

TOWN OF STETTLER

OPERATING BUDGET

FIRST DRAFT

FOR THE YEARS OF 2014 - 2016



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Another Major Consideration which indirectly impacts financial position:

Ongoing SRC upgrades are estimated to cost \$2,346,825 with current sources of funding as follows:

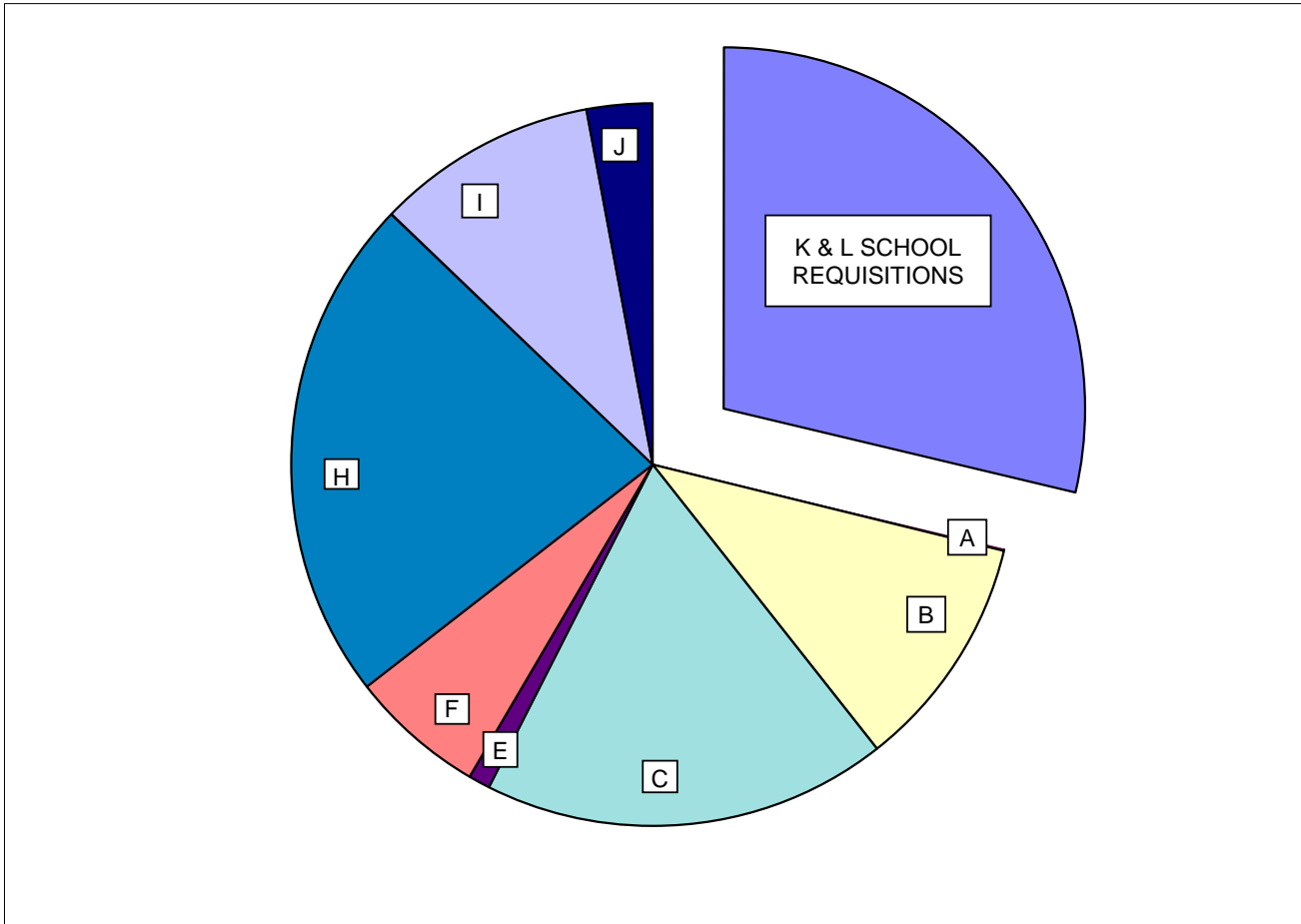
• Town SRC reserve (3 yr)	\$1,000,000
• Town Library reserve (3yr)	\$195,000
• Town Seniors reserve (3yr)	<u>\$150,000</u>
	\$1,345,000
• County of Stettler parking & Library	\$140,000
• Provincial Grant	\$250,000
• Shortfall	\$611,825

This shortfall, if any will need to be addressed at a later date, however Council should be mindful that if no further County support is voluntarily provided, then the Town's General Reserve will certainly be depleted to a critically low amount.

Alternative 2014 Incremental Financial Impacts on the Budget and on the Average Residential Customer:

<u>Incremental Financial Impact on Customer/ Property Owner:</u>	<u>Impact on Interim Budget</u>
Each Municipal Tax increase of 1% = approximately \$16/year/res	+ \$47,110
The Water Rate increase proposed of \$0.07m ³ = \$14/year/res Generates automatic commercial Sewer Revenue	+ \$44,192 and + \$7,830
Each variable Water Rate increase of \$0.01 m ³ = \$2/year/res Generates automatic Commercial Sewer Revenue	+ \$6,310 and + \$1,115
Each \$1 fixed Water Rate increase per month = \$12/year	+ \$29,190
The Sewer Rate change proposed of \$1 per month = \$12/year/res	+ \$25,135
Each \$0.25 fixed Sewer Rate increase per month = \$3/year/res	+ \$6,280
The Garbage Rate increase proposed of \$1.00 per month = \$12/year/res	+ \$25,980
Each fixed Garbage Rate increase of \$0.25 per month = \$3 per year	+ \$6,495
The Recycling Rate increase proposed of \$0 per month = \$0/year/res	+ \$0
Each flat Recycling Rate increase of \$0.25 per month = \$3 per year	+ \$6,395

**TOWN OF STETTLER
2014 TAX DOLLAR BREAKDOWN**



	Non-Tax Revenue	Expenditures	Net (Revenue) Expenditure	Tax Funding Required	
A. General Government	1,158,005.00	1,167,255.00	9,250.00	8,054.32	0.1%
B. Protective Services	1,013,815.00	1,916,075.00	902,260.00	785,631.91	10.5%
C. Roads, Streets, Transportation	53,840.00	1,608,340.00	1,554,500.00	1,353,561.94	18.1%
D. Water, Sewer, Garbage Services	4,440,320.00	3,878,820.00	(561,500.00)		
E. Community Services	155,950.00	238,990.00	83,040.00	72,306.07	1.0%
F. Subdivision, Land & Development	389,095.00	908,230.00	519,135.00	452,030.48	6.0%
G. Building & Land Rentals	233,120.00	36,730.00	(196,390.00)		
H. Parks & Leisure	871,510.00	2,817,095.00	1,945,585.00	1,694,094.45	22.7%
I. Capital Exp. Funding	-	849,430.00	849,430.00	739,630.83	9.9%
Totals	<u>8,315,655.00</u>	<u>13,420,965.00</u>	<u>5,105,310.00</u>	<u>5,105,310.00</u>	<u>68.3%</u>
J. Seniors Lodges Requisition		219,460.00		219,460.00	2.9%
K. Separate School		122,580.00		122,580.00	1.6%
L. Alberta School Foundation Fund		<u>2,024,400.00</u>		<u>2,024,400.00</u>	<u>27.1%</u>
Totals		<u>2,366,440.00</u>		<u>2,366,440.00</u>	<u>31.7%</u>
Grand Total		<u>15,787,405.00</u>		<u>7,471,750.00</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.

DRAFT 2014 OPERATING BUDGET

		Revenues	Expenditures
1	COUNCIL	-	185,540
2	ADMINISTRATION / GENERAL	6,263,315	981,715
3	FIRE DEPARTMENT	325,095	606,630
4	POLICE SERVICES	573,220	1,144,205
5	EMERGENCY MGMT. SERVICES	-	17,610
6	AMBULANCE SERVICES	-	-
7	BYLAW & ENFORCEMENT	115,500	147,630
8	SHOP & COMMON SERVICES	-	105,775
9	TRANSPORTATION SERVICES	43,650	1,470,575
10	AIRPORT	10,190	31,990
11	WATER & SUPPLY	2,949,755	2,688,910
12	UTILITY ROI	-	(260,000)
13	SANITARY SEWER	818,525	619,690
14	WASTE MANAGEMENT	672,040	570,220
15	FCSS	130,950	163,690
16	CEMETERY	25,000	55,300
17	LAND PLAN. & DEVELOPMENT	60,500	287,125
18	COMMUNITY SERVICES	-	20,000
19	ECONOMIC DEVELOPMENT	129,395	461,905
20	PROPERTY SUBDIVISION	199,200	159,200
21	PROPERTY RENTAL	233,120	36,730
22	PARKS AND LEISURE	833,910	2,461,285
23	CULTURE	37,600	355,810
24	STATUTORY REQUISITION	2,366,440	2,366,440
25	CONTRIBUTION TO CAPITAL	-	140,000
	TOTALS	15,787,405	14,817,975

1. COUNCIL

SUMMARY OF RESPONSIBILITIES

- To provide Community Leadership in Municipal Matters considering the welfare and interests of the municipality as a whole
- To adopt Bylaws in accordance with the Municipal Government Act
- To develop and evaluate policy and programs, and make universal authority decisions thereto
- To liaise with various groups, organizations and other governmental agencies, officials and politicians
- To represent the Town of Stettler on various Boards, Committees and community groups
- To develop Town of Stettler Goals
- To approve Town of Stettler Operating and Capital Budgets
- Authorize the Chief Administrative Office to direct and be responsible for the operations and administration of the municipal organization in accordance with approved budgets, policies, bylaws and agreements

2014 BUDGET PROPOSAL

EXPENDITURES

- Operations	<u>185,540</u>
TOTAL EXPENDITURES	<u>185,540</u>

2. ADMINISTRATION

SUMMARY OF RESPONSIBILITIES

- Provide administrative support for Council directives and policies
- Provide for all accounting and financial functions of the Town
- Maintain assessment and taxation records
- Maintain utility accounts and monthly billings
- Ensure the proper administration of bylaws, minutes and contracts
- Ensure compliance with Federal and Provincial Legislation
- Process all insurance related matters for the Town of Stettler and additional named insured
- Responsible for the Town's computer system and data input of all Town records
- Provide switchboard and front counter reception for incoming inquiries, concerns, etc.
- Provide information for the public
- Provide clerical and computer support for other departments
- Ensure organizational safety program is maintained in accordance with relevant legislation and policy.

2014 BUDGET PROPOSAL

REVENUE

- General Operations	25,755
- White Sands Contract	30,000
- Municipal Services Recovery	250,000
- Municipal Taxes/Grant in lieu	5,105,310
- Penalties/Franchise/Bus. Taxes	762,250
- Unconditional Municipal Grant	-
- Conditional Regional Grant	-
- Return on Investment	90,000
Subtotal	<u>6,263,315</u>
- Drawn from Operating Reserve	-
Subtotal	<u>-</u>
TOTAL REVENUE	<u>6,263,315</u>

EXPENDITURES

- Operations	807,845
- Public Relations / Promotion	16,500
- Assessor Contract	75,480
- Municipal Election/Census	-
Subtotal	<u>899,825</u>
- Debentures	73,890
- Transfer to Operating Reserve	8,000
- Transfer to Capital	-
Subtotal	<u>81,890</u>
TOTAL EXPENDITURES	<u>981,715</u>

3. FIRE DEPARTMENT

SUMMARY OF RESPONSIBILITIES

- Provide fire protection through the Joint Town/County fire department
- To function as administrative support for the Regional Fire Authority
- Maintain existing fire hall in conjunction with the County of Stettler
- Ensure that firefighters are equipped with the proper equipment so that neither their safety or effectiveness is compromised.
- Ensure that the firefighters are trained properly to perform their duties
- Promote fire safety
- Respond to MVAs and other emergencies
- Payment for E911 Dispatch Services

2014 BUDGET PROPOSAL

REVENUE

- County Share of costs	265,760
- Rescue Unit	16,000
- Interest Stabilization Grant	-
- Other	2,500
- Village Agreements	33,835
- Command Vehicle	2,000
- Town Truck Revenue	5,000
Subtotal	<u>325,095</u>

- Drawn from Operating Reserve	-
Subtotal	<u>-</u>

TOTAL REVENUE 325,095

EXPENDITURES

- Firefighter Services	385,850
- Fire Hall	103,530
- Fire Equipment	94,750
- Regional Costs	20,500
- Debenture Interest	-
Subtotal	<u>604,630</u>

- Debenture Principal	-
- Contributed to Capital	-
- Transfer to Operating Reserve	2,000
Subtotal	<u>2,000</u>

TOTAL EXPENDITURES 606,630

4. POLICE SERVICES

SUMMARY OF RESPONSIBILITIES

- Payment for policing requisition for eight urban members as per contract with Receiver General of Canada including one Community Resource Officer located in the High School. Community Resource Officer Program partnered with the County of Stettler and Clearview Regional School Division
- Provide funding for two secretarial (municipal) staff members
- Enhanced Policing Contract

2014 BUDGET PROPOSAL

REVENUE

- Other Revenue	6,000
- Traffic Fines	80,000
- Provincial Grant	345,980
- Comm. Resource Program	87,140
- Provincial MSI	54,100
- Drawn from Op. Reserve	-

TOTAL REVENUE 573,220

EXPENDITURES

- RCMP Contract	858,325
- Support Services	115,590
- Comm. Resource Officer	116,190
- Contributed to Capital	54,100
- Trsf to Op. Reserve	-

TOTAL EXPENDITURES 1,144,205

5. EMERGENCY MANAGEMENT SERVICES

SUMMARY OF RESPONSIBILITIES

- Participate in Regional Emergency Management Agency
- In the event of a disaster co-ordinate the activities of the Emergency Operations Centre
- Recommend changes to the emergency plan as required
- Keep in touch with Alberta Emergency Management Agency for constant changes in the event of an emergency
- Apply for grants from Federal and Provincial governments to assist with the acquisition of new equipment for fire departments
- Periodically test emergency plan

2014 BUDGET PROPOSAL

EXPENDITURES

- Contract	15,000
- Operations	2,610

TOTAL EXPENDITURES 17,610

6. AMBULANCE SERVICES

SUMMARY OF RESPONSIBILITIES

- Representation on the local Ambulance Board for Ambulance services.
The transfer of the responsibility for governance and funding of ground ambulance services to the province was effective April 1, 2009.

2014 BUDGET PROPOSAL

REVENUE

- Provincial Grant _____ -

TOTAL REVENUE -

EXPENDITURES

- Requisition payment -
- Contributed to Capital _____ -

TOTAL EXPENDITURES ===== -

7. BYLAW & ENFORCEMENT SERVICES

SUMMARY OF RESPONSIBILITIES

- Contract with external agency to respond to complaints from the general public
- Provide for a contract person to investigate complaints and ensure compliance to Bylaws
- Amend and write new Bylaws when required
- Enforce Bylaws when required
- Assist in solving disputes between neighbors within the Town
- Maintain a complete filing system on enforcement

2014 BUDGET PROPOSAL

REVENUE

- Animal control licenses 20,200
- Business License 90,300
- Other (Fines) _____ 5,000

TOTAL REVENUE _____ 115,500

EXPENDITURES

- Animal Control 46,270
- Bylaw/ Inspections _____ 101,360

TOTAL EXPENDITURES ===== 147,630

8. SHOP & COMMON SERVICES

SUMMARY OF RESPONSIBILITIES

- Repair and Maintenance of Town vehicles
- Maintenance of Town yard and shop buildings
- Safety supply and training
- Repair and purchase of tools and equipment

2014 BUDGET PROPOSAL

REVENUE

- Drawn from Operating Reserve _____ -

TOTAL REVENUE _____ -

EXPENDITURES

- Operations 104,775

- Hydrovac _____ -

Subtotal _____ 104,775

- Transfers to Operating Reserve 1,000

- Transfers to Capital Reserve _____ -

Subtotal _____ 1,000

TOTAL EXPENDITURES _____ 105,775

9. TRANSPORTATION SERVICES

SUMMARY OF RESPONSIBILITIES

- Repair and maintenance of all roads
- Street cleaning: Major cleaning for the entire Town each spring and fall; Sweep downtown twice a week throughout the summer
- Snow removal as required in accordance with Town Policy on priority route basis
- Maintenance and replacement where necessary of all traffic control devices (signs, stop lights, street lights, pedestrian crossings and line painting)
- Maintenance and reconstruction of gravel lanes and roads
- General Maintenance of paved roadways, asphalt patching of potholes and minor reconstruction due to road failure
- Maintenance and replacement of drainage control devices (curb & gutter, culverts, storm sewer) and replacement of deteriorated sidewalk structures
- Oiling/dust proofing of roads
- Sidewalk repairs/replacement

2014 BUDGET PROPOSAL

REVENUE

- Provincial / Federal Grants	-
- Drainage	-
- Frontage	42,650
- Operations	1,000
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TOTAL REVENUE **43,650**

EXPENDITURES

- General & Repair/Maint.	274,950
- Street Cleaning	53,130
- Snow Removal	158,900
- Outdoor Rinks	14,835
- Signage & Lane Markers	46,460
- Back Alleys	67,730
- Sidewalks	89,110
- Traffic Lights & Signals	228,070
- Drainage	111,320
- Roads Maintenance	339,600
- Debenture Interest	36,410
Subtotal	<hr/> 1,420,515

- Debenture Principal	50,060
- Transfer to Operating Reserve	-
- Transfer to Capital Reserve	-
Subtotal	<hr/> 50,060

TOTAL EXPENDITURES **1,470,575**

10. AIRPORT SERVICES

SUMMARY OF RESPONSIBILITIES

- To participate as a part of the joint Airport Board as per the written agreement
- To function as administrative support for the joint Town/County airport Board
- To assist with certain operational aspects of the airport (in conjunction with the County of Stettler) such as: snow removal, runway and tarmac maintenance, grounds maintenance, road maint., etc.
- To liaison with the flying club, who have been delegated the operational authority for aviation matters

2014 BUDGET PROPOSAL

REVENUE

- Hangar Leases & Other	4,890
- Other Revenue	800
- County Portion of Costs	<u>4,500</u>
Subtotal	10,190

TOTAL REVENUE 10,190

EXPENDITURES

- Operations	31,990
- Transfers to Operating Reserve	-
- Transfer to Capital Reserve	<u>-</u>
Subtotal	31,990

TOTAL EXPENDITURES 31,990

11. WATER SUPPLY AND DISTRIBUTION

SUMMARY OF RESPONSIBILITIES

- Regional water supply to Botha, Gadsby, Highway 12/21 Commission and SMRWS Commission
- Operations and maintenance of the Water Treatment Plant, Regional Water Transfer Station and all local and regional reservoirs.
- Maintenance and reconstruction of water mains and services
- Operations and upkeep of backup water supply (three functional water wells)
- Maintenance and upkeep of pressure control structures
- Meeting daily environment water quality testing requirements (residential, wells, distribution lines and Water Plant)
- Water equipment repair and replacement (valves, meters, hydrants, reservoir, pumps, etc.)
- Operation and maintenance of bulk water dispenser

2014 BUDGET PROPOSAL

REVENUE

- Operations	2,059,830
- Frontage	48,150
- WTS Contract	-
- Metered Sale - Out of Town	841,775
- Grants	-
Subtotal	<u>2,949,755</u>

- Inter-Dept. Transfer	-
- Contributed from Water Surplus	-
- Drawn from Operating Reserve	-
- Transfer from Capital Reserve	-
Subtotal	<u>-</u>

TOTAL REVENUE 2,949,755

EXPENDITURES

- Water Billing/Acct.Maint.	92,540
- Admin. Allocation	137,050
- Water Treatment Plant	1,029,950
- Water Transfer Station	109,960
- Water Transmission	601,910
- Water Dispensor	6,370
- Water Reservoir	13,640
- Water Project #1	-
- Debenture Interest	114,440
Subtotal	<u>2,105,860</u>

- Debenture Principal	117,050
- Allocation - Overhead	200,000
- Franchise to General	-
- Contributed to Water Surplus	260,000
- Transfers to Operating Reserve	6,000
- Transfers to Capital Reserve	-
Subtotal	<u>583,050</u>

TOTAL EXPENDITURES 2,688,910

12. SANITARY SEWER SERVICES

SUMMARY OF RESPONSIBILITIES

- General maintenance and minor reconstruction of sewer collection mains and services
- Maintenance and upkeep of sewage treatment system (Lift stations (3), lagoon structure (9 cells and wetlands))
- Repair and replacement of sewer tools and equipment
- Service maintenance includes cameraing and cleaning
- Flushing of mains and manholes
- Oversee operations, maintenance and sampling at treatment facility (Lagoon/Wetlands)

2014 BUDGET PROPOSAL

REVENUE

- Operations	785,615
- Frontage	32,910
- Grants	-
Subtotal	<u>818,525</u>
- Inter-Dept. Transfer	-
- Drawn from Operating Reserve	-
Subtotal	<u>-</u>
TOTAL REVENUE	<u>818,525</u>

EXPENDITURES

- Operations	255,620
- Lagoon	67,010
- Project 1	37,000
- Debenture Interest	92,040
Subtotal	<u>451,670</u>
- Debenture Principal	130,520
- Allocation - Overhead	37,500
- Transfers to Operating Reserve	-
- Transfers to Capital Reserve	-
Subtotal	<u>168,020</u>
TOTAL EXPENDITURES	<u>619,690</u>

13. GARBAGE COLLECTION AND DISPOSAL

SUMMARY OF RESPONSIBILITIES

- Administration of residential garbage and recycling collection contractor and work with Regional Authority
- Maintenance and upkeep of Town concrete recycling site
- Operation of compost program
- Spring Clean-up Program

2014 BUDGET PROPOSAL

REVENUE

- Operations 672,040

TOTAL REVENUE **672,040**

EXPENDITURES

- General/Administration 17,740
- Garbage Collection Contract. 139,605
- Joint Landfill Requisition 264,410
- Recycling Program 97,205
- Composting 26,440
- Spring Clean-up 12,320
Subtotal 557,720

- Allocation - Overhead 12,500
- Transfer to Operating Reserve -
- Transfer to Capital Reserve -
Subtotal 12,500

