



Town of Inuvik

2017

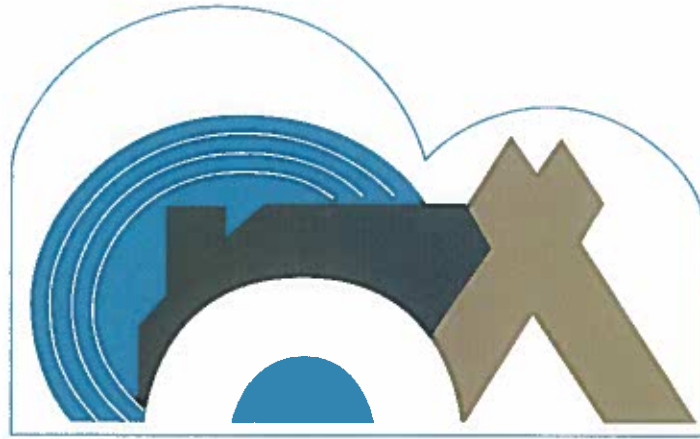
Interim Operating Budget

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Capital Budget

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Town of Inuvik

2017 Interim Operating Budget

**Town of Inuvik
Interim Operating Budget
For The Year Ended December 31, 2017**

	2015 Actuals	2016 Budget	2016 31-Oct	2017 Budget
<u>REVENUES</u>				
Administrative	\$ 6,287,539	\$ 6,484,750	\$ 6,578,297	\$ 6,643,930
Protective Services	90,559	107,800	67,461	111,450
Public Works	25,000	23,750	23,877	20,000
Environmental	475,444	484,500	515,108	484,500
Economic Development/Tourism	79,211	506,700	256,773	359,000
Utilities	2,996,482	2,952,000	2,425,616	2,452,200
Recreation	571,312	488,050	418,294	479,050
Library	104,546	85,900	60,983	85,900
Land	34,443	219,250	211,583	15,000
Fiscal	3,941,056	3,838,000	3,245,010	4,002,000
	\$ 14,605,592	\$ 15,190,700	\$ 13,803,002	\$ 14,653,030
<u>EXPENSES</u>				
Administrative	\$ 2,632,337	\$ 2,662,250	\$ 1,570,361	\$ 2,781,030
Protective Services	975,209	1,005,180	727,341	1,016,150
Public Works	1,461,263	1,461,570	1,027,491	1,457,610
Environmental	689,651	747,400	603,889	784,400
Economic Development/Tourism	527,380	815,750	445,691	783,240
Utilities	2,004,189	2,095,450	1,693,421	2,141,200
Recreation	3,804,913	3,743,830	2,788,179	3,754,950
Library	550,512	580,560	466,149	604,130
Land	24,835	126,750	119,438	2,300
Fiscal	59,801	531,600	751,911	50,000
	\$ 12,730,090	\$ 13,770,340	\$ 10,193,871	\$ 13,375,010
Surplus/(Deficit)	\$ 1,875,502	\$ 1,420,360	\$ 3,609,131	\$ 1,278,020
Net Transfers to Capital Expenditures	8,196,480	1,420,360	4,200,456	1,693,360
	\$ 8,196,480	\$ 1,420,360	\$ 4,200,456	\$ 1,693,360
Surplus (Deficit) after Transfers	\$ (6,320,978)	\$ -	\$ (591,325)	\$ (415,340)
Amortization	\$ 2,650,411	\$ 3,500,000	\$ -	\$ -



Town of Inuvik

Department 10

Administrative

ADMINISTRATIVE

The Administrative Department includes Council and General Administration. Council provides strategic direction for the Town and approves policies and By-Laws under which staff must carry out their daily functions. Staff in this department provide administrative and advisory services to Council as well as provides services to the public, suppliers and staff. Administration is responsible for support and maintenance of the computer systems and data communications.

This Department includes Council, SAO, Council Administrator, Director of Finance, Accounts Payable, Accounts Receivable, Human Resources/Payroll, Property Taxation and Reception/Lotteries.

The Department has a total budgeted full-time staff complement of 7 employees.

	2015 Actual	2016 Budget	2016 Actual Oct 31	2017 Budget
Revenue:				
Total Administrative Revenue	\$ 6,229,838	\$ 6,458,750	\$ 6,467,704	\$ 6,617,730
Total Building/Development Revenue	57,701	26,000	110,593	26,200
Total Revenue	\$ 6,287,539	\$ 6,484,750	\$ 6,578,297	\$ 6,643,930
Expenditures:				
Legislative Expenses	\$ 192,952	\$ 250,560	\$ 143,057	\$ 191,950
Gen. Administrative Expenses	2,439,385	2,411,690	1,427,304	2,589,080
Total Expenditures	\$ 2,632,337	\$ 2,662,250	\$ 1,570,361	\$ 2,781,030
Net Budget Variance	\$ 3,655,202	\$ 3,822,500	\$ 5,007,936	\$ 3,862,900

**Town of Inuvik
Department 10 - Administrative**

	2015 Actuals	2016 Budget	2016 Oct 31	2017 Budget
<u>REVENUE</u>				
Land Taxes	\$ 3,363,516	\$ 3,579,860	\$ 3,652,917	\$ 3,728,070
Property Taxes - Education Portion	615,124	636,830	636,830	659,810
Property Taxes - Bad Debt Expense	(194,000)	-	-	-
Grants in Lieu - Federal	323,430	287,750	311,691	322,170
Grants in Lieu - GNWT	1,206,897	1,328,800	1,299,280	1,331,100
Grants in Lieu - NWTPC	66,247	60,490	60,488	76,370
Grants in Lieu - CBC	6,631	6,090	6,097	7,130
Senior Citizen Tax Grant	57,279	50,430	80,176	82,580
Administrative Recoveries	16,954	25,000	37,613	20,000
GNAF Recoveries	1,610	1,500	1,458	1,500
Tax Certificates	4,750	3,000	5,200	3,000
Tax Penalties & Interest	290,202	170,000	80,244	80,000
Business Licenses	27,000	23,000	15,950	20,000
Education Tax	5,000	5,000	-	5,000
Interest earned on Investments	9,903	3,000	1,760	3,000
Management Fee - Lotteries	28,000	28,000	28,000	28,000
Management Fee - Utilities	250,000	250,000	250,000	250,000
CA - Administration	39,988	-	-	-
CA - Energy Consultant - Natural Gas	111,307	-	-	-
Total Administrative Revenue	\$ 6,229,838	\$ 6,458,750	\$ 6,467,704	\$ 6,617,730
Building Permits	\$ 34,160	\$ -	\$ -	\$ -
Development Permits	22,321	25,000	109,343	25,000
Moving & Demolition Permits	1,120	1,000	950	1,000
Home Occupation Permits	100	-	300	200
Zoning Compliance Certificates	-	-	-	-
Zoning & General Plan Sales	-	-	-	-
Total Building/Development Revenue	\$ 57,701	\$ 26,000	\$ 110,593	\$ 26,200
Total Revenue	\$ 6,287,539	\$ 6,484,750	\$ 6,578,297	\$ 6,643,930
<u>LEGISLATIVE EXPENSES</u>				
Mayors / Councillors Indemnity	\$ 112,533	\$ 158,600	\$ 89,047	\$ 125,000
CPP/EI - Mayor & Councillors	3,585	3,800	2,537	2,550
Group Insurance	2,531	2,740	106	300
Pension Plan	4,096	7,090	-	-
Northern Allowance	11,037	14,330	6,135	9,100
Conventions & Delegations	32,794	35,000	22,521	30,000
Donations	7,322	10,000	9,000	8,000
Election/Plebiscite Expenses	1,276	-	-	-
Legislative Expenditures	5,685	7,000	1,738	5,000
Publications, Memberships, Sub.	12,093	12,000	11,973	12,000
Total Legislative Expense	\$ 192,952	\$ 250,560	\$ 143,057	\$ 191,950

