMS	<u>\$385,800.00</u>	<u>\$395,300.00</u>

RECREATION & COMMUNITY CENTRE

123140001 WAGES - REC & COM CENTRE	\$595,953.66	\$522,621.00
123140002 NORTHERN ALLOWANCE - RCC	\$64,041.06	\$51,696.00
123140006 BENEFITS - REC & COM CENTRE	\$112,085.73	\$104,524.00
123140013 TRAINING	\$4,500.00	\$4,500.00
123140017 TELEPHONE	\$12,000.00	\$12,000.00
123140027 HEATING COSTS - RECREATION & COM	\$70,000.00	\$70,000.00
123140061 WATER	\$15,000.00	\$15,000.00
123140062 POWER	\$163,000.00	\$163,000.00
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
123140069 PROGRAMS		
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>\$1,119,030.44</u>	<u>\$1,025,791.00</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	\$72,098.21	\$71,352.00
123150002 NORTHERN ALLOWANCE - LIBRARY	\$9,451.84	\$9,452.00
123150006 BENEFITS- LIBRARY	\$10,814.73	\$10,703.00
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 - LIBRARY	\$15,000.00	\$15,000.00
123150115 CONTRIBUTION EXPENDITURES - LIBRARY	\$0.00	\$0.00
Total LIBRARY	\$139,064.79	\$138,207.00
GENERAL DEBENTURES		
123310109 DEBENTURE INTEREST	\$117,451.00	\$117,451.00
123310110 DEBENTURE PRINCIPAL	\$396,103.00	\$396,103.00
Total GENERAL DEBENTURES	\$513,554.00	\$513,554.00
OTHER DEBT CHARGES		
123320102 BANKING SERVICE CHARGES	\$25,000.00	\$25,000.00
Total OTHER DEBT CHARGES	\$25,000.00	\$25,000.00
BAD DEBT ALLOWANCES		
123330107 BAD DEBT GENERAL	\$15,000.00	\$15,000.00
Total BAD DEBT ALLOWANCES	\$15,000.00	\$15,000.00
SCHOOL TAX REQUISITION		
123350112 SCHOOL TAX - GNWT ASSESSMENT	\$320,000.00	\$320,000.00
Total SCHOOL TAX REQUISITION	\$320,000.00	\$320,000.00
CASH OVER/SHORT		
123360111 CASH OVER/SHORT	\$0.00	\$0.00
Total CASH OVER/SHORT	\$0.00	\$0.00
TRANSFER TO/FROM REVENUE		
123370616 TRANSFER TO MUNICIPAL INFRASTRUCTURE	\$100,000.00	\$100,000.00
123370617 TRANSFER TO GAS TAX DEFERRED REVENUE	\$863,000.00	\$863,000.00
123370621 TRANSFER TO CPI DEFERRED REVENUE	\$1,114,000.00	\$1,114,000.00
123370623 TRANSFER TO ENVIRONMENTAL RESERVE	\$0.00	\$0.00
123370624 TRANSFER TO EITCA	\$0.00	\$0.00
123370625 TRANSFERS TO W & S	\$0.00	\$0.00
Total TRANSFER TO/FROM REVENUE	\$2,077,000.00	\$2,077,000.00
Total GENERAL OPERATING FUND REVENUE	-\$9,716,798.23	-\$9,443,750.00
Total GENERAL OPERATING FUND EXPENSE	\$9,601,263.75	\$9,447,083.00
TOTAL EXPENSES LESS REVENUES	-\$115,534.48	\$3,333.00
TOTAL REVENUE FROM TAXES	-\$3,416,926.23	-\$3,301,378.00
TOTAL REVENUE FROM USER FEES	-\$711,272.00	-\$701,272.00