TOTAL EXPENDITURES **570,220**

14. FAMILY & COMMUNITY SUPPORT SERVICES

SUMMARY OF RESPONSIBILITIES

- Access 80% Provincial funding by providing a 20% local contribution to FCSS Agency

2014 BUDGET PROPOSAL

REVENUE

- Provincial Grant	130,950
- Drawn from Operating Reserve	<u>-</u>

TOTAL REVENUE	<u>130,950</u>
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EXPENDITURES

Grant to FCSS	<u>163,690</u>
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TOTAL EXPENDITURES	<u>163,690</u>
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15. CEMETERY SERVICES

SUMMARY OF RESPONSIBILITIES

- Design and planning of cemetery grounds
- Maintenance and keeping of cemetery grounds
- Marking and preparation of plots for funerals
- Maintenance of all cemetery records
- Sale of cemetery plots & columbarium niches (issue deeds)
- Ongoing cemetery development

2014 BUDGET PROPOSAL

REVENUE

- Operations	22,500
- Perpetual Care Fee	2,500
- Return on Investment	-
Subtotal	<u>25,000</u>
- Drawn from Operating Reserves	-
Subtotal	<u>-</u>
TOTAL REVENUE	<u><u>25,000</u></u>

EXPENDITURES

- Operations	<u>55,300</u>
Subtotal	<u><u>55,300</u></u>
- Transfers to Operating Reserve	-
- Transfers to Capital Reserve	-
Subtotal	<u>-</u>
TOTAL EXPENDITURES	<u><u>55,300</u></u>

16. LAND-USE PLANNING AND DEVELOPMENT

SUMMARY OF RESPONSIBILITIES

- Maintain and amend Land Use Bylaw, General Municipal Plan, Area Structure Plans and Policies pertaining to development in the Town of Stettler
- Intermunicipal Development Plan with County of Stettler
- Deal with all inquiries from surveyors, engineers, architects, draftsmen on developments proposed for/or under construction in the Town of Stettler
- Advise and assist the general public and contractors in getting development started in Town, underground services, easements, etc.
- Inspect construction projects for compliance with Alberta Building Safety Codes (via contract)
- Engage contractor to maintain complete filing system on inspections
- Provide for Municipal Planning, studies and appraisals
- Provide administration support for Operational Services

2014 BUDGET PROPOSAL

REVENUE

- Permits for Planning & Dev.	60,500
- Grant for Municipal Planning	-
- Engineering Administration	-
- Drawn from Operating Reserve	-

TOTAL REVENUE 60,500

EXPENDITURES

- Planning & Development	196,880
- Municipal Planning	10,000
- GIS	37,920
- Engineering Administration	42,325

TOTAL EXPENDITURES 287,125

17. COMMUNITY SERVICES

SUMMARY OF RESPONSIBILITIES

- Distribute Handi-Bus grant

2014 BUDGET PROPOSAL

EXPENDITURES

- Handi-Bus Grant	20,000
- Transfers to Reserve	-
- Transfers to Capital	-
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TOTAL EXPENDITURES	<u>20,000</u>
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18. ECONOMIC DEVELOPMENT

SUMMARY OF RESPONSIBILITIES

- Provide funding for the Beautification Committee and Communities in Bloom Program
- Provide funding for the Stettler Regional Board of Trade and Community Development
- Promote and advertise the advantages of the Town of Stettler
- Supply information to interested individuals and corporations
- Administer economic incentives as established by Council
- Administer the Town of Stettler Home Page on the Internet
- Promote the Town of Stettler through the Central Alberta Economic Partnership, Trail of the Buffalo, Boomtown Trail and Canadian Badlands

2014 BUDGET PROPOSAL

REVENUE

- Board of Trade - Grant	-
- Board of Trade	11,900
- Board of Trade - Project	117,495
- Board of Trade - County Contr.	-
- Beautification	-
- Drawn from Operating Reserve	-

TOTAL REVENUE 129,395

EXPENDITURES

- Operations	54,080
- Grant to Chamber of Commerce	-
- Other Grants	-
- Promote Stettler	1,000
- Economic Incentives	10,000
- Home Page/Internet/BAIS	5,320
- Board of Trade	369,505
- Beautification	22,000

TOTAL EXPENDITURES 461,905

19. PROPERTY SUBDIVISION SERVICES

SUMMARY OF RESPONSIBILITIES

- Advise subdivision applicants on Town of Stettler policies and bylaws pertaining to subdivision of land
- Research all subdivision applications, receive comments from various agencies
- Prepare reports for subdivision approval authority
- Complete the endorsement for final approval by Land Titles Office
- Maintain a complete and up-to-date file on all legal plans and easement plans in the Town of Stettler
- Assist in creating the Town of Stettler's own subdivision plans
- Sale of Town lots

2014 BUDGET PROPOSAL

REVENUE

- Land Sales & Other	199,200
Subtotal	<u>199,200</u>
- Drawn from Operating Reserve	-
Subtotal	<u>-</u>
TOTAL REVENUE	<u><u>199,200</u></u>

EXPENDITURES

- General Operations	43,090
- Debenture Interest	-
Subtotal	<u>43,090</u>
- Debenture Principal	-
- Transfer to Operating Reserve	-
- Transfer to Capital Fund	116,110
Subtotal	<u>116,110</u>
TOTAL EXPENDITURES	<u><u>159,200</u></u>

20. PROPERTY RENTAL

SUMMARY OF RESPONSIBILITIES

- To provide reasonable accommodations at a fair rate for the following facilities:
 - : A.E.Kennedy Building (AHS Health Unit)
 - : Library (Stettler Recreation Centre)
- To rent/lease land that the Town of Stettler has purchased for future development
- To administer miscellaneous land rentals
- To provide upkeep and maintenance of all rental buildings, including grounds keeping and parking

2014 BUDGET PROPOSAL

REVENUE

- Land Rental	19,890
- A.E.Kennedy Building Rental	163,880
- Library Rental	30,250
- Other Rental	19,100
	<hr/>

TOTAL REVENUE 233,120

EXPENDITURES

- AEC Health Unit	32,000
- Other Rental	4,730
Subtotal	<hr/> 36,730

- Transfer to Operating Reserve	-
- Transfer to Capital Fund	-
Subtotal	<hr/> -

TOTAL EXPENDITURES 36,730

21. PARKS AND LEISURE SERVICES

SUMMARY OF RESPONSIBILITIES

Parks

- Maintain, service and collect fees for the Lions campground (75 sites)
- Pruning, planting and watering trees in public places as well as maintaining the existing Town tree nursery and Memorial Tree Park
- Provide both groomed and natural green spaces for an approx. 1/4 section of green area in the Town
- Weed and Pest Control on all property maintained by the Town of Stettler
- Maintenance and completion of the following duties: Playground equipment purchase and repair, grass seeding and turf rehabilitation, picking and collection of garbage, bedding plant maintenance, ditch and lagoon mowing, maintain parks portion of Town shop
- Perform the following duties when maintaining Town of Stettler playing fields: floating ball diamonds fence repair, irrigation of soccer pitches, garbage collection, maintenance of spectator seating and parking lots, and provision of portable toilets
- maintain extensive network of paved trails

Recreation Centre

- Ensuring that the building is kept in a proper functional condition with regards to mechanical maint
- Provide for operations of a twin ice facility for approximately 7 months per year (up to 18 hrs per day and 7 days per week)
- Provide off season non-ice arena rentals
- Monitor the ice plant, ice surfaces and building with programmable computer software
- Responsible for maintaining a very clean and tidy facility
- Provide scheduling of ice, meeting rooms and off-season usage of the facility
- Maintain an Office to provide the following: information for the public on all Parks & Leisure inquiries and concerns, process invoices and payments, co-ordinate all Parks & Leisure service activities

Swimming Pool/Stettler Leisure Centre/Fitness Area

- Provide the following aquatic programs: Public Swim, Family Swim, Fitness Swim, Deep Water Jogging, Adult & Tot Swim
- Instruct the following groups of lessons: Town school lessons, County school lessons, advanced aquatics, specialty and private lessons
- Ensure that Pool staff are properly trained and qualified
- Office duties include: setting up and evaluation of programs, promotion of programs, usage statistics, program registration and cash till operations
- Pool/Fitness Area Maintenance
- Provide a variety of general and targeted programs in the Fitness Area
- Co-ordinate community meeting rooms.
- Private Party events

Programs

- Provide and organize special events (i.e.. Canada Day, Family Day, Entertainment in the Park, etc.)
- Liaise with volunteer parent organizations to facilitate comprehensive youth winter programs such as minor hockey, figure skating, public skating and power skating
- Provide facilities for adult recreational hockey teams
- Liaise with volunteer parent organizations to facilitate spring and summer ball programs and provide facilities for approximately 16 adult ball teams
- Liaise with volunteer parent organizations to facilitate soccer program and maintain fields
- Organize and facilitate summer usage of the Recreation Centre (Trade shows, conventions, hockey and figure skating schools)
- Marketing events to promote culture

21. PARKS AND LEISURE SERVICES (Con't)

2014 BUDGET PROPOSAL

REVENUE

- General Revenue	2,520
- Programs	27,990
- Recreation Centre	370,450
- Fitness Area	24,700
- Pool	295,250
- Lions Campground	109,800
- Other Park Revenue	<u>3,200</u>
Subtotal	<u>833,910</u>

- Drawn from Operating Reserve	-
- Drawn from Capital	<u>-</u>
Subtotal	<u>-</u>

TOTAL REVENUE **833,910**

EXPENDITURES

- Recreation General	118,175
- Recreation Programs	72,840
- Recreation Other Events	36,920
- Recreation Centre	761,895
- Fitness Area	104,410
- Pool	731,400
- Parks Allocation	28,470
- Parks General	143,400
- Lions Campground	63,635
- Boulevard/Ditches	62,790
- West Stettler	24,740
- Cold Lake	5,530
- Tree Maintenance	66,110
- Sharpe Park Power	1,310
- Ball Diamond	35,280
- Soccer field	39,340
- Spray Park	18,540
- Playgrounds	17,580
- Pest & Weed	<u>21,800</u>
Subtotal	<u>2,354,165</u>

- Transfers to Operating Reserve	5,000
- Transfers to Capital Fund	-
- Debenture Principal	56,920
- Debenture Interest	<u>45,200</u>
Subtotal	<u>107,120</u>

TOTAL EXPENDITURES **2,461,285**

22. CULTURE

SUMMARY OF RESPONSIBILITIES

- Provide for Grants to Library and Museum Boards
- Payment of annual membership in Parkland Regional Library
- Provide services for the operation of the Community Hall

2014 BUDGET PROPOSAL

REVENUE

- Community Hall	<u>37,600</u>
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TOTAL REVENUE	<u><u>37,600</u></u>
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EXPENDITURES

- Community Hall	86,700
- Stettler Library	200,000
- Parkland Regional Library	43,110
- Music Festival/Fine Arts	-
- Museum	<u>26,000</u>

TOTAL EXPENDITURES	<u><u>355,810</u></u>
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23. STATUTORY REQUISITIONS

SUMMARY OF RESPONSIBILITIES

- Payment of Education Taxes to Alberta School Foundation Fund
- Payment of Exucation Taxes to East Central Alberta Catholic Separate School Regional Division
- Payment of requisition to Senior's Housing Authority

2014 BUDGET PROPOSAL

REVENUE

- Non-Municipal Taxes	2,366,440
- Prior Year Excess Collections	-
- Prior Year Under Collections	-

TOTAL REVENUE 2,366,440

EXPENDITURES

- Alberta School Foundation	2,024,400
- Separate School	122,580
- Seniors/Housing Requisition	219,460

TOTAL EXPENDITURES 2,366,440

**TOWN OF STETTLER
REVENUE BUDGET REPORT
AS OF NOVEMBER 14, 2013**

Account	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 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	1,014.23	840	840	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	1,028.35	-	-	-	-
1-12-01-00-01-490	Admin - Other Goods & Services	6,419.39	4,000	6,000	6,000	6,000
1-12-01-00-01-840	Admin - Provincial Grant	-	-	-	-	-
1-12-01-00-02-490	Admin - Tax Information/Certificate	4,259.77	8,500	5,500	5,500	5,500
1-12-01-00-02-590	Admin - Clearview Shared Cost	13,312.50	26,625	13,315	13,315	13,315
1-12-01-00-03-410	Admin - Gain on Sale of TCA	-	-	-	-	-
1-12-02-00-00-490	Office - Photocopy Sales	50.00	50	50	50	50
1-12-02-00-01-490	Office - Map Sales	22.50	50	50	50	50
1-12-02-00-00-590	Office - Clearview Contribution	-	28,850	-	-	-
1-12-06-00-00-350	White Sands - Contract	22,500.00	30,000	30,000	30,000	30,000
1-12-11-00-00-840	Assessor - Provincial Grant	-	-	-	-	-
	Subtotal General Operations	48,606.74	98,915	55,755	55,755	55,755
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.	187,500.00	250,000	250,000	250,000	250,000
	Subtotal Admin Other	187,500.00	250,000	250,000	250,000	250,000
	Total General Administration	236,106.74	348,915	305,755	305,755	305,755
	Total General Government (Part 1)	\$ 236,106.74	\$ 348,915	\$ 305,755	\$ 305,755	\$ 305,755
	<u>Protective Services</u>					
1-21-00-00-00-490	RCMP - Other Revenue	5,638.09	6,000	6,000	6,000	6,000
1-21-00-00-00-530	RCMP - Provincial Traffic Fines	64,217.40	80,000	80,000	80,000	80,000
1-21-00-00-00-840	RCMP - Provincial Grant	259,490.00	345,980	345,980	345,980	345,980
1-21-00-00-00-850	RCMP - Trsf. Com. Resource Program	84,311.00	85,360	87,140	88,700	90,280
1-21-00-00-01-840	RCMP - Provincial MSI	90,193.00	90,190	54,100	27,050	-
1-21-99-91-00-920	RCMP - Drawn From Op Reserve	-	-	-	-	-
	Total Police Department	503,849.49	\$ 607,530	\$ 573,220	\$ 547,730	\$ 522,260

**TOWN OF STETTLER
REVENUE BUDGET REPORT
AS OF NOVEMBER 14, 2013**

Account	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 Estimated
1-23-00-00-00-850	Fire - County Agreement - Local	109,593.11	132,870	138,730	141,630	144,420
1-23-00-00-01-850	Fire - County Agreement - Regional	49,479.20	119,680	127,030	131,155	135,365
	Subtotal Fire - County Contribution	159,072.31	252,550	265,760	272,785	279,785
1-23-02-00-00-410	Fire - Rescue Unit	16,425.00	12,000	16,000	16,000	16,000
1-23-02-00-00-550	Fire - Interest on Rescue Unit	-	-	-	-	-
	Subtotal Rescue Van	16,425.00	12,000	16,000	16,000	16,000
1-23-00-00-00-490	Fire - Other Revenue	3,420.50	-	2,500	2,500	2,500
1-23-00-00-02-850	Fire - Village Agreements	67,672.00	37,700	33,835	33,835	33,835
1-23-00-00-00-840	Fire - Provincial Grant	-	-	-	-	-
1-23-02-00-01-410	Fire - Town Fire Truck	3,575.00	6,000	5,000	5,000	5,000
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	3,075.00	1,000	2,000	2,000	2,000
1-23-99-91-00-920	Fire - Drawn From Op Reserve	-	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	-	-	-	-	-
	Subtotal Fire Other	77,742.50	164,700	43,335	43,335	43,335
	Total Fire Fighting & Preventive	\$ 253,239.81	\$ 429,250	\$ 325,095	\$ 332,120	\$ 339,120
1-24-00-00-00-490	Disaster Services - Other Revenue	-	-	-	-	-
1-24-99-91-00-920	Disaster Services - Drawn from Op Reserve	-	-	-	-	-
	Total Disaster Services	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -

**TOWN OF STETTLER
REVENUE BUDGET REPORT
AS OF NOVEMBER 14, 2013**

Account	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 Estimated
1-26-01-00-00-520	Bylaw - Dog - License	16,215.00	13,500	15,000	15,000	15,000
1-26-01-00-00-530	Bylaw - Dog - Fines	80.00	500	500	500	500
1-26-01-00-01-520	Bylaw - Cat - License	4,715.00	4,500	4,500	4,500	4,500
1-26-01-00-01-530	Bylaw - Cat - Fines	-	200	200	200	200
	Subtotal Animal Control	21,010.00	18,700	20,200	20,200	20,200
1-26-02-00-00-520	Bylaw - Business Licenses	74,997.48	70,000	90,300	90,300	90,300
	Subtotal Business Licenses	74,997.48	70,000	90,300	90,300	90,300
1-26-02-00-00-410	Bylaw - Bad Debt Recovery	-	-	-	-	-
1-26-02-00-00-530	Bylaw - Fines - Other	6,345.00	4,800	5,000	5,000	5,000
1-26-04-00-00-840	Bylaw - Tobacco Reduce - Grant	-	-	-	-	-
1-26-99-91-00-920	Bylaw - Drawn from Op. Reserve	-	-	-	-	-
	Subtotal Bylaw Other	6,345.00	4,800	5,000	5,000	5,000
	Total Bylaw	\$ 102,352.48	\$ 93,500	\$ 115,500	\$ 115,500	\$ 115,500
	Total Protective Services	\$ 859,441.78	\$ 1,130,280	\$ 1,013,815	\$ 995,350	\$ 976,880
	<u>Transportation Services</u>					
1-31-99-91-00-920	Shop - Drawn From Op Reserve	-	-	-	-	-
1-31-99-92-00-940	Shop - Trsf from Capital	-	-	-	-	-
1-31-99-95-00-960	Shop - Inter-department Transfer	-	-	-	-	-
	Total Common Services	\$ -	\$ -	\$ -	\$ -	\$ -
1-32-01-00-00-410	Street Clean - Sweeping	585.00	7,000	1,000	1,000	1,000
1-32-09-00-00-120	Sidewalk - Frontage - Sidewalk	2,844.26	2,900	2,900	2,900	2,900
1-32-09-00-00-410	Sidewalk - Installation	-	-	-	-	-
1-32-21-00-00-120	Roads - Frontage - Pavement	38,978.32	38,980	38,980	38,340	33,660
1-32-21-00-00-410	Roads - Misc. Revenue	1,280.96	-	-	-	-
1-32-21-00-00-560	Roads - Equipment Rental	1,008.00	-	-	-	-
1-32-21-00-01-120	Roads - Frontage - Curb & Gutter	772.75	770	770	770	770
	Subtotal Operations	45,469.29	49,650	43,650	43,010	38,330
1-32-21-00-00-830	Roads - Infrastructure -Federal Grant	-	-	-	-	-
1-32-21-00-00-840	Roads - Provincial Grant	344,880.00	-	-	-	-

**TOWN OF STETTLER
REVENUE BUDGET REPORT
AS OF NOVEMBER 14, 2013**

Account	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 Estimated
1-32-21-00-00-842	Roads - STEP Grant	-	-	-	-	-
1-32-21-00-00-832	Roads - SCP Grant	-	-	-	-	-
	Subtotal Provincial/Federal Grants	344,880.00	-	-	-	-
1-32-99-91-00-920	Trans - Drawn From Op Reserves	-	49,810	-	-	-
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	-	49,810	-	-	-
	Total Roads, Streets, Lighting	\$ 390,349.29	\$ 99,460	\$ 43,650	\$ 43,010	\$ 38,330
1-33-00-00-00-560	Airport - Hangar Lease	4,894.80	4,890	4,890	4,890	4,890
1-33-00-00-01-560	Airport - Other Revenue	800.00	-	800	800	800
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	5,694.80	4,890	5,690	5,690	5,690
1-33-00-00-00-850	Airport - Conditional Trsf Local Gov't	4,500.00	4,500	4,500	4,500	4,500
	Subtotal County Contribution	4,500.00	4,500	4,500	4,500	4,500
	Total Airport	\$ 10,194.80	\$ 9,390	\$ 10,190	\$ 10,190	\$ 10,190
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	303.00	-	-	-	-
1-37-99-91-00-920	Drainage - Drawn fr. Op. Reserve	-	-	-	-	-
	Total Drainage	\$ 303.00	\$ -	\$ -	\$ -	\$ -
	Total Transportation Services	\$ 400,847.09	\$ 108,850	\$ 53,840	\$ 53,200	\$ 48,520

**TOWN OF STETTLER
REVENUE BUDGET REPORT
AS OF NOVEMBER 14, 2013**

Account	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 Estimated
	Water, Sewer & Garbage Services					
1-41-00-00-00-120	Water - Frontage - Water	48,156.25	14,040	48,150	46,810	46,810
	Subtotal Frontage	48,156.25	14,040	48,150	46,810	46,810
1-41-00-00-00-350	Water - WTS Contract	-	-	-	-	-
1-41-00-00-00-410	Water - Metered Sale of Water	1,353,569.03	1,929,090	1,927,090	1,958,650	1,990,220
1-41-00-00-00-411	Water - Metered Sale - Out of Town	637,683.00	852,150	841,775	856,110	871,300
1-41-00-00-00-490	Water - Sale of Other Goods	-	-	-	-	-
1-41-00-00-00-510	Water - Penalties	22,138.33	24,000	24,000	24,000	24,000
1-41-00-00-00-550	Water - Returns On Investments	-	-	-	-	-
1-41-00-00-01-410	Water - Service Connect Fee	17,875.00	20,000	20,000	20,000	20,000
1-41-00-00-02-410	Water - Installation Charges	8,241.10	4,000	4,000	4,000	4,000
1-41-00-00-03-410	Water - Bad Debt Recovery	2,063.22	400	400	400	400
1-41-00-00-04-410	Water - Other Revenue	-	-	-	-	-
1-41-00-00-05-410	Water Dispensor - Bulk Sale	82,136.68	60,000	84,340	90,140	90,140
1-41-00-00-06-410	Water - Hydrovac Rental	1,233.00	-	-	-	-
	Subtotal Water Operations	2,124,939.36	2,889,640	2,901,605	2,953,300	3,000,060
1-41-00-00-00-832	Water - SCP Grant	-	-	-	-	-
1-41-00-00-00-840	Water - Provincial Grant	214,351.63	-	-	-	-
1-41-11-00-00-830	Water - Infrastructure - Federal Grant	-	-	-	-	-
1-41-11-00-00-840	Water - Infrastructure - Provincial Grant	-	-	-	-	-
	Subtotal Grants	214,351.63	-	-	-	-
1-41-99-91-00-920	Water - Drawn From Op Reserve	-	-	-	-	-
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	-	-	-	-	-
	Total Water Supply & Distribution	\$ 2,387,447.24	\$ 2,903,680	\$ 2,949,755	\$ 3,000,110	\$ 3,046,870
1-42-00-00-00-120	Sewer - Frontage - Sanitary Sewer	32,915.68	32,910	32,910	32,910	32,910
	Subtotal Frontage	32,915.68	32,910	32,910	32,910	32,910

