



Town of Inuvik

2019

Interim Operating Budget

&

Capital Budget

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Interim Operating Budgets

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Capital Budget

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INTRODUCTION

The Interim Operating and Capital Budgets represent the planned operating and capital needs of the Town of Inuvik for 2019. 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 36% of the total Operating Budget of \$14,694,690. 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.

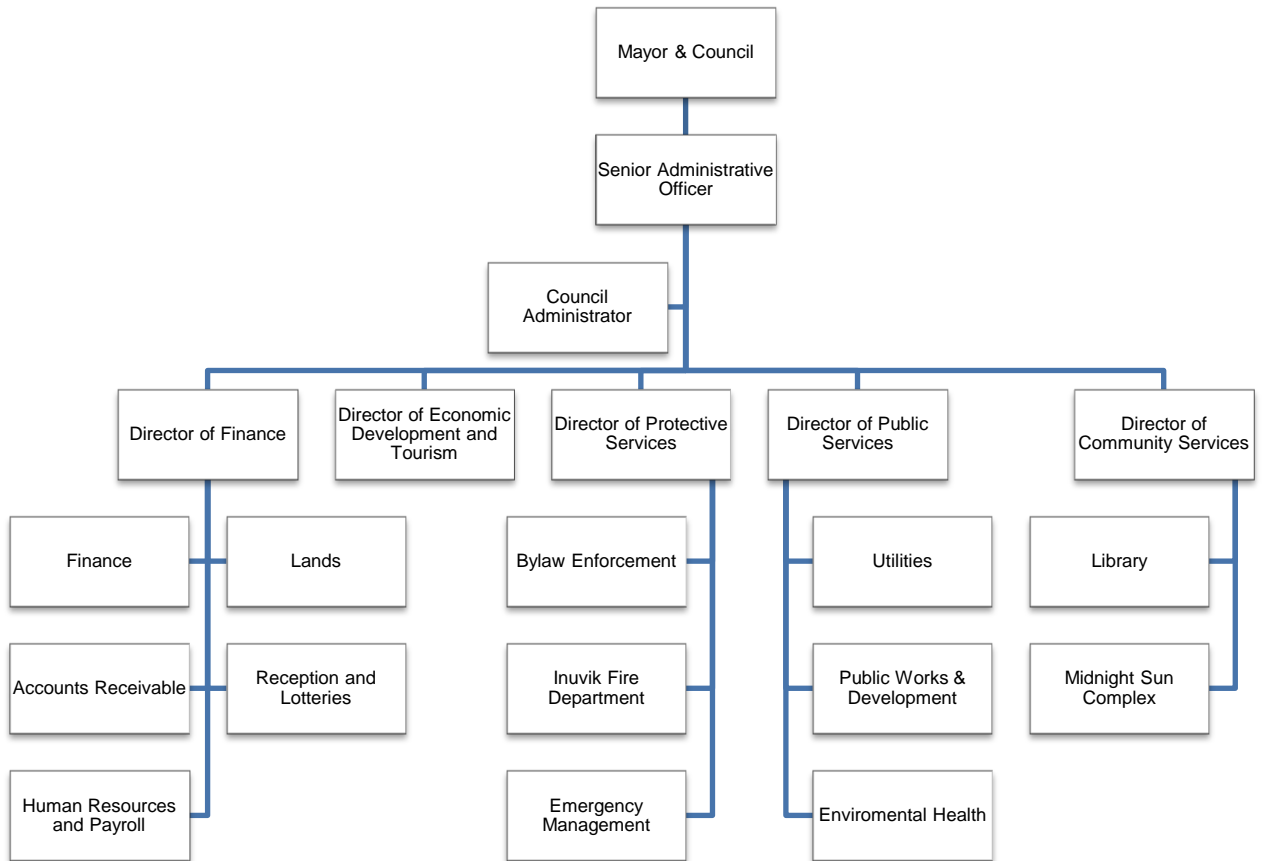
This document contains Summary of Revenues and Expenditures and overall Operating summary and details for each Departmental of its expected revenues and expenditures.

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 2019 of the town assets over their useful lives.

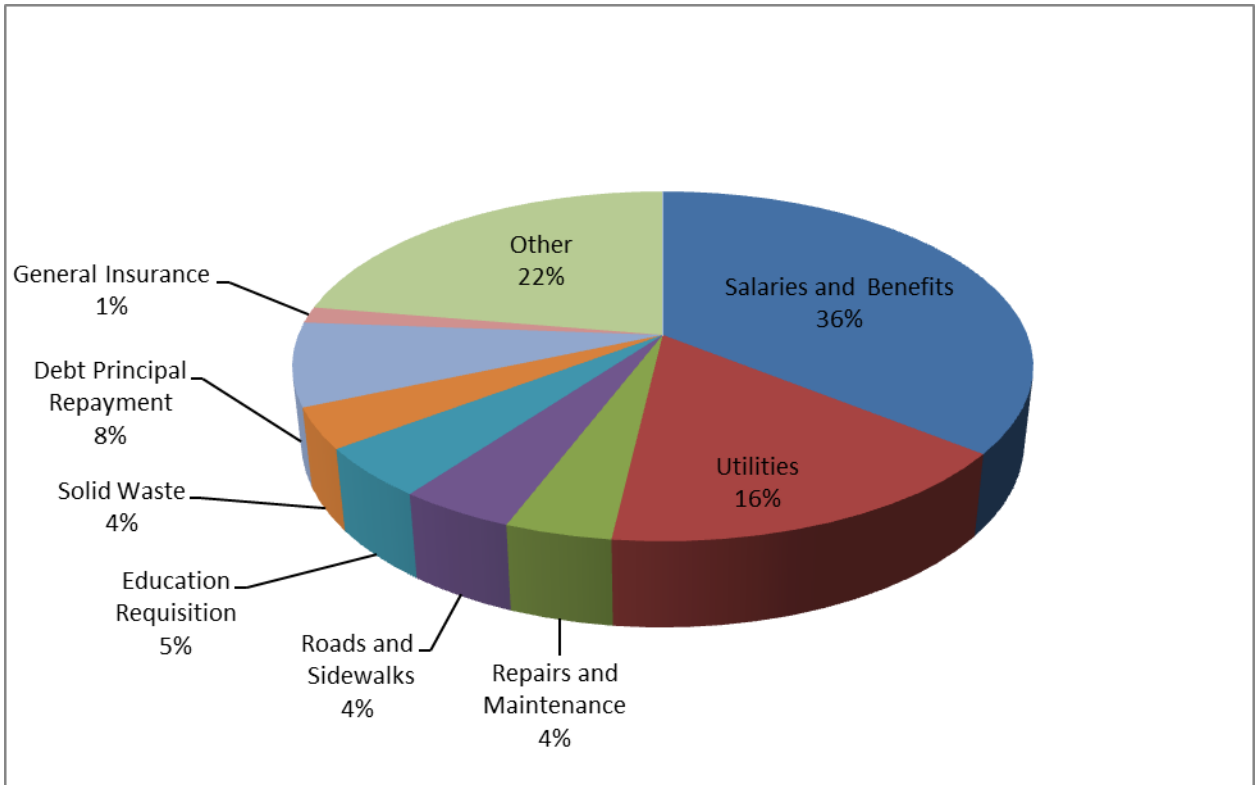
The financial information in the Interim Operating Budget is presented on a comparative basis at the department summary and detail level for the 2017 Actual, 2018 Budget, and 2018 Actual to October 31 and 2019 Budget. The Capital Budget represents a 5 year anticipated requirement of expenditures of projects with a useful life exceeding one year starting in 2019.

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.