**Town of Inuvik
Department 10 - Administrative**

	2015 Actuals	2016 Budget	2016 Oct 31	2017 Budget
<u>GEN. ADMINISTRATIVE EXPENSES</u>				
Education Requisition	\$ 615,124	\$ 636,830	\$ -	\$ 659,810
GNAF Travel, Freight, Wages	1,650	1,500	1,255	1,500
Salaries	565,746	621,400	495,507	654,680
Casual Wages	975	-	-	14,790
CPP/EI	28,210	28,200	26,137	28,380
Group Insurance	21,368	22,700	21,002	27,130
Pension Plan Costs	41,190	49,600	41,352	52,480
Northern Allowance	89,266	99,600	74,138	99,150
Workers Compensation	12,825	89,400	95,415	91,000
Recruitment	51,673	20,000	26,800	15,000
Medical Travel	474	1,000	2,926	1,000
Accounting/Auditing/Consulting	219,631	75,000	7,398	50,000
Advertising	1,654	10,000	3,073	8,000
Bank Service Charges	1,974	3,000	1,263	3,000
Business Travel	2,213	10,000	1,698	10,000
Computer Software/Hardware	26,586	20,000	468	15,000
Computer Support	35,521	40,000	31,347	40,000
Credit Card Charges	31,412	35,000	25,282	35,000
Courier, Freight & Postage	10,613	15,000	12,917	15,000
Court of Revision	400	400	200	400
General Insurance	202,522	207,000	206,536	237,400
Bad Debt Expense	33,602	15,000	(25,138)	15,000
Legal	59,399	75,000	46,025	80,000
Lottery Share - Inuvialuit	5,000	5,000	5,000	5,000
Lottery Share - Gwich'in	5,000	5,000	5,000	5,000
Professional Development	31,266	20,000	9,951	20,000
Publications, Memberships, Sub.	2,478	3,700	3,542	3,700
Repairs & Maintenance - Equipment	3,432	8,000	706	8,000
Special Events	15,856	20,000	14,286	25,000
Supplies & Stationery	25,430	25,000	9,897	25,000
Health and Safety Supplies	431	500	-	500
Tax Collection - Legal	-	-	-	-
Tax Collection - Legal Cost Recovery	-	(3,000)	(1,650)	(3,000)
Tax Forgiveness - Seniors & Disabled	114,558	100,860	154,815	165,160
Telephone & Fax	17,209	17,500	20,782	25,000
Utilities - Electricity	53,139	50,000	45,665	59,000
Utilities - Heat	47,423	60,000	35,020	60,000
Utilities - Water & Sewer	16,796	10,500	17,481	24,000
Xerox	16,469	13,000	11,208	13,000
CA - Administration	30,870	-	-	-
Total Gen. Administrative Expense	\$ 2,439,385	\$ 2,411,690	\$ 1,427,304	\$ 2,589,080
Total Expenses	\$ 2,632,337	\$ 2,662,250	\$ 1,570,361	\$ 2,781,030
Net Budget Variance	\$ 3,655,202	\$ 3,822,500	\$ 5,007,936	\$ 3,862,900



Town of Inuvik

Department 20

Protective Services

Protective Services

The Protective Services Department includes the Fire Department, By-Law Enforcement, Animal Control, and Emergency Measures. The Protective Services Department is under the direction of the Director of Protective Services.

By-Law Enforcement and Animal Control have 2 By-Law Officers to ensure the Town By-Laws are adhered to, which includes traffic violations, Passenger Transportation By-law, animal control, and enforcement of other Municipal By-laws as required.

The Fire Department has a full time Fire Chief (Director of Protective Services), full-time Deputy Fire Chief and 41 Paid-on-Call Firefighters consisting of 2 Platoon Chiefs, 5 Lieutenants, 2 Dispatchers, 30 Firefighters, 1 Medic (Health and Wellness Coordinator) and 1 Chaplin. Operational response requirements are listed in the Fire Department Establishing and Regulating By-Law; and other responsibilities include Public Fire Safety Education and Fire and Life Safety Inspections. Fire Department training is delivered to the National Fire Protection Association Standard which is recognized worldwide. Accreditation is through the College of the Rockies under contract with the School of Community Government.

The Town of Inuvik has a comprehensive Emergency Measures program that includes an emergency plan, training and annual exercises.

	2015 Actual	2016 Budget	2016 Actual Oct 31	2017 Budget
Revenue:				
Total Revenue	\$ 90,559	\$ 107,800	\$ 67,461	\$ 111,450
Expenditures:				
Animal Control Expenses	\$ 22,254	\$ 21,500	\$ 19,748	\$ 25,500
By-Law Enforcement Expenses	275,904	289,920	170,415	276,340
Emergency Measures Expenses	12,504	15,000	7,894	15,000
Fire Protection Expenses	664,547	678,760	529,284	699,310
Total Expenditures	\$ 975,209	\$ 1,005,180	\$ 727,341	\$ 1,016,150
Net Budget Variance	\$ (884,650)	\$ (897,380)	\$ (659,880)	\$ (904,700)

**Town of Inuvik
Department 20 - Protective Services**

	2015 Actuals	2016 Budget	2016 Oct 31	2017 Budget
<u>REVENUE</u>				
Fire Department Recoveries	\$ 30,242	\$ 25,000	\$ 33,438	\$ 30,000
Animal Control - Fees	5,675	-	-	-
Animal Control - Dog Licence	-	1,400	1,700	1,400
Animal Control - Impound Fees	-	4,600	2,235	4,000
ATV - Fees	558	300	655	550
Taxi Permits / Transfers	5,800	7,000	16,550	7,000
Traffic Control Fines	5,780	10,000	8,855	9,000
Student Grant	1,331	1,500	-	1,500
Recovery - EMO Phones	11,094	8,000	4,028	8,000
CA - Highway Rescue Funding	30,079	50,000	-	50,000
Total Revenue	\$ 90,559	\$ 107,800	\$ 67,461	\$ 111,450
<u>ANIMAL CONTROL EXPENSES</u>				
Spay Neuter Program	\$ 5,763	\$ 5,000	\$ 1,862	\$ 5,000
Supplies & Stationery	911	1,500	5,095	1,500
Utilities - Electricity	6,724	6,000	6,619	8,500
Utilities - Heat	5,605	4,500	3,202	6,000
Utilities - Water/Sewer	3,251	4,500	2,970	4,500
Total Animal Control Expenses	\$ 22,254	\$ 21,500	\$ 19,748	\$ 25,500
<u>BY-LAW ENFORCEMENT EXPENSES</u>				
Special Events	\$ -	\$ 5,000	\$ 5,763	\$ 5,000
Salaries	170,099	177,300	101,927	165,020
Casual	4,503	9,800	6,442	9,840
CPP/EI	7,328	10,760	7,309	10,120
Group Insurance	5,098	3,360	3,110	5,260
Pension Plan Costs	10,243	11,720	5,184	10,740
Clothing Allowance	1,722	2,000	2,175	2,000
Northern Allowance	29,882	31,950	16,369	30,380
Workers Compensation	3,862	-	-	-
Advertising	745	500	-	500
Communications & Licensing	-	200	108	150
Courier, Freight & Postage	1,159	1,000	1,540	1,000
Professional Development	8,261	6,000	2,849	6,000
Publications, Memberships, Subscriptions	345	300	200	300
Repairs & Maintenance - Equipment	1,891	1,500	257	1,500
Supplies & Stationery	1,551	3,000	870	3,000
Supplies - By-Law	8,462	7,000	4,771	7,000
Telephone & Fax	3,470	4,000	2,573	4,000
Vehicle - Fuel	11,715	10,000	5,971	10,000
Vehicle - License & Insurance	28	30	-	30
Vehicle - Repair & Maintenance	5,355	3,500	2,997	3,500
Derelict Vehicle Removal	185	1,000	-	1,000
Total By-Law Enforcement Expense	\$ 275,904	\$ 289,920	\$ 170,415	\$ 276,340