**TOWN OF STETTLER
REVENUE BUDGET REPORT
AS OF NOVEMBER 14, 2013**

Account	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 Estimated
1-42-00-00-00-410	Sewer - Service Charges	551,337.23	738,030	767,215	797,940	803,530
1-42-00-00-00-830	Sewer - Infrastructure - Federal Grant	-	-	-	-	-
1-42-00-00-00-840	Sewer - Infrastructure - Provincial Grant	-	-	-	-	-
1-42-00-00-01-410	Sewer - Installation Charges	2,928.50	4,000	4,000	4,000	4,000
1-42-00-00-02-410	Sewer - Dumping Charge	10,800.00	14,400	14,400	14,400	14,400
1-42-00-00-03-410	Sewer - Other Revenue	-	-	-	-	-
1-42-00-00-04-410	Sewer - Bad Debt Recovery	-	-	-	-	-
1-42-00-00-06-410	Sewer - Hydrovac Rental	-	-	-	-	-
	Subtotal Operations	565,065.73	756,430	785,615	816,340	821,930
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	\$ 597,981	\$ 789,340	\$ 818,525	\$ 849,250	\$ 854,840
1-43-01-00-00-410	Landfill - Miscellaneous	6,779.74	6,000	6,000	6,000	6,000
1-43-01-00-00-411	Landfill - Residential Garbage Revenue	369,223.52	464,400	493,620	520,800	522,000
1-43-01-00-00-590	Landfill - Hauling Rebate	14,188.59	18,915	18,920	18,920	18,920
1-43-01-00-02-410	Landfill - Bad Debt Recovery	-	-	-	-	-
1-43-04-00-00-490	Recycling - Misc. Revenue	87,214.24	152,280	153,500	154,080	154,440
1-43-12-00-00-850	Landfill - Transfer Station - Offset	-	-	-	-	-
1-43-99-91-00-920	Landfill/Recycling - Drawn From Op Reserve	-	-	-	-	-
1-43-99-92-00-940	Landfill - Transfer to Operating	-	-	-	-	-
	Total Garbage Collection & Disposal	\$ 477,406.09	\$ 641,595	\$ 672,040	\$ 699,800	\$ 701,360
	Total Water, Sewer & Garbage Serv.	\$ 3,462,834.74	\$ 4,334,615	\$ 4,440,320	\$ 4,549,160	\$ 4,603,070
	<u>Community Services</u>					
1-51-00-00-00-840	FCSS - Provincial Grant	130,956.00	130,950	130,950	132,800	133,600
1-51-99-91-00-920	FCSS - Drawn From Op Reserve	-	-	-	-	-
	Total FCSS	\$ 130,956.00	\$ 130,950	\$ 130,950	\$ 132,800	\$ 133,600

**TOWN OF STETTLER
REVENUE BUDGET REPORT
AS OF NOVEMBER 14, 2013**

Account	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 Estimated
1-56-00-00-00-490	Cemetery - Other Revenue	18,389.48	22,000	20,000	22,000	22,000
1-56-00-00-00-550	Cemetery - Return On Investments	-	-	500	500	500
1-56-00-00-01-490	Cemetery - Perpetual Care Fee	2,100.00	3,000	2,500	3,000	3,000
1-56-00-00-01-491	Cemetery - Columbarium Replacement Fee	3,095.24	2,000	2,000	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	\$ 23,584.72	\$ 27,000	\$ 25,000	\$ 27,500	\$ 27,500
	Total Community Services	\$ 154,540.72	\$ 157,950	\$ 155,950	\$ 160,300	\$ 161,100
	Subdivision Land & Development					
1-61-01-00-00-520	Planning & Dev - Building Permits	52,792.34	45,000	45,000	45,000	45,000
1-61-01-00-01-520	Planning & Dev - Letters of Inquiry	220.00	500	500	500	500
1-61-01-00-02-520	Planning & Dev - Other Permits	5,924.00	6,000	6,000	6,000	6,000
1-61-01-00-03-520	Planning & Dev - Rezoning Fees	-	500	500	500	500
1-61-01-00-04-520	Planning & Dev - MPC/DAB Fee	500.00	500	500	500	500
1-61-01-00-05-520	Planning & Dev - PGE Permits	9,183.14	8,000	8,000	8,000	8,000
	Subtotal Planning & Development	68,619.48	60,500	60,500	60,500	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	600.00	-	-	-	-
	Subtotal Engineering Admin.	600.00	-	-	-	-
1-61-99-91-00-920	Planning & Dev - Drawn fr. Op. Reserve	-	50,000	-	-	-
	Subtotal Planning & Dev General	-	50,000	-	-	-
	Total Planning & Development	\$ 69,219.48	\$ 110,500	\$ 60,500	\$ 60,500	\$ 60,500

**TOWN OF STETTLER
REVENUE BUDGET REPORT
AS OF NOVEMBER 14, 2013**

Account	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 Estimated
1-62-99-91-00-920	Grants - Drawn from Op. Reserve	-	-	-	-	-
	Total Grants	\$ -	\$ -	\$ -	\$ -	\$ -
1-64-02-00-00-490	BOT - Souvenir Sales	436.34	-	-	-	-
1-64-02-00-00-491	BOT - Other Goods & Services	622.14	500	-	-	-
1-64-02-00-00-492	BOT - Other Tourism	6,181.37	-	-	-	-
1-64-02-00-00-493	BOT - Promotion	380.95	-	-	-	-
1-64-02-00-00-550	BOT - Interest	603.84	300	300	360	360
1-64-02-00-00-560	BOT - Brochure Advertising	10,313.10	5,000	8,000	8,000	8,000
1-64-02-00-00-561	BOT - Meeting Room Rental	642.67	600	600	725	725
1-64-02-00-00-590	BOT - Donations	-	-	-	-	-
1-64-02-00-00-591	BOT - Group Insurance Commission	2,483.48	3,300	3,000	3,990	3,990
1-64-02-00-00-832	BOT - SCP Grant	-	-	-	-	-
1-64-02-00-00-840	BOT - Provincial Grant	11,476.87	-	-	-	-
1-64-02-00-00-842	BOT - STEP Grant	-	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	33,140.76	12,300	11,900	13,075	13,075
1-64-02-03-01-490	BOT - Project - Craze Daze	2,832.92	6,000	-	-	-
1-64-02-03-02-490	BOT - Project - Nite before Xmas	-	5,000	-	-	-
1-64-02-03-03-590	BOT - Project - Downtown Bus. Assoc	(5,629.63)	-	-	-	-
	Subtotal Project 1	(2,796.71)	11,000	-	-	-
1-64-02-03-04-490	BOT - Project - Xmas Promo	7,146.13	8,000	8,000	9,680	9,680
1-64-02-03-05-490	BOT - Project - Santa Days	-	-	-	-	-
1-64-02-03-06-490	BOT - Project - Business Wall	4,665.00	4,500	4,795	4,795	4,795
1-64-02-03-07-490	BOT - Project - General Meeting	-	300	300	360	360
1-64-02-03-08-490	BOT - Project - Trade Show	54,170.19	63,000	55,000	46,000	46,000
1-64-02-03-09-490	BOT - Project - Seminars/Workshops	1,305.75	3,500	3,500	4,235	4,235
1-64-02-03-10-490	BOT - Project - Luncheons	961.33	900	900	725	725

**TOWN OF STETTLER
REVENUE BUDGET REPORT
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Account	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 Estimated
1-64-02-03-12-490	BOT - Project - Dr. Recruitment	53,270.06	36,000	36,000	43,560	43,560
1-64-02-03-13-490	BOT - Project - Awards Banquet	10,287.43	5,000	9,000	9,680	9,680
1-64-02-03-15-490	BOT - Project - Greenlab	-	-	-	-	-
	Subtotal Project 2	131,805.89	121,200	117,495	119,035	119,035
	Subtotal Project (Combined)	129,009.18	132,200	117,495	119,035	119,035
	Total Board of Trade	162,149.94	144,500	129,395	132,110	132,110
1-64-03-00-00-590	Beautification - Donation	-	-	-	-	-
1-64-03-00-00-850	Beautification - Town Grant	17,900.00	-	-	-	-
	Subtotal Beautification	17,900.00	-	-	-	-
1-64-99-91-00-920	Ec Dev - Drawn From Op Reserve	-	-	-	-	-
	Subtotal Ec Dev - Other	-	-	-	-	-
	Total Economic Development	\$ 180,049.94	\$ 144,500	\$ 129,395	\$ 132,110	\$ 132,110
1-66-00-00-01-520	Subd Land Dev - Subdivision Fees	-	3,000	2,000	2,000	2,000
1-66-00-00-01-990	Subd Land Dev - Public Reserve-in-Lieu	-	-	-	-	-
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	1.00	-	-	-	-
1-66-00-00-05-400	Subd Land Dev - Land Sales - Emmerson	6,350.00	137,800	74,300	74,900	76,400
1-66-00-00-06-400	Subd Land Dev - Land Sales - NE Ind.	-	-	-	-	-
1-66-00-00-07-400	Subd Land Dev - Land Sales - Emmerson	-	-	-	-	-
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	61,600.00	122,900	122,900	129,200	124,500
1-66-00-00-03-590	Subd Land Dev - Utility Development Agree	9,820.00	-	-	-	-
1-66-00-00-05-520	Subd Land Dev - Botha Subdivision Fees	-	-	-	-	-
	Subtotal Land Sales & Other	77,771.00	263,700	199,200	206,100	202,900

**TOWN OF STETTLER
REVENUE BUDGET REPORT
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Account	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 Estimated
1-66-99-91-00-920	Subd Land Dev - Drawn From Op Reserves	-	-	-	-	-
	Subtotal Subd Land Dev General	-	-	-	-	-
	Total Subdivision Land & Dev.	\$ 77,771.00	\$ 263,700	\$ 199,200	\$ 206,100	\$ 202,900
	Total Subdivision Land & Development	\$ 327,040.42	\$ 518,700	\$ 389,095	\$ 398,710	\$ 395,510
	<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	2,500.00	2,200	2,200	2,200	2,200
1-69-01-00-02-560	Land Rental - NW4-39-19-W4 & LS11	3,453.51	3,670	3,670	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	491.43	520	520	520	520
1-69-01-00-06-560	Land Rental - Telus	2,400.00	4,800	4,800	4,800	4,800
1-69-01-00-07-560	Land Rental - Wetlands PTNW13-39	888.00	-	-	-	-
1-69-01-00-08-560	Land Rental - Road Use	6,000.00	6,500	6,500	6,500	6,500
1-69-01-00-09-560	Land Rental - Atco NE Ind. 40 St.	2,190.42	-	2,200	2,200	2,200
	Subtotal Land Rental	17,923.36	17,690	19,890	19,890	19,890
1-69-23-00-00-560	AE Kennedy Rental - Health Unit	130,152.03	156,510	163,880	171,245	178,610
	Subtotal AE Kennedy Rental	130,152.03	156,510	163,880	171,245	178,610
1-69-00-00-00-560	General Rental - Miscellaneous	2,636.00	-	400	400	400
1-69-25-00-00-560	Rental - Ambulance Station	18,698.00	18,700	18,700	18,700	18,700
1-69-73-11-01-560	Rental - SRC - Library	30,250.00	30,250	30,250	30,250	30,250
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	51,584.00	60,950	49,350	49,350	49,350
	Total Building & Land Rentals	\$ 199,659.39	\$ 235,150	\$ 233,120	\$ 240,485	\$ 247,850

**TOWN OF STETTLER
REVENUE BUDGET REPORT
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Account	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 Estimated
	<u>Parks & Leisure</u>					
1-71-00-00-00-410	P & L - Bad Debt Recovery	78.37	-	-	-	-
1-71-00-00-00-490	P & L - Miscellaneous Revenue	813.20	2,520	2,520	2,520	2,520
1-71-00-00-00-510	P & L - Penalties	298.93	-	-	-	-
1-71-00-00-00-832	P & L - SCP Grant	-	-	-	-	-
1-71-00-00-01-590	P & L - Donations	789.75	-	-	-	-
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	\$ 1,980.25	\$ 2,520	\$ 2,520	\$ 2,520	\$ 2,520
1-72-00-00-81-413	P & L - Parent & Tot Skating	38.10	100	100	150	150
1-72-00-00-81-414	P & L - Noon Hockey & Skating	472.19	600	960	1,000	1,100
1-72-00-00-82-410	P & L - Ball Diamond - Fees	6,674.58	10,500	11,800	12,000	12,800
1-72-00-00-82-490	P & L - Ball Diamond - Misc.	435.20	-	-	-	-
1-72-00-00-82-850	P & L - Ball Diamond - County Trsf.	-	-	2,945	2,945	2,945
1-72-00-00-86-411	P & L - Soccer Field - Fees	9,325.00	6,800	6,800	6,900	7,000
1-72-00-00-86-490	P & L - Soccer Field - Misc.	-	-	-	-	-
1-72-00-00-86-850	P & L - Soccer Field - County Trsf.	-	-	2,050	2,050	2,050
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	-	-	-
1-72-00-00-97-411	P & L - Child Mind Fee	-	-	-	-	-
1-72-00-00-97-490	P & L - Major Events	1,000.00	-	-	-	-
1-72-00-00-97-830	P & L - Canada Day Grant	1,500.00	700	1,500	1,500	1,500
1-72-00-00-97-840	P & L - Provincial Grant	10,000.00	-	-	-	-
1-72-00-00-98-590	P & L - Tar Trek	-	-	-	-	-
1-72-00-00-98-850	P & L - Events - County Transfer	73,000.00	73,000	1,535	1,535	1,535
1-72-00-00-99-410	P & L - Clinics & Courses	-	300	300	300	300
	Total Parks & Leisure Programs	\$ 102,445.07	\$ 92,300	\$ 27,990	\$ 28,380	\$ 29,380
1-73-11-00-00-416	Rec Centre - Public Skating Sponsors	5,893.75	4,050	5,350	5,450	5,550
1-73-11-00-00-560	Rec Centre - Board Advertising	18,038.13	20,000	18,000	19,000	20,000
1-73-11-00-00-561	Rec Centre - Zamboni Advertising	1,775.00	2,100	2,100	2,100	2,100
1-73-11-00-00-562	Rec Centre - Pepsi Agreement	7,500.00	7,500	-	-	-
1-73-11-00-00-563	Rec Centre - Ice Logo Avertising	-	-	-	-	-
1-73-11-00-01-560	Rec Centre - Rental - Concession	8,070.51	20,000	20,000	22,000	23,000
1-73-11-00-01-561	Rec Centre - Rental - Meeting Rooms	13,436.39	24,000	22,000	24,000	26,000
1-73-11-00-01-562	Rec Centre - Rental - NonIce (Trade Show)	12,633.05	11,400	14,400	15,000	16,000

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Account	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 Estimated
1-73-11-00-01-563	Rec Centre - Rental - Other Ice	5,927.24	12,000	13,000	13,200	13,300
1-73-11-00-01-564	Rec Centre - Rental - Summer Ice	38,848.75	27,000	30,500	30,500	30,600
1-73-11-00-01-565	Ice Rental - Figure Skating Club	14,219.52	27,000	24,500	25,000	25,100
1-73-11-00-01-566	Ice Rental - Minor Hockey	44,849.65	97,000	92,000	95,000	96,000
1-73-11-00-02-562	Ice Fees - Adults	10,018.21	30,000	30,000	30,000	30,000
1-73-11-00-03-560	Ice Fees - Junior "B"	3,582.00	12,300	10,800	10,900	11,000
1-73-11-00-03-561	Ice Fees - Bantam AAA	-	-	-	-	-
1-73-11-00-04-560	Tournament Fees - Hockey	7,695.00	16,000	11,000	12,000	13,000
1-73-11-02-00-850	Rec Centre - County Transfer	-	-	76,800	76,800	76,800
	Total Recreation Centre	\$ 192,487.20	\$ 310,350.00	\$ 370,450	\$ 380,950	\$ 388,450
1-73-12-05-00-410	Fitness Area - Advanced	1,734.00	8,000	4,000	5,000	5,000
1-73-12-05-00-411	Fitness Area - Drop-In	8,254.28	4,800	7,800	8,000	8,000
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	12,726.51	12,000	9,000	10,000	10,000
1-73-12-05-02-410	Fitness Area - Annual Pass	4,663.25	2,400	3,900	4,500	4,500
	Total Fitness Area	27,378.04	27,200	24,700	27,500	27,500
1-73-13-00-00-410	Pool - Swim Registration Fees	22,548.50	17,900	20,700	22,000	25,000
1-73-13-00-00-490	Pool - Sale of Other Goods & Services	1,929.93	1,990	1,990	2,400	2,400
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 Transfer	55,000.00	55,000	44,670	44,670	44,670
1-73-13-00-01-410	Pool - Admission - Public	56,916.54	70,000	70,000	75,000	75,000
1-73-13-00-01-411	Pool - Admission - 3 Month	13,802.85	19,200	19,200	22,500	22,500
1-73-13-00-01-413	Pool - Admission - 12 Month	30,284.05	43,200	43,200	47,500	47,500
1-73-13-00-01-414	Pool - Admission - 10X	17,271.91	15,000	15,000	15,000	15,000
1-73-13-00-01-415	Pool - Admission - 1 Month	13,582.96	13,290	13,290	13,290	13,290
1-73-13-00-01-416	Pool - Admission - Water Slide	-	-	-	-	-
1-73-13-00-02-410	Pool - Advance Aquatics	6,577.28	7,800	7,800	8,500	8,500
1-73-13-00-10-560	Pool - Group Rental	13,438.01	12,000	12,000	14,000	14,000
1-73-13-00-10-561	Pool - Private Functions	4,388.25	5,500	5,500	6,500	6,500
1-73-13-00-11-560	Pool - Locker Rental	1,031.05	3,800	3,800	4,100	4,100
1-73-13-00-12-560	Pool - Swim Club	1,561.00	4,800	3,800	4,000	4,200
1-73-13-00-13-560	Pool - School Registration	38,044.08	30,750	31,500	35,000	37,500
1-73-13-00-14-590	Pool - Donations	-	-	-	-	-
1-73-13-00-15-490	Pool - Snacks for Resale	2,350.48	160	2,800	3,000	3,000
	Total Pool	\$ 278,726.89	\$ 300,390	\$ 295,250	\$ 317,460	\$ 323,160

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Account	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 Estimated
1-73-99-91-00-920	Facilities -Drawn From Op Reserve	-	270,000	-	-	-
1-73-99-92-00-930	Facilities - Cont from Op Functions	-	-	-	-	-
1-73-99-94-00-990	Facilities - Contributed from Surplus	-	-	-	-	-
	Total Facilities	\$ -	\$ 270,000	\$ -	\$ -	\$ -
1-74-14-00-00-490	Community Hall - Pop Machine/Dispensor	1,114.75	1,300	1,600	1,700	1,800
1-74-14-00-00-560	Community Hall - Hall Rental	24,381.96	30,000	36,000	37,000	38,000
1-74-14-00-00-561	Community Hall - Bar Rental	560.00	1,400	-	-	-
1-74-14-00-00-562	Community Hall - Kitchen Rental	1,322.81	4,300	-	-	-
1-74-14-00-00-590	Community Hall - Donations	-	-	-	-	-
1-74-14-00-01-490	Community Hall - Miscellaneous Revenue	-	-	-	-	-
1-74-14-00-00-840	Community Hall - Capital	-	-	-	-	-
1-74-99-91-00-920	Culture - Drawn From Op Reserve	-	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	\$ 27,379.52	\$ 52,000	\$ 37,600	\$ 38,700	\$ 39,800
1-77-01-00-00-560	Parks - Lions Campground Rental	112,359.61	93,000	109,800	110,000	110,000
	Subtotal Lions Campground	112,359.61	93,000	109,800	110,000	110,000
1-77-00-00-00-840	Parks - Provincial Grant	-	-	-	-	-
1-77-00-00-00-842	Parks - STEP Grant	-	-	-	-	-
1-77-00-00-00-990	Parks - Parkland Dedication Funds	-	-	-	-	-
1-77-00-00-02-590	Parks - Donation	3,285.00	-	-	-	-
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	Parks - General - Walking Path Donation	-	200	200	200	200
1-77-03-00-00-990	Parks - Sharpe - Legion Contribution	2.26	-	-	-	-
1-77-05-00-00-990	Parks - Tree Grant	-	-	-	-	-
1-77-10-00-00-590	Parks - General - Memorial - Donation	1,200.00	3,000	3,000	3,000	3,000
1-77-99-91-00-920	Parks - Drawn From Op Reserve	-	15,000	-	-	-

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Account	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 Estimated
1-77-99-92-00-930	Parks - Cont from Op Functions	-	-	-	-	-
1-77-99-92-00-940	Parks - Drawn from Capital	-	-	-	-	-
	Subtotal Other Park Revenue	4,487.26	18,200	3,200	3,200	3,200
	Total Parks	\$ 116,846.87	\$ 111,200	\$ 113,000	\$ 113,200	\$ 113,200
	Total Recreation, Parks & Culture	\$ 747,243.84	\$ 1,165,960	\$ 871,510	\$ 908,710	\$ 924,010
	<u>Excess Collections/Contingency</u>					
1-97-00-00-00-990	Excess Collection of Requisitions	-	-	-	-	-
1-97-00-00-01-990	Under Collection of Requisitions	-	-	-	-	-
1-97-99-91-00-920	Operating Contingency - Drawn From Op R	-	-	-	-	-
	Total Operating Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Excess Collections/Conting.	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>Taxes</u>					
1-99-01-00-01-111	Taxes - Municipal	4,842,328.49	4,841,000	5,105,310	5,312,570	5,526,750
	Subtotal Municipal Taxes	4,842,328.49	4,841,000	5,105,310	5,312,570	5,526,750
1-99-01-00-02-111	Taxes - School - Residential	1,317,123.75	1,316,850	1,371,280	1,404,200	1,437,880
1-99-01-00-03-111	Taxes - School - Non-Residential	739,224.16	737,850	775,700	808,950	843,130
1-99-01-00-04-111	Taxes - Senior Housing	199,421.37	199,515	219,460	241,400	265,540
	Subtotal Non-Municipal Taxes	2,255,769.28	2,254,215	2,366,440	2,454,550	2,546,550
	Total Taxes	\$ 7,098,097.77	\$ 7,095,215	\$ 7,471,750	\$ 7,767,120	\$ 8,073,300

