

2016  
Operation Maintenance Budget

Description	2015 Budget	2016 Actual (UA)	2016 Budget
<b>Revenues</b>			
Tax Revenues	378751	380897	404694
General Revenues	97150	101385	107236
Conditional Transfers/Grants	86853	246537	1169407
Unconditional CMG	1243592	1243592	1235223
Conditional CMG	50000	50000	50000
Transfer from Reserves	159000	129400	129400
<b>Total Revenues</b>	<b>2015346</b>	<b>2151812</b>	<b>3095960</b>
<b>Expenditures</b>			
Administration	357022	355236	367770
Administration Bulding	42149	28487	36828
Council	72300	68002	83250
Duplex	12781	7565	13910
Environmental Health	175414	172342	175793
Fire Department	87463	81612	89107
Maintenance	386943	365844	381037
Recreation Centre	438972	341843	417491
Swimming Pool	60372	49254	57240
Visitor Services	31260	20033	40413
Conditional Transfers - Expenditures	86853	247108	1169406
<b>Total Operating</b>	<b>1751529</b>	<b>1737327</b>	<b>2832245</b>
<b>Capital Expenditures</b>	<b>185690</b>	<b>55835</b>	<b>210900</b>
<b>To(from) Reserves</b>	<b>78127</b>	<b>358650</b>	<b>52814</b>
<b>Total Expenditures</b>	<b>2015346</b>	<b>2151812</b>	<b>3095960</b>

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REVENUES		2015	2015	2016		
		Budget	Actual (UA)	Budget		
<b>Tax Revenues</b>					1.38	1.4
4000	General Taxes	236276	239418	261726	268310	271871
4010	Tax Penalties	500	638	600	600	600
4015	Tax Interest					
4020	Federal Grant-In-Lieu	14785	14110	14944	14423	14632
4025	YTG Grant-In-Lieu	127000	126537	127229	129349	131224
4030	CBC Grant-In-Lieu	125	130	130	133	135
	Yukon Energy Grant-In-Lieu	65	65	65	67	67
<b>Total Tax</b>		<b>378751</b>	<b>380897</b>	<b>404694</b>	<b>412881</b>	<b>418529</b>
<b>General Revenues</b>						
4040	Interest Income General	6500	5150	5200		
4050	Interest Income Investments	12000	9000	9000		
4054	Rec Center Computer User Fees	400	0	0		
4055	Rental Revenue					
	200 Administration Building	8400	8400	8400		
	700 Duplex	10200	11835	11800		
	1200 Recreation Center	6000	6800	7000		
	900 FireHall	10800	10800	10800		
4056	Fitness Center	2000	2000	2000		
4057	Concession Revenue	2500	2500	2500		
4059	Miscellaneous Revenues		5000	5000		
	Misc Revenue - Rec. Center					
4070	Sewer Revenue	17250	17300	22560		
4075	Pool Fees	750	900	950		
4080	Business Licences	1500	1600	1800		
4085	Inter-Municipal Business Licences	700	450	650		
4090	Animal Control					
4100	Dev. permits/OCP/Zoning Applic. Fees	150	200	200		
4105	Photocopy/Fax Revenue		0			
4115	Fire Protection Agreement LSCFN	18000	19450	19376		
4125	Visitors Center Revenue		0			
<b>Total General</b>		<b>97150</b>	<b>101385</b>	<b>107236</b>		
<b>Comprehensive Municipal Grant</b>						
4261	Comprehensive Grant - Unconditional	1243592	1243592	1235223		
4251	Comprehensive Grant - Infrastructure					
4251	Comprehensive Grant - Buildings					
4251	Comprehensive Grant - Equipment					
4251	Comprehensive Grant - Reserves	50000	50000	50000		
<b>Total Comprehensive Municipal Grant</b>		<b>1293592</b>	<b>1293592</b>	<b>1285223</b>		
	less 50,000 for fire truck					
<b>Total Revenue</b>		<b>1769493</b>	<b>1775874</b>	<b>1797153</b>		

