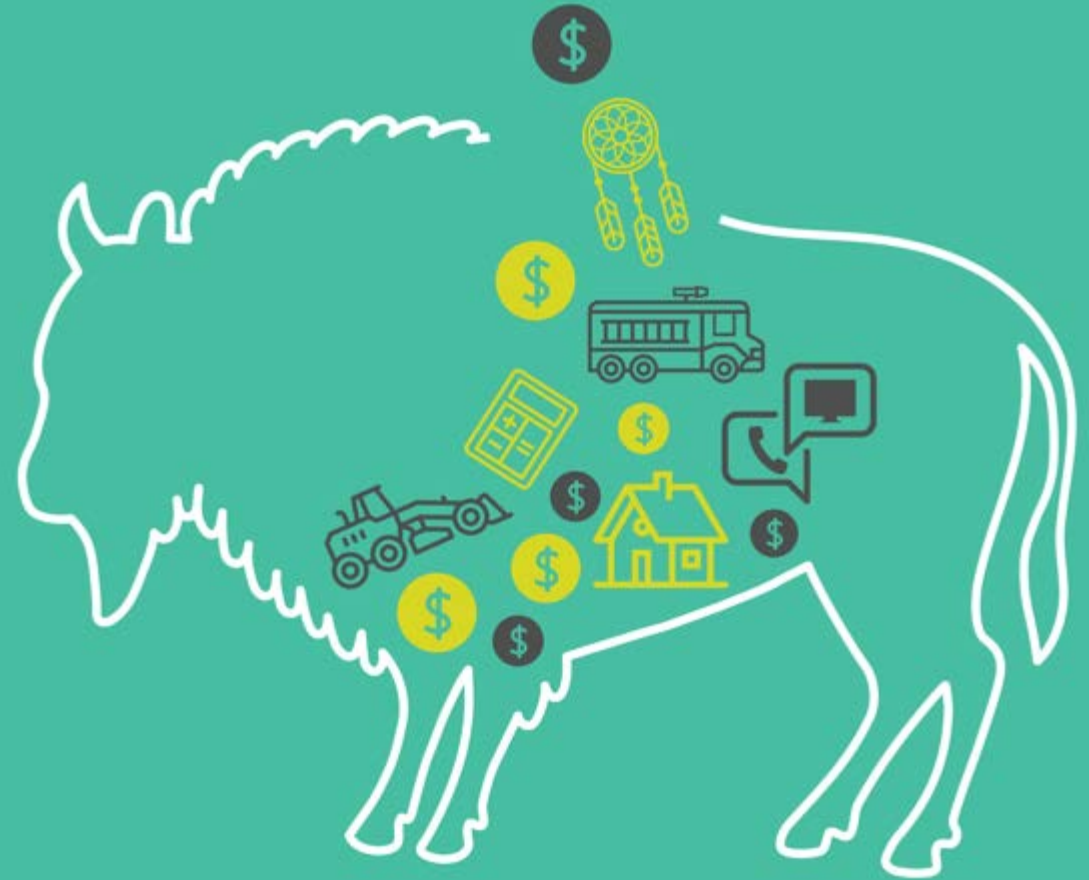


# 2020 Proposed Operating Budget

Department  
**Public Works – Parks, Roads, Fort  
Chipewyan & Rural Operations**

