

TOWN OF STETTLER

OPERATING BUDGET

2013



TABLE OF CONTENTS

1. Administrative Comments 3 - 18

2. 2013 Operating Budget Totals - 19

3. 2013 Tax Dollar Breakdown 20 - 21

4. Operating Budget Revenue Pie Chart - 22

5. Revenues 23 - 33

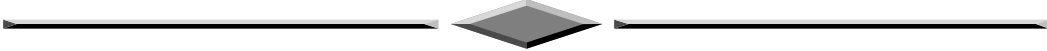
6. Operating Budget Expenditure Pie Chart - 34

7. Expenditures 35 - 59

8. Tax Rate Bylaw - 60

MEMORANDUM

To: Town of Stettler Council
From: Administration
Date: April 23th, 2013
Re: 2013 Operating (Tax) Budget



Highlights of the 2013 Operating Budget

- Consistent or enhanced funding for Community Partners:

Seniors Housing Support	\$199,513	(+\$20,957 or 11.74% increase)
FCSS	\$163,690	(Consistent with 2012)
FCSS Programs	\$0	(Temporary funding)
Handi-Bus	\$20,000	(+\$4,206 or 26.63%)
Museum	\$24,000	(+\$2,000 or 9.09% increase)
Library	\$188,500	(+\$6,020 or 3.30% increase)
Joint Landfill	\$247,165	(+13,445 or \$3 per capita)
Board of Trade	\$208,830	(+\$3,160 or 1.54% increase)
Physician Recruitment	\$30,000	(+\$7,500 over 2012)
Heartland Beautification	\$38,000	(Consistent with 2012)
Heartland Youth Centre	\$40,000	(+\$7,500 over 2012)

- Major projects and savings:

SRC Foyer Updating	\$721,455	100% Town funded
Senior's Centre	\$585,481	100% Town funded
Library & Parking Expansion	<u>\$689,454</u>	County \$140,000; Grant \$250,000
Total	\$1,996,390	
Infrastructure Renewal	\$3,410,000	Grants \$2,600,000
Equipment & Facilities	\$1,226,280	Grants \$800,000
Arts & Culture	\$15,000	
Skate Park Saving	\$25,000	
Fire Truck Saving	\$100,000	

- Business Licenses maintained at \$125 per year.
- Enhance RCMP funding to support local initiatives and peak periods.
- Council continues to financially support the recruitment/relocation process for new Doctors to our community, as well as strategic efforts to further along provincially planned upgrades to the Stettler Health Care/Hospital Facilities.
- Stettler residents and visitors enjoy a high level of services and community facilities while local property taxes have consistently remained below the provincial average for similar sized municipalities (per Alberta Municipal Affairs most recent Financial Indicator Graphs).
- High quality water at affordable rates (\$1.32 m³ & \$1.35 m³) to Regional partners.

Legislative Requirements

The 2013 Operating Budget and Tax Rate Bylaw #2039-13 have been prepared based on the 3 year 2013 – 2015 Interim Operating Budget approved November 20th, 2012, the 2013 Capital Budget approved on December 18th, 2012, as well as several subsequent individual budget adjustments that are considered necessary due to improved forecasting.

Section 353 of the *Municipal Government Act* authorizes a Council to impose a tax in respect of property in the municipality to raise revenue to be used toward the payment of the expenditures set out in the budget of the municipality. Administration recommends that the 2013 Operating Budget be adopted by Town Council prior to the 2013 Tax Rate Bylaw being given all required readings.

Assessment Comparison

	<u>2012</u>	<u>%</u>	<u>2013</u>	<u>%</u>
Residential	484,099,270	73.54	496,214,690	71.03
Farmland	190,310	0.03	190,550	0.03
Industrial	38,897,600	5.91	61,342,090	8.78
Commercial	123,375,870	18.74	129,178,270	18.49
Paragon Place	306,500	0.05	306,120	0.04
Linear	11,440,690	1.73	11,356,400	1.63
Total Taxable	658,310,240	100.00%	698,588,120	100.00%
Annexed Residential	11,219,030	+1.70	11,445,230	+1.64
Annexed Farmland	176,720	+0.03	176,720	+0.03
Annexed Com/Ind.	9,922,450	+1.51	10,159,070	+1.45
Revised Total Taxable	679,628,440		720,369,140	

Property values for 2013 assessment purposes increased by \$40.74 million (5.99%) over 2012 including \$34.98 million (5.15%) due to new construction growth and \$5.76 million (0.84%) due to inflation.

Assessment Valuation and the Financial Impact on Municipal Property Taxation

For 2013 property assessment/tax calculation purposes, pre-existing residential properties appreciated by an average of only 0.58% while pre-existing non-residential properties appreciated by a significantly higher average of 1.49%. Historically this represents very minor inflationary assessment growth as compared to a much higher trend that occurred between the years 2006 to 2009:

	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
Residential	0.58%	0.07%	0.26%	0.69%	9.48%	37.38%	19.45%	9.28%
Non-Residential	1.49%	3.16%	1.44%	1.03%	5.79%	15.28%	14.92%	2.95%

In considering the fair, equitable and transparent treatment of properties in both tax classes, a base split municipal tax rate is calculated and utilized to ensure that the cumulative amount of municipal taxes collected from pre-existing properties in each property tax class is the same amount as was collected in the previous year. Following this, Council's desired and approved tax rate change(s) for each class are independently applied and a new split tax rate is calculated for each class.

In this way Town Council can achieve a desired and relatively accurate outcome from each property tax class without any municipal tax burden shifting between classes due to assessment valuation variations. There is tax shifting occurring within each tax class.

2013 Municipal Property Taxation

The 2013 Interim Operating Budget previously authorized a 3% tax increase for municipal purposes from both tax classes with the school and housing authority estimated tax impacts being extra. Since then the actual 2013 education and housing requisitions have been received.

A Summary of 2013 Property Taxation Options (see spreadsheet) has been prepared to quantify some alternative cumulative financial/budgetary impacts at various reasonable taxation increases over 2012 levels.

Administration has present the 2013 Operating (Tax) Budget and Tax Rate Bylaw based on the following assumptions as authorized during the 2013 Interim Budget process:

Average 3.0% municipal tax increase to pre-existing residential properties

Average 3.0% municipal tax increase to pre-existing non-residential properties.

The 2013 property tax increases, as presented, will generate an additional \$129,403 for municipal purposes from pre-existing 2012 taxpayers, and an additional \$268,341 will be generated for municipal purposes from new construction growth.

The amount of municipal taxes expected to be generated from remaining annexed properties is approximately \$130,000 based on the Town's lower non-residential and farmland rates, however is subject to the County's lower residential rate.

2013 Combined Property Taxation

Municipal taxes are the primary component (roughly 2/3rds) of the annual property tax notice. However the other major component is the Education Property Tax Requisition (roughly 1/3rd); which has a significant impact on the overall amount of property taxes collected from both classes. The average percentage changes necessary from pre-existing 2012 tax classes are as follows; based on the actual 2013 Education Property Tax Requisition:

	<u>Residential</u>	<u>Non-Residential</u>
Municipal	3.00%	3.00%
Education	0.73%	- 1.89%

The proposed equal municipal tax rate percentage increase when combined with differing school tax rate percentages increases for each property tax class will result in unequal annual percentage increases between both tax classes.

Residential properties are required to generate an additional \$33,930 for school purposes however \$24,280 will be generated from new growth making only \$9,650 required from existing properties in 2013 (0.73%). The amount required from Non-Residential properties for school purposes has increased by \$76,800 however \$89,090 will be generated from new growth, thus allowing \$12,290 to be reduced from existing properties in 2013 (-1.89%).

This once again results in a relatively minor shift of the overall combined tax burden from Non-Residential properties on to Residential properties. Town Council has the ability utilizing split tax (mill) rates to mitigate any or all of this indirect shifting.

The average financial impact on each property class based on the combined "Real Dollar" property tax increase (from all tax authorities) is as follows:

Residential	2.23%
Non-Residential	1.48%
Combined Levy	1.98%

Current/Relevant Municipal Budget Considerations:

Improved revenue and expenditure forecasting from the previously approved 2013 Interim Operating Budget has resulted in an additional \$162,845 being available for capital. Provided Town Council approves a 3% property tax increase in both classes, the amount estimated as available for capital in 2013 will be improved to \$1,003,970 from \$834,045.

The primary reason for this welcome financial improvement is the recovery of \$26,265 from Clearview School Division representing a share of the cost to demolish the old pool, and an additional \$142,410 in new construction tax growth. Originally we estimated 17 million in new construction growth based on permit values and it was actually double when assessed at market values.

Council is challenged by weighing the importance of maintaining an appropriate amount of internally generated funds that are available for capital purposes both now and in future years, while controlling (in a fair and equitable manner) the amount of real tax dollars being generated from each property tax class: Residential verses Non-Residential.

Options:

1. Town Council may desire to change expenditure allocations for any purposes within the proposed 2013 Operating (Tax) Budget thereby changing the projected amount available for capital purposes.
2. Town Council may consider changing the percentage increase for either property tax class which will result in a corresponding enhancement or a reduction in the projected amount available for capital purposes. The impact of a 1% change in either class is as follows:

Residential Class 1% change equals:	+/- \$29,540
Non-Residential Class 1% change equals:	<u>+/- \$16,200</u>
Combined 1% change:	\$45,740

Recommendation

That the Town of Stettler Council adopt, per Section 242(1) of the *Municipal Government Act*, the 2013 Operating Budget for the Town of Stettler as presented with an average Municipal Property Tax increases as follows:

Residential	3.00%	(Combined Total Average Tax Increase 2.23%)
Non-residential	3.00%	(Combined Total Average Tax Increase 1.48%)

This level of 2013 municipal property taxation is expected to generate \$1,003,970 for capital purposes.

Town of Stettler - 2013 Operating Budget Adjustments	<u>Municipal</u>	<u>Wtr, Swr, Garb</u>	<u>Education</u>	<u>Housing</u>
Revenue Adjustments:				
Waste Hauling Rebate from SWMA		\$ 4,725		
ATCO Franchise Fee increase	\$ 9,270			
Ball Diamond Fees correction	\$ 9,000			
Soccer Field Fees correction	\$ 800			
Clearview old pool recovery first 2 of 8 years	\$ 26,625			
Loss of Parks STEP Grant	\$ (6,400)			
MSI operating for police reduction	\$ (1,110)			
Transfer pool maintenance reserve for boiler	\$ 10,000			
Municipal Tax new growth estimate adjustment	\$ 142,410			
Education Tax - Residential			\$ (22,220)	
Education Tax - Non-Residential			\$ 17,430	
Housing Authority Tax	\$ -	\$ -	\$ -	\$ 12,035
	<u>\$ 190,595</u>	<u>\$ 4,725</u>	<u>\$ (4,790)</u>	<u>\$ 12,035</u>
Expenditure Adjustments:				
Library requisition reduction	\$ (3,100)			
CAN-PAC waste contract reduction		\$ (1,385)		
CAN-PAC recycling contract reduction		\$ (970)		
Handi-bus support to \$20,000	\$ 4,210			
Global Medics	\$ 7,750			
MSI operating transfer to capital reduction	\$ (1,110)			
Pool boiler repairs	\$ 20,000			
Payroll/Benefit Interim estimate adjustment	\$ -			
Separate School Requisition			\$ (2,180)	
Public School Requisition			\$ (2,610)	
Housing Authority Requisition	\$ -	\$ -	\$ -	\$ 12,035
	<u>\$ 27,750</u>	<u>\$ (2,355)</u>	<u>\$ (4,790)</u>	<u>\$ 12,035</u>
Net Budget Impacts changing available Capital:	\$ 162,845	\$ 7,080	\$ -	\$ -
2013 Interim Operating Budget available for Capital	\$ 333,880	\$ 500,165	\$ -	\$ 834,045
2013 Operating (Tax) Budget available for Capital	\$ 496,725	\$ 507,245	\$ -	\$ 1,003,970
2013 Other Capital Funding Impacts				
2013 MSI Capital decrease over 2012	\$ (18,088)	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	<u>\$ (18,088)</u>	<u>\$ -</u>		

Sample Properties

To better appreciate the changes in total taxes over the years and between assessment classes, several property tax bills have been included.

1976 1,080 square ft. bungalow house, developed upstairs and downstairs with a 1 ½ unattached car garage:

206129009	2009	2010	2011	2012	2013	Increase \$	Increase %
Assessment	253,620	258,380	259,710	259,450	260,480	1,030	0.40%
Taxes:							
Municipal	1,430	1,462	1,509	1,552	1,596	44	2.84%
School	540	573	597	671	675	4	0.60%
Seniors	56	59	56	73	72	-1	-1.37%
Total Taxes	2,026	2,094	2,162	2,296	2,343	47	2.05%

1976 Double Wide Mobile Home 22' x 54' on owned lot:

#204214000	2010	2011	2012	2013	Increase \$	Increase %
Total Assessment	132,000	131,890	126,040	127,190	1,150	0.91
Total Taxes	1,070	1,098	1,115	1,144	29	2.60

1964 Residence in Parkdale:

#831550002	2010	2011	2012	2013	Increase \$	Increase %
Total Assessment	195,090	195,710	195,090	194,690	-400	-0.21
Total Taxes	1,581	1,629	1,727	1,751	24	1.39

1983 Highway Commercial property:

#910090001	2010	2011	2012	2013	Increase \$	Increase %
Total Assessment	638,780	650,930	678,370	692,600	14,230	2.10
Total Taxes	7,512	7,641	8,155	8,324	169	2.07

1972 Industrial building:

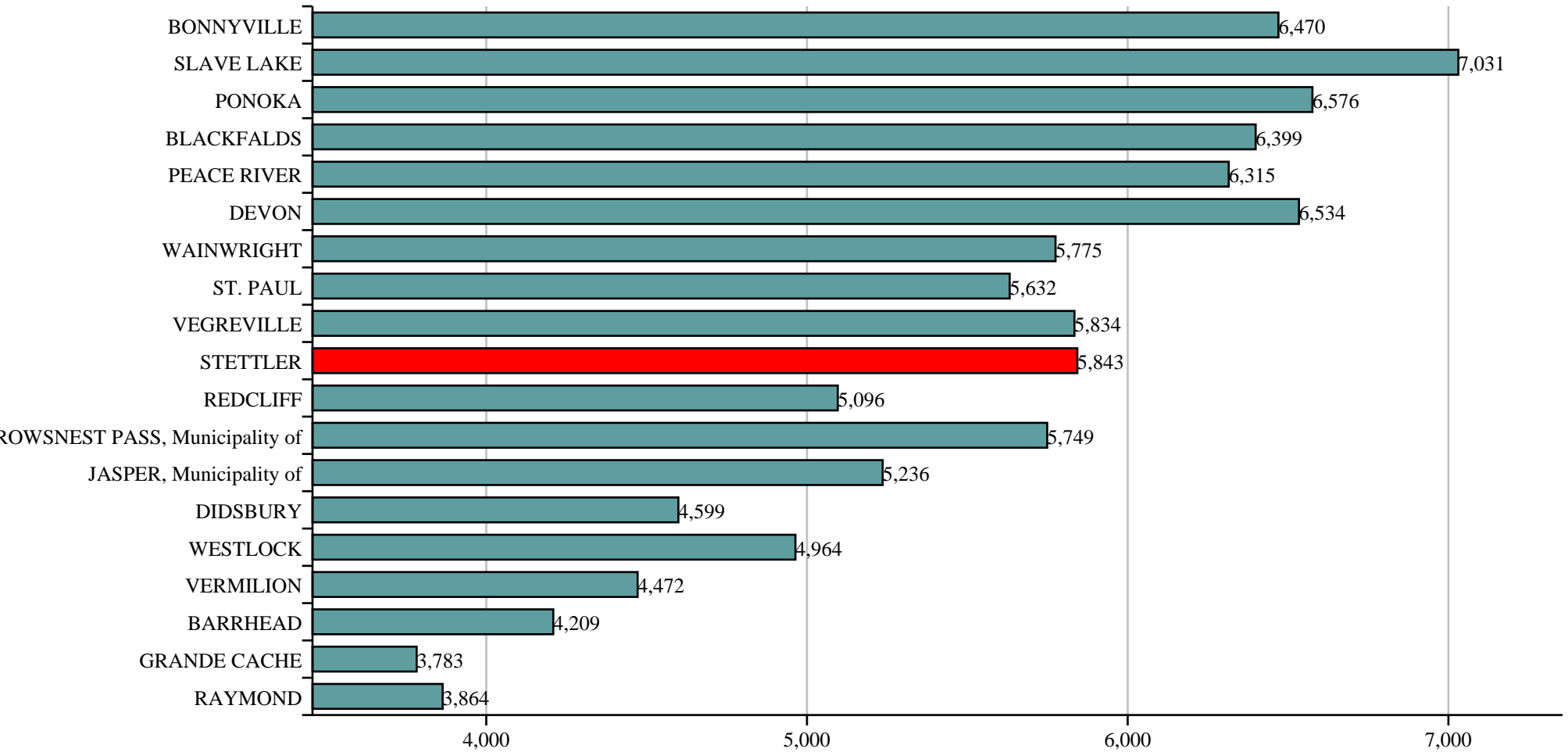
#407157008	2010	2011	2012	2013	Increase \$	Increase %
Total Assessment	588,710	591,120	601,370	602,130	760	0.13
Total Taxes	6,923	6,939	7,229	7,237	8	0.11

Summary of Property Taxation Options for 2013

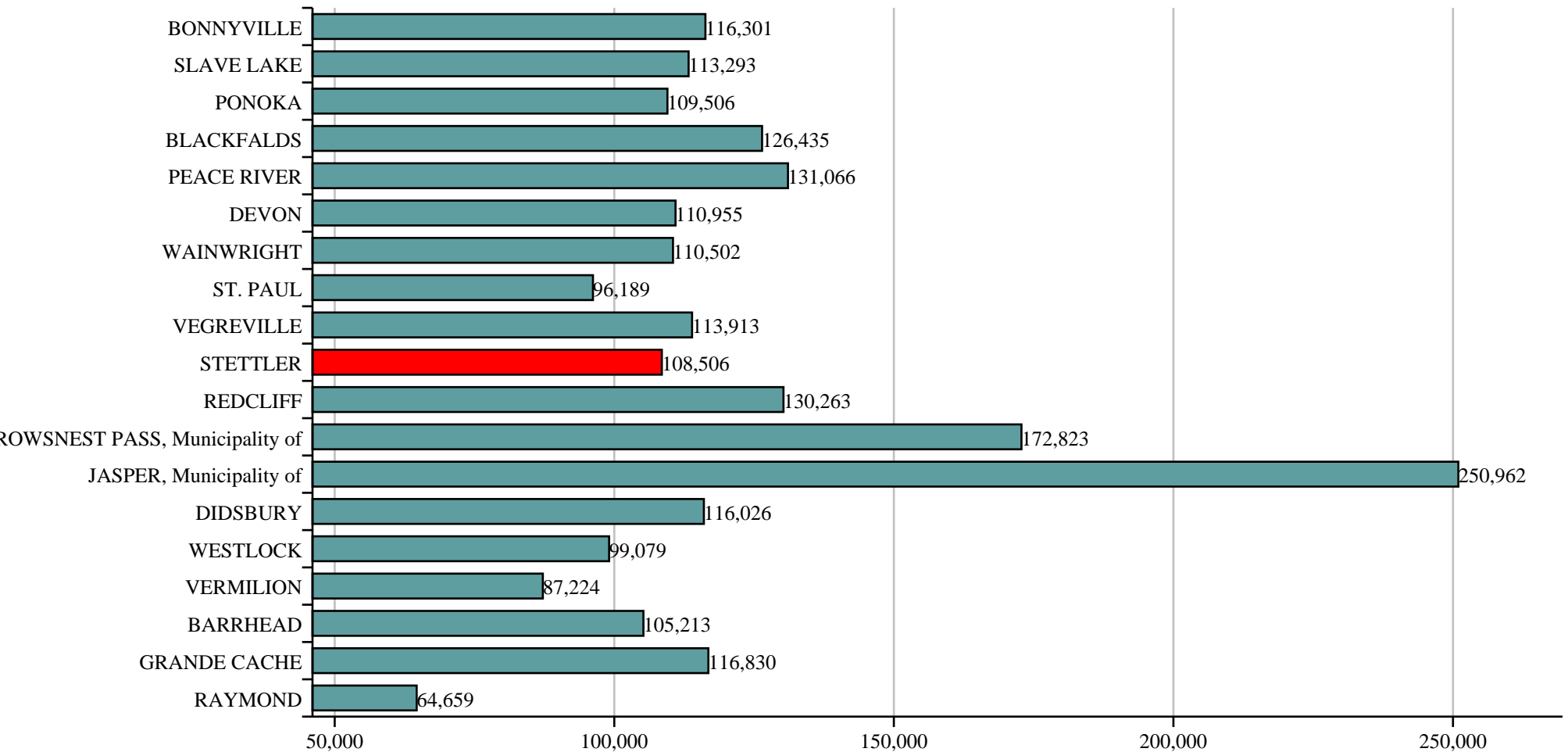
Option	<u>Municipal Taxes Only:</u>				<u>All Tax Authorities:</u>				Interim Budget Impact	Revised 2013 Available for Capital
	Residential	Non-Residential	New Taxes Pre-existing	New Taxes New Growth	Residential	Non-Residential	New Taxes Pre-existing			
									\$ 834,045	\$ 27,515
#1	3.00%	3.00%	\$ 129,403	\$ 268,341	#1	2.23%	1.48%	\$ 126,306	#1 \$ 142,410	\$ 1,003,970
#2	2.90%	2.90%	\$ 125,089	\$ 268,081	#2	2.16%	1.41%	\$ 121,971	#2 \$ 137,830	\$ 999,390
#3	2.75%	2.75%	\$ 118,618	\$ 267,690	#3	2.06%	1.31%	\$ 115,468	#3 \$ 130,970	\$ 992,530
#4	2.67%	3.04%	\$ 120,401	\$ 268,240	#4	2.00%	1.50%	\$ 117,087	#4 \$ 133,300	\$ 994,860
#5	2.50%	2.50%	\$ 107,835	\$ 267,039	#5	1.89%	1.14%	\$ 104,631	#5 \$ 119,540	\$ 981,100
#6	3.00%	4.00%	\$ 143,548	\$ 270,392	#6	2.23%	2.15%	\$ 140,410	#6 \$ 158,600	\$ 1,020,160
#7					#7				#7	\$ 861,560
#8					#8				#8	\$ 861,560
#9					#9				#9	\$ 861,560
#10					#10				#10	\$ 861,560

