

CITY OF WHITEHORSE

BYLAW 2018-07

A bylaw to adopt the 2018 annual operating and maintenance budget and the 2019 and 2020 provisional budgets

WHEREAS section 238 of the *Municipal Act* (R.S.Y. 2002) provides that council shall by bylaw cause an annual operating budget to be prepared and adopted; and;

WHEREAS section 239 of the *Municipal Act* provides that council may establish by bylaw a procedure to authorize and verify expenditures that vary from the annual operating expenditure program;

NOW THEREFORE the council of the municipality of the City of Whitehorse in open meeting assembled HEREBY ENACTS AS FOLLOWS:

1. The 2018 annual operating and maintenance budget and the provisional budgets for 2019 and 2020, attached hereto as Appendix "A" and forming part of this bylaw, is hereby adopted.
2. No expenditure may be made that is not provided for in the 2018 annual operating budget unless such expenditure is approved:
 - (1) by resolution of council to a maximum expenditure of \$500,000.00; or
 - (2) by bylaw for expenditures in excess of \$500,000.00.
3. Expenditures authorized in accordance with section 2(1) of this bylaw that result in an increase in total expenditures above what was approved in the 2018 operating and maintenance budget shall be brought forward for final approval through an umbrella bylaw at year end.
4. The Director of Corporate Services is hereby authorized to re-allocate funds within the line items in Appendix "A" to a maximum expenditure of \$100,000.00.
5. The Director of Corporate Services and City Manager may jointly re-allocate funds between the line items in Appendix "A" to a maximum expenditure of \$100,000.00.
5. This bylaw shall be deemed to have been in full force and effect on January 1, 2018.

FIRST READING: January 29, 2018

PUBLIC NOTICE: February 2 and February 9, 2018

PUBLIC INPUT: February 12, 2018

SECOND READING: February 26, 2018

THIRD READING and ADOPTION: February 26, 2018

ORIGINAL BYLAW SIGNED BY:

"Dan Curtis"

Dan Curtis, Mayor

"N. L. Felker"

Norma L. Felker, Assistant City Clerk

City of Whitehorse
2018 - 2020 Operating Budget



Revenues

Appendix A

	2017 Revised Budget	2018 Budget	2019 Provisional	2020 Provisional
01 General Government				
Community & Recreation Services	(50,000)			
Engineering Services	(180,000)	(235,000)	(235,000)	(235,000)
Financial Services	(47,646,792)	(50,269,739)	(51,347,330)	(51,500,024)
Business & Information Technology Services	(1,000)	(81,111)	(108,901)	(112,116)
Legislative & Administrative Services	(500)	(81,908)	(500)	(500)
Operations	(8,674)			
Strategic Communications	(12,736)	(10,000)	(10,000)	(10,000)
Total Revenues	(47,899,702)	(50,677,758)	(51,701,731)	(51,857,640)
02 Protective Services				
Bylaw Services	(1,861,307)	(1,410,100)	(1,410,100)	(1,410,100)
Financial Services	(25,000)	(25,000)	(25,000)	(25,000)
Fire & Emergency Services	(64,000)	(64,000)	(64,000)	(64,000)
Land & Building Services	(852,000)	(1,227,000)	(1,227,000)	(1,227,000)
Total Revenues	(2,802,307)	(2,726,100)	(2,726,100)	(2,726,100)
03 Transportation Services				
Financial Services	(3,659,514)	(4,189,732)	(4,191,732)	(4,191,732)
Operations	(333,333)	(333,333)	(333,333)	(333,333)
Transit Services	(1,385,068)	(1,395,068)	(1,395,068)	(1,395,068)
Total Revenues	(5,377,915)	(5,918,133)	(5,920,133)	(5,920,133)
04 Environmental Services				
Planning & Sustainability	(349,000)	(25,000)	(25,000)	(25,000)
Financial Services	(62,000)	(62,000)	(62,000)	(62,000)
Operations	(41,766)	(26,270)	(26,592)	(26,925)
Water & Waste Services	(12,715,702)	(12,983,255)	(13,285,008)	(13,484,502)
Total Revenues	(13,168,468)	(13,096,525)	(13,398,600)	(13,598,427)
05 Public Health Services				
Parks & Community Development	(52,000)	(52,000)	(52,000)	(52,000)
Total Revenues	(52,000)	(52,000)	(52,000)	(52,000)
06 Community Development Services				
Planning & Sustainability	(130,475)	(60,500)	(60,500)	(60,500)
Land & Building Services	(581,632)	(661,390)	(661,390)	(661,390)
Total Revenues	(712,107)	(721,890)	(721,890)	(721,890)
07 Recreation & Cultural Services				
Parks & Community Development	(79,809)	(236,465)	(236,465)	(79,809)
Recreation & Facility Services	(3,657,758)	(3,859,055)	(3,859,055)	(3,859,055)
Total Revenues	(3,737,567)	(4,095,520)	(4,095,520)	(3,938,864)
Total	(73,750,066)	(77,287,926)	(78,615,974)	(78,815,054)

