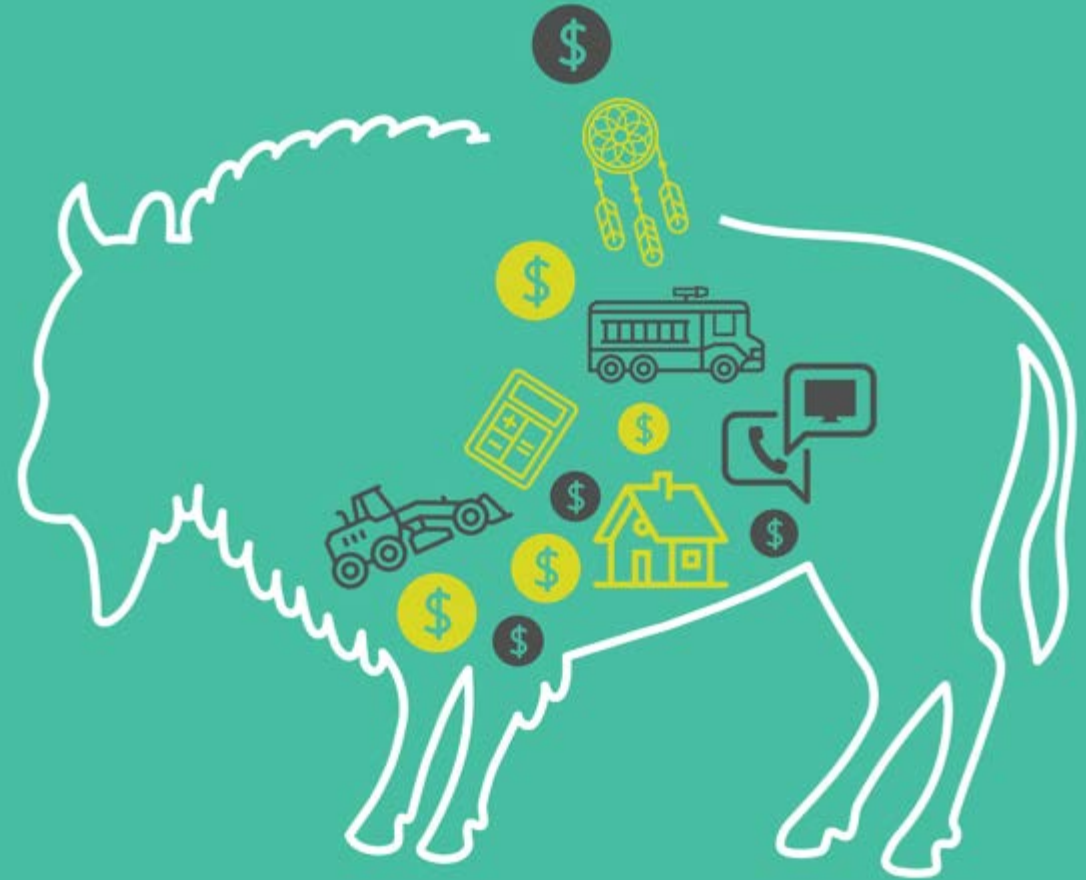


2020 Proposed Operating Budget

Department
Public Works - Administration

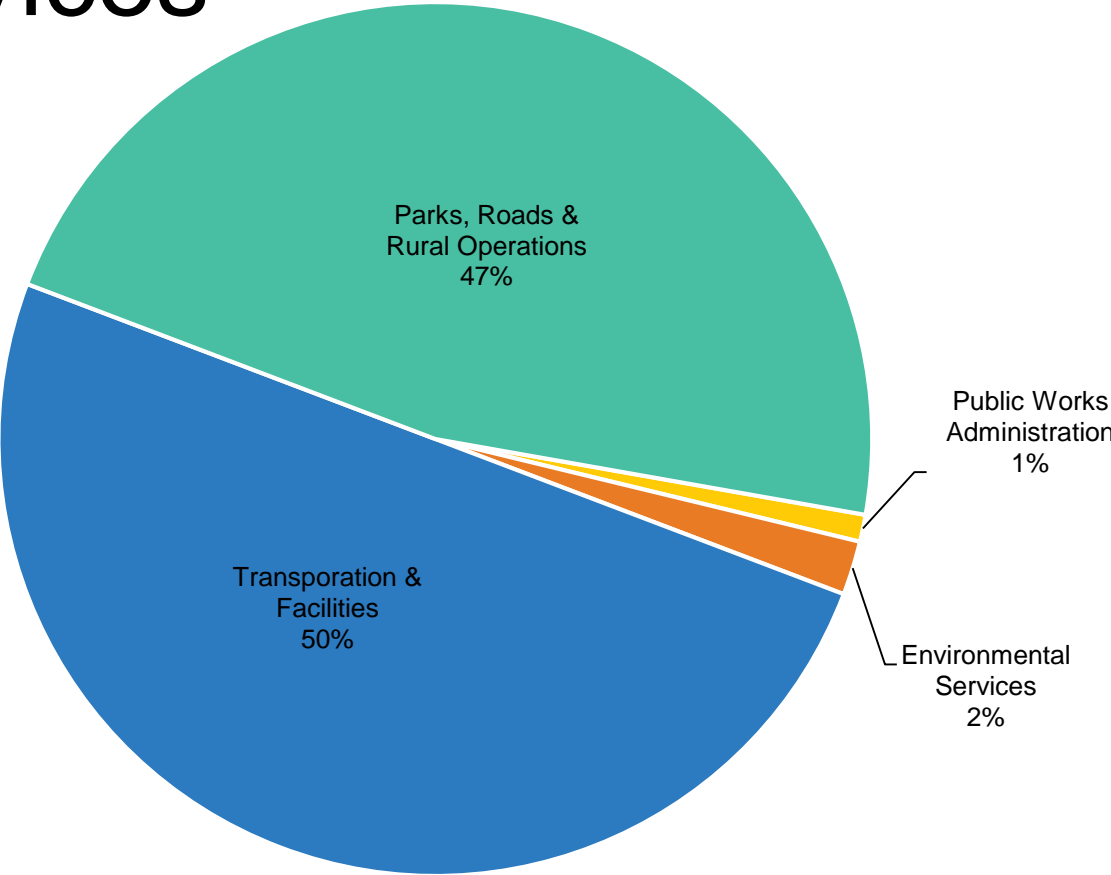
Presenter
Jamie Doyle, Deputy CAO

Date
**November 27 – November 30,
2019**



PUBLIC WORKS

2020 Proposed Operating Budget by Programs/Services



Public Works Administration 2020 Proposed Operating Budget

	2019 Budget	2019 Projection	2020 Proposed Budget	Net Change	2021 Plan	2022 Plan
Revenue	0	0	0	0	0	0
Expenses	1,282,854	1,432,854	1,695,095	262,242	1,728,997	1,763,577
Net	(1,282,854)	(1,432,854)	(1,695,095)	(262,242)	(1,728,997)	(1,763,577)

Public Works Administration - Details

PUBLIC WORKS ADMINISTRATION - Budget Details

(Pg 1 of 3)

	2019 Budget	2019 Projection	2020 Proposed Budget	Change
Revenues:	-	-	-	-
Exempt Salary - Regular	939,551	1,085,551	1,069,058	(16,494)
Benefit Allocation	48,857	48,857	52,194	3,338
EI Expense	5,355	5,355	6,997	1,642
CPP Expense	14,280	14,280	17,006	2,726
LAPP Expense	93,016	95,016	109,360	14,344
RRSP Expense	18,791	20,791	28,831	8,040
Salaries Wages and Benefits	1,119,850	1,269,850	1,283,446	13,596
Business Travel	4,200	4,200	4,200	-
Employee Relations	32,500	32,500	32,500	-
Conference Registration	1,500	1,500	20,000	18,500
Training - Beneficial - Fees	-	-	75,000	75,000

Public Works Administration - Details

PUBLIC WORKS ADMINISTRATION - Budget Details

(Pg 2 of 3)

	2019 Budget	2019 Projection	2020 Proposed Budget	Change
Membership & Registr. Fee	56,054	56,054	57,000	946