* 2013 Interim Budget Projections: \$ 129,403 \$ 127,300

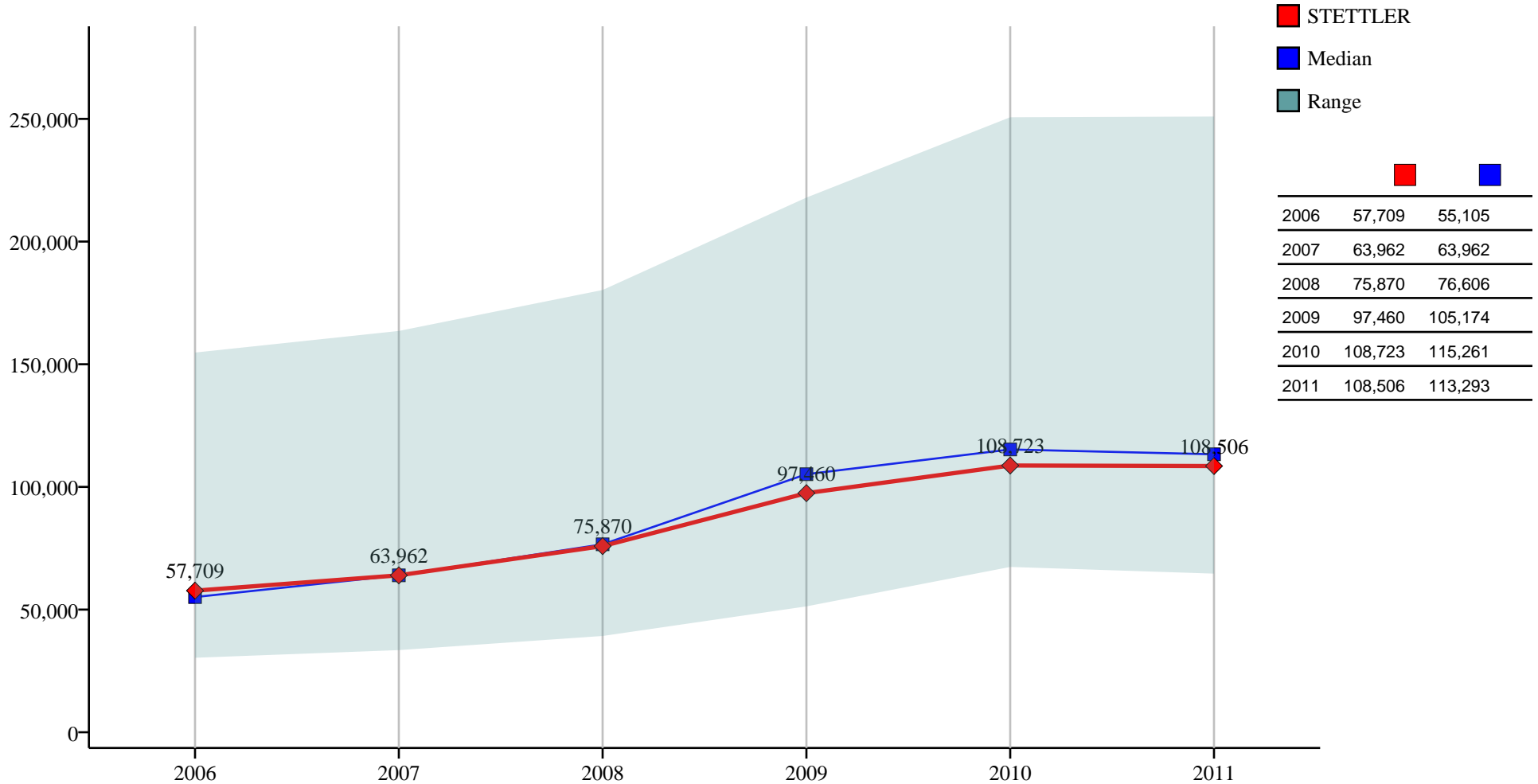
Group Population



Equalized Assessment Per Capita

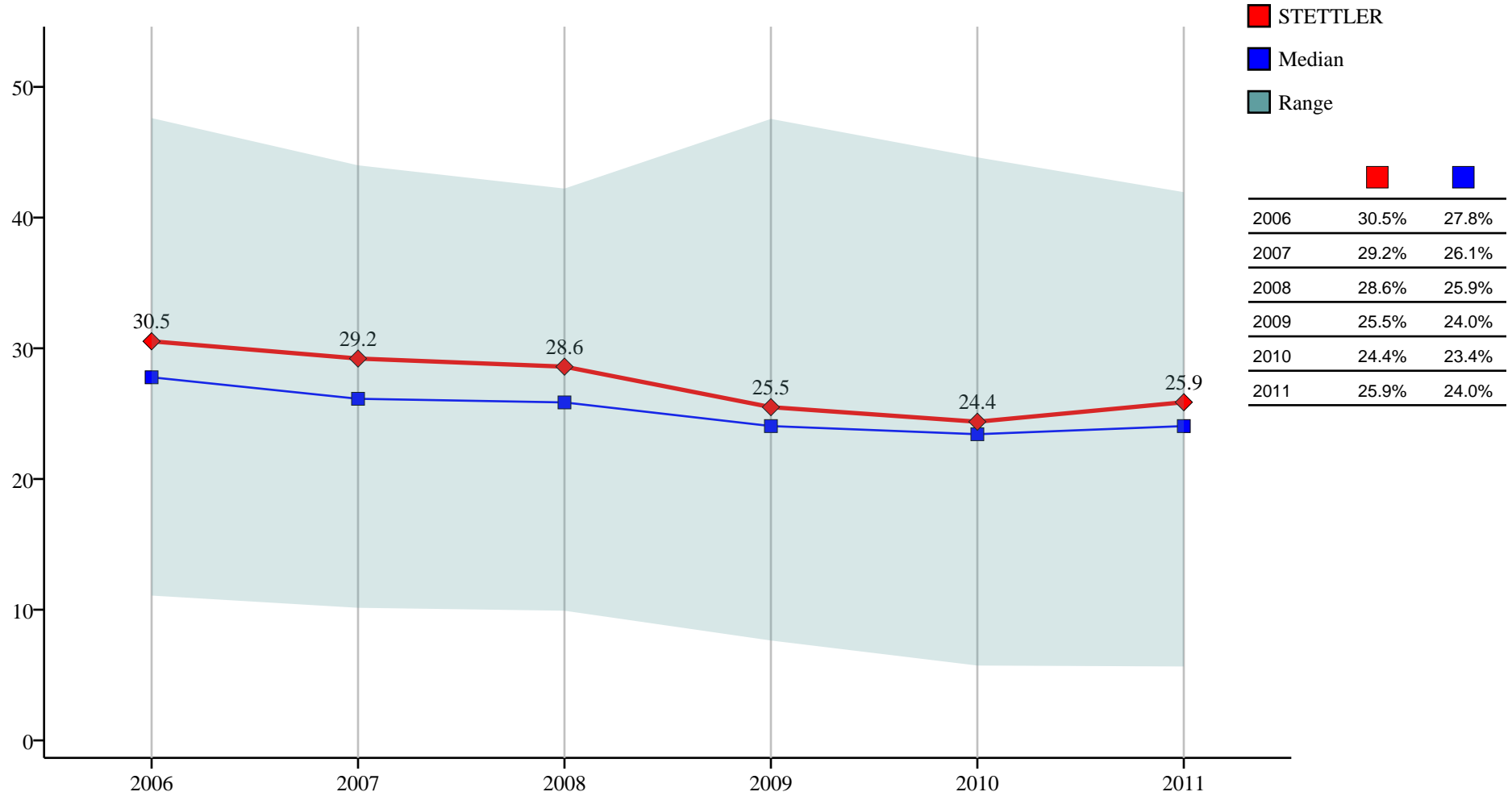


Total Equalized Assessment Per Capita

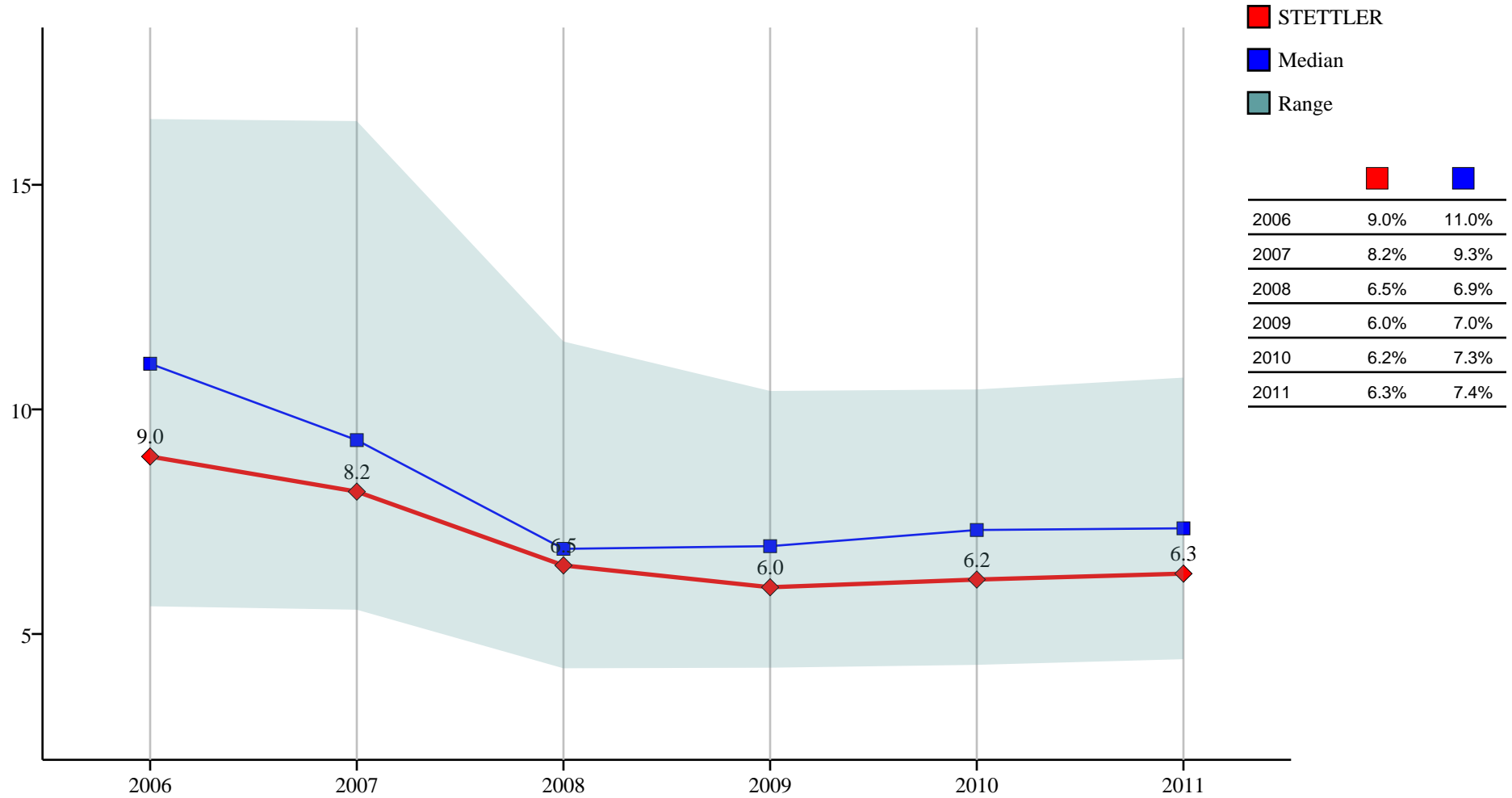


Note: Equalized Assessment Per Capita approximates a municipality's ability to generate property tax revenue in comparison to similar municipalities

Non-Residential Assessment as % of Total Equalized Assessment

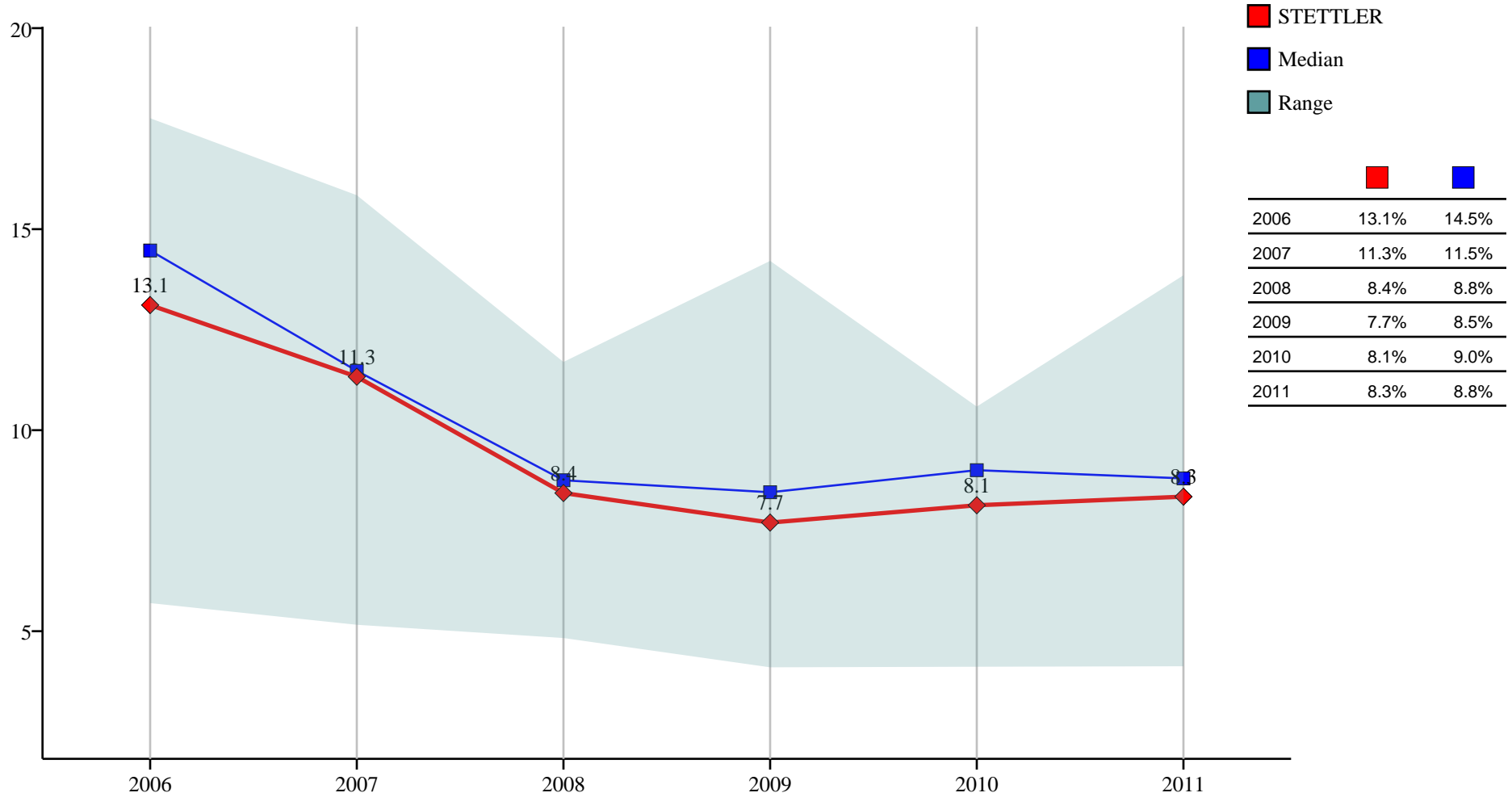


Equalized Tax Rates: Net Municipal



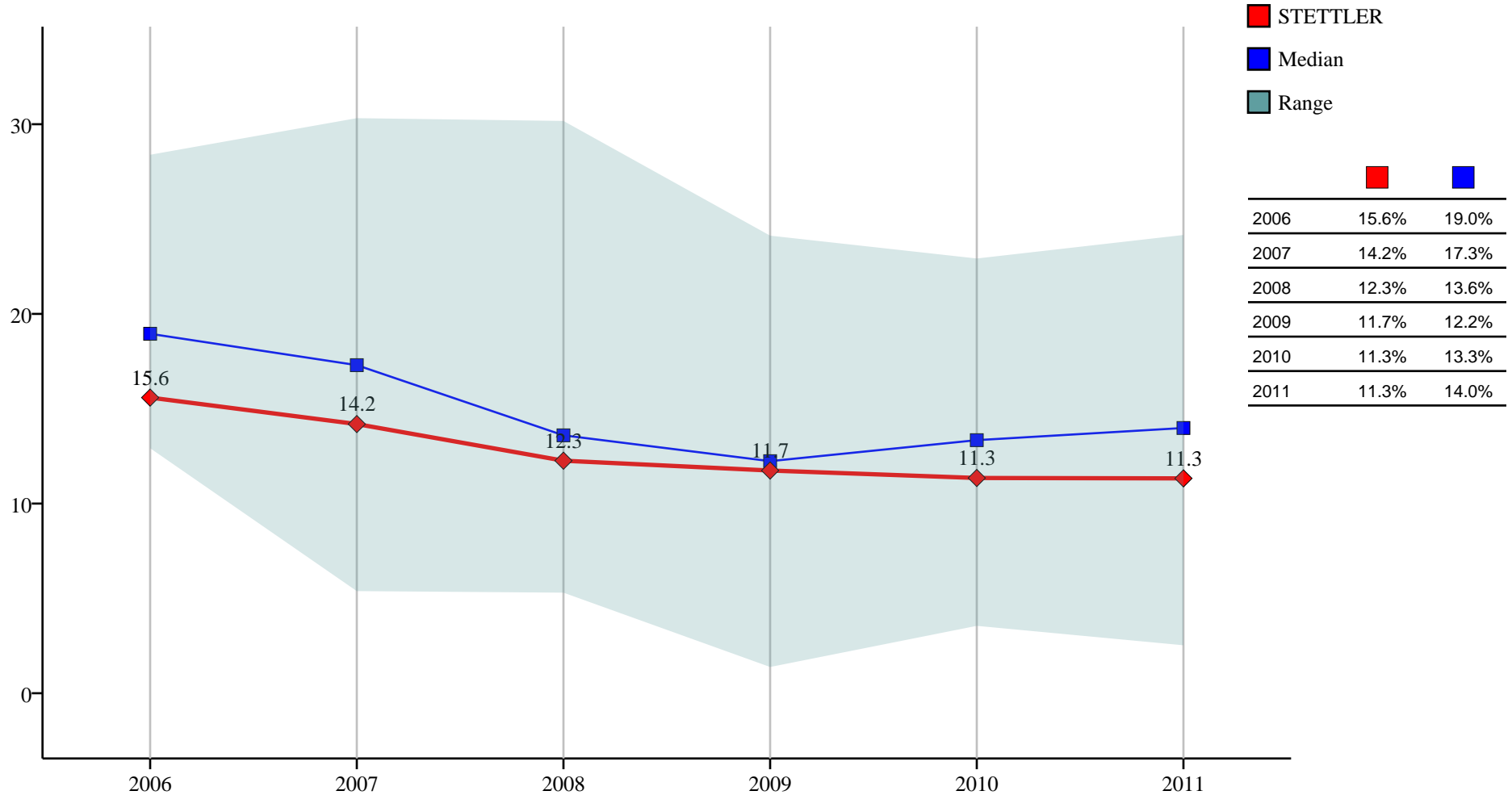
Note: Municipal Equalized Tax Rate is calculated based on total equalized assessment and net municipal property tax.

Equalized Tax Rates: Residential



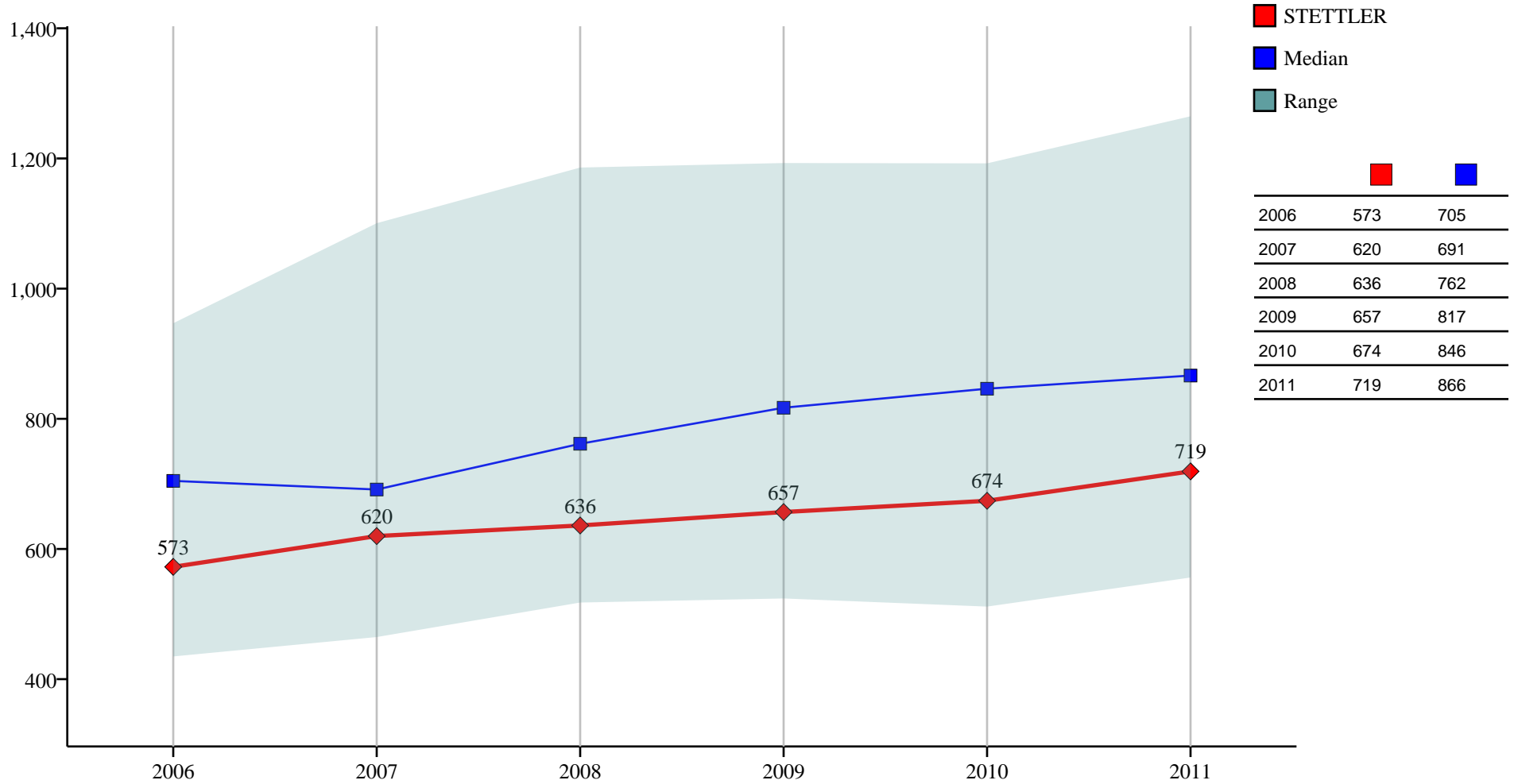
Note: Residential Equalized Tax Rate is calculated based on gross residential property taxes and residential equalized assessment.

Equalized Tax Rates: Non-Residential



Note: Non-Residential Equalized Tax Rate is calculated based on gross non-residential property taxes and non-residential equalized assessment

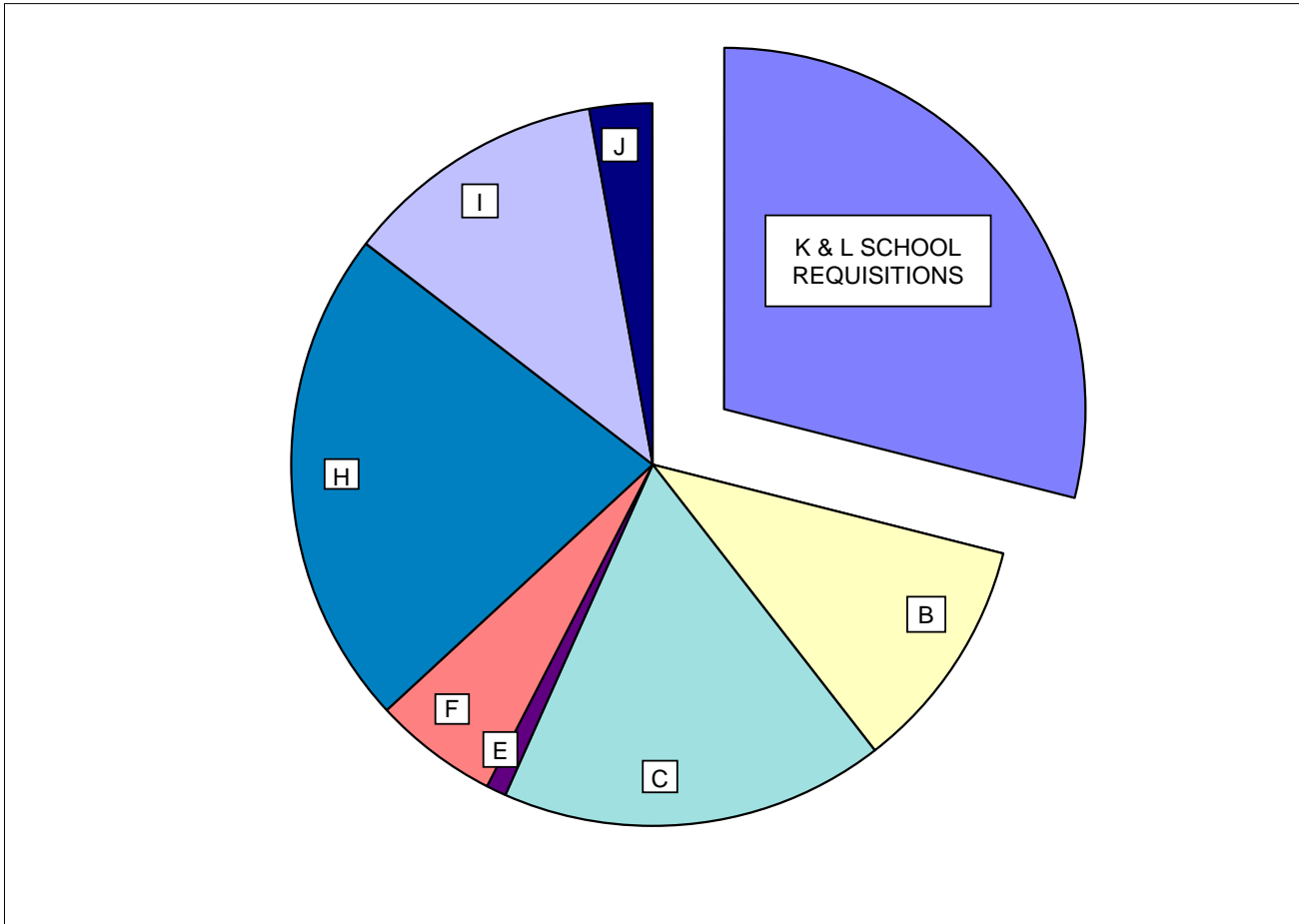
Revenue Sources Per Capita: Net Municipal Property Taxes



2013 OPERATING BUDGET

		Revenues	Expenditures
1	COUNCIL	-	160,390
2	ADMINISTRATION / GENERAL	5,983,435	955,060
3	FIRE DEPARTMENT	429,250	700,130
4	POLICE SERVICES	607,530	1,160,830
5	EMERGENCY MGMT. SERVICES	-	18,000
6	AMBULANCE SERVICES	-	-
7	BYLAW & ENFORCEMENT	93,500	152,090
8	SHOP & COMMON SERVICES	-	92,490
9	TRANSPORTATION SERVICES	49,650	1,411,605
10	AIRPORT	9,390	23,860
11	WATER & SUPPLY	2,903,680	2,662,455
12	UTILITY ROI	-	(269,600)
13	SANITARY SEWER	789,340	607,430
14	WASTE MANAGEMENT	641,595	557,485
15	FCSS	130,950	163,690
16	CEMETERY	27,000	51,060
17	LAND PLAN. & DEVELOPMENT	110,500	328,815
18	COMMUNITY SERVICES	-	20,000
19	ECONOMIC DEVELOPMENT	144,500	442,470
20	PROPERTY SUBDIVISION	263,700	223,700
21	PROPERTY RENTAL	235,150	45,980
22	PARKS AND LEISURE	1,113,960	2,711,990
23	CULTURE	52,000	361,230
24	STATUTORY REQUISITION	2,254,215	2,254,215
25	CONTRIBUTION TO CAPITAL		1,003,970
	TOTALS	<u>15,839,345</u>	<u>15,839,345</u>