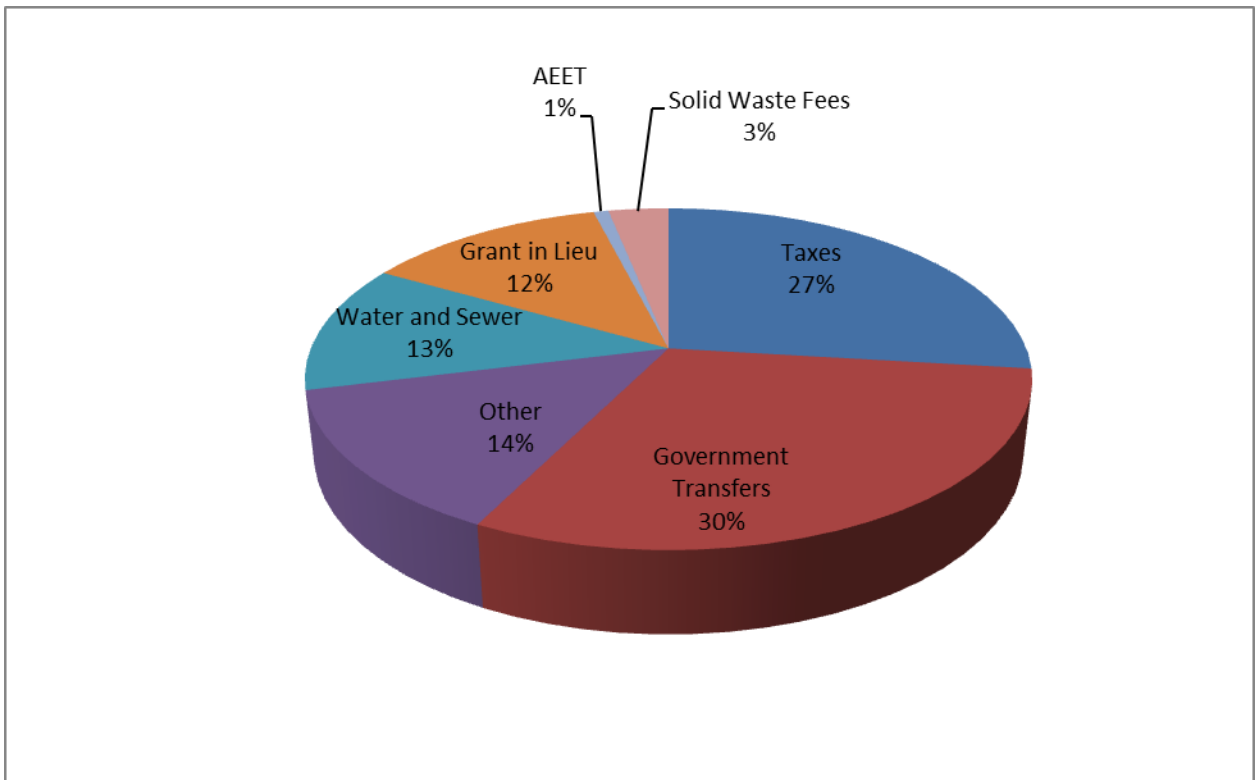
Organizational Chart



WHERE THE MONEY WILL BE SPENT



WHERE THE MONEY COMES FROM





Town of Inuvik

2019 Interim Operating Budget

**Town of Inuvik
Interim Operating Budget
For The Year Ended December 31, 2019**

	2017 Actuals	2018 Budget	2018 31-Oct	2019 Budget
<u>REVENUES</u>				
Administrative	\$ 6,874,500	\$ 6,850,560	\$ 7,103,028	\$ 6,924,640
Protective Services	92,182	78,200	74,306	25,500
Public Works	20,160	27,000	58,038	20,000
Environmental	491,518	484,500	372,896	466,800
Economic Development/Tourism	276,433	194,310	236,707	204,500
Utilities	2,745,916	2,821,855	2,071,808	2,948,500
Recreation	555,970	485,600	420,511	535,600
Library	88,667	86,000	65,491	82,500
Land	46,775	15,000	10,610	11,000
Fiscal	2,655,669	3,693,920	2,442,398	3,480,500
	\$ 13,847,790	\$ 14,736,945	\$ 12,855,793	\$ 14,699,540
<u>EXPENSES</u>				
Administrative	\$ 2,742,189	\$ 2,749,210	\$ 1,816,049	\$ 2,828,050
Protective Services	829,496	887,810	618,473	858,040
Public Works	1,276,806	1,415,300	1,149,098	1,424,070
Environmental	748,456	769,200	563,531	754,050
Economic Development/Tourism	621,193	742,970	575,509	711,840
Utilities	2,912,981	2,821,855	2,185,477	2,705,480
Recreation	3,449,155	3,628,295	2,545,236	3,667,340
Library	568,906	557,765	386,025	594,160
Land	31,115	2,300	4	-
Fiscal	898,127	1,162,240	967,529	1,151,660
	\$ 14,078,424	\$ 14,736,945	\$ 10,806,931	\$ 14,694,690
Surplus/(Deficit)	\$ (230,634)	\$ -	\$ 2,048,862	\$ 4,850
Net Transfers to Capital Expenditures	(409,485)	2,286,205	1,026,411	-
	\$ (409,485)	\$ 2,286,205	\$ 1,026,411	\$ -
Surplus (Deficit) after Transfers	\$ 178,851	\$ (2,286,205)	\$ 1,022,451	\$ 4,850
Amortization	\$ 3,214,998	\$ 3,500,000	\$ -	\$ 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 and the Accounts Receivable /Utilities Officer who is budgeted under Department 60.

	2017 Actual	2018 Budget	2018 Actual Oct 31	2019 Budget
<u>Revenue:</u>				
Total Administrative Revenue	\$ 6,833,220	\$ 6,814,360	\$ 7,048,241	\$ 6,907,240
Total Building/Development Revenue	41,280	36,200	54,787	17,400
Total Revenue	\$ 6,874,500	\$ 6,850,560	\$ 7,103,028	\$ 6,924,640
<u>Expenditures:</u>				
Legislative Expenses	\$ 147,035	\$ 176,210	\$ 122,819	\$ 226,480
Gen. Administrative Expenses	2,595,154	2,573,000	1,693,230	2,601,570
Total Expenditures	\$ 2,742,189	\$ 2,749,210	\$ 1,816,049	\$ 2,828,050
Net Budget Variance	\$ 4,132,311	\$ 4,101,350	\$ 5,286,979	\$ 4,096,590

**Town of Inuvik
Department 10 - Administrative**

	2017 Actuals	2018 Budget	2018 Oct 31	2019 Budget
<u>REVENUE</u>				
Land Taxes	\$ 3,805,034	\$ 3,842,480	\$ 3,926,418	\$ 3,953,530
Property Taxes - Education Portion	655,232	670,785	669,191	677,550
Property Taxes Bad Debt Expense	134,027		-	-
Grants in Lieu - Federal	304,825	321,770	321,769	316,490
Grants in Lieu - GNWT	1,328,884	1,385,590	1,356,219	1,337,450
Grants in Lieu - NWTPC	56,118	58,310	58,314	58,900
Grants in Lieu - CBC	6,280	6,405	6,406	6,470
Senior Citizen Tax Grant	77,085	66,020	66,757	68,150
Administrative Recoveries	707	500	510	500
GNAF Recoveries	939	1,500	705	1,500
Tax Certificates	4,250	3,000	4,900	3,500
Tax Penalties & Interest	133,009	100,000	123,245	140,000
Business Licenses	37,250	25,000	15,750	20,200
Education Tax	5,000	5,000	-	5,000
Interest earned on Investments	6,580	50,000	39,157	40,000
Management Fee - Lotteries	28,000	28,000	28,000	28,000
Management Fee - Utilities	250,000	250,000	250,000	250,000
CA - Small Community Employment Supp	-	-	180,900	-
Total Administrative Revenue	\$ 6,833,220	\$ 6,814,360	\$ 7,048,241	\$ 6,907,240
Development Permits	\$ 40,115	\$ 35,000	\$ 53,358	\$ 16,000
Moving & Demolition Permits	765	1,000	1,229	1,200
Home Occupation Permits	400	200	200	200
Total Building/Development Revenue	\$ 41,280	\$ 36,200	\$ 54,787	\$ 17,400
Total Revenue	\$ 6,874,500	\$ 6,850,560	\$ 7,103,028	\$ 6,924,640
<u>LEGISLATIVE EXPENSES</u>				
Mayors / Councillors Indemnity	\$ 92,883	\$ 105,000	\$ 79,487	\$ 145,600
CPP/EI - Mayor & Councillors	1,991	3,740	1,754	2,600
Group Insurance	-	-	-	4,310
Pension Plan	-	-	-	6,950
Northern Allowance	4,131	8,870	3,652	13,920
Conventions & Delegations	18,432	30,000	13,057	27,000
Donations	8,770	9,100	11,000	9,100
Election/Plebiscite Expenses	-	2,500	90	-
Legislative Expenditures	8,889	5,000	2,936	5,000