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Account	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 Estimated
	<u>General Government (Part 2)</u>					
1-99-02-00-01-140	Business Taxes	5,408.60	5,250	6,450	6,450	6,450
1-99-02-00-01-510	Penalties & Costs on Taxes	55,682.59	50,000	50,000	50,000	50,000
1-99-02-00-01-540	Franchise - Gas	312,471.37	350,000	386,000	395,000	400,000
1-99-02-00-02-540	Franchise - Electric	302,226.55	298,270	319,800	331,800	340,000
	Subtotal Other General Operations	675,789.11	703,520	762,250	783,250	796,450
1-99-02-00-02-550	Returns on Investments	94,741.84	90,000	90,000	90,000	90,000
1-99-02-00-03-550	Internal Interim Financing	-	-	-	-	-
	Subtotal Returns on Investments	94,741.84	90,000	90,000	90,000	90,000
1-99-02-00-04-740	Consolidated Unconditional Municipal Grant	-	-	-	-	-
	Subtotal Grants	-	-	-	-	-
	Total Other Revenue	\$ 770,530.95	\$ 793,520	\$ 852,250	\$ 873,250	\$ 886,450
	Total General Government (Part 2)	\$ 770,530.95	\$ 793,520	\$ 852,250	\$ 873,250	\$ 886,450
	Total Revenue	\$ 14,256,343.44	\$ 15,889,155	\$ 15,787,405	\$ 16,252,040	\$ 16,622,445

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
AS OF NOVEMBER 14, 2013**

Account Number	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 Estimated
	<u>General Government</u>					
2-11-00-00-00-151	Council - Honorarium	83,512.73	106,710	131,860	135,860	140,010
2-11-00-00-00-158	Council - Per Diem	13,580.00	26,000	26,000	26,000	26,000
2-11-00-00-00-211	Council - Travel & Subsistence	9,732.41	14,000	14,000	14,000	14,000
2-11-00-00-00-214	Council - Membership/Conference Fees	9,270.11	11,000	11,000	11,000	11,000
2-11-00-00-00-511	Council - Stationery & Supply	-	680	680	680	680
2-11-99-91-00-764	Council - Trsf to Operating Reserve	-	2,000	2,000	2,000	2,000
	Total Council & Legislative	\$ 116,095.25	\$ 160,390	185,540	189,540	193,690
2-12-01-00-00-111	Admin - Salary	334,535.81	482,940	550,680	547,990	568,450
2-12-01-00-00-211	Admin - Travel & Subsistence	8,191.59	12,000	12,000	12,000	12,000
2-12-01-00-00-214	Admin - Registration & Membership	5,851.49	5,000	5,000	5,000	5,000
2-12-01-00-00-216	Admin - Training	1,984.42	4,000	4,000	4,000	4,000
2-12-01-00-00-225	Admin - Land Titles	1,227.10	1,200	1,200	1,200	1,200
2-12-01-00-00-231	Admin - Accounting & Audit	16,750.00	24,000	20,000	21,000	22,000
2-12-01-00-00-232	Admin - Legal	755.01	15,000	15,000	15,000	15,000
2-12-01-00-00-239	Admin - Other Services	-	970	970	970	970
2-12-01-00-00-272	Admin - Damage Claims	-	-	-	-	-
2-12-01-00-00-274	Admin - Insurance & Bond Premiums	52,891.83	50,850	57,120	58,830	60,590
2-12-01-00-00-811	Admin - Bank Service Charge	5,282.41	6,720	6,720	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	(20.78)	50	50	50	50
2-12-01-00-01-216	Admin - Safety Program	2,251.33	5,000	5,000	5,000	5,000
2-12-01-00-01-239	Admin - Regional Partnership Study	-	-	-	-	-
	Subtotal Administration	429,700.21	607,730	677,740	677,760	700,980
2-12-02-00-00-112	Office - Repair Wages	1,040.97	3,280	2,190	2,300	2,400
2-12-02-00-00-221	Office - Advertising	1,456.75	2,400	2,400	2,400	2,400
2-12-02-00-00-222	Office - Telephone	6,017.82	12,000	9,000	9,000	9,000
2-12-02-00-00-223	Office - Postage	9,992.93	13,000	11,000	11,000	11,000
2-12-02-00-00-224	Office - Freight	124.69	500	500	500	500
2-12-02-00-00-225	Office - Subscriptions	787.82	800	800	800	800
2-12-02-00-00-237	Office - Janitor	19,737.69	24,780	24,780	26,300	27,100
2-12-02-00-00-252	Office - Purchase Building Repair	6,863.19	2,000	2,000	2,000	2,000
2-12-02-00-00-254	Office - Other Repair	-	500	1,000	1,000	1,000
2-12-02-00-00-263	Office - Equipment Rental	-	2,400	2,400	2,400	2,400
2-12-02-00-00-275	Office - Security Fee	228.00	500	300	300	300
2-12-02-00-00-511	Office - Stationery & Supply	8,239.13	12,000	12,000	12,000	12,000

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
AS OF NOVEMBER 14, 2013**

Account Number	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 Estimated
2-12-02-00-00-519	Office - Household Goods	2,372.09	3,500	3,500	3,500	3,500
2-12-02-00-00-554	Office - Building Repair Material	210.86	1,000	1,000	1,000	1,000
2-12-02-00-00-581	Office - Gas	6,115.17	20,000	4,205	4,300	4,400
2-12-02-00-00-582	Office - Power	12,892.05	29,000	9,530	10,500	11,200
2-12-02-00-00-583	Office - Water	561.90	1,200	800	800	800
2-12-02-00-10-254	Office - Other Joint Expense	2,141.50	-	-	-	-
	Subtotal Office	78,782.56	128,860	87,405	90,100	91,800
2-12-03-00-00-511	Computer - Data Processing Supplies	4,606.41	5,700	5,700	5,800	5,900
2-12-03-00-01-239	Computer - Software Support	9,491.45	14,000	14,000	14,000	14,000
2-12-03-00-02-239	Computer - Maintenance	762.75	3,000	3,000	3,000	3,000
2-12-03-00-03-239	Computer - Diamond Enhancement Plan	15,536.63	18,000	20,000	21,000	21,000
	Subtotal Computer Services	30,397.24	\$ 40,700	\$ 42,700	\$ 43,800	43,900
2-12-04-00-00-219	Public Relations - Food & Beverages	2,858.94	3,500	7,000	7,000	7,000
2-12-04-00-00-221	Public Relations - Advertising	1,581.25	1,800	2,000	2,000	2,000
2-12-04-00-00-518	Public Relations - Promotion	3,447.94	3,000	3,000	3,000	3,000
2-12-04-00-01-518	Public Relations - Achievement Award	131.79	1,000	1,000	1,000	1,000
2-12-04-00-02-518	Public Relations - Promotional Material	1,572.00	2,000	2,000	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	1,500	1,500
	Subtotal Public Relations/Promotion	9,631.92	12,800	16,500	16,500	16,500
2-12-11-00-00-239	Assessor	57,309.80	69,440	72,850	75,900	78,250
2-12-11-00-01-239	Provincial Assessor	-	630	630	630	630
2-12-11-00-02-239	Regional ARB	2,000.00	4,000	2,000	2,000	2,000
	Subtotal Assessor	59,309.80	74,070	75,480	78,530	80,880
2-12-12-00-00-227	Departmental Study/Election	4,714.10	9,000	-	-	-
2-12-12-00-01-227	Census	-	-	-	-	-
	Subtotal Election/Census	4,714.10	9,000	-	-	-

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
AS OF NOVEMBER 14, 2013**

Account Number	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 Estimated
2-12-05-00-15-831	Office - Debenture Interest	18,478.92	38,100	36,560	34,950	33,280
2-12-99-91-00-764	Office - Transfer to Operating Reserve	-	8,000	8,000	8,000	8,000
2-12-99-92-00-762	Office - Contributed to Capital	-	-	-	-	-
2-12-99-93-00-832	Office - Debenture Principal	17,709.01	35,800	37,330	38,940	40,610
	Subtotal Office General	36,187.93	81,900	81,890	81,890	81,890
	Total General Administration	648,723.76	955,060	981,715	988,580	1,015,950
	Total General Government	764,819.01	\$ 1,115,450	\$ 1,167,255	\$ 1,178,120	1,209,640
	<u>Protective Services</u>					
2-21-00-00-00-111	RCMP - Steno Salary	48,332.01	113,380	113,820	121,140	128,700
2-21-00-00-00-216	RCMP - Steno Training	-	1,200	1,200	1,200	1,200
2-21-00-00-00-274	RCMP - Equipment Insurance	25.97	30	30	30	30
2-21-00-00-00-519	RCMP - Supplies	1,755.33	540	540	540	540
2-21-00-00-00-735	RCMP - Donations	-	-	-	-	-
	Subtotal Police Support	50,113.31	115,150	115,590	122,910	130,470
2-21-00-00-00-300	RCMP - Contract Billings	434,479.10	841,680	858,325	872,830	887,620
2-21-00-00-00-310	RCMP - Community Resource Officer	62,298.83	113,810	116,190	118,260	120,375
2-21-99-91-00-764	RCMP - Transfer to Operating Reserve	-	-	-	-	-
2-21-99-92-00-762	RCMP -Contributed To Capital	-	90,190	54,100	27,050	-
	Subtotal RCMP General	496,777.93	1,045,680	1,028,615	1,018,140	1,007,995
	Total Police Department	546,891.24	1,160,830	1,144,205	1,141,050	1,138,465
2-23-00-00-00-111	Fire - Salary	177,346.64	239,360	254,060	262,310	270,730
2-23-00-00-00-112	Fire - Hall Repair Wages	3,779.67	660	3,690	3,880	4,050
2-23-00-00-00-138	Fire - Joint - WCB/Insurance	163.85	2,150	2,150	2,250	2,250
2-23-00-00-00-158	Fire - Joint - Honorarium	35,277.19	60,000	60,000	60,000	60,000
2-23-00-00-01-158	Fire - Town - Honorarium	14,443.94	-	-	-	-
2-23-00-00-00-211	Fire - Travel & Subsistence	24.83	650	660	700	700
2-23-00-00-00-214	Fire - Joint - Registration & Membership	521.10	5,000	5,050	5,100	5,100
2-23-00-00-00-216	Fire - Joint - Training	23,986.88	31,000	35,000	37,000	39,000
2-23-00-00-00-219	Fire - Fire Call Expense	89.16	1,500	1,500	1,500	1,500
2-23-00-00-00-238	Fire - Collection Agency Fees	-	500	-	-	-
2-23-00-00-00-239	Fire - Joint - Computer Maintenance	3,916.13	7,500	11,000	11,500	12,000

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
AS OF NOVEMBER 14, 2013**

Account Number	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 Estimated
2-23-00-00-00-271	Fire - Joint - Radio License	6,066.00	6,400	6,450	6,500	6,500
2-23-00-00-00-518	Fire - Joint - Awards	561.77	600	650	650	650
2-23-00-00-00-519	Fire - Fire Prevention	643.75	1,000	1,000	1,100	1,200
2-23-00-00-00-920	Fire - Uncollectable Accounts	-	1,000	-	-	-
2-23-00-00-01-214	Fire - Joint - Driver's Abstract	-	600	600	600	600
2-23-00-00-01-216	Fire - Training Initiative	-	-	-	-	-
2-23-00-00-01-518	Fire - Joint - Meetings	655.39	1,000	1,040	1,075	1,075
2-23-00-00-02-158	Fire - Town - IT Honorarium	329.43	3,900	3,000	3,000	3,000
	Subtotal Firefighter Services	267,805.73	362,820.00	385,850	397,165	408,355
2-23-01-00-00-222	Fire - Joint - Telephone	6,734.88	13,400	13,500	13,600	13,700
2-23-01-00-00-224	Fire - Joint - Freight	1,380.24	1,200	1,500	1,600	1,700
2-23-01-00-00-227	Fire - Joint - Photo Development	-	-	-	-	-
2-23-01-00-00-237	Fire - Joint - Janitor	1,879.50	2,400	2,400	2,500	2,600
2-23-01-00-00-252	Fire - Joint - Purchase Hall Repair	6,844.16	5,800	6,000	6,300	6,600
2-23-01-00-00-254	Fire - Joint - Radio - Purchase Equipment Rep	9,403.13	8,800	9,300	9,800	10,300
2-23-01-00-00-263	Fire - Joint - Radio Tower Lease	1,080.00	4,500	8,900	8,900	8,900
2-23-01-00-00-274	Fire - Joint - Hall Insurance	1,408.45	1,420	1,520	1,570	1,620
2-23-01-00-00-275	Fire - Joint - Alarm Monitoring	575.40	610	610	610	610
2-23-01-00-00-512	Fire - Joint - Uniforms	1,782.89	6,400	6,800	7,000	7,200
2-23-01-00-00-519	Fire - Joint - Supplies	7,218.05	8,400	11,000	11,200	11,400
2-23-01-00-00-529	Fire - Dispatch Fees	11,739.09	12,000	12,500	13,000	13,500
2-23-01-00-00-554	Fire - Joint - Hall Repair Material	3,936.71	4,200	4,500	4,725	5,000
2-23-01-00-00-581	Fire - Joint - Gas	8,183.60	12,000	6,670	7,000	7,300
2-23-01-00-00-582	Fire - Joint - Power	8,598.55	10,000	6,630	7,000	7,400
2-23-01-00-00-583	Fire - Joint - Water	699.31	600	600	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	1,500	1,500
2-23-01-00-01-519	Fire - Foam	-	2,500	2,500	2,600	2,700
2-23-01-00-01-583	Fire - Joint - Bulk Water	(8.15)	1,500	1,500	1,500	1,500
2-23-01-00-02-252	Fire - Hall - Painting	-	-	-	-	-
2-23-01-00-02-519	Fire - Joint - Medical Supplies/Registration	-	5,100	5,600	5,800	6,000
	Subtotal Fire Hall	71,455.81	102,330	103,530	106,805	110,130
2-23-02-00-00-138	Fire - Life Insurance	1,590.00	1,600	1,600	1,600	1,600
2-23-02-00-00-222	Fire - Telephone	287.58	-	-	-	-
2-23-02-00-00-254	Fire - Purchase Equipment Repair	1,493.53	10,000	10,500	11,000	11,500
2-23-02-00-00-258	Fire - Purchase Air Equipment Repair	225.70	4,900	5,000	5,100	5,200
2-23-02-00-00-274	Fire - Equipment Insurance	7,211.63	6,880	8,050	8,290	8,540
2-23-02-00-00-512	Fire - Joint - Protective Clothing	1,504.99	57,300	57,300	57,300	57,300

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
AS OF NOVEMBER 14, 2013**

Account Number	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 Estimated
2-23-02-00-00-521	Fire - Equipment Gas, Oil, Etc	636.56	2,100	2,200	2,300	2,350
2-23-02-00-00-529	Fire - Equipment Repair Parts	1,728.30	5,500	5,600	5,700	5,800
2-23-02-00-00-561	Fire - Small Equipment Purchase	1,403.26	4,500	4,500	4,600	4,700
2-23-02-00-01-529	Fire - Lock Boxes	-	-	-	-	-
2-23-02-00-02-561	Fire - Misc. Equipment (Capital)	17,338.50	20,000	-	-	-
	Subtotal Fire Equipment	33,420.05	112,780.00	94,750	95,890	96,990
2-23-10-00-00-254	Fire - Regional Squad Units	1,486.34	-	-	-	-
2-23-10-00-00-521	Fire - Regional Fuel	6,185.87	7,200	7,500	7,700	7,900
2-23-10-00-01-254	Fire - Rescue Unit Repair	8,097.05	13,000	13,000	13,000	13,000
	Subtotal Fire Regional	15,769.26	20,200.00	20,500	20,700	20,900
2-23-05-00-15-831	Fire - Debenture Interest	-	-	-	-	-
2-23-99-91-00-764	Fire - Transfer To Operating Reserve	-	102,000	2,000	2,000	2,000
2-23-99-92-00-762	Fire - Contributed To Capital	-	-	-	-	-
2-23-99-93-00-832	Fire - Debenture Principal	-	-	-	-	-
	Subtotal Fire General	-	102,000	2,000	2,000	2,000
	Total Fire Fighting & Preventive	388,450.85	700,130.00	606,630	622,560	638,375
2-24-00-00-00-111	Disaster Services - Coordinator Salary	-	-	-	-	-
2-24-00-00-00-216	Disaster Services - Training	1,317.22	1,000	1,000	1,000	1,000
2-24-00-00-00-239	Disaster Services - Contract	5,602.84	15,000	15,000	15,000	15,000
2-24-00-00-00-519	Disaster Services - Supplies	290.73	1,000	1,000	1,000	1,000
2-24-00-00-00-582	Disaster Services - Siren - Power	722.43	1,000	610	660	710
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	7,933.22	\$ 18,000	\$ 17,610	\$ 17,660	17,710
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	-	-	-	-	-

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
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Account Number	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 Estimated
2-26-01-00-00-239	Bylaw - Animal Control Contract	33,089.09	44,470	44,470	44,470	44,470
2-26-01-00-00-519	Bylaw - Other Supplies	185.13	1,000	1,000	1,000	1,000
2-26-01-00-01-239	Bylaw - Vet Fees	456.74	800	800	800	800
	Subtotal Animal Control	33,730.96	46,270	46,270	46,270	46,270
2-26-02-00-00-111	Bylaw - Inspector Salary	-	15,170	8,210	8,850	9,520
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	15,819.43	7,500	10,000	10,000	10,000
2-26-02-00-00-238	Bylaw - Collection Agency Fees	-	-	-	-	-
2-26-02-00-00-239	Bylaw - Enforcement Contract	65,832.73	83,150	83,150	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	81,652.16	105,820	101,360	102,000	102,670
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	\$ 115,383.12	\$ 152,090	\$ 147,630	\$ 148,270	148,940
	Total Protective Services	\$ 1,058,658.43	\$ 2,031,050	\$ 1,916,075	\$ 1,929,540	1,943,490
	Transportation Services					
2-31-01-00-00-112	Shop - Wages	22,573.15	32,770	30,980	32,480	33,920
2-31-01-00-00-222	Shop - Telephone	3,068.00	1,860	1,860	1,860	1,860
2-31-01-00-00-224	Shop - Freight	1,641.98	2,400	2,400	2,650	2,800
2-31-01-00-00-225	Shop - Service Manuals	1,084.00	1,200	2,200	2,255	2,400
2-31-01-00-00-239	Shop - Land Farmed Site	-	-	-	-	-
2-31-01-00-00-252	Shop - Purchase Building Repair	1,840.04	3,600	8,325	4,000	4,200
2-31-01-00-00-263	Shop - Radio Tower Lease	360.00	360	360	360	360
2-31-01-00-00-274	Shop - Insurance	1,172.54	1,240	1,270	1,310	1,350
2-31-01-00-00-517	Shop - Janitor Supplies	1,407.29	2,000	2,000	2,100	2,200
2-31-01-00-00-519	Shop - Supplies	5,048.61	9,600	20,000	10,080	11,000

**TOWN OF STETTLER
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Account Number	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 Estimated
2-31-01-00-00-529	Shop - Equipment Repair Parts	600.53	2,700	2,700	2,700	3,000
2-31-01-00-00-554	Shop - Building Repair Materials	198.60	3,000	3,000	3,250	3,500
2-31-01-00-00-561	Shop - Safety Supplies	690.21	5,000	5,000	5,200	5,500
2-31-01-00-00-562	Shop - Tools	2,504.86	3,960	10,130	4,150	4,250
2-31-01-00-00-581	Shop - Gas	6,203.61	10,100	6,670	7,000	7,300
2-31-01-00-00-582	Shop - Power	7,534.30	11,200	7,380	7,700	8,000
2-31-01-00-00-583	Shop - Water	440.88	500	500	500	500
2-31-01-00-01-252	Shop - Concrete Pad	-	-	-	-	-
2-31-01-00-01-561	Shop - Equipment (Capital)	-	-	-	-	-
	Subtotal Shop Operations	56,368.60	91,490	104,775	87,595	92,140
2-31-11-00-01-112	Equip - Hydrovac - Wages	14,297.76	31,920	28,740	30,140	31,480
2-31-11-00-01-254	Equip - Hydrovac - Pur. Equip. Repair	1,526.55	6,000	6,000	2,000	2,000
2-31-11-00-01-274	Equip - Hydrovac - Insurance	1,045.30	890	1,130	1,160	1,190
2-31-11-00-01-521	Equip - Hydrovac - Equip. Gas, Oil, etc	11,232.58	8,160	8,160	8,640	8,800
2-31-11-00-01-529	Equip - Hydrovac - Equip. Rep. Parts	10,565.04	15,000	16,500	7,500	7,500
2-31-11-00-01-583	Equip - Hydrovac - Water	911.51	940	940	1,000	1,000
2-31-11-00-01-731	Equip - Hydrovac - Transfer	-	-	-	-	-
2-31-11-00-01-960	Equip - Hydrovac - Allocation	(35,763.76)	(62,910)	(61,470)	(50,440)	(51,970)
	Subtotal Hydrovac	3,814.98	-	-	-	-
2-31-99-91-00-764	Shop - Transfer to Reserve	-	1,000	1,000	1,000	1,000
2-31-99-92-00-762	Shop - Contributed To Capital	-	-	-	-	-
	Subtotal Shop General	-	1,000	1,000	1,000	1,000
	Total Common Services	\$ 60,183.58	\$ 92,490	\$ 105,775	\$ 88,595	93,140
2-32-00-00-00-111	Trans - Administration - Salary	46,725.80	66,580	69,870	73,130	76,480
2-32-00-00-00-112	Trans - Equipment Repair Wages	27,019.73	43,740	43,790	45,930	47,980
2-32-00-00-00-117	Trans - SCP Wages	-	-	-	-	-
2-32-00-00-00-119	Trans - GIS Wages	17,973.32	22,520	23,280	23,730	24,550
2-32-00-00-00-216	Trans - Training	2,413.10	2,000	3,550	3,550	3,550
2-32-00-00-00-221	Trans - Advertising	314.76	900	900	900	900
2-32-00-00-00-222	Trans - Telephone	906.27	1,440	1,440	1,550	1,550
2-32-00-00-00-224	Trans - Freight	3,288.29	4,440	5,400	5,400	5,400
2-32-00-00-00-254	Trans - Purchase Equipment Repair	6,322.26	6,000	6,000	6,400	6,800
2-32-00-00-00-271	Trans - Equipment Licenses	-	1,700	1,700	1,750	1,750
2-32-00-00-00-274	Trans - Equipment Insurance	19,472.72	16,100	21,480	22,120	22,780
2-32-00-00-00-521	Trans - Equipment Gas, Oil, Etc	49,760.54	50,040	50,040	52,000	54,000

