

DEC 18 2019

Department of Local Government
 Ministère des gouvernements locaux

Local government of City of Bathurst
 2020 BUSINESS IMPROVEMENT LEVY

Conditional Transfer from Provincial Government to Business Improvement Corporation

\$86,385 gm

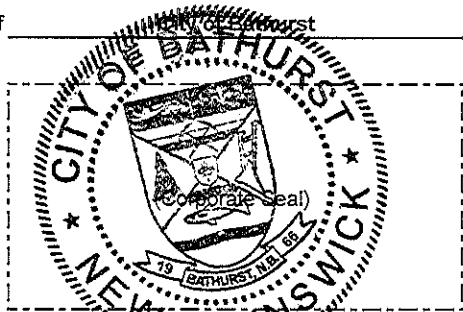
Taxing Authority / Sub-Unit & Area	Business Improvement Levy	Business or Property Assessment	Rate
B.I.A.	\$86,385	43,192,300	0.2000
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THIS IS TO CERTIFY that on the 16 day of December, 2019 the Council of the local government of City of Bathurst enacted by by-law that a business improvement levy be imposed on all non-residential property within the Business Improvement Area of the local government that is liable to taxation under the Assessment Act. The levy shall be in the amount of \$86,385 at the rate(s) of \$0.2000

and the Council hereby directs and orders the Minister of Environment and Local Government to levy the said amount pursuant to provisions of the Business Improvement Area Act.

Adopted this 16 day of December, 2019 by the Council of local government of City of Bathurst under the corporate seal of said local government

Executed this 16 day of December, 2019 by the Clerk of the local government of City of Bathurst under the corporate seal of said local government



[Signature]
 Mayor

[Signature]
 Clerk

Approved this 13th day of January, 2020

[Signature]
 Director of Community Finances

City of Bathurst
2020 General Operating Fund Budget
Revenue

	Additional Information	2019 BUDGET	2020 BUDGET
1.1.0.0.0 LOCAL TAXES			
1.1.2.0.0 <u>Special Assessment</u>			
1.1.2.1.0 Real Property (Local Imp. Levy)	
1.1.2.2.0 Other	
1.1.2.T.T TOTAL LOCAL TAXES	

1.3.0.0.0 SERVICES PROVIDED TO OTHER GOVERNMENTS			
1.3.1.0.0 <u>Local Governments</u>			
1.3.1.2.0 Protective Services			
1.3.1.2.1 Police		.....	.....
1.3.1.2.4 Fire		.....	.....
1.3.1.2.5 Emergency Measures		\$401,964	\$429,072
1.3.1.2.6 Dispatch		.....	.....
1.3.1.2.9 Other		.....	.....
1.3.1.3.0 Transportation Services			
1.3.1.3.1 Transit		.....	.....
1.3.1.3.9 Other		.....	.....
1.3.1.4.0 Environmental Health			
1.3.1.4.8 Specify...		.....	.....
1.3.1.5.0 Planning & Development Services			
1.3.1.5.1 Planning		.....	.....
1.3.1.5.9 Other		.....	.....
1.3.1.7.0 Recreation & Cultural			
1.3.1.7.4 Specify...		.....	.....
1.3.1.8.0 Other Services			
1.3.1.8.8 Specify...		.....	.....
1.3.2.0.0 <u>Province of New Brunswick</u>			
1.3.2.2.0 Protective Services			
1.3.2.2.3 Corrections (Jails, etc.)		.....	.....
1.3.2.2.4 Fire (To Local Service Districts)		.....	.....
1.3.2.2.5 Emergency Measures		\$20,000	\$20,000
1.3.2.2.6 Dispatch service		\$376,364	\$376,364
1.3.2.2.8 Other		.....	.....
1.3.2.3.0 Transportation Services			
1.3.2.3.3 Roads & Streets (____ lane km)	73 lane km	\$168,000	\$168,860

	Additional Information	2019 BUDGET	2020 BUDGET
1.3.2.3.5	Street light	-----	-----
1.3.2.3.6	Traffic Services		
1.3.2.3.6.1	Signs	-----	-----
1.3.2.3.6.2	Lane Marking	\$19,200	\$19,200
1.3.2.3.6.3	Signals	-----	-----
1.3.2.3.6.4	Other	-----	-----
1.3.2.3.9	Other Transportation	-----	-----
1.3.2.4.0	Environmental Health Services		
1.3.2.4.1	Solid Waste Collection	-----	-----
1.3.2.4.2	Solid Waste Disposal	-----	-----
1.3.2.4.9	Other	-----	-----
1.3.2.5.0	Recreation & Cultural		
1.3.2.5.1	To Local Service District	-----	-----
1.3.3.0.0	<u>Federal Government</u>		
1.3.3.1.0	Protective Services		
1.3.3.1.1	Police	-----	-----
1.3.3.1.2	Fire	-----	-----
1.3.3.1.3	Emergency Measures	-----	-----
1.3.3.1.4	Dispatch	-----	-----
1.3.3.1.0	Other	-----	-----
1.3.3.9.0	Other Services		
1.3.3.9.8	Specify...	-----	-----
1.3.T.T.T	TOTAL SERVICES PROVIDED TO OTHER GOVERNMENTS	\$985,528	\$1,013,496

1.4.0.0.0	SALES OF SERVICES		
1.4.1.0.0	<u>General Government Services</u>		
1.4.1.2.2	Accounting Services	\$1,000	\$5,300
1.4.2.0.0	<u>Protective Services</u>		
1.4.2.1.0	Police Services		
1.4.2.1.3	Escort & Private Fees	\$103,500	\$25,500
1.4.2.1.9	Sale of Unclaimed Goods	-----	-----
1.4.2.4.0	Fire Services		
1.4.2.4.3	Fire Alarm System	-----	-----
1.4.2.4.9	Other	\$35,500	\$35,500
	Hazmat and cost recovery		
1.4.3.0.0	<u>Transportation services</u>		
1.4.3.2.0	Road Transport		
1.4.3.2.5	Street Lighting	-----	-----
1.4.3.2.7	Parking Meters, Lot, Garage	\$104,400	\$98,000