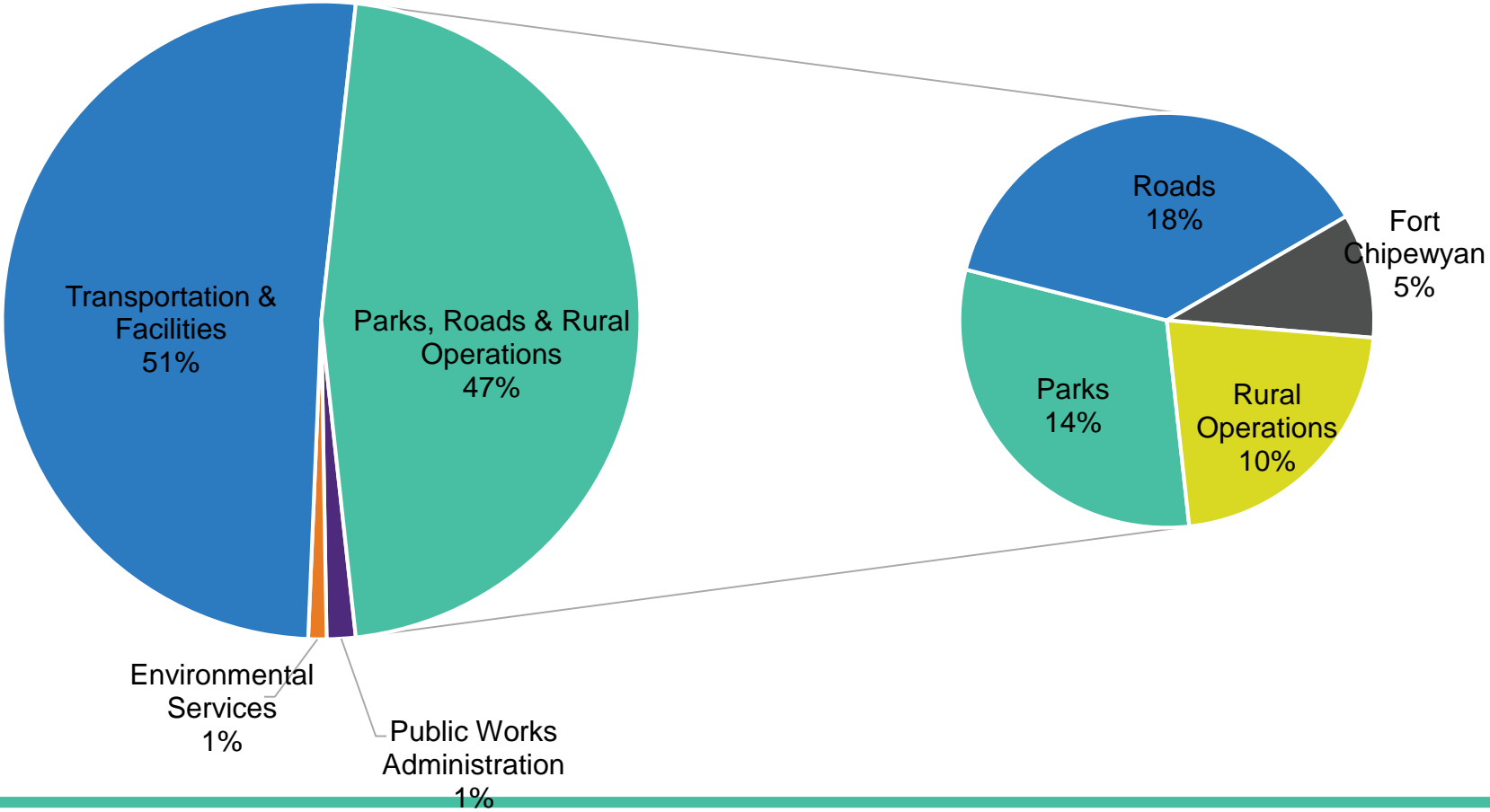
Presenter  
**Nina Caines**

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



# PARKS, ROADS AND RURAL OPERATIONS

## 2020 Proposed Operating Budget by Programs/Services



# Parks

# Parks

## Programs and Services at a Glance

- 87 FTEs
- Operate and maintain the following:
  - 814 hectares of parkland
  - 8 spray parks, 103 playgrounds, 4 skate parks, 11 outdoor rinks, 4 dog parks, 58 sports fields, 15 tennis courts, 1 bike skills park
  - 3 cemeteries
  - 800 trash receptacles, 55 parking lots
  - 148 km of trails (73 km for winter maintenance)
  - 90 km of post and rail fencing, 30 km chain-link fencing
  - 330 planters, 100 hanging baskets, 31 acres of inground planting beds, RMWB urban forest (25% canopy cover)
- Provides support to municipal special events
- Responsible for the delivery of Parks capital projects

# Parks

## 2020 Proposed Operating Budget

	2019 Budget	2019 Projection	2020 Proposed Budget	Net Change	2021 Plan	2022 Plan
Revenue	102,826	103,826	107,500	3,674	107,500	107,500
Expenses	17,690,534	16,964,155	16,654,821	(309,334)	16,987,898	17,327,636
Net	(17,587,708)	(16,860,329)	(16,547,321)	313,008	(16,880,398)	(17,220,136)

# Parks

## 2020 Proposed Operating Budget

Programs/Services	2019 Budget	2019 Projection	2020 Proposed Budget	Change
Cemeteries	(378,162)	(415,962)	(246,456)	169,506
Environment	(871,393)	(546,903)	(675,100)	(128,197)
Forestry	(1,338,771)	(1,349,971)	(1,366,977)	(17,006)
Horticulture	(1,113,846)	(677,546)	(1,115,370)	(437,823)
Maintenance	(880,900)	(1,073,190)	(1,185,097)	(111,907)
Parkland Design & Development	(1,280,937)	(1,382,437)	(1,530,747)	(148,310)
Summer Operation	(2,222,880)	(1,827,035)	(1,819,302)	7,733

# Parks

## 2020 Proposed Operating Budget

Programs/Services	2019 Budget	2019 Projection	2020 Proposed Budget	Change
Playground	(608,197)	(599,997)	(530,147)	69,850
Turf Grass Maintenance	(2,866,119)	(3,177,055)	(2,737,874)	439,182
Winter Operations	(4,313,603)	(4,240,233)	(4,177,965)	62,268
Parks Administration	(1,712,899)	(1,569,999)	(1,162,287)	407,712
<b>Parks</b>	<b>(17,587,708)</b>	<b>(16,860,329)</b>	<b>(16,547,321)</b>	<b>313,008</b>

# Parks - Details

(Pg 1 of 7)

	2019 Budget	2019 Projection	2020 Proposed Budget	Change
<b>Fees/Charges</b>	20,381	27,381	30,000	2,619
<b>Ball Diamond Rentals</b>	30,000	40,000	30,000	(10,000)
<b>Soccer Pitches</b>	24,000	18,000	20,000	2,000
<b>Cricket Field Rentals</b>	3,000	3,000	2,500	(500)
<b>Rugby Field Rentals</b>	4,800	4,800	4,000	(800)
<b>Cost Reimbursement</b>	20,000	8,000	20,000	12,000
<b>Sales and User Charges</b>	102,181	101,181	106,500	5,319
<b>Permits &amp; Fees</b>	645	645	1,000	355
<b>Licenses and Permits</b>	645	645	1,000	355
<b>Donations</b>	0	2,000	0	(2,000)
<b>Other Revenue</b>	0	2,000	0	(2,000)



