

TOWN OF STETTLER

OPERATING BUDGET

2015

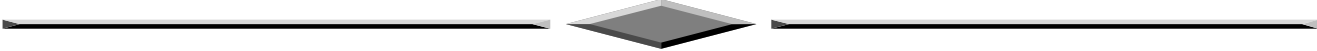


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MEMORANDUM

To: Town of Stettler Council
From: Administration
Date: May 19, 2015
Re: 2015 Operating (Tax) Budget



Highlights of the 2015 Operating Budget

- Highlights of the 2015 Operating Budget
 - Total Operating Budget - \$17,221,863
 - Total Revenue (other than taxes) - \$9,473,635 (55%)
 - Total Tax levy - \$7,748,228 (45%)
 - Residential - \$3,302,808 (42.6%)
 - Non-Residential - \$1,894,993 (24.5%)
 - County of Stettler Annexation - \$139,221 (1.8%)
 - ASFF (School) - \$2,164,052 (27.9%)
 - Seniors - \$247,154 (3.2%)

- Consistent or enhanced funding for Community Partners:

Seniors Housing Support	\$247,154	(+\$26,232 or 11.9% increase - \$220,920 2014)
FCSS	\$163,690	(Consistent with 2014)
Handi-Bus	\$20,000	(Consistent with 2014)
Museum	\$28,000	(+\$2,000 or 7.69% increase-2014-\$26,000)
Library	\$219,100	(+\$21,900 or 11.11% increase-2014-\$197,200)
Parkland Regional Library	\$44,400	(+\$1,290 or 2.99% increase-2014-\$43,110)
Joint Landfill	\$298,896	(+\$34,486 or \$6 per capita-2014-\$264,410)
Board of Trade -Net	\$217,670	(+\$560 or .26% increase-2014-\$217,110)
Physician Recruitment	\$22,500	(Consistent with 2014)
Heartland Beautification	\$38,000	(Consistent with 2014)
Heartland Youth Centre	\$40,000	(Consistent with 2014)

- Amount available for the \$5,525,520 million Capital program from the Interim Operating Budget adopted in December 2014:

General Reserve	\$334,337
Water Surplus	\$255,725
Other Surplus ((waste, sewer)	<u>\$373,558</u>
	\$963,620

- County of Stettler No. 6 Recreation Contribution Partnership - \$513,300
 - \$128,000 - County of Stettler Recreation Contribution – 2015 Interim Budget
 - \$385,300 - County of Stettler Recreation Contribution – Additional Funding
 - (\$93,300) - County of Stettler Recreation Contribution (35% capital reserve)
 - (\$175,000) - County of Stettler Recreation Contribution (65% capital reserve)
 - (\$117,000) - County of Stettler Recreation Contribution (capital reserve)

- Business Licenses/Tax maintained at \$150 per year / \$350 Non Resident Fee;
- Continue enhance RCMP funding to support local initiatives and peak periods.
- Council continues to financially support the recruitment/relocation process for new Doctors to our community, as well as strategic efforts to further along provincially planned upgrades to the Stettler Health Care/Hospital Facilities.
- Stettler residents and visitors enjoy a high level of services and community facilities while local property taxes have consistently remained below the provincial average for similar sized municipalities (per Alberta Municipal Affairs most recent Financial Indicator Graphs).
- High quality water at affordable rates (\$1.358 m³ & \$1.45 m³) to Regional partners.
- High quality municipal utility services at affordable rates for our local customers:

In-Town Water consumption: +\$0.13 per m³ to \$2.72 per m³ (2014-\$2.59)
 Flat Water fee: \$0.00 per month to remain at \$10.00 per month
 Flat Sewer fee: +\$2.00 per month to \$21.00 per month
 Residential Garbage pick-up: +\$2.00 per month to \$21.00 per month
 Residential Recycling pick-up: +\$0.00 per month to remain at \$6.00 per month
 Total - \$58.00 per month + \$2.72 water consumption

Legislative Requirements

The 2015 Operating Budget and Tax Rate Bylaw #2064-15 have been prepared based on the 3 year 2015 – 2017 Interim Operating Budget approved December 2nd, 2014, the 2014 Capital Budget approved on March 3rd, 2015, as well as several subsequent individual budget adjustments that are considered necessary to improve forecasting accuracy.

Section 353 of the *Municipal Government Act* authorizes a Council to impose a tax in respect of property in the municipality to raise revenue to be used toward the payment of the expenditures set out in the budget of the municipality. Administration recommends that the 2015 Operating Budget be adopted by Town Council prior to the 2015 Tax Rate Bylaw being given all required readings.

Assessment Comparison

	2014	%		2015	%	Difference
Residential	512,986,190	70.84%		526,255,870	70.44%	13,269,680
Farmland	190,970	0.03%		194,480	0.03%	3,510
Industrial	65,257,760	9.01%		68,084,560	9.11%	2,826,800
Commercial	133,879,420	18.49%		140,703,260	18.83%	6,823,840
Paragon Place	152,750	0.02%		-	0.00%	(152,750)
Linear	11,694,380	1.61%		11,837,550	1.58%	143,170
Total Taxable	724,161,470	100.00%		747,075,720	100.00%	22,914,250
Annexed Residential	11,718,380	1.62%		11,118,280	1.49%	(600,100)
Annexed Farmland	176,720	0.02%		164,330	0.02%	(12,390)
Annexed Commercial	10,688,500	1.48%		10,944,770	1.47%	256,270
Revised Total Taxable	746,745,070			769,303,100		22,558,030
				22,558,030	3.02%	
				8,481,080	1.14%	Growth
				14,076,950	1.88%	Inflation

Property values for 2015 assessment purposes increased by \$22,558,030 million (3.02%) over 2014 including \$8.481 million (1.14%) due to new construction/linear growth and \$14 million (1.88%) due to inflation.

Assessment Valuation and the Financial Impact on Municipal Property Taxation

For 2015 property assessment/tax calculation purposes, pre-existing residential properties appreciated by an average of only 2.09% while pre-existing non-residential properties appreciated by a similar 1.47%. Historically this represents very minimal inflationary assessment growth as compared to a much higher trend that occurred between the years 2006 to 2009:

	2015	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
Residential	2.09%	1.50%	0.58%	0.07%	0.26%	0.69%	9.48%	37.38%	19.45%	9.28%
Non-Residential	1.47%	1.56%	1.49%	3.16%	1.44%	1.03%	5.79%	15.28%	14.92%	2.95%

Inflation does not (without a % tax increase) result in new taxation revenue for the Town. In considering the fair, equitable and transparent treatment of properties in both tax classes, a base split municipal tax rate is calculated and then utilized to ensure that the cumulative amount of municipal taxes collected from pre-existing properties in each property tax class is the same amount as was collected in the previous year. Following this, Council’s desired and approved tax rate change(s) for each class are independently applied and a new split tax rate is calculated for each class.

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

2015 Municipal Property Taxation

The 2015 Interim Operating Budget previously authorized a 3% tax increase for municipal purposes from both tax classes with the school and housing authority estimated tax impacts being extra. Since then the actual 2015 education and housing requisitions have been received.

A Summary of 2015 Property Taxation Options (see spreadsheet) has been prepared to quantify some alternative cumulative financial/budgetary impacts at various reasonable taxation increases over 2014 levels.

Administration has present the 2015 Operating (Tax) Budget and Tax Rate Bylaw based on the following assumptions as authorized during the 2015 Interim Budget process:

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

The 2015 property tax increases, as presented, will generate an additional \$149,258 for municipal purposes from pre-existing 2014 taxpayers, and an additional \$73,436 will be generated for municipal purposes from new construction growth.

The amount of municipal taxes expected to be generated from remaining annexed properties is approximately \$139,221 based on the Town’s lower non-residential and farmland rates, however is subject to the County’s historically lower residential rate.

2015 Combined Property Taxation

Municipal taxes are the primary component (roughly 2/3rds) of the annual property tax notice. However the other substantial component is the Education Property Tax Requisition (roughly 1/3rd).

A rough breakdown is as follow:

Municipal	-	69% of total property tax notice
ASFF	-	27% of total property tax notice
Seniors	-	4% of property tax notice

Education tax has a significant impact on the overall amount of property taxes collected from both tax classes. The average percentage changes necessary from pre-existing 2014 tax classes are as follows; based on the actual 2015 Education Property Tax Requisition:

	<u>Residential</u>	<u>Non-Residential</u>
Municipal	3.00%	3.00%
Education	1.79%	4.38%

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

All property classes combined there is an increase of \$75,235 in the school requisition for 2015.

- 2014 - \$2,088,817
- 2015 - \$2,164,052 (3.60% increase)
 - ASFF - \$2,004,844
 - Separate School - \$159,208

The impact on each property class is broken down as follows:

The entire Residential property class is required to generate \$27,076 more for school purposes in 2015. \$4,663 will be generated from new residential construction growth, \$22,413 is required from previously existing properties in 2015 (representing 1.79%).

The amount required from the entire Non-Residential property class for school purposes in 2015 has increased by \$48,159. \$15,139 will be generated from new non-residential construction growth. Therefore \$33,020 more is required from existing properties in 2015 (representing 4.38%).

A multi-year comparison of the average financial impact on each "Previously existing" property tax class based on the combined "Real Dollar" property tax increase (from all tax authorities) is as follows:

	2015	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>		
Residential	2.97%	1.11%	2.23%	6.39%	2.99%	2.14%	=	17.83%
Non-Residential	3.58%	3.55%	1.48%	5.64%	1.26%	0.54%	=	16.05%
Combined Levy	3.17%	1.96%	1.98%	6.15%	2.42%	1.59%	=	17.27%

Current/Relevant Municipal Budget Considerations:

Improved revenue and expenditure forecasting from the previously approved 2015 Interim Operating Budget has resulted in \$36,620 more being available for capital. Provided Town Council approves a 3% property tax increase in both classes, the amount estimated as available for capital (from operating) in 2015 will be increased to \$963,620 from \$922,764. See accompanying spreadsheet for detailed changes. (\$36,620 from Interim Budget / \$4,236 from 3% increase)

County of Stettler No. 6 Recreation Contribution Partnership - \$513,300

From the County of Stettler No 6 Total Recreation 2015 Contribution of \$513,300, \$128,000 has been already allocated through the 2015 Interim Budget which was adopted in December 2014. That leaves a balance of \$385,300. As per the Recreation Contribution agreement, \$93,300 representing approximately 35% of the annual deemed debenture against a \$4,000,000 capital expenditure termed over 20 years (based on an interest rate of 3%) has been allocated to a future capital reserve. As such \$175,000 representing 65% of the annual deemed debenture against a \$4,000,000 capital expenditure termed over 20 years (based on an interest rate of 3%) has been allocated to a future capital reserve. That leaves a balance of \$117,000 which administration recommends allocating to a future capital reserve.