		Additional Information	2019 BUDGET	2020 BUDGET
1.4.3.2.9	Other	Cost recovery	\$12,400	\$10,900
1.4.3.5.0	Public Transit			
1.4.3.5.1	Fares			
1.4.3.5.9	Other			
1.4.4.0.0	<u>Environmental Health Services</u>			
1.4.4.3.0	Solid Waste			
1.4.4.3.2	Solid Waste Collection			
1.4.4.3.9	Recycling Products			
1.4.6.0.0	<u>Planning & Development Services</u>			
1.4.6.2.0	Specify...			
1.4.7.0.0	<u>Recreation & Cultural Services</u>			
1.4.7.1.0	Recreation Services			
1.4.7.1.2	Community Centre (Hall)			
1.4.7.1.3	Swimming Pools, Beaches, Marinas			
1.4.7.1.4	Golf Course			
1.4.7.1.5	Skating Rink & Arena		\$798,200	\$824,200
1.4.7.1.6	Amusement Park			
1.4.7.1.8	Parks & Playgrounds		\$10,000	\$10,000
1.4.7.1.9	Other	Programs and special events	\$132,000	\$155,000
1.4.7.2.0	Cultural Services			
1.4.7.2.1	Cultural Buildings & Facilities			
1.4.7.2.9	Other			
1.4.T.T.T	TOTAL SALES OF SERVICES		\$1,197,000	\$1,164,400

1.5.0.0.0	OTHER REVENUE FROM OWN SOURCES			
1.5.1.0.0	<u>Licenses and Permits</u>			
1.5.1.1.0	Professional		\$5,300	\$2,000
1.5.1.2.0	Business			
1.5.1.3.0	Amusement			
1.5.1.4.0	Taxi		\$3,750	\$3,500
1.5.1.5.0	Delivery Vehicle			
1.5.1.6.0	Animal			
1.5.1.7.0	Building permits			
1.5.1.7.1	Plumbing			
1.5.1.7.2	Breaking Pavement			
1.5.1.7.3	Construction (Including RSC)		\$113,450	\$118,350
1.5.1.7.4	Other			
1.5.1.8.0	Construction & Demolition			
1.5.1.9.0	Other (Bicycle, etc.)			

	Additional Information	2019 BUDGET	2020 BUDGET
1.5.2.0.0	<u>Fines</u>		
1.5.2.1.1	Parking Meter	.....	.....
1.5.2.1.3	By-law Enforcement	.....	.....
1.5.2.1.4	Dangerous or unsightly premises ***	.....	.....
1.5.2.1.9	Other	.....	.....
1.5.3.0.0	<u>Rentals</u>		
1.5.3.1.0	Engineering Structures	.....	.....
1.5.3.1.9	Others Debt recovery for rental	\$94,238	\$94,238
1.5.3.2.0	<u>Buildings</u>		
1.5.3.2.1	Market	.....	.....
1.5.3.2.8	Other 2nd floor police and waterfront rental; lease expired 2nd floor march 2020	\$247,800	\$90,300
1.5.3.4.0	Machinery & Equipment	.....	.....
1.5.3.5.0	<u>Land</u>		
1.5.3.5.1	Trailer Park Rental	.....	.....
1.5.3.5.9	Other	.....	.....
1.5.3.9.0	Other Rentals Firearm	\$4,850	\$4,850
1.5.4.0.0	<u>Franchises, etc.</u>		
1.5.4.0.7	Specify...	.....	.....
1.5.5.0.0	<u>Return on Investments</u>		
1.5.5.1.0	Interest on Investments	.....	.....
1.5.5.3.0	Profit on Sale of Investment	.....	.....
1.5.5.4.0	Premium & Exchange	.....	.....
1.5.5.9.0	Other	.....	.....
1.5.6.0.0	<u>Levies</u>		
1.5.6.1.0	Tourism Accommodation Levy	\$0	\$150,000
1.5.8.0.0	<u>User Fees</u>		
1.5.8.1.0	Solid Waste Collection & Disposal (a.1)***	\$1,760	\$1,760
1.5.9.0.0	<u>Miscellaneous</u>		
1.5.9.1.0	Commissions	.....	.....
1.5.9.2.0	Contributions (Gifts, Donations, etc.)	.....	.....
1.5.9.9.0	Other Miscellaneous	\$7,480	\$7,500
1.5.T.T.T	TOTAL OTHER REVENUE FROM OWN SOURCES	\$478,628	\$472,498

1.6.0.0.0	UNCONDITIONAL TRANSFERS		
1.6.1.0.0	Federal Government	.....	.....
1.6.2.0.0	Provincial Governments (Other than the Community Funding and Equalization Grant to be reported on page 1)	.....	.....
1.6.2.3.0	Other	.....	.....
1.6.T.T.T	TOTAL UNCONDITIONAL TRANSFERS		

	Additional Information	2019 BUDGET	2020 BUDGET
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1.7.0.0.0	CONDITIONAL TRANSFERS		
1.7.1.0.0	<u>Federal Government</u>		
1.7.1.8.0	Specify...
1.7.2.0.0	<u>Federal Government Agencies</u>		
1.7.2.8.0	Specify...	.....	.....
1.7.5.0.0	<u>Provincial Government</u>		
1.7.5.2.0	<u>Protective Services</u>		
1.7.5.2.1	Police	.....	.....
1.7.5.2.4	Fire	.....	.....
1.7.5.2.5	Emergency Measures		
1.7.5.2.5.2	Flood Control	.....	.....
1.7.5.2.5.3	Disaster Control	.....	.....
1.7.5.2.9	Other	.....	.....
1.7.5.3.0	<u>Transportation Services</u>		
1.7.5.3.2	Highways	.....	.....
1.7.5.3.9	Other	.....	.....
1.7.5.6.0	<u>Planning & Development Services</u>		
1.7.5.6.2	<u>Tourism</u>		
1.7.5.6.5	Specify...	.....	.....
1.7.5.7.0	<u>Recreation & Culture</u>		
1.7.5.7.1	Specify...	.....	.....
1.7.5.9.0	<u>Other</u>		
1.7.5.9.1	Specify...	.....	.....
1.7.6.0.0	<u>Provincial Government Agencies, etc.</u>		
1.7.6.1.0	Specify...	.....	.....
1.7.T.T.T	TOTAL CONDITIONAL TRANSFERS	_____	_____

1.8.0.0.0	CONDITIONAL TRANSFERS FROM LOCAL GOVERNMENTS		
1.8.8.0.0	Other	.....	.....
1.8.9.0.0	Other	.....	.....
1.8.T.T.T	TOTAL CONDITIONAL TRANSFERS FROM LOCAL GOVERNMENTS	_____	_____