# Parks - Details

(Pg 2 of 7)

	2019 Budget	2019 Projection	2020 Proposed Budget	Change
<b>Revenues:</b>	102,826	103,826	107,500	3,674
<b>Exempt Salary - Regular</b>	991,870	963,870	928,116	(35,754)
<b>CUPE Reg. Wages</b>	9,568,590	9,448,590	9,152,690	(295,900)
<b>CUPE OT Wages</b>	117,500	59,500	56,000	(3,500)
<b>CUPE Stand-By</b>	2,000	2,000	3,500	1,500
<b>CUPE Shift Differential</b>	61,000	46,000	46,000	0
<b>Meal Allowances</b>	1,000	1,000	1,000	(0)
<b>Benefit Allocation</b>	549,144	535,144	443,726	(91,418)
<b>EI Expense</b>	95,965	94,965	97,847	2,882
<b>CPP Expense</b>	255,907	250,907	230,238	(20,669)
<b>LAPP Expense</b>	1,045,486	954,486	929,711	(24,775)

# Parks - Details

(Pg 3 of 7)

	2019 Budget	2019 Projection	2020 Proposed Budget	Change
<b>RRSP Expense</b>	19,837	20,837	24,744	3,906
<b>Salaries Wages and Benefits</b>	12,708,299	12,377,299	11,913,571	(463,728)
<b>Business Travel</b>	4,175	3,175	8,000	4,825
<b>Conference Registration</b>	8,200	5,416	0	(5,416)
<b>Training - Mandatory - Fees</b>	19,265	13,775	17,000	3,225
<b>Training - Beneficial - Fees</b>	930	0	0	0
<b>Freight Charges</b>	44,790	74,790	53,900	(20,890)
<b>Postage</b>	100	100	100	0
<b>Mobile Phones</b>	9,600	9,600	12,000	2,400
<b>Consultant Fees</b>	0	0	90,000	90,000
<b>Gen. Serv.-Contracted</b>	3,587,700	3,379,700	3,387,000	7,300

# Parks - Details

(Pg 4 of 7)

	2019 Budget	2019 Projection	2020 Proposed Budget	Change
<b>Contracted Services - Garbage Collection</b>	19,200	0	0	0
<b>Contr. Veh. Mech. R&amp;M</b>	15,000	15,000	0	(15,000)
<b>Vandalism Repairs</b>	33,000	20,000	18,000	(2,000)
<b>Vehicle Rental &amp; Lease</b>	38,500	35,500	44,500	9,000
<b>Damage Claims &amp; Settlements</b>	5,000	1,000	0	(1,000)
<b>Dry Cleaning</b>	1,800	500	2,000	1,500
<b>Contracted and General Services</b>	3,787,260	3,558,556	3,632,500	73,944
<b>Seasonal Decorations</b>	15,000	15,000	20,000	5,000
<b>Spec. Progr. Supplies</b>	9,000	9,000	5,000	(4,000)
<b>Protective Apparel</b>	39,350	24,350	34,000	9,650

# Parks - Details

(Pg 5 of 7)

	2019 Budget	2019 Projection	2020 Proposed Budget	Change
<b>Non-Protect Apparel</b>	13,175	0	0	0
<b>Playground Equipment</b>	75,000	109,000	75,000	(34,000)
<b>Fuels &amp; Lubes</b>	5,400	2,400	5,400	3,000
<b>Equipment</b>	1,000	0	3,000	3,000
<b>Consumables</b>	48,900	53,900	43,500	(10,400)
<b>Consum - Small Tools</b>	42,200	32,200	29,500	(2,700)
<b>Chemicals And Salts</b>	10,250	24,250	22,000	(2,250)
<b>Fertilizer</b>	64,250	51,250	57,400	6,150
<b>Ground Materials</b>	95,000	84,000	72,500	(11,500)
<b>Topsoil</b>	33,500	34,500	73,000	38,500
<b>Sod</b>	26,500	7,500	17,500	10,000

# Parks - Details

(Pg 6 of 7)

	2019 Budget	2019 Projection	2020 Proposed Budget	Change
<b>Seed</b>	32,000	23,000	22,000	(1,000)
<b>Tree Planting</b>	8,000	3,000	3,000	0
<b>Plant Materials</b>	87,000	58,000	106,500	48,500
<b>Sand And Gravel</b>	112,000	23,000	27,000	4,000
<b>Aggregates</b>	64,000	64,000	70,500	6,500
<b>Concrete</b>	9,400	11,400	12,300	900
<b>Wood Products</b>	65,250	35,250	44,500	9,250
<b>Steel Products</b>	25,000	30,000	21,000	(9,000)
<b>Signs</b>	22,700	24,700	26,200	1,500
<b>Electricity</b>	145,200	120,200	120,000	(200)
<b>Equipment &amp; Furnishing</b>	62,100	97,600	135,450	37,850

# Parks - Details

(Pg 7 of 7)

	2019 Budget	2019 Projection	2020 Proposed Budget	Change
Field Equipment	82,800	89,800	61,500	(28,300)
Materials Goods Supplies and Utilities	1,193,975	1,027,300	1,107,750	80,450
Interac-Bank Charges	1,000	1,000	1,000	0
Bank Charges and Short-Term Interest	1,000	1,000	1,000	0
<b>Expenses:</b>	<b>17,690,534</b>	<b>16,964,155</b>	<b>16,654,821</b>	<b>(309,334)</b>
<b>NET</b>	<b>(17,587,708)</b>	<b>(16,860,329)</b>	<b>(16,547,321)</b>	<b>313,008</b>