**TOWN OF STETTLER
2013 TAX DOLLAR BREAKDOWN**



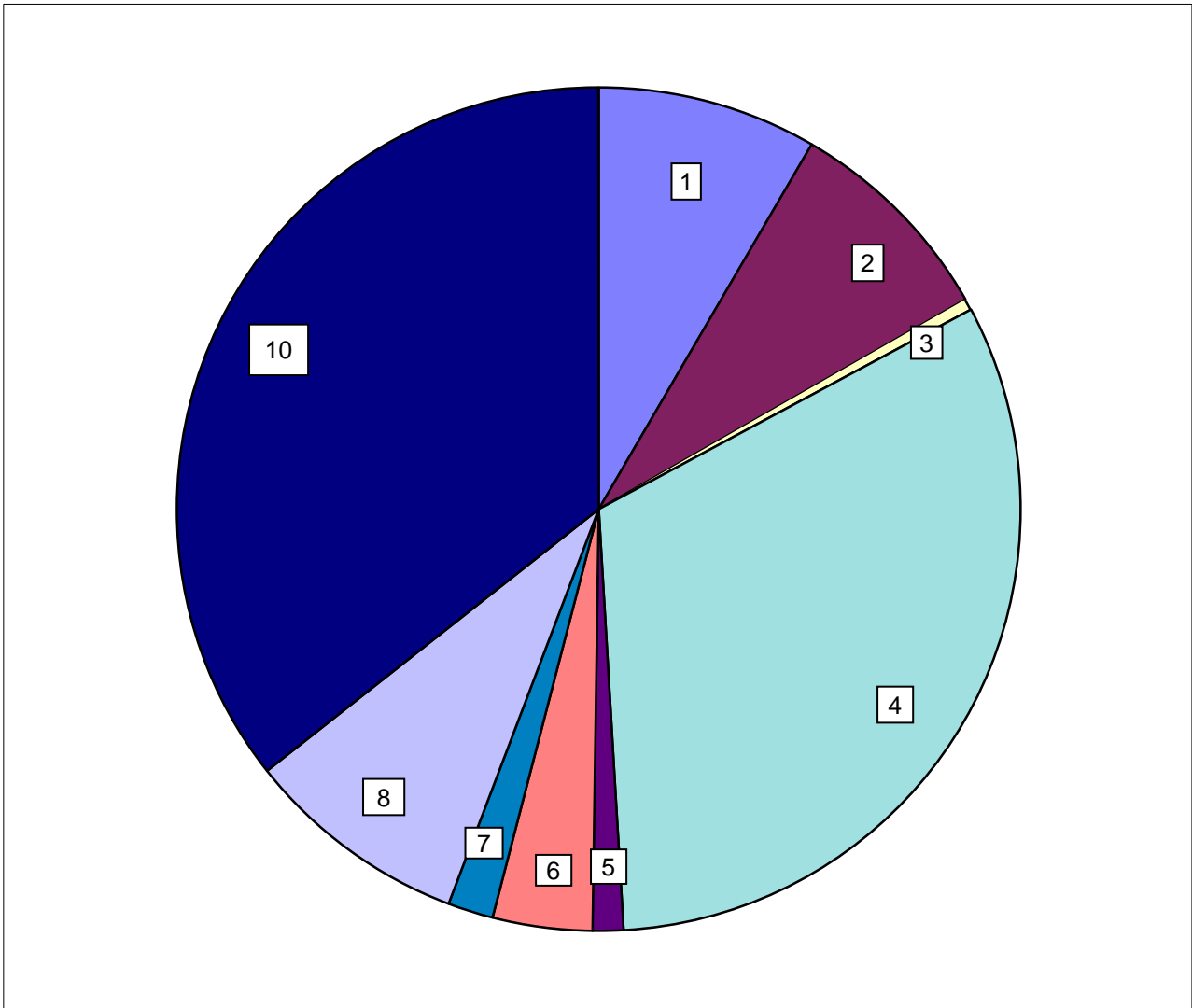
	Non-Tax Revenue	Expenditures	Net (Revenue) Expenditure	Tax Funding Required	
A. General Government	1,142,435.00	1,115,450.00	(26,985.00)		0.0%
B. Protective Services	1,130,280.00	2,031,050.00	900,770.00	747,450.73	10.5%
C. Roads, Streets, Transportation	59,040.00	1,527,955.00	1,468,915.00	1,218,892.27	17.2%
D. Water, Sewer, Garbage Services	4,334,615.00	3,557,770.00	(776,845.00)		
E. Community Services	157,950.00	234,750.00	76,800.00	63,727.94	0.9%
F. Subdivision, Land & Development	518,700.00	994,985.00	476,285.00	395,216.95	5.6%
G. Building & Land Rentals	235,150.00	45,980.00	(189,170.00)		
H. Parks & Leisure	1,165,960.00	3,073,220.00	1,907,260.00	1,582,626.96	22.3%
I. Capital Exp. Funding	-	1,003,970.00	1,003,970.00	833,085.15	11.7%
Totals	<u>8,744,130.00</u>	<u>13,585,130.00</u>	<u>4,841,000.00</u>	<u>4,841,000.00</u>	<u>68.2%</u>
J. Seniors Lodges Requisition		199,515.00		199,515.00	2.8%
K. Separate School		117,270.00		117,270.00	1.7%
L. Alberta School Foundation Fund		<u>1,937,430.00</u>		<u>1,937,430.00</u>	<u>27.3%</u>
Totals		<u>2,254,215.00</u>		<u>2,254,215.00</u>	<u>31.8%</u>
Grand Total		<u>15,839,345.00</u>		<u>7,095,215.00</u>	<u>100.0%</u>

** For an explanation of what is included in the above, please see next page

EXPENDITURES

- A. General Government: Mayor and Council, Administration, Elections, Property Assessment, Legal Services, Auditor and Data Processing, etc.
- B. Protective Services: R.C.M.P., Fire Department, Emergency Management Services, Bylaw Enforcement, Dog/Cat Control, Pest/Weed Control, Safety Code Inspections, etc.
- C. Road, Street, Transportation: Street Paving, Sidewalk Replacement, Alley Graveling, Street Sanding, Snow Removal, Snow Fencing, Street Cleaning, Street Lights, Traffic Controls, Airport Operations, Vehicle and Equipment Repair, etc.
- D. Water, Sewer & Garbage Services: Water Supply, Water Break Repairs, Fire Hydrant Servicing, Sewage Treatment and Disposal, Residential Garbage & Recycling Collection and Regional Landfill.
- E. Community Services: Family & Community Support Services, Cemetery, Downtown Parking Lots, Public Transportation, etc.
- F. Subdivision Land & Developments: Planning, Engineering, Economic Development, Land Sales, Municipal Planning Commission, Development Appeal Board, Business & Tourism Promotion, etc.
- G. Buildings & Land Rentals: Operation and Maintenance of Rental Buildings such as the AHS Health Unit Building.
- H. Parks, Recreation & Culture: Swimming Pool, Fitness Area, Playground and Other Programs, Ball Diamonds, Soccer Fields, Parks, Outdoor and Indoor Skating Rinks, Campgrounds, Museum and Library.
- I. Capital Expenditure Funding & Excess/Under Requisition: Transfers to the Capital Fund for the purchase of Capital Assets. Excess/Under Collections for Requisitions.
- J. Senior Citizens: Payment to the Heart Haven Lodge, Willow Creek Lodge and Paragon Place for the Town's share of operations.
- K. Separate School Requisition: Payment to operate Catholic schools.
- L. Provincial School Requisition: Payment to operate Public schools.

**TOWN OF STETTLER
2013 OPERATING BUDGET
REVENUE PIE CHART**



Operating Revenues	2013	%
1. General Government	\$ 1,142,435	8.4%
2. Protective Services	1,130,280	8.3%
3. Road, Streets, Transportation	59,040	0.4%
4. Water, Sewer, Garbage Services	4,334,615	31.9%
5. Community Services	157,950	1.2%
6. Subdivision, Land & Development	518,700	3.8%
7. Building & Land Rentals	235,150	1.7%
8. Parks & Leisure	1,165,960	8.6%
9. Excess/Under Collections	-	0.0%
Sub-Total	<u>8,744,130</u>	<u>64.4%</u>
10. 2013 Property Tax Levy	<u>4,841,000</u>	<u>35.6%</u>
Total Municipal Revenues	<u><u>13,585,130</u></u>	<u><u>100.0%</u></u>

**TOWN OF STETTLER
REVENUE BUDGET REPORT
AS OF APRIL 18, 2013**

Account	Description	2012 Actual	2012 Budget	2013 Estimated
	<u>General Government (Part 1)</u>			
1-12-01-00-00-410	Admin - Bad Debt Recovery	-	-	-
1-12-01-00-00-510	Admin - Penalties & Misc. A/R	608.60	840	840
1-12-01-00-00-590	Admin - GST Interest	-	-	-
1-12-01-00-00-840	Admin - Election Grant	-	-	-
1-12-01-00-01-410	Admin - Intermunicipal Dev Plan	-	124,490	-
1-12-01-00-01-490	Admin - Other Goods & Services	10,864.65	4,000	4,000
1-12-01-00-01-590	Admin - Mayor Luncheon Exp. Recovery	-	-	-
1-12-01-00-01-840	Admin - Provincial Grant	51,300.91	-	-
1-12-01-00-02-490	Admin - Tax Information/Certificate	5,730.00	8,500	8,500
1-12-01-00-02-590	Admin - Clearview Shared Cost	-	-	26,625
1-12-01-00-03-410	Admin - Gain on Sale of TCA	-	-	-
1-12-02-00-00-490	Office - Photocopy Sales	224.35	50	50
1-12-02-00-01-490	Office - Map Sales	110.00	50	50
1-12-02-00-00-590	Office - Clearview Contribution	-	27,000	28,850
1-12-04-00-00-840	Public Relations - Okoppe Grants	-	-	-
1-12-06-00-00-350	White Sands - Contract	30,000.00	30,000	30,000
1-12-11-00-00-840	Assessor - Provincial Grant	-	-	-
	Subtotal General Operations	98,838.51	194,930	98,915
1-12-99-91-00-920	Admin - Drawn From Op Reserves	-	-	-
1-12-99-92-00-940	Admin - Transfer from Capital	-	-	-
1-12-99-95-00-960	Admin - Inter-Dept Trsf to UT Exp.	250,000.00	250,000	250,000
	Subtotal Admin Other	250,000.00	250,000	250,000
	Total General Administration	348,838.51	444,930	348,915
	Total General Government (Part 1)	\$ 348,838.51	\$ 444,930	\$ 348,915
	<u>Protective Services</u>			
1-21-00-00-00-490	RCMP - Other Revenue	5,733.33	6,000	6,000
1-21-00-00-00-530	RCMP - Provincial Traffic Fines	100,539.25	70,000	80,000
1-21-00-00-00-840	RCMP - Provincial Grant	371,744.00	347,700	345,980
1-21-00-00-00-850	RCMP - Trsf. Com. Resource Program	83,815.00	77,900	85,360
1-21-00-00-01-840	RCMP - Provincial MSI	91,304.00	91,300	90,190
1-21-99-91-00-920	RCMP - Drawn From Op Reserve	3,325.64	-	-
	Total Police Department	656,461.22	\$ 592,900	\$ 607,530
1-23-00-00-00-850	Fire - County Agreement - Local	117,709.10	114,760	132,870
1-23-00-00-01-850	Fire - County Agreement - Regional	96,828.27	118,775	119,680
	Subtotal Fire - County Contribution	214,537.37	233,535	252,550
1-23-02-00-00-410	Fire - Rescue Unit	18,300.00	11,240	12,000
1-23-02-00-00-550	Fire - Interest on Rescue Unit	628.23	-	-
	Subtotal Rescue Van	18,928.23	11,240	12,000
1-23-00-00-00-490	Fire - Other Revenue	661.02	-	-
1-23-00-00-02-850	Fire - Village Agreements	15,578.75	23,670	37,700
1-23-00-00-00-840	Fire - Provincial Grant	-	-	-

**TOWN OF STETTLER
REVENUE BUDGET REPORT
AS OF APRIL 18, 2013**

Account	Description	2012 Actual	2012 Budget	2013 Estimated
1-23-02-00-00-841	Fire - Interest Stabilization Grant	-	-	-
1-23-02-00-01-410	Fire - Town Fire Truck	11,700.00	4,000	6,000
1-23-02-00-01-490	Fire - Lock Box Revenue	-	-	-
1-23-02-00-02-410	Fire - Bad Debt Recovery	-	-	-
1-23-02-00-03-410	Fire - Regional Squad Units	-	1,000	1,000
1-23-99-91-00-920	Fire - Drawn From Op Reserve	31,684.54	126,000	120,000
1-23-99-92-00-930	Fire - Cont From Op Functions	-	-	-
1-23-99-92-00-940	Fire - Drawn from Capital	-	-	-
1-23-99-94-00-990	Fire - Contributed from Surplus	100,000.00	-	-
	Subtotal Fire Other	159,624.31	154,670	164,700
	Total Fire Fighting & Preventive	\$ 393,089.91	\$ 399,445	\$ 429,250
1-24-00-00-00-490	Disaster Services - Other Revenue	-	61,810	-
1-24-99-91-00-920	Disaster Services - Drawn from Op Reserve	-	-	-
	Total Disaster Services	\$ -	\$ 61,810.00	\$ -
1-25-00-00-00-840	Ambulance - Provincial Grant	-	-	-
1-25-99-91-00-920	Ambulance - Drawn from Op. Reserve	-	-	-
1-25-99-92-00-940	Ambulance - Drawn from Capital	-	-	-
	Total for Ambulance Services	\$ -	\$ -	\$ -
1-26-01-00-00-520	Bylaw - Dog - License	14,070.00	13,500	13,500
1-26-01-00-00-530	Bylaw - Dog - Fines	80.00	500	500
1-26-01-00-01-520	Bylaw - Cat - License	4,635.00	4,500	4,500
1-26-01-00-01-530	Bylaw - Cat - Fines	-	200	200
	Subtotal Animal Control	18,785.00	18,700	18,700
1-26-02-00-00-520	Bylaw - Business Licenses	71,759.66	67,000	70,000
	Subtotal Business Licenses	71,759.66	67,000	70,000
1-26-02-00-00-410	Bylaw - Bad Debt Recovery	-	4,800	-
1-26-02-00-00-530	Bylaw - Fines - Other	6,705.00	-	4,800
1-26-04-00-00-840	Bylaw - Tobacco Reduce - Grant	-	-	-
1-26-99-91-00-920	Bylaw - Drawn from Op. Reserve	-	-	-
	Subtotal Bylaw Other	6,705.00	4,800	4,800
	Total Bylaw	\$ 97,249.66	\$ 90,500	\$ 93,500
	Total Protective Services	\$ 1,146,800.79	\$ 1,144,655	\$ 1,130,280
	Transportation Services			
1-31-11-00-01-850	Equip - Hydrovac - County Contr.	-	-	-
1-31-99-91-00-920	Shop - Drawn From Op Reserve	11,650.00	11,650	-
1-31-99-92-00-940	Shop - Trsf from Capital	-	-	-
1-31-99-95-00-960	Shop - Inter-department Transfer	-	-	-
	Total Common Services	\$ 11,650.00	\$ 11,650	\$ -
1-32-00-00-00-830	Infrastructure - Federal Grant	-	-	-
1-32-01-00-00-410	Street Clean - Sweeping	10,059.42	7,000	7,000

**TOWN OF STETTLER
REVENUE BUDGET REPORT
AS OF APRIL 18, 2013**

Account	Description	2012 Actual	2012 Budget	2013 Estimated
1-32-09-00-00-120	Sidewalk - Frontage - Sidewalk	(4,615.76)	8,160	2,900
1-32-09-00-00-410	Sidewalk - Installation	6,000.00	-	-
1-32-21-00-00-120	Roads - Frontage - Pavement	44,139.23	37,610	38,980
1-32-21-00-00-410	Roads - Misc. Revenue	1,818.10	1,000	-
1-32-21-00-00-560	Roads - Equipment Rental	-	-	-
1-32-21-00-01-120	Roads - Frontage - Curb & Gutter	<u>1,086.90</u>	<u>770</u>	<u>770</u>
	Subtotal Operations	58,487.89	54,540	49,650
1-32-21-00-00-830	Roads - Infrastructure -Federal Grant	-	-	-
1-32-21-00-00-840	Roads - Provincial Grant	49,924.10	-	-
1-32-21-00-00-841	Roads - Interest Stabilization Grant	-	-	-
1-32-21-00-00-842	Roads - STEP Grant	-	-	-
1-32-21-00-00-832	Roads - SCP Grant	-	-	-
	Subtotal Provincial/Federal Grants	49,924.10	-	-
1-32-99-91-00-920	Trans - Drawn From Op Reserves	77,603.16	-	-
1-32-99-92-00-940	Roads - Transfer from Capital	-	-	-
1-32-99-94-00-990	Trans - Contributed from Surplus	-	-	-
1-32-99-95-00-960	Trans - Inter-department Transfer	-	-	-
	Subtotal Roads/Sidewalks	77,603.16	-	-
	Total Roads, Streets, Lighting	\$ 186,015.15	\$ 54,540	\$ 49,650
1-33-00-00-00-560	Airport - Hangar Lease	4,894.80	4,890	4,890
1-33-00-00-01-560	Airport - Other Revenue	1,435.48	-	-
1-33-00-00-01-840	Airport - Provincial Grant	-	-	-
1-33-99-91-00-920	Airport - Drawn from Op. Reserves	-	-	-
1-33-99-92-00-940	Airport - Drawn From Capital	-	-	-
	Subtotal Hangar Lease & Other	6,330.28	4,890	4,890
1-33-00-00-00-850	Airport - Conditional Trsf Local Gov't	<u>4,500.00</u>	<u>4,500</u>	<u>4,500</u>
	Subtotal County Contribution	4,500.00	4,500	4,500
	Total Airport	\$ 10,830.28	\$ 9,390	\$ 9,390
1-37-01-00-00-120	Drainage - Frontage - Storm Sewer	-	-	-
1-37-01-00-00-410	Drainage - Installation	-	-	-
1-37-01-00-06-410	Drainage - Hydrovac Rental	-	-	-
1-37-99-91-00-920	Drainage - Drawn fr. Op. Reserve	<u>17,260.00</u>	-	-
	Total Drainage	\$ 17,260.00	\$ -	\$ -
	Total Transportation Services	\$ 225,755.43	\$ 75,580	\$ 59,040
	Water, Sewer & Garbage Services			
1-41-00-00-00-120	Water - Frontage - Water	<u>14,040.02</u>	<u>29,210</u>	<u>14,040</u>
	Subtotal Frontage	14,040.02	29,210	14,040

**TOWN OF STETTLER
REVENUE BUDGET REPORT
AS OF APRIL 18, 2013**

Account	Description	2012 Actual	2012 Budget	2013 Estimated
1-41-00-00-00-350	Water - WTS Contract	-	-	-
1-41-00-00-00-410	Water - Metered Sale of Water	1,673,535.82	1,777,140	1,929,090
1-41-00-00-00-411	Water - Metered Sale - Out of Town	730,372.83	874,175	852,150
1-41-00-00-00-490	Water - Sale of Other Goods	2,891.91	-	-
1-41-00-00-00-510	Water - Penalties	27,731.79	21,000	24,000
1-41-00-00-00-550	Water - Returns On Investments	-	-	-
1-41-00-00-00-841	Water - Interest Stabilization Grant	-	-	-
1-41-00-00-01-410	Water - Service Connect Fee	20,473.15	18,000	20,000
1-41-00-00-02-410	Water - Installation Charges	2,049.95	4,000	4,000
1-41-00-00-03-410	Water - Bad Debt Recovery	2,604.45	400	400
1-41-00-00-04-410	Water - Other Revenue	22,097.19	-	-
1-41-00-00-05-410	Water Dispensor - Bulk Sale	115,499.65	50,000	60,000
1-41-00-00-06-410	Water - Hydrovac Rental	303.00	-	-
	Subtotal Water Operations	2,597,559.74	2,744,715	2,889,640
1-41-00-00-00-832	Water - SCP Grant	-	-	-
1-41-00-00-00-840	Water - Provincial Grant	-	-	-
1-41-11-00-00-830	Water - Infrastructure - Federal Grant	-	-	-
1-41-11-00-00-840	Water - Infrastructure - Provincial Grant	-	-	-
	Subtotal Grants	-	-	-
1-41-99-91-00-920	Water - Drawn From Op Reserve	42,513.80	-	-
1-41-99-92-00-930	Water - Contr From Op Functions	-	-	-
1-41-99-92-00-940	Water - Transfer From Capital	-	-	-
1-41-99-94-00-990	Water - Contributed From Surplus	-	-	-
1-41-99-95-00-960	Water - Inter-department Transfer	-	-	-
	Subtotal Water Other	42,513.80	-	-
	Total Water Supply & Distribution	\$ 2,654,113.56	\$ 2,773,925	\$ 2,903,680
1-42-00-00-00-120	Sewer - Frontage - Sanitary Sewer	37,053.63	32,910	32,910
	Subtotal Frontage	37,053.63	32,910	32,910
1-42-00-00-00-410	Sewer - Service Charges	692,323.24	677,910	738,030
1-42-00-00-00-830	Sewer - Infrastructure - Federal Grant	-	-	-
1-42-00-00-00-840	Sewer - Infrastructure - Provincial Grant	-	-	-
1-42-00-00-00-841	Sewer - Interest Stabilization Grant	-	-	-
1-42-00-00-01-410	Sewer - Installation Charges	1,349.95	4,000	4,000
1-42-00-00-02-410	Sewer - Dumping Charge	14,400.00	14,400	14,400
1-42-00-00-03-410	Sewer - Other Revenue	7,546.50	-	-
1-42-00-00-04-410	Sewer - Bad Debt Recovery	-	-	-
1-42-00-00-06-410	Sewer - Hydrovac Rental	-	-	-
	Subtotal Operations	715,619.69	696,310	756,430
1-42-15-00-00-840	Sewer - Disaster Recovery Grant	-	-	-
1-42-99-91-00-920	Sewer - Drawn From Op Reserves	-	-	-
1-42-99-92-00-940	Sewer - Transfer from Capital	-	-	-
1-42-99-94-00-990	Sewer - Contributed from Surplus	-	-	-
1-42-99-95-00-960	Sewer - Inter-department Transfer	-	-	-
	Total Sanitary Sewer	\$ 752,673	\$ 729,220	\$ 789,340

**TOWN OF STETTLER
REVENUE BUDGET REPORT
AS OF APRIL 18, 2013**

Account	Description	2012 Actual	2012 Budget	2013 Estimated
1-43-01-00-00-410	Landfill - Miscellaneous	10,739.73	6,000	6,000
1-43-01-00-00-411	Landfill - Residential Garbage Revenue	429,141.64	436,760	464,400
1-43-01-00-00-590	Landfill - Hauling Rebate	18,918.12	14,190	18,915
1-43-01-00-02-410	Landfill - Bad Debt Recovery	-	-	-
1-43-04-00-00-490	Recycling - Misc. Revenue	127,039.93	126,540	152,280
1-43-12-00-00-850	Landfill - Transfer Station - Offset	-	-	-
1-43-99-91-00-920	Landfill/Recycling - Drawn From Op Reserv	-	-	-
1-43-99-92-00-940	Landfill - Transfer to Operating	-	-	-
	Total Garbage Collection & Disposal	\$ 585,839.42	\$ 583,490	\$ 641,595
	Total Water, Sewer & Garbage Serv.	\$ 3,992,626.30	\$ 4,086,635	\$ 4,334,615
	<u>Community Services</u>			
1-51-00-00-00-840	FCSS - Provincial Grant	130,956.00	133,080	130,950
1-51-99-91-00-920	FCSS - Drawn From Op Reserve	15,000.00	15,000	-
	Total FCSS	\$ 145,956.00	\$ 148,080	\$ 130,950
1-56-00-00-00-490	Cemetery - Other Revenue	18,819.06	22,000	22,000
1-56-00-00-00-550	Cemetery - Return On Investments	508.36	-	-
1-56-00-00-01-490	Cemetery - Perpetual Care Fee	3,150.00	3,000	3,000
1-56-00-00-01-491	Cemetery - Columbarium Replacement Fee	1,500.00	2,000	2,000
1-56-00-00-01-550	Cemetery - Columbarium Return On Investr	-	-	-
1-56-99-91-00-920	Cemetery - Drawn From Op Reserve	-	-	-
	Total - Cemetery	\$ 23,977.42	\$ 27,000	\$ 27,000
	Total Community Services	\$ 169,933.42	\$ 175,080	\$ 157,950
	<u>Subdivision Land & Development</u>			
1-61-01-00-00-520	Planning & Dev - Building Permits	69,204.73	40,000	45,000
1-61-01-00-01-520	Planning & Dev - Letters of Inquiry	450.00	500	500
1-61-01-00-02-520	Planning & Dev - Other Permits	5,490.50	7,200	6,000
1-61-01-00-03-520	Planning & Dev - Rezoning Fees	-	500	500
1-61-01-00-04-520	Planning & Dev - MPC/DAB Fee	350.00	500	500
1-61-01-00-05-520	Planning & Dev - PGE Permits	12,118.04	6,000	8,000
	Subtotal Planning & Development	87,613.27	54,700	60,500
1-61-02-00-00-840	Municipal Planning - Provincial Grant	-	-	-
1-61-02-00-00-850	Municipal Planning - County Contribution	-	-	-
1-61-02-00-01-840	Municipal Planning - Provincial Grant - Wes	-	-	-
	Subtotal Municipal Planning	-	-	-
1-61-03-00-00-410	Engineering Admin - Other Revenue	-	500	-
	Subtotal Engineering Admin.	-	500	-