1.9.0.0.0	OTHER TRANSFERS		
1.9.1.0.0	<u>Transfers from Own Reserves and Allowances</u>		
1.9.1.1.0	Second Previous Year Surplus (b)	_____ \$220,688	_____ \$0
1.9.1.2.0	Operating Reserve Fund	_____ \$0	_____ \$500,000

	Additional Information	2019 BUDGET	2020 BUDGET
1.9.1.4.0 Other		-----	-----
1.9.2.0.0 <u>Transfers from Other Funds</u>			
1.9.2.1.0 Sinking Fund		-----	-----
1.9.2.2.0 Utility Fund		-----	-----
1.9.2.9.0 Other		-----	-----
1.9.3.0.0 <u>Own Agencies, Authorities, etc.</u>			
1.9.3.1.0 Other		-----	-----
1.9.3.2.0 Other		-----	-----
1.9.9.0.0 <u>Other</u>			
1.9.9.1.0 Adjustment for payment in lieu of taxes - PILT		-----	-----
1.9.9.2.0 Other		-----	-----
1.9.T.T.T TOTAL OTHER TRANSFERS		<u>\$220,688</u>	<u>\$500,000</u>

1.T.T.T.T TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - P1)		<u>\$2,881,844</u>	<u>\$3,150,394</u>
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City of Bathurst
2020 General Operating Fund Budget
Expenditure

	Additional Information	2019 BUDGET	2020 BUDGET
2.1.0.0.0 GENERAL GOVERNMENT SERVICES			
2.1.1.0.0 <u>Legislative</u>			
2.1.1.1.0 Mayor: Personnel ©		\$41,839	\$57,265
2.1.1.1.9 Mayor: Other (d)		\$10,250	\$13,500
2.1.1.3.0 Councillors: Personnel		\$110,936	\$150,500
2.1.1.3.9 Councillors: Other		\$40,500	\$46,500
2.1.1.4.0 Development Seminars			
2.1.1.9.0 Other Legislative Costs	Portion of City Hall maintenance cost	\$88,300	\$88,300
2.1.2.0.0 <u>General Administrative</u>			
2.1.2.1.0 Administrative			
2.1.2.1.1 Manager, Administrator: Personnel		\$601,171	\$375,431
2.1.2.1.1.1 Manager, Administrator: Other		\$85,374	\$75,814
2.1.2.1.2 Clerk: Personnel		\$159,767	\$144,241
2.1.2.1.2.1 Clerk: Other		\$53,672	\$45,592
2.1.2.1.3 Human Resources: Personnel		\$392,960	\$383,056
2.1.2.1.3.1 Human Resources: Other		\$93,176	\$153,280
2.1.2.1.4 Office Building		\$83,500	\$83,500
2.1.2.1.5 Legal Services		\$40,000	\$39,460
2.1.2.1.9 Other Administrative Services			
2.1.2.2.0 Financial Management			
2.1.2.2.1 Administration: Personnel		\$173,825	\$178,656
2.1.2.2.1.1 Administration: Other		\$4,640	\$4,640
2.1.2.2.2 Accounting: Personnel		\$179,540	\$210,649
2.1.2.2.2.1 Accounting: Other		\$20,950	\$19,350
2.1.2.2.4 Budget Control			
2.1.2.2.5 External Audit: Audit Fees		\$14,207	\$14,000
2.1.2.2.5.1 External Audit: Accounting Fees			
2.1.2.2.6 Purchasing: Personnel		\$122,360	\$123,740
2.1.2.2.6.1 Purchasing: Other		\$2,960	\$2,960
2.1.2.2.9 Other Financial Management	Management Information System (IT)	\$548,122	\$503,440
2.1.2.5.0 Common Services			
2.1.2.5.2 Civic Relations		\$5,000	\$5,000
2.1.2.5.9 Training & Development		\$22,000	\$22,000
2.1.2.6.0 Cost of Assessment		\$204,637	\$209,339
2.1.2.7.0 Regional & Collaborative Services (RSC)	In 2019 included all amounts paid to RSC for corporate, tourism...; the money was allocated according to budget requirements in the appropriate category.	\$172,480	\$58,803
2.1.2.9.0 Other General Administration Services			
2.1.9.0.0 <u>Other General Government Services</u>			
2.1.9.2.0 Conventions & Delegations			
2.1.9.3.0 Liability Insurance		\$140,000	\$184,000

		Additional Information	2019 BUDGET	2020 BUDGET
2.1.9.5.0	Grants for Social or Environmental purposes			
2.1.9.5.1	Sports			
2.1.9.5.2	Cultural		\$5,000	\$5,000
2.1.9.5.3	Education			
2.1.9.5.4	Environment			
2.1.9.5.9	Other	Youth and Festivals	\$72,000	\$82,000
2.1.9.9.0	Other General Services	Local improvement assesement	\$65,000	\$65,000
2.1.T.T.T	TOTAL General Gov't Services		\$3,554,166	\$3,345,016