# Roads

# Roads

## Programs and Services at a Glance

- 71 FTEs
- Upkeep of 678 km of roadway in the urban service area and 600 km of concrete sidewalk/curb and gutter through regular repairs and maintenance, street sweeping / flushing of concrete medians and boulevards, as well as snow plowing, removal and ice control.
- Maintains and operates traffic control devices within the region, that include 72 Municipal traffic signals and 10 Provincial traffic signals, 11,000 traffic signs, the installation of holiday decorations, pavement markings and performing traffic studies.
- 1697 potholes filled, 465 linear meters of sidewalk, curb and gutter replaced, 295 trip hazards repaired, 80 manhole repairs and 867.45 tons of hot mix placed.



# Roads

## 2020 Proposed Operating Budget

	2019 Budget	2019 Projection	2020 Proposed Budget	Net Change	2021 Plan	2022 Plan
Revenue	340,500	497,500	369,000	(128,500)	369,000	369,000
Expenses	19,955,946	20,402,455	20,699,970	297,515	21,113,969	21,536,249
Net	(19,615,446)	(19,904,955)	(20,330,970)	(426,015)	(20,744,969)	(21,167,249)

# Roads

## 2020 Proposed Operating Budget

Programs/Services	2019 Budget	2019 Projection	2020 Proposed Budget	Change
Asphalt	(2,210,939)	(2,165,019)	(2,364,893)	(199,874)
Emergency Response	(78,227)	(50,917)	(71,680)	(20,762)
Roads Administration	(3,982,758)	(4,270,068)	(4,522,245)	(252,177)
Concrete Repairs	(645,990)	(591,590)	(715,040)	(123,450)
Street Cleaning	(2,139,401)	(2,002,191)	(2,241,525)	239,335
Bridge	(300,000)	(500,000)	(100,000)	400,000
Surface Maintenance	(430,061)	(465,951)	(410,197)	55,754

# Roads

## 2020 Proposed Operating Budget

<b>Programs/Services</b>	<b>2019 Budget</b>	<b>2019 Projection</b>	<b>2020 Proposed Budget</b>	<b>Change</b>
Traffic	(2,535,448)	(2,773,457)	(2,760,296)	13,161
Winter Operations	(7,292,622)	(7,085,762)	(7,145,093)	(59,331)
<b>Roads</b>	<b>(19,615,446)</b>	<b>(19,904,955)</b>	<b>(20,330,970)</b>	<b>(426,015)</b>

# Roads - Details

(Pg 1 of 7)

	2019 Budget	2019 Projection	2020 Proposed Budget	Change
Street&Sidewalk LIP	62,200	62,200	52,000	(10,200)
Special Assessment and Local Imp Taxes	62,200	62,200	52,000	(10,200)
Net Taxes Available for Muni Purposes	62,200	62,200	52,000	(10,200)
Other Fees	246,000	400,000	175,000	(225,000)
Cost Reimbursement	32,300	32,300	10,000	(22,300)
Sales and User Charges	278,300	432,300	185,000	(247,300)
Permits & Fees	0	3,000	132,000	129,000
Licenses and Permits	0	3,000	132,000	129,000
<b>Revenues:</b>	<b>340,500</b>	<b>497,500</b>	<b>369,000</b>	<b>(128,500)</b>
Exempt Salary - Regular	850,678	885,678	909,675	23,996

# Roads - Details

(Pg 2 of 7)

	2019 Budget	2019 Projection	2020 Proposed Budget	Change
<b>CUPE Reg. Wages</b>	7,495,718	7,914,718	8,372,895	458,178
<b>CUPE OT Wages</b>	198,200	148,200	194,000	45,800
<b>CUPE Stand-By</b>	0	10,000	24,000	14,000
<b>CUPE Shift Differential</b>	70,100	80,100	78,500	(1,600)
<b>Meal Allowances</b>	4,550	1,050	2,200	1,150
<b>Benefit Allocation</b>	434,013	434,013	430,069	(3,944)
<b>EI Expense</b>	70,890	70,890	87,341	16,451
<b>CPP Expense</b>	189,040	189,040	202,395	13,355
<b>LAPP Expense</b>	826,293	850,593	901,096	50,503
<b>RRSP Expense</b>	17,014	24,014	24,300	286
<b>Salaries Wages and Benefits</b>	10,156,496	10,608,295	11,226,470	618,175

# Roads - Details

(Pg 3 of 7)

	2019 Budget	2019 Projection	2020 Proposed Budget	Change
<b>Conference Registration</b>	10,150	10,150	0	(10,150)
<b>Training - Mandatory - Fees</b>	8,500	8,500	6,500	(2,000)
<b>Training - Beneficial - Fees</b>	4,930	3,880	0	(3,880)
<b>Freight Charges</b>	11,000	11,000	6,000	(5,000)
<b>Postage</b>	140	0	100	100
<b>Mobile Phones</b>	12,000	12,000	12,000	0
<b>Printing And Binding</b>	2,000	2,000	2,000	0
<b>Subscr. &amp; Public.</b>	120	120	0	(120)
<b>Driver's License Medical</b>	1,400	1,400	1,400	0
<b>Other Profess. Services</b>	20,000	20,000	20,000	0
<b>Gen. Serv.-Contracted</b>	2,758,760	3,308,760	2,646,000	(662,760)