TOWN OF FORT SMITH
2019 APPROVED BUDGET

	2019 APPROVED BUDGET	2018 APPROVED BUDGET
UTILITY OPERATING FUND		
PIPED WATER REVENUE		
310305245 METERED WATER REVENUE	-\$922,500.00	-\$922,500.00
310305246 WATER HOOK-UP CHARGES	-\$5,125.00	-\$5,125.00
Total PIPED WATER REVENUE	-\$927,625.00	-\$927,625.00
TRUCKED WATER REVENUE		
312060247 WATER DELIVERY REVENUE	-\$55,350.00	-\$55,350.00
312060248 WATER CALL-OUT CHARGES	-\$615.00	-\$615.00
312060259 WATER DELIVERY SMITHS LANDING	-\$90,200.00	-\$90,200.00
Total TRUCKED WATER REVENUE	-\$146,165.00	-\$146,165.00
SEWAGE PUMPOUT REVENUE		
312100249 SEWAGE PUMP OUTS	-\$66,625.00	-\$66,625.00
312100259 SEWAGE PUMPOUT SMITHS LANDING	-\$12,300.00	-\$12,300.00
Total SEWAGE PUMPOUT REVENUE	-\$78,925.00	-\$78,925.00
WATER SEWER SUBSIDY		
312200250 WATER SEWER SUBSIDY PROGRAM	-\$546,000.00	-\$494,000.00
312200260 W&S INTERRUPTION RESERVE	\$0.00	\$0.00
Total WATER SEWER SUBSIDY	-\$546,000.00	-\$494,000.00
TRANSFER FROM DEFERRED REVENUE		
312210250 TRANSFER FROM DEFERRED REVENUE	\$0.00	\$0.00
Total TRANSFER FROM DEFERRED REVENUE	\$0.00	\$0.00
TRANSFER FROM INVESTMENT IN CAPITAL ASSETS		
313370400 TRANSFER FROM INVESTMENT IN CAPITAL ASSETS	-\$550,000.00	-\$550,000.00
Total TRANSFER FROM INVESTMENT IN CAPITAL ASSETS	-\$550,000.00	-\$550,000.00
WATER DEPT ADMINISTRATION		
322005001 WAGES - WATER ADMIN/TREATMENT	\$351,422.32	\$345,396.80
322005002 NORTHERN ALLOWANCE - WATER ADMINISTRATION	\$30,863.16	\$30,863.00
322005006 BENEFITS	\$70,284.46	\$69,079.00
322005013 TRAINING - WATER DEPT ADMINISTRATION	\$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
322005042 COMPUTER ASSISTANCE/SOFTWARE		
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	\$324,930.94	\$321,640.00
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	\$0.00	\$0.00
322005400 WATER/SEWER AMORTIZATION	\$550,000.00	\$550,000.00
Total WATER DEPT ADMINISTRATION	\$1,433,500.89	\$1,422,978.80

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	\$19,991.59	\$20,000.00
322010074 CONTRACTED COSTS	\$20,000.00	\$20,000.00
Total WATER TREATMENT PLANT OPERATIONS	\$300,991.59	\$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	\$21,990.75	\$22,000.00
322030074 CONTRACTED COSTS	\$0.00	\$0.00
Total MAINT. WATER TRANSMISSION LINE	\$23,490.75	\$23,500.00

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	\$60,719.40	\$59,822.00
322060002 NORTHERN ALLOWANCE - WATER DELIVERY	\$6,172.63	\$6,173.00
322060006 BENEFITS - WATER DELIVERY	\$12,143.88	\$11,964.00
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	\$99,035.92	\$97,959.00

SEWER TRANSMISSION LINE		
322070071 MATERIALS/SUPPLIES	\$2,000.00	\$2,000.00
322070072 TOWN LABOUR - SEWER TRANS LINE	\$19,991.59	\$20,000.00
322070074 CONTRACTED COSTS	\$3,000.00	\$3,000.00
Total SEWER TRANSMISSION LINE	\$24,991.59	\$25,000.00
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	\$33,500.00	\$33,500.00
LAGOON MAINTENANCE		
322090071 MATERIALS SUPPLIES	\$0.00	\$0.00
322090072 TOWN LABOUR - LAGOON	\$19,991.59	\$20,000.00
322090074 CONTRACTED COSTS	\$2,000.00	\$2,000.00
Total LAGOON MAINTENANCE	\$21,991.59	\$22,000.00
SEWAGE PUMPOUTS		
322100001 WAGES - SEWER PUMPOUTS	\$15,179.85	\$14,956.00
322100002 NORTHERN ALLOWANCE SEWER PUMPOUTS	\$1,543.16	\$1,543.00
322100006 BENEFITS - SEWER PUMPOUT	\$3,035.97	\$2,991.00
322100072 TOWN LABOUR	\$4,997.90	\$5,000.00
322100074 CONTRACTED COSTS	\$0.00	\$0.00
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	\$35,756.88	\$35,490.00
ALLOCATION FROM PUBLIC WORKS		
322200100 ALLOCATION FROM PUBLIC WORKS	\$63,000.00	\$63,000.00
Total ALLOCATION FROM PUBLIC WORKS	\$63,000.00	\$63,000.00
TRANSFER TO/FROM OTHER FUNDS		
323370616 TRANSFER TO/FROM OTHER FUNDS	\$0.00	\$0.00
323370617 TRANSFER TO/FROM RESERVES	\$100,000.00	\$100,000.00
Total TRANSFER TO/FROM OTHER FUNDS	\$100,000.00	\$100,000.00
Total UTILITY OPERATING FUND REVENUE	-\$2,248,715.00	-\$2,196,715.00
Total UTILITY OPERATING FUND EXPENSE	\$2,205,759.20	\$2,193,927.80
TOTAL REVENUE LESS EXPENSES	-\$42,955.80	-\$2,787.20