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	Administration	2015 Budget	2016 Actual (UA)	2016 Budget
5007	Salaries MGMT	94402	93899	96290
5003	Salaries - Full Time	94049	97358	104306
	Salaries - Student (step)	5000	5463	5000
5009	WCB	10000	2342	10000
5010	Travel	10000	9988	10000
5011	Per Diem	2000	2400	2000
5014	Yearly Travel Bonus	7500	7500	7500
5016	RSP Employer Portion	8025	11194	12300
5017	Group Ins. Employer Portion	9579	9270	9119
5018	CPP Employer Portion	7033	7170	7640
5019	EI Employer Portion	3708	3965	4031
5024	Office Supplies	4500	4403	4500
5025	Supplies	1200	1029	1100
5026	Training	3000	3933	4000
5028	Memberships	13500	13534	500
5030	Bank Charges	2300	2423	2500
5031	Advertising	250	283	400
5035	Postage	1000	856	900
5036	Fax	840	829	840
5037	Telephone	4200	4961	6400
5039	Internet	2200	2611	4100
5040	Cellphone	1100	1013	1100
5054	Insurance	6544	6544	6544
5055	Insurance Reciprocal	5492	5492	5500
5061	Prof Fees - Audit	30500	31365	31500
5062	Prof Fees - Assessments	6400	10019	6500
5063	Prof Fees - Legal	3000	202	2500
5064	Prof Fees - Consultants	3000	0	3000
5065	Prof Fees - Other	2500	3250	2500
5099	Miscellaneous Expense	100	100	100
5105	Community Investment Grant	12500	11551	13500
5106	Licences	250	0	250
5107	Meeting Expenses	300	188	300
5108	Loss to Theft and Vandalism	0	0	0
5129	Pins, Logos and Flags	500	0	500
5151	Small Tools & Equipment	200	99	200
5180	Emergency Measures	250	0	250
5196	Late Payment Penalties	50	0	50
5197	Bad Debt Expense	50	0	50
	<b>Total Administration</b>	<b>357022</b>	<b>355236</b>	<b>367770</b>

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	Administration Building	2015	2016	2016				
			Actual (UA)	Budget				
5021	Janitorial Contract	7200	7200	7200				
5022	Janitorial Supplies	250	207	300				
5025	Supplies	400	236	500				
5041	Fuel	9000	6523	7000				
5042	Electricity	4300	3528	3800				
5045	Repairs and Maintenance Regular	3000	7794	3000				
5045	Flooring	15000	0	12000				
5053	Security	300	300	300				
5054	Insurance	2699	2699	2728				
	<b>Total Admin Building</b>	<b>42149</b>	<b>28487</b>	<b>36828</b>				
<b>Acct</b>	<b>Council</b>							
5001	Indemnities	26000	26450	32400				
5010	Travel	12000	11967	11000				
5028	membership		0	13800				
5011	Per Diem	18000	16050	17000				
5026	Training	2500	3483	3500				
5031	Advertising	300	0	400				
5040	Cellphone	1000	252	150				
5107	Meeting Expenses	2500	2267	2500				
5133	Elections	8000	5278	0				
5134	Contributions	2000	2255	2500				
5175	Events Special	0	0	0				
	<b>Total Council</b>	<b>72300</b>	<b>68002</b>	<b>83250</b>				
<b>Acct</b>	<b>Duplex</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>				
			Actual (UA)	Budget				
5041	Fuel	3500	2674	3000				
5042	Electricity	3200	3158	3300				
5045	Repairs and Maintenance Reg	5000	653	1500				
	R & M energy eff. Appliances			5000				
5054	Insurance	1081	1081	1110				
	<b>Total Duplex</b>	<b>12781</b>	<b>7565</b>	<b>13910</b>				