# Roads - Details

(Pg 4 of 7)

	2019 Budget	2019 Projection	2020 Proposed Budget	Change
<b>Contr.- Road Marking</b>	360,000	360,000	360,000	0
<b>Traffic Signals Maint.</b>	522,100	552,100	528,300	(23,800)
<b>Contract Water and Sewage Hauling</b>	63,000	63,000	65,000	2,000
<b>Fire Extinguisher R&amp;M</b>	3,500	1,500	3,500	2,000
<b>Inspections &amp; Tests</b>	6,500	200	300	100
<b>Vandalism Repairs</b>	6,000	6,000	1,000	(5,000)
<b>Equipment Rental &amp; Lease</b>	25,000	10,000	22,000	12,000
<b>Radio - Rental &amp; Lease</b>	105,000	105,000	105,000	0
<b>Damage Claims &amp; Settlements</b>	10,000	10,000	10,000	0

# Roads - Details

(Pg 5 of 7)

	2019 Budget	2019 Projection	2020 Proposed Budget	Change
<b>Contracted and General Services</b>	3,930,100	4,485,610	3,789,100	(696,510)
<b>Street Decorations</b>	40,000	40,000	40,000	0
<b>Seasonal Decorations</b>	26,500	26,500	34,500	8,000
<b>Protective Apparel</b>	24,890	16,890	21,700	4,810
<b>Non-Protect Apparel</b>	13,060	7,060	0	(7,060)
<b>Fuels &amp; Lubes</b>	5,600	1,600	3,000	1,400
<b>Tire</b>	100	100	100	0
<b>Equipment</b>	9,600	9,600	4,000	(5,600)
<b>Consumables</b>	27,000	22,200	22,500	300
<b>Consum - Small Tools</b>	34,400	27,400	26,600	(800)



# Roads - Details

(Pg 6 of 7)

	2019 Budget	2019 Projection	2020 Proposed Budget	Change
<b>Chemicals And Salts</b>	1,185,000	968,000	1,050,000	82,000
<b>Sand And Gravel</b>	650,000	132,000	325,000	193,000
<b>Aggregates</b>	110,000	98,000	65,000	(33,000)
<b>Cold Mix</b>	100,000	46,000	60,000	14,000
<b>Hot Mix</b>	100,000	100,000	100,000	0
<b>Concrete</b>	13,000	4,000	8,000	4,000
<b>Asphalt</b>	10,000	10,000	15,000	5,000
<b>Steel Products</b>	38,000	28,000	15,000	(13,000)
<b>Signs</b>	50,300	52,300	38,000	(14,300)
<b>Electrical Supplies</b>	15,000	15,000	8,000	(7,000)
<b>Oth Constr/Maint Supply</b>	34,000	34,000	16,000	(18,000)

# Roads - Details

(Pg 7 of 7)

	2019 Budget	2019 Projection	2020 Proposed Budget	Change
<b>Propane</b>	3,900	3,900	4,000	100
<b>Electricity</b>	3,300,000	3,600,000	3,780,000	180,000
<b>Equipment &amp; Furnishing</b>	8,000	1,000	4,000	3,000
<b>Field Equipment</b>	71,000	65,000	44,000	(21,000)
<b>Materials Goods Supplies and Utilities</b>	5,869,350	5,308,550	5,684,400	375,850
<b>Expenses:</b>	19,955,946	20,402,455	20,699,970	297,515
<b>NET</b>	(19,615,446)	(19,904,955)	(20,330,970)	(426,015)

# Fort Chipewyan

# Fort Chipewyan

## Programs and Services at a Glance

- 28 FTEs
- Community Services and Recreational areas. Our staff maintain the Arena, Aquatic center, and all other recreational facilities, playgrounds, including Dore lake campground
- Environmental Services: Staff rotate through Landfill operations, operate the Water Treatment Plant, Wastewater Facilities, and Underground Services on a 7 day/week operation.
- Roads and parks. Maintenance staff perform snowplowing, grading, ditch work, repairs to asphalt and roadways, signage repair and replacement, mowing and assist recreation areas when heavy equipment is required
- Airport. All aspects of this facility are maintained by the staff in Fort Chipewyan, including snowplowing, mowing, crack filling, servicing all airfield lighting and navigational equipment plus all inspections and reporting as required.

# Fort Chipewyan 2020 Proposed Operating Budget

	2019 Budget	2019 Projection	2020 Proposed Budget	Net Change	2021 Plan	2022 Plan
Revenue	747,600	718,600	861,000	142,400	861,000	861,000
Expenses	5,593,903	5,466,503	6,099,945	633,442	6,221,914	6,346,323
Net	(4,846,303)	(4,747,903)	(5,238,945)	(491,042)	(5,360,914)	(5,485,323)

# Fort Chipewyan 2020 Proposed Operating Budget

<b>Programs/Services</b>	<b>2019 Budget</b>	<b>2019 Projection</b>	<b>2020 Proposed Budget</b>	<b>Change</b>
Fort Chipewyan – General Services	(4,486,491)	(4,182,791)	(4,671,859)	(489,068)
Fort Chipewyan – Environmental Services	(359,812)	(565,112)	(567,086)	(1,974)
<b>Fort Chipewyan</b>	<b>(4,846,303)</b>	<b>(4,747,903)</b>	<b>(5,238,945)</b>	<b>(491,042)</b>