**Town of Inuvik
Department 10 - Administrative**

	2017 Actuals	2018 Budget	2018 Oct 31	2019 Budget
<u>GEN. ADMINISTRATIVE EXPENSES</u>				
Education Requisition	\$ 651,835	\$ 670,785	\$ -	\$ 677,550
GNAF Travel, Freight, Wages	963	1,500	707	1,500
Salaries	641,085	653,050	551,885	688,850
Casual Wages	6,106	17,360	7,078	18,410
CPP/EI	25,068	27,700	25,559	27,990
Group Insurance	26,341	26,540	23,536	27,200
Pension Plan Costs	50,536	52,250	72,093	55,110
Northern Allowance	89,490	93,860	75,252	97,700
Workers Compensation	93,497	97,000	77,350	97,000
Recruitment	11,315	15,000	20,632	15,000
Medical Travel	7,316	7,000	3,760	6,000
Accounting/Auditing/Consulting	82,626	40,000	108,658	40,000
Advertising	3,112	6,000	341	4,000
Bank Service Charges	3,177	2,500	1,660	2,500
Business Travel	8,831	10,000	6,073	10,000
Computer Software/Hardware	12,055	10,000	19,604	10,000
Computer Support	47,807	40,000	27,664	40,000
Credit Card Charges	29,035	35,000	23,048	30,000
Courier, Freight & Postage	17,652	15,000	7,352	15,000
Court of Revision	400	400	300	400
General Insurance	220,825	238,515	235,270	219,000
Bad Debt Expense	(789)	15,000	-	15,000
Legal	151,063	80,000	60,777	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	31,554	30,000	20,548	30,000
Publications, Memberships, Sub.	4,121	3,500	4,201	4,100
Repairs & Maintenance - Equipment	4,019	6,500	2,199	4,000
Special Events	21,985	30,000	22,015	25,000
Supplies & Stationery	25,569	35,000	10,748	30,000
Brand Conversion		10,000	-	-
Health and Safety Supplies	-	500	-	500
Tax Collection - Legal	-	-	-	-
Tax Collection - Legal Cost Recovery	(3,050)	(3,000)	(3,050)	(3,000)
Tax Forgiveness - Seniors & Disabled	155,047	132,040	148,295	148,360
Telephone & Fax	28,792	25,000	22,319	30,000
Utilities - Electricity	58,462	55,000	45,499	61,500
Utilities - Heat	55,356	60,000	45,631	65,000
Utilities - Water & Sewer	5,099	8,000	1,814	2,900
Xerox	18,854	16,000	13,257	15,000
CA - Small Community Employment Supp	-	-	1,155	-
Total Gen. Administrative Expense	\$ 2,595,154	\$ 2,573,000	\$ 1,693,230	\$ 2,601,570
Total Expenses	\$ 2,742,189	\$ 2,749,210	\$ 1,816,049	\$ 2,828,050
Net Budget Variance	\$ 4,132,311	\$ 4,101,350	\$ 5,286,979	\$ 4,096,590



Town of Inuvik

Department 20

Protective Services

Protective Services

The Director of Protective Services oversees and manages the Inuvik Protective Services Department, which is comprised of 4 separate division lines as noted below.

Animal Control Services

In addition to municipal enforcement the 2 full time peace officers also perform animal control services. The primary services include: apprehension of dogs at large and those voluntarily surrendered, dispatching of aggressive dogs, inoculation of dogs, arranging for emergency veterinary services of dogs in custody, arranging for transport to southern shelters, daily nourishment and care, daily cleaning and disinfecting of the pound.

Municipal Enforcement

The 2 full time Peace Officers are tasked with the enforcement of town bylaws, territorial and federal legislation, ticketing and prosecution. They also act as Notary Publics. A full listing of services, enforced Bylaws and territorial legislation will be listed in the Municipal Enforcement Establishing Bylaw that is currently under revision.

Emergency Measures

Aside for the Director of Protective Services, there are no dedicated staff to provide emergency measures services. The primary responsibilities are to maintain the plan, ensure the plan is reviewed and tested, provide accurate contact information to key players and to enact the plan as required, which may include activating the Emergency Operations Centre, the Municipal Emergency Operating group and any ancillary logistics, personnel and services as dictated by the emergency.

Fire Protection Services

Overseen by the Fire Chief/Director of Protective Services, the Inuvik Fire Department is comprised of 35 to 40 volunteer firefighters. These individuals, who are compensated with an honorarium, provide 2 lines of defense of public fire safety - Public Education, Prevention and Emergency Response services. Services provided by the Fire Department are listed as an addendum to the Establishing and regulating By-law.

	2017 Actual	2018 Budget	2018 Actual Oct 31	2019 Budget
<u>Revenue:</u>				
Total Revenue	\$ 92,182	\$ 78,200	\$ 74,306	\$ 25,500
<u>Expenditures:</u>				
Animal Control Expenses	\$ 15,053	\$ 25,000	\$ 18,052	\$ 25,000
By-Law Enforcement Expenses	216,547	278,870	200,642	288,680
Emergency Measures Expenses	12,001	15,000	6,964	15,000
Fire Protection Expenses	585,895	568,940	392,815	529,360
Total Expenditures	\$ 829,496	\$ 887,810	\$ 618,473	\$ 858,040
Net Budget Variance	\$ (737,314)	\$ (809,610)	\$ (544,167)	\$ (832,540)