**TOWN OF STETTLER
REVENUE BUDGET REPORT
AS OF APRIL 18, 2013**

Account	Description	2012 Actual	2012 Budget	2013 Estimated
1-61-99-91-00-920	Planning & Dev - Drawn fr. Op. Reserve	-	65,000	50,000
	Subtotal Planning & Dev General	-	65,000	50,000
	Total Planning & Development	\$ 87,613.27	\$ 120,200	\$ 110,500
1-62-00-00-00-990	Activity Bus - Other Revenue	-	-	-
1-62-99-91-00-920	Grants - Drawn from Op. Reserve	-	-	-
	Total Grants	\$ -	\$ -	\$ -
1-64-02-00-00-490	BOT - Souvenir Sales	537.07	930	-
1-64-02-00-00-491	BOT - Other Goods & Services	598.10	500	500
1-64-02-00-00-492	BOT - Other Tourism	-	-	-
1-64-02-00-00-493	BOT - Promotion	-	-	-
1-64-02-00-00-550	BOT - Interest	585.84	300	300
1-64-02-00-00-560	BOT - Brochure Advertising	4,953.58	5,000	5,000
1-64-02-00-00-561	BOT - Meeting Room Rental	860.00	600	600
1-64-02-00-00-590	BOT - Donations	-	-	-
1-64-02-00-00-591	BOT - Group Insurance Commission	3,193.72	3,300	3,300
1-64-02-00-00-832	BOT - SCP Grant	-	-	-
1-64-02-00-00-840	BOT - Provincial Grant	15,473.63	-	-
1-64-02-00-00-842	BOT - STEP Grant	2,940.00	2,500	2,600
1-64-02-00-00-850	BOT - Town of Stettler	-	-	-
1-64-02-00-00-851	BOT - County of Stettler	-	-	-
1-64-02-00-00-852	BOT - Other Municipalities	-	-	-
1-64-02-00-01-852	BOT - Other Muni - Memberships	-	-	-
	Subtotal Board of Trade	29,141.94	13,130	12,300
1-64-02-03-01-490	BOT - Project - Craze Daze	1,630.84	6,000	6,000
1-64-02-03-02-490	BOT - Project - Nite before Xmas	-	5,000	5,000
1-64-02-03-03-590	BOT - Project - Downtown Bus. Assoc	2,676.25	-	-
	Subtotal Project 1	4,307.09	11,000	11,000
1-64-02-03-04-490	BOT - Project - Xmas Promo	9,952.39	8,000	8,000
1-64-02-03-05-490	BOT - Project - Santa Days	-	1,000	-
1-64-02-03-06-490	BOT - Project - Business Wall	4,230.00	4,500	4,500
1-64-02-03-07-490	BOT - Project - General Meeting	-	300	300
1-64-02-03-08-490	BOT - Project - Trade Show	58,478.82	63,000	63,000
1-64-02-03-09-490	BOT - Project - Seminars/Workshops	149.29	3,500	3,500
1-64-02-03-10-490	BOT - Project - Luncheons	1,568.17	600	900
1-64-02-03-12-490	BOT - Project - Dr. Recruitment	22,500.00	36,000	36,000
1-64-02-03-13-490	BOT - Project - Awards Banquet	5,812.38	8,000	5,000
1-64-02-03-15-490	BOT - Project - Greenlab	-	-	-
	Subtotal Project 2	102,691.05	124,900	121,200
	Subtotal Project (Combined)	106,998.14	135,900	132,200
	Total Board of Trade	136,140.08	149,030	144,500
1-64-03-00-00-590	Beautification - Donation	8,892.00	-	-
1-64-03-00-00-850	Beautification - Town Grant	-	-	-
	Subtotal Beautification	8,892.00	-	-

**TOWN OF STETTLER
REVENUE BUDGET REPORT
AS OF APRIL 18, 2013**

Account	Description	2012 Actual	2012 Budget	2013 Estimated
1-64-99-91-00-920	Ec Dev - Drawn From Op Reserve	-	-	-
	Subtotal Ec Dev - Other	-	-	-
	Total Economic Development	\$ 145,032.08	\$ 149,030	\$ 144,500
1-66-00-00-01-520	Subd Land Dev - Subdivision Fees	600.00	3,000	3,000
1-66-00-00-01-990	Subd Land Dev - Public Reserve-in-Lieu	22,562.94	-	-
1-66-00-00-01-400	Subd Land Dev - Land Sales - M/L	-	-	-
1-66-00-00-02-400	Subd Land Dev - Land Sales - M/L #4	-	-	-
1-66-00-00-04-400	Subd Land Dev - Land Sales - Other	-	-	-
1-66-00-00-05-400	Subd Land Dev - Land Sales - Emmerson	-	137,800	137,800
1-66-00-00-06-400	Subd Land Dev - Land Sales - NE Ind.	316,920.00	113,760	-
1-66-00-00-07-400	Subd Land Dev - Land Sales - Emmerson I	-	-	-
1-66-00-00-08-400	Subd Land Dev - Land Sales - M/L #5	-	-	-
1-66-00-00-09-400	Subd Land Dev - Land Sales - M/L #6A	-	-	-
1-66-00-00-10-400	Subd Land Dev - Land Sales - M/L #6B	-	122,900	122,900
1-66-00-00-03-590	Subd Land Dev - Utility Development Agree	130,390.00	-	-
1-66-00-00-05-520	Subd Land Dev - Botha Subdivision Fees	-	-	-
	Subtotal Land Sales & Other	470,472.94	377,460	263,700
1-66-99-91-00-920	Subd Land Dev - Drawn From Op Reserves	6,736.60	-	-
	Subtotal Subd Land Dev General	6,736.60	-	-
	Total Subdivision Land & Dev.	\$ 477,209.54	\$ 377,460	\$ 263,700
	Total Subdivision Land & Development	\$ 709,854.89	\$ 646,690	\$ 518,700
	<u>Building & Land Rentals</u>			
1-67-99-91-00-920	Affordable Housing - Drawn From Op Reser	-	-	-
1-67-99-92-00-940	Affordable Hsg - Trsf from Capital	-	-	-
	Subtotal Affordable Housing	-	-	-
1-69-01-00-00-560	Land Rental - SE9-39-19-W4	2,200.63	2,200	2,200
1-69-01-00-02-560	Land Rental - NW4-39-19-W4 & LS11	3,668.36	3,670	3,670
1-69-01-00-04-560	Land Rental - Pt SW27-38-22-W4	-	-	-
1-69-01-00-05-560	Land Rental - Parcel D Plan 2891ET	522.00	520	520
1-69-01-00-06-560	Land Rental - Telus	5,040.00	4,800	4,800
1-69-01-00-07-560	Land Rental - Wetlands PTNW13-39	-	-	-
1-69-01-00-08-560	Land Rental - Road Use	6,650.00	6,500	6,500
1-69-01-00-09-560	Land Rental - Atco NE Ind. 40 St.	-	-	-
	Subtotal Land Rental	18,080.99	17,690	17,690
1-69-23-00-00-560	AE Kennedy Rental - Health Unit	149,262.81	149,150	156,510
	Subtotal AE Kennedy Rental	149,262.81	149,150	156,510
1-69-00-00-00-560	General Rental - Miscellaneous	2,585.00	-	-
1-69-03-00-00-560	Bus Garage Rental - Satellite Commuter	-	-	-
1-69-25-00-00-560	Rental - Ambulance Station	18,698.00	18,700	18,700
1-69-73-11-01-560	Rental - SRC - Library	30,250.00	30,250	30,250

**TOWN OF STETTLER
REVENUE BUDGET REPORT
AS OF APRIL 18, 2013**

Account	Description	2012 Actual	2012 Budget	2013 Estimated
1-69-99-91-00-920	Rental - Drawn from Op. Reserves	-	-	12,000
1-69-99-92-00-940	Rental - Transfer from Capital	-	-	-
	Subtotal Other Rental	<u>51,533.00</u>	<u>48,950</u>	<u>60,950</u>
	Total Building & Land Rentals	\$ 218,876.80	\$ 215,790	\$ 235,150
	<u>Parks & Leisure</u>			
1-71-00-00-00-410	P & L - Bad Debt Recovery	399.00	-	-
1-71-00-00-00-490	P & L - Miscellaneous Revenue	2,318.72	1,800	2,520
1-71-00-00-00-510	P & L - Penalties	150.01	-	-
1-71-00-00-00-832	P & L - SCP Grant	-	-	-
1-71-00-00-01-590	P & L - Donations	1,000.00	-	-
1-71-99-91-00-920	P & L - Drawn From Op Reserve	-	-	-
1-71-99-92-00-940	P & L - Drawn From Capital	-	-	-
	Total Parks & Leisure Board	<u>\$ 3,867.73</u>	<u>\$ 1,800</u>	<u>\$ 2,520</u>
1-72-00-00-81-413	P & L - Parent & Tot Skating	129.54	100	100
1-72-00-00-81-414	P & L - Noon Hockey & Skating	932.64	840	600
1-72-00-00-82-410	P & L - Diamond Fees	9,516.42	10,500	10,500
1-72-00-00-86-411	P & L - Soccer Field Fees	5,900.00	3,000	6,800
1-72-00-00-88-410	P & L - Adult Badminton	-	-	-
1-72-00-00-95-410	P & L - Adult Volleyball	-	-	-
1-72-00-00-97-410	P & L - Go Girl Fees	-	300	300
1-72-00-00-97-411	P & L - Child Mind Fee	170.01	-	-
1-72-00-00-97-490	P & L - Major Events	1,000.00	-	-
1-72-00-00-97-830	P & L - Canada Day Grant	1,000.00	700	700
1-72-00-00-97-840	P & L - Provincial Grant	-	-	-
1-72-00-00-98-590	P & L - Tar Trek	-	-	-
1-72-00-00-98-850	P & L - County Transfer	80,640.00	73,000	73,000
1-72-00-00-99-410	P & L - Clinics & Courses	-	300	300
	Total Parks & Leisure Programs	<u>\$ 99,288.61</u>	<u>\$ 88,740</u>	<u>\$ 92,300</u>
1-73-11-00-00-416	Rec Centre - Public Skating Sponsors	4,637.50	4,550	4,050
1-73-11-00-00-560	Rec Centre - Board Advertising	16,593.88	21,000	20,000
1-73-11-00-00-561	Rec Centre - Zamboni Advertising	1,650.00	2,100	2,100
1-73-11-00-00-562	Rec Centre - Pepsi Agreement	7,500.00	7,500	7,500
1-73-11-00-00-563	Rec Centre - Ice Logo Avertising	-	-	-
1-73-11-00-01-560	Rec Centre - Rental - Concession	18,170.20	20,000	20,000
1-73-11-00-01-561	Rec Centre - Rental - Meeting Rooms	19,708.81	24,000	24,000
1-73-11-00-01-562	Rec Centre - Rental - NonIce (Trade Show)	13,603.19	9,400	11,400
1-73-11-00-01-563	Rec Centre - Rental - Other Ice	12,377.45	12,000	12,000
1-73-11-00-01-564	Rec Centre - Rental - Summer Ice	45,582.41	50,000	27,000
1-73-11-00-01-565	Ice Rental - Figure Skating Club	22,632.50	28,500	27,000
1-73-11-00-01-566	Ice Rental - Minor Hockey	92,386.29	101,000	97,000
1-73-11-00-02-562	Ice Fees - Adults	32,392.37	30,000	30,000
1-73-11-00-03-560	Ice Fees - Junior "B"	7,682.13	12,300	12,300
1-73-11-00-03-561	Ice Fees - Bantam AAA	-	-	-
1-73-11-00-04-560	Tournament Fees - Hockey	<u>13,380.00</u>	<u>16,000</u>	<u>16,000</u>
	Total Recreation Centre	<u>\$ 308,296.73</u>	<u>\$ 338,350.00</u>	<u>\$ 310,350</u>

**TOWN OF STETTLER
REVENUE BUDGET REPORT
AS OF APRIL 18, 2013**

Account	Description	2012 Actual	2012 Budget	2013 Estimated
1-73-12-05-00-410	Fitness Area - Advanced	2,668.21	8,000	8,000
1-73-12-05-00-411	Fitness Area - Drop-In	5,689.77	7,000	4,800
1-73-12-05-00-590	Fitness Area - Donation	-	-	-
1-73-12-05-00-840	Fitness Area - Prov. Grant	-	-	-
1-73-12-05-01-410	Fitness Area - Programs	16,709.08	3,000	12,000
1-73-12-05-02-410	Fitness Area - Annual Pass	6,465.76	2,900	2,400
	Total Fitness Area	31,532.82	20,900	27,200
1-73-13-00-00-410	Pool - Swim Registration Fees	19,963.50	17,900	17,900
1-73-13-00-00-490	Pool - Sale of Other Goods & Services	2,484.75	1,990	1,990
1-73-13-00-00-590	Pool - Swim Sponsorship	-	-	-
1-73-13-00-00-840	Pool - Provincial Grant	-	-	-
1-73-13-00-00-850	Pool - County Contribution	47,360.00	55,000	55,000
1-73-13-00-01-410	Pool - Admission - Public	62,873.39	70,000	70,000
1-73-13-00-01-411	Pool - Admission - 3 Month	16,313.89	19,200	19,200
1-73-13-00-01-413	Pool - Admission - 12 Month	34,856.60	43,200	43,200
1-73-13-00-01-414	Pool - Admission - 10X	18,330.75	15,000	15,000
1-73-13-00-01-415	Pool - Admission - 1 Month	17,244.78	13,290	13,290
1-73-13-00-01-416	Pool - Admission - Water Slide	-	-	-
1-73-13-00-02-410	Pool - Advance Aquatics	6,009.16	7,800	7,800
1-73-13-00-10-560	Pool - Group Rental	13,092.86	12,000	12,000
1-73-13-00-10-561	Pool - Private Functions	4,886.90	5,500	5,500
1-73-13-00-11-560	Pool - Locker Rental	3,828.25	3,800	3,800
1-73-13-00-12-560	Pool - Swim Club	3,420.00	9,400	4,800
1-73-13-00-13-560	Pool - School Registration	38,162.50	30,750	30,750
1-73-13-00-14-590	Pool - Donations	-	-	-
1-73-13-00-15-490	Pool - Snacks for Resale	685.72	160	160
	Total Pool	\$ 289,513.05	\$ 304,990	\$ 300,390
1-73-99-91-00-920	Facilities -Drawn From Op Reserve	-	250,000	270,000
1-73-99-92-00-930	Facilities - Cont from Op Functions	-	-	-
1-73-99-94-00-990	Facilities - Contributed from Surplus	365,000.00	-	-
	Total Facilities	\$ 365,000.00	\$ 250,000	\$ 270,000
1-74-14-00-00-490	Community Hall - Pop Machine/Dispensor	2,088.50	3,000	1,300
1-74-14-00-00-560	Community Hall - Hall Rental	35,123.06	30,000	30,000
1-74-14-00-00-561	Community Hall - Bar Rental	1,412.50	2,000	1,400
1-74-14-00-00-562	Community Hall - Kitchen Rental	3,363.75	4,525	4,300
1-74-14-00-00-590	Community Hall - Donations	-	-	-
1-74-14-00-01-490	Community Hall - Miscellaneous Revenue	214.00	-	-
1-74-14-00-00-840	Community Hall - Capital	-	-	-
1-74-99-91-00-920	Culture - Drawn From Op Reserve	15,000.00	130,000	15,000
1-74-99-92-00-930	Culture - Cont. from Op Functions	-	-	-
1-74-99-92-00-940	Culture - Transfer to Operating	-	-	-
	Total Community Hall	\$ 57,201.81	\$ 169,525	\$ 52,000
1-77-01-00-00-560	Parks - Lions Campground Rental	151,731.07	93,000	93,000
	Subtotal Lions Campground	151,731.07	93,000	93,000
1-77-00-00-00-840	Parks - Provincial Grant	-	-	-
1-77-00-00-00-842	Parks - STEP Grant	6,400.00	6,400	-
1-77-00-00-00-990	Parks - Parkland Dedication Funds	-	-	-
1-77-00-00-02-590	Parks - Donation	130.00	-	-

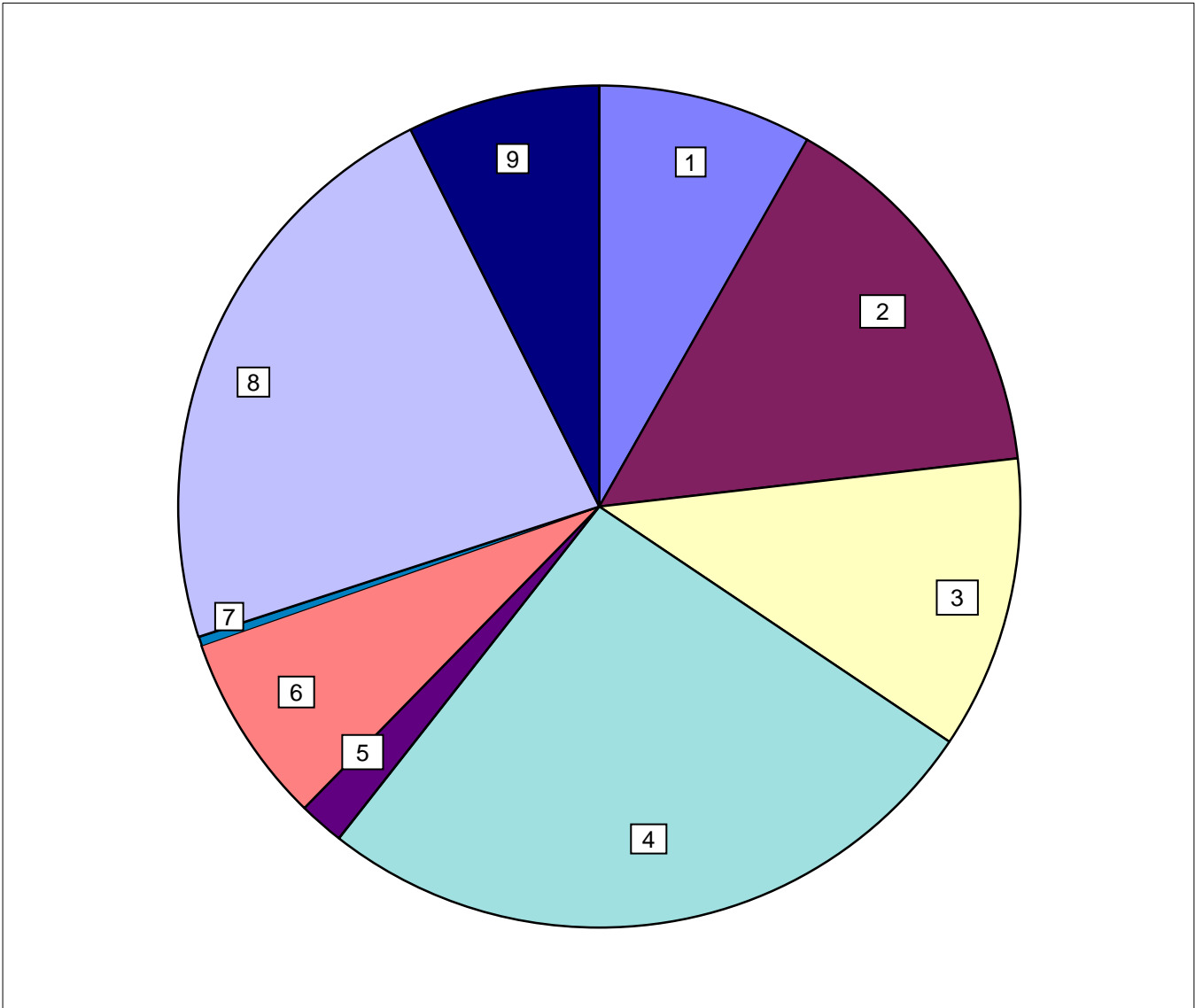
**TOWN OF STETTLER
REVENUE BUDGET REPORT
AS OF APRIL 18, 2013**

Account	Description	2012 Actual	2012 Budget	2013 Estimated
1-77-00-00-03-590	Parks - Skateboard Donation	-	-	-
1-77-00-00-02-990	Parks - School Contribution	-	-	-
1-77-02-00-00-490	Parks - General - Miscellaneous Revenue	-	-	-
1-77-02-00-00-590	Park - General - Walking Path Donation	50.00	200	200
1-77-03-00-00-990	Parks - Sharpe - Legion Contribution	816.37	-	-
1-77-05-00-00-990	Parks - Tree Grant	-	-	-
1-77-10-00-00-590	Parks - General - Memorial - Donation	-	3,000	3,000
1-77-99-91-00-920	Parks - Drawn From Op Reserve	-	20,000	15,000
1-77-99-92-00-930	Parks - Cont from Op Functions	-	-	-
1-77-99-92-00-940	Park - Drawn from Capital	-	-	-
	Subtotal Other Park Revenue	7,396.37	29,600	18,200
	Total Parks	\$ 159,127.44	\$ 122,600	\$ 111,200
	Total Recreation, Parks & Culture	\$ 1,313,828.19	\$ 1,296,905	\$ 1,165,960
	<u>Excess Collections/Contingency</u>			
1-97-00-00-00-990	Excess Collection of Requisitions	(194.71)	-	-
1-97-00-00-01-990	Under Collection of Requisitions	(68,892.36)	-	-
1-97-99-91-00-920	Operating Contingency - Drawn From Op R	-	-	-
	Total Operating Contingency	\$ (69,087.07)	\$ -	\$ -
	Total Excess Collections/Conting.	\$ (69,087.07)	\$ -	\$ -
	<u>Taxes</u>			
1-99-01-00-01-111	Taxes - Municipal	4,438,217.51	4,313,540	4,841,000
	Subtotal Municipal Taxes	4,438,217.51	4,313,540	4,841,000
1-99-01-00-02-111	Taxes - School - Residential	1,282,835.45	1,282,680	1,316,850
1-99-01-00-03-111	Taxes - School - Non-Residential	661,053.65	660,730	737,850
1-99-01-00-04-111	Taxes - Senior Housing	190,243.78	189,975	199,515
	Subtotal Non-Municipal Taxes	2,134,132.88	2,133,385	2,254,215
	Total Taxes	\$ 6,572,350.39	\$ 6,446,925	\$ 7,095,215
	<u>General Government (Part 2)</u>			
1-99-02-00-01-140	Business Taxes	5,125.00	5,125	5,250
1-99-02-00-01-510	Penalties & Costs on Taxes	46,970.14	50,000	50,000
1-99-02-00-01-540	Franchise - Gas	336,829.95	320,000	350,000
1-99-02-00-02-540	Franchise - Electric	255,063.03	244,000	298,270
	Subtotal Other General Operations	643,988.12	619,125	703,520

**TOWN OF STETTLER
REVENUE BUDGET REPORT
AS OF APRIL 18, 2013**

Account	Description	2012 Actual	2012 Budget	2013 Estimated
1-99-02-00-02-550	Returns on Investments	83,642.79	90,000	90,000
1-99-02-00-03-550	Internal Interim Financing	-	-	-
	Subtotal Returns on Investments	83,642.79	90,000	90,000
1-99-02-00-04-740	Consolidated Unconditional Municipal Grant	-	-	-
	Subtotal Grants	-	-	-
	Total Other Revenue	\$ 727,630.91	\$ 709,125	\$ 793,520
	Total General Government (Part 2)	\$ 727,630.91	\$ 709,125	\$ 793,520
	Total Revenue	\$ 15,357,408.56	\$ 15,242,315	\$ 15,839,345

**TOWN OF STETTLER
2013 OPERATING BUDGET
EXPENDITURE PIE CHART**



Operating Expenditures	2013	%
1. General Government	\$ 1,115,450	8.2%
2. Protective Services	2,031,050	15.0%
3. Roads, Streets, Transportation	1,527,955	11.2%
4. Water, Sewer, Garbage Services	3,557,770	26.2%
5. Community Services	234,750	1.7%
6. Subdivision, Land & Development	994,985	7.3%
7. Building & Land Rentals	45,980	0.3%
8. Parks & Leisure	3,073,220	22.6%
9. Capital Expenditure Funding	<u>1,003,970</u>	<u>7.4%</u>
Total Expenditures	<u>\$ 13,585,130</u>	<u>100.0%</u>

