



Town of Inuvik

2018

Interim Operating Budget

&

Capital Budget

INTRODUCTION

The Interim Operating and Capital Budgets represent the planned operating and capital needs of the Town of Inuvik for 2018. The Budgets reflect the funds that Council and Administration feel are important to continue to provide the level of service that the residents expect as well as to replace, repair and maintain Town infrastructure. Salaries and Benefits account for 37% of the total Operating Budget of \$14,654,000. The budget report on page DS – 2 shows details by Department of the projected revenues and expenditures and the pie charts on page “iv” shows revenue and expenditures by major source.

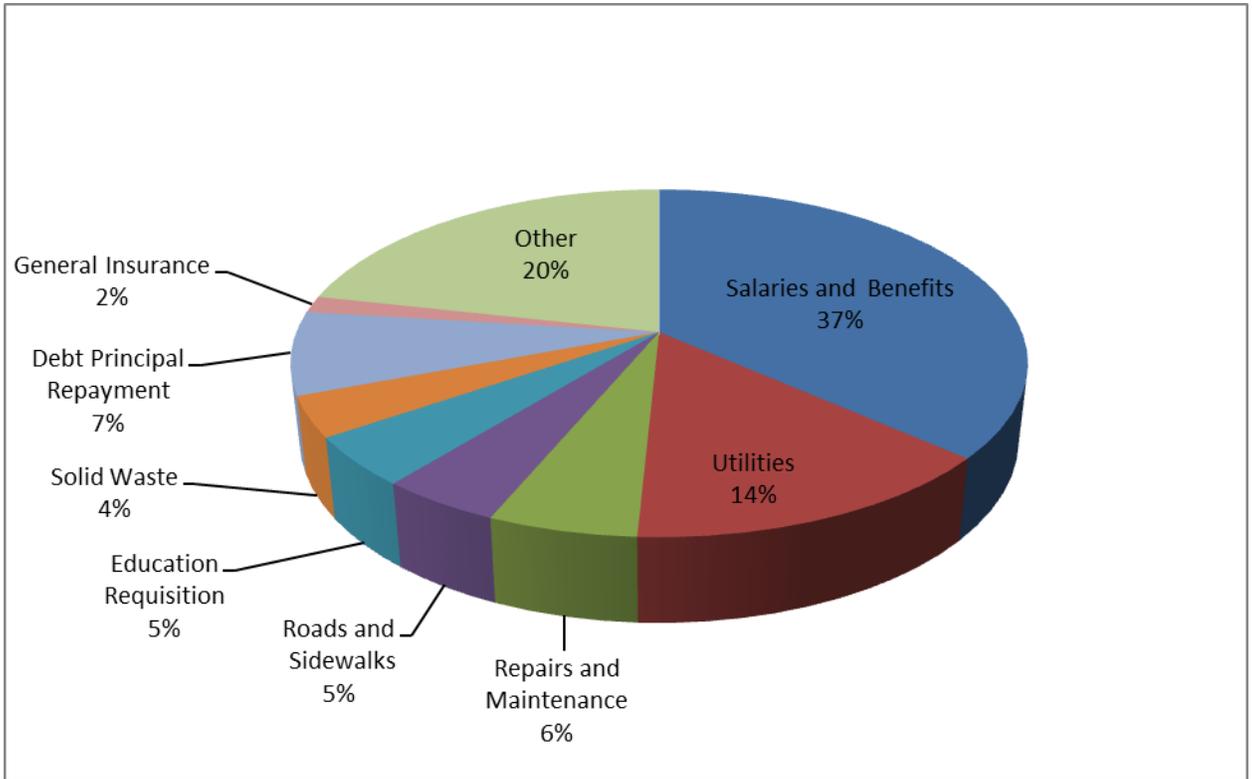
This document contains Summary of Revenues and Expenditures and overall Operating summary and details for each Departmental of its expected revenues and expenditures.

Amortization is shown in Department 60 – Utilities and Department 90 - Fiscal Services are a non-cash item and provided for information. These amounts represent the depreciation for 2018 of the town assets over their useful lives.

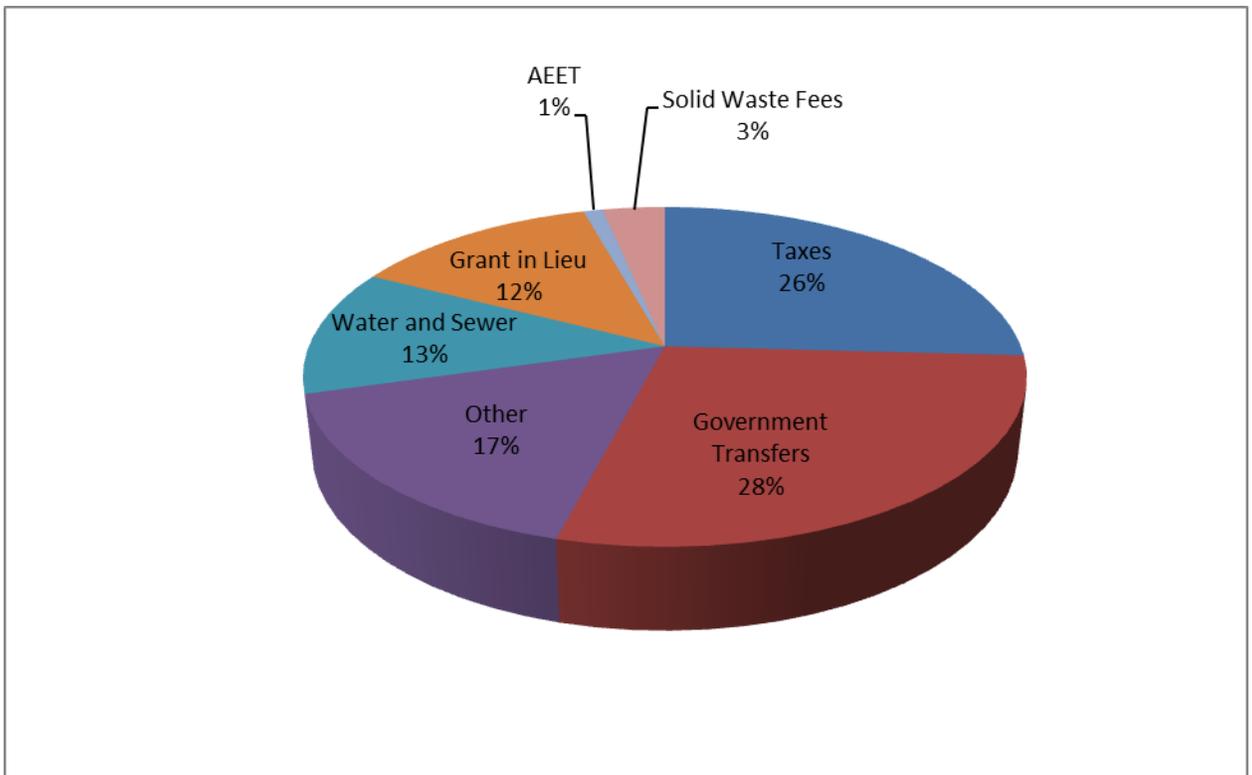
The financial information in the Interim Operating Budget is presented on a comparative basis at the department summary and detail level for the 2016 Actual, 2017 Budget, and 2017 Actual to October 31 and 2018 Budget. The Capital Budget represents a 5 year anticipated requirement of expenditures with a useful life exceeding one year starting in 2018 and the second page is for the 2018 Clean Water and Wastewater Fund projects.

Council and staff feel this is a fiscally responsible budget and ensures the residents and our funding partners that we are providing good stewardship to the revenues entrusted to the Town and spending it wisely and on necessary and relative items in order to operate the Town.