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

	2017	2018	2018	2019
	Actuals	Budget	Oct 31	Budget
<u>REVENUE</u>				
Fire Department Recoveries	\$ 19,422	\$ 51,000	\$ 51,403	\$ 10,000
Animal Control - Dog License	995	3,000	1,145	1,000
Animal Control - Impound Fees	585	1,200	2,140	2,000
ATV - Fees	540	500	415	500
Taxi Permits / Transfers	21,670	7,000	11,150	7,000
Municipal Enforcement Fines	2,940	6,000	1,400	5,000
Student Grant	-	1,500	-	-
Recovery - EMO Phones	6,065	8,000	6,653	-
Annual Fire Ball	17,844	-	-	-
CA - Highway Rescue Funding	22,121	-	-	-
Total Revenue	\$ 92,182	\$ 78,200	\$ 74,306	\$ 25,500
<u>ANIMAL CONTROL EXPENSES</u>				
Spay Neuter Program	\$ 1,109	\$ 5,000	\$ 570	\$ 2,800
Supplies & Stationery	1,897	1,500	5,359	5,300
Veterinary Services	228	-	-	-
Utilities - Electricity	6,011	8,500	5,381	7,200
Utilities - Heat	4,598	6,000	4,762	6,100
Utilities - Water/Sewer	1,210	4,000	1,980	3,600
Total Animal Control Expense	\$ 15,053	\$ 25,000	\$ 18,052	\$ 25,000
<u>BY-LAW ENFORCEMENT EXPENSES</u>				
Special Events	\$ 943	\$ 5,000	\$ 1,788	\$ 2,000
Salaries	137,277	168,270	127,643	174,590
Casual	-	10,200	9,199	10,440
CPP/EI	7,107	8,320	7,976	8,400
Group Insurance	4,437	8,050	6,575	8,420
Pension Plan Costs	8,020	11,300	8,822	11,810
Clothing Allowance	1,740	2,000	2,402	3,200
Northern Allowance	25,028	29,750	14,513	29,990
Advertising	40	500	634	200
Communications & Licensing	-	150	4,736	6,300
Courier, Freight & Postage	1,979	1,000	255	500
Professional Development	5,686	5,500	1,933	5,500
Publications, Memberships, Subscriptions	350	300	-	300
Repairs & Maintenance - Equipment	2,037	1,500	30	1,000
Supplies & Stationery	1,970	3,000	429	3,000
Supplies - By-Law	7,684	7,000	4,879	7,000
Telephone & Fax	4,035	4,000	2,602	4,000
Vehicle - Fuel	5,511	8,500	4,701	8,500
Vehicle - License & Insurance	-	30	-	30
Vehicle - Repair & Maintenance	2,703	3,500	1,525	3,500
Derelict Vehicle Removal	-	1,000	-	-
Total By-Law Enforcement Expense	\$ 216,547	\$ 278,870	\$ 200,642	\$ 288,680

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

	2017 Actuals	2018 Budget	2018 Oct 31	2019 Budget
<u>EMERGENCY MEASURES EXPENSES</u>				
Supplies - EMO	\$ 3,345	\$ 3,500	\$ -	\$ 3,500
Training & Education	8,656	10,000	6,964	10,000
Telephone & Fax	-	1,500	-	1,500
Total Emergency Measures Expense	\$ 12,001	\$ 15,000	\$ 6,964	\$ 15,000
<u>FIRE PROTECTION EXPENSES</u>				
Salaries	\$ 191,120	\$ 139,990	\$ 107,954	\$ 112,240
Casual	-	27,070	-	8,350
Volunteers (Operations Remuneration)	17,938	25,000	29,704	28,000
Volunteers (Training/Other Remuneration)	36,557	45,000	17,492	57,000
CPP/EI	7,297	6,010	6,942	5,570
Group Insurance	7,457	4,830	2,026	4,620
Volunteer Insurance	2,385	2,500	2,385	2,500
Pension Plan Costs	16,065	11,200	4,381	8,980
Northern Allowance	24,096	18,340	14,513	15,500
Advertising	435	1,500	1,948	1,000
Business Travel	-	3,000	-	1,000
Communications & Licensing	1,317	2,000	9,572	8,000
Courier, Freight & Postage	2,947	2,500	303	2,500
Fire Chief's Apartment	4,610	4,000	13,668	4,000
Medicals	834	2,000	489	1,300
Professional Development	5,468	11,000	2,624	8,000
Publications, Memberships & Sub.	1,021	2,500	780	2,500
Repairs & Maintenance - Equipment	11,271	15,000	17,985	15,000
Repairs & Maintenance - Alarm System	4,687	5,000	2,615	5,000
Special Events	9,221	10,000	2,917	10,000
Annual Fire Ball	17,844	-	-	-
Supplies & Stationery	2,112	6,000	4,568	5,000
Supplies - Fire Protection	62,760	70,000	50,211	69,000
Health and Safety Supplies	1,083	500	152	500
Telephone & Fax	12,882	15,000	11,712	15,000
Training	14,871	20,000	5,157	25,000
Utilities - Electricity	43,922	45,500	33,358	47,700
Utilities - Heat	36,328	40,000	27,052	39,000
Utilities - Water & Sewer	5,099	8,000	1,814	2,600
Vehicle - Fuel	6,288	10,000	6,076	9,000
Vehicle - License & Registration	307	500	294	500
Vehicle - Repairs & Maintenance	15,552	15,000	14,123	15,000
CA - Highway Rescue Funding	22,121	-	-	-
Total Fire Protection Expense	\$ 585,895	\$ 568,940	\$ 392,815	\$ 529,360
Total Expenses	\$ 829,496	\$ 887,810	\$ 618,473	\$ 858,040
Net Budget Variance	\$ (737,314)	\$ (809,610)	\$ (544,167)	\$ (832,540)



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.

	2017 Actual	2018 Budget	2018 Actual Oct 31	2019 Budget
Revenue:				
Total Revenue	\$ 20,160	\$ 27,000	\$ 58,038	\$ 20,000
Expenditures:				
Administrative Expenses	\$ 353,249	\$ 419,700	\$ 318,697	\$ 435,970
General Services Expenses	701,601	747,500	579,717	740,500
Town Owned Building Repairs	159,436	146,000	139,070	146,000
Town Shop Expenses	9,045	35,500	6,403	35,000
Parks & Playgrounds Expenses	53,475	66,600	105,211	66,600
Total Expenditures	\$ 1,276,806	\$ 1,415,300	\$ 1,149,098	\$ 1,424,070
Net Budget Variance	\$ (1,256,646)	\$ (1,388,300)	\$ (1,091,060)	\$ (1,404,070)

Town of Inuvik
Department 30 - Public Works

	2016 Actuals	2017 Budget	2017 Oct 31	2018 Budget
<u>REVENUE</u>				
Other Revenues	\$ 160	\$ 7,000	\$ 38,038	\$ -
Curling Club Lease	20,000	20,000	20,000	20,000
Total Revenue	\$ 20,160	\$ 27,000	\$ 58,038	\$ 20,000
<u>ADMINISTRATIVE EXPENSES</u>				
Salaries	\$ 221,860	\$ 208,670	\$ 164,770	\$ 220,960
Casual Wages	34,604	83,660	68,442	88,610
CPP/EI	9,565	14,060	12,408	14,410
Group Insurance	7,450	8,770	7,256	9,190
Pension Plan Costs	15,711	16,690	13,873	17,680
Northern Allowance	29,693	43,500	31,071	43,770
Advertising	1,433	2,000	1,693	1,500
Business Travel	3,083	8,000	6,899	7,000
Professional Development	11,341	6,000	640	5,000
Publications, Memberships, Subscriptions	850	850	937	850
Supplies & Stationery	8,154	3,000	4,857	3,000
Christmas Lights and Decorations	2,251	15,000	-	15,000
Safety Equipment	272	1,500	-	1,000
Telephone & Fax	6,982	8,000	5,851	8,000
Total Administrative Expense	\$ 353,249	\$ 419,700	\$ 318,697	\$ 435,970
<u>GENERAL SERVICES EXPENSES</u>				
Lot Cleanup	\$ 4,325	\$ 2,500	\$ 9,050	\$ 2,500
Brushing	43,665	50,000	47,410	50,000
Contracted Services - Drainage	85,022	75,000	44,727	70,000
Dust Abatement	49,495	50,000	59,775	50,000
Guard Rails	21,384	6,000	4,130	5,000
Gravel Road Repair	42,900	100,000	46,682	100,000
Pavement Repair	63,535	60,000	24,505	60,000
Snow Removal	184,217	190,000	139,081	190,000
Sidewalks	13,937	12,000	42,798	12,000
Street Signs	4,060	5,000	20,542	5,000
Street Sweeping	3,775	7,500	26,107	7,500
Street Lights	90,902	81,000	59,753	81,000
Traffic Markings	1,206	1,500	15,578	1,500
Sanding	91,923	92,000	26,871	92,000
Contracted Services - Engineering	1,255	15,000	12,708	14,000
Total General Services Expense	\$ 701,601	\$ 747,500	\$ 579,717	\$ 740,500