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

Options:

1. Town Council may desire to change expenditure allocations for any purposes within the proposed 2015 Operating (Tax) Budget thereby changing the projected amount available for capital purposes.
2. Town Council may consider changing the percentage increase for either property tax class which will result in a corresponding enhancement or a reduction in the projected amount available for capital purposes. The impact of a 1% change in either class is as follows:

Residential Class 1% change equals:	+/- \$32,070
Non-Residential Class 1% change equals:	+/- \$18,400
Combined 1% change:	+/- \$50,470

Recommendation

That the Town of Stettler Council adopt, per Section 242(1) of the *Municipal Government Act*, the 2015 Operating Budget for the Town of Stettler as presented with an average Municipal Property Tax increases as follows:

Residential	3.00%	(Combined Total Average Tax Increase 2.97%)
Non-residential	3.00%	(Combined Total Average Tax Increase 3.58%)

This level of 2015 municipal property taxation is expected to generate \$963,620 for capital purposes.

Town of Stettler - 2015 Operating Budget Adjustments				
	Municipal	Wtr, Swr, Garb	Education	Housing
Revenue Adjustments:				
Community Partnership	\$ 385,300			
2015 Canadian Badlands Pheasant Festival	\$ -			
Municipal tax new growth estimate adjustment	\$ 4,236			
Education Tax - Residential			\$ (5,831)	
Education Tax - Non-Residential			\$ 8,823	
Housing Authority Tax	\$ -	\$ -	\$ -	\$ 15,728
	<u>\$ 389,536</u>	<u>\$ -</u>	<u>\$ 2,992</u>	<u>\$ 15,728</u>
Expenditure Adjustments:				
Community Partnership - 35% (Reserve)	\$ 93,300			
Community Partnership - 65% (Reserve)	\$ 175,000			
Community Partnership (Reserve)	\$ 117,000			
Fire - Fire Truck Debenture Interest @\$359,000	\$ (17,727)			
Fire - Fire Truck Debenture principle @\$359,000	\$ (18,893)			
Separate School Requisition			\$ (109)	
Public School Requisition			\$ 3,101	
Housing Authority Requisition	\$ -	\$ -	\$ -	\$ 15,728
	<u>\$ 348,680</u>	<u>\$ -</u>	<u>\$ 2,992</u>	<u>\$ 15,728</u>
Net Budget Impacts changing available Capital:	\$ 40,856	\$ -	\$ -	\$ -
2015 Interim Operating Budget available for Capital	\$ 293,481	\$ 629,283	\$ -	\$ 922,764
2015 Operating (Tax) Budget available for Capital	\$ 334,337	\$ 629,283	\$ -	\$ 963,620
2015 Other Capital Funding Impacts				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>		

Sample Properties

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

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

206129009	2011	2012	2013	2014	2015	Increase \$	Increase %
Assessment	259,710	259,450	260,480	265,140	270,410	5,270	1.99%
Taxes:							
Municipal	1,509	1,552	1,596	1,648	1,696	48	2.91%
School	597	671	675	649	660	11	1.69%
Seniors	56	73	72	78	87	9	11.54%
Total Taxes	2,162	2,296	2,343	2,375	2,443	68	2.86%

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

#204214000	2011	2012	2013	2014	2015	Increase \$	Increase %
Total Assessment	131,890	126,040	127,190	127,850	130,290	2,440	1.91%
Total Taxes	1,098	1,115	1,144	1,145	1,177	32	2.79%

1964 Residence in Parkdale:

#831550002	2011	2012	2013	2014	2015	Increase \$	Increase %
Total Assessment	195,710	195,090	194,690	199,750	203,060	3,310	1.66%
Total Taxes	1,629	1,727	1,751	1,789	1,834	45	2.52%

1983 Highway Commercial property:

#910090001	2011	2012	2013	2014	2015	Increase \$	Increase %
Total Assessment	650,930	678,370	692,600	710,320	738,480	28,160	3.96%
Total Taxes	7,641	8,155	8,324	8,762	9,298	536	6.12%

1972 Industrial building:

#407157008	2011	2012	2013	2014	2015	Increase \$	Increase %
Total Assessment	591,120	601,370	602,130	602,760	607,830	5,070	0.84%
Total Taxes	6,939	7,229	7,237	7,435	7,653	218	2.93%

Summary of Property Taxation Options for 2015

<u>Municipal Taxes Only:</u>					<u>All Tax Authorities:</u>				Interim	Revised 2015
Option	Residential	Non-Residential	New Taxes Pre-existing	New Taxes New Growth	Residential	Non-Residential	New Taxes Pre-existing	Budget Impact	Available for Capital	
								\$ 922,764	\$ 36,620	
#1	3.00%	3.00%	\$ 149,258	\$ 73,436	#1	2.97%	3.58%	\$ 228,441	#1 \$ 4,236	\$ 963,620
#2	2.50%	3.00%	\$ 133,303	\$ 73,359	#2	2.62%	3.58%	\$ 212,485	#2 \$ (11,797)	\$ 947,587
#3	2.50%	2.50%	\$ 124,382	\$ 73,080	#3	2.62%	3.24%	\$ 203,564	#3 \$ (20,997)	\$ 938,387
#4	2.00%	3.00%	\$ 117,347	\$ 73,281	#4	2.27%	3.58%	\$ 196,530	#4 \$ (27,830)	\$ 931,554
#5	2.00%	2.00%	\$ 99,506	\$ 72,723	#5	2.27%	2.89%	\$ 178,688	#5 \$ (46,230)	\$ 913,154
#6	3.00%	3.50%	\$ 158,179	\$ 73,715	#6	2.97%	3.92%	\$ 237,362	#6 \$ 13,436	\$ 972,820
#7	3.00%	2.50%	\$ 140,338	\$ 73,157	#7	2.97%	3.24%	\$ 219,520	#7 \$ (4,964)	\$ 954,420
#8	4.00%	4.00%	\$ 199,011	\$ 74,149	#8	3.66%	4.26%	\$ 278,193	#8 \$ 54,702	\$ 1,014,086
#9	3.05%	2.15%	\$ 135,689	\$ 72,970	#9	3.00%	3.00%	\$ 214,871	#9 \$ (9,800)	\$ 949,584
#10	3.00%	4.00%	\$ 167,100	\$ 73,994	#10	2.97%	4.26%	\$ 246,282	#10 \$ 22,636	\$ 982,020
										\$ 959,384

Town of Stettler

Annual Financial Incremental Impact on Average Residential Customer:

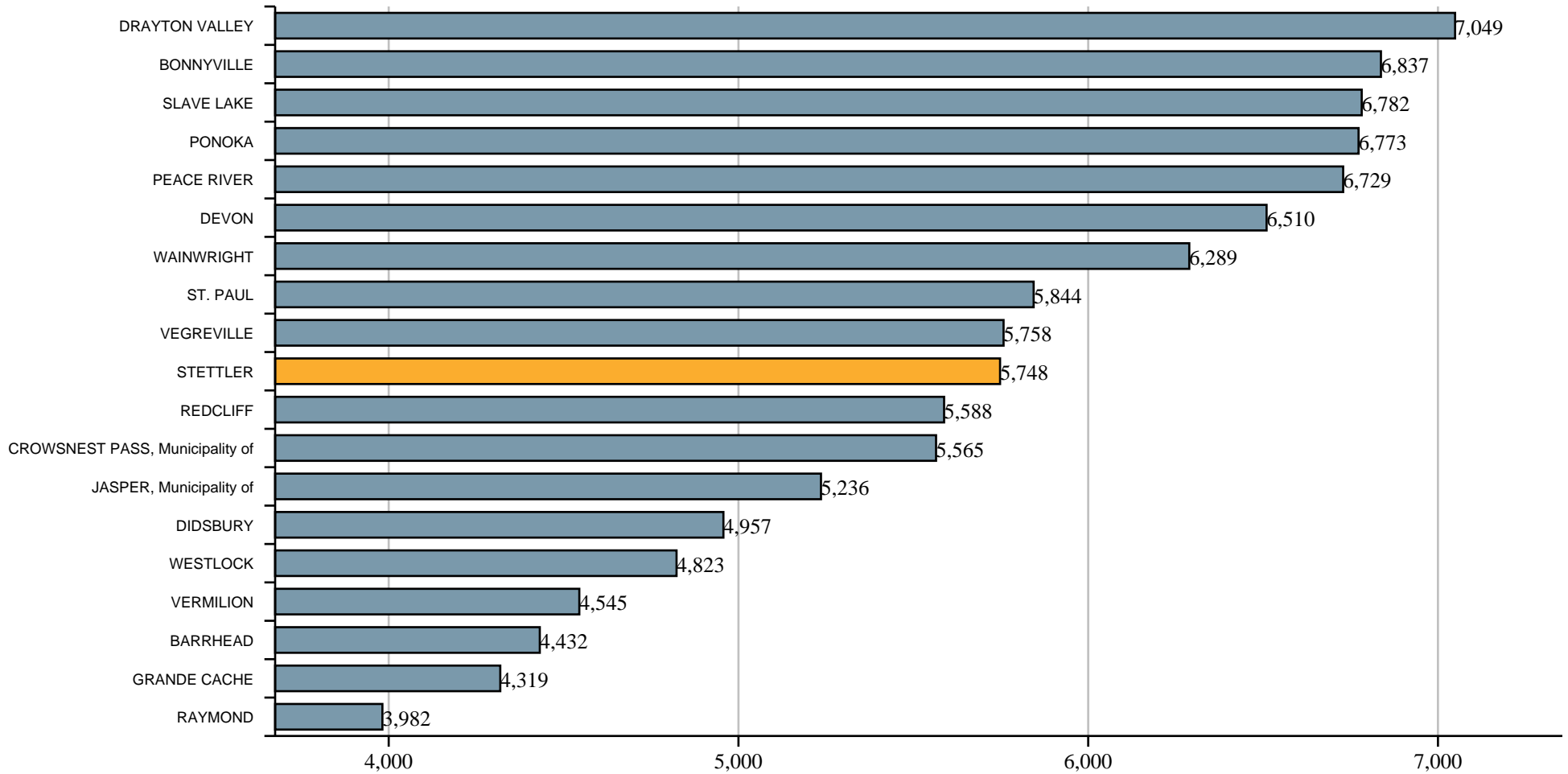
Assumptions:

Municipal only (does not included ASFF or Senior Lodge Requisitions)

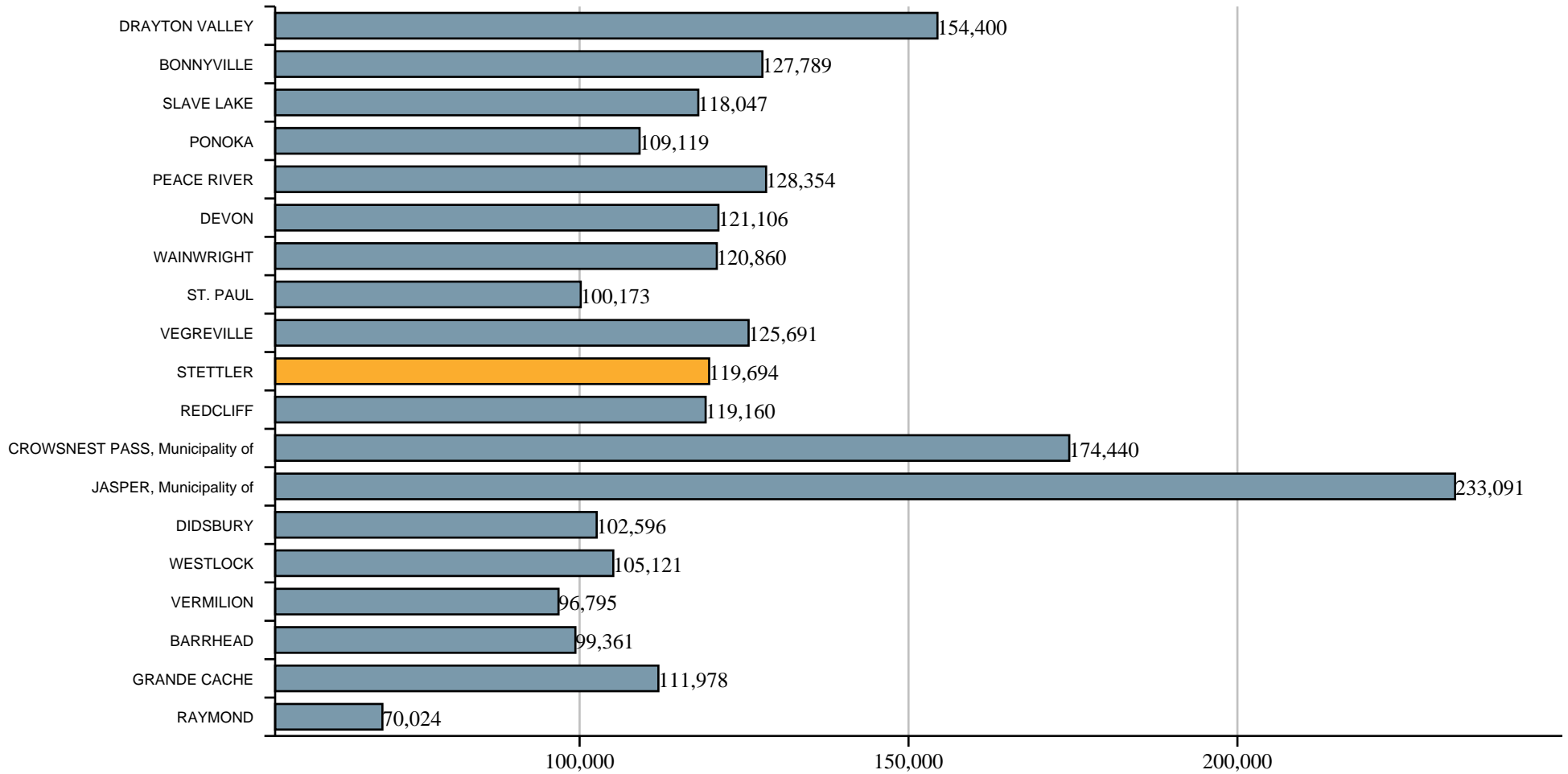
	2014	2014	2015	2015	Difference	2016	2017
Assessment		\$265,140		\$270,410	\$5,270.00		
ASFF		\$649		\$660	\$11.00		
Senior's		\$78		\$87	\$9.00		
3% Tax (interim)		\$1,648.24		\$1,697.30	\$49.06	\$51	\$52
Water Rate per Cubic Meter Based on 17 M3 per Month - (2014 - \$2.59 to 2015 - \$2.72 = \$0.13)	\$2.59 x 17m3 x 12	\$528.36	\$2.72 x 17m3 x 12	\$554.88	\$26.52	\$10	\$10
Water Fixed Rate - \$10.00 per Month	\$10 x 12	\$120.00	\$10 x 12	\$120.00	\$0.00	\$0	\$0
Sewer Fixed Rate per Month - (2014 - \$19 to 2015 - \$21 = \$2)	\$19 x 12	\$228.00	\$21 x 12	\$252.00	\$24.00	\$12	\$12
Garbage Fixed Rate per Month - (2014 - \$19 to 2015 - \$21 = \$2)	\$19 x 12	\$228.00	\$21 x 12	\$252.00	\$24.00	\$12	\$12
Recycling Fixed Rate - \$6.00 per Month	\$6 x 12	\$72.00	\$6 x 12	\$72.00	\$0.00	\$0	\$0
Overall Total		\$3,551.60		\$3,695.18	\$143.58	\$85	\$86
Overall Percentage Change					4.04%		
Municipal Percentage Change		\$2,824.60		\$2,948.18	4.38%		

Town of Stettler								
Municipal Utility Comparison								
Water - Based on 20 cubic meters								
Municipality	Water / Month	Sewer / Month	Solid Waste / Month	Recycling / Month	Composting - Yard Waste / Month	Storm Water / Month	Total / Month	Year
Bon Accord	\$87.40	\$49.60	\$22.25				\$159.25	2015
Olds	\$63.06	\$52.12	\$28.89				\$144.07	2015
Calmar	\$63.00	\$51.47	\$16.00	\$6.50		\$6.00	\$142.97	2015
Vermillion	\$98.22	\$10.07	\$19.54	\$7.87			\$135.70	2015
Sundre	\$63.00	\$38.50	\$25.00			\$5.00	\$131.50	2015
Wetaskiwin	\$74.50	\$25.23	\$17.85	\$10.00			\$127.58	2015
Bowden	\$60.00	\$45.00	\$11.00	\$11.00			\$127.00	2015
Innisfail	\$52.00	\$51.75	\$17.00	\$5.00			\$125.75	2015
Camrose	\$62.52	\$37.19	\$13.62	\$6.00			\$119.33	2015
Lacombe	\$70.69	\$21.88	\$26.63				\$119.20	2015
Fairview	\$74.00	\$15.00	\$25.00	\$5.00			\$119.00	2015
Taber	\$46.75	\$39.21	\$20.32	\$2.94		\$9.55	\$118.77	2015
Canmore	\$34.10	\$56.35	\$17.18	\$10.00			\$117.63	2015
Didsbury	\$59.42	\$35.22	\$22.33				\$116.97	2015
Red Water	\$62.20	\$29.61	\$21.21	\$2.90			\$115.92	2015
Black Diamond	\$60.00	\$40.00	\$10.22	\$4.68			\$114.90	2015
Stettler	\$64.40	\$21.00	\$21.00	\$6.00			\$112.40	2015
Strathmore	\$45.83	\$48.46	\$16.39				\$110.68	2015
Devon	\$42.22	\$39.56	\$27.80				\$109.58	2015
Hanna	\$56.40	\$30.00	\$23.00				\$109.40	2015
Westlock	\$69.50	\$18.55	\$18.70				\$106.75	2015
Coaldale	\$41.10	\$28.93	\$23.69	\$3.07		\$6.44	\$103.23	2015
Carstairs	\$58.00	\$28.05	\$17.00				\$103.05	2015
Three Hills	\$54.40	\$31.85	\$12.50	\$4.00			\$102.75	2015
Beaumont	\$42.60	\$29.51	\$27.40				\$99.51	2015
Bruderheim	\$47.09	\$22.25	\$22.80	\$6.69			\$98.83	2015
Red Cliff	\$53.90	\$28.40	\$12.95				\$95.25	2015
Drayton Valley	\$46.30	\$35.00	\$5.58	\$5.58	\$2.50		\$94.96	2015
Grande Cache	\$53.60	\$28.27	\$9.00	\$1.95			\$92.82	2015
Barrhead	\$58.17	\$16.54	\$12.00				\$86.71	2015
Bashaw	\$38.00	\$20.00	\$26.50				\$84.50	2015
Sylvan Lake	\$37.31	\$23.41	\$17.50	\$6.10			\$84.32	2015
Wainwright	\$52.20	\$30.45	property taxes				\$82.65	2015
Drumheller	\$42.93	\$36.10		\$2.00			\$81.03	2015
Banff	\$22.94	\$35.72	\$16.88				\$75.54	2015
Millet	\$35.20	\$16.80	\$20.00				\$72.00	2015
Whitecourt	\$25.05	\$21.45	\$23.55				\$70.05	2015