**Town of Inuvik
Department 20 - Protective Services**

	2015 Actuals	2016 Budget	2016 Oct 31	2017 Budget
<u>EMERGENCY MEASURES EXPENSES</u>				
Supplies - EMO	\$ 2,731	\$ 2,500	\$ -	\$ 2,500
Training & Education	9,773	10,000	7,867	10,000
Telephone & Fax	-	2,500	27	2,500
Total Emergency Measures Expense	\$ 12,504	\$ 15,000	\$ 7,894	\$ 15,000
<u>FIRE PROTECTION EXPENSES</u>				
Salaries	\$ 208,495	\$ 213,800	\$ 165,248	\$ 228,200
Volunteers (Operations Renumeration)	7,628	20,000	11,136	15,000
Volunteers (Training/Other Renumeration)	26,530	40,000	27,860	40,000
CPP/EI	7,189	8,150	7,496	8,280
Group Insurance	9,535	6,100	6,302	9,340
Volunteer Insurance	-	2,500	2,336	2,500
Pension Plan Costs	14,163	16,560	13,770	17,720
Northern Allowance	28,064	28,650	25,925	28,270
Workers Compensation	4,817	-	-	-
Advertising	1,097	1,500	262	1,500
Business Travel	3,938	3,000	1,427	3,000
Communications & Licensing	1,317	2,000	1,317	2,000
Courier, Freight & Postage	2,415	2,500	3,452	2,500
Fire Chief's Apartment	4,204	4,000	3,333	4,000
Medicals	700	500	100	500
Professional Development	6,498	12,000	13,086	12,000
Publications, Memberships & Sub.	3,124	2,500	1,209	2,500
Repairs & Maintenance - Equipment	18,170	15,000	18,324	15,000
Repairs & Maintenance - Alarm System	6,675	5,000	5,847	5,000
Special Events	9,511	10,000	3,951	10,000
Supplies & Stationery	8,724	7,000	4,948	7,000
Supplies - Fire Protection	103,097	77,000	62,249	70,000
Health and Safety Supplies	796	500	299	500
Telephone & Fax	15,821	12,000	13,976	15,000
Training	18,715	20,000	16,619	20,000
Utilities - Electricity	47,895	45,000	33,301	45,500
Utilities - Heat	39,192	43,000	22,624	40,000
Utilities - Water & Sewer	16,796	10,000	17,482	23,500
Vehicle - Fuel	7,436	10,000	6,086	10,000
Vehicle - License & Registration	280	500	308	500
Vehicle - Repairs & Maintenance	11,646	10,000	39,011	10,000
CA - Highway Rescue Funding	30,079	50,000	-	50,000
Total Fire Protection Expense	\$ 664,547	\$ 678,760	\$ 529,284	\$ 699,310
Total Expenses	\$ 975,209	\$ 1,005,180	\$ 727,341	\$ 1,016,150
Net Budget Variance	\$ (884,650)	\$ (897,380)	\$ (659,880)	\$ (904,700)



Town of Inuvik

Department 30

Public Services

Public Services

The Public Services Department includes the Works Division and Development Division. The Director of Public Services also has the responsibilities for Department 40 - Environmental Health and Department 60 - Utilities of the Town.

The Works Division is responsible for roads and sidewalks within the Town including repairs and maintenance and also repairs and maintenance of the Parks and Playgrounds equipment, pathways, and signage.

The Development Division is responsible for issuing building and development permits and the associated enforcement and work with By-Law staff on related by-law such as Clean Yard By-Law and Derelict Buildings By-Law.

The Department has a total budgeted full-time staff complement of 2 employees.

	2015 Actual	2016 Budget	2016 Actual Oct 31	2017 Budget
Revenue:				
Total Revenue	\$ 25,000	\$ 23,750	\$ 23,877	\$ 20,000
Expenditures:				
Administrative Expenses	\$ 302,826	\$ 446,250	\$ 304,213	\$ 452,510
General Services Expenses	865,937	793,220	579,107	758,000
Town Owned Building Repairs	171,470	140,000	101,376	140,000
Town Shop Expenses	31,902	35,500	16,734	35,500
Parks & Playgrounds Expenses	89,128	46,600	26,061	71,600
Total Expenditures	\$ 1,461,263	\$ 1,461,570	\$ 1,027,491	\$ 1,457,610
Net Budget Variance	\$ (1,436,263)	\$ (1,437,820)	\$ (1,003,614)	\$ (1,437,610)

**Town of Inuvik
Department 30 - Public Works**

	2015 Actuals	2016 Budget	2016 Oct 31	2017 Budget
<u>REVENUE</u>				
Other Revenues	\$ -	\$ -	\$ 124	\$ -
Curling Club Lease	20,000	20,000	20,000	20,000
Curling Club - Renovation Recovery	5,000	3,750	3,753	-
Total Revenue	\$ 25,000	\$ 23,750	\$ 23,877	\$ 20,000
<u>ADMINISTRATIVE EXPENSES</u>				
Salaries	\$ 186,907	\$ 189,700	\$ 142,852	\$ 206,150
Casual Wages	20,362	124,000	69,383	125,150
CPP/EI	8,936	17,950	13,827	18,020
Group Insurance	5,323	6,100	4,806	9,110
Pension Plan Costs	12,869	15,100	12,546	16,410
Northern Allowance	34,096	71,100	44,302	54,320
Workers Compensation	7,914	-	-	-
Advertising	1,372	2,000	859	2,000
Professional Development	8,918	8,000	3,245	8,000
Publications, Memberships, Subscriptions	800	800	850	850
Supplies & Stationery	7,525	3,000	2,466	3,000
Safety Equipment	-	500	1,139	1,500
Telephone & Fax	7,804	8,000	7,938	8,000
Total Administrative Expenses	\$ 302,826	\$ 446,250	\$ 304,213	\$ 452,510
<u>GENERAL SERVICES EXPENSES</u>				
Lot Cleanup	\$ -	\$ 2,500	\$ 6,780	\$ 2,500
Brushing	10,280	40,220	31,618	40,000
Contracted Services - Drainage	84,567	90,000	108,164	100,000
Dust Abatement	35,725	35,000	48,362	50,000
Guard Rails	3,660	6,000	6,296	6,000
Gravel Road Repair	217,007	100,000	87,960	100,000
Pavement Repair	141,158	60,000	59,349	60,000
Snow Removal	168,839	250,000	101,623	190,000
Sidewalks	2,136	12,000	-	12,000
Street Signs	14,326	5,000	16,830	5,000
Street Sweeping	629	7,500	8,223	7,500
Street Lights	65,928	75,000	51,657	75,000
Traffic Markings	-	3,000	-	3,000
Sanding	121,682	92,000	51,825	92,000
Contracted Services - Engineering	-	15,000	420	15,000
Total General Services Expense	\$ 865,937	\$ 793,220	\$ 579,107	\$ 758,000

**Town of Inuvik
Department 30 - Public Works**

	2015 Actuals	2016 Budget	2016 Oct 31	2017 Budget
<u>TOWN OWNED BUILDING REPAIRS</u>				
Town Hall	\$ 25,466	\$ 15,000	\$ 22,126	\$ 15,000
Dog Pound	6,449	5,000	5,031	5,000
Fire Hall	11,870	12,000	7,823	12,000
Town Shop	-	3,000	641	3,000
Youth Centre and Homeless Shelter	24,154	15,000	18,030	15,000
ECE Building and Distributor St Shop	11,493	6,000	4,137	6,000
Midnight Sun Complex	76,398	65,000	38,837	65,000
Library	1,911	9,000	3,651	9,000
Children First	13,729	10,000	1,100	10,000
Total Town Building Repairs	\$ 171,470	\$ 140,000	\$ 101,376	\$ 140,000
<u>TOWN SHOP EXPENSES</u>				
Repairs & Maintenance - Yard	\$ 5,368	\$ 3,000	\$ -	\$ 3,000
Repairs & Maintenance - Equipment	1,810	2,500	-	2,500
Vehicle - Fuel	21,110	22,000	13,175	22,000
Vehicle - License & Registration	504	500	504	500
Vehicle - Repair & Maintenance	3,110	7,500	3,055	7,500
Total Town Shop Expense	\$ 31,902	\$ 35,500	\$ 16,734	\$ 35,500
<u>PARKS & PLAYGROUNDS EXPENSES</u>				
Repairs & Maintenance - Park Equip.	\$ 86,871	\$ 25,000	\$ 25,660	\$ 50,000
Utilities - Electricity	602	600	401	600
Pathways	494	15,000	-	15,000
Signage	1,161	6,000	-	6,000
Total Parks & Playground Expenses	\$ 89,128	\$ 46,600	\$ 26,061	\$ 71,600
Total Expenses	\$ 1,461,263	\$ 1,461,570	\$ 1,027,491	\$ 1,457,610
Net Budget Variance	\$ (1,436,263)	\$ (1,437,820)	\$ (1,003,614)	\$ (1,437,610)



Town of Inuvik

Department 40
Environmental Health

Environmental Health

The Environmental Health Department includes Administrative, Cemeteries, Quarries, Solid Waste Collection, Solid Waste Disposal and Hazardous Waste.