2.2.0.0.0	PROTECTIVE SERVICES			
2.2.1.0.0	<u>Police Protection</u>			
2.2.1.2.0	Administration: Personnel		\$641,605	\$601,734
2.2.1.2.9	Administration: Other		\$42,900	\$41,100
2.2.1.3.0	Crime Control: Personnel	2019 included dispatch; reallocated to line 2.2.5.4.0 in 2020.	\$1,741,297	\$937,196
2.2.1.3.9	Crime Control: Other	2019 included dispatch; reallocated to line 2.2.5.4.0 in 2020.	\$259,855	\$68,375
2.2.1.4.0	Traffic Activities: Personnel		\$2,108,806	\$2,091,584
2.2.1.4.9	Traffic Activities: Other		\$69,700	\$88,200
2.2.1.5.0	Training & Development: Personnel		\$104,525	\$55,000
2.2.1.5.9	Training & Development: Other		\$16,000	\$26,000
2.2.1.6.0	Station & Building		\$203,095	\$203,095
2.2.1.7.0	Automotive Equipment		\$129,816	\$125,416
2.2.1.8.0	Detention & Custody of Prisoners		\$48,438	\$48,870
2.2.1.9.0	Contractual Agreement			
2.2.1.9.1	R.C.M.P.			
2.2.1.9.2	With Other Local Government			
2.2.1.9.3	Province of N.B.			
2.2.1.9.9	Other			
2.2.1.S.T	Subtotal (Police Protection)		\$5,366,037	\$4,286,570
2.2.4.0.0	<u>Fire Protection</u>			
2.2.4.1.0	Administration: Personnel		\$272,391	\$262,960
2.2.4.1.9	Administration: Other		\$40,750	\$41,200
2.2.4.2.0	Firefighting Force: Personnel		\$1,953,356	\$2,117,281
2.2.4.2.9	Firefighting Force: Other		\$90,711	\$107,586
2.2.4.3.0	Fire Alarm Systems			
2.2.4.4.0	Fire Investigation & Prevention			
2.2.4.5.0	Water Cost (Reg. 81-195)		\$924,383	\$500,000
2.2.4.6.0	Training & Development: Personnel		\$5,000	\$5,000
2.2.4.6.9	Training & Development: Other		\$1,000	\$1,000
2.2.4.7.0	Station & Building		\$96,207	\$96,207
2.2.4.8.0	Fighting Equipment		\$147,067	\$146,662
2.2.4.9.0	Other			
2.2.4.9.1	Other: Contractual Agreement			
2.2.4.9.1.1	With Other Local Government			
2.2.4.9.1.2	With Prov. Of N.B.			
2.2.4.9.9	Other Fire Services	Hazmat	\$30,000	\$30,000

		Additional Information	2019 BUDGET	2020 BUDGET	
2.2.4.S.T	Subtotal (Fire Protection)		<u>\$3,560,865</u>	<u>\$3,307,896</u>	
2.2.5.0.0	<u>Emergency Measures</u>				
2.2.5.2.0	Flood Control				
2.2.5.3.0	Disaster Control		\$9,500	\$9,500	
2.2.5.4.0	Dispatch Services	Was included in Control in 2019 (lines 2.2.130 and 2.2.1.3.9); reallocated in 2020.	\$0	\$1,255,980	
2.2.5.5.0	Training and Development				
2.2.5.9.0	Other				
2.2.5.S.T	Subtotal (Emergency Measures)			<u>\$9,500</u>	<u>\$1,265,480</u>
2.2.9.0.0	<u>Other Protection</u>				
2.2.9.1.0	By-law enforcement: personnel				
2.2.9.1.9	By-law enforcement: other				
2.2.9.2.1	Building Inspection: Personnel		\$195,515	\$178,252	
2.2.9.2.1.1	Building Inspection: Other		\$26,700	\$27,450	
2.2.9.2.3	Plumbing Inspection: Personnel				
2.2.9.2.3.1	Plumbing Inspection: Other				
2.2.9.3.0	Animal & Pest Control: Personnel				
2.2.9.3.9	Animal & Pest Control: Other		\$107,385	\$112,712	
2.2.9.5.0	Training & Development				
2.2.9.6.0	Non-Fire Related Rescue				
2.2.9.9.0	Other Inspection				
2.2.9.S.T	Subtotal (Other Protection)		<u>\$329,600</u>	<u>\$318,414</u>	
2.2.T.T.T	TOTAL PROTECTIVE SERVICES		<u>\$9,266,002</u>	<u>\$9,178,360</u>	

2.3.0.0.0	TRANSPORTATION SERVICES			
2.3.1.0.0	<u>Common Services</u>			
2.3.1.1.0	Administration: Personnel		\$613,443	\$762,198
2.3.1.1.0.1	Administration: Other		\$34,448	\$75,484
2.3.1.1.2	Training & Development			
2.3.1.2.0	Engineering Services: Personnel		\$125,324	\$108,577
2.3.1.2.9	Engineering Services: Other		\$60,585	\$52,500
2.3.1.3.0	General Equipment		\$841,857	\$937,021
2.3.1.5.0	Workshops, Yards & Other Buildings: Personnel		\$50,046	\$53,290
2.3.1.5.9	Workshops, Yards & Other Buildings: Other		\$190,848	\$228,348
2.3.1.6.0	Research, Planning & Design: Personnel			
2.3.1.6.9	Research, Planning & Design: Other			
2.3.1.9.0	Other			
2.3.2.0.0	<u>Road Transport</u>			
2.3.2.1.0	Administration: Personnel			
2.3.2.1.9	Administration: Other			
2.3.2.2.0	Engineering, Planning, Supervision: Personnel			
2.3.2.2.9	Engineering, Planning, Supervision: Other			
2.3.2.3.0	Roads & Streets			
2.3.2.3.1	Summer Maintenance: Personnel		\$549,626	\$545,586
2.3.2.3.2	Summer Maintenance: Other		\$126,898	\$62,898

		Additional Information	2019 BUDGET	2020 BUDGET
2.3.2.3.2.1	Summer Maintenance: Private Contract			
2.3.2.3.2.2	Summer Maintenance: DTI: Specify lane Km's _____	0 lane km for DTI	\$47,502	\$47,502
2.3.2.3.3	Sidewalks		\$29,240	\$33,997
2.3.2.3.4	Culverts & Drainage Ditches		\$70,931	\$73,141
2.3.2.3.5	Storm Sewers	voided due to recent capital investments	\$441,477	\$98,158
2.3.2.3.6	Street Cleaning & Flushing		\$28,045	\$28,675
2.3.2.3.7	Snow & Ice Removal: Personnel		\$477,479	\$485,072
2.3.2.3.8	Snow & Ice Removal: Other		\$218,433	\$218,433
2.3.2.3.8.1	Snow & Ice Removal: Private Contract		\$425,000	\$425,000
2.3.2.3.8.2	Snow & Ice Removal: DTI: Specify lane KMs _____	0 lane km for DTI		
2.3.2.3.9	Other			
2.3.2.4.0	Bridges, Viaduct, Causeway and Grade Separations: Personnel			
2.3.2.4.9	Bridges, Viaduct, Causeway and Grade Separations: Other			
2.3.2.5.0	Street Lights		\$294,751	\$305,551
2.3.2.6.0	Traffic Services			
2.3.2.6.1	Street Signs		\$4,000	\$4,000
2.3.2.6.2	Traffic Lane marking		\$71,500	\$71,500
2.3.2.6.3	House Numbering			
2.3.2.6.4	Traffic Signals		\$168,025	\$165,468
2.3.2.6.5	Railway Crossing Signals		\$20,000	\$20,000
2.3.2.6.6	Crosswalks			
2.3.2.6.9	Other			
2.3.2.7.0	Parking			
2.3.2.7.1	Parking Meters			
2.3.2.7.2	Off Street Parking		\$89,980	\$98,480
2.3.2.7.9	Other			
2.3.3.0.0	<u>Air Transport (airport)</u>			
2.3.3.1.0	Maintenance			
2.3.3.2.0	Contribution to RSC or Other Org.			
2.3.3.9.0	Other			
2.3.5.0.0	<u>Public Transit</u>			
2.3.5.1.0	Administration: personnel			
2.3.5.2.0	Administration: other			
2.3.5.3.0	Contribution to RSC or Other Org.			
2.3.5.4.0	Operation & Maintenance			
2.3.5.9.0	Other			
2.3.9.0.0	<u>Other Transportation</u>			
2.3.9.8.0	Specify...			
2.3.T.T.T	TOTAL TRANSPORTATION SERVICES		\$4,979,438	\$4,900,879