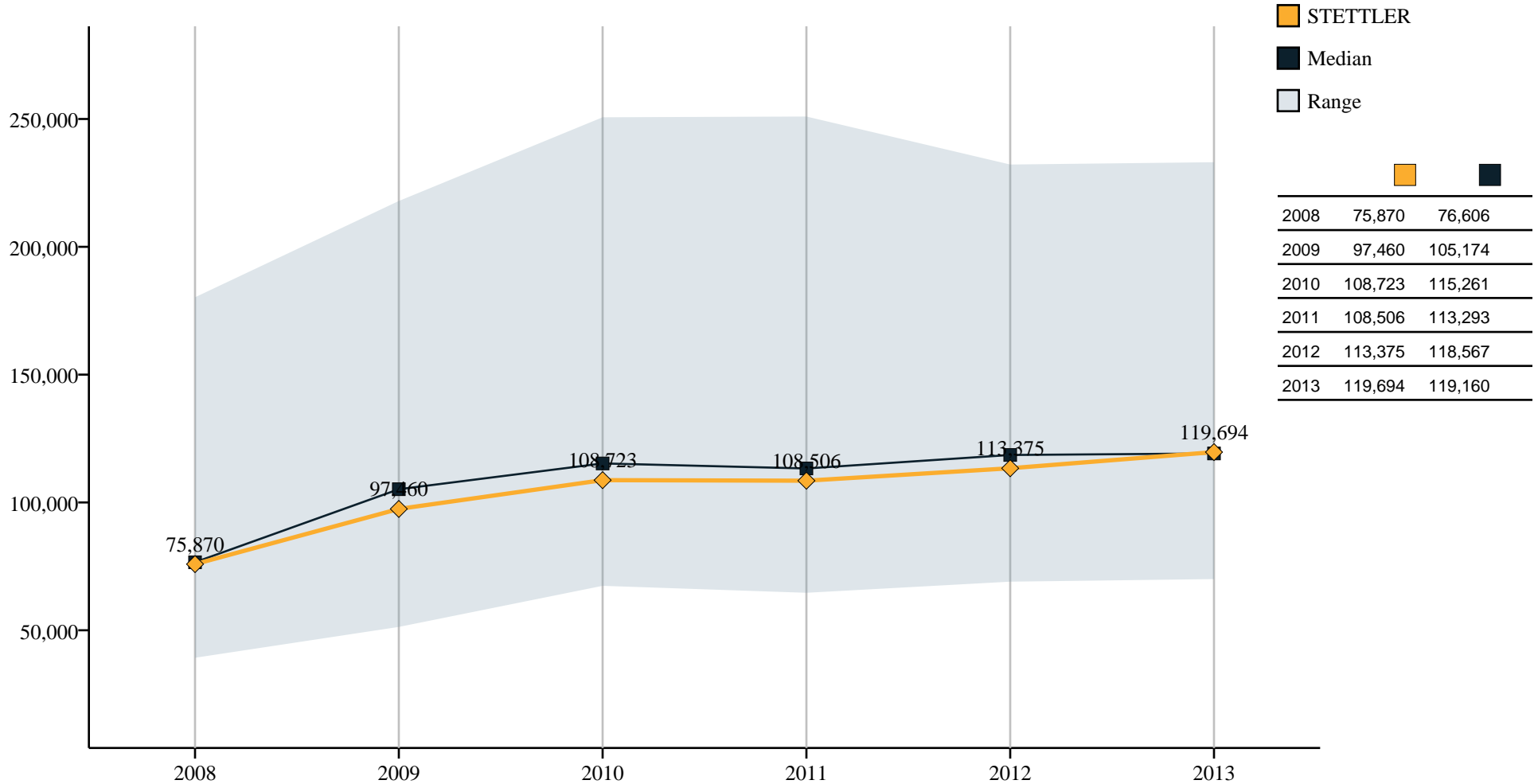
Group Population



Equalized Assessment Per Capita

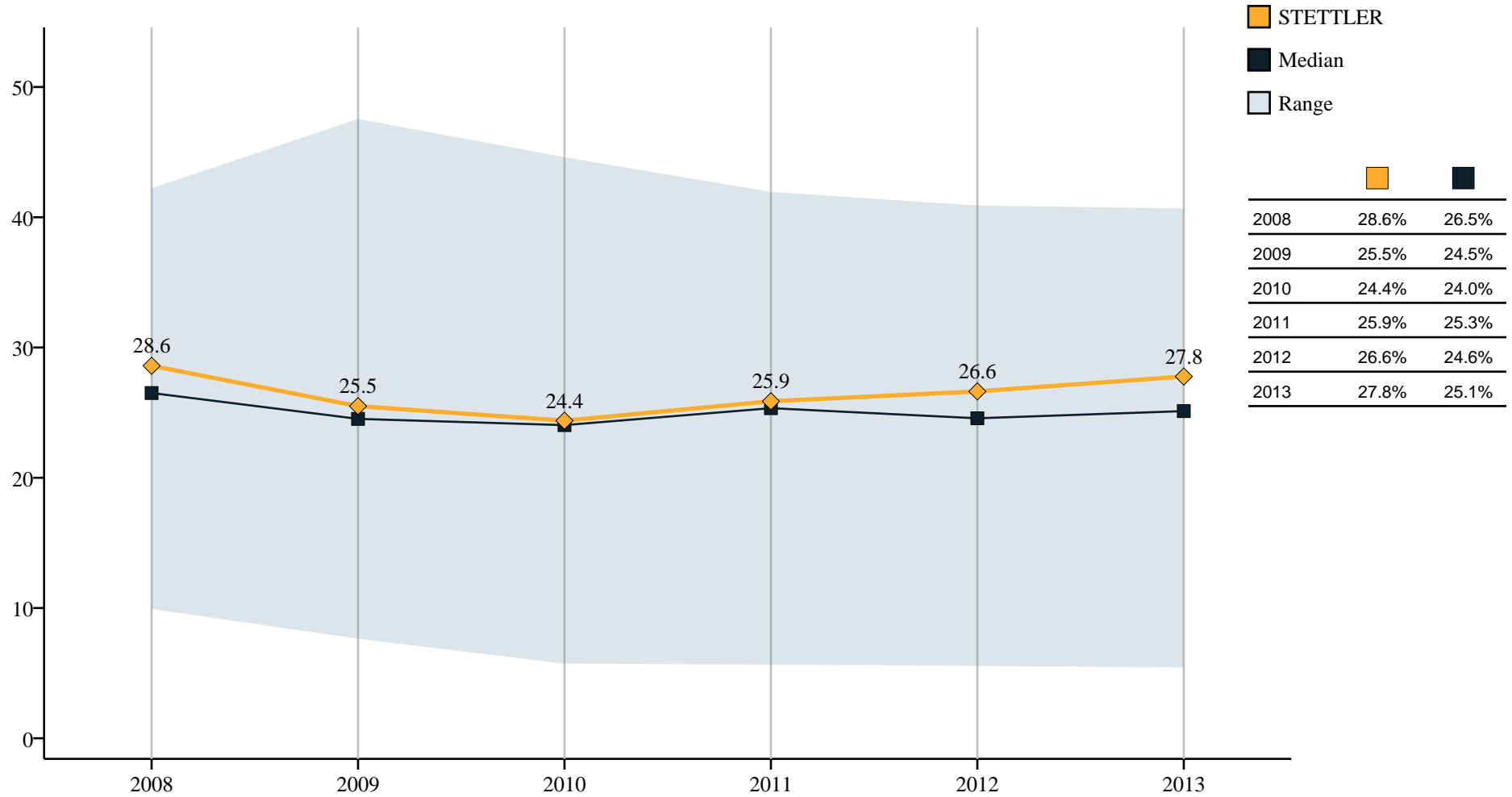


Total Equalized Assessment Per Capita

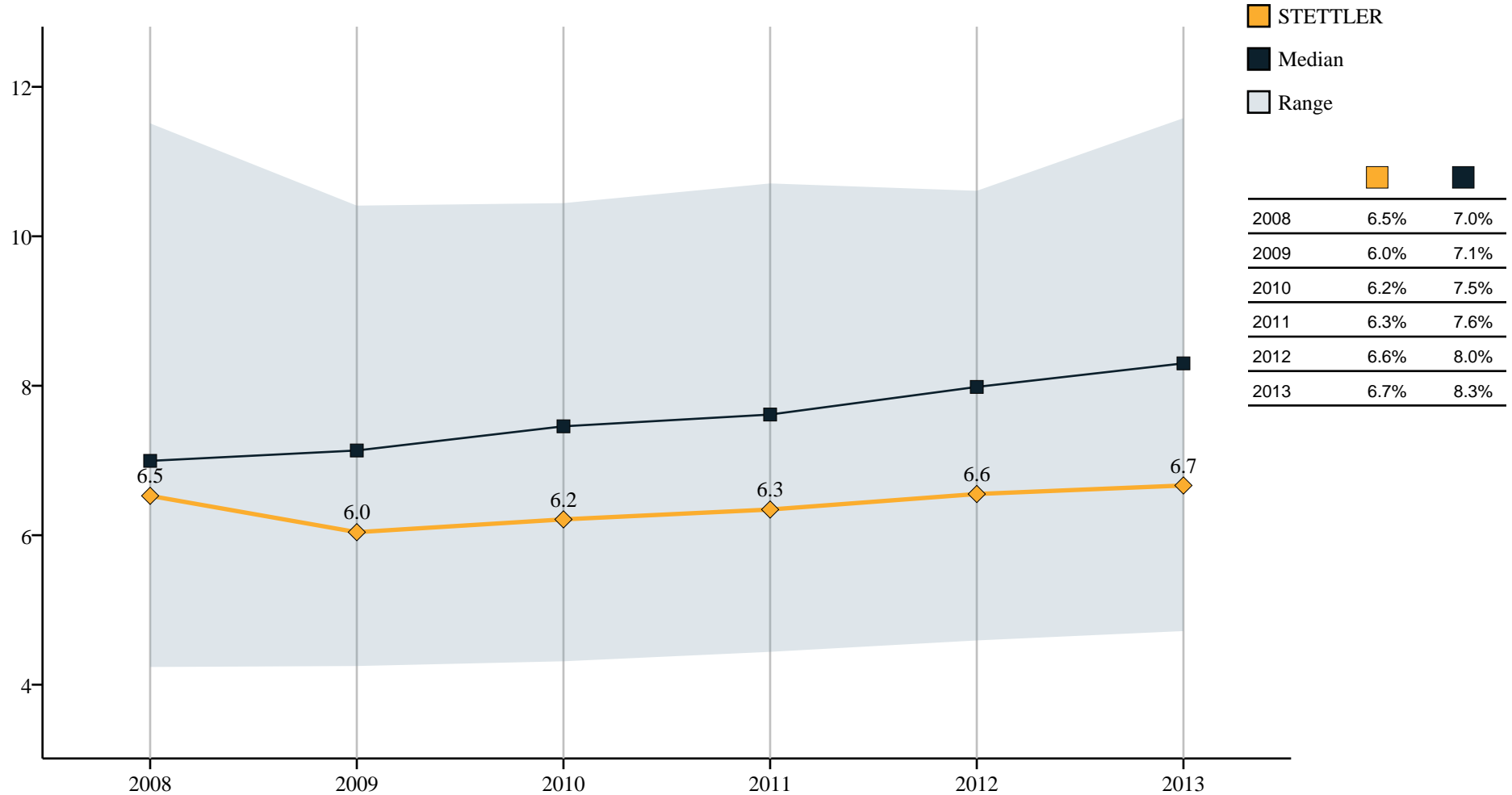


Note: Equalized Assessment Per Capita approximates a municipality's ability to generate property tax revenue in comparison to similar municipalities