TOWN OF FORT SMITH
2019 APPROVED BUDGET

	2019 APPROVED BUDGET	2018 APPROVED BUDGET
ENVIRONMENTAL FUND		
SOLID WASTE LEVY		
710110101 RESIDENTIAL SOLID WASTE LEVY	-\$253,000.00	-\$253,000.00
710110102 COMMERCIAL SOLID WASTE LEVY	-\$55,200.00	-\$55,200.00
710110103 INDUSTRIAL SOLID WASTE LEVY	-\$6,325.00	-\$6,325.00
710110104 INSTITUTIONAL SOLID WASTE LEVY	-\$98,900.00	-\$98,900.00
710110105 SL SOLID WASTE LEVY	-\$4,600.00	-\$4,600.00
Total SOLID WASTE LEVY	<u>-\$418,025.00</u>	<u>-\$418,025.00</u>
OTHER REVENUE		
710120105 TIPPING FEES	-\$74,750.00	-\$74,750.00
710120233 GARBAGE BIN RENTALS	-\$115,000.00	-\$110,000.00
710120234 GARBAGE BIN RENTALS SL	-\$1,400.00	-\$1,400.00
Total OTHER REVENUE	<u>-\$191,150.00</u>	<u>-\$186,150.00</u>
TRANSFER FROM INVESTMENT IN CAPITAL		
713370400 TRANSFER FROM INVESTMENT IN CAPITAL	-\$41,999.00	-\$42,000.00
Total TRANSFER FROM INVESTMENT IN CAPITAL	<u>-\$41,999.00</u>	<u>-\$42,000.00</u>
TRANSFER FROM RESERVE		
714218995 TRANSFER FROM DEFERRED REVENUE	\$0.00	\$0.00
Total TRANSFER FROM RESERVE	<u>\$0.00</u>	<u>\$0.00</u>
LANDFILL OPERATIONS		
722005001 WAGES - LANDFILL ATTENDANT	\$71,713.76	\$70,654.00
722005002 NORTHERN ALLOWANCE - LANDFILL	\$7,715.79	\$7,716.00
722005006 BENEFITS - LANDFILL	\$14,342.75	\$14,131.00
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	\$0.00	\$0.00
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	\$78,379.28	\$78,000.00
722005074 CONTRACTED COSTS	\$40,000.00	\$40,000.00
722005089 GROUND WATER MONITORING	\$10,000.00	\$10,000.00
722005400 AMORTIZATION - ENVIRONMENTAL FUND	\$42,000.00	\$42,000.00
Total LANDFILL OPERATIONS	<u>\$288,751.58</u>	<u>\$287,101.00</u>

ADMINISTRATION

722010032 STATIONARY	\$0.00	\$0.00
722010071 OFFICE/SAFETY SUPPLIES	\$0.00	\$0.00
722010072 ALLOCATION OF DAILY ADMINISTRATION	\$57,340.75	\$56,760.00
722010073 ALLOCATION FROM PUBLIC WORKS	\$17,000.00	\$17,000.00
Total ADMINISTRATION	<u>\$74,340.75</u>	<u>\$73,760.00</u>

GARBAGE COLLECTION/DISPOSAL

722015001 WAGES - GARBAGE COLLECTIONS	\$66,636.73	\$50,652.00
722015002 NORTHERN ALLOWANCE - GARBAGE COLLECTION:	\$6,172.63	\$6,173.00
722015006 BENEFITS	\$10,282.35	\$10,130.00
722015072 TOWN LABOUR GARGABE COLLECTION	\$36,821.51	\$56,837.00
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>\$132,913.22</u>	<u>\$136,792.00</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	\$0.00	\$0.00
723370617 TRANSFER TO/FROM RESERVES	\$100,000.00	\$100,000.00
Total TRANSFER TO/FROM OTHER FUNDS	<u>\$100,000.00</u>	<u>\$100,000.00</u>