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
AS OF APRIL 18, 2013**

Account Number	Description	2012 Actual	2012 Budget	2013 Estimated
	<u>General Government</u>			
2-11-00-00-00-151	Council - Honorarium	101,446.68	106,570	106,710
2-11-00-00-00-158	Council - Per Diem	30,160.00	19,600	26,000
2-11-00-00-00-211	Council - Travel & Subsistence	14,498.23	12,000	14,000
2-11-00-00-00-214	Council - Membership/Conference Fees	11,074.42	11,000	11,000
2-11-00-00-00-511	Council - Stationery & Supply	-	680	680
2-11-99-91-00-764	Council - Trsf to Operating Reserve	2,000.00	2,000	2,000
	Total Council & Legislative	\$ 159,179.33	\$ 151,850	160,390
2-12-01-00-00-111	Admin - Salary	477,560.96	446,050	482,940
2-12-01-00-00-211	Admin - Travel & Subsistence	10,121.19	12,000	12,000
2-12-01-00-00-214	Admin - Registration & Membership	5,207.24	5,000	5,000
2-12-01-00-00-216	Admin - Training	3,769.33	4,000	4,000
2-12-01-00-00-225	Admin - Land Titles	981.65	1,200	1,200
2-12-01-00-00-231	Admin - Accounting & Audit	20,500.00	20,000	24,000
2-12-01-00-00-232	Admin - Legal	2,543.77	15,000	15,000
2-12-01-00-00-239	Admin - Other Services	-	970	970
2-12-01-00-00-272	Admin - Damage Claims	-	-	-
2-12-01-00-00-274	Admin - Insurance & Bond Premiums	51,562.15	49,490	50,850
2-12-01-00-00-811	Admin - Bank Service Charge	4,941.89	6,720	6,720
2-12-01-00-00-910	Admin - Allowance for Tax Rebates	-	-	-
2-12-01-00-00-920	Admin - Uncollectable Accounts	-	-	-
2-12-01-00-00-991	Admin - Cash Short/Over	34.46	50	50
2-12-01-00-01-216	Admin - Safety Program	23,720.38	13,500	5,000
2-12-01-00-01-239	Admin - Regional Partnership Study	25,776.91	-	-
	Subtotal Administration	626,719.93	573,980	607,730
2-12-02-00-00-112	Office - Repair Wages	1,983.28	3,060	3,280
2-12-02-00-00-221	Office - Advertising	1,365.44	2,400	2,400
2-12-02-00-00-222	Office - Telephone	8,055.77	12,000	12,000
2-12-02-00-00-223	Office - Postage	11,419.73	9,500	13,000
2-12-02-00-00-224	Office - Freight	88.77	500	500
2-12-02-00-00-225	Office - Subscriptions	461.08	800	800
2-12-02-00-00-237	Office - Janitor	23,891.33	24,780	24,780
2-12-02-00-00-252	Office - Purchase Building Repair	4,349.85	2,000	2,000
2-12-02-00-00-254	Office - Other Repair	912.63	500	500
2-12-02-00-00-263	Office - Equipment Rental	-	2,400	2,400
2-12-02-00-00-275	Office - Security Fee	228.00	500	500
2-12-02-00-00-511	Office - Stationery & Supply	12,373.47	12,000	12,000
2-12-02-00-00-519	Office - Household Goods	2,918.22	3,000	3,500
2-12-02-00-00-554	Office - Building Repair Material	822.55	-	1,000
2-12-02-00-00-581	Office - Gas	5,812.45	21,000	20,000
2-12-02-00-00-582	Office - Power	13,697.88	27,000	29,000
2-12-02-00-00-583	Office - Water	547.41	1,200	1,200
2-12-02-00-10-254	Office - Other Joint Expense	(0.00)	-	-
	Subtotal Office	88,927.86	122,640	128,860
2-12-03-00-00-511	Computer - Data Processing Supplies	8,283.55	5,600	5,700
2-12-03-00-01-239	Computer - Software Support	11,867.55	14,000	14,000
2-12-03-00-02-239	Computer - Maintenance	580.65	2,000	3,000
2-12-03-00-03-239	Computer - Diamond Enhancement Plan	16,659.05	18,000	18,000
	Subtotal Computer Services	37,390.80	\$ 39,600	\$ 40,700

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
AS OF APRIL 18, 2013**

Account Number	Description	2012 Actual	2012 Budget	2013 Estimated
2-12-04-00-00-219	Public Relations - Food & Beverages	7,102.67	3,500	3,500
2-12-04-00-00-221	Public Relations - Advertising	1,806.92	1,800	1,800
2-12-04-00-00-518	Public Relations - Promotion	2,996.10	3,000	3,000
2-12-04-00-01-518	Public Relations - Achievement Award	-	1,000	1,000
2-12-04-00-02-518	Public Relations - Promotional Material	300.00	2,000	2,000
2-12-04-00-03-518	Public Relations - Okoppe Expenses	-	-	-
2-12-04-00-04-219	Volunteer Rec/Special Ev - Food	-	-	-
2-12-04-00-04-221	Volunteer Rec/Special Ev - Advertising	-	-	-
2-12-04-00-04-518	Volunteer Rec/Special Ev - Promo Material	40.00	1,500	1,500
	Subtotal Public Relations/Promotion	12,245.69	12,800	12,800
2-12-11-00-00-239	Assessor	64,428.76	65,050	69,440
2-12-11-00-01-239	Provincial Assessor	556.01	630	630
2-12-11-00-02-239	Regional ARB	2,000.00	4,000	4,000
	Subtotal Assessor	66,984.77	69,680	74,070
2-12-12-00-00-227	Departmental Study/Election	-	-	9,000
2-12-12-00-01-227	Census	-	-	-
	Subtotal Election/Census	-	-	9,000
2-12-05-00-15-831	Office - Debenture Interest	19,596.50	38,840	38,100
2-12-99-91-00-764	Office - Transfer to Operating Reserve	10,000.00	8,000	8,000
2-12-99-92-00-762	Office - Contributed to Capital	-	-	-
2-12-99-93-00-832	Office - Debenture Principal	34,319.72	34,320	35,800
	Subtotal Office General	63,916.22	81,160	81,900
	Total General Administration	896,185.27	899,860	955,060
	Total General Government	1,055,364.60	\$ 1,051,710	\$ 1,115,450
	<u>Protective Services</u>			
2-21-00-00-00-111	RCMP - Steno Salary	100,971.61	110,270	113,380
2-21-00-00-00-216	RCMP - Steno Training	-	1,200	1,200
2-21-00-00-00-274	RCMP - Equipment Insurance	26.00	20	30
2-21-00-00-00-519	RCMP - Supplies	3,625.52	300	540
2-21-00-00-00-735	RCMP - Donations	-	-	-
	Subtotal Police Support	104,623.13	111,790	115,150
2-21-00-00-00-300	RCMP - Contract Billings	792,433.35	792,475	841,680
2-21-00-00-00-310	RCMP - Community Resource Officer	120,380.11	103,910	113,810
2-21-99-91-00-764	RCMP - Transfer to Operating Reserve	96,633.34	-	-
2-21-99-92-00-762	RCMP -Contributed To Capital	-	91,300	90,190
	Subtotal RCMP General	1,009,446.80	987,685	1,045,680
	Total Police Department	1,114,069.93	1,099,475	1,160,830

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
AS OF APRIL 18, 2013**

Account Number	Description	2012 Actual	2012 Budget	2013 Estimated
2-23-00-00-00-111	Fire - Salary	235,366.50	237,550	239,360
2-23-00-00-00-112	Fire - Hall Repair Wages	218.45	620	660
2-23-00-00-00-138	Fire - Joint - WCB/Insurance	153.72	2,100	2,150
2-23-00-00-00-158	Fire - Joint - Honorarium	33,843.09	70,000	60,000
2-23-00-00-01-158	Fire - Town - Honorarium	11,106.79	-	-
2-23-00-00-00-211	Fire - Travel & Subsistence	-	-	650
2-23-00-00-00-214	Fire - Joint - Registration & Membership	4,366.63	3,850	5,000
2-23-00-00-00-216	Fire - Joint - Training	19,374.45	31,000	31,000
2-23-00-00-00-219	Fire - Fire Call Expense	-	-	1,500
2-23-00-00-00-238	Fire - Collection Agency Fees	-	500	500
2-23-00-00-00-239	Fire - Joint - Computer Maintenance	6,999.49	6,435	7,500
2-23-00-00-00-271	Fire - Joint - Radio License	6,049.00	6,300	6,400
2-23-00-00-00-518	Fire - Joint - Awards	-	550	600
2-23-00-00-00-519	Fire - Fire Prevention	1,448.31	1,625	1,000
2-23-00-00-00-920	Fire - Uncollectable Accounts	-	1,000	1,000
2-23-00-00-01-214	Fire - Joint - Driver's Abstract	-	-	600
2-23-00-00-01-216	Fire - Training Initiative	-	-	-
2-23-00-00-01-518	Fire - Joint - Meetings	630.09	1,000	1,000
2-23-00-00-02-158	Fire - Town - IT Honorarium	1,902.46	-	3,900
	Subtotal Firefighter Services	321,458.98	362,530.00	362,820
2-23-01-00-00-222	Fire - Joint - Telephone	8,114.95	13,400	13,400
2-23-01-00-00-224	Fire - Joint - Freight	690.61	1,500	1,200
2-23-01-00-00-227	Fire - Joint - Photo Development	-	-	-
2-23-01-00-00-237	Fire - Joint - Janitor	1,990.00	2,400	2,400
2-23-01-00-00-252	Fire - Joint - Purchase Hall Repair	5,916.22	4,800	5,800
2-23-01-00-00-254	Fire - Joint - Radio - Purchase Equipment Rep	3,098.60	5,700	8,800
2-23-01-00-00-263	Fire - Joint - Radio Tower Lease	1,080.00	4,300	4,500
2-23-01-00-00-274	Fire - Joint - Hall Insurance	1,383.00	1,360	1,420
2-23-01-00-00-275	Fire - Joint - Alarm Monitoring	-	610	610
2-23-01-00-00-512	Fire - Joint - Uniforms	4,026.17	6,400	6,400
2-23-01-00-00-519	Fire - Joint - Supplies	8,450.06	7,400	8,400
2-23-01-00-00-529	Fire - Dispatch Fees	11,277.45	11,200	12,000
2-23-01-00-00-554	Fire - Joint - Hall Repair Material	2,927.19	2,800	4,200
2-23-01-00-00-581	Fire - Joint - Gas	9,289.60	11,000	12,000
2-23-01-00-00-582	Fire - Joint - Power	9,938.95	9,000	10,000
2-23-01-00-00-583	Fire - Joint - Water	850.74	600	600
2-23-01-00-01-252	Fire - Hall Roof Repair	-	-	-
2-23-01-00-01-254	Fire - Hired Equipment	-	1,500	1,500
2-23-01-00-01-519	Fire - Foam	(74.00)	3,400	2,500
2-23-01-00-01-583	Fire - Joint - Bulk Water	643.10	1,500	1,500
2-23-01-00-02-252	Fire - Hall - Painting	-	-	-
2-23-01-00-02-519	Fire - Joint - Medical Supplies/Registration	4,908.24	5,100	5,100
	Subtotal Fire Hall	74,510.88	93,970	102,330
2-23-02-00-00-138	Fire - Life Insurance	1,590.00	1,600	1,600
2-23-02-00-00-222	Fire - Telephone	337.27	-	-
2-23-02-00-00-254	Fire - Purchase Equipment Repair	7,686.39	10,000	10,000
2-23-02-00-00-258	Fire - Purchase Air Equipment Repair	3,155.10	4,800	4,900
2-23-02-00-00-274	Fire - Equipment Insurance	6,500.37	6,190	6,880
2-23-02-00-00-512	Fire - Joint - Protective Clothing	19,961.44	22,800	57,300
2-23-02-00-00-521	Fire - Equipment Gas, Oil, Etc	1,203.13	2,640	2,100
2-23-02-00-00-529	Fire - Equipment Repair Parts	5,326.42	5,400	5,500
2-23-02-00-00-561	Fire - Small Equipment Purchase	10,795.31	4,300	4,500

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
AS OF APRIL 18, 2013**

Account Number	Description	2012 Actual	2012 Budget	2013 Estimated
2-23-02-00-01-529	Fire - Lock Boxes	-	-	-
2-23-02-00-02-561	Fire - Misc. Equipment (Capital)	13,601.54	26,000	20,000
	Subtotal Fire Equipment	70,156.97	83,730.00	112,780
2-23-10-00-00-254	Fire - Regional Squad Units	-	-	-
2-23-10-00-00-521	Fire - Regional Fuel	7,747.87	7,000	7,200
2-23-10-00-01-254	Fire - Rescue Unit Repair	11,362.28	11,240	13,000
	Subtotal Fire Regional	19,110.15	18,240.00	20,200
2-23-05-00-15-831	Fire - Debenture Interest	-	-	-
2-23-99-91-00-764	Fire - Transfer To Operating Reserve	120,928.23	102,000	102,000
2-23-99-92-00-762	Fire - Contributed To Capital	-	-	-
2-23-99-93-00-832	Fire - Debenture Principal	-	-	-
	Subtotal Fire General	120,928.23	102,000	102,000
	Total Fire Fighting & Preventive	606,165.21	660,470.00	700,130
2-24-00-00-00-111	Disaster Services - Coordinator Salary	-	-	-
2-24-00-00-00-216	Disaster Services - Training	1,095.51	1,000	1,000
2-24-00-00-00-239	Disaster Services - Contract	16,063.02	15,000	15,000
2-24-00-00-00-519	Disaster Services - Supplies	1,347.66	1,000	1,000
2-24-00-00-00-582	Disaster Services - Siren - Power	953.19	800	1,000
2-24-99-91-00-764	Disaster Services - Trsf to Operating Reserve	-	-	-
2-24-99-92-00-762	Disaster Services - Contr. to Capital	-	-	-
	Total Disaster Services	19,459.38	\$ 17,800	\$ 18,000
2-25-00-00-00-519	Ambulance - Garage Contribution	-	-	-
2-25-00-00-00-765	Ambulance - Grant	-	-	-
2-25-00-00-01-765	Ambulance - Cont. From Reserve	-	-	-
2-25-99-92-00-762	Ambulance - Contributed To Capital	-	-	-
	Total Ambulance	-	-	-
2-26-01-00-00-239	Bylaw - Animal Control Contract	42,394.91	44,470	44,470
2-26-01-00-00-519	Bylaw - Other Supplies	1,931.42	1,000	1,000
2-26-01-00-01-239	Bylaw - Vet Fees	1,455.53	800	800
	Subtotal Animal Control	45,781.86	46,270	46,270
2-26-02-00-00-111	Bylaw - Inspector Salary	13,477.00	13,270	15,170
2-26-02-00-00-117	Bylaw - SCP Wages	-	-	-
2-26-02-00-00-222	Bylaw - Telephone	-	-	-
2-26-02-00-00-225	Bylaw - Petlinks	-	-	-
2-26-02-00-00-232	Bylaw - Legal	8,843.51	6,000	7,500
2-26-02-00-00-238	Bylaw - Collection Agency Fees	-	-	-
2-26-02-00-00-239	Bylaw - Enforcement Contract	85,863.27	83,150	83,150
2-26-02-00-00-920	Bylaw - Uncollectable Account	-	-	-
2-26-03-00-00-239	Bylaw - Noxious Weed Contract	-	-	-
	Subtotal Bylaw/Inspections	108,183.78	102,420	105,820

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
AS OF APRIL 18, 2013**

Account Number	Description	2012 Actual	2012 Budget	2013 Estimated
2-26-04-00-00-112	Bylaw - Tobacco Reduce - Wages	-	-	-
2-26-04-00-00-232	Bylaw - Smoking - Legal	-	-	-
2-26-04-00-00-519	Bylaw - Tobacco Reduce - Supplies	-	-	-
	Subtotal Tobacco Reduction	-	-	-
	Total Bylaw Enforcement	\$ 153,965.64	\$ 148,690	\$ 152,090
	Total Protective Services	\$ 1,893,660.16	\$ 1,926,435	\$ 2,031,050
	Transportation Services			
2-31-01-00-00-112	Shop - Wages	44,206.96	30,570	32,770
2-31-01-00-00-222	Shop - Telephone	3,480.83	1,860	1,860
2-31-01-00-00-224	Shop - Freight	2,017.28	2,400	2,400
2-31-01-00-00-225	Shop - Service Manuals	1,084.00	1,150	1,200
2-31-01-00-00-239	Shop - Land Farmed Site	-	15,650	-
2-31-01-00-00-252	Shop - Purchase Building Repair	2,527.49	3,600	3,600
2-31-01-00-00-263	Shop - Radio Tower Lease	360.00	360	360
2-31-01-00-00-274	Shop - Insurance	1,203.00	1,200	1,240
2-31-01-00-00-517	Shop - Janitor Supplies	1,679.11	1,880	2,000
2-31-01-00-00-519	Shop - Supplies	7,146.24	9,600	9,600
2-31-01-00-00-529	Shop - Equipment Repair Parts	2,769.36	2,400	2,700
2-31-01-00-00-554	Shop - Building Repair Materials	2,483.95	3,000	3,000
2-31-01-00-00-561	Shop - Safety Supplies	3,661.42	2,500	5,000
2-31-01-00-00-562	Shop - Tools	2,771.93	3,960	3,960
2-31-01-00-00-581	Shop - Gas	8,000.25	8,600	10,100
2-31-01-00-00-582	Shop - Power	9,479.59	10,000	11,200
2-31-01-00-00-583	Shop - Water	(0.01)	500	500
2-31-01-00-01-252	Shop - Concrete Pad	-	-	-
2-31-01-00-01-561	Shop - Equipment (Capital)	4,095.00	4,000	-
	Subtotal Shop Operations	96,966.40	103,230	91,490
2-31-11-00-01-112	Equip - Hydrovac - Wages	19,217.95	29,770	31,920
2-31-11-00-01-254	Equip - Hydrovac - Pur. Equip. Repair	6,760.89	5,000	6,000
2-31-11-00-01-274	Equip - Hydrovac - Insurance	861.00	880	890
2-31-11-00-01-521	Equip - Hydrovac - Equip. Gas, Oil, etc	15,343.35	8,160	8,160
2-31-11-00-01-529	Equip - Hydrovac - Equip. Rep. Parts	13,377.13	12,000	15,000
2-31-11-00-01-583	Equip - Hydrovac - Water	1,772.22	940	940
2-31-11-00-01-731	Equip - Hydrovac - Transfer	-	-	-
2-31-11-00-01-960	Equip - Hydrovac - Allocation	(57,332.54)	(56,750)	(62,910)
	Subtotal Hydrovac	-	-	-
2-31-99-91-00-764	Shop - Transfer to Reserve	8,650.00	1,000	1,000
2-31-99-92-00-762	Shop - Contributed To Capital	2,675.00	-	-
	Subtotal Shop General	11,325.00	1,000	1,000
	Total Common Services	\$ 108,291.40	\$ 104,230	\$ 92,490
2-32-00-00-00-111	Trans - Administration - Salary	60,139.70	67,790	66,580
2-32-00-00-00-112	Trans - Equipment Repair Wages	30,239.10	40,800	43,740
2-32-00-00-00-117	Trans - SCP Wages	-	-	-
2-32-00-00-00-119	Trans - GIS Wages	20,980.19	20,850	22,520
2-32-00-00-00-216	Trans - Training	1,159.33	2,000	2,000

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
AS OF APRIL 18, 2013**

Account Number	Description	2012 Actual	2012 Budget	2013 Estimated
2-32-00-00-00-221	Trans - Advertising	192.16	900	900
2-32-00-00-00-222	Trans - Telephone	1,408.31	1,440	1,440
2-32-00-00-00-224	Trans - Freight	5,160.51	3,420	4,440
2-32-00-00-00-254	Trans - Purchase Equipment Repair	4,173.27	6,000	6,000
2-32-00-00-00-271	Trans - Equipment Licenses	24.00	1,700	1,700
2-32-00-00-00-274	Trans - Equipment Insurance	15,546.70	16,630	16,100
2-32-00-00-00-521	Trans - Equipment Gas, Oil, Etc	64,779.02	50,040	50,040
2-32-00-00-00-529	Trans - Equipment Repair Parts	36,523.23	37,000	37,500
2-32-00-00-00-561	Trans - Communication Equipment	1,418.00	3,600	3,600
2-32-00-00-00-562	Trans - Tools	2,362.60	3,200	3,200
	Subtotal General & Repair/Maint.	244,106.12	255,370	259,760
2-32-01-00-00-112	Street Clean - Wages	30,301.50	36,750	39,410
2-32-01-00-00-519	Street Clean - Materials	550.25	8,000	8,500
2-32-01-00-00-529	Street Clean - Equipment Repair Parts	11,305.99	6,200	6,320
2-32-01-00-00-583	Street Clean - Water	1,425.73	-	-
	Subtotal Street Cleaning	43,583.47	50,950	54,230
2-32-03-00-00-112	Snow Removal - Wages	107,454.41	101,310	108,630
2-32-03-00-00-263	Snow Removal - Machine Rent	32,748.75	16,000	17,000
2-32-03-00-00-519	Snow Removal - Snow Fences	74.97	500	700
2-32-03-00-00-529	Snow Removal - Equipment Repair Parts	9,763.42	8,500	8,500
2-32-03-00-00-534	Snow Removal - Road Salt	7,719.90	7,400	7,500
2-32-03-00-00-535	Snow Removal - Road Sand	9,287.00	13,000	13,000
	Subtotal Snow Removal	167,048.45	146,710	155,330
2-32-04-00-00-112	Outdoor Rink - Wages	14,412.89	10,970	11,740
2-32-04-00-00-263	Outdoor Rink - Hired Contractor	-	-	-
2-32-04-00-00-582	Outdoor Rink - Power	696.11	1,500	1,500
2-32-04-00-00-583	Outdoor Rink - Water	475.25	725	725
	Subtotal Outdoor Rinks	15,584.25	13,195.00	13,965
2-32-05-00-00-112	Signs - Wages	15,812.08	9,430	10,120
2-32-05-00-00-519	Signs - Materials	8,775.82	11,120	11,820
2-32-07-00-00-112	Traffic Lane - Wages	7,739.79	11,400	12,220
2-32-07-00-00-244	Traffic Lane - Hired Contractor	-	5,000	5,000
2-32-07-00-00-519	Traffic Lane - Materials	9,096.53	5,000	5,000
2-32-07-00-00-529	Traffic Lane - Equipment Repair Parts	86.76	600	600
	Subtotal Signage & Lane Markers	41,510.98	42,550	44,760
2-32-08-00-00-112	Lanes - Wages	19,560.31	31,000	33,230
2-32-08-00-00-519	Lanes - Other Supplies	-	900	900
2-32-08-00-00-532	Lanes - Import Gravel	31,257.00	33,000	34,000
2-32-08-00-00-533	Lanes - Import Pitrun	410.00	-	-
	Subtotal Lanes	51,227.31	64,900	68,130
2-32-09-00-00-112	Sidewalks - Wages	7,266.07	5,140	5,520
2-32-09-00-00-244	Sidewalks - Hired Contractor	178,035.87	75,000	75,000
2-32-09-00-00-251	Sidewalks - Purchase Repair	2,861.58	4,000	4,000
2-32-09-00-00-263	Sidewalks - Hired Equipment	52.00	500	500
2-32-09-00-00-519	Sidewalks - Other Goods	1,099.10	490	490
2-32-09-00-00-532	Sidewalks - Import Gravel	-	-	-

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
AS OF APRIL 18, 2013**

Account Number	Description	2012 Actual	2012 Budget	2013 Estimated
2-32-09-00-00-533	Sidewalks - Import Pitrun	-	-	-
2-32-09-00-00-539	Sidewalks - Concrete	-	-	-
2-32-09-00-01-244	Sidewalks - Hired Contractor - Economic Dev	-	-	-
2-32-09-00-02-112	Sidewalks - Third Party - Wages	-	-	3,500
2-32-09-00-02-244	Sidewalks - Third Party - Hired Contractor	-	-	-
2-32-09-00-02-539	Sidewalks - Third Party - Concrete	-	-	-
	Subtotal Sidewalks	189,314.62	85,130	89,010
2-32-10-00-00-251	Street Light - Installation/Replace.	834.92	2,000	4,000
2-32-10-00-00-252	Street Light - Pole Replacement	-	16,510	16,510
2-32-10-00-00-582	Street Light - Contract	179,206.86	177,600	189,280
2-32-10-00-01-112	Traffic Signals - Repair Wages	493.61	3,550	3,810
2-32-10-00-01-254	Traffic Signals - Purchase Repair	3,065.40	4,000	4,000
2-32-10-00-01-529	Traffic Signals - Repair Parts	16.49	1,200	1,200
2-32-10-00-01-582	Traffic Signals - Power	2,656.00	3,000	3,000
	Subtotal Traffic Lights & Signals	186,273.28	207,860	221,800
2-37-01-00-00-112	Drainage - Wages	51,074.60	58,680	62,920
2-37-01-00-00-251	Drainage - Catch Basin Cleaning	-	-	-
2-37-01-00-00-254	Drainage - Purchase Equipment Repair	-	-	-
2-37-01-00-00-263	Drainage - Machine Rental	3,974.54	25,000	25,000
2-37-01-00-00-519	Drainage - Other Goods	6,485.52	8,000	8,000
2-37-01-00-00-529	Drainage - Equipment Repair Parts	441.34	1,360	1,360
2-37-01-00-00-566	Drainage - Culverts	6,584.63	7,200	7,200
2-37-01-00-01-233	Drainage - Eng. Study	17,260.00	-	-
2-37-01-00-01-566	Drainage - Project 1	-	-	-
2-37-01-00-01-960	Drainage - Hydrovac - Allocation	11,466.49	11,350	12,580
2-37-01-00-15-831	Drainage - Debenture Interest	-	-	-
2-37-99-91-00-764	Drainage - Trsf to Op. Reserve	-	-	-
2-37-99-92-00-762	Drainage - Contr. to Capital	-	-	-
2-37-99-93-00-832	Drainage - Debenture Principal	-	-	-
	Subtotal Drainage	97,287.12	111,590	117,060
2-32-21-00-00-112	Roads - Wages	241,391.31	200,630	214,900
2-32-21-00-00-116	Roads - STEP Wages	1,305.68	-	-
2-32-21-00-00-117	Roads - SCP Wages	-	-	-
2-32-21-00-00-233	Roads - Study	-	-	-
2-32-21-00-00-254	Roads - Hired Repair/Equipment	-	4,120	4,120
2-32-21-00-00-263	Roads - Machine Rental	5,776.80	10,000	10,000
2-32-21-00-00-272	Roads - Damage Claims	-	-	-
2-32-21-00-00-519	Roads - Other Goods	6,030.35	9,000	9,000
2-32-21-00-00-532	Roads - Import Gravel	3,704.00	6,000	6,000
2-32-21-00-00-533	Roads - Import Pitrun	-	-	-
2-32-21-00-00-536	Roads - Asphalt Hotmix	8,610.92	13,000	14,000
2-32-21-00-00-537	Roads - Asphalt Other Goods	5,595.87	5,000	5,500
2-32-21-00-00-538	Roads - Gravel Road Oiling	21,158.18	21,000	27,000
2-32-21-00-00-539	Roads - Crack Filling	6,221.89	6,000	6,000
2-32-21-00-02-536	Roads - Project 2 - Screen Top Soil	-	-	22,000
2-32-21-00-03-536	Roads - Project 3 - Patch 51 Ave	-	-	-
2-32-21-00-04-536	Roads - Project 4 - Slurry Seal	21,566.16	-	-
2-32-21-00-05-536	Roads - Project 5 - Capital	49,924.10	-	-
2-32-21-00-05-112	Roads - Third Party - Wages	-	-	-
2-32-21-00-05-519	Roads - Third Party - Materials	-	-	-
	Subtotal Roads Maintenance	371,285.26	274,750	318,520