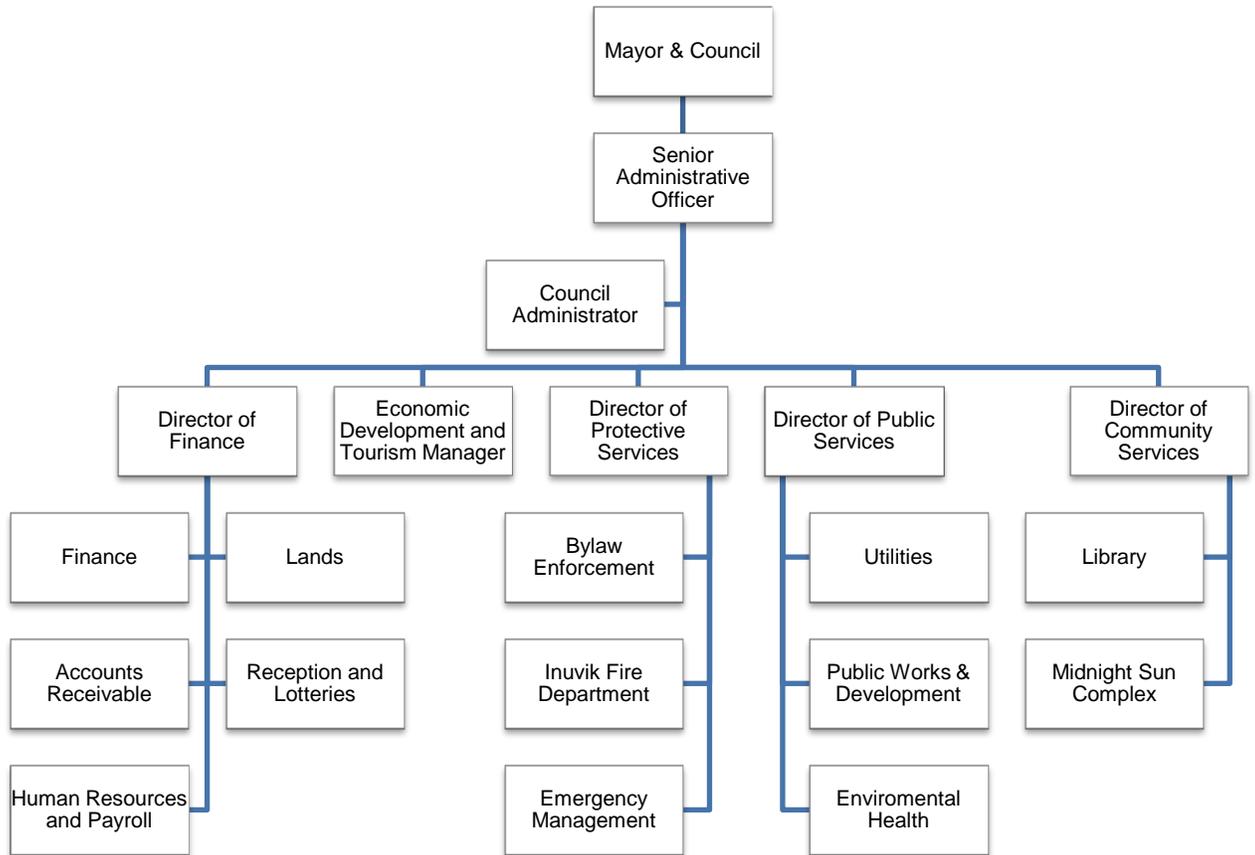
WHERE THE MONEY WILL BE SPENT



WHERE THE MONEY COMES FROM



Organizational Chart





Town of Inuvik

2018 Interim Operating Budget

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Interim Operating Budgets

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Capital Budget

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Town of Inuvik

Department 10

Administrative

**Town of Inuvik
Interim Operating Budget
For The Year Ended December 31, 2018**

	2016 Actuals	2017 Budget	2017 Oct 31	2018 Budget
<u>REVENUES</u>				
Administrative	\$ 6,608,812	\$ 6,511,610	\$ 6,686,509	\$ 6,757,135
Protective Services	74,661	111,450	91,662	112,200
Public Works	27,590	20,000	20,160	20,000
Environmental	634,086	484,500	380,895	484,500
Economic Development/Tourism	240,557	359,000	270,328	226,500
Utilities	3,184,407	2,865,600	2,693,303	2,665,694
Recreation	500,241	479,050	478,689	488,600
Library	87,918	85,900	75,988	86,000
Land	211,933	49,650	46,425	15,000
Fiscal	3,865,892	2,661,000	2,041,229	3,798,371
	\$ 15,436,097	\$ 13,627,760	\$ 12,785,188	\$ 14,654,000
<u>EXPENSES</u>				
Administrative	\$ 2,543,134	\$ 2,774,960	\$ 1,706,883	\$ 2,776,810
Protective Services	884,675	979,070	696,152	952,810
Public Works	1,265,785	1,400,980	972,480	1,435,300
Environmental	798,969	774,400	584,762	777,200
Economic Development/Tourism	536,952	725,230	555,470	710,270
Utilities	2,082,413	2,356,120	2,382,119	2,636,675
Recreation	3,537,499	3,648,890	2,617,038	3,587,965
Library	586,811	592,410	459,742	612,430
Land	119,442	32,300	31,111	2,300
Fiscal	43,696	1,256,700	704,081	1,162,240
	\$ 12,399,376	\$ 14,541,060	\$ 10,709,838	\$ 14,654,000
Surplus/(Deficit)	\$ 3,036,721	\$ (913,300)	\$ 2,075,350	\$ -
Net Transfers to Capital Expenditures	5,897,645	(913,300)	(206,542)	-
	\$ 5,897,645	\$ (913,300)	\$ (206,542)	\$ -
Surplus (Deficit) after Transfers	\$ (2,860,924)	\$ -	\$ 2,281,892	\$ -
Amortization	\$ 3,168,121	\$ 3,500,000	\$ -	\$ 3,500,000

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 6 employees and the Accounts Receivable /Utilities Officer who is budgeted under Department 60.

	2016 Actual	2017 Budget	2017 Actual Oct 31	2018 Budget
<u>Revenue:</u>				
Total Administrative Revenue	\$ 6,497,444	\$ 6,485,410	\$ 6,654,064	\$ 6,730,935
Total Building/Development Revenue	111,368	26,200	32,445	26,200
Total Revenue	\$ 6,608,812	\$ 6,511,610	\$ 6,686,509	\$ 6,757,135
<u>Expenditures:</u>				
Legislative Expenses	\$ 160,775	\$ 185,590	\$ 133,063	\$ 176,210
Gen. Administrative Expenses	2,382,359	2,589,370	1,573,820	2,600,600
Total Expenditures	\$ 2,543,134	\$ 2,774,960	\$ 1,706,883	\$ 2,776,810
Net Budget Variance	\$ 4,065,678	\$ 3,736,650	\$ 4,979,626	\$ 3,980,325