Freight Charges	500	500	500	-
Postage	50	50	50	-
Mobile Phones	1,500	1,500	1,500	-
Advert/Promotion	-	-	2,600	2,600
Contracted and General Services	96,304	96,304	193,350	97,046
Stationary & Office Supplies	64,000	64,000	64,000	-
Protective Apparel	1,000	1,000	150,000	149,000
Promotional Material	-	-	2,600	2,600
Consumables	500	500	500	-

Public Works Administration - Details

PUBLIC WORKS ADMINISTRATION - Budget Details

(Pg 3 of 3)

	2019 Budget	2019 Projection	2020 Proposed Budget	Change
Equipment & Furnishing	1,200	1,200	1,200	-
Materials Goods Supplies and Utilities	66,700	66,700	218,300	151,600
Expenses:	1,282,854	1,432,854	1,695,095	262,242
NET	(1,282,854)	(1,432,854)	(1,695,095)	(262,242)

Public Works Summary

Public Works 2020 Proposed Operating Budget Summary

Programs/Services	2019 Budget	2019 Projection	2020 Proposed Budget	Change
Environmental Services	1,069,723	(1,810,130)	(1,070,823)	739,307
Facilities Services	(22,241,049)	(21,968,549)	(24,143,344)	(2,174,795)
Fleet Services	(18,009,087)	(18,357,587)	(18,275,533)	82,054
Transit Services	(17,902,280)	(16,918,755)	(16,784,035)	134,720
Parks	(17,587,708)	(16,860,329)	(16,547,321)	313,008
Roads	(19,615,446)	(19,664,955)	(20,330,970)	(666,015)
Fort Chipewyan	(4,846,303)	(4,747,903)	(5,238,945)	(491,042)
Rural Operations	(12,147,258)	(12,606,258)	(11,830,815)	775,442
Public Works Administration	(1,282,854)	(1,432,854)	(1,695,095)	(262,242)
Public Works & Transit Service	(112,562,261)	(114,367,320)	(115,916,883)	(1,549,563)

QUESTIONS?