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Account Number	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 Estimated
2-32-00-00-00-529	Trans - Equipment Repair Parts	15,735.22	37,500	37,500	38,500	40,000
2-32-00-00-00-561	Trans - Communication Equipment	2,162.44	3,600	3,600	3,800	4,000
2-32-00-00-00-562	Trans - Tools	2,348.72	3,200	6,400	3,450	3,500
	Subtotal General & Repair/Maint.	194,443.17	259,760	274,950	282,210	293,240
2-32-01-00-00-112	Street Clean - Wages	22,680.21	39,410	38,310	40,190	41,980
2-32-01-00-00-519	Street Clean - Materials	7,938.59	8,500	8,500	8,700	8,900
2-32-01-00-00-529	Street Clean - Equipment Repair Parts	4,158.47	6,320	6,320	6,420	6,520
2-32-01-00-00-583	Street Clean - Water	1,093.82	-	-	-	-
	Subtotal Street Cleaning	35,871.09	54,230	53,130	55,310	57,400
2-32-03-00-00-112	Snow Removal - Wages	69,301.82	108,630	112,200	117,690	122,950
2-32-03-00-00-263	Snow Removal - Machine Rent	9,687.50	17,000	17,000	18,000	19,000
2-32-03-00-00-519	Snow Removal - Snow Fences	-	700	700	700	700
2-32-03-00-00-529	Snow Removal - Equipment Repair Parts	4,975.17	8,500	8,500	8,800	9,000
2-32-03-00-00-534	Snow Removal - Road Salt	3,676.20	7,500	7,500	7,600	7,700
2-32-03-00-00-535	Snow Removal - Road Sand	-	13,000	13,000	13,400	13,800
	Subtotal Snow Removal	87,640.69	155,330	158,900	166,190	173,150
2-32-04-00-00-112	Outdoor Rink - Wages	3,903.56	11,740	12,500	13,100	13,680
2-32-04-00-00-263	Outdoor Rink - Hired Contractor	-	-	-	-	-
2-32-04-00-00-582	Outdoor Rink - Power	675.52	1,500	1,610	1,700	1,800
2-32-04-00-00-583	Outdoor Rink - Water	364.61	725	725	775	775
	Subtotal Outdoor Rinks	4,943.69	13,965.00	14,835	15,575	16,255
2-32-05-00-00-112	Signs - Wages	9,109.89	10,120	11,220	11,760	12,300
2-32-05-00-00-519	Signs - Materials	5,219.15	11,820	11,820	12,800	13,800
2-32-07-00-00-112	Traffic Lane - Wages	8,564.33	12,220	12,320	12,920	13,500
2-32-07-00-00-244	Traffic Lane - Hired Contractor	-	5,000	5,000	5,100	5,200
2-32-07-00-00-519	Traffic Lane - Materials	6,632.05	5,000	5,500	5,600	5,700
2-32-07-00-00-529	Traffic Lane - Equipment Repair Parts	-	600	600	600	600
	Subtotal Signage & Lane Markers	29,525.42	44,760	46,460	48,780	51,100

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2-32-08-00-00-112	Lanes - Wages	16,605.78	33,230	32,830	34,450	35,980
2-32-08-00-00-519	Lanes - Other Supplies	-	900	900	900	900
2-32-08-00-00-532	Lanes - Import Gravel	7,880.25	34,000	34,000	34,800	35,300
2-32-08-00-00-533	Lanes - Import Pitrun	-	-	-	-	-
	Subtotal Lanes	24,486.03	68,130	67,730	70,150	72,180
2-32-09-00-00-112	Sidewalks - Wages	6,555.63	5,520	7,120	7,460	7,800
2-32-09-00-00-244	Sidewalks - Hired Contractor	-	75,000	75,000	75,000	75,000
2-32-09-00-00-251	Sidewalks - Purchase Repair	1,259.22	4,000	2,500	2,500	2,500
2-32-09-00-00-263	Sidewalks - Hired Equipment	-	500	500	500	500
2-32-09-00-00-519	Sidewalks - Other Goods	66.95	490	490	510	530
2-32-09-00-00-532	Sidewalks - Import Gravel	-	-	-	-	-
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	3,500	3,500	7,000
2-32-09-00-02-244	Sidewalks - Third Party - Hired Contractor	-	-	-	-	-
2-32-09-00-02-539	Sidewalks - Third Party - Concrete	-	-	-	-	-
	Subtotal Sidewalks	7,881.80	89,010	89,110	89,470	93,330
2-32-10-00-00-251	Street Light - Installation/Replace.	100.00	4,000	5,000	5,000	5,200
2-32-10-00-00-252	Street Light - Pole Replacement	66,300.00	66,320	16,510	16,510	16,510
2-32-10-00-00-582	Street Light - Contract	154,229.44	189,280	195,250	200,000	205,000
2-32-10-00-01-112	Traffic Signals - Repair Wages	2,262.68	3,810	3,830	4,020	4,200
2-32-10-00-01-254	Traffic Signals - Purchase Repair	-	4,000	4,000	4,100	4,200
2-32-10-00-01-529	Traffic Signals - Repair Parts	1,360.11	1,200	1,800	1,800	1,800
2-32-10-00-01-582	Traffic Signals - Power	2,097.70	3,000	1,680	1,800	1,900
	Subtotal Traffic Lights & Signals	226,349.93	271,610	228,070	233,230	238,810
2-37-01-00-00-112	Drainage - Wages	35,246.29	62,920	57,470	60,280	62,970
2-37-01-00-00-251	Drainage - Catch Basin Cleaning	120.45	-	-	-	-
2-37-01-00-00-254	Drainage - Purchase Equipment Repair	-	-	-	-	-
2-37-01-00-00-263	Drainage - Machine Rental	233.00	25,000	25,000	25,000	25,000
2-37-01-00-00-519	Drainage - Other Goods	2,852.99	8,000	8,000	8,160	8,300
2-37-01-00-00-529	Drainage - Equipment Repair Parts	99.44	1,360	1,360	1,360	1,360
2-37-01-00-00-566	Drainage - Culverts	1,157.92	7,200	7,200	7,320	7,500
2-37-01-00-01-233	Drainage - Eng. Study	-	-	-	-	-
2-37-01-00-01-566	Drainage - Project 1	-	-	-	-	-
2-37-01-00-01-960	Drainage - Hydrovac - Allocation	7,152.75	12,580	12,290	10,090	10,390

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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	46,862.84	117,060	111,320	112,210	115,520
2-32-21-00-00-112	Roads - Wages	156,213.34	214,900	225,980	236,940	247,440
2-32-21-00-00-116	Roads - STEP Wages	-	-	-	-	-
2-32-21-00-00-117	Roads - SCP Wages	-	-	-	-	-
2-32-21-00-00-233	Roads - Study	1,764.45	-	-	-	-
2-32-21-00-00-254	Roads - Hired Repair/Equipment	2,268.00	4,120	4,120	4,120	4,120
2-32-21-00-00-263	Roads - Machine Rental	1,838.00	10,000	10,000	10,000	10,000
2-32-21-00-00-272	Roads - Damage Claims	-	-	-	-	-
2-32-21-00-00-519	Roads - Other Goods	3,775.93	9,000	9,000	9,180	9,300
2-32-21-00-00-532	Roads - Import Gravel	-	6,000	6,000	6,100	6,200
2-32-21-00-00-533	Roads - Import Pitrun	-	-	-	-	-
2-32-21-00-00-536	Roads - Asphalt Hotmix	13,606.03	14,000	21,000	14,280	14,500
2-32-21-00-00-537	Roads - Asphalt Other Goods	6,501.89	5,500	5,500	5,600	5,700
2-32-21-00-00-538	Roads - Gravel Road Oiling	12,290.03	27,000	27,000	27,500	28,000
2-32-21-00-00-539	Roads - Crack Filling	2,152.50	6,000	6,000	6,120	6,200
2-32-21-00-02-536	Roads - Project 2 - Screen Top Soil	21,272.75	22,000	25,000	-	25,000
2-32-21-00-03-536	Roads - Project 3 - Patch 51 Ave	-	-	-	-	-
2-32-21-00-04-536	Roads - Project 4 - Slurry Seal	-	-	-	-	-
2-32-21-00-05-536	Roads - Project 5 - Capital	-	-	-	-	-
2-32-21-00-05-112	Roads - Third Party - Wages	-	-	-	-	-
2-32-21-00-05-519	Roads - Third Party - Materials	-	-	-	-	-
	Subtotal Roads Maintenance	221,682.92	318,520	339,600	319,840	356,460
2-32-21-00-15-831	Roads - Debenture Interest	6,186.54	29,260	36,410	33,860	31,180
2-32-99-91-00-764	Roads - Trsf to Op Reserve	-	-	-	-	-
2-32-99-92-00-762	Trans - Contributed To Capital	-	-	-	-	-
2-32-99-93-00-832	Roads - Debenture Principal	16,767.51	39,780	50,060	52,580	55,220
	Subtotal Roads General	22,954.05	69,040	86,470	86,440	86,400
	Total Roads, Streets, Walks, Lights	902,641.63	1,461,415	1,470,575	1,479,405	1,553,845

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Account Number	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 Estimated
2-33-00-00-00-111	Airport - Administration Salary	1,871.67	2,370	2,510	2,660	2,820
2-33-00-00-00-112	Airport - Wages	5,610.33	3,420	13,000	13,630	14,250
2-33-00-00-00-214	Airport - Memberships	-	300	300	300	300
2-33-00-00-00-222	Airport - Telephone	680.17	960	960	1,000	1,000
2-33-00-00-00-224	Airport - Freight	23.66	100	100	100	100
2-33-00-00-00-251	Airport - Runway Repairs	1,662.25	2,500	2,500	3,500	3,500
2-33-00-00-00-252	Airport - Purchase Building Repair	1,000.00	200	200	200	200
2-33-00-00-00-254	Airport - Riding Mower Repairs	132.72	800	800	900	900
2-33-00-00-00-255	Airport - Grounds Repair	385.20	1,000	1,000	1,000	1,000
2-33-00-00-00-263	Airport - Hired Equipment/Repair	80.00	500	500	500	500
2-33-00-00-00-271	Airport - Licenses	82.00	250	250	250	250
2-33-00-00-00-274	Airport - Insurance	3,471.80	3,560	3,750	3,860	3,980
2-33-00-00-00-517	Airport - Janitor Supplies	-	100	100	100	100
2-33-00-00-00-519	Airport - Other Supplies	857.95	600	600	600	600
2-33-00-00-00-554	Airport - Building Repair Materials	-	300	300	300	300
2-33-00-00-00-581	Airport - Gas	1,872.72	3,300	1,840	2,000	2,200
2-33-00-00-00-582	Airport - Power	2,675.51	3,600	3,280	3,500	3,600
	Subtotal Airport Operations	20,405.98	23,860	31,990	34,400	35,600
2-33-99-92-00-762	Airport - Contributed To Capital	-	-	-	-	-
	Subtotal Airport General	-	-	-	-	-
	Total Airport Services	\$ 20,405.98	23,860	31,990	34,400	35,600
	Total Transportation Services	\$ 983,231.19	\$ 1,577,765	\$ 1,608,340	\$ 1,602,400	1,682,585
	<u>Water, Sewer & Garbage Services</u>					
2-41-00-00-00-111	Water - Administration - Salary	69,147.13	95,070	102,780	107,060	111,470
2-41-00-00-00-117	Water - SCP Wages	-	-	-	-	-
2-41-00-00-00-119	Water - GIS Wages	17,973.32	22,520	23,280	23,730	24,550
2-41-00-00-00-214	Water - Registration & Membership	4,310.75	4,390	4,390	4,390	4,390
2-41-00-00-00-232	Water - Legal	-	3,000	3,000	3,000	3,000
2-41-00-00-00-770	Water - Conservation Rebate	3,500.00	6,000	3,600	3,600	3,600
	Subtotal Administration Allocation	94,931.20	130,980	137,050	141,780	147,010

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Account Number	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 Estimated
2-41-00-00-01-111	Water Billing - Salary	36,934.36	48,260	43,100	44,610	46,150
2-41-00-00-01-223	Water Billing - Postage	12,020.92	17,640	18,300	18,680	19,050
2-41-00-00-01-238	Water Billing - Collection Agency Fees	221.81	-	300	300	300
2-41-00-00-01-239	Water Billing - Contract	11,315.01	16,200	16,200	16,200	16,200
2-41-00-00-01-254	Water Billing - Purchase Equip. Repair	-	2,640	2,640	2,690	2,740
2-41-00-00-01-511	Water Billing - Stationery	1,984.00	3,000	3,000	3,200	3,400
2-41-00-00-01-920	Water Billing - Uncollectable Accounts	394.58	9,000	9,000	9,000	9,000
	Subtotal Water Billing/Acct. Maint.	62,870.68	96,740	92,540	94,680	96,840
2-41-01-00-00-112	Water Plant - Wages	319,704.89	412,160	421,470	441,960	459,480
2-41-01-00-00-117	Water Plant - SCP Wages	9,171.09	-	-	-	-
2-41-01-00-00-122	Water Plant - Hwy 12/21 Cor - Wages	-	-	-	-	-
2-41-01-00-00-132	Water Plant - SMRWSC - Wages	-	-	-	-	-
2-41-01-00-00-211	Water Plant - Travel & Subsistence	5,724.78	6,275	6,275	8,500	10,000
2-41-01-00-00-216	Water Plant - Training	4,368.18	5,010	5,010	6,500	8,000
2-41-01-00-00-222	Water Plant - Telephone	7,296.16	20,160	20,160	22,350	25,000
2-41-01-00-00-224	Water Plant - Freight	2,343.77	5,400	5,400	6,000	6,500
2-41-01-00-00-239	Water Plant - Chemical Testing	5,595.90	12,200	12,200	13,000	14,000
2-41-01-00-00-252	Water Plant - Purchase Building Repair	4,457.89	20,300	25,300	26,000	27,000
2-41-01-00-00-254	Water Plant - Purchase Machinery Repair	27,162.85	25,000	31,500	32,000	33,000
2-41-01-00-00-263	Water Plant - Hired Equipment	8,439.84	6,500	12,500	13,000	13,500
2-41-01-00-00-274	Water Plant - Insurance	17,788.82	14,930	18,940	19,510	20,100
2-41-01-00-00-512	Water Plant - Safety Supplies	4,229.50	4,500	4,500	5,000	5,500
2-41-01-00-00-517	Water Plant - Janitor Supplies	1,006.22	1,200	1,200	1,400	1,600
2-41-01-00-00-511	Water Plant - Office Supplies	2,144.69	3,000	3,000	3,200	3,400
2-41-01-00-00-519	Water Plant - Supplies	3,377.26	3,200	3,200	3,400	3,600
2-41-01-00-00-521	Water Plant - Fuel/Oil	7,665.97	12,000	12,000	14,000	16,000
2-41-01-00-00-529	Water Plant - Machine Repair Parts	16,894.94	24,500	29,500	30,000	30,500
2-41-01-00-00-548	Water Plant - Chemicals	159,672.98	146,000	146,000	147,000	148,000
2-41-01-00-00-554	Water Plant - Building Repair Material	3,796.32	9,300	9,300	9,900	10,200
2-41-01-00-00-562	Water Plant - Tools	1,142.22	1,500	1,500	1,700	1,900
2-41-01-00-00-581	Water Plant - Gas	52,546.30	65,000	45,925	48,000	50,000
2-41-01-00-00-582	Water Plant - Power	150,302.22	210,620	179,970	190,000	200,000
2-41-01-00-01-254	Water Plant - Purchase Equipment Repair	1,964.66	4,320	4,320	4,500	4,700
2-41-01-00-02-519	Water Plant - Lab Supplies	6,535.88	15,780	24,780	16,000	17,000
2-41-01-00-03-233	Water Plant - Management Assistance	-	-	-	-	-
2-41-01-00-03-519	Water Plant - Fab Materials	518.21	3,000	3,000	3,100	3,200
2-41-01-00-04-233	Water Plant - Rate Model Updates	-	3,000	3,000	3,000	3,000

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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	823,851.54	1,034,855	1,029,950	1,069,020	1,115,180
2-41-04-00-00-112	Water Trsf Stn - Wages	13,883.98	26,270	19,500	19,500	19,500
2-41-04-00-00-222	Water Trsf Stn - Telephone	848.30	1,200	1,200	1,200	1,200
2-41-04-00-00-252	Water Trsf Stn - Pur. Bldg Repair	2,203.75	1,800	1,800	2,200	2,600
2-41-04-00-00-263	Water Trsf Stn - Hired Equipment	1,425.50	7,300	7,300	7,300	7,300
2-41-04-00-00-519	Water Trsf Stn - Supplies	157.38	1,260	1,260	1,260	1,260
2-41-04-00-00-521	Water Trsf Stn - Fuel	-	-	-	-	-
2-41-04-00-00-548	Water Trsf Stn - Chemicals	2,659.70	3,600	3,600	4,100	4,500
2-41-04-00-00-554	Water Trsf Stn - Bldg Repair Material	3,044.44	3,300	3,300	3,300	3,300
2-41-04-00-00-581	Water Trsf Stn - Gas	(7,511.37)	15,000	10,000	11,000	12,000
2-41-04-00-00-582	Water Trsf Stn - Power	25,197.46	28,000	22,000	24,000	26,000
2-41-04-00-01-996	Water Trsf Stn - Contingency	-	40,000	40,000	40,000	40,000
	Subtotal Water Transfer Station	41,909.14	127,730	109,960	113,860	117,660
2-41-11-00-00-112	Water Trans - Wages	220,660.93	305,000	324,150	340,860	356,880
2-41-11-00-00-117	Water Trans - SCP Wages	-	-	-	-	-
2-41-11-00-00-211	Water Trans - Travel & Subsistence	980.99	4,500	4,500	4,500	4,500
2-41-11-00-00-216	Water Trans - Training	3,586.10	6,500	6,500	6,500	6,500
2-41-11-00-00-221	Water Trans - Advertising	61.26	600	600	660	700
2-41-11-00-00-222	Water Trans - Telephone	777.05	1,800	1,800	1,800	1,800
2-41-11-00-00-224	Water Trans - Freight	2,250.96	4,500	5,100	5,100	5,100
2-41-11-00-00-227	Water Trans - Alberta One Call	3,452.31	2,000	3,000	3,000	3,000
2-41-11-00-00-239	Water Trans - Studies	1,492.62	-	-	-	-
2-41-11-00-00-251	Water Trans - Hired Line Repair	-	1,000	1,000	1,400	1,800
2-41-11-00-00-252	Water Trans - Purchase Building Repair	-	500	500	600	700
2-41-11-00-00-254	Water Trans - Purchase Equipment Repair	1,177.86	2,910	2,910	3,220	3,500
2-41-11-00-00-263	Water Trans - Hired Equipment	2,420.70	7,000	7,000	7,000	7,000
2-41-11-00-00-269	Water Trans - CN CP Crossing	-	1,030	1,030	1,160	1,200
2-41-11-00-00-272	Water Trans - Damage Claims	560.00	-	-	-	-
2-41-11-00-00-511	Water Trans - Water Meters	45,054.73	46,000	46,000	46,000	46,000
2-41-11-00-00-519	Water Trans - Fab Materials	34,542.71	50,000	50,000	50,000	50,000
2-41-11-00-00-521	Water Trans - Equipment Gas, Oil	28,845.75	36,000	36,000	36,000	36,000
2-41-11-00-00-529	Water Trans - Equipment Repair Parts	10,484.14	15,600	15,600	17,000	18,400
2-41-11-00-00-531	Water Trans - Import Clay/Sand	241.73	1,940	1,940	2,400	2,600
2-41-11-00-00-532	Water Trans - Import Gravel	6,384.00	11,000	11,000	15,000	17,000
2-41-11-00-00-533	Water Trans - Import Pitrun	-	-	-	-	-
2-41-11-00-00-554	Water Trans - Well Building Repair Parts	260.00	300	25,300	300	300