**Town of Inuvik
Department 10 - Administrative**

	2016 Actuals	2017 Budget	2017 Oct 31	2018 Budget
<u>REVENUE</u>				
Land Taxes	\$ 3,653,319	\$ 3,638,820	\$ 3,794,042	\$ 3,791,465
Property Taxes - Education Portion	636,830	651,840	655,232	671,310
Grants in Lieu - Federal	308,373	277,180	310,600	310,455
Grants in Lieu - GNWT	1,299,279	1,362,090	1,328,884	1,387,675
Grants in Lieu - NWT/PC	60,488	56,120	56,118	58,310
Grants in Lieu - CBC	6,098	6,280	6,280	6,405
Senior Citizen Tax Grant	80,664	82,580	77,085	88,315
Administrative Recoveries	39,534	20,000	174	500
GNAF Recoveries	1,859	1,500	939	1,500
Tax Certificates	6,000	3,000	3,950	3,000
Tax Penalties & Interest	99,152	80,000	110,768	100,000
Business Licenses	20,250	20,000	27,450	25,000
Education Tax	5,000	5,000	-	5,000
Interest earned on Investments	2,598	3,000	4,542	4,000
Management Fee - Lotteries	28,000	28,000	28,000	28,000
Management Fee - Utilities	250,000	250,000	250,000	250,000
Total Administrative Revenue	\$ 6,497,444	\$ 6,485,410	\$ 6,654,064	\$ 6,730,935
Development Permits	\$ 110,318	\$ 25,000	\$ 31,350	\$ 25,000
Moving & Demolition Permits	750	1,000	695	1,000
Home Occupation Permits	300	200	400	200
Total Building/Development Revenue	\$ 111,368	\$ 26,200	\$ 32,445	\$ 26,200
Total Revenue	\$ 6,608,812	\$ 6,511,610	\$ 6,686,509	\$ 6,757,135
<u>LEGISLATIVE EXPENSES</u>				
Mayors / Councillors Indemnity	\$ 103,448	\$ 115,000	\$ 81,021	\$ 105,000
CPP/EI - Mayor & Councillors	2,881	3,740	1,735	3,740
Group Insurance	106	350	-	-
Pension Plan	-	-	-	-
Northern Allowance	7,215	9,000	3,560	8,870
Conventions & Delegations	23,991	30,000	22,379	30,000
Donations	9,000	10,500	3,770	9,100
Election/Plebiscite Expenses	-	-	-	2,500
Legislative Expenditures	2,161	5,000	8,659	5,000
Publications, Memberships, Sub.	11,973	12,000	11,939	12,000
Total Legislative Expense	\$ 160,775	\$ 185,590	\$ 133,063	\$ 176,210

**Town of Inuvik
Department 10 - Administrative**

	2016 Actuals	2017 Budget	2017 Oct 31	2018 Budget
<u>GEN. ADMINISTRATIVE EXPENSES</u>				
Education Requisition	\$ 636,830	\$ 651,840	\$ -	\$ 671,310
GNAF Travel, Freight, Wages	1,734	1,500	806	1,500
Salaries	628,667	654,600	511,839	653,050
Casual Wages	-	17,030	5,596	17,360
CPP/EI	26,139	27,530	25,068	27,700
Group Insurance	25,382	26,550	21,806	26,540
Pension Plan Costs	49,680	52,400	42,030	52,250
Northern Allowance	89,808	97,650	72,533	93,860
Workers Compensation	95,414	97,130	93,497	97,000
Recruitment	32,786	15,000	10,516	15,000
Medical Travel	3,476	1,000	5,539	1,000
Accounting/Auditing/Consulting	37,398	40,000	-	40,000
Advertising	3,073	6,000	1,761	6,000
Bank Service Charges	1,510	3,000	2,800	2,500
Business Travel	1,739	8,000	4,463	10,000
Computer Software/Hardware	4,067	10,000	12,054	10,000
Computer Support	37,068	40,000	35,616	40,000
Credit Card Charges	28,763	35,000	25,638	35,000
Courier, Freight & Postage	13,723	15,000	11,889	15,000
Court of Revision	200	400	400	400
General Insurance	206,536	226,200	220,825	227,000
Bad Debt Expense	(54,047)	15,000	15,000	15,000
Legal	95,921	110,180	122,421	80,000
Lottery Share - Inuvialuit	5,000	5,000	-	5,000
Lottery Share - Gwich'in	5,000	5,000	-	5,000
Professional Development	20,431	29,000	20,040	30,000
Publications, Memberships, Sub.	4,253	3,700	3,621	3,500
Repairs & Maintenance - Equipment	706	8,000	4,019	6,500
Special Events	14,286	25,000	19,048	30,000
Supplies & Stationery	25,708	25,000	16,753	35,000
Brand Conversion	-	-	-	10,000
Health and Safety Supplies	-	500	-	500
Tax Collection - Legal	-	-	-	-
Tax Collection - Legal Cost Recovery	(1,650)	(3,000)	(3,050)	(3,000)
Tax Forgiveness - Seniors & Disabled	155,792	165,160	155,047	176,630
Telephone & Fax	26,271	25,000	22,854	25,000
Utilities - Electricity	61,194	59,000	40,593	55,000
Utilities - Heat	61,789	60,000	34,471	60,000
Utilities - Water & Sewer	21,556	18,000	4,296	8,000
Xerox	16,156	13,000	14,031	16,000
Total Gen. Administrative Expense	\$ 2,382,359	\$ 2,589,370	\$ 1,573,820	\$ 2,600,600
Total Expenses	\$ 2,543,134	\$ 2,774,960	\$ 1,706,883	\$ 2,776,810
Net Budget Variance	\$ 4,065,678	\$ 3,736,650	\$ 4,979,626	\$ 3,980,325



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), and 41 Paid-on-Call Firefighters consisting of 1 Platoon Chiefs, 5 Lieutenants, 5 Dispatchers, 29 Firefighters, 1 Medic (Health and Wellness Coordinator). 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.

	2016 Actual	2017 Budget	2017 Actual Oct 31	2018 Budget
<u>Revenue:</u>				
Total Revenue	\$ 74,661	\$ 111,450	\$ 91,662	\$ 112,200
<u>Expenditures:</u>				
Animal Control Expenses	\$ 26,510	\$ 25,500	\$ 9,742	\$ 25,000
By-Law Enforcement Expenses	200,269	249,850	175,990	278,870
Emergency Measures Expenses	11,047	15,000	10,632	15,000
Fire Protection Expenses	646,849	688,720	499,788	633,940
Total Expenditures	\$ 884,675	\$ 979,070	\$ 696,152	\$ 952,810
Net Budget Variance	\$ (810,014)	\$ (867,620)	\$ (604,490)	\$ (840,610)

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

	2016 Actuals	2017 Budget	2017 Oct 31	2018 Budget
<u>REVENUE</u>				
Fire Department Recoveries	\$ 33,698	\$ 30,000	\$ 19,422	\$ 20,000
Animal Control - Dog Licence	1,292	1,400	815	3,000
Animal Control - Impound Fees	3,330	4,000	585	1,200
ATV - Fees	755	550	500	500
Taxi Permits / Transfers	16,650	7,000	21,470	7,000
Traffic Control Fines	10,855	9,000	2,840	6,000
Student Grant	1,638	1,500	-	1,500
Recovery - EMO Phones	6,443	8,000	6,065	8,000
Annual Fire Ball	-	-	17,844	15,000
CA - Highway Rescue Funding	-	50,000	22,121	50,000
Total Revenue	\$ 74,661	\$ 111,450	\$ 91,662	\$ 112,200
<u>ANIMAL CONTROL EXPENSES</u>				
Spay Neuter Program	\$ 3,222	\$ 5,000	\$ 369	\$ 5,000
Supplies & Stationery	6,112	1,500	1,529	1,500
Utilities - Electricity	8,803	8,500	4,003	8,500
Utilities - Heat	4,963	6,000	2,851	6,000
Utilities - Water/Sewer	3,410	4,500	990	4,000
Total Animal Control Expenses	\$ 26,510	\$ 25,500	\$ 9,742	\$ 25,000
<u>BY-LAW ENFORCEMENT EXPENSES</u>				
Special Events	\$ 6,123	\$ 5,000	\$ 330	\$ 5,000
Salaries	119,274	145,520	110,050	168,270
Casual	6,442	10,000	-	10,200
CPP/EI	8,385	9,020	6,987	8,320
Group Insurance	3,439	4,630	3,045	8,050
Pension Plan Costs	6,048	9,500	6,222	11,300
Clothing Allowance	2,175	2,000	1,740	2,000
Northern Allowance	19,086	26,700	19,706	29,750
Advertising	492	500	40	500
Communications & Licensing	144	150	-	150
Courier, Freight & Postage	1,540	1,000	301	1,000
Professional Development	2,849	5,500	5,685	5,500
Publications, Memberships, Subscriptions	500	300	350	300
Repairs & Maintenance - Equipment	257	1,500	2,032	1,500
Supplies & Stationery	1,034	3,000	1,859	3,000
Supplies - By-Law	7,032	7,000	7,065	7,000
Telephone & Fax	4,366	4,000	3,452	4,000
Vehicle - Fuel	7,849	10,000	4,423	8,500
Vehicle - License & Insurance	-	30	-	30
Vehicle - Repair & Maintenance	3,234	3,500	2,703	3,500
Derelict Vehicle Removal	-	1,000	-	1,000
Total By-Law Enforcement Expense	\$ 200,269	\$ 249,850	\$ 175,990	\$ 278,870