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Acct	Environmental Health	2015	2016	2016
			Actual (UA)	Budget
5010	Travel	1500	1432	3000
5026	Training	3000	1890	3500
5028	Memberships	300	210	300
5036	Fax	800	842	850
5037	Telephone	2500	2153	0
5039	Internet	1400	1090	0
5041	Fuel	43000	33621	34000
5042	Electricity	28000	31595	32000
5045	Repairs and Maintenance	8000	14052	8000
5047	Testing	28000	27777	
	Water Monitoring - Landfill		0	
	Water Monitoring - Sewer Plant			17500
5053	Security	300	300	1150
5054	Insurance	12714	12714	12743
5151	Small Tools and Equipment	500	420	750
5163	Landfill Maintenance	45000	43850	56000
5164	Cemetery Maintenance	400	398	6000
	<b>Total Environmental Health</b>	<b>175414</b>	<b>172342</b>	<b>175793</b>
Acct	Fire Department	2015 Budget	2016 Actual (UA)	2016 Budget
5001	Indemnities Officer	14400	14400	14400
5021	Janitorial Contract	3600	3600	3600
5009	WCB	7700	5803	6000
5010	Travel	1000	1064	1100
5011	Per Diem - Practices & Drills	12000	10167	12000
5024	Office Supplies	300	100	250
5025	Supplies	8000	4390	8000
5026	Training	2000	696	1500
5028	Memberships	50	0	50
5037	Telephone - emergency line	2200	2126	1500
5038	Telephone Loop	5100	5564	5800
5039	Internet	1350	1118	0
5040	Cellphone	750	688	700
5041	Fuel	7500	7534	7500
5042	Electricity	3800	3145	3400
5045	Repairs and Maintenance	4000	5575	6000
5053	Security	300	300	1150
5054	Insurance	3513	3513	3542
5070	Vehicles - Fuel	900	618	800
5071	Vehicles - R&M	3500	7373	7500
5072	Vehicles - Insurance	3000	1736	1815
5073	Vehicles - Tires	0	0	0
5151	Small Tools & Equipment	2500	2101	2500
	<b>Total Fire Department</b>	<b>87463</b>	<b>81612</b>	<b>89107</b>

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Acct	Maintenance/ Public Works	2015 Budget	2016 Actual (UA)	2016 Budget
5002	Salaries - Manager	74568	75510	75670
5003	Salaries - Full Time	111758	110478	113422
5004	Salaries - Part Time	25931	22405	27962
5005	Salaries - Student	5000	5873	6000
5010	Travel	500	412	1000
5012	Overtime	3000	878	1500
5013	Stand by	6000	3380	6000
5014	Yearly Travel Bonus	7500	7500	9167
5016	RSP Employer Portion	9525	11537	11650
5017	Group Ins. Employer Portion	9110	8477	9110
5018	CPP Employer Portion	8723	8279	1020
5019	EI Employer Portion	4591	4663	4905
5024	Office Supplies	700	745	800
5025	Supplies	1000	1094	1500
5026	Training	1000	125	2000
5037	Telephone	820	825	0
5040	Cellphone	1400	1208	1200
5041	Fuel	14000	12002	12000
5042	Electricity	1300	839	1000
5045	Repairs and Maintenance	2000	1168	2000
5053	Security	300	300	1150
5054	Insurance	4716	4716	4775
5070	Vehicles - Fuel	25000	16718	18000
5071	Vehicles - R&M	10000	15060	13000
5072	Vehicles - Insurance	4000	3626	3705
5073	Vehicles - Tires	2500	0	0
5151	Small Tools & Equipment	2500	2493	2500
5142	Street Lights	14000	14514	15000
5148	Road Maintenance	9000	9000	9000
5149	Snow REMOVAL AND SANDING	7000	11033	8000
5150	Drainage and heat tapes	1500	2329	2000
5158	Animal Control (2 cages) & airfare for vets	7000	1708	7000
5159	Mosquito Control	9000	6872	7000
5167	Parks & Playground Maintenance	2000	78	2000
		<b>386943</b>	<b>365844</b>	<b>381037</b>
	<b>Total Maintenance</b>			