2.4.0.0.0	ENVIRONMENTAL HEALTH SERVICES			
2.4.3.0.0	<u>Solid Waste Collection & Disposal</u>			
2.4.3.1.0	Administration: Personnel			
2.4.3.1.9	Administration: Other			
2.4.3.2.0	Collection: Personnel / contract		\$141,906	\$144,712

		Additional Information	2019 BUDGET	2020 BUDGET
2.4.3.2.5	Collection: Supported by User Fees		\$17,003	\$16,700
2.4.3.2.9	Collection: Regional Service Commission			
2.4.3.3.0	Disposal: Personnel		\$1,600	\$1,600
2.4.3.3.9	Disposal: Tipping Fees (RSC)		\$139,200	\$180,000
2.4.3.5.0	Training & Development			
2.4.3.9.0	Recycling		\$40,800	\$21,200
2.4.3.9.5	Recycling - Supported by User Fees			
2.4.9.0.0	Other Environmental Health			
2.4.9.8.0	Specify...			
2.4.T.T.T TOTAL ENVIRONMENTAL HEALTH SERVICES			\$340,509	\$364,212

2.5.0.0.0 PUBLIC HEALTH & WELFARE SERVICES				
2.5.1.0.0	Public Health			
2.5.1.6.0	Cemeteries			
2.5.1.9.0	Other			
2.5.T.T.T TOTAL PUBLIC HEALTH & WELFARE SERVICES				

2.6.0.0.0 PLANNING & DEVELOPMENT SERVICES				
2.6.1.0.0	Environmental Planning & Zoning			
2.6.1.1.0	Planning (RSC or Other Local Government)		\$3,000	\$3,000
2.6.1.2.0	Administration: Personnel		\$184,804	\$184,804
2.6.1.2.9	Administration: Other		\$26,700	\$27,450
2.6.1.3.0	Research & Planning (studies, etc.)			
2.6.1.9.0	Other			
2.6.2.0.0	Community Development			
2.6.2.2.0	General Land Assembly			
2.6.2.3.0	Urban Rehabilitation			
2.6.2.4.0	Beautification & Rehabilitation of Lands			
2.6.2.9.0	Other			
2.6.3.0.0	Housing			
1.6.3.8.0	Specify...			
2.6.4.0.0	Natural Resources Development			
2.6.4.5.0	Tree Removal and Planting			
2.6.4.9.0	Other			
2.6.5.0.0	Regional Development Commissions			
2.6.5.0.5	Regional Facilities Commission			
2.6.6.0.0	Industrial Parks & Commissions		\$258,785	\$273,060
2.6.7.0.0	Economic Development			
2.6.7.1.1	Administration: Personnel	New hire in 2020	\$11,266	\$113,318
2.6.7.1.5	Administration: Contribution to RSC / Other Local Government	New budget in 2020	\$0	\$14,773
2.6.7.1.9	Administration: Other		\$2,100	\$6,100

		Additional Information	2019 BUDGET	2020 BUDGET
2.6.7.2.0	Grants	Increase due to new incentive programs coming in 2020.	\$117,820	\$239,949
2.6.7.9.0	Other			
2.6.9.0.0	<u>Other Development Services</u>			
2.6.9.1.0	Tourism			
2.6.9.1.1	Tourist Bureau			
2.6.9.1.2	Tourist Camps, Parks, Etc.			
2.6.9.1.3	Promotion of Tourist Attraction		\$13,150	\$13,150
2.6.9.1.8	Contribution to RSC / Other Local Government	In 2019 was included in line 2.1.2.7.0; reallocated in 2020.	\$0	\$117,910
2.6.9.1.9	Other Tourism			
2.6.9.2.0	Public Receptions (convention centre, etc.)			
2.6.9.3.0	Markets			
2.6.9.4.0	Training and Development			
2.6.9.9.0	Other (decorative lighting, etc.)	Decorative lighting	\$7,149	\$7,149
2.6.T.T.T	TOTAL PLANNING & DEVELOPMENT SERVICES		\$624,774	\$1,000,663

2.7.0.0.0	RECREATION & CULTURAL SERVICE			
2.7.1.0.0	<u>Recreation</u>			
2.7.1.1.0	Administration: Personnel		\$246,807	\$238,136
2.7.1.1.9	Administration: Other		\$20,940	\$20,340
2.7.1.2.0	Community Centres & Halls: Personnel			
2.7.1.2.9	Community Centres & Halls: Other			
2.7.1.3.0	Swimming Pools, Beaches, Marinas: Personnel		\$70,462	\$77,575
2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other		\$250,620	\$250,620
2.7.1.4.0	Golf Course: Personnel			
2.7.1.4.9	Golf Course: Other			
2.7.1.5.0	Skating Rinks & Arenas: Personnel			
2.7.1.5.9	Skating Rinks & Arenas: Other			
2.7.1.6.0	Amusement Parks, Exhibitions & Fairs: Personnel			
2.7.1.6.9	Amusement Parks, Exhibitions & Fairs: Other			
2.7.1.7.0	Training & Development			
2.7.1.8.0	Parks & Playgrounds: Personnel		\$597,127	\$568,222
2.7.1.8.9	Parks & Playgrounds: Other		\$242,628	\$265,288
2.7.1.9.0	Other Recreation Facilities: Personnel	Civic center operations	\$931,036	\$943,226
2.7.1.9.9	Other Recreation Facilities: Other	Civic center operations	\$1,003,386	\$910,490
2.7.1.S.T	Subtotal (Recreation)		\$3,363,006	\$3,273,897
2.7.2.0.0	<u>Cultural</u>			
2.7.2.1.0	Administration: Personnel			
2.7.2.1.9	Administration: Other			
2.7.2.2.0	Cultural Buildings & Facilities: Personnel			
2.7.2.2.9	Cultural Buildings & Facilities: Other			
2.7.2.3.0	Historic Sites: Personnel			
2.7.2.3.9	Historic Sites: Other			
2.7.2.4.0	Museums: Personnel			