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

	2016 Actuals	2017 Budget	2017 Oct 31	2018 Budget
<u>TOWN OWNED BUILDING REPAIRS</u>				
Town Hall	\$ 23,108	\$ 15,000	\$ 26,533	\$ 15,000
Dog Pound	4,977	5,000	1,775	5,000
Fire Hall	20,176	9,000	20,883	9,000
Town Shop	900	3,000	3,791	3,000
Youth Centre and Homeless Shelter	29,435	15,000	9,941	15,000
ECE Building and Distributor St Shop	2,539	6,000	20,078	6,000
Midnight Sun Complex	50,035	65,000	39,762	65,000
Library	14,886	18,000	10,014	18,000
Children First	13,380	10,000	6,293	10,000
Total Town Building Repairs	\$ 159,436	\$ 146,000	\$ 139,070	\$ 146,000
<u>TOWN SHOP EXPENSES</u>				
Repairs & Maintenance - Yard	\$ -	\$ 3,000	\$ 2,640	\$ 3,000
Repairs & Maintenance - Equipment	-	2,500	-	2,500
Vehicle - Fuel	7,628	22,000	2,955	22,000
Vehicle - License & Registration	633	500	571	500
Vehicle - Repair & Maintenance	784	7,500	237	7,000
Total Town Shop Expense	\$ 9,045	\$ 35,500	\$ 6,403	\$ 35,000
<u>PARKS & PLAYGROUNDS EXPENSES</u>				
Repairs & Maintenance - Park Equip.	\$ 27,067	\$ 45,000	\$ 87,979	\$ 45,000
Utilities - Electricity	539	600	400	600
Pathways	6,232	15,000	15,000	15,000
Signage	19,637	6,000	1,832	6,000
Total Parks & Playground Expenses	\$ 53,475	\$ 66,600	\$ 105,211	\$ 66,600
Total Expenses	\$ 1,276,806	\$ 1,415,300	\$ 1,149,098	\$ 1,424,070
Net Budget Variance	\$ (1,256,646)	\$ (1,388,300)	\$ (1,091,060)	\$ (1,404,070)



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.

	2017 Actual	2018 Budget	2018 Actual Oct 31	2019 Budget
Revenue:				
Total Revenue	\$ 491,518	\$ 484,500	\$ 372,896	\$ 466,800
Expenditures:				
Administrative Expenses	\$ 92,405	\$ 101,700	\$ 58,713	\$ 100,850
Cemetery Expenses	77,512	72,000	39,859	62,000
Quarry Expenses	9,019	8,000	-	8,000
Solid Waste Collection Expenses	398,813	398,000	299,356	400,200
Solid Waste Disposal Expenses	170,707	182,000	156,828	182,000
Hazardous Waste Expenses	-	7,500	8,775	1,000
Total Expenditures	\$ 748,456	\$ 769,200	\$ 563,531	\$ 754,050
Net Budget Variance	\$ (256,938)	\$ (284,700)	\$ (190,635)	\$ (287,250)

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

	2016 Actuals	2017 Budget	2017 Oct 31	2018 Budget
<u>REVENUE</u>				
Garbage/Tipping Fees	\$ 184,945	\$ 200,000	\$ 146,805	\$ 166,800
Quarry Fees	9,550	9,500	-	-
Solid Waste Levy	297,023	275,000	226,091	300,000
Total Revenue	\$ 491,518	\$ 484,500	\$ 372,896	\$ 466,800
<u>ADMINISTRATIVE EXPENSES</u>				
Garbage/Tipping Fees	\$ 92,405	\$ 100,000	\$ 58,713	\$ 100,000
Advertising	-	1,500	-	750
Courier, Freight, Postage	-	200	-	100
Total Administrative Expense	\$ 92,405	\$ 101,700	\$ 58,713	\$ 100,850
<u>CEMETERY EXPENSES</u>				
Grave Preparation & Burial	\$ 35,422	\$ 30,000	\$ 27,612	\$ 30,000
Grounds Maintenance	42,090	40,000	12,247	30,000
Road Maintenance	-	2,000	-	2,000
Total Cemetery Expense	\$ 77,512	\$ 72,000	\$ 39,859	\$ 62,000
<u>QUARRY EXPENSES</u>				
Restorations	\$ 9,019	\$ 8,000	\$ -	\$ 8,000
Total Quarry Expense	\$ 9,019	\$ 8,000	\$ -	\$ 8,000
<u>SOLID WASTE COLLECTION EXPENSES</u>				
Anti Litter Campaign	\$ 6,000	\$ 8,000	\$ 10,200	\$ 10,200
Solid Waste Collection	392,813	390,000	289,156	390,000
Total Solid Waste Collection Expense	\$ 398,813	\$ 398,000	\$ 299,356	\$ 400,200
<u>SOLID WASTE DISPOSAL EXPENSES</u>				
Contracted Services - Disposal	\$ 150,220	\$ 160,000	\$ 136,678	\$ 160,000
Landfill Restoration	20,000	20,000	20,000	20,000
Signage	487	2,000	150	2,000
Total Solid Waste Disposal Expense	\$ 170,707	\$ 182,000	\$ 156,828	\$ 182,000
<u>HAZARDOUS WASTE EXPENSES</u>				
Hazardous Waste - Site Restoration	\$ -	\$ 500	\$ -	\$ -
Private Lot Cleanup	-	7,000	8,775	1,000
Total Hazardous Waste Expenses	\$ -	\$ 7,500	\$ 8,775	\$ 1,000
Total Expense	\$ 748,456	\$ 769,200	\$ 563,531	\$ 754,050
Net Budget Variance	\$ (256,938)	\$ (284,700)	\$ (190,635)	\$ (287,250)



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.

	2017 Actual	2018 Budget	2018 Actual Oct 31	2019 Budget
Revenue:				
Total Revenue	\$ 276,433	\$ 194,310	\$ 236,707	\$ 204,500
Expenditures:				
Administrative Expenses	\$ 267,005	\$ 318,240	\$ 209,637	\$ 302,340
Econ. Dev./Planning/Tourism Expenses	354,188	424,730	365,872	409,500
Total Expenditures	\$ 621,193	\$ 742,970	\$ 575,509	\$ 711,840
Net Budget Variance	\$ (344,760)	\$ (548,660)	\$ (338,802)	\$ (507,340)