Non-Residential Assessment as % of Total Equalized Assessment

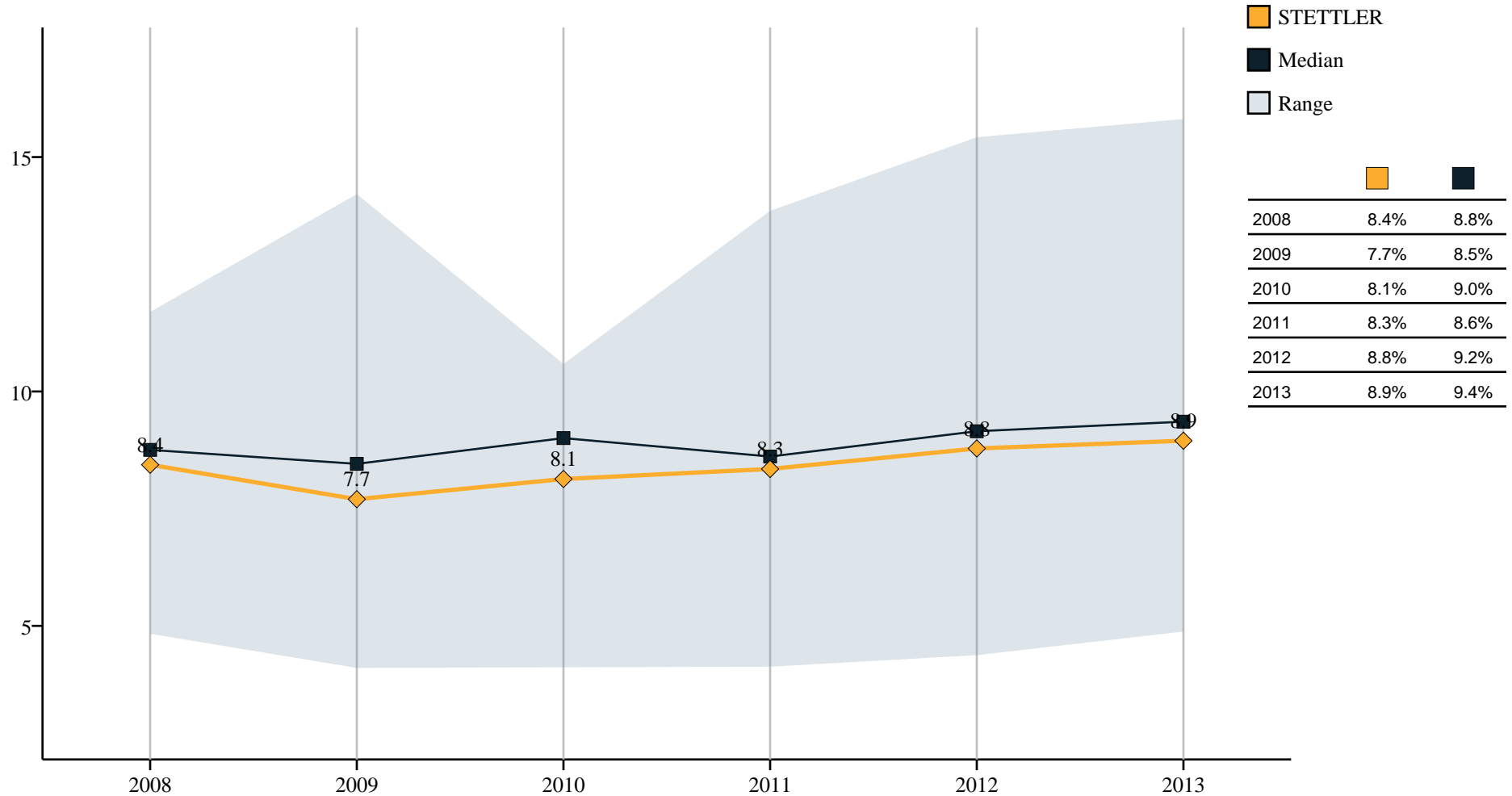


Equalized Tax Rates: Net Municipal



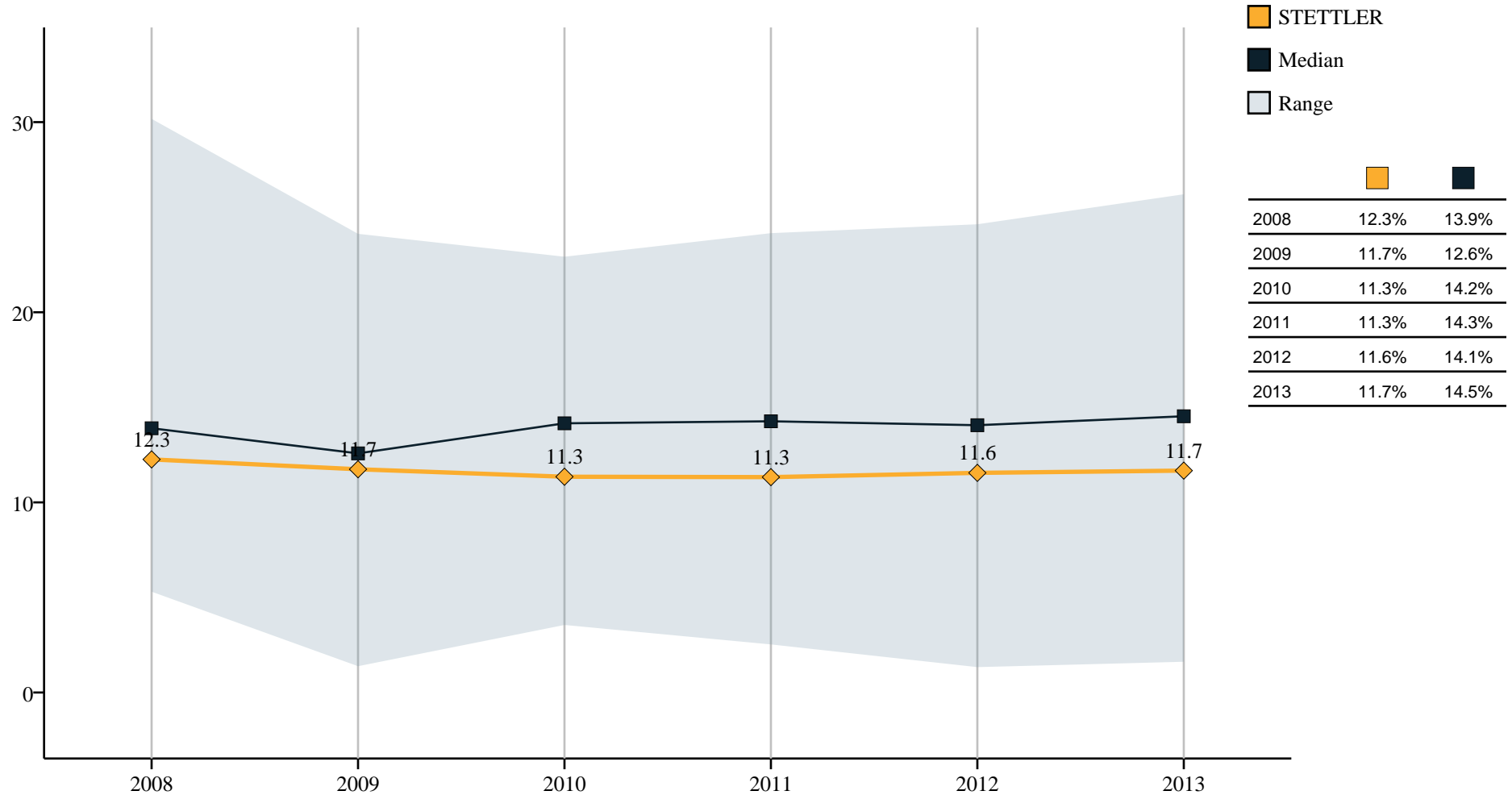
Note: Municipal Equalized Tax Rate is calculated based on total equalized assessment and net municipal property tax.

Equalized Tax Rates: Residential



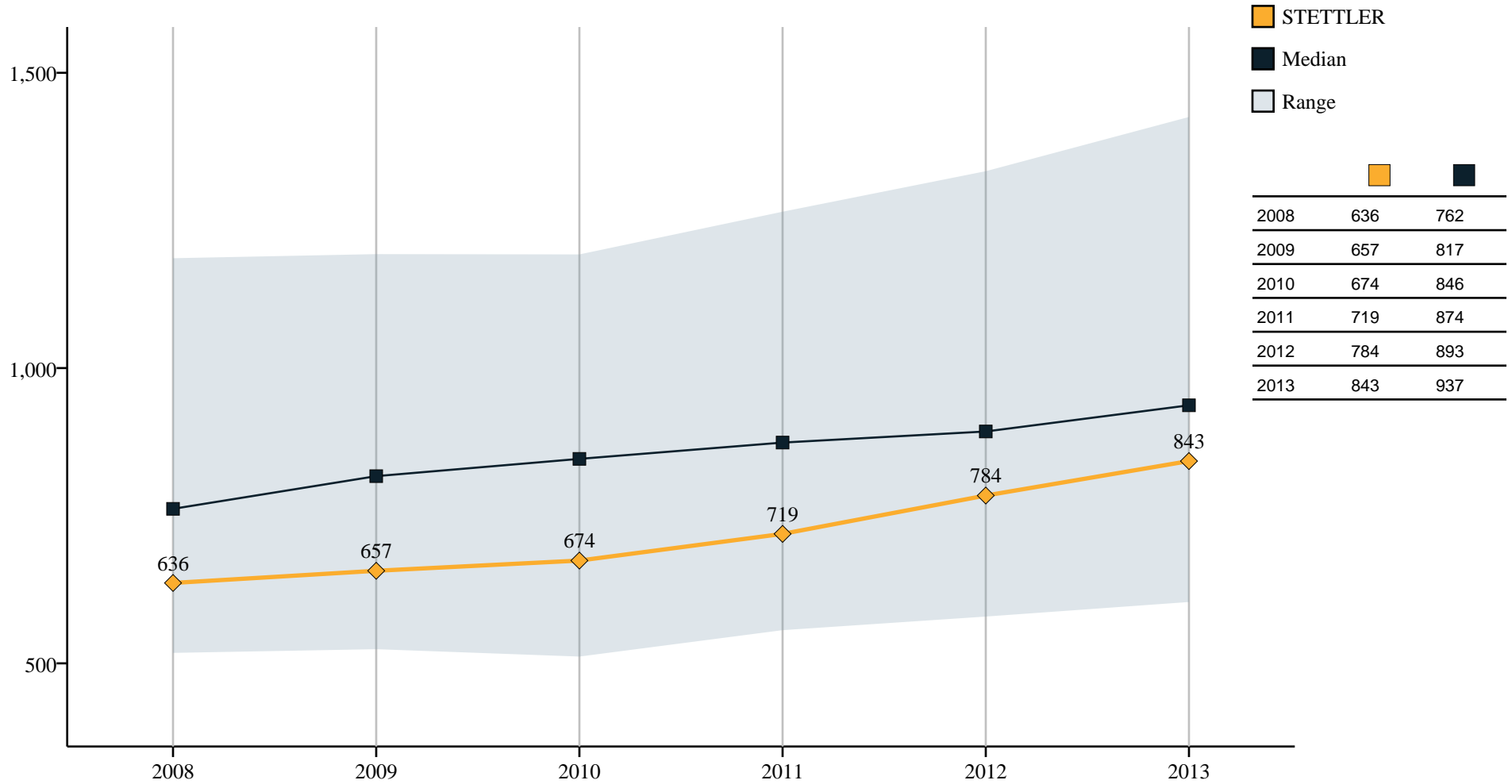
Note: Residential Equalized Tax Rate is calculated based on gross residential property taxes and residential equalized assessment.