The Director of Public Services is responsible for the costs of operating each area and in most cases work is performed by Contractors. Payments to these Contractors make up the main expenditures.

	2015 Actual	2016 Budget	2016 Actual Oct 31	2017 Budget
Revenue:				
Total Revenue	\$ 475,444	\$ 484,500	\$ 515,108	\$ 484,500
Expenditures:				
Administrative Expenses	\$ 84,452	\$ 101,700	\$ 112,806	\$ 101,700
Cemetery Expenses	29,252	35,000	67,104	72,000
Quarry Expenses	-	8,000	250	8,000
Solid Waste Collection Expenses	400,821	395,200	301,811	395,200
Solid Waste Disposal Expenses	175,126	182,000	121,918	182,000
Hazardous Waste Expenses	-	25,500	-	25,500
Total Expenditures	\$ 689,651	\$ 747,400	\$ 603,889	\$ 784,400
Net Budget Variance	\$ (214,207)	\$ (262,900)	\$ (88,781)	\$ (299,900)

**Town of Inuvik
Department 40 - Environmental Health**

	2015 Actuals	2016 Budget	2016 Oct 31	2017 Budget
<u>REVENUE</u>				
Garbage/Tipping Fees	\$ 175,955	\$ 200,000	\$ 225,219	\$ 200,000
Quarry Fees	4,550	9,500	69,552	9,500
Solid Waste Levy	294,939	275,000	220,337	275,000
Total Revenue	\$ 475,444	\$ 484,500	\$ 515,108	\$ 484,500
<u>ADMINISTRATIVE EXPENSES</u>				
Garbage/Tipping Fees	\$ 84,400	\$ 100,000	\$ 112,600	\$ 100,000
Advertising	-	1,500	-	1,500
Courier, Freight, Postage	52	200	206	200
Total Administrative Expense	\$ 84,452	\$ 101,700	\$ 112,806	\$ 101,700
<u>CEMETARY EXPENSES</u>				
Grave Preparation & Burial	\$ 28,352	\$ 30,000	\$ 24,992	\$ 30,000
Grounds Maintenance	900	3,000	41,527	40,000
Road Maintenance	-	2,000	585	2,000
Total Cemetary Expense	\$ 29,252	\$ 35,000	\$ 67,104	\$ 72,000
<u>QUARRY EXPENSES</u>				
Restorations	\$ -	\$ 8,000	\$ 250	\$ 8,000
Total Quarry Expense	\$ -	\$ 8,000	\$ 250	\$ 8,000
<u>SOLID WASTE COLLECTION EXPENSES</u>				
Anti Litter Campaign	\$ 2,726	\$ 5,200	\$ 6,721	\$ 5,200
Solid Waste Collection	398,095	390,000	295,090	390,000
Total Solid Waste Collection Expense	\$ 400,821	\$ 395,200	\$ 301,811	\$ 395,200
<u>SOLID WASTE DISPOSAL EXPENSES</u>				
Contracted Services - Disposal	\$ 155,126	\$ 160,000	\$ 101,603	\$ 160,000
Signage	-	2,000	315	2,000
Site Restoration	20,000	20,000	20,000	20,000
Total Solid Waste Disposal Expense	\$ 175,126	\$ 182,000	\$ 121,918	\$ 182,000
<u>HAZARDOUS WASTE EXPENSES</u>				
Hazardous Waste - Site Restoration	\$ -	\$ 500	\$ -	\$ 500
Private Lot Cleanup	-	25,000	-	25,000
Total Hazardous Waste Expenses	\$ -	\$ 25,500	\$ -	\$ 25,500
Total Expense	\$ 689,651	\$ 747,400	\$ 603,889	\$ 784,400
Net Budget Variance	\$ (214,207)	\$ (262,900)	\$ (88,781)	\$ (299,900)



Town of Inuvik

Department 50
Economic Development
Tourism

Economic Development/Tourism

The Economic Development/Tourism Department includes two main areas which are Economic Development (promoting Inuvik as a premier destination to live, work and invest) and Tourism (promoting Inuvik as a premier destination to visit and hold meetings & conferences).

The Department is also responsible for the coordination of the new Arctic Energy and Emerging Technologies Show, production of the Inuvik and Beaufort-Delta Attraction Guide, and attending tradeshow, conferences, and events promoting Inuvik.

The Department works with a range of stakeholders including: industry, local businesses, government departments (municipal, territorial, federal, & aboriginal) and tourism marketing organizations.

The department has a total budgeted full-time staff complement of 3 employees.

	2015 Actual	2016 Budget	2016 Actual Oct 31	2017 Budget
Revenue:				
Total Revenue	\$ 79,211	\$ 506,700	\$ 256,773	\$ 359,000
Expenditures:				
Administrative Expenses	\$ 242,099	\$ 310,950	\$ 250,749	\$ 317,240
Econ. Dev./Planning/Tourism Expenses	285,281	504,800	194,942	466,000
Total Expenditures	\$ 527,380	\$ 815,750	\$ 445,691	\$ 783,240
Net Budget Variance	\$ (448,169)	\$ (309,050)	\$ (188,918)	\$ (424,240)

Town of Inuvik
Department 50 - Economic Development/Tourism

	2015 Actuals	2016 Budget	2016 Oct 31	2017 Budget
<u>REVENUE</u>				
Tourism Recoveries	\$ 3,955	\$ 1,000	\$ 722	\$ 1,000
Sale of Promotional Items	20,105	18,000	14,217	18,000
Inuvik Guide	1,885	35,000	28,914	35,000
Special Events	32,533	20,000	14,279	20,000
Tourism Packages	1,000	1,000	-	-
AEET Sponsorship	-	200,000	59,000	80,000
AEET Delegation registration	-	139,000	52,025	80,000
AEET Exhibitors registration	-	2,950	1,180	-
AEET Day Pass	-	-	1,600	-
AEET Tradeshow Booth	-	69,750	37,107	50,000
CA - Conference Host AEET	-	20,000	20,000	20,000
CA - Special Projects	19,733	-	27,729	55,000
Total Revenue	\$ 79,211	\$ 506,700	\$ 256,773	\$ 359,000
<u>ADMINISTRATIVE EXPENSES</u>				
Salaries	\$ 177,643	\$ 232,500	\$ 192,176	\$ 235,700
CPP/EI	11,079	11,450	13,550	11,650
Group Insurance	4,258	6,100	4,842	9,330
Pension Plan Costs	9,410	17,930	6,599	18,160
Northern Allowance	34,363	42,970	33,582	42,400
Workers Compensation	5,346	-	-	-
Total Administrative Expense	\$ 242,099	\$ 310,950	\$ 250,749	\$ 317,240
<u>ECONOMIC DEV./PLANNING/TOURISM</u>				
Promotional Materials - Resale	\$ 24,077	\$ 25,000	\$ 3,041	\$ 10,000
Advertising/Marketing	29,214	35,000	13,252	50,000
Attraction Guide	38,450	40,000	35,205	40,000
Business Travel	10,030	10,000	9,513	10,000
Courier, Freight, Postage	3,152	2,000	80	1,500
Professional Development	-	1,500	-	3,000
Publications, Memberships, Subscriptions	3,315	2,500	2,091	3,500
Special Events	19,457	15,000	2,507	15,000
Sunrise Festival	69,936	40,000	13,480	45,000
Tourism Packages	22,730	-	-	-
Supplies & Stationery	2,494	4,000	453	1,000
Telephone & Fax	1,385	1,800	1,017	1,500
Conferencing/Promotion	50,457	35,000	21,588	50,000
AEET Advertising, Signage	-	10,000	883	5,000
AEET Business Travel	-	5,000	6,698	10,000
AEET Speakers	-	65,000	800	55,000
AEET Freight	-	5,000	4,498	6,000
AEET Entertainment	(100)	50,000	11,799	15,000
AEET Sound	-	8,000	2,900	3,500
AEET Security	-	5,000	4,318	6,000
AEET Products	-	40,000	12,214	20,000
AEET Catering	-	85,000	39,335	50,000
AEET Conference Supplies, Brochures	-	5,000	-	2,000
AEET Office Supplies	482	5,000	2,806	3,000
AEET - Other	202	10,000	3,536	5,000
CA - Conference	10,000	-	2,928	55,000
Total Econ. Dev./Plan/Tourism Exp.	\$ 285,281	\$ 504,800	\$ 194,942	\$ 466,000
Total Expense	\$ 527,380	\$ 815,750	\$ 445,691	\$ 783,240
Net Budget Variance	\$ (448,169)	\$ (309,050)	\$ (188,918)	\$ (424,240)