Town of Inuvik
Department 50 - Economic Development/Tourism

	2017 Actuals	2018 Budget	2018 Oct 31	2019 Budget
<u>REVENUE</u>				
Tourism Recoveries	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Sale of Promotional Items	17,554	18,000	17,189	20,000
Inuvik Guide	35,590	29,880	29,879	30,000
Special Events	3,339	-	1,425	2,000
Sunrise Festival Donations and Revenue	-	19,430	19,431	10,000
AEET Sponsorship	39,500	40,000	40,000	40,000
AEET Delegation registration	57,095	35,000	61,810	50,000
AEET Exhibitors registration	-	-	-	-
AEET Day Pass	-	-	1,898	1,500
AEET Tradeshow Booth	50,890	25,000	19,713	25,000
Inuvik 60th Anniversary	-	-	12,850	-
CA - Conference Host AEET	20,000	-	-	-
CA - Special Projects	51,465	26,000	32,512	25,000
Total Revenue	\$ 276,433	\$ 194,310	\$ 236,707	\$ 204,500
<u>ADMINISTRATIVE EXPENSES</u>				
Salaries	\$ 201,995	\$ 236,570	\$ 158,211	\$ 222,020
CPP/EI	10,555	11,300	11,293	11,250
Group Insurance	5,779	9,890	5,850	10,020
Pension Plan Costs	13,177	18,970	8,988	17,280
Northern Allowance	35,499	41,510	25,295	41,770
Total Administrative Expense	\$ 267,005	\$ 318,240	\$ 209,637	\$ 302,340
<u>ECONOMIC DEV./PLANNING/TOURISM</u>				
Promotional Material - Resale	\$ 12,490	\$ 10,000	\$ 8,616	\$ 20,000
Advertising/Marketing	36,872	45,000	26,600	45,000
Attraction Guide	34,000	34,000	34,000	34,000
Business Travel	325	-	-	2,500
Courier, Freight, Postage	726	1,500	204	1,500
Professional Development	2,504	2,500	-	2,500
Publications, Memberships, Subscriptions	3,019	3,500	3,693	5,000
Special Events	2,322	7,000	1,877	10,000
Sunrise Festival	32,545	60,130	60,227	45,000
Supplies & Stationery	467	1,000	726	1,000
Telephone & Fax	1,832	1,600	1,091	2,000
Conferencing/Promotion	50,142	36,500	24,338	40,000
AEET Advertising, Signage	-	4,500	1,755	4,500
AEET Business Travel	3,929	-	-	-
AEET Speakers	23,830	35,000	29,526	35,000
AEET Freight	921	1,000	114	1,000
AEET Entertainment	22,830	25,000	15,541	25,000
AEET Sound	3,450	4,500	4,050	4,500
AEET Security	4,098	5,000	4,455	5,000
AEET Products	16,856	20,000	12,835	20,000
AEET Catering	40,347	60,000	65,069	65,000
AEET Conference Supplies, Brochures	-	2,000	1,568	2,000
AEET Office Supplies	1,426	1,500	1,623	1,500
AEET Photography	-	4,500	3,400	4,500
AEET - Other	7,792	8,000	8,751	8,000
Inuvik 60th Anniversary	-	25,000	26,157	-
CA - Special Projects	51,465	26,000	29,656	25,000
Total Econ. Dev./Plan/Tourism Exp.	\$ 354,188	\$ 424,730	\$ 365,872	\$ 409,500
Total Expense	\$ 621,193	\$ 742,970	\$ 575,509	\$ 711,840
Net Budget Variance	\$ (344,760)	\$ (548,660)	\$ (338,802)	\$ (507,340)



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.

	2017 Actual	2018 Budget	2018 Actual Oct 31	2019 Budget
Revenue:				
Total Revenue	\$ 2,745,916	\$ 2,821,855	\$ 2,071,808	\$ 2,948,500
Expenditures:				
Expenses	\$ 2,912,981	\$ 2,821,855	\$ 2,185,477	\$ 2,705,480
Total Expenditures	\$ 2,912,981	\$ 2,821,855	\$ 2,185,477	\$ 2,705,480
Net Transfers to Capital Expenditures	\$ (1,020,494)	\$ 2,286,205	\$ 957,451	\$ -
Surplus after Transfers	\$ 853,429	\$ (2,286,205)	\$ (1,071,120)	\$ 243,020
Amortization	\$ 1,585,021	\$ 1,600,000	\$ -	\$ 1,600,000

**Town of Inuvik
Department 60 - Utilities**

	2017 Actuals	2018 Budget	2018 Oct 31	2019 Budget
REVENUE				
Utilidor Recoveries	\$ 50	\$ 100	\$ 1,062	\$ 100
Commercial	131,803	152,900	90,653	121,000
Residential	945,970	933,110	703,869	940,000
Commercial - Government	278,251	290,960	223,068	297,500
Residential - Government	422,562	431,680	310,715	414,500
Waterpoint	97,571	101,130	69,504	92,700
Water Hookups/Disconnects	500	500	1,000	500
Penalties & Interest	10,104	7,000	6,042	8,971
Grants - Water & Sewer - Territorial	275,700	364,914	364,914	843,124
Grants - Small Community Fund	364,405	-	-	-
Transfer from Operational Reserves	-	238,580	-	-
Grants - Gas Tax	219,000	300,981	300,981	230,105
Total Revenue	\$ 2,745,916	\$ 2,821,855	\$ 2,071,808	\$ 2,948,500
EXPENSES				
Penalties and Interest	\$ 25	\$ -	\$ 18	\$ -
Salaries	394,139	439,410	280,229	407,060
CPP/EI	16,440	19,680	18,494	19,980
Group Insurance	17,952	18,520	11,257	18,900
Pension Plan Costs	28,477	31,710	17,006	29,120
Clothing Allowance	843	1,200	-	-
Northern Allowance	66,835	69,180	43,389	69,620
Advertising	-	3,000	-	1,500
Courier, Freight, Postage	425	3,000	399	1,500
Professional Development	14,972	8,000	5,271	8,000
Publications, Memberships, Sub.	-	750	-	100
Repairs & Maintenance - Utilidor	344,581	230,000	254,818	230,000
Supplies & Stationery	11,509	2,000	9,248	2,000
Health and Safety Supplies	45	500	764	500
Telephone & Fax	13,415	12,500	10,012	12,500
Vehicle - Fuel	13,879	21,000	9,714	21,000
Vehicle - License & Registration	254	255	287	300
Vehicle - Repair & Maintenance	21,885	6,000	4,398	6,000
Contracted Services - Engineering	55,168	55,000	57,469	55,000
Management Fees	250,000	250,000	250,000	250,000
Chemicals	125,783	125,000	76,276	100,000
WTP Long Term Loan Interest Payments	285,914	414,650	378,933	414,650
Lab Analysis	16,171	20,000	10,615	20,000
Primary Water Tempering	198,813	180,000	103,803	150,000
Repairs & Maintenance - Buildings	56,336	20,000	498	20,000
Repairs & Maintenance - Equipment	99,409	45,000	35,809	45,000
Repairs & Maintenance - Grounds	18,233	15,000	6,942	15,000
Repairs & Maintenance - Meters	1,492	7,500	-	7,500
Supplies - Shop	3,841	20,000	15,461	2,000
Utilities - Electricity	557,503	550,000	412,748	528,000
Utilities - Heat	298,410	250,000	171,476	270,000
Utilities - Water & Sewer	232	3,000	143	250
Total Expense	\$ 2,912,981	\$ 2,821,855	\$ 2,185,477	\$ 2,705,480
Net Budget Variance	\$ (167,065)	\$ -	\$ (113,669)	\$ 243,020
Community Public Infrastructure	\$ (297,700)	\$ (910,785)	(910,785)	(350,000)
Grant - Small Communities Fund	-	-	-	(401,334)
Transfer from Water & Sewer Reserves	-	(1,108,000)	-	(2,071,655)
Grants - Water & Sewer - Territorial	(952,300)	(911,086)	(627,532)	(432,876)
CWWF - Sewer Outfall	(610,882)	(6,889,118)	(2,977,088)	(739,206)
CWWF - 2nd Water Storage Tank	(70,314)	(1,429,686)	(799,633)	(700,367)
Capital Expenditures	1,286	-	780	548,795
CWWF - Sewer Outfall	815,664	9,185,492	4,989,019	985,608
CWWF - 2nd Water Storage Tank	93,752	4,349,388	1,282,690	3,161,035
Net Transfers to Capital Expenditures	\$ (1,020,494)	\$ 2,286,205	\$ 957,451	\$ -
Surplus after Transfers	\$ 853,429	\$ (2,286,205)	\$ (1,071,120)	\$ 243,020
Amortization	\$ 1,298,637	\$ 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 15 employees and employs many casual staff to assist in the operations.