	Additional Information	2019 BUDGET	2020 BUDGET
2.7.2.4.9	Museums: Other		
2.7.2.5.0	Libraries: Personnel	\$734	\$734
2.7.2.5.9	Libraries: Other	\$47,510	\$47,860
2.7.2.6.0	Place of Assembly: Personnel		
2.7.2.6.9	Place of Assembly: Other		
2.7.2.7.0	Training and Development		
2.7.2.9.0	Other		
2.7.2.S.T	Subtotal (Cultural)	\$48,244	\$48,594
2.7.5.0.0	<u>Other Recreation & Cultural Services</u>		
2.7.5.7.0	Contribution to RSC / Other Local Government		
2.7.5.9.0	Other		
2.7.T.T.T	TOTAL RECREATION & CULTURAL SERVICE	\$3,411,250	\$3,322,491

2.8.0.0.0	FISCAL SERVICES		
2.8.1.0.0	<u>Debt Charges</u>		
2.8.1.1.0	Interest on Short Term Borrowing		
2.8.1.1.6	For Capital Projects		
2.8.1.1.7	Current Operations (line of credit)	\$35,000	\$60,000
2.8.1.2.0	Interest on Long-Term Debt	\$256,186	\$418,418
2.8.1.3.0	Principal Installments or Sinking Fund Requirements	\$2,193,504	\$2,329,000
2.8.1.4.0	Capital Leasing Arrangements	\$0	\$5,325
2.8.1.9.0	Other Debt Charges		
2.8.1.9.1	Debenture Discounts	\$15,853	\$14,368
2.8.1.9.2	Cost of Issuing & Selling New Debentures		
2.8.1.9.3	Banking Service Charge	\$50,000	\$50,000
2.8.1.9.9	Other	\$235,288	\$324,000
2.8.1.S.T	Subtotal (Debt Charges)	\$2,785,831	\$3,201,111
2.8.2.0.0	<u>Transfers to Own Reserves, Funds & Agencies</u>		
2.8.2.1.0	Reserves & Allowances		
2.8.2.1.1	Capital Reserve		
2.8.2.1.2	Operating Reserve	\$150,000	\$0
2.8.2.2.0	Other Funds		
2.8.2.2.1	Water & Wastewater Disposal Fund		
2.8.2.2.2	Other Funds		
2.8.2.3.0	Own Agencies		
2.8.2.3.8	Specify...		
2.8.2.4.0	Second Previous Year Deficit (e)	\$0	\$615,800

		Additional Information	2019 BUDGET	2020 BUDGET
2.8.2.5.0	General Capital Fund			
	Purpose (List for current year only)			
2.8.2.5.2	_____		_____	_____
2.8.2.5.3	_____		_____	_____
2.8.2.5.4	_____		_____	_____
2.8.2.5.5	_____		_____	_____
2.8.2.5.6	_____		_____	_____
2.8.2.5.7	_____		_____	_____
2.8.2.5.8	_____		_____	_____
2.8.2.5.9	_____		_____	_____
2.8.2.5.T	Total transfer to General Capital Fund		_____	_____
2.8.3.0.0	<u>Unconditional Transfers to Other Gov. and their Agencies</u>			
2.8.3.1.0	Specify...		_____	_____
2.8.4.0.0	<u>Conditional Transfers to Other Gov. and their Agencies</u>			
2.8.4.1.0	Specify...		_____	_____
2.8.9.0.0	<u>Other Fiscal Services</u>			
2.8.9.1.0	Adjustment for payment in lieu of taxes - PILT		_____	_____
2.8.9.2.0	Funding previously unaccrued liability		_____	_____
2.8.9.3.0	Specify...		_____	_____
2.8.S.S.T	Subtotal		_____	_____
2.8.T.T.T	TOTAL FISCAL SERVICES		<u>\$2,935,831</u>	<u>\$3,816,911</u>

2.9.0.0.0	OTHER SERVICES			
2.9.9.0.0	Specify...		_____	_____
2.9.T.T.T	TOTAL OTHER SERVICES		_____	_____

2.T.T.T.T	TOTAL BUDGET (TRANSFER TO ITEM 1 - PAGE 1)		<u>\$25,111,970</u>	<u>\$25,928,532</u>
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2020	Water & Wastewater Disposal	Operating Fund Budget
1. Total Budget - Total Page U-5		\$7,160,548
2. Less: Revenue from own and other sources - Page U-2 & U-3		\$764,702
3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0		\$28,000
4. Net Budget to be raised from user charges		\$6,367,846

USER CHARGES:

Class	Water Service	Wastewater Disposal Service	Total User Charges
Residential (a)	\$ 1,998,396	\$ 1,518,782	\$ 3,517,178
Commercial	\$ 505,602	\$ 384,258	\$ 889,860
Industrial (b)	\$ 2,881	\$ 2,190	\$ 5,071
Institutional	\$ 545,363	\$ 414,476	\$ 959,839
Own local government	\$ 13,830	\$ 10,511	\$ 24,341
Other local governments	\$ 971,557		\$ 971,557

AVERAGE ANNUAL COST PER HOUSEHOLD:

Water Service	\$681
Wastewater Disposal Service	\$518
Total Water & Wastewater	\$1,198

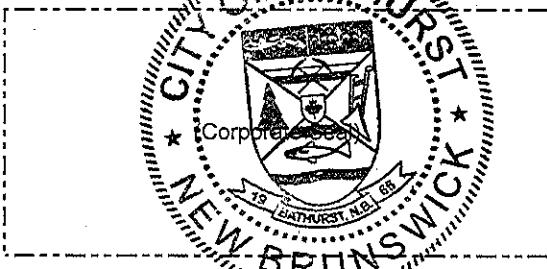
EQUIVALENT # OF RESIDENTIAL USERS

5313

THIS IS TO CERTIFY that on the 16 day of December, 2019 the Council of the local government of City of Bathurst RESOLVED that pursuant to subsection 117(4) of the *Local Governance Act*, the total budget for the Water & Wastewater Disposal utility for the ensuing year would consist of total revenues of \$7,160,548 and total expenditures of \$7,160,548

Adopted this 16 day of December, 2019 by the Council of the local government of City of Bathurst

Executed this 16 day of December, 2019 by the Clerk of the the local government of City of Bathurst under the corporate seal of said local government.