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Acct	Recreation Department	2015 Budget	2016 Actual (UA)	2016 Budget		
5002	Salaries	62810	59092	63746		
5003	Salaries - Full Time	85402	70433	93132		
5004	Salaries - Part Time	17134	16173	17134		
5005	Salaries - Student	2500	3768	5000		
5010	Travel	3000	2398	3000		
5012	Overtime	2000	648	1000		
5014	Yearly Travel Bonus	5000	5000	7500		
5016	RSP Employer Portion	3225	3525	3600		
5017	Group Ins. Employer Portion	7506	6794	7506		
5018	CPP Employer Portion	7653	6160	6192		
5019	EI Employers Portion	4062	3974	4322		
5022	Janitorial Supplies	4500	2823	4000		
5024	Office Supplies	1200	1956	1800		
5025	Supplies (building)	6000		6500		
5025	Supplies (programming)	7000	15592	7500		
5025	Sports equipment replacement	2000		1500		
5026	Training	2500	2898	3500		
5028	Memberships	200	177	200		
5036	Fax	850	825	850		
5037	Telephone	2600	2411			
5039	Internet	2900	2986			
5040	Cellphone	750	680	700		
5041	Fuel	48000	43287	45000		
5042	Electricity	26000	24563	25000		
5045	Repairs and Maintenance	53500	14194	38000		
5045	regular R&M	15000		10000		
5053	Security	600	600	2300		
5054	Insurance	29980	29980	30009	Fire Alarm system	
5070	Vehicle Fuel	1500	267	1500	repaint interior	15000
5071	Vehicle R& M	6000	1629	4000	Faucets	6000
	tires	5000	0	3500		
5072	Vehicle Insurance	1800	622	701	Blinds	15000
5147	Spring Cleanup	2000	1150	1800	Eves Troughs	2000
5151	Small Tools & Equipment	800	361	500		38000
5174	Events - Regular	13000	12704	12000		
5178	Concession	5000	4174	4500		
	<b>Total - Recreation Department</b>	<b>438972</b>	<b>341843</b>	<b>417491</b>		

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Acct		2015	2016 Actual (UA)	2016 Budget
	<b>Swimming Pool</b>			
5002	Salaries - Manager		4524	
5003	Salaries - fulltime	11000	9335	11000
5004	Salaries - parttime	4000	2001	6000
5005	Salaries - student	2500	2787	2800
5010	Travel	500	357	400
5012	Overtime	750	0	0
5018	CPP Employers Portion	866	0	931
5019	EI Employers portion	866	391	521
5024	Office Supplies	150	0	150
5025	Supplies (Building)	2000	2354	3000
5025	Supplies (program)	500		1000
5026	Training	2000	1224	1500
5028	Memberships	80	435	500
5037	Telephone	950	1179	0
5041	Fuel	15000	8910	9000
5042	Electricity	4000	3097	3100
5045	Repairs and Maintenance	8000	8537	10000
5045	Re-seed lawn area	2500	0	2000
5053	Security	300	300	1150
5054	Insurance	3459	3459	3488
5151	Small Tools and Equipment	200	40	200
5175	Special Events	750	324	500
		<b>60372</b>	<b>49254</b>	<b>57240</b>
	<b>Total Swimming Pool</b>			
<b>Acct</b>	<b>Visitor Services</b>	<b>2015</b>	<b>2016 Actual (UA)</b>	<b>2016 Budget</b>
5002	Salary - Full time - summer only	15300	8735	18000
5005	Salary - Student			
5018	CPP Employers Portion	757	77	139
5019	EI Employers Portion	381	362	474
5024	Office Supplies	200	0	200
5025	Vic Supplies	300	410	500
5025	Kiosk Supplies	300	0	500
5031	Advertising	3000	2820	3000
5038	Telephone	800	828	
5039	Internet Services Carmacks Website	3500	1956	7000
5041	Fuel	500	0	500
5042	Electricity	2500	1954	2000
5045	Repairs and Maintenance	1000	1171	4000
5053	Security	300	300	1150
5054	Insurance	1421	1421	1450
5134	Contributions - Economic Developmer	0	0	500
5183	Signage	1000	0	1000
	<b>Total Visitor Services</b>	<b>31260</b>	<b>20033</b>	<b>40413</b>
	(Includes boardwalk and roadhouse)			



Description	2015 Budget	2015 Actual	2016 Budget
<b>Revenues</b>			
Conditional Transfers/Grants	86853	246537	1169407
<b>Total Revenues</b>	<b>86853</b>	<b>246537</b>	<b>1169407</b>
<b>Expenditures</b>			
Administration	70733	182184	1120306
Administration Blding	0	0	0
Council	0	0	0
Duplex	0	0	0
Environmental Health	0	4375	0
Fire Department	0	0	0
Maintenance	0	0	0
Recreation Centre	16120	51226	41400
Swimming Pool	0	1616	0
Visitor Services	0	7708	7700
<b>Total Expenditures</b>	<b>86853</b>	<b>247108</b>	<b>1169406</b>