# Fort Chipewyan - Details

(Pg 1 of 8)

	2019 Budget	2019 Projection	2020 Proposed Budget	Change
<b>Sales of Goods &amp; Services</b>	32,800	32,800	33,000	200
<b>Residential Water</b>	37,000	37,000	37,000	0
<b>Commercial/Indus Water</b>	15,000	15,000	15,000	0
<b>Residential Sewer Services</b>	39,000	39,000	38,000	(1,000)
<b>Commercial/Industrial Sewer Services</b>	15,000	15,000	15,000	0
<b>Residential Garbage Collection</b>	19,200	19,200	22,000	2,800
<b>Other Fees</b>	500	500	500	0
<b>Sales and User Charges</b>	0	1,000	0	(1,000)
<b>Other Government Sales</b>	158,500	159,500	160,500	1,000
<b>Sales to Other Governments</b>	511,700	511,700	623,000	111,300

# Fort Chipewyan - Details

(Pg 2 of 8)

	2019 Budget	2019 Projection	2020 Proposed Budget	Change
<b>Building Rental</b>	47,400	47,400	47,500	100
<b>Rentals</b>	47,400	47,400	47,500	100
<b>Other Revenue</b>	30,000	0	30,000	30,000
<b>Other Revenue</b>	30,000	0	30,000	30,000
<b>Other Revenue</b>	30,000	0	30,000	30,000
<b>Revenues:</b>	<b>747,600</b>	<b>718,600</b>	<b>861,000</b>	<b>142,400</b>
<b>Exempt Salary - Regular</b>	179,652	343,652	301,282	(42,370)
<b>CUPE Reg. Wages</b>	2,787,631	2,788,631	2,843,869	55,238
<b>CUPE OT Wages</b>	103,000	218,000	220,000	2,000
<b>CUPE Stand-By</b>	5,000	48,000	40,000	(8,000)
<b>CUPE Shift Differential</b>	9,600	15,600	16,000	400



# Fort Chipewyan - Details

(Pg 3 of 8)

	2019 Budget	2019 Projection	2020 Proposed Budget	Change
<b>Meal Allowances</b>	500	500	0	(500)
<b>Benefit Allocation</b>	153,096	143,096	145,878	2,781
<b>EI Expense</b>	27,387	27,387	34,455	7,068
<b>CPP Expense</b>	73,032	73,032	83,400	10,368
<b>LAPP Expense</b>	291,472	298,172	305,649	7,477
<b>RRSP Expense</b>	3,593	4,593	8,013	3,420
<b>Salaries Wages and Benefits</b>	3,633,963	3,960,663	3,998,545	37,882
<b>Business Travel</b>	21,060	17,060	13,450	(3,610)
<b>Training - Mandatory - Fees</b>	19,000	19,000	24,000	5,000
<b>Training - Beneficial - Fees</b>	5,000	0	0	0
<b>Freight Charges</b>	38,930	30,930	30,600	(330)

# Fort Chipewyan - Details

(Pg 4 of 8)

	2019 Budget	2019 Projection	2020 Proposed Budget	Change
<b>Postage</b>	500	500	500	0
<b>Mobile Phones</b>	5,500	6,000	5,400	(600)
<b>Cable Television</b>	9,600	9,600	10,000	400
<b>Eng. Consulting Services</b>	20,000	0	20,000	20,000
<b>Prof. Services</b>	13,000	5,000	1,200	(3,800)
<b>Other Profess. Services</b>	10,000	10,000	9,000	(1,000)
<b>Gen. Serv.-Contracted</b>	407,700	322,700	524,700	202,000
<b>Contract Water and Sewage Hauling</b>	49,200	25,200	49,200	24,000
<b>Contracted Services - Garbage Collection</b>	127,000	100,000	100,000	0
<b>Ground Engaging Tools</b>	5,000	0	5,000	5,000

# Fort Chipewyan - Details

(Pg 5 of 8)

	2019 Budget	2019 Projection	2020 Proposed Budget	Change
Janitorial Services	0	0	0	0
Equipment Rental & Lease	0	3,000	4,000	1,000
Licenses & Permits	250	650	250	(400)
<b>Contracted and General Services</b>	<b>731,740</b>	<b>549,640</b>	<b>797,300</b>	<b>247,660</b>
Purchase Prov Gov't Agency	600,000	200,000	553,000	353,000
<b>Purchases from Other Governments</b>	<b>600,000</b>	<b>200,000</b>	<b>553,000</b>	<b>353,000</b>
Stationary & Office Supplies	3,000	6,500	3,000	(3,500)
Spec. Progr. Supplies	8,300	22,300	21,000	(1,300)
Protective Apparel	3,500	3,500	6,000	2,500
Safety Equipment	0	26,000	0	(26,000)

# Fort Chipewyan - Details

(Pg 6 of 8)