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

	2016 Actuals	2017 Budget	2017 Oct 31	2018 Budget
<u>EMERGENCY MEASURES EXPENSES</u>				
Supplies - EMO	\$ 1,533	\$ 2,500	\$ 3,345	\$ 3,500
Training & Education	9,487	10,000	7,287	10,000
Telephone & Fax	27	2,500	-	1,500
Total Emergency Measures Expense	\$ 11,047	\$ 15,000	\$ 10,632	\$ 15,000
<u>FIRE PROTECTION EXPENSES</u>				
Salaries	\$ 215,533	\$ 225,400	\$ 173,495	\$ 139,990
Casual Wages				27,070
Volunteers (Operations Renumeration)	13,661	15,000	9,398	25,000
Volunteers (Training/Other Renumeration)	36,363	40,000	25,520	45,000
CPP/EI	7,508	7,990	7,158	6,010
Group Insurance	7,707	8,730	9,293	4,830
Volunteer Insurance	2,336	2,500	-	2,500
Pension Plan Costs	16,559	17,700	14,510	11,200
Northern Allowance	31,360	27,900	22,499	18,340
Advertising	262	1,500	435	1,500
Business Travel	1,427	3,000	-	3,000
Communications & Licensing	1,317	2,000	1,317	2,000
Courier, Freight & Postage	3,574	2,500	2,582	2,500
Fire Chief's Apartment	3,333	4,000	4,610	4,000
Medicals	100	500	508	2,000
Professional Development	12,584	11,000	5,468	11,000
Publications, Memberships & Sub.	1,309	2,500	1,021	2,500
Repairs & Maintenance - Equipment	18,793	15,000	11,246	15,000
Repairs & Maintenance - Alarm System	5,847	5,000	3,577	5,000
Special Events	4,980	10,000	7,592	10,000
Annual Fire Ball			17,844	15,000
Supplies & Stationery	5,452	7,000	1,895	6,000
Supplies - Fire Protection	66,898	70,000	55,261	70,000
Health and Safety Supplies	299	500	1,083	500
Telephone & Fax	17,058	15,000	10,610	15,000
Training	16,859	20,000	13,701	20,000
Utilities - Electricity	44,335	45,500	30,458	45,500
Utilities - Heat	40,136	40,000	23,327	40,000
Utilities - Water & Sewer	21,556	18,000	4,296	8,000
Vehicle - Fuel	7,661	10,000	4,543	10,000
Vehicle - License & Registration	308	500	307	500
Vehicle - Repairs & Maintenance	41,734	10,000	14,113	15,000
CA - Highway Rescue Funding	-	50,000	22,121	50,000
Total Fire Protection Expense	\$ 646,849	\$ 688,720	\$ 499,788	\$ 633,940
Total Expenses	\$ 884,675	\$ 979,070	\$ 696,152	\$ 952,810
Net Budget Variance	\$ (810,014)	\$ (867,620)	\$ (604,490)	\$ (840,610)



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.

	2016 Actual	2017 Budget	2017 Actual Oct 31	2018 Budget
<u>Revenue:</u>				
Total Revenue	\$ 27,590	\$ 20,000	\$ 20,160	\$ 20,000
<u>Expenditures:</u>				
Administrative Expenses	\$ 384,913	\$ 392,380	\$ 264,674	\$ 411,700
General Services Expenses	670,677	757,500	541,739	772,500
Town Owned Building Repairs	152,990	149,000	107,780	149,000
Town Shop Expenses	22,025	35,500	8,154	35,500
Parks & Playgrounds Expenses	35,180	66,600	50,133	66,600
Total Expenditures	\$ 1,265,785	\$ 1,400,980	\$ 972,480	\$ 1,435,300
Net Budget Variance	\$ (1,238,195)	\$ (1,380,980)	\$ (952,320)	\$ (1,415,300)

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

	2016 Actuals	2017 Budget	2017 Oct 31	2018 Budget
<u>REVENUE</u>				
Other Revenues	\$ 3,837	\$ -	\$ 160	\$ -
Curling Club Lease	20,000	20,000	20,000	20,000
Curling Club - Renovation Recovery	3,753	-	-	-
Total Revenue	\$ 27,590	\$ 20,000	\$ 20,160	\$ 20,000
<u>ADMINISTRATIVE EXPENSES</u>				
Salaries	\$ 193,216	\$ 204,580	\$ 153,364	\$ 208,670
Casual Wages	69,863	85,400	34,029	83,660
CPP/EI	13,838	14,200	9,553	14,060
Group Insurance	5,882	6,750	5,879	8,770
Pension Plan Costs	15,054	16,370	13,074	16,690
Northern Allowance	49,737	43,730	24,371	43,500
Advertising	2,517	2,000	1,433	2,000
Business Travel	-	-	3,083	-
Professional Development	7,199	6,000	9,121	6,000
Publications, Memberships, Subscriptions	850	850	850	850
Supplies & Stationery	2,598	3,000	3,919	3,000
Christmas Lights and Decorations	13,768	-	-	15,000
Safety Equipment	1,139	1,500	272	1,500
Telephone & Fax	9,252	8,000	5,726	8,000
Total Administrative Expenses	\$ 384,913	\$ 392,380	\$ 264,674	\$ 411,700
<u>GENERAL SERVICES EXPENSES</u>				
Lot Cleanup	\$ 7,380	\$ 2,500	\$ 4,325	\$ 2,500
Brushing	31,618	35,000	43,405	50,000
Contracted Services - Drainage	112,381	100,000	83,381	100,000
Dust Abatement	48,362	50,000	49,495	50,000
Guard Rails	18,222	6,000	21,384	6,000
Gravel Road Repair	88,455	100,000	42,900	100,000
Pavement Repair	61,690	60,000	63,535	60,000
Snow Removal	140,183	190,000	136,100	190,000
Sidewalks	-	12,000	13,937	12,000
Street Signs	15,382	5,000	2,043	5,000
Street Sweeping	8,799	7,500	3,641	7,500
Street Lights	71,737	81,000	59,038	81,000
Traffic Markings	-	1,500	1,206	1,500
Sanding	66,048	92,000	16,094	92,000
Contracted Services - Engineering	420	15,000	1,255	15,000
Total General Services Expense	\$ 670,677	\$ 757,500	\$ 541,739	\$ 772,500