	2017 Actual	2018 Budget	2018 Actual Oct 31	2019 Budget
Revenue:				
Total Revenue	\$ 555,970	\$ 485,600	\$ 420,511	\$ 535,600
Expenditures:				
Administrative Expenses	\$ 575,751	\$ 578,080	\$ 407,890	\$ 569,125
Midnight Sun Complex Expenses	2,430,513	2,447,440	1,782,294	2,536,340
Swimming Pool Expenses	402,957	534,875	307,029	524,575
Summer Day Camp Expenses	39,934	67,900	48,023	37,300
Total Expenditures	\$ 3,449,155	\$ 3,628,295	\$ 2,545,236	\$ 3,667,340
Net Budget Variance	\$ (2,893,185)	\$ (3,142,695)	\$ (2,124,725)	\$ (3,131,740)

Town of Inuvik
Department 70 - Community Services / Recreation

	2017 Actuals	2018 Budget	2018 Oct 31	2019 Budget
<u>REVENUE</u>				
Other Revenue	\$ 600			\$ -
Recreation Recoveries	6,138	4,300	5,001	6,500
Ice Rental - Youth	29,270	40,000	16,480	33,000
Ice Rental - Adult	21,500	27,000	19,050	38,000
Skate Sharpening	3,173	2,400	2,139	2,400
Conference Equipment	13,334	11,000	19,918	14,000
Facility Rental	72,844	80,000	78,527	86,000
Vending Machines	20,758	19,800	11,120	12,300
Concession Rental	41,406	40,200	45,686	40,200
Gym Memberships	112,523	100,000	96,301	105,000
Recreation Special Events	2,373	10,000	3,376	4,500
Summer Day Camp Contributions	1,888	1,900	-	-
Yoga	3,214	4,000	1,829	2,000
Summer Day Camp Program Fees	20,963	20,000	10,334	15,000
Special Events	4,015	-	-	-
Squash Rackets/Balls	680	500	117	200
Squash Court Rentals	8,044	7,500	5,959	7,000
Swim Accessories	5,996	6,000	2,055	6,000
Locker Fees	444	1,000	-	500
Playzone Admissions	13,032	12,000	6,794	10,000
Pool Fees - Youth	52,962	25,000	8,039	48,000
Pool Fees - Adult	34,578	20,000	8,188	30,000
Pool Rentals	25,340	10,000	8,646	22,000
Special Events - Pool	1,936	-	2,119	-
CA - Rec Community Participation	35,970	43,000	50,322	43,000
CA - Other Contributions	22,989	-	18,511	10,000
Total Revenue	\$ 555,970	\$ 485,600	\$ 420,511	\$ 535,600
<u>ADMINISTRATIVE EXPENSES</u>				
Concession/Vending Machines	\$ 13,009	\$ 13,000	\$ 8,840	\$ 10,000
Gym Related Expenses	5,132	5,125	1,859	2,500
Yoga	2,434	2,000	997	2,000
Salaries	252,007	262,230	195,398	275,850
Casual Wages	100,959	84,260	60,134	89,360
CPP/EI	19,271	15,400	15,290	15,380
Group Insurance	11,302	10,180	9,233	10,650
Pension Plan Costs	20,746	20,760	17,097	21,850
Northern Allowance	59,429	57,250	45,652	57,610
Advertising	-	1,000	-	-
Business Travel	1,394	-	-	-
Courier, Freight, Postage	384	1,000	478	700
Professional Development	3,000	16,000	1,948	10,000
Publications, Memberships, Subscriptions	25	175	25	25
Repairs & Maintenance - Equipment	-	2,000	-	-
Special Events	4,243	15,000	1,929	6,000
Supplies & Stationery	1,011	2,000	1,613	2,000
Conference Centre Supplies	958	3,075	664	1,200
Programming - equipment	3,958	5,125	488	3,000
Telephone & Fax	12,354	12,500	9,874	12,000
Volunteer Appreciation	-	2,500	-	2,500
Xerox	5,176	4,500	3,210	3,500
CA - Rec Community Participation	35,970	43,000	28,387	43,000
CA - Other Contributions	22,989	-	4,774	-
Total Administrative Expense	\$ 575,751	\$ 578,080	\$ 407,890	\$ 569,125

Town of Inuvik
Department 70 - Community Services / Recreation

	2017 Actuals	2018 Budget	2018 Oct 31	2019 Budget
<u>MIDNIGHT SUN RECREATION COMP</u>				
Salaries	\$ 591,177	\$ 644,280	\$ 498,146	\$ 729,460
Casual Wages	126,052	99,640	65,570	44,590
CPP/EI	38,418	42,440	32,837	42,030
Group Insurance	27,182	31,510	26,596	36,910
Pension Plan Costs	42,159	50,800	40,250	57,620
Clothing Allowance	48	2,000	699	1,000
Northern Allowance	122,357	144,770	96,067	147,830
Courier, Freight, Postage	-	1,000	293	400
Professional Development	1,757	-	-	-
Repairs & Maintenance - Equipment	123,274	120,000	83,704	114,000
Supplies	42,439	45,000	32,442	38,000
Safety Equipment	729	1,500	740	1,000
Health and Safety Supplies	180	500	10,148	500
Telephone & Fax	22,539	23,000	12,810	17,000
Utilities - Electricity	745,654	700,000	514,210	752,000
Utilities - Heat	448,451	440,000	279,014	460,000
Utilities - Water & Sewer	81,190	80,000	67,704	70,000
Vehicle - Fuel	11,055	9,000	13,359	14,000
Vehicle - Repairs & Maintenance	5,852	12,000	7,705	10,000
Total MSRC Expense	\$ 2,430,513	\$ 2,447,440	\$ 1,782,294	\$ 2,536,340
<u>SWIMMING POOL EXPENSES</u>				
Salaries	\$ 146,789	\$ 156,940	\$ 127,783	\$ 163,510
Casual Wages	86,184	100,000	31,752	179,500
CPP/EI	13,090	20,610	9,205	20,880
Group Insurance	7,931	8,270	7,046	8,640
Pension Plan Costs	11,492	12,320	10,081	12,840
Northern Allowance	56,178	59,460	38,056	59,830
Advertising	-	100	-	-
Courier, Freight, Postage	-	600	180	250
Professional Development	2,612	-	-	-
Publications, memberships, subscriptions	410	475	407	425
Repairs & Maintenance - Pool	66,787	160,000	75,885	70,000
Special Events	-	1,000	34	-
Supplies & Stationery	376	1,500	384	-
Supplies For Resale	5,387	4,000	2,842	3,000
Supplies - Programs	2,899	6,000	1,511	3,000
Health and Safety Supplies	267	1,000	-	400
Telephone & Fax	2,555	2,600	1,863	2,300
Total Swimming Pool Expenses	\$ 402,957	\$ 534,875	\$ 307,029	\$ 524,575
<u>SUMMER DAY CAMP EXPENSES</u>				
Casual Wages	\$ 27,687	\$ 44,460	\$ 37,196	\$ 23,000
CPP/EI	2,950	3,030	2,275	2,300
Northern Allowance	9,297	9,410	7,094	7,000
Supplies - Programs	-	11,000	1,458	5,000
Total Summer Day Camp Expense	\$ 39,934	\$ 67,900	\$ 48,023	\$ 37,300
Total Expenses	\$ 3,449,155	\$ 3,628,295	\$ 2,545,236	\$ 3,667,340
Net Budget Variance	\$ (2,893,185)	\$ (3,142,695)	\$ (2,124,725)	\$ (3,131,740)



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.