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
AS OF APRIL 18, 2013**

Account Number	Description	2012 Actual	2012 Budget	2013 Estimated
2-32-21-00-15-831	Roads - Debenture Interest	31,255.02	31,400	29,260
2-32-99-91-00-764	Roads - Trsf to Op Reserve	31,592.00	-	-
2-32-99-92-00-762	Trans - Contributed To Capital	-	-	-
2-32-99-93-00-832	Roads - Debenture Principal	37,799.05	37,740	39,780
	Subtotal Roads General	100,646.07	69,140	69,040
	Total Roads, Streets, Walks, Lights	1,507,866.93	1,322,145	1,411,605
2-33-00-00-00-111	Airport - Administration Salary	2,177.48	2,180	2,370
2-33-00-00-00-112	Airport - Wages	7,329.23	3,190	3,420
2-33-00-00-00-214	Airport - Memberships	-	300	300
2-33-00-00-00-222	Airport - Telephone	852.10	960	960
2-33-00-00-00-224	Airport - Freight	-	100	100
2-33-00-00-00-251	Airport - Runway Repairs	2,860.59	2,500	2,500
2-33-00-00-00-252	Airport - Purchase Building Repair	297.30	125	200
2-33-00-00-00-254	Airport - Riding Mower Repairs	206.18	800	800
2-33-00-00-00-255	Airport - Grounds Repair	-	1,000	1,000
2-33-00-00-00-263	Airport - Hired Equipment/Repair	760.00	500	500
2-33-00-00-00-271	Airport - Licenses	82.00	250	250
2-33-00-00-00-274	Airport - Insurance	3,461.00	3,530	3,560
2-33-00-00-00-517	Airport - Janitor Supplies	22.36	100	100
2-33-00-00-00-519	Airport - Other Supplies	1,482.42	600	600
2-33-00-00-00-554	Airport - Building Repair Materials	3,381.12	300	300
2-33-00-00-00-581	Airport - Gas	2,407.73	2,600	3,300
2-33-00-00-00-582	Airport - Power	3,403.66	3,200	3,600
	Subtotal Airport Operations	28,723.17	22,235	23,860
2-33-99-92-00-762	Airport - Contributed To Capital	-	-	-
	Subtotal Airport General	-	-	-
	Total Airport Services	\$ 28,723.17	22,235	23,860
	Total Transportation Services	\$ 1,644,881.50	\$ 1,448,610	\$ 1,527,955
	<u>Water, Sewer & Garbage Services</u>			
2-41-00-00-00-111	Water - Administration - Salary	88,338.40	90,400	95,070
2-41-00-00-00-117	Water - SCP Wages	-	-	-
2-41-00-00-00-119	Water - GIS Wages	20,980.19	20,850	22,520
2-41-00-00-00-214	Water - Registration & Membership	4,382.25	4,390	4,390
2-41-00-00-00-232	Water - Legal	-	3,000	3,000
2-41-00-00-00-770	Water - Conservation Rebate	4,300.00	6,000	6,000
	Subtotal Administration Allocation	118,000.84	124,640	130,980
2-41-00-00-01-111	Water Billing - Salary	40,947.02	40,170	48,260
2-41-00-00-01-223	Water Billing - Postage	17,161.98	17,400	17,640
2-41-00-00-01-238	Water Billing - Collection Agency Fees	200.69	-	-
2-41-00-00-01-239	Water Billing - Contract	15,120.00	16,200	16,200
2-41-00-00-01-254	Water Billing - Purchase Equip. Repair	2,406.50	2,640	2,640

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
AS OF APRIL 18, 2013**

Account Number	Description	2012 Actual	2012 Budget	2013 Estimated
2-41-00-00-01-511	Water Billing - Stationery	2,519.56	2,100	3,000
2-41-00-00-01-920	Water Billing - Uncollectable Accounts	3,984.12	6,000	9,000
	Subtotal Water Billing/Acct. Maint.	82,339.87	84,510	96,740
2-41-01-00-00-112	Water Plant - Wages	362,006.69	381,380	412,160
2-41-01-00-00-117	Water Plant - SCP Wages	-	-	-
2-41-01-00-00-122	Water Plant - Hwy 12/21 Com - Wages	397.81	-	-
2-41-01-00-00-132	Water Plant - SMRWSC - Wages	-	-	-
2-41-01-00-00-211	Water Plant - Travel & Subsistence	5,356.40	-	6,275
2-41-01-00-00-216	Water Plant - Training	8,410.43	9,600	5,010
2-41-01-00-00-222	Water Plant - Telephone	9,469.62	20,160	20,160
2-41-01-00-00-224	Water Plant - Freight	2,872.36	4,020	5,400
2-41-01-00-00-239	Water Plant - Chemical Testing	7,142.30	10,200	12,200
2-41-01-00-00-252	Water Plant - Purchase Building Repair	17,233.18	15,450	20,300
2-41-01-00-00-254	Water Plant - Purchase Machinery Repair	25,427.92	15,000	25,000
2-41-01-00-00-263	Water Plant - Hired Equipment	8,465.91	6,500	6,500
2-41-01-00-00-274	Water Plant - Insurance	13,939.00	13,290	14,930
2-41-01-00-00-512	Water Plant - Safety Supplies	4,580.44	4,500	4,500
2-41-01-00-00-517	Water Plant - Janitor Supplies	546.31	1,200	1,200
2-41-01-00-00-511	Water Plant - Office Supplies	2,605.17	3,000	3,000
2-41-01-00-00-519	Water Plant - Supplies	1,646.51	3,200	3,200
2-41-01-00-00-521	Water Plant - Fuel/Oil	7,445.71	12,000	12,000
2-41-01-00-00-529	Water Plant - Machine Repair Parts	16,896.60	20,500	24,500
2-41-01-00-00-548	Water Plant - Chemicals	118,820.83	146,000	146,000
2-41-01-00-00-554	Water Plant - Building Repair Material	5,033.74	9,000	9,300
2-41-01-00-00-562	Water Plant - Tools	147.46	1,500	1,500
2-41-01-00-00-581	Water Plant - Gas	68,605.45	60,000	65,000
2-41-01-00-00-582	Water Plant - Power	184,910.62	207,000	210,620
2-41-01-00-01-254	Water Plant - Purchase Equipment Repair	3,967.93	4,200	4,320
2-41-01-00-02-519	Water Plant - Lab Supplies	5,025.94	6,780	15,780
2-41-01-00-03-233	Water Plant - Management Assistance	51,568.68	-	-
2-41-01-00-03-519	Water Plant - Fab Materials	1,228.15	1,100	3,000
2-41-01-00-04-233	Water Plant - Rate Model Updates	4,196.34	3,000	3,000
2-41-01-00-04-252	Water Plant - Reline Alum Tank 1	-	-	-
2-41-01-01-00-996	Water Plant - Contingency	-	-	-
	Subtotal Water Treatment Plant	937,947.50	958,580	1,034,855
2-41-04-00-00-112	Water Trsf Stn - Wages	19,500.24	65,610	26,270
2-41-04-00-00-222	Water Trsf Stn - Telephone	1,090.33	1,200	1,200
2-41-04-00-00-252	Water Trsf Stn - Pur. Bldg Repair	1,820.00	1,500	1,800
2-41-04-00-00-263	Water Trsf Stn - Hired Equipment	-	7,300	7,300
2-41-04-00-00-519	Water Trsf Stn - Supplies	849.48	1,260	1,260
2-41-04-00-00-521	Water Trsf Stn - Fuel	-	-	-
2-41-04-00-00-548	Water Trsf Stn - Chemicals	3,453.00	1,920	3,600
2-41-04-00-00-554	Water Trsf Stn - Bldg Repair Material	534.16	3,300	3,300
2-41-04-00-00-581	Water Trsf Stn - Gas	19,064.37	10,300	15,000
2-41-04-00-00-582	Water Trsf Stn - Power	26,637.64	61,500	28,000
2-41-04-00-01-996	Water Trsf Stn - Contingency	-	-	40,000
	Subtotal Water Transfer Station	72,949.22	153,890	127,730
2-41-11-00-00-112	Water Trans - Wages	256,580.45	190,880	305,000
2-41-11-00-00-117	Water Trans - SCP Wages	-	-	-
2-41-11-00-00-211	Water Trans - Travel & Subsistence	756.25	4,500	4,500
2-41-11-00-00-216	Water Trans - Training	4,286.38	6,500	6,500
2-41-11-00-00-221	Water Trans - Advertising	86.20	600	600

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
AS OF APRIL 18, 2013**

Account Number	Description	2012 Actual	2012 Budget	2013 Estimated
2-41-11-00-00-222	Water Trans - Telephone	1,264.15	1,800	1,800
2-41-11-00-00-224	Water Trans - Freight	3,721.03	2,420	4,500
2-41-11-00-00-227	Water Trans - Alberta One Call	2,660.71	2,000	2,000
2-41-11-00-00-239	Water Trans - Studies	21,997.50	15,000	-
2-41-11-00-00-251	Water Trans - Hired Line Repair	-	1,000	1,000
2-41-11-00-00-252	Water Trans - Purchase Building Repair	-	500	500
2-41-11-00-00-254	Water Trans - Purchase Equipment Repair	2,682.69	2,910	2,910
2-41-11-00-00-263	Water Trans - Hired Equipment	1,167.50	7,000	7,000
2-41-11-00-00-269	Water Trans - CN CP Crossing	(140.00)	1,030	1,030
2-41-11-00-00-272	Water Trans - Damage Claims	-	-	-
2-41-11-00-00-511	Water Trans - Water Meters	43,063.61	46,000	46,000
2-41-11-00-00-519	Water Trans - Fab Materials	42,922.46	50,000	50,000
2-41-11-00-00-521	Water Trans - Equipment Gas, Oil	37,432.49	36,000	36,000
2-41-11-00-00-529	Water Trans - Equipment Repair Parts	11,309.58	15,600	15,600
2-41-11-00-00-531	Water Trans - Import Clay/Sand	-	1,940	1,940
2-41-11-00-00-532	Water Trans - Import Gravel	9,143.00	11,000	11,000
2-41-11-00-00-533	Water Trans - Import Pitrun	-	7,000	-
2-41-11-00-00-554	Water Trans - Well Building Repair Parts	421.23	-	300
2-41-11-00-00-561	Water Trans - Safety Supplies	2,229.28	3,000	3,000
2-41-11-00-00-562	Water Trans - Tools	844.66	1,940	1,940
2-41-11-00-00-581	Water Trans - Gas	1,565.52	3,200	3,200
2-41-11-00-00-582	Water Trans - Power	20,905.07	20,000	24,000
2-41-11-00-00-584	Water Trans - Propane Heating	150.00	3,000	-
2-41-11-00-01-519	Water Trans - Goods for Resale	-	-	-
2-41-11-00-01-960	Water - Hydrovac - Allocation	28,666.28	25,530	28,310
2-41-11-00-05-112	Water - Third Party - Wages	-	-	-
2-41-11-00-05-519	Water - Third Party - Fab Materials	-	1,000	1,000
2-41-11-00-06-112	Water - County - Wages	-	-	-
2-41-11-01-00-996	Water Trans - Contingency	-	-	-
	Subtotal Water Transmission	493,716.04	461,350	559,630
2-41-12-00-00-112	Water Dispensor - Wages	2,282.72	1,720	1,840
2-41-12-00-00-221	Water Dispensor - Advertising	-	-	-
2-41-12-00-00-222	Water Dispensor - Telephone	547.85	600	600
2-41-12-00-00-254	Water Dispensor - Purchase Repair	-	1,000	1,000
2-41-12-00-00-554	Water Dispensor - Bldg. Repair Material	184.96	2,000	2,000
2-41-12-00-00-582	Water Dispensor - Power	2,035.11	1,900	2,500
2-41-12-00-00-811	Water Dispensor - Bank Service Charges	185.72	-	240
	Subtotal Water Dispensor	5,236.36	7,220.00	8,180
2-41-14-00-00-112	Water Reservoir - Wages	4,157.17	8,580	9,200
2-41-14-00-00-239	Water Reservoir - Other Services	754.98	2,000	2,000
2-41-14-00-00-554	Water Reservoir - Materials	1,318.83	2,000	2,000
	Subtotal Water Reservoir	6,230.98	12,580	13,200
2-41-15-00-00-112	Water Project 1 - Wages	-	-	-
2-41-15-00-00-263	Water Project 1 - Hired Equipment	-	-	-
2-41-15-00-00-532	Water Project 1 - Import Gravel	-	-	-
2-41-15-00-00-533	Water Project 1 - Import Pitrun	-	-	-
2-41-15-00-00-554	Water Project 1 - Materials	-	-	-
2-41-15-00-00-996	Water Project 1 - Contingency/Equipment	23,057.60	-	-
	Subtotal Water Project 1	23,057.60	-	-

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
AS OF APRIL 18, 2013**

Account Number	Description	2012 Actual	2012 Budget	2013 Estimated
2-41-16-00-00-112	Water Project 2 - Wages	-	-	-
2-41-16-00-00-263	Water Project 2 - Hired Equipment	-	-	-
2-41-16-00-00-532	Water Project 2 - Import Gravel	-	-	-
2-41-16-00-00-533	Water Project 2 - Import Pitrun	-	-	-
2-41-16-00-00-554	Water Project 2 - Materials	-	-	-
2-41-16-00-00-996	Water Project 2 - Contingency/Equipment	-	-	-
	Subtotal Water Project 2	-	-	-
2-41-00-00-15-831	Water - Debenture Interest	115,475.52	119,800	112,750
2-41-98-00-00-960	Water - Alloc - Overhead	200,000.00	200,000	200,000
2-41-98-01-00-960	Water - WTP Gross Recovery	286,220.00	286,220	269,600
2-41-99-91-00-764	Water - Transfer To Op Reserve	6,000.00	6,000	6,000
2-41-99-92-00-761	Water - Cont to Op. Functions	-	-	-
2-41-99-92-00-762	Water Trans - Contributed To Capital	80,000.00	-	-
2-41-99-93-00-832	Water - Debenture Principal	98,312.65	101,120	102,790
2-41-99-94-00-990	Water - Contributed to Surplus	128,626.98	-	-
	Subtotal Water General	914,635.15	713,140	691,140
	Total Water Supply & Distribution	\$ 2,654,113.56	\$ 2,515,910	\$ 2,662,455
2-42-00-00-00-111	Sewer - Admin Salary	51,104.27	54,720	55,770
2-42-00-00-00-112	Sewer - Wages	55,637.10	62,210	66,470
2-42-00-00-00-119	Sewer - GIS Wages	20,980.19	20,850	22,520
2-42-00-00-00-216	Sewer - Training	-	5,000	5,000
2-42-00-00-00-221	Sewer - Advertising	114.92	800	800
2-42-00-00-00-222	Sewer - Telephone	2,372.38	1,920	1,920
2-42-00-00-00-233	Sewer - Engineering Study	-	-	-
2-42-00-00-00-238	Sewer - Collection Agency Fees	-	-	-
2-42-00-00-00-251	Sewer - Hired Line Repair	-	-	-
2-42-00-00-00-254	Sewer - Purchase Equipment Repair	1,060.75	1,450	1,450
2-42-00-00-00-263	Sewer - Hired Equipment	1,952.25	5,820	5,820
2-42-00-00-00-269	Sewer - CN CP Crossing	(50.00)	1,800	1,800
2-42-00-00-00-272	Sewer - Damage Claims	268.79	500	500
2-42-00-00-00-274	Sewer - Insurance	2,176.00	2,130	2,240
2-42-00-00-00-519	Sewer - Fab Materials	14,686.92	15,000	15,000
2-42-00-00-00-529	Sewer - Equipment Repair Parts	4,646.53	8,730	8,730
2-42-00-00-00-554	Sewer - Building Repair Material	6,320.16	6,000	6,000
2-42-00-00-00-562	Sewer - Tools	460.33	730	730
2-42-00-00-00-581	Sewer - Gas	7,899.14	6,960	11,960
2-42-00-00-00-582	Sewer - Power	16,620.48	19,800	19,800
2-42-00-00-00-583	Sewer - Water Dispenser	4,881.55	3,000	3,000
2-42-00-00-00-920	Sewer - Uncollectable Accounts	1,197.80	1,500	1,500
2-42-00-00-01-583	Sewer - Water	6,268.45	2,640	2,640
2-42-00-00-01-960	Sewer - Hydrovac - Allocation	17,199.77	19,870	22,020
	Subtotal Sewer Operations	215,797.78	241,430	255,670
2-42-00-00-05-112	Sewer - Third Party - Wages	-	-	-
2-42-00-00-05-519	Sewer - Third Party - Fab Materials	2,739.26	-	-
	Subtotal Sewer - 3rd Party	2,739.26	-	-
2-42-01-00-00-112	Sewer - Lagoon - Wages	27,493.87	35,520	38,090
2-42-01-00-00-239	Sewer - Lagoon - Sampling	3,203.50	5,400	5,400
2-42-01-00-00-263	Sewer - Lagoon - Hired Equipment	-	-	-
2-42-01-00-00-519	Sewer - Lagoon - Fab Materials	1,114.45	3,000	3,000

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
AS OF APRIL 18, 2013**

Account Number	Description	2012 Actual	2012 Budget	2013 Estimated
2-42-01-00-00-548	Sewer - Lagoon - Chemicals	6,046.95	10,000	10,000
2-42-01-00-00-554	Sewer - Lagoon - Building Repair Materials	2,968.05	3,000	3,000
2-42-01-00-00-582	Sewer - Lagoon - Power	12,387.31	8,040	11,000
2-42-01-00-00-584	Sewer - Lagoon - Propane Heating	1,010.51	1,110	1,110
	Subtotal Sewer - Lagoon	54,224.64	66,070	71,600
2-42-15-00-00-112	Sewer - Project 1 - Wages	-	-	-
2-42-15-00-00-263	Sewer - Project 1 - Hired Equipment	36,940.00	37,000	37,000
2-42-15-00-00-532	Sewer - Project 1 - Import Gravel	-	-	-
2-42-15-00-00-533	Sewer - Project 1 - Import Pitrun	-	-	-
2-42-15-00-00-554	Sewer - Project 1 - Materials	-	-	-
2-42-15-00-00-996	Sewer - Project 1 - Contingency/Equipment	-	-	-
	Subtotal Sewer - Project 1	36,940.00	37,000	37,000
2-42-16-00-00-112	Sewer - Project 2 - Wages	-	-	-
2-42-16-00-00-263	Sewer - Project 2 - Hired Equipment	39,112.80	-	-
2-42-16-00-00-996	Sewer - Project 2 - Contingency/Equip.	-	-	-
	Subtotal Sewer - Project 2	39,112.80	-	-
2-42-05-00-15-831	Sewer - Debenture Interest	95,450.51	99,780	90,580
2-42-98-00-00-960	Sewer - Alloc - Overhead	37,500.00	37,500	37,500
2-42-99-92-00-761	Sewer - Cont to Op Functions	-	-	-
2-42-99-92-00-762	Sewer - Contributed To Capital	-	-	-
2-42-99-93-00-832	Sewer - Debenture Principal	109,519.96	112,330	115,080
	Subtotal Sewer General	242,470.47	249,610	243,160
	Total Sanitary Sewer	\$ 591,284.95	\$ 594,110	\$ 607,430
2-43-00-00-00-239	Landfill - Garbage Contract	137,165.52	138,930	140,400
	Subtotal Garbage Contract	137,166	138,930	140,400
2-43-00-00-00-111	Landfill - Admin Salary	8,355.51	8,600	9,290
2-43-01-00-00-112	Landfill - Wages	3,279.51	2,320	2,500
2-43-01-00-00-238	Landfill - Collection Agency Fees	-	750	750
2-43-01-00-00-263	Landfill - Hired Equipment	2,849.14	1,500	3,120
2-43-01-00-00-554	Landfill - Site Maintenance	-	3,000	3,000
2-43-01-00-00-920	Landfill - Uncollectable Account	378.25	500	500
	Subtotal Landfill	14,862.41	16,670	19,160
2-43-02-00-00-112	Spring Cleanup - Wages	6,884.12	12,620	13,530
2-43-02-00-00-221	Spring Cleanup - Advertising	24.90	-	-
2-43-02-00-00-244	Spring Cleanup - Landfill Fee	-	-	-
2-43-02-00-00-272	Spring Cleanup - Damage Claim	-	-	-
	Subtotal Spring Cleanup	6,909.02	12,620	13,530

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
AS OF APRIL 18, 2013**

Account Number	Description	2012 Actual	2012 Budget	2013 Estimated
2-43-03-00-00-112	Composting - Wages	5,011.95	6,150	6,550
2-43-03-00-00-221	Composting - Advertising	515.18	1,000	700
2-43-03-00-00-263	Composting - Hired Equipment	12,814.62	16,710	17,210
2-43-03-00-00-529	Composting - Equipment Repair Parts	5,803.63	500	2,000
	Subtotal Composting	24,145.38	24,360	26,460
2-43-04-00-00-263	Recycling Program	96,053.76	95,920	98,270
2-43-11-00-00-765	Joint Landfill - Requisition	229,920.00	233,720	247,165
2-43-98-00-00-960	Garbage - Alloc - Overhead	12,500.00	12,500	12,500
2-43-99-91-00-764	Garbage - Trsf to Op Reserve	-	-	-
2-43-99-92-00-762	Recycling - Contributed To Capital	-	-	-
	Subtotal Garbage General	338,473.76	342,140	357,935
	Total Garbage Collection & Disposal	\$ 521,556.09	\$ 534,720	\$ 557,485
	Total Water, Sewer & Garbage Services	3,766,954.60	\$ 3,644,740	\$ 3,827,370
	<u>Community Services</u>			
2-51-00-00-00-765	FCSS - Requisition	178,695.00	181,350	163,690
2-51-99-91-00-764	FCSS - Transfer To Op Reserve	-	-	-
	Total FCSS	\$ 178,695.00	\$ 181,350	\$ 163,690
2-56-00-00-00-112	Cemetery - Wages	20,191.03	24,620	25,630
2-56-00-00-00-116	Cemetery - Step Wages	12,524.42	15,910	16,530
2-56-00-00-00-254	Cemetery - Purchase Equipment Repair	308.20	150	150
2-56-00-00-00-272	Cemetery - Damage Claims	-	-	-
2-56-00-00-00-519	Cemetery - Other Supplies	691.83	500	500
2-56-00-00-00-521	Cemetery - Gas, Oil, Etc	3,696.65	1,250	1,250
2-56-00-00-00-529	Cemetery - Equipment Repair Parts	529.06	500	500
2-56-00-00-00-554	Cemetery - Site Materials	4,498.26	4,000	4,000
2-56-00-00-00-561	Cemetery - Equipment	930.00	900	900
2-56-00-00-00-562	Cemetery - Tools	65.73	200	200
2-56-00-00-00-582	Cemetery - Power	612.68	600	600
2-56-00-00-00-920	Cemetery - Uncollectable Account	-	-	-
2-56-00-00-01-254	Cemetery - Portable Pumpouts	420.00	800	800
	Subtotal Cemetery Operations	44,467.86	49,430	51,060
2-56-99-91-00-764	Cemetery - Transfer To Op Reserve	4,650.00	-	-
2-56-99-92-00-762	Cemetery - Contributed To Capital	-	-	-
	Subtotal Cemetery General	4,650.00	-	-
	Total Cemetery	49,117.86	49,430	51,060
2-62-00-00-00-770	Grants - Handibus	15,790.00	15,790	20,000
2-62-99-91-00-764	Activity Bus - Trsf to Operating Reserve	-	-	-
	Total Public Transit	\$ 15,790.00	\$ 15,790	\$ 20,000
	Total Community Services	\$ 243,602.86	\$ 246,570	\$ 234,750