City of Whitehorse
2018 - 2020 Operating Budget



Expenses

Appendix A

	2017 Revised Budget	2018 Budget	2019 Provisional	2020 Provisional
01 General Government				
City Manager	381,328	385,187	390,321	395,527
Community & Recreation Services	273,393	225,676	228,834	232,039
Corporate Services		223,395	226,553	229,758
Development Services	218,121	220,521	223,679	226,884
Infrastructure & Operations	219,250	221,454	224,612	227,817
Engineering Services	1,012,925	1,043,219	1,068,315	1,094,736
Financial Services	11,139,267	11,236,569	11,331,464	10,685,814
Human Resources	1,179,456	1,118,135	1,102,222	1,111,164
Business & Information Technology Services	1,313,164	1,417,328	1,474,579	1,506,988
Legislative & Administrative Services	1,110,032	1,151,548	1,067,889	1,065,361
Operations	1,828,827	2,869,195	2,888,869	2,908,124
Strategic Communications	403,483	396,507	428,802	434,162
Total Expenses	19,079,246	20,508,734	20,656,139	20,118,374
02 Protective Services				
Bylaw Services	1,877,744	1,945,498	2,000,517	2,038,602
Fire & Emergency Services	5,857,958	6,083,012	6,161,936	6,241,904
Human Resources	241,760	347,783	162,000	163,712
Operations	978,214	992,107	995,361	997,684
Land & Building Services	616,039	649,792	665,576	681,857
Total Expenses	9,571,715	10,018,192	9,985,390	10,123,759
03 Transportation Services				
Operations	12,074,256	12,976,179	13,502,040	13,655,113
Transit Services	4,445,140	4,517,029	4,573,479	4,670,435
Total Expenses	16,519,396	17,493,208	18,075,519	18,325,548
04 Environmental Services				
Planning & Sustainability	489,052	183,336	186,790	190,370
Operations	308,253	294,003	295,935	297,928
Parks & Community Development	48,506	49,253	49,911	50,587
Water & Waste Services	12,316,329	12,570,266	12,873,260	13,074,041
Total Expenses	13,162,140	13,096,858	13,405,896	13,612,926
05 Public Health Services				
Operations	2,048	1,055	1,055	1,055
Parks & Community Development	247,961	257,412	262,753	268,253
Total Expenses	250,009	258,467	263,808	269,308
06 Community Development Services				
Planning & Sustainability	1,827,025	1,091,354	1,121,511	1,152,270
Land & Building Services	761,016	1,757,840	1,783,010	1,808,905
Total Expenses	2,588,041	2,849,194	2,904,521	2,961,175
07 Recreation & Cultural Services				
Operations	1,046,626	1,083,910	1,091,780	1,100,413
Parks & Community Development	3,027,206	3,237,005	3,333,015	3,241,783
Recreation & Facility Services	8,505,687	8,742,358	8,899,906	9,061,768
Total Expenses	12,579,519	13,063,273	13,324,701	13,403,964
Total	73,750,066	77,287,926	78,615,974	78,815,054