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Account Number	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 Estimated
2-41-11-00-00-561	Water Trans - Safety Supplies	1,039.95	3,000	3,000	3,000	3,000
2-41-11-00-00-562	Water Trans - Tools	520.98	1,940	5,340	2,200	2,300
2-41-11-00-00-581	Water Trans - Gas	1,420.66	3,200	1,280	1,400	1,600
2-41-11-00-00-582	Water Trans - Power	17,232.22	24,000	19,700	21,000	22,000
2-41-11-00-00-584	Water Trans - Propane Heating	-	-	-	-	-
2-41-11-00-01-519	Water Trans - Goods for Resale	-	-	-	-	-
2-41-11-00-01-960	Water - Hydrovac - Allocation	17,881.88	28,310	27,660	22,700	23,390
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	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	401,329.53	559,630	601,910	593,800	616,270
2-41-12-00-00-112	Water Dispensor - Wages	310.66	1,840	1,090	1,140	1,200
2-41-12-00-00-221	Water Dispensor - Advertising	-	-	-	-	-
2-41-12-00-00-222	Water Dispensor - Telephone	503.37	600	600	600	600
2-41-12-00-00-254	Water Dispensor - Purchase Repair	-	1,000	1,000	1,000	1,000
2-41-12-00-00-554	Water Dispensor - Bldg. Repair Material	1,663.98	2,000	2,000	2,000	2,000
2-41-12-00-00-582	Water Dispensor - Power	1,708.82	2,500	1,440	1,600	1,650
2-41-12-00-00-811	Water Dispensor - Bank Service Charges	182.47	-	240	260	260
	Subtotal Water Dispensor	4,369.30	7,940.00	6,370	6,600	6,710
2-41-14-00-00-112	Water Reservoir - Wages	2,273.95	9,200	6,840	7,180	7,500
2-41-14-00-00-239	Water Reservoir - Other Services	815.11	2,000	2,000	2,000	2,000
2-41-14-00-00-554	Water Reservoir - Materials	329.11	2,000	4,800	2,000	2,000
	Subtotal Water Reservoir	3,418.17	13,200	13,640	11,180	11,500
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	31,701.51	-	-	-	-
	Subtotal Water Project 1	31,701.51	-	-	-	-

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Account Number	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 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	74,736.56	112,750	114,440	109,190	103,690
2-41-98-00-00-960	Water - Alloc - Overhead	150,000.00	200,000	200,000	200,000	200,000
2-41-98-01-00-960	Water - WTP Gross Recovery	-	269,600	260,000	250,300	240,000
2-41-99-91-00-764	Water - Transfer To Op Reserve	-	6,000	6,000	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	-	-	-	-	-
2-41-99-93-00-832	Water - Debenture Principal	94,342.33	102,790	117,050	122,240	127,660
2-41-99-94-00-990	Water - Contributed to Surplus	-	-	-	-	-
	Subtotal Water General	319,078.89	691,140	697,490	687,730	677,350
	Total Water Supply & Distribution	\$ 1,783,459.96	\$ 2,662,215	\$ 2,688,910	\$ 2,718,650	2,788,520
2-42-00-00-00-111	Sewer - Admin Salary	37,162.83	55,770	57,670	60,390	63,180
2-42-00-00-00-112	Sewer - Wages	25,474.82	66,470	63,830	66,860	69,770
2-42-00-00-00-119	Sewer - GIS Wages	17,973.32	22,520	23,280	23,730	24,550
2-42-00-00-00-216	Sewer - Training	350.00	5,000	5,000	5,000	5,000
2-42-00-00-00-221	Sewer - Advertising	81.70	800	800	800	800
2-42-00-00-00-222	Sewer - Telephone	1,673.93	1,920	1,920	2,130	2,300
2-42-00-00-00-233	Sewer - Engineering Study	1,331.10	-	-	-	-
2-42-00-00-00-238	Sewer - Collection Agency Fees	-	-	-	-	-
2-42-00-00-00-251	Sewer - Hired Line Repair	-	-	4,000	-	-
2-42-00-00-00-254	Sewer - Purchase Equipment Repair	1,523.00	1,450	9,450	1,600	1,800
2-42-00-00-00-263	Sewer - Hired Equipment	925.00	5,820	5,820	5,820	5,820
2-42-00-00-00-269	Sewer - CN CP Crossing	100.00	1,800	1,800	1,800	1,800
2-42-00-00-00-272	Sewer - Damage Claims	1,184.40	500	500	500	500
2-42-00-00-00-274	Sewer - Insurance	2,516.32	2,240	2,720	2,800	2,880
2-42-00-00-00-519	Sewer - Fab Materials	4,095.05	15,000	15,000	16,500	18,000
2-42-00-00-00-529	Sewer - Equipment Repair Parts	5,394.31	8,730	8,730	8,730	8,730
2-42-00-00-00-554	Sewer - Building Repair Material	7,022.19	6,000	10,000	6,000	6,000
2-42-00-00-00-562	Sewer - Tools	132.01	730	730	870	930
2-42-00-00-00-581	Sewer - Gas	6,394.83	11,960	5,220	5,400	5,600
2-42-00-00-00-582	Sewer - Power	13,211.98	19,800	10,490	11,500	12,500

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Account Number	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 Estimated
2-42-00-00-00-583	Sewer - Water Dispenser	2,162.25	3,000	3,000	3,000	3,000
2-42-00-00-00-920	Sewer - Uncollectable Accounts	-	1,500	1,500	1,500	1,500
2-42-00-00-01-583	Sewer - Water	6,010.51	2,640	2,640	3,000	3,400
2-42-00-00-01-960	Sewer - Hydrovac - Allocation	10,955.61	22,020	21,520	17,650	18,190
	Subtotal Sewer Operations	145,675.16	255,670	255,620	245,580	256,250
2-42-00-00-05-112	Sewer - Third Party - Wages	-	-	-	-	-
2-42-00-00-05-519	Sewer - Third Party - Fab Materials	-	-	-	-	-
	Subtotal Sewer - 3rd Party	-	-	-	-	-
2-42-01-00-00-112	Sewer - Lagoon - Wages	21,820.34	38,090	35,580	37,310	38,980
2-42-01-00-00-239	Sewer - Lagoon - Sampling	2,777.50	5,400	5,400	6,000	6,400
2-42-01-00-00-263	Sewer - Lagoon - Hired Equipment	-	-	-	-	-
2-42-01-00-00-519	Sewer - Lagoon - Fab Materials	10.62	3,000	3,000	3,000	3,000
2-42-01-00-00-548	Sewer - Lagoon - Chemicals	7,907.55	10,000	10,000	11,000	12,000
2-42-01-00-00-554	Sewer - Lagoon - Building Repair Materials	392.51	3,000	3,000	3,000	3,000
2-42-01-00-00-582	Sewer - Lagoon - Power	7,026.53	11,000	8,920	9,500	10,000
2-42-01-00-00-584	Sewer - Lagoon - Propane Heating	150.00	1,110	1,110	1,110	1,100
	Subtotal Sewer - Lagoon	40,085.05	71,600	67,010	70,920	74,480
2-42-15-00-00-112	Sewer - Project 1 - Wages	-	-	-	-	-
2-42-15-00-00-263	Sewer - Project 1 - Hired Equipment	19,407.00	37,000	37,000	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	19,407.00	37,000	37,000	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	-	-	-	-	-
2-42-16-00-00-996	Sewer - Project 2 - Contingency/Equip.	-	-	-	-	-
	Subtotal Sewer - Project 2	-	-	-	-	-

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Account Number	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 Estimated
2-42-05-00-15-831	Sewer - Debenture Interest	49,287.16	90,580	92,040	85,460	78,550
2-42-98-00-00-960	Sewer - Alloc - Overhead	28,125.00	37,500	37,500	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	90,010.49	115,080	130,520	136,980	143,760
	Subtotal Sewer General	167,422.65	243,160	260,060	259,940	259,810
	Total Sanitary Sewer	\$ 372,589.86	\$ 607,430	\$ 619,690	\$ 613,440	627,540
2-43-00-00-00-239	Landfill - Garbage Contract	116,995.70	140,400	139,605	143,030	146,540
	Subtotal Garbage Contract	116,996	140,400	139,605	143,030	146,540
2-43-00-00-00-111	Landfill - Admin Salary	7,335.32	9,290	8,320	8,600	8,900
2-43-01-00-00-112	Landfill - Wages	55.54	2,500	2,050	2,160	2,250
2-43-01-00-00-238	Landfill - Collection Agency Fees	-	750	750	750	750
2-43-01-00-00-263	Landfill - Hired Equipment	1,560.00	3,120	3,120	3,120	3,120
2-43-01-00-00-554	Landfill - Site Maintenance	-	3,000	3,000	3,000	3,000
2-43-01-00-00-920	Landfill - Uncollectable Account	-	500	500	500	500
	Subtotal Landfill	8,950.86	19,160	17,740	18,130	18,520
2-43-02-00-00-112	Spring Cleanup - Wages	9,042.18	13,530	12,320	12,920	13,500
2-43-02-00-00-221	Spring Cleanup - Advertising	44.90	-	-	-	-
2-43-02-00-00-244	Spring Cleanup - Landfill Fee	-	-	-	-	-
2-43-02-00-00-272	Spring Cleanup - Damage Claim	-	-	-	-	-
	Subtotal Spring Cleanup	9,087.08	13,530	12,320	12,920	13,500
2-43-03-00-00-112	Composting - Wages	3,371.03	6,550	6,530	6,830	7,120
2-43-03-00-00-221	Composting - Advertising	339.04	700	700	800	800
2-43-03-00-00-263	Composting - Hired Equipment	10,759.17	17,210	17,210	17,900	17,900
2-43-03-00-00-529	Composting - Equipment Repair Parts	-	2,000	2,000	2,000	2,000
	Subtotal Composting	14,469.24	26,460	26,440	27,530	27,820

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Account Number	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 Estimated
2-43-04-00-00-263	Recycling Program	81,889.20	98,270	97,205	99,385	101,610
2-43-11-00-00-765	Joint Landfill - Requisition	185,373.00	247,165	264,410	281,650	298,900
2-43-98-00-00-960	Garbage - Alloc - Overhead	9,375.00	12,500	12,500	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	276,637.20	357,935	374,115	393,535	413,010
	Total Garbage Collection & Disposal	\$ 426,140.08	\$ 557,485	\$ 570,220	\$ 595,145	619,390
	Total Water, Sewer & Garbage Services	2,582,189.90	\$ 3,827,130	\$ 3,878,820	\$ 3,927,235	4,035,450
	<u>Community Services</u>					
2-51-00-00-00-765	FCSS - Requisition	163,695.00	163,690	163,690	166,000	167,000
2-51-99-91-00-764	FCSS - Transfer To Op Reserve	-	-	-	-	-
	Total FCSS	\$ 163,695.00	\$ 163,690	\$ 163,690	\$ 166,000	167,000
2-56-00-00-00-112	Cemetery - Wages	26,530.66	25,630	36,070	37,480	38,890
2-56-00-00-00-116	Cemetery - Step Wages	5,955.31	16,530	7,760	8,030	8,310
2-56-00-00-00-254	Cemetery - Purchase Equipment Repair	470.61	150	150	150	150
2-56-00-00-00-272	Cemetery - Damage Claims	-	-	-	-	-
2-56-00-00-00-519	Cemetery - Other Supplies	65.84	500	500	500	500
2-56-00-00-00-521	Cemetery - Gas, Oil, Etc	2,630.26	1,250	3,700	3,700	3,700
2-56-00-00-00-529	Cemetery - Equipment Repair Parts	568.09	500	750	750	750
2-56-00-00-00-554	Cemetery - Site Materials	5,021.66	4,000	4,000	4,000	4,000
2-56-00-00-00-561	Cemetery - Equipment	424.48	900	900	1,000	1,000
2-56-00-00-00-562	Cemetery - Tools	135.84	200	200	250	300
2-56-00-00-00-582	Cemetery - Power	405.49	600	470	500	530
2-56-00-00-00-920	Cemetery - Uncollectable Account	-	-	-	-	-
2-56-00-00-01-254	Cemetery - Portable Pumpouts	450.00	800	800	800	800
	Subtotal Cemetery Operations	42,658.24	51,060	55,300	57,160	58,930

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2-56-99-91-00-764	Cemetery - Transfer To Op Reserve	-	-	-	-	-
2-56-99-92-00-762	Cemetery - Contributed To Capital	-	-	-	-	-
	Subtotal Cemetery General	-	-	-	-	-
	Total Cemetery	42,658.24	51,060	55,300	57,160	58,930
2-62-00-00-00-770	Grants - Handibus	20,000.00	20,000	20,000	20,000	20,000
2-62-99-91-00-764	Activity Bus - Trsf to Operating Reserve	-	-	-	-	-
	Total Public Transit	\$ 20,000.00	\$ 20,000	\$ 20,000	\$ 20,000	20,000
	Total Community Services	\$ 226,353.24	\$ 234,750	\$ 238,990	\$ 243,160	245,930
	Subdivision, Land & Development					
2-61-01-00-00-111	Planning & Dev - Salary	91,244.98	111,180	129,440	140,140	151,190
2-61-01-00-00-158	Planning & Dev - MPC & DAB Fees	-	500	500	500	500
2-61-01-00-00-211	Planning & Dev - Travel Allowance	2,559.56	1,800	1,800	1,800	1,800
2-61-01-00-00-216	Planning & Dev - Training	6,445.29	10,000	10,000	10,000	10,000
2-61-01-00-00-221	Planning & Dev - Advertising	3,293.43	3,000	3,000	3,000	3,000
2-61-01-00-00-232	Planning & Dev - Legal	1,127.18	6,000	6,000	6,000	6,000
2-61-01-00-00-233	Planning & Dev - Land Titles	1,637.00	900	900	900	900
2-61-01-00-00-239	Planning & Dev - Misc. Engineering	1,226.10	10,000	10,000	10,000	10,000
2-61-01-00-00-511	Planning & Dev - Stationery & Supply	82.00	240	240	240	240
2-61-01-00-00-519	Planning & Dev - Safety Code Inspections	50,603.29	30,000	30,000	30,000	30,000
2-61-01-00-01-239	Planning & Dev - User License	285.00	5,000	5,000	5,000	5,000
	Subtotal Planning & Dev.	158,503.83	178,620	196,880	207,580	218,630
2-61-02-00-00-239	Municipal Planning - Contracted Planning	-	10,000	10,000	10,000	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	14,163.30	-	-	-	-
2-61-02-00-06-239	Municipal Planning - SE Structure Plan	-	50,000	-	-	-
	Subtotal Municipal Planning	14,163.30	60,000	10,000	10,000	10,000
2-61-03-00-00-111	Engineering Admin - Salary	18,798.48	23,660	25,100	26,630	28,200

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Account Number	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 Estimated
2-61-03-00-00-119	Engineering Admin - GIS Wages	-	-	-	-	-
2-61-03-00-00-211	Engineering Admin - Travel & Subsistence	529.84	900	900	1,100	1,200
2-61-03-00-00-216	Engineering Admin - Training	849.00	4,000	4,000	4,000	4,000
2-61-03-00-00-221	Engineering Admin - Advertising	-	1,000	1,000	1,000	1,000
2-61-03-00-00-225	Engineering Admin - Subscription	315.00	475	475	525	550
2-61-03-00-00-232	Engineering Admin - Legal	1,127.31	7,000	7,000	7,000	7,000
2-61-03-00-00-239	Engineering Admin - Computer Maint.	-	-	-	-	-
2-61-03-00-00-269	Engineering Admin - Equipment Rental	-	300	300	400	500
2-61-03-00-00-511	Engineering Admin - Equipment Repair Parts	-	300	300	400	500
2-61-03-00-00-529	Engineering Admin - Stationery & Supply	288.81	350	350	425	500
2-61-99-91-00-764	Engineering Admin - Transfer to Reserve	-	2,900	2,900	2,900	2,900
2-61-99-92-00-762	Engineering Admin - Contr. to Capital	-	-	-	-	-
	Subtotal Engineering Administration	21,908.44	40,885	42,325	44,380	46,350
2-61-04-00-00-119	GIS - Salary	14,378.88	18,010	18,620	18,990	19,640
2-61-04-00-00-216	GIS - Training	4,692.04	5,000	5,000	5,000	5,000
2-61-04-00-00-239	GIS - Other Services	325.00	24,000	12,000	12,000	12,000
2-61-04-00-00-225	GIS - Subscriptions	488.00	500	500	500	500
2-61-04-00-00-529	GIS - Stationary & Supply	911.68	1,800	1,800	1,800	1,800
	Subtotal GIS	\$ 20,795.60	\$ 49,310.00	\$ 37,920	\$ 38,290	38,940
	Total for Planning & Development	\$ 215,371.17	\$ 328,815	\$ 287,125	\$ 300,250	313,920
2-64-00-00-00-111	Ec Dev - Salary	1,677.74	9,140	9,780	10,130	10,470
2-64-00-00-00-211	Ec Dev - Travel & Subsistence	-	-	-	-	-
2-64-00-00-00-221	Ec Dev - Advertising	-	-	-	-	-
2-64-00-00-00-239	Ec Dev - Marketing Plan	15,459.30	-	20,000	20,000	20,000
2-64-00-00-00-252	Ec Dev - Entrance Sign Maintenance	-	-	-	-	-
2-64-00-00-00-518	Ec Dev - Promotion	675.00	1,000	1,000	1,000	1,000
2-64-00-00-00-519	Ec Dev - Supplies	-	500	500	500	500
2-64-00-00-00-554	Ec Dev - Tourist Booth Repair/Expense	-	300	300	300	300
2-64-00-00-01-519	Ec Dev - Dr. Recruitment	26,250.00	30,000	22,500	22,500	22,500
2-64-99-91-00-764	Ec Dev - Transfer to Operating Reserve	-	-	-	-	-
	Subtotal Ec Dev Operations	44,062.04	40,940	54,080	54,430	54,770
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	600.83	1,000	1,000	1,000	1,000
2-64-00-00-03-770	Ec Dev - Main Street Revitalization	-	-	-	-	-

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Account Number	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 Estimated
	Subtotal Grants to Organizations	600.83	1,000	1,000	1,000	1,000
2-64-99-95-00-960	Ec Dev - Development Incentives	-	10,000	10,000	10,000	10,000
	Subtotal Development Incentives	-	10,000	10,000	10,000	10,000
2-64-01-00-00-239	Ec Dev - Home Page Development	945.00	4,000	4,000	4,000	4,000
2-64-01-00-00-273	Ec Dev - Internet Fees	894.09	1,200	1,320	1,320	1,320
	Subtotal Home Page & Business Survey	1,839.09	\$ 5,200	\$ 5,320	\$ 5,320	5,320
2-64-02-00-00-111	BOT - Admin - Salary	45,752.61	58,650	60,940	63,630	70,630
2-64-02-00-00-112	BOT - Admin - Wages	33,282.77	43,080	44,900	46,380	47,790
2-64-02-00-00-211	BOT - Admin - Travel & Subs.	4,095.99	4,100	4,100	4,520	4,520
2-64-02-00-00-214	BOT - Admin - Group Memberships	8,902.05	9,000	9,000	9,920	9,920
2-64-02-00-00-216	BOT - Admin - Training/Workshops	1,310.23	1,800	1,800	1,985	1,985
	Subtotal Market Corp - Admin	93,343.65	116,630	120,740	126,435	134,845
2-64-02-00-01-112	BOT - Office - Wages	7,829.56	-	-	-	-
2-64-02-00-01-222	BOT - Office - Telephone	4,841.89	6,000	6,000	6,615	6,615
2-64-02-00-01-223	BOT - Office - Postage	739.53	1,450	1,450	1,600	1,600
2-64-02-00-01-225	BOT - Office - Subscriptions	122.39	200	200	220	220
2-64-02-00-01-237	BOT - Office - Janitor	2,327.08	4,500	4,500	4,960	4,960
2-64-02-00-01-252	BOT - Office - Pur Bldg Repair	3,623.69	2,600	2,600	2,870	2,870
2-64-02-00-01-274	BOT - Office - Insurance	1,735.97	1,230	470	480	1,310
2-64-02-00-01-511	BOT - Office - Supplies	2,691.50	3,600	3,600	6,970	6,970
2-64-02-00-01-529	BOT - Office - Computer	1,262.39	3,400	3,400	2,650	2,650
2-64-02-00-01-561	BOT - Office - Small Equip.	460.98	1,200	1,200	1,320	1,320
2-64-02-00-01-581	BOT - Office - Gas	913.41	1,665	910	990	1,100
2-64-02-00-01-582	BOT - Office - Power	2,133.08	3,900	1,580	1,700	1,800
2-64-02-00-01-583	BOT - Office - Water	353.50	630	630	695	695
2-64-02-00-02-252	BOT - Office - Signage	49.44	1,600	2,400	2,400	1,000
2-64-02-00-02-511	BOT - Office - Photocopying	286.00	3,300	3,300	3,640	3,640
2-64-02-00-03-511	BOT - Office - Printing	2,243.00	1,200	9,100	9,000	9,000
2-64-02-00-01-239	BOT - Office - Website	14.95	1,200	1,200	1,320	1,320
	Subtotal BOT - Office	31,628.36	37,675	42,540	47,430	47,070

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Account Number	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 Estimated
2-64-02-01-00-211	BOT - Promo - Float Travel/Subs	3,076.92	2,800	25,800	1,000	1,000
2-64-02-01-00-221	BOT - Promo - Brochures/Map	8,799.99	5,000	5,000	5,510	5,510
2-64-02-01-00-254	BOT - Promo - Float Rep/Maint	1,295.47	1,250	1,250	1,380	1,380
2-64-02-01-00-518	BOT - Promo - Souvenirs	149.17	1,200	1,200	1,320	1,320
	Subtotal BOT - Promo	13,321.55	10,250	33,250	9,210	9,210
2-64-02-02-00-216	BOT - Tourism - Training/Workshops	2,945.52	1,200	1,200	1,320	1,320
2-64-02-02-00-221	BOT - Tourism - Advertising	3,873.28	6,500	2,000	2,500	2,500
2-64-02-02-00-233	BOT - Tourism - Summer Wages	9,186.39	13,600	13,600	13,600	13,600
2-64-02-02-00-519	BOT - Tourism - Materials/Flowers	852.41	250	250	280	280
	Subtotal BOT - Tourism	16,857.60	21,550	17,050	17,700	17,700
2-64-02-03-00-112	BOT - Project - Salary	-	-	-	-	-
2-64-02-03-04-519	BOT - Project - Xmas Promo	3,294.00	2,500	2,500	2,755	2,755
2-64-02-03-05-519	BOT - Project - Santa Days	-	500	500	550	550
2-64-02-03-06-519	BOT - Project - Business Wall	45.00	600	300	400	400
2-64-02-03-07-519	BOT - Project - General Meeting	75.05	300	300	330	330
2-64-02-03-08-519	BOT - Project - Trade Show	34,705.65	40,000	40,000	44,100	44,100
2-64-02-03-09-519	BOT - Project - Seminars/Workshops	4,599.76	5,000	5,000	5,510	5,510
2-64-02-03-10-519	BOT - Project - Luncheons	2,433.06	4,225	4,225	4,660	4,660
2-64-02-03-11-519	BOT - Project - Business Visits	-	1,200	1,200	1,320	1,320
2-64-02-03-12-519	BOT - Project - Dr. Recruitment	56,027.50	36,000	36,000	43,560	43,560
2-64-02-03-13-519	BOT - Project - Awards Banquet	5,644.31	7,500	7,500	8,270	8,270
2-64-02-03-15-519	BOT - Project - Community Event	6,391.12	10,000	10,000	11,025	11,025
2-64-02-03-16-519	BOT - Project - Employer Conference	-	-	-	-	-
2-64-02-03-17-519	BOT - Project - Silver Talent	3,603.51	-	-	-	-
2-64-02-03-18-519	BOT - Project - ARP Program	-	-	-	-	-
	Subtotal BOT - Project	116,818.96	107,825	107,525	122,480	122,480
2-64-02-03-01-519	BOT - Project - Craze Days	1,591.45	6,000	-	-	-
2-64-02-03-02-519	BOT - Project - Nite before Xmas	-	5,000	-	-	-
2-64-02-03-03-519	BOT - Project - Rodeo Breakfast	-	-	-	-	-
	Subtotal BOT Project	1,591.45	11,000.00	-	-	-