Town of Inuvik

Department 60

Utilities

Utilities

The Utilities Department includes maintenance and operation of the Utilidor system throughout the Town and the Water Treatment Plant.

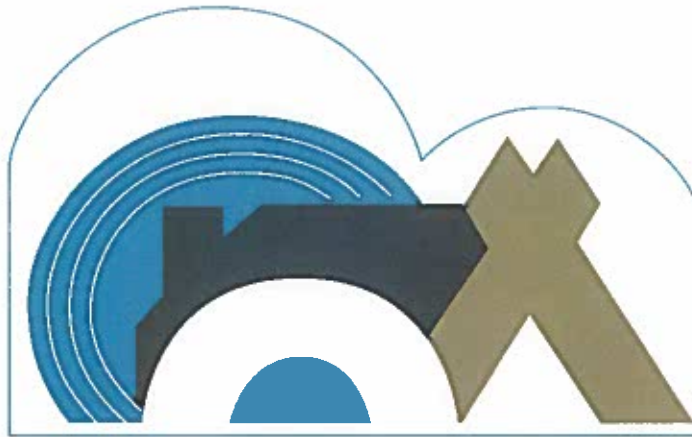
The Director of Public Services is responsible for this department and its Utilidor staff. The Utilidor crew carries out inspections on the utilidor and performs repairs and maintenance where possible without the assistance of a contractor. The crew is also responsible to maintain the Town Water Plants to ensure safe potable water to the citizens of Inuvik. The Utilities Accounts Receivable Officer reports to the Director of Finance.

The Department has a total budgeted full-time staff complement of 5 employees.

	2015 Actual	2016 Budget	2016 Actual Oct 31	2017 Budget
Revenue:				
Total Revenue	\$ 2,996,482	\$ 2,952,000	\$ 2,425,616	\$ 2,452,200
Expenditures:				
Expenses	\$ 2,004,189	\$ 2,095,450	\$ 1,693,421	\$ 2,141,200
Total Expenditures	\$ 2,004,189	\$ 2,095,450	\$ 1,693,421	\$ 2,141,200
Building Canada Fund	\$ -	\$ 3,750,000	\$ 1,783,578	\$ -
Gas Tax Revenue	965,000	1,264,000	632,000	-
Community Public Infrastructure	-	-	-	1,211,000
Transfer from Operational Reserves	-	-	-	336,700
Grants - Water & Sewer -Territorial	-	-	-	952,300
Clean Water & Waste Water Funding	-	-	-	7,500,000
Gas Tax Capital Expenditures	185,712	5,000,000	3,856,386	-
Capital Expenditures	-	-	-	10,000,000
Net Transfers to Capital Expenditures	\$ (779,288)	\$ (14,000)	\$ 1,440,808	\$ -
Surplus after Transfers	\$ 1,771,581	\$ 870,550	\$ (708,613)	\$ 311,000
Amortization	\$ 1,585,021	\$ 1,600,000	\$ -	\$ -

**Town of Inuvik
Department 60 - Utilities**

	2015 Actuals	2016 Budget	2016 Oct 31	2017 Budget
REVENUE				
Utilidor Recoveries	\$ 7,191	\$ 7,000	\$ 9	\$ -
Commercial	199,621	200,000	150,644	200,000
Residential	875,625	870,000	678,680	906,000
Commercial - Government	298,729	300,000	262,704	355,000
Residential - Government	465,288	425,000	331,847	440,000
Waterpoint	87,644	85,500	90,499	100,000
Water Hookups/Disconnects	595	500	375	500
Penalties & Interest	789	4,000	6,968	5,000
Grants - Water & Sewer -Territorial	1,061,000	1,060,000	903,890	226,700
Grants - Gas Tax	-	-	-	219,000
Total Revenue	\$ 2,996,482	\$ 2,952,000	\$ 2,425,616	\$ 2,452,200
EXPENSES				
Penalties and Interest	\$ 1,060	\$ 1,600	\$ 20	\$ -
Salaries	389,262	418,180	325,977	430,680
CPP/EI	17,923	20,050	18,653	20,370
Group Insurance	15,511	14,270	13,576	20,750
Pension Plan Costs	25,867	30,540	24,791	31,540
Clothing Allowance	379	1,200	886	1,200
Northern Allowance	70,848	71,610	59,618	70,660
Workers Compensation	9,312	-	-	-
Advertising	58	3,000	46	3,000
Courier, Freight, Postage	2,347	7,000	-	7,000
Professional Development	12,781	10,000	3,509	10,000
Publications, Memberships, Sub.	685	750	170	750
Repairs & Maintenance - Utilidor	187,185	150,000	278,476	200,000
Supplies & Stationery	1,215	2,000	1,354	2,000
Health and Safety Supplies	-	500	158	500
Telephone & Fax	12,494	12,500	9,372	12,500
Vehicle - Fuel	18,537	21,500	12,417	21,500
Vehicle - License & Registration	196	250	2,448	250
Vehicle - Repair & Maintenance	8,546	6,000	8,499	6,000
Contracted Services - Engineering	8,723	55,000	25,194	55,000
Management Fees	250,000	250,000	250,000	250,000
Chemicals	5,914	30,000	125,625	100,000
Lab Analysis	11,250	7,000	24,400	7,000
Primary Water Tempering	262,469	250,000	60,747	250,000
Repairs & Maintenance - Buildings	10,070	20,000	34,559	20,000
Repairs & Maintenance - Equipment	33,258	45,000	19,186	45,000
Repairs & Maintenance - Grounds	12,667	5,000	7,339	5,000
Repairs & Maintenance - Meters	7,577	7,500	2,692	7,500
Supplies - Shop	3,513	20,000	2,385	20,000
Utilities - Electricity	441,305	450,000	289,190	375,000
Utilities - Heat	175,147	175,000	91,881	165,000
Utilities - Water & Sewer	8,090	10,000	253	3,000
Total Expense	\$ 2,004,189	\$ 2,095,450	\$ 1,693,421	\$ 2,141,200
Net Budget Variance	\$ 992,293	\$ 856,550	\$ 732,195	\$ 311,000
Building Canada Fund	\$ -	\$ 3,750,000	\$ 1,783,578	\$ -
Gas Tax Revenue	965,000	1,264,000	632,000	-
Community Public Infrastructure	-	-	-	1,211,000
Transfer from Operational Reserves	-	-	-	336,700
Grants - Water & Sewer -Territorial	-	-	-	952,300
Clean Water & Wastewater Funding	-	-	-	7,500,000
Gas Tax Capital Expenditures	185,712	5,000,000	3,856,386	-
Capital Expenditures	-	-	-	10,000,000
Net Transfers to Capital Expenditures	\$ (779,288)	\$ (14,000)	\$ 1,440,808	\$ -
Surplus after Transfers	\$ 1,771,581	\$ 870,550	\$ (708,613)	\$ 311,000
Amortization	\$ 1,585,021	\$ 1,600,000	\$ -	\$ -



Town of Inuvik

Department 70

Community Services/Recreation

Community Services/Recreation

The Community Services/Recreation Department includes the Administration, Arena, Pool, Fitness Centre, and Community Hall and other amenities.