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

	2016 Actuals	2017 Budget	2017 Oct 31	2018 Budget
<u>TOWN OWNED BUILDING REPAIRS</u>				
Town Hall	\$ 25,584	\$ 15,000	\$ 10,920	\$ 15,000
Dog Pound	5,871	5,000	724	5,000
Fire Hall	9,093	12,000	19,640	12,000
Town Shop	641	3,000	-	3,000
Youth Centre and Homeless Shelter	18,761	15,000	27,272	15,000
ECE Building and Distributor St Shop	5,699	6,000	2,539	6,000
Midnight Sun Complex	49,438	65,000	23,032	65,000
Library	9,193	18,000	13,413	18,000
Children First	28,710	10,000	10,240	10,000
Total Town Building Repairs	\$ 152,990	\$ 149,000	\$ 107,780	\$ 149,000
<u>TOWN SHOP EXPENSES</u>				
Repairs & Maintenance - Yard	\$ 230	\$ 3,000	\$ -	\$ 3,000
Repairs & Maintenance - Equipment	231	2,500	-	2,500
Vehicle - Fuel	16,852	22,000	6,737	22,000
Vehicle - License & Registration	504	500	633	500
Vehicle - Repair & Maintenance	4,208	7,500	784	7,500
Total Town Shop Expense	\$ 22,025	\$ 35,500	\$ 8,154	\$ 35,500
<u>PARKS & PLAYGROUNDS EXPENSES</u>				
Repairs & Maintenance - Park Equip.	\$ 34,067	\$ 45,000	\$ 25,492	\$ 45,000
Utilities - Electricity	533	600	401	600
Pathways	580	15,000	4,603	15,000
Signage	-	6,000	19,637	6,000
Total Parks & Playground Expenses	\$ 35,180	\$ 66,600	\$ 50,133	\$ 66,600
Total Expenses	\$ 1,265,785	\$ 1,400,980	\$ 972,480	\$ 1,435,300
Net Budget Variance	\$ (1,238,195)	\$ (1,380,980)	\$ (952,320)	\$ (1,415,300)



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.

	2016 Actual	2017 Budget	2017 Actual Oct 31	2018 Budget
Revenue:				
Total Revenue	\$ 634,086	\$ 484,500	\$ 380,895	\$ 484,500
Expenditures:				
Administrative Expenses	\$ 130,646	\$ 101,700	\$ 74,615	\$ 101,700
Cemetery Expenses	72,050	72,000	64,680	72,000
Quarry Expenses	27,015	8,000	9,019	8,000
Solid Waste Collection Expenses	397,342	395,200	303,239	398,000
Solid Waste Disposal Expenses	171,916	182,000	133,209	182,000
Hazardous Waste Expenses	-	15,500	-	15,500
Total Expenditures	\$ 798,969	\$ 774,400	\$ 584,762	\$ 777,200
Net Budget Variance	\$ (164,883)	\$ (289,900)	\$ (203,867)	\$ (292,700)

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

	2016 Actuals	2017 Budget	2017 Oct 31	2018 Budget
<u>REVENUE</u>				
Garbage/Tipping Fees	\$ 258,349	\$ 200,000	\$ 149,365	\$ 200,000
Quarry Fees	81,807	9,500	9,550	9,500
Solid Waste Levy	293,930	275,000	221,980	275,000
Total Revenue	\$ 634,086	\$ 484,500	\$ 380,895	\$ 484,500
<u>ADMINISTRATIVE EXPENSES</u>				
Garbage/Tipping Fees	\$ 130,440	\$ 100,000	\$ 74,615	\$ 100,000
Advertising	-	1,500	-	1,500
Courier, Freight, Postage	206	200	-	200
Total Administrative Expense	\$ 130,646	\$ 101,700	\$ 74,615	\$ 101,700
<u>CEMETARY EXPENSES</u>				
Grave Preparation & Burial	\$ 29,937	\$ 30,000	\$ 26,000	\$ 30,000
Grounds Maintenance	41,528	40,000	38,680	40,000
Road Maintenance	585	2,000	-	2,000
Total Cemetary Expense	\$ 72,050	\$ 72,000	\$ 64,680	\$ 72,000
<u>QUARRY EXPENSES</u>				
Restorations	\$ 27,015	\$ 8,000	\$ 9,019	\$ 8,000
Total Quarry Expense	\$ 27,015	\$ 8,000	\$ 9,019	\$ 8,000
<u>SOLID WASTE COLLECTION EXPENSES</u>				
Anti Litter Campaign	\$ 6,721	\$ 5,200	\$ 6,000	\$ 8,000
Solid Waste Collection	390,621	390,000	297,239	390,000
Total Solid Waste Collection Expense	\$ 397,342	\$ 395,200	\$ 303,239	\$ 398,000
<u>SOLID WASTE DISPOSAL EXPENSES</u>				
Contracted Services - Disposal	\$ 151,601	\$ 160,000	\$ 112,721	\$ 160,000
Signage	315	2,000	488	2,000
Site Restoration	20,000	20,000	20,000	20,000
Total Solid Waste Disposal Expense	\$ 171,916	\$ 182,000	\$ 133,209	\$ 182,000
<u>HAZARDOUS WASTE EXPENSES</u>				
Hazardous Waste - Site Restoration	\$ -	\$ 500	\$ -	\$ 500
Private Lot Cleanup	-	15,000	-	15,000
Total Hazardous Waste Expenses	\$ -	\$ 15,500	\$ -	\$ 15,500
Total Expense	\$ 798,969	\$ 774,400	\$ 584,762	\$ 777,200
Net Budget Variance	\$ (164,883)	\$ (289,900)	\$ (203,867)	\$ (292,700)



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 tradeshows, 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.

	2016 Actual	2017 Budget	2017 Actual Oct 31	2018 Budget
Revenue:				
Total Revenue	\$ 240,557	\$ 359,000	\$ 270,328	\$ 226,500
Expenditures:				
Administrative Expenses	\$ 300,443	\$ 285,730	\$ 231,416	\$ 324,740
Econ. Dev./Planning/Tourism Expenses	236,509	439,500	324,054	385,530
Total Expenditures	\$ 536,952	\$ 725,230	\$ 555,470	\$ 710,270
Net Budget Variance	\$ (296,395)	\$ (366,230)	\$ (285,142)	\$ (483,770)

Town of Inuvik
Department 50 - Economic Development/Tourism

	2016 Actuals	2017 Budget	2017 Oct 31	2018 Budget
<u>REVENUE</u>				
Tourism Recoveries	\$ 722	\$ 1,000	\$ 1,000	\$ 1,000
Sale of Promotional Items	16,088	18,000	17,104	18,000
Inuvik Guide	28,914	35,000	35,589	35,000
Special Events	15,279	20,000	3,173	-
Sunrise Festival Donations and Revenue	-	-	-	21,500
AEET Sponsorship	59,000	80,000	39,500	40,000
AEET Delegation registration	52,025	80,000	57,095	60,000
AEET Exhibitors registration	1,180	-	-	-
AEET Day Pass	1,600	-	-	-
AEET Tradeshow Booth	37,107	50,000	50,890	51,000
CA - Conference Host AEET	20,000	20,000	20,000	-
CA - Special Projects	6,342	55,000	45,977	-
CA - Business Intel Network	2,300	-	-	-
Total Revenue	\$ 240,557	\$ 359,000	\$ 270,328	\$ 226,500
<u>ADMINISTRATIVE EXPENSES</u>				
Salaries	\$ 227,797	\$ 213,550	\$ 177,958	\$ 243,070
CPP/EI	14,455	10,990	9,655	11,300
Group Insurance	5,601	6,430	4,478	9,890
Pension Plan Costs	8,578	16,600	9,148	18,970
Northern Allowance	44,012	38,160	30,177	41,510
Total Administrative Expense	\$ 300,443	\$ 285,730	\$ 231,416	\$ 324,740
<u>ECONOMIC DEV./PLANNING/TOURISM</u>				
Promotional Materials - Resale	\$ 6,114	\$ 10,000	\$ 7,768	\$ 10,000
Advertising/Marketing	31,650	50,000	28,872	50,000
Attraction Guide	35,205	36,000	34,000	38,000
Business Travel	9,827	10,000	-	5,000
Courier, Freight, Postage	80	1,500	247	1,500
Professional Development	1,015	2,500	2,504	2,500
Publications, Memberships, Subscriptions	3,181	3,500	2,497	3,500
Special Events	2,535	15,000	2,323	7,000
Sunrise Festival	13,480	35,000	33,569	53,430
Supplies & Stationery	3,163	1,000	467	1,000
Telephone & Fax	1,647	1,500	1,622	1,600
Conferencing/Promotion	30,032	50,000	20,795	40,000
AEET Advertising, Signage	922	5,000	-	2,000
AEET Business Travel	6,697	10,000	3,929	4,000
AEET Speakers	800	30,000	23,829	24,000
AEET Freight	4,498	6,000	921	1,000
AEET Entertainment	11,800	25,000	22,830	25,000
AEET Sound	2,900	3,500	3,450	3,500
AEET Security	4,318	6,000	4,098	6,000
AEET Products	12,213	20,000	16,856	20,000
AEET Catering	39,335	50,000	40,347	50,000
AEET Conference Supplies, Brochures	-	2,000	-	2,000
AEET Office Supplies	2,887	3,000	1,306	1,500
AEET - Other	3,568	8,000	7,817	8,000
Inuvik 60th Anniversary	-	-	-	25,000
CA - Special Projects	6,342	55,000	64,007	-
CA - Business Intel Network	2,300	-	-	-
Total Econ. Dev./Plan/Tourism Exp.	\$ 236,509	\$ 439,500	\$ 324,054	\$ 385,530
Total Expense	\$ 536,952	\$ 725,230	\$ 555,470	\$ 710,270
Net Budget Variance	\$ (296,395)	\$ (366,230)	\$ (285,142)	\$ (483,770)