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Account Number	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 Estimated
2-64-02-04-00-112	BOT - Community Dev - Wages	-	14,400	14,400	14,400	14,400
2-64-02-04-00-221	BOT - Community Dev - Advertising	1,241.25	12,000	12,000	12,000	12,000
2-64-02-04-00-233	BOT - Community Dev - Strategic Planning	-	7,500	7,500	7,500	7,500
2-64-02-04-00-239	BOT - Community Dev - Conferences	300.00	3,000	3,000	3,500	3,500
2-64-02-04-00-519	BOT - Community Dev - Projects	37.10	9,000	9,000	9,000	9,000
	Subtotal BOT - Community Development	1,578.35	45,900.00	45,900	46,400	46,400
2-64-99-92-00-762	BOT - Contributed to Capital	-	2,500	2,500	2,500	2,500
	Subtotal BOT - General	-	2,500.00	2,500	2,500	2,500
	Total Board of Trade	275,139.92	353,330.00	369,505	372,155	380,205
2-64-03-00-00-519	HBC - General - Meetings	32,265.87	2,000	2,000	2,000	2,000
2-64-03-01-00-518	HBC - Streetscape - Banners	-	-	-	-	-
2-64-03-01-00-519	HBC - Streetscape - Signage	-	4,000	3,000	3,000	3,000
2-64-03-02-00-211	HBC - CIB - Travel & Subs	-	3,280	5,000	5,000	5,000
2-64-03-02-00-214	HBC - CIB - Membership	-	720	1,000	1,000	1,000
2-64-03-03-00-519	HBC - Com Garden - Supplies	-	4,000	5,000	5,000	5,000
2-64-03-04-00-519	HBC - Environment - Supplies	-	4,000	4,000	4,000	4,000
2-64-03-05-00-519	HBC - Misc. Events - Supplies	-	4,000	2,000	2,000	2,000
	Total - Beautification	32,265.87	22,000	22,000	22,000	22,000
	Total Economic Development	\$ 353,907.75	\$ 432,470	\$ 461,905	\$ 464,905	473,295
2-66-00-00-01-111	Subd Land Dev - Salary	31,676.18	33,120	35,430	37,350	39,330
2-66-00-00-01-112	Subd Land Dev - Wages	-	-	-	-	-
2-66-00-00-01-119	Subd Land Dev - GIS Wages	3,591.43	4,500	4,660	4,740	4,910
2-66-00-00-01-221	Subd Land Dev - Show Home Parade	-	-	-	-	-
2-66-00-00-01-233	Subd Land Dev - Engineering & Survey	-	3,000	3,000	3,000	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	3,110.00	-	-	-	-
2-66-00-00-01-519	Subd Land Dev - Fab Materials	-	-	-	-	-
2-66-00-00-01-554	Subd Land Dev - Security Fence	-	-	-	-	-
2-66-00-00-02-263	Subd Land Dev - Land Inventory Dev.	-	-	-	-	-
	Subtotal General Operations	38,377.61	40,620	43,090	45,090	47,240

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Account Number	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 Estimated
2-66-00-00-15-831	Subd Land Dev - Debenture Interest	-	-	-	-	-
2-66-99-91-00-764	Subd Land Dev - Transfer To Op Reserve	-	-	-	-	-
2-66-99-92-00-762	Subd Land Dev - Contributed To Capital	-	183,080	116,110	121,010	115,660
2-66-99-93-00-832	Subd Land Dev - Debenture Principal	-	-	-	-	-
	Subtotal Subd Land Dev General	-	183,080.00	116,110	121,010	115,660
	Total Subdivision Land Dev.	\$ 38,377.61	\$ 223,700	\$ 159,200	166,100	162,900
	Total Subdivision, Land & Development	\$ 607,656.53	\$ 984,985	\$ 908,230	931,255	950,115
	<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	2,911.06	2,820	4,290	4,490	4,680
2-69-23-00-00-252	Health Unit - Purchase Building Repair	13,121.45	24,000	24,000	24,000	24,000
2-69-23-00-00-274	Health Unit - Insurance	1,764.25	1,610	1,910	1,970	2,030
2-69-23-00-00-554	Health Unit - Building Repair Materials	9.96	1,800	1,800	1,800	1,800
2-69-23-00-01-252	Health Unit - Abatement	-	-	-	-	-
2-69-23-00-01-239	Health Unit - Hazardous Assessment	7,890.00	12,000	-	-	-
	Subtotal AEC Health Unit Rental	25,696.72	42,230	32,000	32,260	32,510
2-69-73-11-00-112	Rec Centre - Library - Repair Wages	1,224.60	850	1,830	1,900	1,980
2-69-73-11-00-554	Rec Centre - Library - Building Repair Materials	-	-	-	-	-
2-69-03-00-00-581	Bus Garage - Utilities 2/3	1,145.74	2,400	2,400	2,400	2,400
2-69-01-00-00-519	Land Rental - Misc Materials	-	-	-	-	-
2-69-01-00-00-731	Land Rental - Taxes	295.66	500	500	500	500
2-69-99-91-00-764	Rental - Transfer to Operating Reserve	-	-	-	-	-
	Subtotal Other Rental	2,666.00	3,750	4,730	4,800	4,880
	Total Building & Land Rentals	\$ 28,362.72	\$ 45,980	\$ 36,730	\$ 37,060	37,390

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Account Number	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 Estimated
	<u>Parks & Leisure</u>					
2-71-01-00-00-111	P & L - General - Salary	33,050.92	47,960	50,700	53,220	55,810
2-71-01-00-00-113	P & L - General - Partime Wages	14,902.69	10,320	10,170	10,940	11,450
2-71-01-00-00-117	P & L - General - SCP Wages	-	-	-	-	-
2-71-01-00-00-211	P & L - General - Travel & Subsistence	335.38	2,050	2,050	2,460	2,600
2-71-01-00-00-214	P & L - General - Memberships	387.00	600	600	700	800
2-71-01-00-00-216	P & L - General - Training	2,769.24	2,925	2,925	3,000	3,125
2-71-01-00-00-219	P & L - General - Board Meetings	235.77	480	480	480	480
2-71-01-00-00-221	P & L - General - Advertising	1,605.49	2,600	2,600	2,800	2,900
2-71-01-00-00-222	P & L - General - Telephone	5,408.46	5,400	5,400	5,500	5,600
2-71-01-00-00-238	P & L - General - Collection Agency	-	200	200	200	200
2-71-01-00-00-239	P & L - General - Software Maintenance	3,221.58	3,500	3,500	3,500	3,500
2-71-01-00-00-269	P & L - General - Photocopier	4,820.00	4,470	4,470	4,570	4,670
2-71-01-00-00-274	P & L - General - Insurance	3,610.00	3,230	3,900	4,020	4,140
2-71-01-00-00-511	P & L - General - Office Supplies	4,141.02	5,010	5,010	5,200	5,300
2-71-01-00-00-529	P & L - General - Truck Repairs/Gas	2,931.61	1,750	4,070	4,070	4,070
2-71-01-00-00-811	P & L - General - Bank Charge	3,846.58	5,040	5,040	5,060	5,080
2-71-01-00-00-920	P & L - General - Uncollectible Account	-	-	-	-	-
2-71-01-00-00-960	P & L - General - Overhead Allocation	(14,155.84)	(15,390)	(15,390)	(15,930)	(15,930)
2-71-01-00-01-216	P & L - General - Clinics & Courses	-	600	600	600	600
2-71-01-00-01-561	P & L - General - Donation Purchase	3,300.00	-	-	-	-
2-71-01-00-02-561	P & L - General - Commercial Hockey Purchas	-	-	-	-	-
2-71-02-00-00-111	Rec Facility - Other Dept Alloc - Salary	19,634.06	30,380	31,850	32,970	34,100
	Total Parks & Leisure - General	90,043.96	111,125	118,175	123,360	128,495
2-71-99-91-00-764	P & L - Transfer To Op Reserve	-	2,000	2,000	2,000	2,000
2-71-99-92-00-762	P & L - Contributed to Capital	-	-	-	-	-
	Total Parks & Leisure - Transfers	-	2,000	2,000	2,000	2,000
2-72-01-00-00-216	P & L - Programs - Training	-	-	-	-	-
2-72-01-00-00-960	P & L - Programs - Overhead	9,829.27	10,550	10,550	10,550	10,550
	Subtotal Parks & Leisure - Programs	9,829.27	\$ 10,550	\$ 10,550	10,550	10,550

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Account Number	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 Estimated
2-72-96-00-00-111	Adult - Salary	3,625.30	4,500	4,750	5,000	5,260
2-72-96-00-00-158	Adult - Instructors	-	3,000	3,000	3,000	3,000
2-72-96-00-00-216	Adult - Program Development	-	970	970	970	970
2-72-96-00-00-221	Adult - Advertising	-	700	700	700	700
2-72-96-00-00-519	Adult - Program Supplies/Requisitions	-	500	500	500	500
	Subtotal Adult	\$ 3,625.30	\$ 9,670	\$ 9,920	10,170	10,430
2-72-97-00-00-111	Other Program - Salary	7,677.79	9,530	10,020	10,550	11,080
2-72-97-00-00-113	Other Program - Part-time Wages	600.53	-	-	-	-
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	102.14	600	600	650	670
2-72-97-00-00-273	Other Program - SOCAN Fees	185.07	350	700	500	500
2-72-97-00-00-275	Other Program - School Requisition	1,779.75	1,940	-	-	-
2-72-97-00-00-518	Other Program - Awards & Functions	352.86	100	100	100	100
2-72-97-00-00-519	Other Program - Program Supplies	200.00	450	450	460	470
2-72-97-00-01-519	Other Program - Playground Program	20,000.00	40,000	40,000	40,000	40,000
2-72-97-00-02-519	Other Program - Go Girl	-	-	-	-	-
2-72-97-00-03-519	Other Program - Child Mind	-	500	500	500	500
	Subtotal Other Program	\$ 30,898.14	\$ 53,470	\$ 52,370	\$ 52,760	53,320
	Total Parks & Leisure Programs	\$ 44,352.71	\$ 73,690	\$ 72,840	73,480	74,300
2-72-98-00-00-111	Other Events - Salary	18,010.29	22,530	23,820	25,180	26,570
2-72-98-00-00-113	Other Events - Part-time Wages	-	-	-	-	-
2-72-98-00-00-158	Other Events - Honoraria - Coaches/Volunteers	-	100	100	100	100
2-72-98-00-00-221	Other Events - Advertising	526.44	500	500	500	500
2-72-98-00-00-227	Other Events - Marketing	-	-	-	-	-
2-72-98-00-00-265	Other Events - Park Events	4,989.47	5,000	5,000	5,000	5,000
2-72-98-00-00-518	Other Events - Awards & Functions	-	100	100	100	100
2-72-98-00-00-519	Other Events - Program Supply/Requisition	53.54	300	300	300	300
2-72-98-00-01-265	Other Events - Canada Day	6,700.24	5,500	6,000	7,000	8,000
2-72-98-00-02-265	Other Events - Snofest	279.50	1,100	1,100	1,100	1,100
2-72-98-00-03-265	Other Events - Tar Trek	-	-	-	-	-
	Total Other Events	\$ 30,559.48	\$ 35,130	\$ 36,920	39,280	41,670

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Account Number	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 Estimated
2-73-11-01-00-111	Rec Centre - Alloc - Salary	23,162.45	41,870	43,520	45,700	47,730
2-73-11-01-00-960	Rec Centre - Alloc - Overhead	2,066.09	2,040	2,040	2,040	2,040
	Subtotal Rec Centre - Allocation	\$ 25,228.54	\$ 43,910	\$ 45,560	47,740	49,770
2-73-11-02-00-112	Rec Centre - Wages	174,866.57	304,970	323,120	341,360	358,220
2-73-11-02-00-116	Rec Centre - Step - Wages	1,077.52	-	1,560	1,600	1,660
2-73-11-02-00-211	Rec Centre - Travel & Subsistence	1,315.76	950	950	1,000	1,000
2-73-11-02-00-216	Rec Centre - Training	3,813.35	3,000	3,000	3,500	3,500
2-73-11-02-00-222	Rec Centre - Telephone	2,323.35	2,400	2,400	2,400	2,400
2-73-11-02-00-239	Rec Centre - Software Maintenance	323.70	3,500	3,500	3,500	3,500
2-73-11-02-00-252	Rec Centre - Purchase Building Repair	9,505.76	13,000	15,000	20,000	20,000
2-73-11-02-00-254	Rec Centre - Purchase Equipment Repair	3,023.54	9,400	10,000	15,000	15,000
2-73-11-02-00-271	Rec Centre - Elevator Permit/Inspection	525.48	650	1,000	1,000	1,000
2-73-11-02-00-274	Rec Centre - Insurance	26,799.69	23,570	28,940	29,810	30,700
2-73-11-02-00-275	Rec Centre - Security Fee	-	900	900	1,000	1,000
2-73-11-02-00-519	Rec Centre - Supplies	13,429.54	17,000	17,000	22,000	22,000
2-73-11-02-00-521	Rec Centre - Equipment Gas, Oil, Etc	2,576.76	4,500	5,000	4,500	4,500
2-73-11-02-00-529	Rec Centre - Equipment Repair Parts	5,246.45	4,500	6,000	7,000	7,000
2-73-11-02-00-554	Rec Centre - Building Repair Materials	13,012.74	15,000	15,000	17,500	17,500
2-73-11-02-00-561	Rec Centre - Safety Supplies	1,397.43	1,000	1,000	1,000	1,000
2-73-11-02-00-562	Rec Centre - Tools	2,233.67	3,000	3,000	3,500	3,500
2-73-11-02-00-581	Rec Centre - Gas	38,553.58	52,740	28,445	30,000	31,500
2-73-11-02-00-582	Rec Centre - Power	114,078.21	133,740	112,980	115,000	118,000
2-73-11-02-00-583	Rec Centre - Water	5,813.65	11,000	11,000	11,000	11,000
2-73-11-02-01-254	Rec Centre - Purchase Ice Plant Repair	21,017.58	28,000	25,000	25,000	25,000
2-73-11-02-01-271	Rec Centre - Sprinkler System Inspection	2,175.00	1,600	1,600	1,600	1,600
2-73-11-02-01-519	Rec Centre - Ice Making Supplies	4,085.55	4,500	4,500	4,500	4,500
2-73-11-02-01-529	Rec Centre - Ice Plant Parts	4,682.52	7,500	7,500	9,500	7,500
2-73-11-02-01-548	Rec Centre - Ice Plant Chemicals	8,162.40	7,500	2,500	2,500	2,500
2-73-11-02-02-254	Rec Centre - Zamboni Repair/Blades	908.29	1,500	1,500	1,500	1,500
2-73-11-02-02-521	Rec Centre - Equipment Propane	-	500	-	-	-
2-73-11-02-03-239	Rec Centre - Concept	-	-	-	-	-

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Account Number	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 Estimated
2-73-11-03-00-112	Rec Centre - Summer/Fall Ice - Wages	34,478.19	34,440	49,510	51,880	54,160
2-73-11-03-00-254	Rec Centre - Summer/Fall Ice - Pur Equip Rep	432.60	800	800	1,000	1,000
2-73-11-03-00-517	Rec Centre - Summer/Fall Ice - Janitor Supply	975.00	1,300	1,300	1,300	1,300
2-73-11-03-00-581	Rec Centre - Summer/Fall Ice - Gas	-	9,315	5,020	5,400	5,700
2-73-11-03-00-582	Rec Centre - Summer/Fall Ice - Power	-	19,800	25,110	26,000	27,000
2-73-11-03-00-583	Rec Centre - Summer/Fall Ice - Water	-	2,200	2,200	2,500	2,500
	Subtotal General Recreation Centre	\$ 496,833.88	\$ 723,775	\$ 716,335	764,350	788,240
	Total Recreation Centre	\$ 522,062.42	\$ 767,685	\$ 761,895	812,090	838,010
2-73-12-05-00-111	Fitness Area - Salary	52,693.64	66,700	71,200	76,490	80,470
2-73-12-05-00-112	Fitness Area - Part-time Wages	8,315.11	6,450	6,360	6,840	7,160
2-73-12-05-00-114	Fitness Area - Instructor	6,320.00	5,040	5,060	5,080	5,100
2-73-12-05-00-211	Fitness Area - Travel & Subsistence	1,154.74	1,500	1,500	1,500	1,500
2-73-12-05-00-215	Fitness Area - Special Events	618.38	1,200	1,200	1,200	1,200
2-73-12-05-00-216	Fitness Area - Training	1,556.21	1,500	2,000	2,000	2,000
2-73-12-05-00-221	Fitness Area - Advertising	849.67	1,500	1,500	1,700	1,700
2-73-12-05-00-222	Fitness Area - Telephone	-	800	800	800	800
2-73-12-05-00-225	Fitness Area - Cable TV	731.55	720	720	720	720
2-73-12-05-00-274	Fitness Area - Insurance	1,080.00	970	5,460	5,620	5,790
2-73-12-05-00-511	Fitness Area - Office Supplies	1,156.47	1,500	1,500	1,500	1,500
2-73-12-05-00-517	Fitness Area - Janitor Supplies	242.13	450	450	600	600
2-73-12-05-00-519	Fitness Area - Supplies	4,122.83	4,300	4,300	4,300	4,500
2-73-12-05-00-529	Fitness Area - Equip Repair Parts	1,547.53	1,800	1,800	2,200	2,500
2-73-12-05-00-554	Fitness Area - Bldg Repair Materials	516.99	560	560	900	1,000
	Total Fitness Area	80,905.25	94,990	104,410	111,450	116,540
2-73-13-01-00-111	Pool - Alloc - Salary	21,645.86	26,840	28,220	29,670	31,170
2-73-13-01-00-960	Pool - Alloc - Overhead	642.06	920	920	920	920
2-73-13-02-00-111	Pool - Office - Salary	42,221.70	58,870	60,690	63,340	65,970
2-73-13-02-00-113	Pool - Office - Part-time Wages	11,678.49	7,740	7,630	8,210	8,600
2-73-13-02-00-511	Pool - Office - Supplies	418.77	300	300	500	500
2-73-13-02-00-991	Pool - Office - Cash Over/Short	2.80	-	-	-	-
	Subtotal Pool Office	76,609.68	94,670	97,760	102,640	107,160

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Account Number	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 Estimated
2-73-13-03-00-111	Pool - Facility - Salary	48,273.65	103,130	105,340	111,190	116,740
2-73-13-03-00-112	Pool - Maintenance - Wages	3,426.74	4,790	4,970	5,210	5,430
2-73-13-03-00-113	Pool - Facility - Part-time Wages	122,153.41	91,850	92,680	99,610	103,730
2-73-13-03-00-222	Pool - Facility - Telephone	1,177.68	1,100	1,625	1,700	1,900
2-73-13-03-00-224	Pool - Facility - Freight	365.02	720	720	840	840
2-73-13-03-00-233	Pool - Facility - Study	-	-	-	-	-
2-73-13-03-00-239	Pool - Facility - Software Maintenance	2,428.77	3,000	4,000	4,000	4,000
2-73-13-03-00-252	Pool - Facility - Purchase Building Repair	4,084.46	3,000	3,000	3,500	4,000
2-73-13-03-00-254	Pool - Facility - Purchase Equipment Repair	4,835.78	24,000	24,000	5,500	6,000
2-73-13-03-00-274	Pool - Facility - Insurance	5,060.00	4,520	1,170	1,210	1,250
2-73-13-03-00-512	Pool - Facility - Safety Supplies	1,024.41	1,900	2,600	2,500	2,500
2-73-13-03-00-517	Pool - Facility - Janitor Supplies	4,136.54	2,500	3,200	3,500	3,500
2-73-13-03-00-529	Pool - Facility - Equipment Repair Parts	3,528.54	7,000	7,000	7,000	7,000
2-73-13-03-00-548	Pool - Facility - Chemicals	10,161.70	12,100	13,600	14,000	14,500
2-73-13-03-00-554	Pool - Facility - Building Repair Material	1,752.00	3,000	3,000	3,500	4,000
2-73-13-03-00-581	Pool - Facility - Gas	71,599.53	93,080	50,195	53,000	55,000
2-73-13-03-00-582	Pool - Facility - Power	93,336.71	116,940	112,980	115,000	118,000
2-73-13-03-00-583	Pool - Facility - Water	8,720.49	8,400	8,400	8,600	8,600
2-73-13-03-02-529	Pool - Facility - Gym Equip/Repair	50.38	-	-	-	-
2-73-13-03-03-252	Pool - Project 1	-	10,000	-	-	-
2-73-13-03-01-112	Pool - Facility - Shutdown Wages	2,000.00	2,000	2,000	2,000	2,000
2-73-13-03-01-553	Pool - Facility - Shutdown Supplies	2,766.20	3,000	8,000	-	5,000
	Subtotal Pool Facility	390,882.01	496,030	448,480	441,860	463,990
2-73-13-04-00-111	Pool - Programs - Salary	50,085.27	87,360	88,160	93,940	99,330
2-73-13-04-00-113	Pool - Programs - Part-time Wages	76,460.27	50,630	53,310	57,290	59,610
2-73-13-04-00-114	Pool - Programs - Instructors	-	16,400	16,940	17,540	18,140
2-73-13-04-00-211	Pool - Programs - Travel & Subsistence	537.14	1,200	1,600	1,800	2,000
2-73-13-06-00-215	Pool - Programs - Special Events	458.40	2,000	2,000	1,500	1,500
2-73-13-04-00-216	Pool - Programs - Training	2,741.67	2,500	4,200	4,500	4,500
2-73-13-04-00-221	Pool - Programs - Advertising	510.64	550	550	550	550
2-73-13-04-00-222	Pool - Programs - Telephone	-	800	800	800	800
2-73-13-04-00-273	Pool - Programs - Registration & Affiliation	350.00	350	1,050	1,200	1,200
2-73-13-04-00-518	Pool - Programs - Swim Badges	1,689.93	2,750	3,500	3,500	3,500
2-73-13-04-00-519	Pool - Programs - Supplies	1,790.24	1,750	2,300	2,300	2,300
2-73-13-04-00-561	Pool - Programs - Toys/Misc	2,714.48	2,000	2,000	2,000	2,000
2-73-13-04-01-519	Pool - Programs - Advanced Aquatic Supply	4,929.10	3,500	4,400	4,500	4,500
2-73-13-04-02-519	Pool - Private Functions	-	-	-	-	-
2-73-13-04-03-519	Pool - Programs - Uniforms	3,153.30	2,750	2,750	2,750	2,750
2-73-13-06-00-519	Pool - Goods for Resale	1,588.18	1,600	1,600	1,600	1,600