REVENUES		2015 Budget	2015 Actual	2016 Budget
<b>Conditional Transfers &amp; Contrabution Agreements</b>				
4016	100			
	100			
	800			
	1100			
	1200			
	1700			
4102				
4200				
4201				
4203				
4205				
4202				
4210				
4215				
4270				
4270				
4270				
4270				
4270				
4270				
4270				
4240				
4221				
4220				
<b>Total Conditional Transfers</b>		<b>86853</b>	<b>246537.33</b>	<b>1169406.87</b>

		2015 Budget	2015 Actual	2016 Budget
<b>Administration</b>				
5005	Salaries-Students	2880	3240	3240
5006	Salaries - Grants		13801	
	Salaries Benefits CPP/EI (CDF)		430.68	
5010	Travel			
5020	Contract Labor & Equip (BCF)		72686	27313
5024	Office Supplies			
5025	Supplies			
5066	Gas Tax expenses -	48853	44893	25353
	Gas Tax arena planning & construction			1044400
5080	FireSmart Program	19000	22441	20000
5082	CDF Expenses		24693	
5099	Miscellaneous Expense			
5100	Community Training Trust		0	
	<b>Total Administration</b>	<b>70733</b>	<b>182184</b>	<b>1120306</b>
<b>Administration Building</b>				
5066	Gas Tax - Windows			
	<b>Total Admin Building</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Council</b>				
5100	CTTS		0	
	<b>Total Council</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Duplex</b>				
5066	Gas Tax - Windows & Roof			
	<b>Total Duplex</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Environmental Health</b>				
5163	Landfill Maintenance		1000	
5100	CTTS		3375	
	<b>Total Environmental Health</b>	<b>0</b>	<b>4375</b>	<b>0</b>
<b>Fire Department</b>				
5100	CTTS			
	<b>Total Fire Department</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Maintenance/ Public Works</b>				
5005	Salaries Student			
5019	EI Employer			
5100	CTTS			
	Tantalus Recycling			
	<b>Total Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation Department</b>				
5003	<b>Salaries - Full time</b>			
5004	<b>Salaries - Part time</b>			
5005	Salaries Student		10930.78	20000
5006	Salaries Grant			
5019	EI Employer			
5025	Supplies			
5135	Rec Fundraising Exp		2895.74	
5169	Special Youth Funding		13831.7	
5174	Events - Regular			
5082	CDF Expenses			
5100	CTTS		447	
5170	R.P.A.Y			3000
5172	Rec Board Discretionary	14120	16115.47	16400
5173	Events - Canada Day	2000	2000	2000
5179	Carmacks Kings Swim		5005.5	
	<b>Total - Recreation Department</b>	<b>16120.00</b>	<b>51226.19</b>	<b>41400.00</b>
<b>Swimming Pool</b>				
5005	Salaries Student			
5019	EI Employer			
5100	CTTS		1615.66	
	<b>Total Swimming Pool</b>	<b>0</b>	<b>1615.7</b>	<b>0</b>
<b>Visitor Services</b>				
5003	Salaries - Full time		5000	5000
5031	Advertising		2707.66	2700

Total Visitor Services

0 7707.7 7700

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Calculation of Comprehensive Grant Split		
Total Operating Expenditures + capital operating	2913745	
Total Other Unconditional Revenue	1,681,337	
Requirement of Comprehensive Grant	1,232,409	2,913,745
Percentage required of Comprehensive Grant	95.89%	
Total Comprehensive Grant	<b>1285223</b>	
Breakdown of CMG		
Unconditional	1,232,409	95.89%
Conditional reg	2,814	0.22%
Conditional Fire Dept	50,000	3.89%
Total Grant 2012	<b>1,285,223</b>	100.00%
As per reserve sheets		%
Conditional - Infrastructure	1899.70	67.50%
- Administration	140.72	5.00%
- Public Works	211.08	7.50%
- Recreation	140.72	5.00%
- Fire Dept	50422.16	15.00%
Total Conditional	<b>52814</b>	100.00%