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.

	2016 Actual	2017 Budget	2017 Actual Oct 31	2018 Budget
Revenue:				
Total Revenue	\$ 3,184,407	\$ 2,865,600	\$ 2,693,303	\$ 2,665,694
Expenditures:				
Expenses	\$ 2,082,413	\$ 2,356,120	\$ 2,382,119	\$ 2,636,675
Total Expenditures	\$ 2,082,413	\$ 2,356,120	\$ 2,382,119	\$ 2,636,675
Net Transfers to Capital Expenditures	\$ 479,139	\$ -	\$ (302,722)	\$ -
Surplus after Transfers	\$ 622,855	\$ 509,480	\$ 613,906	\$ 29,019
Amortization	\$ 1,585,021	\$ 1,600,000	\$ -	\$ -

**Town of Inuvik
Department 60 - Utilities**

	2016 Actuals	2017 Budget	2017 Oct 31	2018 Budget
REVENUE				
Utilidor Recoveries	\$ 3,235	\$ -	\$ 50	\$ 100
Commercial	194,331	200,000	101,821	152,900
Residential	905,916	906,000	705,093	933,110
Commercial - Government	340,731	355,000	209,091	290,960
Residential - Government	440,235	440,000	321,204	431,680
Waterpoint	112,049	100,000	78,752	101,130
Water Hookups/Disconnects	375	500	500	500
Penalties & Interest	8,535	5,000	8,355	7,000
Grants - Water & Sewer - Territorial	1,179,000	275,700	685,032	418,314
Grants - Small Community Fund		364,400	364,405	
Grants - Gas Tax	-	219,000	219,000	330,000
Total Revenue	\$ 3,184,407	\$ 2,865,600	\$ 2,693,303	\$ 2,665,694
EXPENSES				
Penalties and Interest	\$ 28	\$ -	\$ 17	
Salaries	396,136	406,050	324,275	439,410
CPP/EI	18,653	19,640	16,440	19,680
Group Insurance	15,991	17,550	14,947	18,520
Pension Plan Costs	28,224	29,050	23,493	31,710
Clothing Allowance	886	1,200	843	1,200
Northern Allowance	70,488	66,350	53,530	69,180
Advertising	46	3,000	-	3,000
Courier, Freight, Postage	-	7,000	324	7,000
Professional Development	10,575	8,000	9,473	8,000
Publications, Memberships, Sub.	169	750	-	750
Repairs & Maintenance - Utilidor	311,569	200,000	340,041	330,000
Supplies & Stationery	2,102	2,000	4,833	2,000
Health and Safety Supplies	241	500	45	500
Telephone & Fax	13,781	12,500	11,218	12,500
Vehicle - Fuel	17,587	21,500	10,015	21,000
Vehicle - License & Registration	2,448	250	254	255
Vehicle - Repair & Maintenance	11,140	6,000	19,001	6,000
Contracted Services - Engineering	33,616	55,000	36,225	55,000
Management Fees	250,000	250,000	250,000	250,000
Chemicals	126,095	125,000	90,613	125,000
WTP Long Term Loan Interest Payments	-	267,280	232,081	330,470
Lab Analysis	26,589	7,000	15,390	20,000
Primary Water Tempering	101,631	200,000	145,426	200,000
Repairs & Maintenance - Buildings	36,176	20,000	56,041	20,000
Repairs & Maintenance - Equipment	22,269	45,000	93,696	45,000
Repairs & Maintenance - Grounds	12,343	15,000	17,894	15,000
Repairs & Maintenance - Meters	3,645	7,500	1,492	7,500
Supplies - Shop	5,036	20,000	3,151	20,000
Utilities - Electricity	427,629	375,000	401,886	375,000
Utilities - Heat	136,923	165,000	209,310	200,000
Utilities - Water & Sewer	397	3,000	165	3,000
Total Expense	\$ 2,082,413	\$ 2,356,120	\$ 2,382,119	\$ 2,636,675
Net Budget Variance	\$ 1,101,994	\$ 509,480	\$ 311,184	\$ 29,019
Small Community Fund	\$ (3,531,261)	\$ -	\$ -	\$ -
Gas Tax Revenue	(1,264,000)	-	-	-
Community Public Infrastructure		(297,700)	(297,700)	(2,120,185)
Grants - Water & Sewer - Territorial	-	(952,300)	(270,080)	(809,686)
CWWF - Sewer Outfall	-	(3,000,000)	(64,476)	(7,324,260)
CWWF - 2nd Water Storage Tank		(750,000)	-	(1,465,352)
Gas Tax Capital Expenditures	5,274,400		1,286	-
CWWF - Sewer Outfall		4,000,000	234,496	9,765,680
CWWF - 2nd Water Storage Tank	-	1,000,000	93,752	1,953,803
Net Transfers to Capital Expenditures	\$ 479,139	\$ -	\$ (302,722)	\$ -
Surplus after Transfers	\$ 622,855	\$ 509,480	\$ 613,906	\$ 29,019
Amortization	\$ 1,182,180	\$ 1,600,000	\$ -	\$ 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 14 employees and employs many casual staff to assist in the operations.

	2016 Actual	2017 Budget	2017 Actual Oct 31	2018 Budget
<u>Revenue:</u>				
Total Revenue	\$ 500,241	\$ 479,050	\$ 478,689	\$ 488,600
<u>Expenditures:</u>				
Administrative Expenses	\$ 590,685	\$ 595,705	\$ 421,518	\$ 578,080
Midnight Sun Complex Expenses	2,433,089	2,473,980	1,813,874	2,447,440
Swimming Pool Expenses	441,019	511,045	316,047	494,545
Summer Day Camp Expenses	72,706	68,160	65,599	67,900
Total Expenditures	\$ 3,537,499	\$ 3,648,890	\$ 2,617,038	\$ 3,587,965
Net Budget Variance	\$ (3,037,258)	\$ (3,169,840)	\$ (2,138,349)	\$ (3,099,365)