	2019 Budget	2019 Projection	2020 Proposed Budget	Change
<b>Janitorial Supplies</b>	10,000	25,000	15,000	(10,000)
<b>First Aid Supplies</b>	400	400	400	0
<b>Community Events</b>	141,000	141,000	141,000	0
<b>Fuels &amp; Lubes</b>	100,000	100,000	110,000	10,000
<b>Equipment</b>	5,000	5,000	5,000	0
<b>Consumables</b>	5,000	5,000	8,000	3,000
<b>Oxygen &amp; Acetylene</b>	2,500	0	0	0
<b>Consum - Small Tools</b>	5,500	5,500	5,000	(500)
<b>Chemicals And Salts</b>	196,000	215,000	250,000	35,000
<b>Dust Suppressant</b>	15,000	0	15,000	15,000
<b>Plant Materials</b>	0	5,000	6,000	1,000

# Fort Chipewyan - Details

(Pg 7 of 8)

	2019 Budget	2019 Projection	2020 Proposed Budget	Change
<b>Aggregates</b>	20,000	30,000	20,000	(10,000)
<b>Signs</b>	6,000	6,000	8,000	2,000
<b>Instrument Supply</b>	0	15,000	20,000	5,000
<b>Mechanical Supplies</b>	4,000	15,000	15,000	0
<b>Carpentry Supplies</b>	6,000	6,000	6,000	0
<b>Plumbing Supplies</b>	8,000	8,000	10,000	2,000
<b>Electrical Supplies</b>	19,500	19,500	19,500	0
<b>Oth Constr/Maint Supply</b>	30,500	30,500	32,500	2,000
<b>Propane</b>	0	0	0	0
<b>Heating Oil</b>	0	0	0	0
<b>Electricity</b>	0	20,000	7,200	(12,800)

# Fort Chipewyan - Details

(Pg 8 of 8)

	2019 Budget	2019 Projection	2020 Proposed Budget	Change
<b>Equipment &amp; Furnishing</b>	15,000	15,000	26,000	11,000
<b>Rolling Recycling Bins</b>	24,000	31,000	0	(31,000)
<b>Materials Goods Supplies and Utilities</b>	628,200	756,200	749,600	(6,600)
<b>Bank Charges</b>	0	0	1,500	1,500
<b>Bank Charges and Short-Term Interest</b>	0	0	1,500	1,500
<b>Expenses:</b>	<b>5,593,903</b>	<b>5,466,503</b>	<b>6,099,945</b>	<b>633,442</b>
<b>NET</b>	<b>(4,846,303)</b>	<b>(4,747,903)</b>	<b>(5,238,945)</b>	<b>(491,042)</b>

# Rural Operations

# Rural Operations

## Programs and Services at a Glance

- 28 FTE
  - Maintain Municipality's rural roads maintenance, grading of gravels roads, street sweeping and snow removal
  - 200.4 lane km of Gravel and Paved roadway maintenance
  - 222 km of winter road (Fort Chipewyan and La Loche) construction and maintenance
  - 46.6 Acres of field/greenspace maintenance and grooming
  - 9 playgrounds/skateboard parks and basketball court
  - 78 garbage cans ,7.7 km trails, 2 cemeteries, 3 outdoor rinks
- Post and rail and chain link fencing, planters, hanging baskets and in-ground plant beds maintenance
- Rural water and sewer truck servicing



# Rural Operations

## 2020 Proposed Operating Budget

	2019 Budget	2019 Projection	2020 Proposed Budget	Net Change	2021 Plan	2022 Plan
Revenue	1,136,700	1,376,700	1,737,600	360,900	1,737,600	1,737,600
Expenses	13,283,958	13,742,958	13,568,415	(174,542)	13,839,784	14,116,579
Net	(12,147,258)	(12,366,258)	(11,830,815)	535,442	(12,102,184)	(12,378,979)

# Rural Operations

## 2020 Proposed Operating Budget

Programs/Services	2019 Budget	2019 Projection	2020 Proposed Budget	Change
Rural Operations	(1,031,022)	(1,074,022)	(1,245,584)	(171,562)
Rural Parks	(597,461)	(536,961)	(934,969)	(398,009)
Rural Roads	(5,044,684)	(5,309,184)	(3,812,095)	1,497,089
Rural Water	(1,639,649)	(1,822,649)	(2,151,333)	(328,684)
Rural Winter Roads	(3,079,446)	(2,677,446)	(2,291,441)	386,005
Rural Wastewater	(754,996)	(945,996)	(1,395,393)	(449,397)
<b>Rural Operations</b>	<b>(12,147,258)</b>	<b>(12,366,258)</b>	<b>(11,830,815)</b>	<b>535,442</b>

# Rural Operations - Details

(Pg 1 of 7)

	2019 Budget	2019 Projection	2020 Proposed Budget	Change
<b>Residential Water</b>	191,200	191,200	214,000	22,800
<b>Administration Fees</b>	1,500	1,500	1,400	(100)
<b>Residential Sewer Services</b>	49,800	49,800	68,000	18,200
<b>Sales and User Charges</b>	242,500	242,500	283,400	40,900
<b>Other Government Sales</b>	894,200	1,134,200	1,454,200	320,000
<b>Sales to Other Governments</b>	894,200	1,134,200	1,454,200	320,000
<b>Revenues:</b>	<b>1,136,700</b>	<b>1,376,700</b>	<b>1,737,600</b>	<b>360,900</b>
<b>Exempt Salary - Regular</b>	606,815	646,815	648,417	1,602
<b>CUPE Reg. Wages</b>	2,970,767	2,845,767	3,165,699	319,932
<b>CUPE OT Wages</b>	179,200	224,200	266,000	41,800
<b>CUPE Stand-By</b>	7,000	7,000	28,500	21,500