Most activities within this department are carried out in the Midnight Sun Complex with seasonal activities such as Summer Day Camp outside this complex. The Complex houses an official NHL size ice surface, a Pool complete with 190 foot Waterslide, leisure pool, lazy river, hot tub, tot pool, sauna and steam room, a Community Hall/Conference Centre, Fitness centre open 24 hours a day, squash courts, play zone, and a curling club that is leased to the Inuvik Curling Club.

The recreation division of the department has a number of programs that are run throughout the year for the benefit of all residents.

The Department has a total budgeted full-time staff complement of 17 employees and employs many casual staff to assist in the operations.

	2015 Actual	2016 Budget	2016 Actual Oct 31	2017 Budget
Revenue:				
Total Revenue	\$ 571,312	\$ 488,050	\$ 418,294	\$ 479,050
Expenditures:				
Administrative Expenses	\$ 525,929	\$ 607,190	\$ 473,168	\$ 611,545
Midnight Sun Complex Expenses	2,672,374	2,554,630	1,880,753	2,552,330
Swimming Pool Expenses	538,083	505,030	361,838	521,635
Summer Day Camp Expenses	68,527	76,980	72,420	69,440
Total Expenditures	\$ 3,804,913	\$ 3,743,830	\$ 2,788,179	\$ 3,754,950
Net Budget Variance	\$ (3,233,601)	\$ (3,255,780)	\$ (2,369,885)	\$ (3,275,900)

Town of Inuvik
Department 70 - Community Services / Recreation

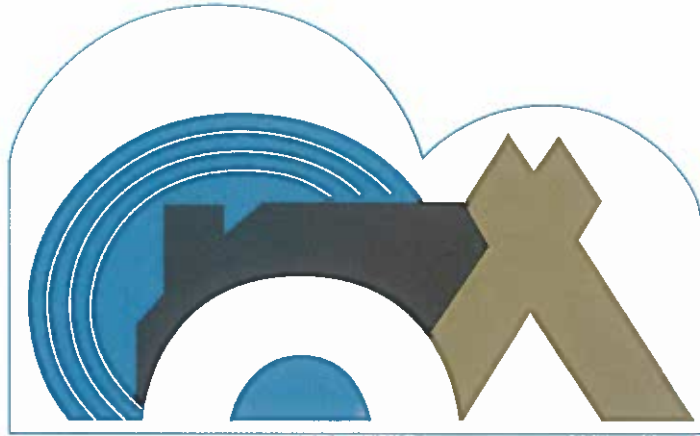
	2015 Actuals	2016 Budget	2016 Oct 31	2017 Budget
REVENUE				
Other Revenue	\$ 5,731	\$ -	\$ -	\$ -
Recreation Recoveries	9,040	8,000	7,165	8,500
Ice Rental - Youth	37,308	48,250	20,138	45,000
Ice Rental - Adult	24,413	17,500	15,600	27,000
Skate Sharpening	2,470	2,250	2,095	2,400
Conference Equipment	13,463	10,000	10,284	11,000
Facility Rental	107,149	80,000	47,389	50,000
Concession Rental/Vending Machines	58,559	60,000	51,441	60,000
Gym Memberships	94,128	80,000	92,703	90,000
Recreation Special Events	15,726	15,000	16,193	16,000
Summer Day Camp Contributions	7,250	7,500	156	1,900
Yoga	4,783	5,250	3,095	5,850
Summer Day Camp Program Fees	9,809	10,000	17,948	18,000
Special Events	375	800	375	-
Squash Rackets/Balls	2,961	1,000	481	200
Squash Court Rentals	6,270	4,500	6,810	6,200
Swim Accessories	6,158	5,000	6,388	6,000
Locker Fees	1,571	2,500	891	1,000
Playzone Admissions	11,699	10,000	10,586	11,000
Pool Fees - Youth	44,544	25,000	27,282	27,000
Pool Fees - Adult	32,193	27,500	28,087	28,000
Pool Rentals	16,198	20,000	4,167	18,000
Special Events - Pool	4,962	5,000	2,572	3,000
CA - Rec Community Participation	39,552	43,000	46,448	43,000
CA - Children/Youth Resiliency Program	15,000	-	-	-
Total Revenue	\$ 571,312	\$ 488,050	\$ 418,294	\$ 479,050

ADMINISTRATIVE EXPENSES

Concession/Vending Machines	\$ 13,157	\$ 15,000	\$ 11,144	\$ 15,000
Gym Related Expenses	7,484	5,000	3,680	5,000
Yoga	3,750	5,750	4,205	5,850
Salaries	278,820	319,030	223,927	322,700
Casual Wages	12,386	36,430	55,411	36,440
CPP/EI	15,455	18,670	19,412	18,830
Group Insurance	11,613	9,430	8,969	14,180
Pension Plan Costs	20,488	25,150	18,813	25,450
Northern Allowance	59,447	68,030	58,740	63,420
Workers Compensation	8,541	-	-	-
Advertising	737	1,000	523	1,000
Business Travel	2,057	5,000	-	5,000
Courier, Freight, Postage	1,112	1,000	-	1,000
Professional Development	6,309	5,000	726	5,000
Publications, Memberships, Subscriptions	63	200	175	175
Repairs & Maintenance - Equipment	4,919	2,000	368	2,000
Special Events	9,734	20,000	2,211	20,000
Supplies & Stationery	2,174	2,000	1,173	2,000
Conference Centre Supplies	1,790	3,000	590	3,000
Programming - equipment	932	5,000	912	5,000
Telephone & Fax	13,771	13,500	12,527	13,500
Volunteer Appreciation	-	2,500	-	2,500
Xerox	2,576	1,500	3,505	1,500
CA - Rec Community Participation	39,552	43,000	46,157	43,000
CA - Children/Youth Resiliency Program	5,428	-	-	-
2018 Arctic Winter Games Proposal	3,634	-	-	-
Total Administrative Expense	\$ 525,929	\$ 607,190	\$ 473,168	\$ 611,545