TRANSFERS TO/FROM EQUITY IN TCA

723380624 TRANSFER TO/FROM EQUITY IN TCA	\$0.00	\$0.00
Total TRANSFERS TO/FROM EQUITY IN TCA	<u>\$0.00</u>	<u>\$0.00</u>

Total ENVIRONMENTAL FUND REVENUE	-\$651,174.00	-\$646,175.00
Total ENVIRONMENTAL FUND EXPENSE	\$647,005.55	\$648,653.00
TOTAL REVENUE LESS EXPENSES	<u>-\$4,168.45</u>	<u>\$2,478.00</u>

TOWN OF FORT SMITH
2019 APPROVED BUDGET

2019 APPROVED BUDGET 2018 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 FUNDS	<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 ASSETS	<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 REVENUE	<u>\$0.00</u>	<u>\$0.00</u>
Total LAND DEVELOPMENT FUND EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REVENUE LESS EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>

**TOWN OF FORT SMITH
2019 APPROVED BUDGET
CAPITAL PROJECTS AND EXPENDITURES FROM RESERVES**

Projects	Budget 2019	Project Details (Details, issues, comments)	Funding Source
Corporate Services	\$ 175,000		
IT Plan	\$ 25,000	Complete IT Plan and upgrade as required to connect all Town facilities.	CPI
IT Evergreen	\$ 50,000	Annual IT replacement; \$10,000 annually for computers and \$10,000/\$20,000 every five years for servers; 2019 includes \$10k carry-over from 2018.	CPI
Performance Reviews	\$ 25,000	Retain a consultant to review Town performance evaluation processes and criteria to ensure consistency across departments and support supervisors in performing this task.	CPI
Engineering Standards	\$ 25,000	Develop Engineering Standards for utility installations, as well as property developments such as drainage and driveways.	GAS TAX
Climate Change Adaptation Plan	\$ 25,000	Retain a consultant to develop a Climate Change Adaptation Plan as required by the Strategic Plan.	GAS TAX
Asset Management System	\$ 25,000	Hire staff to collect data for the Asset Management System.	GAS TAX
Municipal Services	\$ 7,960,000		
Works	\$ 515,000		
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.	GAS TAX
Sidewalk Repairs and Improvements	\$ 100,000	Repair McDougal retaining wall, repair various sidewalk breaks.	GAS TAX
Engineering Services	\$ 50,000	Design services for water and sewer as-builts, as-and-when engineering, etc.	GAS TAX
Attachments	\$ 80,000	Replacement Grader circle. Existing Grader is in good condition although at end of life. Replacement Grader estimated to cost \$500,000.	CPI
Bobcats	\$ 15,000	Annual Bobcat trade-in.	CPI
Dump Truck	\$ 150,000	Replace 2002 Tandem Dump Truck. Existing unit will be 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
Facility Maintenance	\$ 120,000		
F150 4x4	\$ 35,000	Replace 2009 Facility Maintenance truck; existing unit will be surplus.	CPI
Tool Van	\$ 35,000	Add new Facility Maintenance Tool Van to fleet to add functionality to department and address increased transportation requirements given increased number of staff.	CPI
Mowers	\$ 50,000	Replace \$30,000 2002 4WD Mower and \$20,000 2011 Mower. Existing units will be surplus.	CPI
Protective	\$ 890,000		
Fire Abatement	\$ 10,000	Recurring Fire Abatement.	RESERVE

**TOWN OF FORT SMITH
2019 APPROVED BUDGET
CAPITAL PROJECTS AND EXPENDITURES FROM RESERVES**

Projects	Budget 2019	Project Details (Details, issues, comments)	Funding Source
Fire Truck	\$ 550,000	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 surplusd.	RESERVE
Emergency Equipment	\$ 140,000	All Breathing Apparatus require replacement.	RESERVE
SUV	\$ 55,000	Replace 2009 Bylaw Truck with SUV; existing unit will be surplusd.	RESERVE
Street Lighting	\$ 75,000	NTPC installation of 50 new street lights.	RESERVE
Communications Equipment	\$ 50,000	Current radios and communications systems dated and at end of useful life. Communication systems require review and equipment requires replacing.	RESERVE
Animal Shelter Minor Capital	\$ 10,000	Complete mid-life retrofit of building.	RESERVE
Environment	\$ 25,000		
Landfill Minor Capital	\$ 25,000	Removal of hazardous and diverted items (soil, batteries, electronics, whites, car hulks, scrap metal, oil tanks and drums).	RESERVE
Utility	\$ 6,410,000		
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	\$ 5,500,000	In 2016, \$3.75M was approved as part of the Clean Water and Wastewater Fund Federal funding initiative. The approval requires a contribution of \$1.75M by the Town, for a total project value of \$5.5M. Approximately \$500,000 of this was expended in 2018, however, additional funds may be required for additional paving and storm sewer, as well as a potential district electric heating initiative.	GAT TAX / FEDERAL
Water and Sewer System Upgrades	\$ 250,000	Replacement and upgrade of various system components including: pumps and pump controllers, building improvements, welding repair, manhole insulation, trucked and piped water metering upgrades.	GAS TAX
Water Truck Fill Station	\$ 75,000	Construction of an appropriate water truck fill station.	GAS TAX
Water Treatment Plant Upgrade Design	\$ 200,000	Design services for upgrades to the Water Treatment Plant.	GAS TAX
Sewer Flusher	\$ 145,000	Replace 2002 Sewer Flusher. Existing unit will be retained as backup to the new unit.	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.	GAS TAX
Community Services	\$ 8,085,000		
Community Services Master Plan	\$ 50,000	The current Community Services Master Plan was completed in 2012 and requires updating.	CPI