Equalized Tax Rates: Non-Residential



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

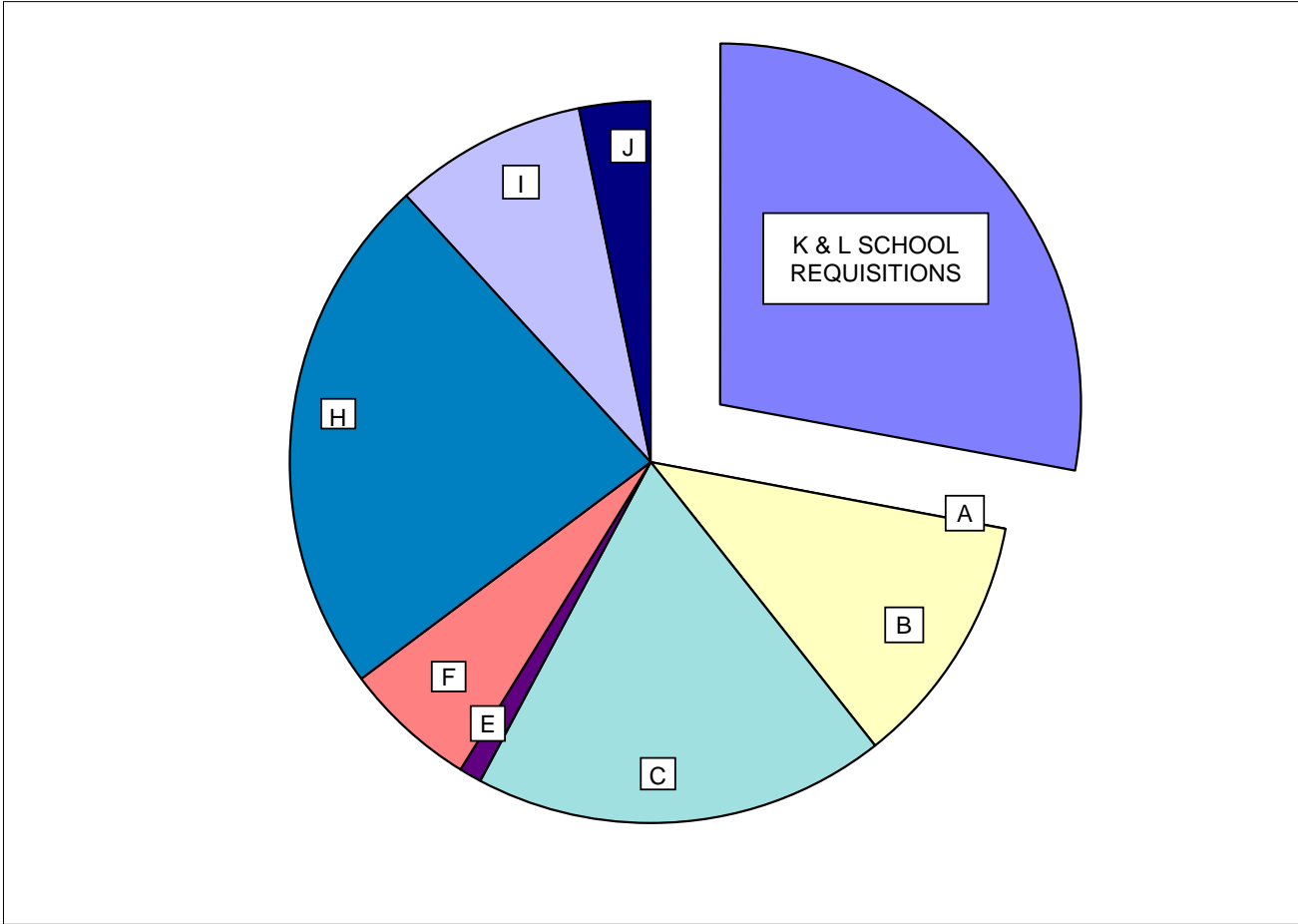
Revenue Sources Per Capita: Net Municipal Property Taxes



2015 OPERATING BUDGET

		Revenues	Expenditures
1	COUNCIL	-	194,490
2	ADMINISTRATION / GENERAL	6,597,377	1,067,923
3	FIRE DEPARTMENT	366,975	674,180
4	POLICE SERVICES	555,035	1,219,774
5	EMERGENCY MGMT. SERVICES	-	18,150
6	AMBULANCE SERVICES	-	-
7	BYLAW & ENFORCEMENT	118,950	150,580
8	SHOP & COMMON SERVICES	6,500	154,475
9	TRANSPORTATION SERVICES	168,600	1,651,694
10	AIRPORT	10,390	35,107
11	WATER & SUPPLY	3,153,830	2,898,105
12	UTILITY ROI	-	(271,000)
13	SANITARY SEWER	899,475	639,105
14	WASTE MANAGEMENT	726,900	613,712
15	FCSS	130,956	163,700
16	CEMETERY	24,850	62,023
17	LAND PLAN. & DEVELOPMENT	80,500	344,260
18	COMMUNITY SERVICES	-	20,000
19	ECONOMIC DEVELOPMENT	140,550	450,030
20	PROPERTY SUBDIVISION	186,670	146,670
21	PROPERTY RENTAL	247,845	39,634
22	PARKS AND LEISURE	1,333,454	3,096,780
23	CULTURE	61,800	397,645
24	STATUTORY REQUISITION	2,411,206	2,411,206
25	CONTRIBUTION TO CAPITAL	-	1,043,620
	TOTALS	<u>17,221,863</u>	<u>17,221,863</u>

**TOWN OF STETTLER
2015 TAX DOLLAR BREAKDOWN**



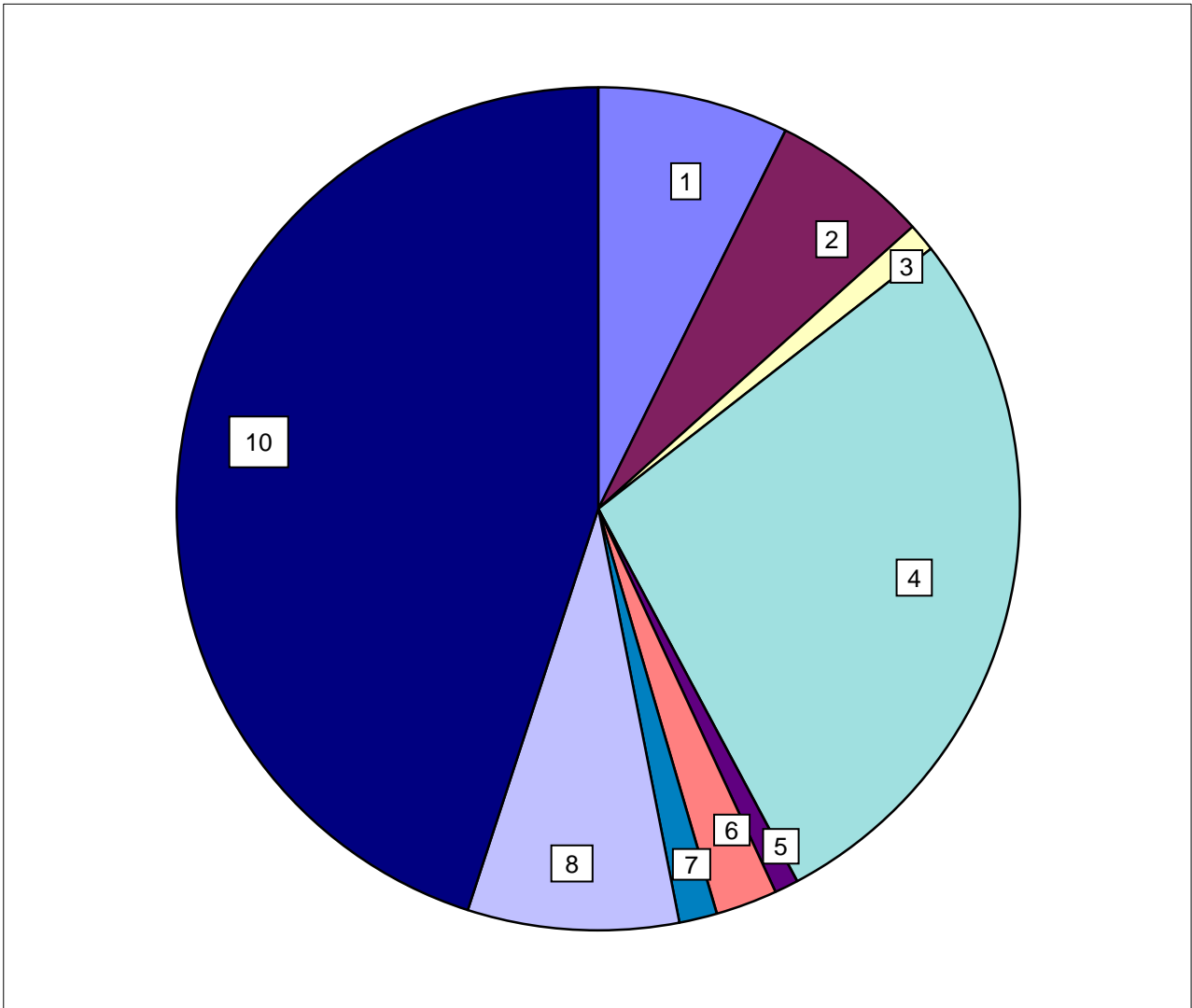
	Non-Tax Revenue	Expenditures	Net (Revenue) Expenditure	Tax Funding Required	
A. General Government	1,260,355.00	1,262,413.00	2,058.00	1,778.86	0.0%
B. Protective Services	1,040,960.00	2,062,684.00	1,021,724.00	883,140.23	11.4%
C. Roads, Streets, Transportation	185,490.00	1,841,276.00	1,655,786.00	1,431,199.84	18.5%
D. Water, Sewer, Garbage Services	4,780,205.00	4,150,922.00	(629,283.00)		
E. Community Services	155,806.00	245,723.00	89,917.00	77,720.91	1.0%
F. Subdivision, Land & Development	407,720.00	940,960.00	533,240.00	460,912.82	5.9%
G. Building & Land Rentals	247,845.00	39,634.00	(208,211.00)		
H. Parks & Leisure	1,395,254.00	3,494,425.00	2,099,171.00	1,814,445.34	23.4%
I. Capital Exp. Funding	-	772,620.00	772,620.00	667,823.99	8.6%
Totals	<u>9,473,635.00</u>	<u>14,810,657.00</u>	<u>5,337,022.00</u>	<u>5,337,022.00</u>	<u>68.9%</u>
J. Seniors Lodges Requisition		247,154.00		247,154.00	3.2%
K. Separate School		159,208.00		159,208.00	2.1%
L. Alberta School Foundation Fund		<u>2,004,844.00</u>		<u>2,004,844.00</u>	<u>25.9%</u>
Totals		<u>2,411,206.00</u>		<u>2,411,206.00</u>	<u>31.1%</u>
Grand Total		<u>17,221,863.00</u>		<u>7,748,228.00</u>	<u>100.0%</u>