Town of Inuvik
Department 70 - Community Services / Recreation

	2015 Actuals	2016 Budget	2016 Oct 31	2017 Budget
<u>MIDNIGHT SUN RECREATION COMP</u>				
Salaries	\$ 521,298	\$ 563,970	\$ 408,436	\$ 690,740
Casual Wages	167,464	147,530	101,575	50,920
CPP/EI	46,165	39,830	35,618	43,960
Group Insurance	24,582	24,250	20,828	35,060
Pension Plan Costs	36,896	45,590	33,842	53,910
Clothing Allowance	600	2,000	1,108	2,000
Northern Allowance	139,129	160,260	115,131	152,240
Workers Compensation	16,510	-	-	-
Courier, Freight, Postage	-	1,000	67	1,000
Professional Development	2,397	5,000	1,700	5,000
Repairs & Maintenance - Equipment	123,612	120,000	165,803	120,000
Supplies	50,897	45,000	47,767	45,000
Safety Equipment	470	1,500	147	1,500
Health and Safety Supplies	-	500	-	500
Telephone & Fax	27,072	27,500	17,193	25,000
Utilities - Electricity	887,977	765,000	549,888	765,000
Utilities - Heat	548,546	521,450	311,255	465,000
Utilities - Water & Sewer	67,513	68,750	62,520	80,000
Vehicle - Fuel	4,305	3,500	4,569	3,500
Vehicle - Repairs & Maintenance	6,941	12,000	3,306	12,000
Total MSRC Expense	\$ 2,672,374	\$ 2,554,630	\$ 1,880,753	\$ 2,552,330
<u>SWIMMING POOL EXPENSES</u>				
Salaries	\$ 161,612	\$ 199,070	\$ 141,825	\$ 155,630
Casual Wages	159,584	110,740	91,652	189,990
CPP/EI	24,088	20,730	18,563	22,420
Group Insurance	10,037	8,770	7,527	8,620
Pension Plan Costs	13,814	15,660	11,703	12,190
Northern Allowance	91,201	76,360	61,147	61,610
Workers Compensation	7,725	-	-	-
Advertising	-	100	-	100
Courier, Freight, Postage	153	600	238	600
Professional Development	6,162	3,000	749	3,000
Publications, memberships, subscriptions	467	500	465	475
Repairs & Maintenance - Pool	48,563	50,000	21,653	50,000
Special Events	-	1,000	-	1,000
Supplies & Stationery	905	1,500	470	1,500
Supplies For Resale	6,815	6,500	3,049	4,000
Supplies - Programs	3,778	6,000	482	6,000
Health and Safety Supplies	546	2,000	296	2,000
Telephone & Fax	2,633	2,500	2,019	2,500
Total Swimming Pool Expenses	\$ 538,083	\$ 505,030	\$ 361,838	\$ 521,635
<u>SUMMER DAY CAMP EXPENSES</u>				
Casual Wages	\$ 41,834	\$ 43,930	\$ 45,109	\$ 44,740
CPP/EI	3,711	3,070	3,781	3,090
Northern Allowance	14,292	14,980	11,269	9,610
Workers Compensation	1,181	-	-	-
Supplies - Programs	7,509	15,000	12,261	12,000
Total Summer Day Camp Expense	\$ 68,527	\$ 76,980	\$ 72,420	\$ 69,440
Total Expenses	\$ 3,804,913	\$ 3,743,830	\$ 2,788,179	\$ 3,754,950
Net Budget Variance	\$ (3,233,601)	\$ (3,255,780)	\$ (2,369,885)	\$ (3,275,900)



Town of Inuvik

Department 71

Library

Library

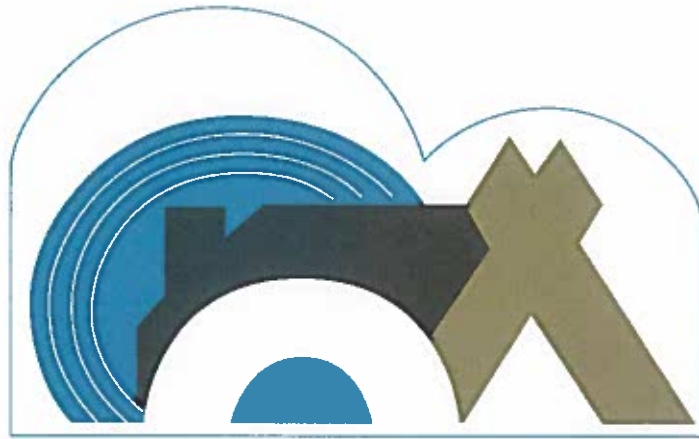
The Library handles usual library materials consisting of Adult, Young Adult, Juvenile, Children's fiction and non-fiction. Besides reading materials the library also holds various programs and other activities. The mission statement is "To provide programs, services and facilities for the informational, recreational, educational and cultural needs of the community".

This department has a total budgeted full-time staff complement of 4 employees and employs many casual staff to assist in the operations.

	2015 Actual	2016 Budget	2016 Actual Oct 31	2017 Budget
Revenue:				
Total Revenue	\$ 104,546	\$ 85,900	\$ 60,983	\$ 85,900
Expenditures:				
Total Expenditures	\$ 550,512	\$ 580,560	\$ 466,149	\$ 604,130
Net Budget Variance	\$ (445,966)	\$ (494,660)	\$ (405,166)	\$ (518,230)

**Town of Inuvik
Department 71, Section 670 - Library**

	2015 Actuals	2016 Budget	2016 Oct 31	2017 Budget
<u>REVENUE</u>				
Other Revenue	\$ 8,139	\$ 6,000	\$ 5,695	\$ 6,000
Library Community Room	1,050	2,000	740	2,000
Library Block Funding	60,845	47,900	40,715	47,900
Literacy Funding	15,000	15,000	-	15,000
Other Contribution Agreements	19,512	15,000	13,833	15,000
Total Revenue	\$ 104,546	\$ 85,900	\$ 60,983	\$ 85,900
<u>EXPENSES</u>				
Salaries	\$ 259,985	\$ 268,320	\$ 215,482	\$ 285,370
Casual Wages	73,357	87,180	63,659	90,030
CPP/EI	21,585	22,290	21,890	22,630
Group Insurance	10,173	8,810	11,809	15,390
Pension Plan Costs	14,735	21,330	17,464	22,910
Northern Allowance	77,554	85,930	71,820	74,900
Workers Compensation	9,174	-	-	-
Courier, Freight, Postage	988	1,000	1,147	1,000
Professional Development	-	1,000	-	1,000
Program Supplies	4,754	5,000	4,836	6,000
Purchase of Books	14,300	20,000	9,848	18,000
Purchase of Furniture & Equipment	-	1,000	-	1,000
Repairs & Maintenance - Equipment	703	500	1,408	500
Supplies & Stationery	2,776	4,000	4,152	5,000
Telephone & Fax	2,309	2,000	1,782	2,000
Utilities - Electricity	32,065	28,000	24,920	33,000
Utilities - Heat	22,860	21,000	12,958	22,000
Utilities - Water & Sewer	1,180	1,200	1,079	1,400
Xerox	2,014	2,000	1,895	2,000
Total Expenses	\$ 550,512	\$ 580,560	\$ 466,149	\$ 604,130
 Net Budget Variance	 \$ (445,966)	 \$ (494,660)	 \$ (405,166)	 \$ (518,230)



Town of Inuvik

Department 80

Land

Land

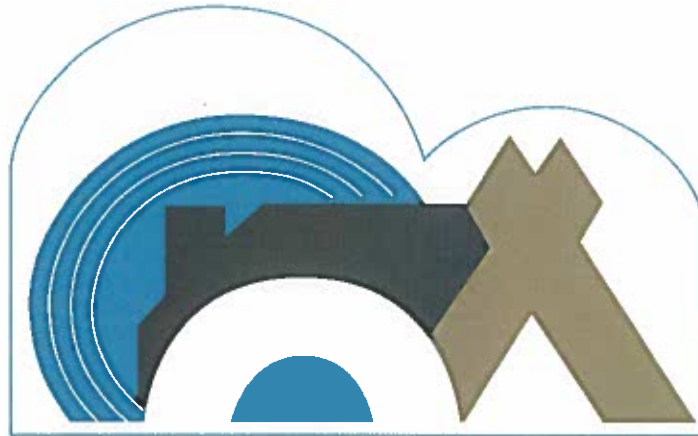
The Land Department is responsible for the Taxation, Land sales and leases and the administration of all lands files on behalf of the Town.

The responsibility for this department is under the Administrative Department where there is 1 dedicated full-time employee.