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
AS OF APRIL 18, 2013**

Account Number	Description	2012 Actual	2012 Budget	2013 Estimated
	<u>Subdivision, Land & Development</u>			
2-61-01-00-00-111	Planning & Dev - Salary	105,098.91	98,740	111,180
2-61-01-00-00-158	Planning & Dev - MPC & DAB Fees	-	500	500
2-61-01-00-00-211	Planning & Dev - Travel Allowance	2,164.51	1,800	1,800
2-61-01-00-00-216	Planning & Dev - Training	7,646.99	6,000	10,000
2-61-01-00-00-221	Planning & Dev - Advertising	4,029.74	4,000	3,000
2-61-01-00-00-232	Planning & Dev - Legal	14,515.43	6,000	6,000
2-61-01-00-00-233	Planning & Dev - Land Titles	743.70	1,200	900
2-61-01-00-00-239	Planning & Dev - Misc. Engineering	122.94	15,000	10,000
2-61-01-00-00-511	Planning & Dev - Stationery & Supply	583.14	240	240
2-61-01-00-00-519	Planning & Dev - Safety Code Inspections	40,153.39	29,880	30,000
2-61-01-00-01-239	Planning & Dev - User License	(85.33)	5,000	5,000
	Subtotal Planning & Dev.	174,973.42	168,360	178,620
2-61-02-00-00-239	Municipal Planning - Contracted Planning	1,586.25	15,000	10,000
2-61-02-00-01-239	Municipal Planning - West Entrance Study	-	-	-
2-61-02-00-03-239	Municipal Planning - IDP	-	-	-
2-61-02-00-04-239	Municipal Planning - Floodway	-	-	-
2-61-02-00-05-239	Municipal Planning - Structure Plan	-	65,000	-
2-61-02-00-06-239	Municipal Planning - SE Structure Plan	-	-	50,000
	Subtotal Municipal Planning	1,586.25	80,000	60,000
2-61-03-00-00-111	Engineering Admin - Salary	22,578.08	21,830	23,660
2-61-03-00-00-119	Engineering Admin - GIS Wages	-	-	-
2-61-03-00-00-211	Engineering Admin - Travel & Subsistence	555.71	500	900
2-61-03-00-00-216	Engineering Admin - Training	380.00	1,750	4,000
2-61-03-00-00-221	Engineering Admin - Advertising	-	1,000	1,000
2-61-03-00-00-225	Engineering Admin - Subscription	319.90	475	475
2-61-03-00-00-232	Engineering Admin - Legal	-	-	7,000
2-61-03-00-00-239	Engineering Admin - Computer Maint.	5,279.42	7,000	-
2-61-03-00-00-269	Engineering Admin - Equipment Rental	-	300	300
2-61-03-00-00-511	Engineering Admin - Equipment Repair Parts	-	300	300
2-61-03-00-00-529	Engineering Admin - Stationery & Supply	558.53	350	350
2-61-99-91-00-764	Engineering Admin - Transfer to Reserve	2,900.00	2,900	2,900
2-61-99-92-00-762	Engineering Admin - Contr. to Capital	-	-	-
	Subtotal Engineering Administration	32,571.64	36,405	40,885
2-61-04-00-00-119	GIS - Salary	17,613.87	16,680	18,010
2-61-04-00-00-216	GIS - Training	5,076.50	5,000	5,000
2-61-04-00-00-239	GIS - Other Services	14,060.00	24,000	24,000
2-61-04-00-00-225	GIS - Subscriptions	403.00	400	500
2-61-04-00-00-529	GIS - Stationary & Supply	1,453.68	1,800	1,800
	Subtotal GIS	\$ 38,607.05	\$ 47,880.00	\$ 49,310
	Total for Planning & Development	\$ 247,738.36	\$ 332,645	\$ 328,815
2-64-00-00-00-111	Ec Dev - Salary	9,572.61	8,240	9,140
2-64-00-00-00-211	Ec Dev - Travel & Subsistence	171.36	-	-
2-64-00-00-00-221	Ec Dev - Advertising	-	-	-
2-64-00-00-00-239	Ec Dev - Marketing Plan	15,188.28	-	-
2-64-00-00-00-252	Ec Dev - Entrance Sign Maintenance	-	-	-

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
AS OF APRIL 18, 2013**

Account Number	Description	2012 Actual	2012 Budget	2013 Estimated
2-64-00-00-00-518	Ec Dev - Promotion	650.00	1,000	1,000
2-64-00-00-00-519	Ec Dev - Supplies	-	500	500
2-64-00-00-00-554	Ec Dev - Tourist Booth Repair/Expense	-	300	300
2-64-00-00-01-519	Ec Dev - Dr. Recruitment	6,000.00	22,250	30,000
2-64-99-91-00-764	Ec Dev - Transfer to Operating Reserve	-	-	-
	Subtotal Ec Dev Operations	31,582.25	32,290	40,940
2-64-00-00-00-770	Ec Dev - Chamber of Commerce Grant	-	-	-
2-64-00-00-01-770	Ec Dev - Other Grants	-	-	-
2-64-00-00-02-770	Ec Dev - Promote Stettler	712.00	1,000	1,000
2-64-00-00-03-770	Ec Dev - Main Street Revitalization	-	-	-
	Subtotal Grants to Organizations	712.00	1,000	1,000
2-64-99-95-00-960	Ec Dev - Development Incentives	-	10,000	10,000
	Subtotal Development Incentives	-	10,000	10,000
2-64-01-00-00-239	Ec Dev - Home Page Development	4,219.94	4,000	4,000
2-64-01-00-00-273	Ec Dev - Internet Fees	1,182.06	1,200	1,200
2-64-01-00-00-275	Ec Dev - CAEP Fees	-	-	-
2-64-01-00-01-227	Ec Dev - BAIS - Data Collection/Market	-	-	-
2-64-01-00-01-273	Ec Dev - BAIS - Service Fees/Setup	-	-	-
2-64-01-00-01-770	Ec Dev - BAIS - Chamber Assistance	-	-	-
	Subtotal Home Page & Business Survey	5,402.00	\$ 5,200	\$ 5,200
2-64-02-00-00-111	BOT - Admin - Salary	61,280.36	53,400	58,650
2-64-02-00-00-112	BOT - Admin - Wages	47,389.97	44,700	43,080
2-64-02-00-00-211	BOT - Admin - Travel & Subs.	5,805.57	4,100	4,100
2-64-02-00-00-214	BOT - Admin - Group Memberships	8,233.20	9,000	9,000
2-64-02-00-00-216	BOT - Admin - Training/Workshops	1,261.62	1,800	1,800
	Subtotal Market Corp - Admin	123,970.72	113,000	116,630
2-64-02-00-01-112	BOT - Office - Wages	12,155.69	15,600	-
2-64-02-00-01-222	BOT - Office - Telephone	6,344.70	6,000	6,000
2-64-02-00-01-223	BOT - Office - Postage	944.69	1,450	1,450
2-64-02-00-01-225	BOT - Office - Subscriptions	124.67	200	200
2-64-02-00-01-237	BOT - Office - Janitor	3,300.14	4,500	4,500
2-64-02-00-01-252	BOT - Office - Pur Bldg Repair	3,192.55	2,600	2,600
2-64-02-00-01-274	BOT - Office - Insurance	1,786.00	1,830	1,230
2-64-02-00-01-511	BOT - Office - Supplies	3,166.12	3,600	3,600
2-64-02-00-01-529	BOT - Office - Computer	3,109.77	2,400	3,400
2-64-02-00-01-561	BOT - Office - Small Equip.	968.93	1,200	1,200
2-64-02-00-01-581	BOT - Office - Gas	1,407.78	1,665	1,665
2-64-02-00-01-582	BOT - Office - Power	3,113.03	3,100	3,900
2-64-02-00-01-583	BOT - Office - Water	421.21	630	630
2-64-02-00-02-252	BOT - Office - Signage	-	600	1,600
2-64-02-00-02-511	BOT - Office - Photocopying	521.00	3,300	3,300
2-64-02-00-03-511	BOT - Office - Printing	1,306.95	1,200	1,200
2-64-02-00-01-239	BOT - Office - Website	1,209.99	1,200	1,200
	Subtotal BOT - Office	43,073.22	51,075	37,675

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
AS OF APRIL 18, 2013**

Account Number	Description	2012 Actual	2012 Budget	2013 Estimated
2-64-02-01-00-211	BOT - Promo - Float Travel/Subs	3,175.51	2,800	2,800
2-64-02-01-00-221	BOT - Promo - Brochures/Map	6,828.59	5,000	5,000
2-64-02-01-00-254	BOT - Promo - Float Rep/Maint	768.70	1,250	1,250
2-64-02-01-00-518	BOT - Promo - Souvenirs	47.62	1,200	1,200
	Subtotal BOT - Promo	10,820.42	10,250	10,250
2-64-02-02-00-216	BOT - Tourism - Training/Workshops	1,419.41	1,200	1,200
2-64-02-02-00-221	BOT - Tourism - Advertising	4,280.13	6,500	6,500
2-64-02-02-00-233	BOT - Tourism - Summer Wages	8,962.86	6,200	13,600
2-64-02-02-00-519	BOT - Tourism - Materials/Flowers	72.50	250	250
	Subtotal BOT - Tourism	14,734.90	14,150	21,550
2-64-02-03-00-112	BOT - Project - Salary	-	-	-
2-64-02-03-04-519	BOT - Project - Xmas Promo	4,028.97	2,500	2,500
2-64-02-03-05-519	BOT - Project - Santa Days	-	500	500
2-64-02-03-06-519	BOT - Project - Business Wall	-	600	600
2-64-02-03-07-519	BOT - Project - General Meeting	200.34	300	300
2-64-02-03-08-519	BOT - Project - Trade Show	34,144.37	40,000	40,000
2-64-02-03-09-519	BOT - Project - Seminars/Workshops	1,828.75	5,000	5,000
2-64-02-03-10-519	BOT - Project - Luncheons	5,698.21	4,225	4,225
2-64-02-03-11-519	BOT - Project - Business Visits	153.02	1,200	1,200
2-64-02-03-12-519	BOT - Project - Dr. Recruitment	5,188.03	36,000	36,000
2-64-02-03-13-519	BOT - Project - Awards Banquet	8,963.19	7,500	7,500
2-64-02-03-15-519	BOT - Project - Community Event	10,481.83	10,000	10,000
2-64-02-03-16-519	BOT - Project - Employer Conference	562.29	-	-
2-64-02-03-17-519	BOT - Project - Silver Talent	5,472.63	-	-
2-64-02-03-18-519	BOT - Project - ARP Program	-	-	-
	Subtotal BOT - Project	76,721.63	107,825	107,825
2-64-02-03-01-519	BOT - Project - Craze Days	1,630.84	6,000	6,000
2-64-02-03-02-519	BOT - Project - Nite before Xmas	2,676.25	5,000	5,000
2-64-02-03-03-519	BOT - Project - Rodeo Breakfast	-	-	-
	Subtotal BOT Project	4,307.09	11,000.00	11,000.00
2-64-02-04-00-112	BOT - Community Dev - Wages	-	14,400	14,400
2-64-02-04-00-221	BOT - Community Dev - Advertising	6,000.00	12,000	12,000
2-64-02-04-00-233	BOT - Community Dev - Strategic Planning	-	7,500	7,500
2-64-02-04-00-239	BOT - Community Dev - Conferences	376.64	2,000	3,000
2-64-02-04-00-519	BOT - Community Dev - Projects	-	9,000	9,000
	Subtotal BOT - Community Development	6,376.64	44,900.00	45,900
2-64-99-92-00-762	BOT - Contributed to Capital	-	2,500	2,500
	Subtotal BOT - General	-	2,500.00	2,500
	Total Board of Trade	280,004.62	354,700.00	353,330
2-64-03-00-00-519	Beautification - Supplies	21,517.28	32,000	32,000
	Total - Beautification	21,517.28	32,000	32,000
	Total Economic Development	\$ 339,218.15	\$ 435,190.00	\$ 442,470

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
AS OF APRIL 18, 2013**

Account Number	Description	2012 Actual	2012 Budget	2013 Estimated
2-66-00-00-01-111	Subd Land Dev - Salary	30,668.01	29,910	33,120
2-66-00-00-01-112	Subd Land Dev - Wages	-	-	-
2-66-00-00-01-119	Subd Land Dev - GIS Wages	4,192.28	4,170	4,500
2-66-00-00-01-221	Subd Land Dev - Show Home Parade	-	-	-
2-66-00-00-01-233	Subd Land Dev - Engineering & Survey	5,174.60	3,500	3,000
2-66-00-00-01-235	Subd Land Dev - Real Estate Commission	-	-	-
2-66-00-00-01-263	Subd Land Dev - Hired Equipment	2,467.00	-	-
2-66-00-00-01-519	Subd Land Dev - Fab Materials	-	1,000	-
2-66-00-00-01-554	Subd Land Dev - Security Fence	-	-	-
2-66-00-00-02-263	Subd Land Dev - Land Inventory Dev.	102,750.00	-	-
	Subtotal General Operations	145,251.89	38,580	40,620
2-66-00-00-15-831	Subd Land Dev - Debenture Interest	-	-	-
2-66-99-91-00-764	Subd Land Dev - Transfer To Op Reserve	287,957.65	-	-
2-66-99-92-00-762	Subd Land Dev - Contributed To Capital	-	294,880	183,080
2-66-99-93-00-832	Subd Land Dev - Debenture Principal	-	-	-
	Subtotal Subd Land Dev General	287,957.65	294,880.00	183,080
	Total Subdivision Land Dev.	\$ 433,209.54	\$ 333,460	\$ 223,700
	Total Subdivision, Land & Development	\$ 1,020,166.05	\$ 1,101,295	\$ 994,985
	<u>Building & Land Rentals</u>			
2-67-99-92-00-762	Affordable Housing - Contribute to Capital	-	-	-
	Subtotal Affordable Housing	-	-	-
2-69-23-00-00-112	Health Unit - Repair Wages	2,098.67	2,200	2,820
2-69-23-00-00-252	Health Unit - Purchase Building Repair	13,101.72	24,000	24,000
2-69-23-00-00-274	Health Unit - Insurance	1,563.00	1,540	1,610
2-69-23-00-00-554	Health Unit - Building Repair Materials	796.04	1,800	1,800
2-69-23-00-01-252	Health Unit - Abatement	249.20	-	-
2-69-23-00-01-239	Health Unit - Hazardous Assessment	-	-	12,000
	Subtotal AEC Health Unit Rental	17,808.63	29,540	42,230
2-69-73-11-00-112	Rec Centre - Library - Repair Wages	899.75	810	850
2-69-73-11-00-554	Rec Centre - Library - Building Repair Materials	-	-	-
2-69-03-00-00-581	Bus Garage - Utilities 2/3	2,526.80	2,400	2,400
2-69-01-00-00-519	Land Rental - Misc Materials	-	-	-
2-69-01-00-00-731	Land Rental - Taxes	433.86	500	500
2-69-99-91-00-764	Rental - Transfer to Operating Reserve	2,200.00	-	-
	Subtotal Other Rental	6,060.41	3,710	3,750
	Total Building & Land Rentals	\$ 23,869.04	\$ 33,250	\$ 45,980

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
AS OF APRIL 18, 2013**

Account Number	Description	2012 Actual	2012 Budget	2013 Estimated
	<u>Parks & Leisure</u>			
2-71-01-00-00-111	P & L - General - Salary	41,462.84	43,210	47,960
2-71-01-00-00-113	P & L - General - Parttime Wages	20,733.92	9,910	10,320
2-71-01-00-00-117	P & L - General - SCP Wages	-	-	-
2-71-01-00-00-211	P & L - General - Travel & Subsistence	1,746.96	2,050	2,050
2-71-01-00-00-214	P & L - General - Memberships	504.26	700	600
2-71-01-00-00-216	P & L - General - Training	4,248.84	2,525	2,925
2-71-01-00-00-219	P & L - General - Board Meetings	147.63	480	480
2-71-01-00-00-221	P & L - General - Advertising	2,275.63	2,600	2,600
2-71-01-00-00-222	P & L - General - Telephone	6,071.45	5,400	5,400
2-71-01-00-00-238	P & L - General - Collection Agency	-	200	200
2-71-01-00-00-239	P & L - General - Software Maintenance	4,048.35	3,500	3,500
2-71-01-00-00-269	P & L - General - Photocopier	6,370.58	4,100	4,470
2-71-01-00-00-274	P & L - General - Insurance	39.96	-	-
2-71-01-00-00-511	P & L - General - Office Supplies	4,630.56	5,010	5,010
2-71-01-00-00-529	P & L - General - Truck Repairs/Gas	4,566.64	1,750	1,750
2-71-01-00-00-811	P & L - General - Bank Charge	6,016.31	2,800	5,040
2-71-01-00-00-920	P & L - General - Uncollectible Account	-	-	-
2-71-01-00-00-960	P & L - General - Overhead Allocation	(19,740.55)	(15,390)	(15,390)
2-71-01-00-01-216	P & L - General - Clinics & Courses	-	600	600
2-71-01-00-01-561	P & L - General - Donation Purchase	-	-	-
2-71-01-00-02-561	P & L - General - Commercial Hockey Purchas	-	-	-
2-71-02-00-00-111	Rec Facility - Other Dept Alloc - Salary	26,233.29	34,670	30,380
	Total Parks & Leisure - General	109,356.67	104,115	107,895
2-71-99-91-00-764	P & L - Transfer To Op Reserve	2,000.00	2,000	2,000
2-71-99-92-00-762	P & L - Contributed to Capital	-	-	-
	Total Parks & Leisure - Transfers	2,000.00	2,000	2,000
2-72-01-00-00-216	P & L - Programs - Training	-	-	-
2-72-01-00-00-960	P & L - Programs - Overhead	14,033.18	10,550	10,550
	Subtotal Parks & Leisure - Programs	14,033.18	\$ 10,550	\$ 10,550
2-72-96-00-00-111	Adult - Salary	4,283.72	4,260	4,500
2-72-96-00-00-158	Adult - Instructors	-	3,000	3,000
2-72-96-00-00-216	Adult - Program Development	(309.00)	970	970
2-72-96-00-00-221	Adult - Advertising	-	700	700
2-72-96-00-00-519	Adult - Program Supplies/Requisitions	-	500	500
	Subtotal Adult	\$ 3,974.72	\$ 9,430	\$ 9,670
2-72-97-00-00-111	Other Program - Salary	9,076.62	15,640	9,530
2-72-97-00-00-113	Other Program - Part-time Wages	482.09	11,470	-
2-72-97-00-00-114	Other Program - Instructor Wages	-	-	-
2-72-97-00-00-158	Other Program - Honorarium	-	-	-
2-72-97-00-00-215	Other Program - Special Events/Bus Rent	-	-	-
2-72-97-00-00-221	Other Program - Advertising	199.64	675	600
2-72-97-00-00-273	Other Program - SOCAN Fees	185.07	600	350
2-72-97-00-00-275	Other Program - School Requisition	2,000.00	1,940	1,940
2-72-97-00-00-518	Other Program - Awards & Functions	-	100	100
2-72-97-00-00-519	Other Program - Program Supplies	413.96	480	450

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
AS OF APRIL 18, 2013**

Account Number	Description	2012 Actual	2012 Budget	2013 Estimated
2-72-97-00-01-519	Other Program - Playground Program	35,500.00	32,500	40,000
2-72-97-00-02-519	Other Program - Go Girl	110.00	-	-
2-72-97-00-03-519	Other Program - Child Mind	154.74	-	500
	Subtotal Other Program	\$ 48,122.12	\$ 63,405.00	\$ 53,470.00
	Total Parks & Leisure Programs	\$ 66,130.02	\$ 83,385	\$ 73,690
2-72-98-00-00-111	Other Events - Salary	21,257.71	21,220	22,530
2-72-98-00-00-113	Other Events - Part-time Wages	-	-	-
2-72-98-00-00-158	Other Events - Honoraria - Coaches/Volunteers	-	100	100
2-72-98-00-00-221	Other Events - Advertising	2,154.04	500	500
2-72-98-00-00-227	Other Events - Marketing	-	-	-
2-72-98-00-00-265	Other Events - Park Events	3,823.81	5,000	5,000
2-72-98-00-00-518	Other Events - Awards & Functions	-	100	100
2-72-98-00-00-519	Other Events - Program Supply/Requisition	306.15	300	300
2-72-98-00-01-265	Other Events - Canada Day	8,880.78	5,500	5,500
2-72-98-00-02-265	Other Events - Snofest	915.55	1,100	1,100
2-72-98-00-03-265	Other Events - Tar Trek	-	-	-
	Total Other Events	\$ 37,338.04	\$ 33,820	\$ 35,130
2-73-11-01-00-111	Rec Centre - Alloc - Salary	27,232.91	34,540	41,870
2-73-11-01-00-960	Rec Centre - Alloc - Overhead	2,757.96	2,040	2,040
	Subtotal Rec Centre - Allocation	\$ 29,990.87	\$ 36,580	\$ 43,910
2-73-11-02-00-112	Rec Centre - Wages	298,945.17	269,470	304,970
2-73-11-02-00-116	Rec Centre - Step - Wages	1,860.35	6,000	-
2-73-11-02-00-211	Rec Centre - Travel & Subsistence	665.11	950	950
2-73-11-02-00-216	Rec Centre - Training	209.13	3,000	3,000
2-73-11-02-00-222	Rec Centre - Telephone	2,803.00	2,400	2,400
2-73-11-02-00-239	Rec Centre - Software Maintenance	3,597.70	3,500	3,500
2-73-11-02-00-252	Rec Centre - Purchase Building Repair	13,346.47	12,000	13,000
2-73-11-02-00-254	Rec Centre - Purchase Equipment Repair	6,780.72	8,200	9,400
2-73-11-02-00-271	Rec Centre - Elevator Permit/Inspection	631.45	650	650
2-73-11-02-00-274	Rec Centre - Insurance	31,236.00	29,610	32,170
2-73-11-02-00-275	Rec Centre - Security Fee	327.11	900	900
2-73-11-02-00-519	Rec Centre - Supplies	19,830.31	16,000	17,000
2-73-11-02-00-521	Rec Centre - Equipment Gas, Oil, Etc	2,797.89	4,000	4,500
2-73-11-02-00-529	Rec Centre - Equipment Repair Parts	4,169.59	3,000	4,500
2-73-11-02-00-554	Rec Centre - Building Repair Materials	12,344.06	13,000	15,000
2-73-11-02-00-561	Rec Centre - Safety Supplies	1,911.41	1,000	1,000
2-73-11-02-00-562	Rec Centre - Tools	3,012.31	3,000	3,000
2-73-11-02-00-581	Rec Centre - Gas	45,875.41	52,740	52,740
2-73-11-02-00-582	Rec Centre - Power	119,866.44	125,600	133,740
2-73-11-02-00-583	Rec Centre - Water	6,398.26	11,000	11,000
2-73-11-02-01-254	Rec Centre - Purchase Ice Plant Repair	31,980.35	29,000	28,000
2-73-11-02-01-271	Rec Centre - Sprinkler System Inspection	1,650.00	800	1,600
2-73-11-02-01-519	Rec Centre - Ice Making Supplies	8,863.72	4,500	4,500
2-73-11-02-01-529	Rec Centre - Ice Plant Parts	2,148.92	2,500	7,500
2-73-11-02-01-548	Rec Centre - Ice Plant Chemicals	17,643.25	500	7,500
2-73-11-02-02-254	Rec Centre - Zamboni Repair/Blades	15,593.41	15,750	1,500
2-73-11-02-02-521	Rec Centre - Equipment Propane	523.60	500	500
2-73-11-02-03-239	Rec Centre - Concept	-	-	-