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

EXPENDITURES

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

**TOWN OF STETTLER
2015 OPERATING BUDGET
REVENUE PIE CHART**



Operating Revenues	2015	%
1. General Government	\$ 1,260,355	7.3%
2. Protective Services	1,040,960	6.0%
3. Road, Streets, Transportation	185,490	1.1%
4. Water, Sewer, Garbage Services	4,780,205	27.8%
5. Community Services	155,806	0.9%
6. Subdivision, Land & Development	407,720	2.4%
7. Building & Land Rentals	247,845	1.4%
8. Parks & Leisure	1,395,254	8.1%
9. Excess/Under Collections	<u>-</u>	<u>0.0%</u>
Sub-Total	<u>9,473,635</u>	<u>55.0%</u>
10. 2015 Property Tax Levy	<u>7,748,228</u>	<u>45.0%</u>
Total Municipal Revenues	<u><u>17,221,863</u></u>	<u><u>100.0%</u></u>

**TOWN OF STETTLER
REVENUE BUDGET REPORT
AS OF MAY 7, 2015**

Account	Description	2014 Actual	2014 Budget	2015 Estimated
	<u>General Government (Part 1)</u>			
1-12-01-00-00-410	Admin - Bad Debt Recovery	0.10	-	-
1-12-01-00-00-510	Admin - Penalties & Misc. A/R	1,250.96	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	-	-	-
1-12-01-00-01-490	Admin - Other Goods & Services	3,697.09	6,000	6,000
1-12-01-00-01-840	Admin - Provincial Grant	5,124.51	-	-
1-12-01-00-00-850	Admin - County Contribution	5,124.51	-	-
1-12-01-00-02-490	Admin - Tax Information/Certificate	6,270.00	5,500	5,500
1-12-01-00-02-590	Admin - Clearview Shared Cost	13,312.50	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	50
1-12-02-00-01-490	Office - Map Sales	50.00	50	50
1-12-02-00-00-590	Office - Clearview Contribution	-	-	-
1-12-06-00-00-350	White Sands - Contract	30,000.00	30,000	30,000
1-12-11-00-00-840	Assessor - Provincial Grant	-	-	-
	Subtotal General Operations	64,829.67	55,755	55,755
1-12-99-91-00-920	Admin - Drawn From Op Reserves	-	-	13,000
1-12-99-92-00-940	Admin - Transfer from Capital	-	-	-
1-12-99-95-00-960	Admin - Inter-Dept Trsf to UT Exp.	250,000.00	250,000	250,000
	Subtotal Admin Other	250,000.00	250,000	263,000
	Total General Administration	314,829.67	305,755	318,755
	Total General Government (Part 1)	\$ 314,829.67	\$ 305,755	\$ 318,755
	<u>Protective Services</u>			
1-21-00-00-00-490	RCMP - Other Revenue	7,580.95	6,000	6,500
1-21-00-00-00-530	RCMP - Provincial Traffic Fines	64,638.55	80,000	80,000
1-21-00-00-00-840	RCMP - Provincial Grant	345,982.00	345,980	345,980
1-21-00-00-00-850	RCMP - Trsf. Com. Resource Program	94,722.00	87,140	95,505
1-21-00-00-01-840	RCMP - Provincial MSI	54,100.00	54,100	27,050
1-21-99-91-00-920	RCMP - Drawn From Op Reserve	329.64	-	-
	Total Police Department	567,353.14	\$ 573,220	\$ 555,035
1-23-00-00-00-850	Fire - County Agreement - Local	117,186.44	138,730	151,295
1-23-00-00-01-850	Fire - County Agreement - Regional	125,535.60	127,030	128,345
	Subtotal Fire - County Contribution	242,722.04	265,760	279,640
1-23-02-00-00-410	Fire - Rescue Unit	50,257.50	16,000	16,000
1-23-02-00-00-550	Fire - Interest on Rescue Unit	533.25	-	-
	Subtotal Rescue Van	50,790.75	16,000	16,000
1-23-00-00-00-490	Fire - Other Revenue	3,906.35	2,500	2,500
1-23-00-00-02-850	Fire - Village Agreements	36,080.00	33,835	33,835
1-23-00-00-00-840	Fire - Provincial Grant	-	-	-
1-23-02-00-01-410	Fire - Town Fire Truck	14,487.50	5,000	5,000

**TOWN OF STETTLER
REVENUE BUDGET REPORT
AS OF MAY 7, 2015**

Account	Description	2014 Actual	2014 Budget	2015 Estimated
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	10,390.00	2,000	3,000
1-23-99-91-00-920	Fire - Drawn From Op Reserve	21,281.24	13,170	27,000
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	126,500.00	126,500	-
	Subtotal Fire Other	212,645.09	183,005	71,335
	Total Fire Fighting & Preventive	\$ 506,157.88	\$ 464,765	\$ 366,975
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	\$ -	\$ -	\$ -
1-26-01-00-00-520	Bylaw - Dog - License	21,055.00	15,000	21,000
1-26-01-00-00-530	Bylaw - Dog - Fines	280.00	500	500
1-26-01-00-01-520	Bylaw - Cat - License	5,905.00	4,500	6,500
1-26-01-00-01-530	Bylaw - Cat - Fines	200.00	200	200
1-26-01-00-02-520	Bylaw - Discount	(5,870.00)	-	(5,000)
	Subtotal Animal Control	21,570.00	20,200	23,200
1-26-02-00-00-520	Bylaw - Business Licenses	85,574.96	90,300	90,550
	Subtotal Business Licenses	85,574.96	90,300	90,550
1-26-02-00-00-410	Bylaw - Bad Debt Recovery	192.99	-	200
1-26-02-00-00-530	Bylaw - Fines - Other	3,170.00	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	3,362.99	5,000	5,200
	Total Bylaw	\$ 110,507.95	\$ 115,500	\$ 118,950
	Total Protective Services	\$ 1,184,018.97	\$ 1,153,485	\$ 1,040,960
	<u>Transportation Services</u>			
1-31-99-91-00-920	Shop - Drawn From Op Reserve	-	-	6,500
1-31-99-92-00-940	Shop - Trsf from Capital	-	-	-
1-31-99-95-00-960	Shop - Inter-department Transfer	-	-	-
	Total Common Services	\$ -	\$ -	\$ 6,500
1-32-01-00-00-410	Street Clean - Sweeping	3,978.42	1,000	600
1-32-09-00-00-120	Sidewalk - Frontage - Sidewalk	-	2,900	2,840
1-32-09-00-00-410	Sidewalk - Installation	-	-	-
1-32-21-00-00-120	Roads - Frontage - Pavement	-	38,980	64,390