Town of Inuvik
Department 70 - Community Services / Recreation

	2016 Actuals	2017 Budget	2017 Oct 31	2018 Budget
<u>REVENUE</u>				
Recreation Recoveries	\$10,890	\$8,500	\$ 3,210	\$ 4,300
Ice Rental - Youth	41,063	45,000	20,718	40,000
Ice Rental - Adult	22,500	27,000	15,502	27,000
Skate Sharpening	3,294	2,400	2,186	2,400
Conference Equipment	13,809	11,000	11,499	11,000
Facility Rental	60,186	50,000	53,240	55,000
Vending Machines	24,180	19,800	13,716	19,800
Concession Rental	16,210	40,200	31,919	40,200
Gym Memberships	109,595	90,000	94,024	100,000
Recreation Special Events	16,350	16,000	1,718	10,000
Summer Day Camp Contributions	1,900	1,900	-	1,900
Yoga	3,572	5,850	2,745	4,000
Summer Day Camp Program Fees	18,040	18,000	20,883	20,000
Special Events	375	-	4,015	-
Squash Rackets/Balls	569	200	572	500
Squash Court Rentals	7,995	6,200	6,530	7,500
Swim Accessories	7,140	6,000	5,011	6,000
Locker Fees	1,231	1,000	444	1,000
Playzone Admissions	11,790	11,000	11,662	12,000
Pool Fees - Youth	32,252	27,000	47,568	35,000
Pool Fees - Adult	32,735	28,000	29,480	30,000
Pool Rentals	15,711	18,000	16,769	18,000
Special Events - Pool	2,698	3,000	486	-
CA - Rec Community Participation	46,156	43,000	43,292	43,000
CA - Other Contributions			41,500	-
Total Revenue	\$ 500,241	\$ 479,050	\$ 478,689	\$ 488,600
<u>ADMINISTRATIVE EXPENSES</u>				
Concession/Vending Machines	\$ 15,740	\$ 15,000	\$ 8,776	\$ 13,000
Gym Related Expenses	3,680	5,000	5,132	5,125
Yoga	6,340	5,850	1,870	2,000
Salaries	281,828	289,260	194,657	262,230
Casual Wages	71,000	65,000	83,517	84,260
CPP/EI	20,461	18,440	18,363	15,400
Group Insurance	11,063	11,610	9,537	10,180
Pension Plan Costs	22,831	22,920	17,494	20,760
Northern Allowance	71,250	58,950	48,257	57,250
Advertising	523	1,000	-	1,000
Business Travel	-	5,000	1,394	-
Courier, Freight, Postage	-	1,000	-	1,000
Professional Development	1,676	4,000	3,000	16,000
Publications, Memberships, Subscriptions	175	175	25	175
Repairs & Maintenance - Equipment	984	2,000	-	2,000
Special Events	13,014	20,000	5,415	15,000
Supplies & Stationery	1,439	2,000	547	2,000
Conference Centre Supplies	1,200	3,000	858	3,075
Programming - equipment	1,224	5,000	3,749	5,125
Telephone & Fax	15,581	13,500	10,196	12,500
Volunteer Appreciation	-	2,500	-	2,500
Xerox	4,520	1,500	3,841	4,500
CA - Rec Community Participation	46,156	43,000	3,940	43,000
CA - Other Contributions			950	
Total Administrative Expense	\$ 590,685	\$ 595,705	\$ 421,518	\$ 578,080

Town of Inuvik
Department 70 - Community Services / Recreation

	2016 Actuals	2017 Budget	2017 Oct 31	2018 Budget
<u>MIDNIGHT SUN RECREATION COMP</u>				
Salaries	\$ 509,685	\$ 543,250	\$ 453,072	\$ 644,280
Casual Wages	126,696	156,870	104,790	99,640
CPP/EI	37,651	42,790	35,502	42,440
Group Insurance	25,752	28,730	21,746	31,510
Pension Plan Costs	40,906	51,150	33,834	50,800
Clothing Allowance	1,389	2,000	48	2,000
Northern Allowance	138,901	146,690	96,884	144,770
Courier, Freight, Postage	67	1,000	-	1,000
Professional Development	1,700	4,000	1,757	-
Repairs & Maintenance - Equipment	174,195	120,000	114,910	120,000
Supplies	54,441	45,000	34,698	45,000
Safety Equipment	147	1,500	729	1,500
Health and Safety Supplies	4,726	500	180	500
Telephone & Fax	22,879	25,000	18,867	23,000
Utilities - Electricity	734,698	750,000	498,746	700,000
Utilities - Heat	461,894	460,000	323,554	440,000
Utilities - Water & Sewer	86,485	80,000	60,755	80,000
Vehicle - Fuel	6,279	3,500	7,950	9,000
Vehicle - Repairs & Maintenance	4,598	12,000	5,852	12,000
Total MSRC Expense	\$ 2,433,089	\$ 2,473,980	\$ 1,813,874	\$ 2,447,440
<u>SWIMMING POOL EXPENSES</u>				
Salaries	\$ 166,575	\$ 154,970	\$ 121,746	\$ 156,940
Casual Wages	112,479	183,780	74,485	169,670
CPP/EI	20,170	21,800	12,322	20,610
Group Insurance	8,868	8,010	6,583	8,270
Pension Plan Costs	13,605	12,160	9,645	12,320
Northern Allowance	74,688	60,650	46,008	59,460
Advertising	-	100	-	100
Courier, Freight, Postage	239	600	-	600
Professional Development	895	2,500	2,068	-
Publications, memberships, subscriptions	465	475	315	475
Repairs & Maintenance - Pool	35,853	50,000	34,284	50,000
Special Events	-	1,000	-	1,000
Supplies & Stationery	541	1,500	317	1,500
Supplies For Resale	3,049	4,000	5,387	4,000
Supplies - Programs	482	6,000	729	6,000
Health and Safety Supplies	296	1,000	-	1,000
Telephone & Fax	2,814	2,500	2,158	2,600
Total Swimming Pool Expenses	\$ 441,019	\$ 511,045	\$ 316,047	\$ 494,545
<u>SUMMER DAY CAMP EXPENSES</u>				
Casual Wages	\$ 45,109	\$ 43,620	\$ 44,387	\$ 44,460
CPP/EI	3,781	3,080	2,950	3,030
Northern Allowance	11,269	9,460	9,297	9,410
Supplies - Programs	12,547	12,000	8,965	11,000
Total Summer Day Camp Expense	\$ 72,706	\$ 68,160	\$ 65,599	\$ 67,900
Total Expenses	\$ 3,537,499	\$ 3,648,890	\$ 2,617,038	\$ 3,587,965
Net Budget Variance	\$ (3,037,258)	\$ (3,169,840)	\$ (2,138,349)	\$ (3,099,365)



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.

	2016 Actual	2017 Budget	2017 Actual Oct 31	2018 Budget
<u>Revenue:</u>				
Total Revenue	\$ 87,918	\$ 85,900	\$ 75,988	\$ 86,000
<u>Expenditures:</u>				
Total Expenditures	\$ 586,811	\$ 592,410	\$ 459,742	\$ 612,430
Net Budget Variance	\$ (498,893)	\$ (506,510)	\$ (383,754)	\$ (526,430)

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

	2016 Actuals	2017 Budget	2017 Oct 31	2018 Budget
<u>REVENUE</u>				
Other Revenue	\$ 7,295	\$ 6,000	\$ 6,650	\$ 6,000
Library Community Room	890	2,000	220	2,000
Library Block Funding	47,900	47,900	40,775	48,000
Literacy Funding	15,000	15,000	15,000	15,000
Other Contribution Agreements	16,833	15,000	13,343	15,000
Total Revenue	\$ 87,918	\$ 85,900	\$ 75,988	\$ 86,000
<u>EXPENSES</u>				
Salaries	\$ 274,285	\$ 279,020	\$ 220,814	\$ 292,630
Casual Wages	76,389	87,600	66,312	92,160
CPP/EI	22,996	21,720	19,709	22,020
Group Insurance	14,462	15,740	13,034	16,190
Pension Plan Costs	21,042	22,200	18,277	23,290
Northern Allowance	86,452	73,730	58,476	73,340
Courier, Freight, Postage	1,169	1,000	1,217	1,500
Professional Development	-	500	-	500
Program Supplies	5,522	6,000	5,242	7,000
Purchase of Books	16,064	18,000	10,807	15,000
Purchase of Furniture & Equipment	-	1,000	370	3,000
Repairs & Maintenance - Equipment	2,346	500	950	500
Supplies & Stationery	5,068	5,000	4,083	4,000
Telephone & Fax	2,373	2,000	1,908	2,000
Utilities - Electricity	32,885	33,000	22,025	33,000
Utilities - Heat	21,537	22,000	12,687	22,000
Utilities - Water & Sewer	1,401	1,400	1,455	1,800
Xerox	2,820	2,000	2,376	2,500
Total Expenses	\$ 586,811	\$ 592,410	\$ 459,742	\$ 612,430
 Net Budget Variance	 \$ (498,893)	 \$ (506,510)	 \$ (383,754)	 \$ (526,430)