[Signature]
Mayor

[Signature]
Clerk

Approved this 13th day of January, 2020

[Signature]
Director of Community Finances

City of Bathurst

2020 Water & Wastewater Disposal Operating Fund Budget

Revenue

	Additional Information	2019 BUDGET	2020 BUDGET
1.4.0.0.0 SALE OF SERVICES			
1.4.4.1.0 <u>Sale of Water</u>			
1.4.4.1.1 Residential (a)	Increase in rates	\$1,765,000	\$1,998,396
1.4.4.1.2 Commercial	Increase in rates	\$438,700	\$505,602
1.4.4.1.3 Industrial (b)	Increase in rates	\$2,500	\$2,881
1.4.4.1.4 Institutional	Increase in rates	\$473,200	\$545,363
1.4.4.1.5 Own local government	Increase in rates	\$12,000	\$13,830
1.4.4.1.6 Other local governments	Increase in rates	\$843,000	\$971,557
1.4.4.1.7 Other			
1.4.4.1.T Sub Total		\$3,534,400	\$4,037,629
1.4.4.2.0 <u>Sale of Wastewater Disposal services</u>			
1.4.4.2.1 Residential (a)	Increase in rates	\$1,288,450	\$1,518,782
1.4.4.2.2 Commercial	Increase in rates	\$320,251	\$384,258
1.4.4.2.3 Industrial (b)	Increase in rates	\$1,825	\$2,190
1.4.4.2.4 Institutional	Increase in rates	\$345,436	\$414,476
1.4.4.2.5 Own local government	Increase in rates	\$8,760	\$10,511
1.4.4.2.6 Other local governments			
1.4.4.2.7 Other			
1.4.4.2.T Sub Total		\$1,964,722	\$2,330,217
1.4.4.5.0 Connection & Service Charge		\$19,000	\$19,000
1.4.4.9.0 Other	Miscellaneous	\$9,000	\$9,000
1.4.4.9.1 Other			
1.4.4.9.T Sub Total		\$28,000	\$28,000
1.4.T.T.T TOTAL SALE OF SERVICES		\$5,527,122	\$6,395,846

1.5.0.0.0 OTHER REVENUE FROM OWN SOURCES			
1.5.3.0.0 <u>Rentals</u>			
1.5.3.1.0 Engineering Structures			
1.5.3.4.0 Machinery and Equipment			
1.5.3.9.0 Other			
1.5.5.0.0 <u>Return on Investments</u>			
1.5.5.1.0 Interest on Investments			
1.5.5.2.0 Interest on Loans & Advances			
1.5.5.4.0 Premiums and Exchange			
1.5.5.9.0 Other			
1.5.6.0.0 <u>Surcharge and Interest</u>			

	Additional Information	2019 BUDGET	2020 BUDGET
1.5.6.1.0	Surcharges	\$70,000	\$70,000
1.5.6.2.0	Interest		
1.5.7.0.0	<u>Own Funds</u>		
1.5.7.2.0	Water Supply (Fire) (c)	\$924,383	\$500,000
1.5.7.9.0	Other	\$355,363	\$0
	Storm sewre in 2019; revenue voided in 2020 since past capital investments		
1.5.9.0.0	<u>Miscellaneous</u>		
1.5.9.3.0	Frontage Fees	\$180,000	\$180,000
1.5.9.9.0	Other	\$14,702	\$14,702
	Cost recoveries		
1.5.T.T.T	TOTAL OTHER REVENUE FROM OWN SOURCES	\$1,544,448	\$764,702
1.6.0.0.0	UNCONDITIONAL TRANSFERS		
1.6.1.0.0	Federal Government		
1.6.2.0.0	Provincial Government		
1.6.3.0.0	Other Governments		
1.6.T.T.T	TOTAL UNCONDITIONAL TRANSFERS		
1.7.0.0.0	CONDITIONAL TRANSFERS		
1.7.1.0.0	Federal Government		
1.7.5.0.0	Provincial Government		
1.7.9.0.0	Other Governments		
1.7.T.T.T	TOTAL CONDITIONAL TRANSFERS		
1.9.0.0.0	OTHER TRANSFERS		
1.9.1.0.0	<u>From own funds</u>		
	**Do not put combined surplus if you already have allocated surplus in water and/or wastewater, vice-versa		
1.9.1.1.0	Surplus from previous year - Water		
1.9.1.1.1	Surplus from previous year - Wastewater		
1.9.1.1.2	Surplus from previous year - Combined	\$196,255	\$0
1.9.1.2.0	Operating Reserve Fund		
1.9.T.T.T	TOTAL OTHER TRANSFERS	\$196,255	
1.9.Z.Z.Z	TOTAL REVENUE	\$7,267,825	\$7,160,548