**TOWN OF FORT SMITH
2019 APPROVED BUDGET
CAPITAL PROJECTS AND EXPENDITURES FROM RESERVES**

Projects	Budget 2019	Project Details	
		(Details, issues, comments)	Funding Source
Downtown Development	\$ 100,000	Seed money to facilitate ITI and CanNor funding. Work to include Snowboard Park, repair and replace Boardwalk and Lookout, landscaping, Riverside Park development, Cemetery expansion, community art initiatives, and Design Standards development.	CPI
Riverside Utility Extension	\$ 200,000	Water and sewer infrastructure required for Riverside Park and Snowboard Park development.	GAS TAX
Track Development	\$ 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. Funds would also be used for Tennis Court and Skate Park upgrades.	CPI
Parks and Playgrounds	\$ 50,000	Replace equipment as per the Parks Plan. \$90,000 worth of equipment was purchased in 2018 and requires installation in 2019.	CPI
TAG Report	\$ 7,500,000	Consultant as estimated costs to renovate Library at \$2M, Town Hall at \$3.4M and RCC at \$2M with an additional funds required for Pool upgrades. Projects are interrelated as Consultant recommends relocating Library to RCC and expanding Town Hall into Library building. \$2.5M will be funded by the Federal Small Communities Fund. Majority of funds to be expended in 2020, however intent is to use Arena as temporary RCC location Summer 2020 which would require Design Build contract award late 2019.	CPI / FEDERAL
Arena Additions	\$ 100,000	Completion of Arena renovations including Mezzanine washrooms, purchase of furniture and equipment, change room fit-up, service entrance relocation, sprinkler standpipe relocation, additional door hardware, exterior landscaping, DHW, board replacement, and fall arrest anchors.	CPI
Recreation Program Equipment	\$ 10,000	Fitness and gym equipment requires replacing, and software requires updating.	CPI
Capital Project Total Summary	\$ 16,220,000		
2017 Audit Balances		Proposed 2019	Balances
Unspent CPI	\$ 2,886,753		
2018/19 CPI	\$ 1,114,000		
2019/20 CPI	\$ 1,251,000		
Total CPI	\$ 5,251,753	\$ 5,920,000	-\$ 668,247
unspent Gas Tax	\$ 814,545		
2018/19 Gas Tax	\$ 913,000		
2019/20 Gas Tax	\$ 913,000		

**TOWN OF FORT SMITH
2019 APPROVED BUDGET
CAPITAL PROJECTS AND EXPENDITURES FROM RESERVES**

Projects	Project Details		
	Budget 2019	(Details, issues, comments)	Funding Source
2019 Gas Tax Top-up	\$ 913,000		
Total Gas Tax	\$ 3,553,545	\$ 3,135,000	\$ 418,545
General	\$ 963,526		
2018 Contribution	\$ 125,000		
2019 Contribution	\$ 125,000		
Total General Reserves	\$ 1,213,526	\$ 890,000	\$ 323,526
Utility	\$ 1,909,131		
2017 Contribution	\$ 100,000		
2018 Contribution	\$ 100,000		
Total Utility Reserves	\$ 2,109,131	\$ -	\$ 2,109,131
Environmental	\$ -		
2017 Contribution	\$ 150,000		
2018 Contribution	\$ 150,000		
Total Environment Reserves	\$ 300,000	\$ 25,000	\$ 275,000
CWWF	\$ 3,750,000		
BCF/SCF	\$ 2,500,000		
Total Federal Funding	\$ 6,250,000	\$ 6,250,000	\$ -
Total Capital and Reserves	\$ 18,677,955	\$ 16,220,000	\$ 2,457,955