# Rural Operations - Details

(Pg 2 of 7)

	2019 Budget	2019 Projection	2020 Proposed Budget	Change
<b>CUPE Shift Differential</b>	29,530	29,530	23,200	(6,330)
<b>Meal Allowances</b>	3,720	3,720	5,500	1,780
<b>Benefit Allocation</b>	186,035	186,035	138,597	(47,437)
<b>EI Expense</b>	30,828	30,828	36,818	5,990
<b>CPP Expense</b>	82,207	82,207	85,774	3,567
<b>LAPP Expense</b>	354,180	278,680	290,394	11,714
<b>RRSP Expense</b>	12,136	12,136	17,356	5,220
<b>Salaries Wages and Benefits</b>	4,462,418	4,346,918	4,706,255	359,338
<b>Business Travel</b>	0	7,000	0	(7,000)
<b>Conference Registration</b>	3,370	1,370	0	(1,370)
<b>Training - Mandatory - Fees</b>	5,660	5,660	8,300	2,640

# Rural Operations - Details

(Pg 3 of 7)

	2019 Budget	2019 Projection	2020 Proposed Budget	Change
<b>Freight Charges</b>	4,000	2,000	4,000	2,000
<b>Mobile Phones</b>	3,560	3,560	3,700	140
<b>Eng. Consulting Services</b>	205,000	265,000	212,000	(53,000)
<b>Other Profess. Services</b>	0	13,000	15,000	2,000
<b>Gen. Serv.-Contracted</b>	4,274,000	4,627,000	4,610,900	(16,100)
<b>Contract Water and Sewage Hauling</b>	1,314,000	1,314,000	1,300,000	(14,000)
<b>Contr.- Winter Road Constr.</b>	2,624,000	2,184,000	1,888,000	(296,000)
<b>Contr. Equip. R&amp;M</b>	0	5,000	0	(5,000)
<b>Inspections &amp; Tests</b>	1,400	1,400	500	(900)
<b>Equipment Rental &amp; Lease</b>	5,000	5,000	0	(5,000)

# Rural Operations - Details

(Pg 4 of 7)

	2019 Budget	2019 Projection	2020 Proposed Budget	Change
<b>Licenses &amp; Permits</b>	500	3,500	3,050	(450)
<b>Damage Claims &amp; Settlements</b>	5,000	0	0	0
<b>Contracted and General Services</b>	8,445,490	8,437,490	8,045,450	(392,040)
<b>Street Decorations</b>	0	0	10,000	10,000
<b>Seasonal Decorations</b>	3,000	3,000	1,000	(2,000)
<b>Protective Apparel</b>	8,650	8,650	3,800	(4,850)
<b>Non-Protect Apparel</b>	0	6,000	2,200	(3,800)
<b>Janitorial Supplies</b>	1,000	1,000	1,800	800
<b>Food Cost</b>	0	0	800	800
<b>Fuels &amp; Lubes</b>	53,200	8,200	2,600	(5,600)

# Rural Operations - Details

(Pg 5 of 7)

	2019 Budget	2019 Projection	2020 Proposed Budget	Change
<b>Tire</b>	1,000	1,000	0	(1,000)
<b>Equipment</b>	0	0	2,400	2,400
<b>Consumables</b>	16,700	16,700	18,600	1,900
<b>Consum - Small Tools</b>	2,000	15,500	9,300	(6,200)
<b>Chemicals And Salts</b>	160,500	394,500	284,500	(110,000)
<b>Fertilizer</b>	1,500	1,500	1,500	0
<b>Ground Materials</b>	1,000	1,000	1,000	0
<b>Topsoil</b>	1,500	1,500	2,500	1,000
<b>Sod</b>	1,000	1,000	0	(1,000)
<b>Seed</b>	500	500	0	(500)
<b>Plant Materials</b>	8,000	8,000	8,000	0

# Rural Operations - Details

(Pg 6 of 7)

	2019 Budget	2019 Projection	2020 Proposed Budget	Change
<b>Sand And Gravel</b>	73,000	101,000	101,000	0
<b>Aggregates</b>	3,000	228,000	228,000	0
<b>Cold Mix</b>	2,000	2,000	2,000	0
<b>Hot Mix</b>	4,500	4,500	0	(4,500)
<b>Wood Products</b>	500	500	5,000	4,500
<b>Signs</b>	4,500	4,500	2,000	(2,500)
<b>Instrument Supply</b>	0	11,000	19,000	8,000
<b>Mechanical Supplies</b>	15,500	15,500	12,500	(3,000)
<b>Plumbing Supplies</b>	0	46,000	16,000	(30,000)
<b>Electrical Supplies</b>	0	10,000	20,000	10,000
<b>Electricity</b>	0	45,000	47,410	2,410



# Rural Operations - Details

(Pg 7 of 7)

	2019 Budget	2019 Projection	2020 Proposed Budget	Change
<b>Equipment &amp; Furnishing</b>	6,000	6,000	1,500	(4,500)
<b>Field Equipment</b>	7,500	16,500	12,300	(4,200)
<b>Materials Goods Supplies and Utilities</b>	376,050	958,550	816,710	(141,840)
<b>Expenses:</b>	13,283,958	13,742,958	13,568,415	(174,542)
<b>NET</b>	(12,147,258)	(12,366,258)	(11,830,815)	535,442

# QUESTIONS?