Town of Inuvik

Department 80

Land

Land

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

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

	2016 Actual	2017 Budget	2017 Actual Oct 31	2018 Budget
<u>Revenue:</u>				
Total Revenue	\$ 211,933	\$ 49,650	\$ 46,425	\$ 15,000
<u>Expenditures:</u>				
Total Expenditures	\$ 119,442	\$ 32,300	\$ 31,111	\$ 2,300
Net Budget Variance	\$ 92,491	\$ 17,350	\$ 15,314	\$ 12,700

**Town of Inuvik
Department 80 - Land**

	2016 Actuals	2017 Budget	2017 Oct 31	2018 Budget
<u>REVENUE</u>				
Land Sales	\$ 196,345	\$ 34,400	\$ 34,400	
Land Leases	14,838	15,000	11,775	15,000
Land Administration Fees	750	250	250	
Total Revenue	\$ 211,933	\$ 49,650	\$ 46,425	\$ 15,000
<u>EXPENSES</u>				
Cost of Land Sales	\$ 112,500	\$ 30,000	\$ 30,000	
Land Leases	2,333	2,300	992	2,300
Land Admin Fees	39	-	119	
Contracted Services - Surveying	4,570	-	-	
Total Expenses	\$ 119,442	\$ 32,300	\$ 31,111	\$ 2,300
Net Budget Variance	\$ 92,491	\$ 17,350	\$ 15,314	\$ 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.

	2016 Actual	2017 Budget	2017 Actual Oct 31	2018 Budget
Revenue:				
Total Revenue	\$ 3,865,892	\$ 2,661,000	\$ 2,041,229	\$ 3,798,371
Expenditures:				
Expenses	\$ 43,696	\$ 1,256,700	\$ 704,081	\$ 1,162,240
Total Expenditures	\$ 43,696	\$ 1,256,700	\$ 704,081	\$ 1,162,240
Net Transfers to Capital Expenditures	\$ 5,418,506	-\$ 913,300	\$ 96,180	\$ -
Surplus after Transfers	\$ (1,596,310)	\$ 2,317,600	\$ 1,240,968	\$ 2,636,131
Amortization	\$ 1,985,941	\$ 1,900,000	\$ -	\$ 1,900,000

**Town of Inuvik
Department 90 - Fiscal**

	2016 Actuals	2017 Budget	2017 Oct 31	2018 Budget
REVENUE				
Block Funding	\$ 2,562,000	\$ 2,581,000	\$ 2,007,446	\$ 2,581,000
Community Public Infrastructure	1,231,000	-	-	-
Transfer from Reserves	-	-	-	337,371
Grants - Gas Tax	-	-	-	800,000
CanNor Funding	-	-	-	-
Bingo License	72,892	80,000	33,783	80,000
Total Revenue	\$ 3,865,892	\$ 2,661,000	\$ 2,041,229	\$ 3,798,371
EXPENSES				
Overdraft Interest	\$ 8,025	\$ 10,000	\$ 2,735	\$ 8,000
Visa Suspense	-	-	-	-
Cash Over/Short	(42)	-	103	-
Debenture Interest	35,713	40,000	23,443	20,880
WTP Interest	-	-	-	-
WTP Long Term Loan Principal Payments	-	533,340	400,000	800,000
Debenture Principal Payments	-	333,360	277,800	333,360
Transfer to Operational Reserve	-	340,000	-	-
Total Expenses	\$ 43,696	\$ 1,256,700	\$ 704,081	\$ 1,162,240
Net Budget Variance	\$ 3,822,196	\$ 1,404,300	\$ 1,337,148	\$ 2,636,131
Long Term Loan - Water Treatment Plant	\$ (3,866,946)	\$ -	\$ -	\$ -
Community Public Infrastructure	-	(933,300)	(933,300)	-
Transfer from Reserves	-	(80,000)	-	(444,550)
Deferred Revenue	-	-	-	(822,800)
Grant - Gas Tax	-	(1,045,000)	(413,000)	(229,000)
CanNor Funding	-	(195,000)	(177,382)	-
Capital	611,570	1,340,000	470,829	1,496,350
Water Treatment Plant	8,673,882	-	1,149,033	-
Net Transfer to Capital Expenditures	5,418,506	(913,300)	96,180	-
Surplus after Transfer	\$ (1,596,310)	\$ 2,317,600	\$ 1,240,968	\$ 2,636,131
Amortization	\$ 1,985,941	\$ 1,900,000	\$ -	\$ 1,900,000



Town of Inuvik

2018

Capital Budget

**TOWN OF INUVIK
FIVE YEAR CAPITAL PLAN
2018 - 2022**

Funding Source	2018	2019	2020	2021	2022
Community Public Infrastructure		\$ 1,231,000	\$ 1,231,000	\$ 1,231,000	\$ 1,231,000
Gas Tax	\$ 229,000	\$ 1,359,000	\$ 1,359,000	\$ 1,359,000	\$ 1,359,000
W & S Subsidy		\$ 1,228,000	\$ 1,228,000	\$ 1,228,000	\$ 1,228,000
Small Community Fund		\$ 547,000			
Deferred Revenue	\$ 822,800				
Transfer from Operational Reserves	\$ 444,550	\$ 29,895			
Totals:	\$ 1,496,350	\$ 4,394,895	\$ 3,818,000	\$ 3,818,000	\$ 3,818,000

	2018	2019	2020	2021	2022
Utilidor Replacement		\$ 3,000,000	\$ 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					
MSC Electrical Upgrades	\$ 450,000				
SCBA Replacement				\$ 200,000	
MSC Entrance Upgrades	\$ 247,800				
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
Fitness Equipment		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Conference Equipment	\$ 20,000	\$ 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	\$ 50,000
Public Works Steamer	\$ 25,000				
Tourism Gateway/Welcome Sign	\$ 200,000				
Haul All Garbage Bins	\$ 132,000	\$ 84,895	\$ 84,895	\$ 84,895	\$ 84,895
Youth Centre Sewage Tank upgrade	\$ 65,000				
Sidewalks		\$ 250,000	\$ 350,000	\$ 350,000	\$ 350,000
Office Chairs	\$ 11,550				
MSC Pool Heating Renovations		\$ 80,000			
Total	\$ 1,496,350	\$ 4,394,895	\$ 3,734,895	\$ 3,034,895	\$ 2,834,895
Difference:	\$ -	\$ -	\$ 83,105	\$ 783,105	\$ 983,105
Cumulative Total:	\$ -	\$ -	\$ 83,105	\$ 866,210	\$ 1,849,315

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

Funding Source	2018	2019	2020	2021	2022
Community Public Infrastructure	\$ 2,120,185				
W & S Subsidy	\$ 809,686				
CWWF - Sewer Outfall	\$ 7,324,260				
CWWF - 2nd Water Storage Tank	\$ 1,465,352				
Totals:	\$ 11,719,483	\$ -	\$ -	\$ -	\$ -

	2018	2019	2020	2021	2022
Main Sewer Line Replacement	\$ 9,765,680				
2nd Storage Tank	\$ 1,953,803				
Total	\$ 11,719,483	\$ -	\$ -	\$ -	\$ -

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