City of Bathurst

2020 Water & Wastewater Disposal Operating Fund Budget

Expenditure

	Additional Information	2019 BUDGET	Water Cost for Fire Protection	2020 BUDGET	Water Cost for Fire Protection
2.4.0.0.0 ENVIRONMENTAL HEALTH SERVICES					
2.4.1.0.0 Water Supply					
2.4.1.1.0 Administration and general: personnel		\$522,614	NIL	\$366,330	NIL
2.4.1.1.9 Administration and general: other		\$27,009	NIL	\$32,992	NIL
2.4.1.2.0 Purification and treatment: personnel		\$236,360	NIL	\$204,078	NIL
2.4.1.2.9 Purification and treatment: other		\$93,972	NIL	\$100,532	NIL
2.4.1.3.0 Source of Supply: personnel		\$36,825	\$36,825	\$35,800	\$35,800
2.4.1.3.9 Source of Supply: other					
2.4.1.4.0 Transmission and distribution: personnel		\$427,691	\$427,691	\$399,643	\$399,643
2.4.1.4.9 Transmission and distribution: other		\$275,581	\$275,581	\$284,406	\$284,406
2.4.1.5.0 Power and pumping: personnel		\$278,953	\$278,953	\$248,058	\$248,058
2.4.1.5.9 Power and pumping: other		\$511,690	\$511,690	\$541,943	\$541,943
2.4.1.6.0 Billing and collection: personnel	0.5 position added	\$111,592	NIL	\$130,137	NIL
2.4.1.6.9 Billing and collection: other		\$27,051	NIL	\$27,700	NIL
2.4.1.7.0 Water purchased					
2.4.1.9.0 Other	Itservices	\$157,500	\$157,500	\$157,500	\$157,500
2.4.1.T.T Total Water		\$2,706,838	\$1,688,240	\$2,529,119	\$1,667,350
2.4.2.0.0 Wastewater Disposal					
2.4.2.1.0 Administration and general: personnel		\$266,384	NIL	\$332,520	NIL
2.4.2.1.9 Administration and general: other		\$27,009	NIL	\$32,992	NIL
2.4.2.2.0 Wastewater collection system: personnel		\$27,183	NIL	\$25,333	NIL
2.4.2.2.9 Wastewater collection system: other		\$110,200	NIL	\$115,200	NIL
2.4.2.3.0 Wastewater lift station(s): personnel		\$254,397	NIL	\$166,118	NIL
2.4.2.3.9 Wastewater lift station(s): other		\$253,563	NIL	\$252,100	NIL
2.4.2.4.0 Wastewater treatment and disposal: personnel		\$399,927	NIL	\$289,854	NIL
2.4.2.4.9 Wastewater treatment and disposal: other		\$411,018	NIL	\$425,981	NIL
2.4.2.5.0 Storm Sewers			NIL		NIL
2.4.2.6.0 Billing and collection: personnel			NIL		NIL
2.4.2.6.9 Billing and collection: other			NIL		NIL
2.4.2.9.0 Other	Equip. mainteance; variance more mechanics in general fund vs utility	\$401,540	NIL	\$219,560	NIL
2.4.2.A.A Sub Total		\$2,151,221	NIL	\$1,859,658	NIL
2.4.2.L.L Less transfer from General Fund re: Storm Sewers		\$0	NIL	\$0	NIL
2.4.2.T.T Total Wastewater		\$2,151,221	NIL	\$1,859,658	NIL
TOTAL ENVIRONMENTAL HEALTH SERVICES		\$4,858,059	\$1,688,240	\$4,388,777	\$1,667,350

	Additional Information	2019 BUDGET	Water Cost for Fire Protection	2020 BUDGET	Water Cost for Fire Protection
2.8.0.0.0 FISCAL SERVICES					
2.8.1.0.0 Water System Debt Charges					
2.8.1.1.0 Interest on Temporary Borrowing		\$20,000	\$20,000	\$20,000	\$20,000
2.8.1.2.0 Interest on Long-Term Debt		\$391,565	\$391,565	\$268,779	\$268,779
2.8.1.3.0 Principal Installments		\$1,032,056	\$1,032,056	\$1,168,840	\$1,168,840
2.8.1.4.0 Capital Leasing Arrangements					
2.8.1.9.0 Other	Miscellaneous and sick leave and retirement	\$16,738	\$16,738	\$14,738	\$14,738
2.8.1.S.S Total Water System Fiscal Services		\$1,460,359	\$1,460,359	\$1,472,357	\$1,472,357
2.8.2.0.0 Wastewater Debt Charges					
2.8.2.1.0 Interest on Temporary Borrowing		\$20,000	NIL	\$20,000	NIL
2.8.2.2.0 Interest on Long-Term Debt		\$193,537	NIL	\$296,103	NIL
2.8.2.3.0 Principal Installments		\$551,263	NIL	\$799,720	NIL
2.8.2.4.0 Capital Leasing Arrangements					
2.8.2.9.0 Other	Miscellaneous and sick leave and retirement	\$16,741	NIL	\$14,738	NIL
2.8.2.A.A Sub Total		\$781,541	NIL	\$1,130,561	NIL
2.8.2.L.L Less: Amount Transferred from General Fund re: Storm Sewers			NIL		NIL
2.8.2.T.T Total Wastewater System Fiscal Services		\$781,541	NIL	\$1,130,561	NIL
2.8.3.0.0 Transfers to own Funds and Reserves					
2.8.3.1.0 Reserve Fund					
2.8.3.1.1 Capital Water		\$17,000	\$17,000	\$17,000	\$17,000
2.8.3.1.2 Operating Water					
2.8.3.1.3 Capital Wastewater System		\$29,500	NIL	\$29,500	NIL
2.8.3.1.4 Operating Wastewater System			NIL		NIL
2.8.3.2.0 Capital Fund					
2.8.3.2.0.1 Water					
2.8.3.2.0.2 Wastewater			NIL		NIL
2.8.3.5.0 Deficit from previous years (e)					
2.8.3.5.0.0 Combined					
2.8.3.5.0.1 Water		\$47,183	\$47,183	\$48,993	\$48,993
2.8.3.5.0.2 Wastewater Service		\$47,183	NIL	\$48,992	NIL
2.8.9.0.0 Other Fiscal Services					
2.8.9.1.0 Discounts		\$17,000	NIL	\$14,368	NIL
2.8.9.2.0 Provision for Loss on Accounts Receivable		\$10,000	NIL	\$10,000	NIL
2.8.9.3.0.0 Funding of previously unaccrued liability					
2.8.9.3.0.1 Water					
2.8.9.3.0.2 Wastewater			NIL		NIL
2.8.9.9.0 Other			NIL		NIL
2.8.T.T.T TOTAL FISCAL SERVICES		\$2,409,766	\$1,524,542	\$2,771,771	\$1,538,350
2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE		\$7,267,825	\$3,212,782	\$7,160,548	\$3,205,700
2.8.Z.B.0 Percentage * (XX.XX%)			28.77%		15.60%
To be transferred to item 2.2.4.5.0. General Fund Budget and treated as revenue under item 1.5.7.2.0. of this budget.		\$924,383	\$924,383	\$500,000	\$500,000