	2015 Actual	2016 Budget	2016 Actual Oct 31	2017 Budget
Revenue:				
Total Revenue	\$ 34,443	\$ 219,250	\$ 211,583	\$ 15,000
Expenditures:				
Total Expenditures	\$ 24,835	\$ 126,750	\$ 119,438	\$ 2,300
Net Budget Variance	\$ 9,608	\$ 92,500	\$ 92,145	\$ 12,700

**Town of Inuvik
Department 80 - Land**

	2015 Actuals	2016 Budget	2016 Oct 31	2017 Budget
<u>REVENUE</u>				
Land Sales	\$ 21,600	\$ 203,500	\$ 196,345	\$ -
Land Leases	12,593	15,000	14,488	15,000
Land Administration Fees	250	750	750	-
Total Revenue	\$ 34,443	\$ 219,250	\$ 211,583	\$ 15,000
<u>EXPENSES</u>				
Cost of Land Sales	\$ 20,000	\$ 122,500	\$ 112,500	\$ -
Land Leases	2,232	2,250	2,333	2,300
Land Admin Fees	233	-	35	-
Contracted Services - Surveying	2,370	2,000	4,570	-
Total Expenses	\$ 24,835	\$ 126,750	\$ 119,438	\$ 2,300
Net Budget Variance	\$ 9,608	\$ 92,500	\$ 92,145	\$ 12,700



Town of Inuvik

Department 90

Fiscal Services

Fiscal Services

Fiscal Services is where non routine items such as capital expenditures , debenture payments, and other related non operational items are recorded.

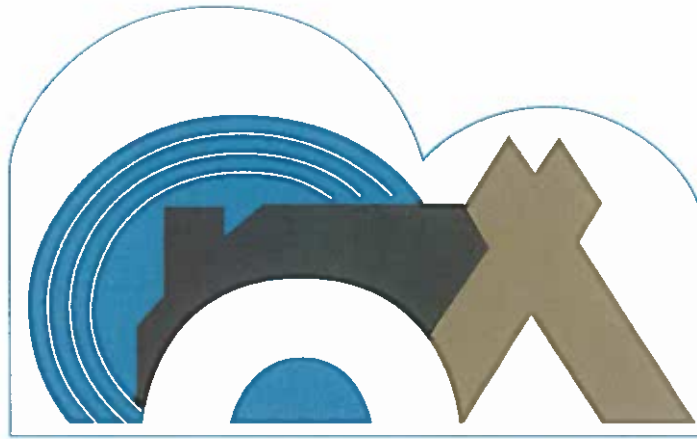
Funding from the GNWT for Operational and Capital Block Funding is recorded in this category and as well as other sources capital funding such as Contribution Agreements.

There are no employees associated with is department. The responsibility for this department is under the Administrative Department.

	2015 Actual	2016 Budget	2016 Actual Oct 31	2017 Budget
Revenue:				
Total Revenue	\$ 3,941,056	\$ 3,838,000	\$ 3,245,010	\$ 4,002,000
Expenditures:				
Expenses	\$ 59,801	\$ 531,600	\$ 751,911	\$ 50,000
Total Expenditures	\$ 59,801	\$ 531,600	\$ 751,911	\$ 50,000
Net Transfers to Capital Expenditures	\$ 8,975,768	\$ 1,434,360	\$ 2,759,648	\$ 1,693,360
Surplus after Transfers	\$ (5,094,513)	\$ 1,872,040	\$ (266,549)	\$ 2,258,640
Amortization	\$ -	\$ -	\$ -	\$ -

**Town of Inuvik
Department 90 - Fiscal**

	2015 Actuals	2016 Budget	2016 Oct 31	2017 Budget
<u>REVENUE</u>				
Block Funding	\$ 2,527,000	\$ 2,527,000	\$ 1,988,778	\$ 2,562,000
Community Public Infrastructure	1,231,000	1,231,000	1,231,000	20,000
Transfer from Reserves	100,000	-	-	100,000
Gas Tax Revenue	-	-	-	1,045,000
Federal Funding	-	-	-	195,000
Bingo License	83,056	80,000	25,232	80,000
Total Revenue	\$ 3,941,056	\$ 3,838,000	\$ 3,245,010	\$ 4,002,000
<u>EXPENSES</u>				
Overdraft Interest	\$ 4,956	\$ 10,000	\$ 7,165	\$ 10,000
Visa Suspense	(14)	-	1,149	-
Cash Over/Short	6	-	(44)	-
Debenture Interest	49,534	50,000	30,388	40,000
WTP Interest	5,319	-	128,638	-
WTP Engineering	-	-	113,015	-
Transfer to Operational Reserve	-	471,600	471,600	-
Total Expenses	\$ 59,801	\$ 531,600	\$ 751,911	\$ 50,000
Net Budget Variance	\$ 3,881,255	\$ 3,306,400	\$ 2,493,099	\$ 3,952,000
Long Term Loan - Water Treatment Plant Capital	\$ -	\$ (3,600,000)	\$ (3,866,946)	\$ -
Water Treatment Plant	1,277,669	1,101,000	543,994	1,360,000
Debenture Principal Payments	7,364,739	3,600,000	5,804,800	-
Net Transfer to Capital Expenditures	333,360	333,360	277,800	333,360
	8,975,768	1,434,360	2,759,648	1,693,360
Surplus after Transfer	\$ (5,094,513)	\$ 1,872,040	\$ (266,549)	\$ 2,258,640
Amortization	\$ 1,065,390	\$ 1,900,000	\$ -	\$ -



Town of Inuvik

2017

Capital Budget

**TOWN OF INUVIK
FIVE YEAR CAPITAL PLAN
2017 - 2021**

Funding Source	2017	2018	2019	2020	2021
Community Public Infrastructure	\$ 20,000	\$ 731,000	\$ 1,231,000	\$ 1,231,000	\$ 1,231,000
Gas Tax	\$ 1,045,000	\$ 1,264,000	\$ 1,264,000	\$ 1,264,000	\$ 1,264,000
W & S Subsidy		\$ 1,179,000	\$ 736,000	\$ 1,179,000	\$ 1,179,000
Small Community Fund		\$ 547,000			
Transfer from Operational Reserves	\$ 100,000				
Federal Funding	\$ 195,000				
Totals:	\$ 1,360,000	\$ 3,721,000	\$ 3,231,000	\$ 3,674,000	\$ 3,674,000

	2017	2018	2019	2020	2021
Utilidor Replacement		\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Fire Truck - Pumper			\$ 400,000		
Deputy Fire Chief Vehicle				\$ 80,000	
NFPA Burn Building		\$ 400,000			
Fire Dept - Bar/Classroom Conversion		\$ 135,000			
Fire Dept - Special Operations Trailer	\$ 20,000				
MSC Electrical Upgrades	\$ 500,000				
SCBA Replacement					\$ 200,000
MSC Entrance Upgrades	\$ 250,000				
Pool Liner	\$ 125,000				
MSC Floor Leveling	\$ 70,000				
MSC Arena Insulation			\$ 500,000		
MSC Office Renovations		\$ 300,000			
Road Improvements	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Christmas Lights		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Fitness Equipment		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Conference Equipment		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Town Hall FS Reserve			\$ 200,000	\$ 200,000	\$ 200,000
Vehicle		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Public Works Steamer		\$ 25,000			
Tourism Gateway/Welcome Sign		\$ 200,000			
Sidewalks			\$ 250,000	\$ 350,000	\$ 350,000
MSC Pool Heating Renovations		\$ 80,000			
Arena Flooring	\$ 295,000				
Total	\$ 1,360,000	\$ 3,355,000	\$ 3,565,000	\$ 2,845,000	\$ 2,965,000
Difference:	\$ -	\$ 366,000	\$ (334,000)	\$ 829,000	\$ 709,000
Cumulative Total:	\$ -	\$ 366,000	\$ 32,000	\$ 861,000	\$ 1,570,000

**TOWN OF INUVIK
TWO YEAR CWWF CAPITAL PLAN
2017 - 2018**

Funding Source	2017	2018	2019	2020	2021
Community Public Infrastructure	\$ 1,211,000	\$ 500,000			
Transfer from Operational Reserve	\$ 336,700				
W & S Subsidy	\$ 952,300				
CWWF	\$ 7,500,000	\$ 1,500,000			
Totals:	\$ 10,000,000	\$ 2,000,000	\$ -	\$ -	\$ -

	2017	2018	2019	2020	2021
Main Sewer Line Replacement	\$ 10,000,000				
2nd Storage Tank		\$ 2,000,000			
Total	\$ 10,000,000	\$ 2,000,000	\$ -	\$ -	\$ -

Difference:	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Total:	\$ -	\$ -	\$ -	\$ -	\$ -