	2017 Actual	2018 Budget	2018 Actual Oct 31	2019 Budget
<u>Revenue:</u>				
Total Revenue	\$ 88,667	\$ 86,000	\$ 65,491	\$ 82,500
<u>Expenditures:</u>				
Total Expenditures	\$ 568,906	\$ 557,765	\$ 386,025	\$ 594,160
Net Budget Variance	\$ (480,239)	\$ (471,765)	\$ (320,534)	\$ (511,660)

Town of Inuvik
Department 71, Section 670 - Library

	2017 Actuals	2018 Budget	2018 Oct 31	2019 Budget
<u>REVENUE</u>				
Other Revenue	\$ 7,600	\$ 6,000	\$ 3,966	\$ 4,000
Library Community Room	220	2,000	150	500
Library Block Funding	47,900	48,000	40,875	48,000
Literacy Funding	15,000	14,500	14,500	15,000
Other Contribution Agreements	17,947	15,500	6,000	15,000
Total Revenue	\$ 88,667	\$ 86,000	\$ 65,491	\$ 82,500
<u>EXPENSES</u>				
Salaries	\$ 279,067	\$ 251,090	\$ 180,735	\$ 278,770
Casual Wages	77,413	92,160	64,810	94,790
CPP/EI	20,584	21,725	16,703	22,260
Group Insurance	15,717	15,860	10,599	16,660
Pension Plan Costs	22,020	19,970	14,139	22,180
Northern Allowance	71,250	64,160	46,442	73,800
Courier, Freight, Postage	1,271	1,500	302	1,500
Professional Development	-	500	33	500
Program Supplies	5,533	7,000	3,605	7,000
Purchase of Books	13,879	15,000	7,725	15,000
Purchase of Furniture & Equipment	370	3,000	844	3,000
Repairs & Maintenance - Equipment	950	500	340	500
Supplies & Stationery	4,709	4,000	1,705	4,000
Telephone & Fax	2,386	2,000	2,417	2,000
Utilities - Electricity	28,663	33,000	18,309	27,000
Utilities - Heat	19,781	22,000	12,251	20,000
Utilities - Water & Sewer	1,820	1,800	2,162	2,700
Xerox	3,493	2,500	2,904	2,500
Total Expenses	\$ 568,906	\$ 557,765	\$ 386,025	\$ 594,160
Net Budget Variance	\$ (480,239)	\$ (471,765)	\$ (320,534)	\$ (511,660)



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.

	2017 Actual	2018 Budget	2018 Actual Oct 30	2019 Budget
<u>Revenue:</u>				
Total Revenue	\$ 46,775	\$ 15,000	\$ 10,610	\$ 11,000
<u>Expenditures:</u>				
Total Expenditures	\$ 31,115	\$ 2,300	\$ 4	\$ -
Net Budget Variance	\$ 15,660	\$ 12,700	\$ 10,606	\$ 11,000

**Town of Inuvik
Department 80 - Land**

	2017 Actuals	2018 Budget	2018 Oct 31	2019 Budget
<u>REVENUE</u>				
Land Sales	\$ 34,400	\$ -	\$ -	\$ -
Land Leases	12,125	15,000	10,610	11,000
Land Administration Fees	250	-	-	-
Total Revenue	\$ 46,775	\$ 15,000	\$ 10,610	\$ 11,000
<u>EXPENSES</u>				
Cost of Land Sales	\$ 30,000	\$ -	\$ -	\$ -
Land Leases	992	2,300	-	-
Land Admin Fees	123	-	4	-
Total Expenses	\$ 31,115	\$ 2,300	\$ 4	\$ -
Net Budget Variance	\$ 15,660	\$ 12,700	\$ 10,606	\$ 11,000



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.

	2017 Actual	2018 Budget	2018 Actual Oct 31	2019 Budget
Revenue:				
Total Revenue	\$ 2,655,669	\$ 3,693,920	\$ 2,442,398	\$ 3,480,500
Expenditures:				
Expenses	\$ 898,127	\$ 1,162,240	\$ 967,529	\$ 1,151,660
Total Expenditures	\$ 898,127	\$ 1,162,240	\$ 967,529	\$ 1,151,660
Net Transfers to Capital Expenditures	\$ 611,009	\$ -	\$ 68,960	\$ -
Surplus after Transfers	\$ 1,146,533	\$ 2,531,680	\$ 1,405,909	\$ 2,328,840
Amortization	\$ 1,916,361	\$ 1,900,000	\$ -	\$ 1,900,000

**Town of Inuvik
Department 90 - Fiscal**

	2017 Actuals	2018 Budget	2018 Oct 31	2019 Budget
REVENUE				
Block Funding	\$ 2,581,000	\$ 2,610,000	\$ 2,030,000	\$ 2,610,000
Community Public Infrastructure	-	-	-	-
Transfer from Reserves	-	203,920	-	-
Grants - Gas Tax	-	800,000	378,519	800,000
Bingo License	74,669	80,000	33,879	70,500
Total Revenue	\$ 2,655,669	\$ 3,693,920	\$ 2,442,398	\$ 3,480,500
EXPENSES				
Overdraft Interest	\$ 3,352	\$ 8,000	\$ 2,952	\$ 8,000
Visa Suspense	-	-	-	-
Cash Over/Short	107	-	508	-
Debenture Interest	27,968	20,880	19,602	10,300
WTP Interest	-	-	-	-
WTP Long Term Loan Principal Payments	533,340	800,000	666,667	800,000
Debenture Principal Payments	333,360	333,360	277,800	333,360
Total Expenses	\$ 898,127	\$ 1,162,240	\$ 967,529	\$ 1,151,660
Net Budget Variance	\$ 1,757,542	\$ 2,531,680	\$ 1,474,869	\$ 2,328,840
Community Public Infrastructure	\$ (145,515)	\$ (1,108,000)	(1,108,000)	\$ (376,000)
Transfer from Reserves	-	(201,781)	-	-
Deferred Revenue	-	-	-	(236,265)
GNWT Funding for Trailer	-	-	-	(25,000)
Grant - Gas Tax	(1,045,000)	(258,019)	-	(328,895)
CanNor Funding	(197,090)	-	19,708	-
Capital	477,267	1,567,800	1,145,476	-
Water Treatment Plant	1,521,347	-	11,776	966,160
Net Transfer to Capital Expenditures	611,009	-	68,960	-
Surplus after Transfers	\$ 1,146,533	\$ 2,531,680	\$ 1,405,909	\$ 2,328,840
Amortization	\$ 1,916,361	\$ 1,900,000	\$ -	\$ 1,900,000



Town of Inuvik

2019

Capital Budget

**TOWN OF INUVIK
FIVE YEAR CAPITAL PLAN
2019 - 2023**

Funding Source	2019	2020	2021	2022	2023
Community Public Infrastructure	\$ 726,000	\$ 1,231,000	\$ 1,231,000	\$ 1,231,000	\$ 1,231,000
Gas Tax	328,895	1,359,000	1,359,000	1,359,000	1,359,000
W & S Subsidy	432,876	744,895	744,895	244,895	160,000
Transfer from Water and Sewer Reserves	2,071,655				
Small Community Fund	401,334				
Various Govt Funding (Jim Koe Park)		800,000			
Deferred Revenue	236,265	300,000	300,000		
CWWF Funding - Sewer Outfall	739,206				
CWWF Funding - 2nd Water Tank	700,367				
GNWT Funding for Trailer	25,000				
Totals:	\$ 5,661,598	\$ 4,434,895	\$ 3,634,895	\$ 2,834,895	\$ 2,750,000

	2019	2020	2021	2022	2023
Utilidor Replacement	\$ 548,795	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
2nd Water Tank	3,161,035				
Sewer Outfall	985,608				
SCBA Replacement			200,000		
Pool Liner			600,000		
MSC Arena Insulation		500,000			
MSC Office Renovations		300,000			
Road Improvements	200,000	100,000	100,000	100,000	100,000
Fitness Equipment	10,000	30,000	30,000	30,000	30,000
Conference Equipment	40,000	20,000	20,000	20,000	20,000
Town Hall FS Reserve		200,000	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	136,265				
MSC Forklift	45,000				
Animal Fencing - Dog Pound	50,000				
Fire Hall Bay Study	25,000				
MSC Cargo Trailer	25,000				
Jim Koe Park Enhancement		800,000			
Haul All Garbage Bins	84,895	84,895	84,895	84,895	
Haul All Garbage Bin Pads	25,000				
Sidewalks	250,000	350,000	350,000	350,000	350,000
Total	\$ 5,661,598	\$ 4,434,895	\$ 3,634,895	\$ 2,834,895	\$ 2,750,000

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