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Account Number	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 Estimated
2-73-13-10-00-252	Pool - Major Building Repair	-	-	-	-	-
2-73-13-10-01-252	Pool - Demolition	-	-	-	-	-
	Subtotal Pool Programs	147,008.62	176,140	185,160	195,770	204,280
	Total Pool	614,500.31	766,840	731,400	740,270	775,430
2-73-13-13-15-831	Facilities - Debenture Interest	34,463.19	47,820	45,200	42,450	39,580
2-73-99-91-00-764	Facilities - Transfer to Operating Reserve	-	252,000	2,000	2,000	2,000
2-73-99-92-00-762	Facilities - Contributed To Capital	-	-	-	-	-
2-73-99-93-00-832	Facilities - Debenture Principal	54,340.13	54,340	56,920	59,630	62,460
	Total Facilities	88,803.32	354,160	104,120	104,080	104,040
2-74-01-00-00-765	Culture - PAC Grant	-	-	-	-	-
2-74-01-00-00-770	Music Festival/Fine Arts - Donation	-	-	-	-	-
2-74-11-00-00-112	Library - Salary Reversal	-	-	-	-	-
2-74-11-00-00-214	Library - Parkland Membership	41,845.44	42,540	43,110	45,295	47,930
2-74-11-00-00-765	Library - Grant	188,473.37	188,500	200,000	210,000	220,000
2-74-17-00-00-765	Museum - Grant	24,000.00	24,000	26,000	28,000	30,000
	Subtotal Culture	\$ 254,318.81	\$ 255,040	\$ 269,110	\$ 283,295	297,930
2-74-14-00-00-111	Community Hall - Salary	8,896.05	12,810	13,460	14,050	14,670
2-74-14-00-00-112	Community Hall - Wages	6,105.17	11,350	8,400	8,800	9,180
2-74-14-00-00-113	Community Hall - Part-time Wages	-	2,580	2,540	2,730	2,870
2-74-14-00-00-222	Community Hall - Telephone	680.73	700	700	750	800
2-74-14-00-00-237	Community Hall - Janitor	16,608.86	19,200	20,400	22,000	23,000
2-74-14-00-00-252	Community Hall - Carpets	800.00	2,500	3,400	3,500	3,600
2-74-14-00-00-274	Community Hall - Insurance	2,167.09	1,990	2,330	2,400	2,470
2-74-14-00-00-517	Community Hall - Janitor Supplies	2,286.55	3,900	3,900	4,000	4,100
2-74-14-00-00-519	Community Hall - Supplies	3,941.40	1,600	1,900	2,000	2,100
2-74-14-00-00-529	Community Hall - Equipment Repair Material	1,246.89	2,600	2,600	3,000	3,000
2-74-14-00-00-554	Community Hall - Building Repair Material	3,131.86	4,900	4,900	5,100	5,500
2-74-14-00-00-561	Community Hall - Donation Purchase	-	-	-	-	-
2-74-14-00-00-581	Community Hall - Gas	3,925.10	9,060	3,630	3,800	4,000
2-74-14-00-00-582	Community Hall - Power	11,514.57	15,500	15,740	16,500	17,000
2-74-14-00-00-583	Community Hall - Water	1,420.11	1,300	1,600	1,650	1,700

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Account Number	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 Estimated
2-74-14-00-01-252	Community Hall - Refinish Floor	1,353.84	-	-	-	-
2-74-14-00-01-519	Community Hall - Pop	329.40	1,200	1,200	1,300	1,400
2-74-99-91-00-764	Culture - Transfer To Op Reserve	-	15,000	-	-	-
2-74-99-92-00-762	Culture - Contributed To Capital	-	-	-	-	-
	Subtotal Community Hall	\$ 64,407.62	\$ 106,190	\$ 86,700	91,580	95,390
	Total Culture	\$ 318,726.43	\$ 361,230	\$ 355,810	374,875	393,320
2-77-01-00-00-111	Park - Alloc - Salary	20,013.51	25,110	26,590	28,140	29,740
2-77-01-00-00-113	Park - Alloc - Wages	-	-	-	-	-
2-77-01-00-00-960	Park - Alloc - Overhead	1,618.42	1,880	1,880	1,880	1,880
	Subtotal Park Allocation	21,631.93	26,990	28,470	30,020	31,620
2-77-02-00-00-112	Park - General - Wages	54,886.49	51,870	75,540	79,040	82,460
2-77-02-00-00-116	Park - General - STEP Wages	33,226.77	16,230	22,900	23,700	24,530
2-77-02-00-00-211	Park - General - Travel & Subsistence	176.40	500	500	500	500
2-77-02-00-00-216	Park - General - Training	3,747.38	2,500	2,500	2,500	2,500
2-77-02-00-00-222	Park - General - Telephone	-	-	-	-	-
2-77-02-00-00-224	Park - General - Freight	49.27	-	-	-	-
2-77-02-00-00-239	Park - General - Garbage Contractor	-	-	-	-	-
2-77-02-00-00-254	Park - General - Fleet Equipment Repair	519.55	2,500	150	150	150
2-77-02-00-00-263	Park - General - Equipment Rental	229.50	500	500	500	500
2-77-02-00-00-272	Park - General - Damage Claims	500.00	1,000	1,000	1,000	1,000
2-77-02-00-00-274	Park - General - Insurance	705.88	360	400	410	420
2-77-02-00-00-517	Park - General - Janitor Supplies	675.00	900	900	1,000	1,000
2-77-02-00-00-519	Park - General - Materials/Flowers	10,103.86	12,000	12,000	13,000	14,000
2-77-02-00-00-521	Park - General - Fleet Equip. Gas, Oil, Etc	3,387.75	10,000	1,480	1,480	1,480
2-77-02-00-00-529	Park - General - Fleet Equip. Repair Parts	4,025.11	3,000	750	750	750
2-77-02-00-00-532	Park - General - Walking Path	(2,500.00)	-	-	-	-
2-77-02-00-00-542	Park - General - Grass Seed	934.07	2,000	2,000	2,200	2,200
2-77-02-00-00-561	Park - General - Equipment	2,168.74	3,000	3,000	3,500	3,500
2-77-02-00-00-562	Park - General - Tools	421.80	1,200	1,200	1,200	1,200
2-77-02-00-00-770	Park - General - Grant	-	500	500	500	500
2-77-02-00-00-920	Park - General - Uncollectable Account	-	-	-	-	-
2-77-02-00-01-112	Park - General - Eq. Repair Wages	14,204.62	20,220	13,680	14,350	15,000
2-77-02-00-01-561	Park - General - Safety Supplies	1,197.10	1,900	1,900	2,000	2,000
2-77-02-00-02-519	Park - Tennis Court Upgrade	-	-	-	-	-
2-77-10-00-00-519	Park - Memorial Tree - Materials	9,891.00	2,500	2,500	2,500	2,500
	Subtotal Park General	138,550.29	132,680	143,400	150,280	156,190

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2-77-03-00-00-111	Park - Lions - Salary	5,197.11	9,100	9,550	9,880	10,230
2-77-03-00-00-112	Park - Lions - Wages	8,949.02	18,470	17,550	18,340	19,110
2-77-03-00-00-113	Park - Lions - Parttime Wages	5,711.90	3,870	3,810	4,100	4,290
2-77-03-00-00-116	Park - Lions - STEP Wages	7,006.11	4,660	5,820	6,020	6,230
2-77-03-00-00-222	Park - Lions - Telephone	1,707.03	-	-	-	-
2-77-03-00-00-237	Park - Lions - Janitor	-	-	-	-	-
2-77-03-00-00-252	Park - Lions - Pur. Bldg Repair	2,266.53	1,700	1,700	1,750	1,800
2-77-03-00-00-254	Park - Lions - Pur. Equip. Repair	798.49	1,200	30	30	30
2-77-03-00-00-517	Park - Lions - Janitor Supplies	1,500.00	2,000	2,000	2,000	2,000
2-77-03-00-00-519	Park - Lions - Materials	1,148.99	4,500	4,500	4,500	4,500
2-77-03-00-00-521	Park - Lions - Equipment Gas	789.07	300	-	-	-
2-77-03-00-00-529	Park - Lions - Equip. Repair Parts	112.74	100	150	150	150
2-77-03-00-00-581	Park - Lions - Gas	2,015.84	2,900	1,745	1,900	2,000
2-77-03-00-00-582	Park - Lions - Power	13,289.15	13,980	13,780	14,500	15,000
2-77-03-00-00-583	Park - Lions - Water	3,053.03	3,000	3,000	3,000	3,000
2-77-03-00-00-920	Park - Lions - Uncollectible Account	-	-	-	-	-
	Subtotal Lions Campground	53,545.01	65,780	63,635	66,170	68,340
2-77-04-00-00-112	Park - Blvd/Ditches - Wages	23,960.12	36,160	33,410	35,000	36,550
2-77-04-00-00-116	Park - Blvd/Ditches - STEP Wages	10,911.13	16,530	14,360	14,860	15,370
2-77-04-00-00-254	Park - Blvd/Ditches - Purchase Equipment Rep	329.93	500	900	900	900
2-77-04-00-00-521	Park - Blvd/Ditches - Equipment Gas, Oil	6,838.67	3,000	9,620	9,620	9,620
2-77-04-00-00-529	Park - Blvd/Ditches - Equipment Repair Parts	3,382.25	2,500	4,500	4,500	4,500
	Subtotal Boulevard/Ditches	45,422.10	58,690	62,790	64,880	66,940
2-77-05-00-00-112	Park - West Stettler - Wages	8,971.16	13,010	12,950	13,500	14,050
2-77-05-00-00-116	Park - West Stettler - STEP Wages	2,914.67	1,880	3,500	3,610	3,740
2-77-05-00-00-233	Park - West Stettler - Fish Pier Design	-	-	-	-	-
2-77-05-00-00-254	Park - West Stettler - Pur. Equip. Repair	54.99	1,800	150	150	150
2-77-05-00-00-519	Park - West Stettler - Materials	3,012.39	5,000	5,000	5,000	5,000
2-77-05-00-00-521	Park - West Stettler - Equipment Gas, Oil	1,052.11	400	1,480	1,480	1,480
2-77-05-00-00-529	Park - West Stettler - Equipment Repair Parts	563.71	300	750	750	750
2-77-05-00-00-582	Park - West Stettler - Power	1,260.47	1,900	910	1,000	1,100
2-77-05-00-01-519	Park - West Stettler - Flower/Tree Bed	-	-	-	-	-
	Subtotal West Stettler	17,829.50	24,290	24,740	25,490	26,270

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2-77-06-00-00-112	Park - Cold Lake - Wages	1,294.06	2,030	1,970	2,050	2,140
2-77-06-00-00-116	Park - Cold Lake - STEP Wages	95.18	300	380	400	410
2-77-06-00-00-254	Park - Cold Lake - Purchase Equipment Repair	54.99	120	150	150	150
2-77-06-00-00-519	Park - Cold Lake - Materials	468.41	300	300	300	300
2-77-06-00-00-521	Park - Cold Lake - Equipment Gas, Oil	1,052.11	400	1,480	1,480	1,480
2-77-06-00-00-529	Park - Cold Lake - Equipment Repair Parts	563.71	500	750	750	750
2-77-06-00-00-582	Park - Cold Lake - Power	-	660	500	500	500
	Subtotal Cold Lake	3,528.46	4,310	5,530	5,630	5,730
2-77-08-00-00-112	Park - Tree Maint - Wages	22,662.57	25,800	32,580	33,870	35,170
2-77-08-00-00-116	Park - Tree Maint - STEP Wages	3,521.69	6,010	4,660	4,820	4,980
2-77-08-00-00-244	Park - Tree Maint - Hired Contractor	4,578.50	9,600	9,600	9,600	9,600
2-77-08-00-00-254	Park - Tree Maint - Purchase Equipment Repair	208.95	1,000	450	450	450
2-77-08-00-00-263	Park - Tree Maint - Equipment Rental	8,351.15	6,500	6,500	7,500	7,500
2-77-08-00-00-519	Park - Tree Maint - Materials	18,333.49	5,000	5,000	5,000	5,000
2-77-08-00-00-521	Park - Tree Maint - Equipment Gas, Oil	3,156.31	1,200	4,440	4,440	4,440
2-77-08-00-00-529	Park - Tree Maint - Equipment Repair Parts	1,848.73	2,000	2,250	2,250	2,250
2-77-08-00-00-583	Park - Tree Maint - Water	364.61	630	630	630	630
	Subtotal Tree Maintenance	63,026.00	57,740	66,110	68,560	70,020
2-77-09-00-00-582	Park - Sharpe - Power	606.82	850	460	500	530
2-77-09-00-01-519	Park - Memorial - Project 1	80.56	15,000	850	850	850
	Subtotal Parks	687.38	15,850	1,310	1,350	1,380
2-77-82-00-00-112	Park - Ball Diamond - Wages	11,734.34	8,520	16,800	17,590	18,370
2-77-82-00-00-116	Park - Ball Diamond - STEP Wages	5,070.36	6,240	6,210	6,430	6,650
2-77-82-00-00-252	Park - Ball Diamond - Portable Pumpouts	1,464.08	2,000	2,000	2,400	2,400
2-77-82-00-00-254	Park - Ball Diamond - Pur. Equip. Repair	164.97	400	450	450	450
2-77-82-00-00-519	Park - Ball Diamond - Materials	7,164.11	2,000	2,000	2,000	2,000
2-77-82-00-00-521	Park - Ball Diamond - Equipment Gas, Oil	2,630.26	1,900	3,700	3,700	3,700
2-77-82-00-00-529	Park - Ball Diamond - Equipment Repair Parts	2,282.51	2,000	2,250	2,250	2,250
2-77-82-00-00-582	Park - Ball Diamond - Power	597.84	500	370	400	420
2-77-82-00-00-583	Park - Ball Diamond - Water	8,639.23	1,500	1,500	1,500	1,500
	Subtotal Ball Diamonds	39,747.70	25,060	35,280	36,720	37,740

**TOWN OF STETTLER
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Account Number	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 Estimated
2-77-86-00-00-112	Park - Soccer Field - Wages	11,479.26	17,450	16,800	17,590	18,370
2-77-86-00-00-116	Park - Soccer Field - STEP Wages	7,375.13	3,760	8,930	9,240	9,550
2-77-86-00-00-252	Park - Soccer Field - Portable Pumpouts	3,607.96	1,000	2,000	2,000	2,000
2-77-86-00-00-254	Park - Soccer Field - Pur. Equip. Repair	168.99	150	120	120	120
2-77-86-00-00-519	Park - Soccer Field - Materials	9,000.29	4,800	4,800	4,800	4,800
2-77-86-00-00-521	Park - Soccer Field - Equipment Gas, Oil	1,052.11	1,000	1,480	1,480	1,480
2-77-86-00-00-529	Park - Soccer Field - Equipment Repair Parts	829.28	600	1,500	1,500	1,500
2-77-86-00-00-582	Park - Soccer Field - Power	623.35	500	2,210	2,300	2,400
2-77-86-00-00-583	Park - Soccer Field - Water	2,248.48	1,500	1,500	1,500	1,500
	Subtotal Soccer Field	36,384.85	30,760	39,340	40,530	41,720
2-77-92-00-00-112	Park - Spray Park - Wages	3,544.11	7,060	5,550	5,770	6,000
2-77-92-00-00-116	Park - Spray Park - STEP Wages	746.59	1,500	380	400	410
2-77-92-00-00-254	Park - Spray Park - Pur. Equip Repair	54.99	200	150	150	150
2-77-92-00-00-274	Park - Spray Park - Insurance	100.97	210	110	110	110
2-77-92-00-00-519	Park - Spray Park - Materials	181.95	850	850	1,000	1,000
2-77-92-00-00-521	Park - Spray Park - Equip. Gas, Oil	789.07	680	1,110	1,110	1,110
2-77-92-00-00-529	Park - Spray Park - Equip. Rep. Parts	404.39	800	300	300	300
2-77-92-00-00-582	Park - Spray Park - Power	551.39	600	590	620	650
2-77-92-00-00-583	Park - Spray Park - Water	13,431.76	9,500	9,500	9,500	9,500
	Subtotal Spray Park	19,805.22	21,400	18,540	18,960	19,230
2-77-93-00-00-112	Park - Playground - Wages	6,001.06	13,530	11,170	11,630	12,110
2-77-93-00-00-116	Park - Playground - STEP Wages	616.70	1,500	1,160	1,200	1,250
2-77-93-00-00-254	Park - Playground - Purchase Equipment Repa	54.99	500	150	150	150
2-77-93-00-00-519	Park - Playground - Materials	1,500.00	2,500	2,500	2,500	2,500
2-77-93-00-00-521	Park - Playground - Equipment Gas, Oil	1,315.13	380	1,850	1,850	1,850
2-77-93-00-00-529	Park - Playground - Equipment Repair Parts	563.71	580	750	750	750
	Subtotal Playgrounds	10,051.59	18,990	17,580	18,080	18,610
2-77-97-00-00-112	Pest & Weed - Wages	986.88	8,330	4,970	5,210	5,430
2-77-97-00-00-116	Pest & Weed - STEP Wages	3,177.94	-	-	-	-
2-77-97-00-00-216	Pest & Weed - Training	-	-	-	-	-
2-77-97-00-00-224	Pest & Weed - Freight	-	-	-	-	-
2-77-97-00-00-239	Pest & Weed - Contract	7,507.50	10,000	11,000	12,000	13,500
2-77-97-00-00-254	Pest & Weed - Purchase Equipment Repair	54.99	100	150	150	150
2-77-97-00-00-263	Pest & Weed - Machine Rent	-	-	-	-	-
2-77-97-00-00-519	Pest & Weed - Supplies	47.94	750	750	750	750
2-77-97-00-00-521	Pest & Weed - Equip. Gas & Oil	1,052.11	400	1,480	1,480	1,480

**TOWN OF STETTLER
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Account Number	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 Estimated
2-77-97-00-00-529	Pest & Weed - Equipment Repair Parts	374.56	600	300	300	300
2-77-97-00-00-546	Pest & Weed - Herbicides	2,314.12	2,400	2,750	2,750	2,750
2-77-97-00-00-547	Pest & Weed - Insecticides	-	250	400	400	400
	Subtotal Pest & Weed	15,516.04	\$ 22,830	\$ 21,800	23,040	24,760
2-77-99-91-00-764	Parks - General - Trsf to Reserve	-	1,000	1,000	1,000	1,000
2-77-99-92-00-762	Parks - General - Contributed To Capital	-	-	-	-	-
	Subtotal Parks General	-	1,000	1,000	1,000	1,000
	Total Parks	\$ 465,726.07	\$ 506,370	\$ 529,525	\$ 550,710	569,550
	Total Recreation, Parks & Culture	\$ 2,255,679.95	\$ 3,073,220	\$ 2,817,095	\$ 2,931,595	3,043,355
	<u>Excess Collections/Contingency</u>					
2-99-00-00-00-992	Excess Requisitions	-	-	-	-	-
2-99-00-00-00-996	Operating Contingency	-	-	-	-	-
2-99-98-01-00-960	WTP Gross Recovery	-	(269,600)	(260,000)	(250,300)	(240,000)
2-99-99-91-00-764	Contingency - Transfer To Reserve	-	1,003,970	140,000	140,000	140,000
	Total Excess Collections/Contingency	\$ -	\$ 734,370	\$ (120,000)	\$ (110,300)	(100,000)
	<u>Non-Municipal Requisitions</u>					
2-99-01-00-00-742	Separate School	104,090.58	117,270	122,580	126,370	130,250
2-99-01-00-00-743	Alberta School Foundation Fund	1,436,927.92	1,937,430	2,024,400	2,086,780	2,150,760
2-99-01-00-00-746	Senior Lodges	199,513.00	199,515	219,460	241,400	265,540
	Total Non-Municipal Requisitions	\$ 1,740,531.50	\$ 2,254,215	\$ 2,366,440	2,454,550	2,546,550
	Total Expenses	\$ 10,247,482.47	\$ 15,878,915	\$ 14,817,975	15,124,615	15,594,505
	Grand Total Revenues	\$ 14,256,343.44	\$ 15,889,155	\$ 15,787,405	16,252,040	16,622,445
	Net Operating Budget	\$ 4,008,860.97	\$ 10,240	\$ 969,430	1,127,425	1,027,940

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
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Account Number	Description	2013 Actual	2013 Budget	2014 Estimated	2015 Estimated	2016 Estimated
	General Reconstruction Levy @ 5.0%			-	-	-
	Utility Capital Funding			561,500	621,925	567,620
	General Budget Capital Funding			<u>407,930</u>	<u>505,500</u>	<u>460,320</u>
	Total Capital Funding Available			969,430	1,127,425	1,027,940
	Recommended Capital Funding			1,000,000	1,000,000	1,000,000