

CITY OF WHITEHORSE

BYLAW 2021-01

A bylaw to adopt the 2021 annual operating and maintenance budget and the 2022 and 2023 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 2021 annual operating and maintenance budget and the provisional budgets for 2022 and 2023, 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 2021 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 2021 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, 2021.

FIRST READING:	January 11, 2021
PUBLIC NOTICE:	January 15 and 22, 2021
PUBLIC INPUT:	January 25, 2021
SECOND READING:	February 8, 2021
THIRD READING and ADOPTION:	February 8, 2021



Dan Curtis, Mayor



Norma L. Felker, Assistant City Clerk

CITY OF WHITEHORSE
2021-2023 OPERATING BUDGET
APPENDIX A

REVENUES

	2020	2021	2022	2023
	Revised Budget	Budget	Provisional	Provisional
01 General Government				
110 Corporate Services		(195,967)		
300 Business & Information Technology Services	(112,116)	(1,000)	(1,000)	(1,000)
240 Engineering Services	(588,800)	(593,049)	(597,814)	(597,814)
260 Financial Services	(54,515,296)	(56,500,702)	(56,403,077)	(57,289,755)
280 Human Resources		(135,000)	(50,000)	
220 Legislative & Administrative Services	(46,500)	(10,000)	(500)	(500)
200 Strategic Communications				
650 Water & Waste Services	(43,642)			
Total Revenues	(55,306,354)	(57,435,718)	(57,052,391)	(57,889,069)
02 Protective Services				
400 Bylaw Services	(1,333,350)	(1,301,250)	(1,301,250)	(1,301,250)
260 Financial Services	(25,000)	(25,000)	(25,000)	(25,000)
440 Fire & Emergency Services	(18,000)	(14,000)	(14,000)	(14,000)
721 Land & Building Services	(1,275,000)	(1,280,000)	(1,280,000)	(1,280,000)
460 Safety Services	(20,000)	(20,000)	(20,000)	(20,000)
Total Revenues	(2,671,350)	(2,640,250)	(2,640,250)	(2,640,250)
03 Transportation Services				
260 Financial Services	(4,722,845)	(5,026,839)	(5,034,564)	(5,042,289)
500 Operations	(590,791)	(561,215)	(586,831)	(590,232)
580 Transit Services	(1,438,167)	(1,558,300)	(1,438,167)	(1,438,167)
Total Revenues	(6,751,803)	(7,146,354)	(7,059,562)	(7,070,688)
04 Environmental Services				
260 Financial Services	(62,000)	(62,000)	(62,000)	(62,000)
500 Operations	(26,925)	(26,925)	(26,925)	(26,925)
720 Planning & Sustainability	(25,000)	(25,000)	(25,000)	(25,000)
650 Water & Waste Services	(14,765,599)	(15,306,926)	(15,345,921)	(15,473,796)
Total Revenues	(14,879,524)	(15,420,851)	(15,459,846)	(15,587,721)
05 Public Health Services				
740 Parks & Community Development	(59,987)	(60,697)	(60,711)	(60,725)
Total Revenues	(59,987)	(60,697)	(60,711)	(60,725)
06 Community Development Services				
721 Land & Building Services	(869,878)	(1,029,878)	(1,029,878)	(1,029,878)
720 Planning & Sustainability	(177,000)	(77,000)	(77,000)	(77,000)
Total Revenues	(1,046,878)	(1,106,878)	(1,106,878)	(1,106,878)
07 Recreation & Cultural Services				
740 Parks & Community Development	(199,851)	(209,423)	(94,663)	(94,690)
750 Recreation & Facility Services	(3,897,941)	(4,153,326)	(4,107,741)	(4,108,011)
Total Revenues	(4,097,792)	(4,362,749)	(4,202,404)	(4,202,701)
Total	(84,813,688)	(88,173,497)	(87,582,042)	(88,558,032)

CITY OF WHITEHORSE
2021-2023 OPERATING BUDGET
APPENDIX A

EXPENSES

	2020	2021	2022	2023
	Revised Budget	Budget	Provisional	Provisional
01 General Government				
100 City Manager	395,637	401,548	402,802	404,055
140 Community & Recreation Services	233,002	275,730	278,984	283,246
110 Corporate Services	229,280	469,127	276,413	279,717
130 Development Services	237,841	281,974	285,228	288,532
120 Infrastructure & Operations	228,548	272,612	275,866	279,170
300 Business & Information Technology Services	1,705,385	1,851,934	1,873,232	1,892,827
240 Engineering Services	1,576,740	1,729,018	1,751,132	1,773,564
260 Financial Services	11,921,615	12,771,167	12,419,031	12,969,365
280 Human Resources	1,430,043	1,646,469	1,628,973	1,591,595
220 Legislative & Administrative Services	1,265,935	1,263,935	1,271,119	1,309,056
500 Operations	3,115,388	2,208,975	2,219,603	2,230,250
200 Strategic Communications	424,437	491,124	496,466	501,858
650 Water & Waste Services	106,069			
Total Expenses	22,869,920	23,663,613	23,178,849	23,803,235
02 Protective Services				
400 Bylaw Services	1,937,470	2,034,572	2,083,707	2,106,004
440 Fire & Emergency Services	6,345,210	6,450,861	6,551,425	6,641,627
721 Land & Building Services	644,267	625,162	633,068	641,022
500 Operations	1,075,520	1,364,422	1,252,051	1,152,148
740 Parks & Community Development				
460 Safety Services	421,057	355,980	176,340	177,858
Total Expenses	10,423,524	10,830,997	10,696,591	10,718,659
03 Transportation Services				
500 Operations	14,816,887	15,738,218	15,943,478	15,943,589
580 Transit Services	4,709,741	4,877,117	4,717,094	4,767,207
Total Expenses	19,526,628	20,615,335	20,660,572	20,710,796
04 Environmental Services				
500 Operations	312,984	330,086	331,425	332,531
740 Parks & Community Development	56,317	56,585	56,930	57,274
720 Planning & Sustainability	261,535	317,475	321,026	324,660
650 Water & Waste Services	14,277,892	14,866,466	14,905,015	15,033,417
Total Expenses	14,908,728	15,570,612	15,614,396	15,747,882
05 Public Health Services				
500 Operations	1,087	1,099	1,099	1,099
740 Parks & Community Development	249,592	243,154	255,868	248,609
Total Expenses	250,679	244,253	256,967	249,708
06 Community Development Services				
721 Land & Building Services	2,063,043	2,517,941	2,531,200	2,546,875
720 Planning & Sustainability	1,283,943	947,888	956,749	968,703
Total Expenses	3,346,986	3,465,829	3,487,949	3,515,578
07 Recreation & Cultural Services				
500 Operations	1,131,863	1,106,312	1,139,410	1,148,683
740 Parks & Community Development	3,205,456	3,306,268	3,128,334	3,160,401
750 Recreation & Facility Services	9,149,904	9,370,278	9,418,974	9,503,090
Total Expenses	13,487,223	13,782,858	13,686,718	13,812,174
Total	84,813,688	88,173,497	87,582,042	88,558,032