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
AS OF APRIL 18, 2013**

Account Number	Description	2012 Actual	2012 Budget	2013 Estimated
2-73-11-03-00-112	Rec Centre - Summer/Fall Ice - Wages	27,088.92	32,210	34,440
2-73-11-03-00-254	Rec Centre - Summer/Fall Ice - Pur Equip Rep	125.12	50	800
2-73-11-03-00-517	Rec Centre - Summer/Fall Ice - Janitor Supply	549.53	1,300	1,300
2-73-11-03-00-581	Rec Centre - Summer/Fall Ice - Gas	5,375.00	9,315	9,315
2-73-11-03-00-582	Rec Centre - Summer/Fall Ice - Power	20,000.00	18,600	19,800
2-73-11-03-00-583	Rec Centre - Summer/Fall Ice - Water	1,125.00	2,200	2,200
	Subtotal General Recreation Centre	\$ 709,274.71	\$ 683,245	\$ 732,375
	Total Recreation Centre	\$ 739,265.58	\$ 719,825	\$ 776,285
2-73-12-05-00-111	Fitness Area - Salary	58,326.38	61,270	66,700
2-73-12-05-00-112	Fitness Area - Part-time Wages	12,959.18	6,200	6,450
2-73-12-05-00-114	Fitness Area - Instructor	6,950.00	5,000	5,040
2-73-12-05-00-211	Fitness Area - Travel & Subsistence	1,266.37	1,500	1,500
2-73-12-05-00-215	Fitness Area - Special Events	713.64	1,200	1,200
2-73-12-05-00-216	Fitness Area - Training	1,445.26	1,500	1,500
2-73-12-05-00-221	Fitness Area - Advertising	1,703.66	1,000	1,500
2-73-12-05-00-222	Fitness Area - Telephone	-	800	800
2-73-12-05-00-225	Fitness Area - Cable TV	742.45	720	720
2-73-12-05-00-274	Fitness Area - Insurance	-	-	-
2-73-12-05-00-511	Fitness Area - Office Supplies	2,272.04	2,100	1,500
2-73-12-05-00-517	Fitness Area - Janitor Supplies	502.19	450	450
2-73-12-05-00-519	Fitness Area - Supplies	2,591.98	1,700	4,300
2-73-12-05-00-529	Fitness Area - Equip Repair Parts	1,917.20	1,300	1,800
2-73-12-05-00-554	Fitness Area - Bldg Repair Materials	309.41	560	560
	Total Fitness Area	91,699.76	85,300	94,020
2-73-13-01-00-111	Pool - Alloc - Salary	25,599.08	25,420	26,840
2-73-13-01-00-960	Pool - Alloc - Overhead	832.40	920	920
2-73-13-02-00-111	Pool - Office - Salary	49,683.39	55,440	58,870
2-73-13-02-00-113	Pool - Office - Part-time Wages	18,633.54	7,430	7,740
2-73-13-02-00-511	Pool - Office - Supplies	393.53	300	300
2-73-13-02-00-991	Pool - Office - Cash Over/Short	0.89	-	-
	Subtotal Pool Office	95,142.83	89,510	94,670
2-73-13-03-00-111	Pool - Facility - Salary	84,495.29	95,390	103,130
2-73-13-03-00-112	Pool - Maintenance - Wages	3,615.95	4,480	4,790
2-73-13-03-00-113	Pool - Facility - Part-time Wages	112,081.31	80,500	91,850
2-73-13-03-00-222	Pool - Facility - Telephone	1,242.51	1,100	1,100
2-73-13-03-00-224	Pool - Facility - Freight	107.32	720	720
2-73-13-03-00-233	Pool - Facility - Study	-	-	-
2-73-13-03-00-239	Pool - Facility - Software Maintenance	500.00	3,000	3,000
2-73-13-03-00-252	Pool - Facility - Purchase Building Repair	11,810.61	3,000	3,000
2-73-13-03-00-254	Pool - Facility - Purchase Equipment Repair	9,352.37	4,000	24,000
2-73-13-03-00-274	Pool - Facility - Insurance	120.00	180	120
2-73-13-03-00-512	Pool - Facility - Safety Supplies	3,843.31	1,900	1,900
2-73-13-03-00-517	Pool - Facility - Janitor Supplies	3,415.08	2,500	2,500
2-73-13-03-00-529	Pool - Facility - Equipment Repair Parts	7,137.44	7,000	7,000
2-73-13-03-00-548	Pool - Facility - Chemicals	9,041.86	12,100	12,100
2-73-13-03-00-554	Pool - Facility - Building Repair Material	4,147.80	3,000	3,000
2-73-13-03-00-581	Pool - Facility - Gas	95,179.21	93,080	93,080
2-73-13-03-00-582	Pool - Facility - Power	114,436.18	109,400	116,940
2-73-13-03-00-583	Pool - Facility - Water	11,285.74	8,400	8,400
2-73-13-03-02-529	Pool - Facility - Gym Equip/Repair	-	-	-
2-73-13-03-03-252	Pool - Project 1	-	-	10,000

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
AS OF APRIL 18, 2013**

Account Number	Description	2012 Actual	2012 Budget	2013 Estimated
2-73-13-03-01-112	Pool - Facility - Shutdown Wages	-	-	2,000
2-73-13-03-01-553	Pool - Facility - Shutdown Supplies	2,680.83	3,000	3,000
	Subtotal Pool Facility	474,492.81	432,750	491,630
2-73-13-04-00-111	Pool - Programs - Salary	73,904.83	80,180	87,360
2-73-13-04-00-113	Pool - Programs - Part-time Wages	55,769.27	45,410	50,630
2-73-13-04-00-114	Pool - Programs - Instructors	6,088.74	16,480	16,400
2-73-13-04-00-211	Pool - Programs - Travel & Subsistence	930.51	1,200	1,200
2-73-13-06-00-215	Pool - Programs - Special Events	-	2,000	2,000
2-73-13-04-00-216	Pool - Programs - Training	4,240.10	2,500	2,500
2-73-13-04-00-221	Pool - Programs - Advertising	1,215.49	550	550
2-73-13-04-00-222	Pool - Programs - Telephone	-	800	800
2-73-13-04-00-273	Pool - Programs - Registration & Affiliation	402.80	350	350
2-73-13-04-00-518	Pool - Programs - Swim Badges	1,899.28	2,750	2,750
2-73-13-04-00-519	Pool - Programs - Supplies	1,742.01	1,750	1,750
2-73-13-04-00-561	Pool - Programs - Toys/Misc	2,020.38	2,000	2,000
2-73-13-04-01-519	Pool - Programs - Advanced Aquatic Supply	4,952.72	3,500	3,500
2-73-13-04-02-519	Pool - Private Functions	-	-	-
2-73-13-04-03-519	Pool - Programs - Uniforms	2,905.07	2,750	2,750
2-73-13-06-00-519	Pool - Goods for Resale	1,575.60	1,600	1,600
2-73-13-10-00-252	Pool - Major Building Repair	-	-	-
2-73-13-10-01-252	Pool - Demolition	-	-	-
	Subtotal Pool Programs	157,646.80	163,820	176,140
	Total Pool	727,282.44	686,080	762,440
2-73-13-13-15-831	Facilities - Debenture Interest	50,317.78	50,310	47,820
2-73-99-91-00-764	Facilities - Transfer to Operating Reserve	252,000.00	252,000	252,000
2-73-99-92-00-762	Facilities - Contributed To Capital	-	-	-
2-73-99-93-00-832	Facilities - Debenture Principal	51,873.94	51,880	54,340
	Total Facilities	354,191.72	354,190	354,160
2-74-01-00-00-765	Culture - PAC Grant	15,000.00	-	-
2-74-01-00-00-770	Music Festival/Fine Arts - Donation	-	-	-
2-74-11-00-00-112	Library - Salary Reversal	720.00	-	-
2-74-11-00-00-214	Library - Parkland Membership	41,310.01	41,310	42,540
2-74-11-00-00-765	Library - Grant	182,480.00	182,480	188,500
2-74-17-00-00-765	Museum - Grant	22,000.00	22,000	24,000
	Subtotal Culture	\$ 261,510.01	\$ 245,790	\$ 255,040
2-74-14-00-00-111	Community Hall - Salary	10,541.27	12,060	12,810
2-74-14-00-00-112	Community Hall - Wages	11,869.74	10,600	11,350
2-74-14-00-00-113	Community Hall - Part-time Wages	-	2,480	2,580
2-74-14-00-00-222	Community Hall - Telephone	847.54	820	700
2-74-14-00-00-237	Community Hall - Janitor	16,618.40	19,200	19,200
2-74-14-00-00-252	Community Hall - Carpets	1,225.00	2,100	2,500
2-74-14-00-00-274	Community Hall - Insurance	1,931.00	1,890	1,990
2-74-14-00-00-517	Community Hall - Janitor Supplies	6,687.60	3,500	3,900
2-74-14-00-00-519	Community Hall - Supplies	6,917.69	1,600	1,600
2-74-14-00-00-529	Community Hall - Equipment Repair Material	4,316.47	2,000	2,600
2-74-14-00-00-554	Community Hall - Building Repair Material	6,972.44	4,900	4,900
2-74-14-00-00-561	Community Hall - Donation Purchase	-	-	-
2-74-14-00-00-581	Community Hall - Gas	6,466.11	9,060	9,060
2-74-14-00-00-582	Community Hall - Power	16,091.26	12,900	15,500

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
AS OF APRIL 18, 2013**

Account Number	Description	2012 Actual	2012 Budget	2013 Estimated
2-74-14-00-00-583	Community Hall - Water	1,852.53	1,300	1,300
2-74-14-00-01-252	Community Hall - Refinish Floor	-	-	-
2-74-14-00-01-519	Community Hall - Pop	874.35	3,300	1,200
2-74-99-91-00-764	Culture - Transfer To Op Reserve	130,000.00	130,000	15,000
2-74-99-92-00-762	Culture - Contributed To Capital	-	-	-
	Subtotal Community Hall	\$ 223,211.40	\$ 217,710	\$ 106,190
	Total Culture	\$ 484,721.41	\$ 463,500	\$ 361,230
2-77-01-00-00-111	Park - Alloc - Salary	23,608.44	23,600	25,110
2-77-01-00-00-113	Park - Alloc - Wages	-	-	-
2-77-01-00-00-960	Park - Alloc - Overhead	2,117.01	1,880	1,880
	Subtotal Park Allocation	25,725.45	25,480	26,990
2-77-02-00-00-112	Park - General - Wages	62,497.26	48,670	51,870
2-77-02-00-00-116	Park - General - STEP Wages	30,842.03	15,630	16,230
2-77-02-00-00-211	Park - General - Travel & Subsistence	190.64	500	500
2-77-02-00-00-216	Park - General - Training	1,603.04	2,500	2,500
2-77-02-00-00-222	Park - General - Telephone	-	-	-
2-77-02-00-00-224	Park - General - Freight	139.05	200	-
2-77-02-00-00-239	Park - General - Garbage Contractor	-	-	-
2-77-02-00-00-254	Park - General - Fleet Equipment Repair	158.20	2,500	2,500
2-77-02-00-00-263	Park - General - Equipment Rental	80.00	500	500
2-77-02-00-00-272	Park - General - Damage Claims	2,924.36	1,000	1,000
2-77-02-00-00-274	Park - General - Insurance	572.60	390	360
2-77-02-00-00-517	Park - General - Janitor Supplies	1,487.89	900	900
2-77-02-00-00-519	Park - General - Materials/Flowers	11,712.94	12,400	12,000
2-77-02-00-00-521	Park - General - Fleet Equip. Gas, Oil, Etc	3,373.11	10,000	10,000
2-77-02-00-00-529	Park - General - Fleet Equip. Repair Parts	529.07	3,000	3,000
2-77-02-00-00-532	Park - General - Walking Path	7,304.72	10,000	-
2-77-02-00-00-542	Park - General - Grass Seed	1,778.00	2,000	2,000
2-77-02-00-00-561	Park - General - Equipment	2,588.44	3,000	3,000
2-77-02-00-00-562	Park - General - Tools	960.78	1,200	1,200
2-77-02-00-00-770	Park - General - Grant	24,000.00	500	500
2-77-02-00-00-920	Park - General - Uncollectable Account	-	-	-
2-77-02-00-01-112	Park - General - Eq. Repair Wages	19,890.26	18,860	20,220
2-77-02-00-01-561	Park - General - Safety Supplies	1,842.29	1,900	1,900
2-77-02-00-02-519	Park - Tennis Court Upgrade	524.80	-	-
2-77-10-00-00-519	Park - General - Memorial - Materials	-	2,500	2,500
	Subtotal Park General	174,999.48	138,150	132,680
2-77-03-00-00-111	Park - Lions - Salary	6,190.45	8,530	9,100
2-77-03-00-00-112	Park - Lions - Wages	13,905.66	17,330	18,470
2-77-03-00-00-113	Park - Lions - Parttime Wages	8,542.93	3,720	3,870
2-77-03-00-00-116	Park - Lions - STEP Wages	9,593.12	4,490	4,660
2-77-03-00-00-222	Park - Lions - Telephone	958.06	-	-
2-77-03-00-00-237	Park - Lions - Janitor	-	-	-
2-77-03-00-00-252	Park - Lions - Pur. Bldg Repair	8,885.39	1,300	1,700
2-77-03-00-00-254	Park - Lions - Pur. Equip. Repair	443.63	750	1,200
2-77-03-00-00-517	Park - Lions - Janitor Supplies	1,537.35	1,500	2,000
2-77-03-00-00-519	Park - Lions - Materials	2,634.02	4,500	4,500
2-77-03-00-00-521	Park - Lions - Equipment Gas	1,095.80	300	300
2-77-03-00-00-529	Park - Lions - Equip. Repair Parts	105.82	100	100
2-77-03-00-00-581	Park - Lions - Gas	2,528.16	2,900	2,900
2-77-03-00-00-582	Park - Lions - Power	22,038.29	11,980	13,980

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
AS OF APRIL 18, 2013**

Account Number	Description	2012 Actual	2012 Budget	2013 Estimated
2-77-03-00-00-583	Park - Lions - Water	4,178.05	3,000	3,000
2-77-03-00-00-920	Park - Lions - Uncollectible Account	-	-	-
	Subtotal Lions Campground	82,636.73	60,400	65,780
2-77-04-00-00-112	Park - Blvd/Ditches - Wages	20,377.07	33,780	36,160
2-77-04-00-00-116	Park - Blvd/Ditches - STEP Wages	18,392.41	15,910	16,530
2-77-04-00-00-254	Park - Blvd/Ditches - Purchase Equipment Rep	949.19	500	500
2-77-04-00-00-521	Park - Blvd/Ditches - Equipment Gas, Oil	9,496.98	3,000	3,000
2-77-04-00-00-529	Park - Blvd/Ditches - Equipment Repair Parts	3,174.38	2,500	2,500
	Subtotal Boulevard/Ditches	52,390.03	55,690	58,690
2-77-05-00-00-112	Park - West Stettler - Wages	10,394.41	12,260	13,010
2-77-05-00-00-116	Park - West Stettler - STEP Wages	4,818.29	1,810	1,880
2-77-05-00-00-233	Park - West Stettler - Fish Pier Design	-	-	-
2-77-05-00-00-254	Park - West Stettler - Pur. Equip. Repair	397.15	1,800	1,800
2-77-05-00-00-519	Park - West Stettler - Materials	3,889.97	5,000	5,000
2-77-05-00-00-521	Park - West Stettler - Equipment Gas, Oil	1,461.07	400	400
2-77-05-00-00-529	Park - West Stettler - Equipment Repair Parts	529.06	300	300
2-77-05-00-00-582	Park - West Stettler - Power	1,318.31	1,500	1,900
2-77-05-00-01-519	Park - West Stettler - Flower/Tree Bed	-	-	-
	Subtotal West Stettler	22,808.26	23,070	24,290
2-77-06-00-00-112	Park - Cold Lake - Wages	2,152.08	1,910	2,030
2-77-06-00-00-116	Park - Cold Lake - STEP Wages	558.81	290	300
2-77-06-00-00-254	Park - Cold Lake - Purchase Equipment Repai	158.20	120	120
2-77-06-00-00-519	Park - Cold Lake - Materials	150.00	300	300
2-77-06-00-00-521	Park - Cold Lake - Equipment Gas, Oil	1,461.07	400	400
2-77-06-00-00-529	Park - Cold Lake - Equipment Repair Parts	529.06	500	500
2-77-06-00-00-582	Park - Cold Lake - Power	50.32	660	660
	Subtotal Cold Lake	5,059.54	4,180	4,310
2-77-08-00-00-112	Park - Tree Maint - Wages	25,359.27	24,650	25,800
2-77-08-00-00-116	Park - Tree Maint - STEP Wages	9,371.87	5,780	6,010
2-77-08-00-00-244	Park - Tree Maint - Hired Contractor	3,800.00	9,600	9,600
2-77-08-00-00-254	Park - Tree Maint - Purchase Equipment Repa	908.38	1,000	1,000
2-77-08-00-00-263	Park - Tree Maint - Equipment Rental	4,747.54	6,500	6,500
2-77-08-00-00-519	Park - Tree Maint - Materials	12,276.89	5,000	5,000
2-77-08-00-00-521	Park - Tree Maint - Equipment Gas, Oil	4,383.20	1,200	1,200
2-77-08-00-00-529	Park - Tree Maint - Equipment Repair Parts	2,112.86	2,000	2,000
2-77-08-00-00-583	Park - Tree Maint - Water	519.23	630	630
	Subtotal Tree Maintenance	63,479.24	56,360	57,740
2-77-09-00-00-582	Park - Sharpe - Power	784.09	740	850
2-77-09-00-01-519	Park - Memorial - Project 1	-	-	15,000
	Subtotal Parks	784.09	740	15,850
2-77-82-00-00-112	Park - Ball Diamond - Wages	7,301.12	7,990	8,520
2-77-82-00-00-116	Park - Ball Diamond - STEP Wages	5,742.97	6,010	6,240
2-77-82-00-00-252	Park - Ball Diamond - Portable Pumpouts	2,000.00	2,000	2,000
2-77-82-00-00-254	Park - Ball Diamond - Pur. Equip. Repair	1,024.60	400	400
2-77-82-00-00-519	Park - Ball Diamond - Materials	3,119.39	2,000	2,000
2-77-82-00-00-521	Park - Ball Diamond - Equipment Gas, Oil	3,652.68	1,900	1,900

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
AS OF APRIL 18, 2013**

Account Number	Description	2012 Actual	2012 Budget	2013 Estimated
2-77-82-00-00-529	Park - Ball Diamond - Equipment Repair Parts	2,931.22	2,000	2,000
2-77-82-00-00-582	Park - Ball Diamond - Power	614.45	500	500
2-77-82-00-00-583	Park - Ball Diamond - Water	7,378.35	1,500	1,500
	Subtotal Ball Diamonds	33,764.78	24,300	25,060
2-77-86-00-00-112	Park - Soccer Field - Wages	4,273.86	16,320	17,450
2-77-86-00-00-116	Park - Soccer Field - STEP Wages	3,565.35	3,610	3,760
2-77-86-00-00-252	Park - Soccer Field - Portable Pumpouts	1,000.00	1,000	1,000
2-77-86-00-00-254	Park - Soccer Field - Pur. Equip. Repair	126.55	150	150
2-77-86-00-00-519	Park - Soccer Field - Materials	2,054.85	4,800	4,800
2-77-86-00-00-521	Park - Soccer Field - Equipment Gas, Oil	1,461.07	1,000	1,000
2-77-86-00-00-529	Park - Soccer Field - Equipment Repair Parts	442.70	600	600
2-77-86-00-00-582	Park - Soccer Field - Power	484.48	500	500
2-77-86-00-00-583	Park - Soccer Field - Water	5,158.15	1,500	1,500
	Subtotal Soccer Field	18,567.01	29,480	30,760
2-77-92-00-00-112	Park - Spray Park - Wages	5,071.14	6,660	7,060
2-77-92-00-00-116	Park - Spray Park - STEP Wages	2,522.62	1,450	1,500
2-77-92-00-00-254	Park - Spray Park - Pur. Equip Repair	158.20	200	200
2-77-92-00-00-274	Park - Spray Park - Insurance	204.00	260	210
2-77-92-00-00-519	Park - Spray Park - Materials	1,579.28	850	850
2-77-92-00-00-521	Park - Spray Park - Equip. Gas, Oil	1,095.81	680	680
2-77-92-00-00-529	Park - Spray Park - Equip. Rep. Parts	532.85	800	800
2-77-92-00-00-582	Park - Spray Park - Power	745.90	600	600
2-77-92-00-00-583	Park - Spray Park - Water	11,504.95	9,500	9,500
	Subtotal Spray Park	23,414.75	21,000	21,400
2-77-93-00-00-112	Park - Playground - Wages	9,078.54	12,750	13,530
2-77-93-00-00-116	Park - Playground - STEP Wages	3,049.32	1,450	1,500
2-77-93-00-00-254	Park - Playground - Purchase Equipment Repa	158.20	500	500
2-77-93-00-00-519	Park - Playground - Materials	817.31	2,500	2,500
2-77-93-00-00-521	Park - Playground - Equipment Gas, Oil	1,095.81	380	380
2-77-93-00-00-529	Park - Playground - Equipment Repair Parts	529.06	580	580
	Subtotal Playgrounds	14,728.24	18,160	18,990
2-77-97-00-00-112	Pest & Weed - Wages	1,654.79	7,790	8,330
2-77-97-00-00-116	Pest & Weed - STEP Wages	2,006.13	-	-
2-77-97-00-00-216	Pest & Weed - Training	-	100	-
2-77-97-00-00-224	Pest & Weed - Freight	-	150	-
2-77-97-00-00-239	Pest & Weed - Contract	11,072.50	7,500	10,000
2-77-97-00-00-254	Pest & Weed - Purchase Equipment Repair	158.20	100	100
2-77-97-00-00-263	Pest & Weed - Machine Rent	-	-	-
2-77-97-00-00-519	Pest & Weed - Supplies	-	500	750
2-77-97-00-00-521	Pest & Weed - Equip. Gas & Oil	1,461.07	400	400
2-77-97-00-00-529	Pest & Weed - Equipment Repair Parts	529.06	600	600
2-77-97-00-00-546	Pest & Weed - Herbicides	4,148.34	2,400	2,400
2-77-97-00-00-547	Pest & Weed - Insecticides	182.66	250	250
	Subtotal Pest & Weed	21,212.75	\$ 19,790	\$ 22,830

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
AS OF APRIL 18, 2013**

Account Number	Description	2012 Actual	2012 Budget	2013 Estimated
2-77-99-91-00-764	Parks - General - Trsf to Reserve	51,000.00	21,000	1,000
2-77-99-92-00-762	Parks - General - Contributed To Capital	-	-	-
	Subtotal Parks General	51,000.00	21,000	1,000
	Total Parks	\$ 590,570.35	\$ 497,800	\$ 506,370
	Total Recreation, Parks & Culture	\$ 3,202,555.99	\$ 3,030,015	\$ 3,073,220
	Excess Collections/Contingency			
2-99-00-00-00-992	Excess Requisitions	-	-	-
2-99-00-00-00-996	Operating Contingency	-	14,765	-
2-99-98-01-00-960	WTP Gross Recovery	(286,220.00)	(286,220)	(269,600)
2-99-99-91-00-764	Contingency - Transfer To Reserve	787,760.00	897,760	1,003,970
	Total Excess Collections/Contingency	\$ 501,540.00	\$ 626,305	\$ 734,370
	Non-Municipal Requisitions			
2-99-01-00-00-742	Separate School	109,597.95	112,465	117,270
2-99-01-00-00-743	Alberta School Foundation Fund	1,776,891.86	1,830,945	1,937,430
2-99-01-00-00-746	Senior Lodges	178,556.00	189,975	199,515
	Total Non-Municipal Requisitions	\$ 2,065,045.81	\$ 2,133,385	\$ 2,254,215
	Total Expenses	\$ 15,417,640.61	\$ 15,242,315	\$ 15,839,345
	Grand Total Revenues	\$ 15,357,408.56	\$ 15,242,315	\$ 15,839,345
	Net Operating Budget	\$ (60,232.05)	\$ -	\$ -

BYLAW 2039-13

A BYLAW TO AUTHORIZE THE RATES OF TAXATION TO BE LEVIED AGAINST ASSESSABLE PROPERTY WITHIN THE TOWN OF STETTLER IN THE PROVINCE OF ALBERTA FOR THE 2013 TAXATION YEAR.

WHEREAS, the Town of Stettler has prepared and adopted detailed estimates of the municipal revenues and expenditures as required, at the Council Meeting held on May 7, 2013; and

WHEREAS, the estimated municipal expenditures and transfers set out in the budget for the Town of Stettler for 2013 total \$15,839,345; and

WHEREAS, the estimated municipal revenues and transfers from all sources other than taxation is estimated at \$8,744,130, and the balance of \$7,095,215 is to be raised by general municipal taxation; and

WHEREAS, the requisitions are;

Alberta School Foundation Fund (ASFF)	
Residential/Farmland	\$1,216,300.20
Non-Residential	699,603.70
East Central Alberta Catholic Separate School Regional Division No. 16 (CSSRD)	
Residential/Farmland	100,546.34
Non-Residential	38,241.10
 Total School Requisitions	 \$2,054,691.34
 Senior Foundation	 199,513; and

WHEREAS, the Council of the Town of Stettler is required each year to levy on the assessed value of all property, tax (mill) rates sufficient to meet the estimated expenditures and the requisitions; and

WHEREAS, the Council is authorized to classify assessed property, and to establish different rates of taxation in respect to each class of property, subject to the *Municipal Government Act*, Revised Statutes of Alberta 2000, Chapter M-26, as amended, or repealed and replaced from time to time; and

WHEREAS, the assessed value of all property in the Town of Stettler as shown on the assessment roll is:

	<u>Assessment</u>
Residential/Farmland	\$496,405,235
Non-Residential	201,876,760
County Annexed – Residential/Farmland	11,621,955
County Annexed – Non-Residential	10,159,070
Paragon Place	<u>306,120</u>
 Total	 <u>\$720,369,140</u>

NOW THEREFORE, under the authority of the Municipal Government Act, the Council of the Town of Stettler, in the Province of Alberta, enacts as follows:

1. That the Town Manager is hereby authorized to levy the following rates of taxation on the assessed value of all property as shown on the assessment roll of the Town of Stettler:

	Tax Levy	Assessment	Tax (Mill) Rate
General Municipal – Farmland/Residential	3,042,868	496,711,355	6.1260
General Municipal – Non-Residential	1,668,248	201,876,760	8.2637
 ASFF			
Residential/Farmland	1,216,152	469,237,345	2.5918
Non-Residential	699,298	201,046,415	3.4783
 CSSRD			
Residential/Farmland	100,537	38,789,845	2.5918
Non-Residential	38,222	10,989,415	3.4783
 Seniors Foundation	 199,243	 720,063,020	 0.2767

2. County Annexed Assessment shall be taxed for General Municipal purposes in accordance with O.C. 276/2010 as per order in Appendix C.

3. That this bylaw shall take effect on the date of the third and final reading.

READ a first time this day of May, A.D. 2013.

READ a second time this day of May, A.D. 2013.

READ a third time and finally passed this day of May, A.D. 2013.

Mayor

Assistant Chief Administrative Officer