**TOWN OF STETTLER
REVENUE BUDGET REPORT
AS OF MAY 7, 2015**

Account	Description	2014 Actual	2014 Budget	2015 Estimated
1-32-21-00-00-410	Roads - Misc. Revenue	(1,176.83)	-	-
1-32-21-00-00-560	Roads - Equipment Rental	1,630.74	-	-
1-32-21-00-01-120	Roads - Frontage - Curb & Gutter	-	770	770
	Subtotal Operations	4,432.33	43,650	68,600
1-32-21-00-00-830	Roads - Infrastructure -Federal Grant	-	-	-
1-32-21-00-00-840	Roads - Provincial Grant	-	-	-
1-32-21-00-00-842	Roads - STEP Grant	-	-	-
1-32-21-00-00-832	Roads - SCP Grant	-	-	-
	Subtotal Provincial/Federal Grants	-	-	-
1-32-99-91-00-920	Trans - Drawn From Op Reserves	355,172.99	51,500	100,000
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	355,172.99	51,500	100,000
	Total Roads, Streets, Lighting	\$ 359,605.32	\$ 95,150	\$ 168,600
1-33-00-00-00-560	Airport - Hangar Lease	5,093.60	4,890	5,090
1-33-00-00-01-560	Airport - Other Revenue	1,700.00	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	6,793.60	5,690	5,890
1-33-00-00-00-850	Airport - Conditional Trsf Local Gov't	4,500.00	4,500	4,500
	Subtotal County Contribution	4,500.00	4,500	4,500
	Total Airport	\$ 11,293.60	\$ 10,190	\$ 10,390
1-37-01-00-00-120	Drainage - Frontage - Storm Sewer	-	-	-
1-37-01-00-00-410	Drainage - Installation	4,879.50	-	-
1-37-01-00-06-410	Drainage - Hydrovac Rental	-	-	-
1-37-99-91-00-920	Drainage - Drawn fr. Op. Reserve	-	-	-
	Total Drainage	\$ 4,879.50	\$ -	\$ -
	Total Transportation Services	\$ 375,778.42	\$ 105,340	\$ 185,490
	Water, Sewer & Garbage Services			
1-41-00-00-00-120	Water - Frontage - Water	(0.00)	31,090	31,590
	Subtotal Frontage	(0.00)	31,090	31,590
1-41-00-00-00-350	Water - WTS Contract	-	-	-
1-41-00-00-00-410	Water - Metered Sale of Water	1,781,974.27	1,927,090	2,010,307
1-41-00-00-00-411	Water - Metered Sale - Out of Town	823,648.43	841,775	836,873
1-41-00-00-00-490	Water - Sale of Other Goods	3,795.00	-	-
1-41-00-00-00-510	Water - Penalties	25,143.79	24,000	25,000

**TOWN OF STETTLER
REVENUE BUDGET REPORT
AS OF MAY 7, 2015**

Account	Description	2014 Actual	2014 Budget	2015 Estimated
1-41-00-00-00-550	Water - Returns On Investments	-	-	-
1-41-00-00-01-410	Water - Service Connect Fee	20,600.00	20,000	20,000
1-41-00-00-02-410	Water - Installation Charges	6,776.10	4,000	4,000
1-41-00-00-03-410	Water - Bad Debt Recovery	1,010.44	400	400
1-41-00-00-04-410	Water - Other Revenue	766.50	-	-
1-41-00-00-05-410	Water Dispenser - Bulk Sale	71,842.55	84,340	70,660
1-41-00-00-06-410	Water - Hydrovac Rental	-	-	-
	Subtotal Water Operations	2,735,557.08	2,901,605	2,967,240
1-41-00-00-00-832	Water - SCP Grant	-	-	-
1-41-00-00-00-840	Water - Provincial Grant	55,811.85	230,000	-
1-41-11-00-00-830	Water - Infrastructure - Federal Grant	-	-	-
1-41-11-00-00-840	Water - Infrastructure - Provincial Grant	-	-	-
	Subtotal Grants	55,811.85	230,000	-
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	124,511.49	20,000	155,000
1-41-99-95-00-960	Water - Inter-department Transfer	-	-	-
	Subtotal Water Other	124,511.49	20,000	155,000
	Total Water Supply & Distribution	\$ 2,915,880.42	\$ 3,182,695	\$ 3,153,830
1-42-00-00-00-120	Sewer - Frontage - Sanitary Sewer	-	49,970	52,115
	Subtotal Frontage	-	49,970	52,115
1-42-00-00-00-410	Sewer - Service Charges	770,982.54	767,215	828,960
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	-	4,000	4,000
1-42-00-00-02-410	Sewer - Dumping Charge	14,400.00	14,400	14,400
1-42-00-00-03-410	Sewer - Other Revenue	-	-	-
1-42-00-00-04-410	Sewer - Bad Debt Recovery	-	-	-
1-42-00-00-06-410	Sewer - Hydrovac Rental	-	-	-
	Subtotal Operations	785,382.54	785,615	847,360
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	\$ 785,383	\$ 835,585	\$ 899,475
1-43-01-00-00-410	Landfill - Miscellaneous	10,219.45	6,000	8,000
1-43-01-00-00-411	Landfill - Residential Garbage Revenue	505,562.28	493,620	546,260
1-43-01-00-00-590	Landfill - Hauling Rebate	18,918.12	18,920	18,920
1-43-01-00-02-410	Landfill - Bad Debt Recovery	-	-	-
1-43-04-00-00-490	Recycling - Misc. Revenue	130,207.35	153,500	153,720

**TOWN OF STETTLER
REVENUE BUDGET REPORT
AS OF MAY 7, 2015**

Account	Description	2014 Actual	2014 Budget	2015 Estimated
1-43-12-00-00-850	Landfill - Transfer Station - Offset	-	-	-
1-43-99-91-00-920	Landfill/Recycling - Drawn From Op Reserv	147,803.50	150,000	-
1-43-99-92-00-940	Landfill - Transfer to Operating	-	-	-
	Total Garbage Collection & Disposal	\$ 812,710.70	\$ 822,040	\$ 726,900
	Total Water, Sewer & Garbage Serv.	\$ 4,513,973.66	\$ 4,840,320	\$ 4,780,205
	<u>Community Services</u>			
1-51-00-00-00-840	FCSS - Provincial Grant	130,956.00	130,950	130,956
1-51-99-91-00-920	FCSS - Drawn From Op Reserve	-	-	-
	Total FCSS	\$ 130,956.00	\$ 130,950	\$ 130,956
1-56-00-00-00-490	Cemetery - Other Revenue	11,393.49	20,000	20,000
1-56-00-00-00-550	Cemetery - Return On Investments	632.74	500	550
1-56-00-00-01-490	Cemetery - Perpetual Care Fee	880.00	2,500	2,300
1-56-00-00-01-491	Cemetery - Columbarium Replacement Fee	2,500.00	2,000	2,000
1-56-00-00-01-550	Cemetery - Columbarium Return On Investr	-	-	-
1-56-99-91-00-920	Cemetery - Drawn From Op Reserve	-	-	-
	Total - Cemetery	\$ 15,406.23	\$ 25,000	\$ 24,850
	Total Community Services	\$ 146,362.23	\$ 155,950	\$ 155,806
	<u>Subdivision Land & Development</u>			
1-61-01-00-00-520	Planning & Dev - Building Permits	60,958.18	45,000	45,000
1-61-01-00-01-520	Planning & Dev - Letters of Inquiry	305.00	500	500
1-61-01-00-02-520	Planning & Dev - Other Permits	5,908.00	6,000	6,000
1-61-01-00-03-520	Planning & Dev - Rezoning Fees	-	500	500
1-61-01-00-04-520	Planning & Dev - MPC/DAB Fee	300.00	500	500
1-61-01-00-05-520	Planning & Dev - PGE Permits	10,433.83	8,000	8,000
	Subtotal Planning & Development	77,905.01	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	-	-	-
	Subtotal Engineering Admin.	-	-	-
1-61-99-91-00-920	Planning & Dev - Drawn fr. Op. Reserve	8,418.60	-	20,000
	Subtotal Planning & Dev General	8,418.60	-	20,000
	Total Planning & Development	\$ 86,323.61	\$ 60,500	\$ 80,500
1-62-99-91-00-920	Grants - Drawn from Op. Reserve	-	-	-
	Total Grants	\$ -	\$ -	\$ -

**TOWN OF STETTLER
REVENUE BUDGET REPORT
AS OF MAY 7, 2015**

Account	Description	2014 Actual	2014 Budget	2015 Estimated
1-64-02-00-00-490	BOT - Souvenir Sales	805.04	-	300
1-64-02-00-00-491	BOT - Other Goods & Services	914.49	-	900
1-64-02-00-00-492	BOT - Other Tourism	1,501.60	-	10,000
1-64-02-00-00-493	BOT - Promotion	4,893.93	-	4,800
1-64-02-00-00-494	BOT - Community Event	-	-	-
1-64-02-00-00-550	BOT - Interest	696.72	300	360
1-64-02-00-00-560	BOT - Brochure Advertising	2,527.95	8,000	8,000
1-64-02-00-00-561	BOT - Meeting Room Rental	564.00	600	725
1-64-02-00-00-590	BOT - Donations	469.50	-	-
1-64-02-00-00-591	BOT - Group Insurance Commission	2,066.72	3,000	3,990
1-64-02-00-00-832	BOT - SCP Grant	-	-	-
1-64-02-00-00-840	BOT - Provincial Grant	-	-	-
1-64-02-00-00-842	BOT - STEP Grant	-	-	-
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	14,439.95	11,900	29,075
1-64-02-03-01-490	BOT - Project - Craze Daze	-	-	-
1-64-02-03-02-490	BOT - Project - Nite before Xmas	-	-	-
1-64-02-03-03-590	BOT - Project - Downtown Bus. Assoc	-	-	-
	Subtotal Project 1	-	-	-
1-64-02-03-04-490	BOT - Project - Shop Stettler	4,965.67	8,000	9,680
1-64-02-03-05-490	BOT - Project - Santa Days	-	-	-
1-64-02-03-06-490	BOT - Project - Business Wall	4,730.00	4,795	4,795
1-64-02-03-07-490	BOT - Project - General Meeting	-	300	360
1-64-02-03-08-490	BOT - Project - Trade Show	40,784.59	55,000	46,000
1-64-02-03-09-490	BOT - Project - Seminars/Workshops	2,840.25	3,500	4,235
1-64-02-03-10-490	BOT - Project - Luncheons	-	900	725
1-64-02-03-12-490	BOT - Project - Dr. Recruitment	10,017.23	36,000	36,000
1-64-02-03-13-490	BOT - Project - Awards Banquet	12,713.31	9,000	9,680
1-64-02-03-14-490	BOT - Destination St. Luncheon	5,000.00	-	-
1-64-02-03-15-490	BOT - Project - Greenlab	-	-	-
1-64-02-03-26-490	BOT - Project - Pheasant Festival	45,501.27	-	-
1-64-02-03-27-490	BOT - Project - SWS	9,932.92	-	-
	Subtotal Project 2	136,485.24	117,495	111,475
	Subtotal Project (Combined)	136,485.24	117,495	111,475
	Total Board of Trade	150,925.19	129,395	140,550
1-64-03-00-00-560	HBC - Com Garden - Rental	555.00	-	-
1-64-03-00-00-590	HBC - Donation	-	-	-
1-64-03-00-00-850	HBC - Town Grant	-	-	-
	Subtotal Heartland Beautification Com.	555.00	-	-
1-64-99-91-00-920	Ec Dev - Drawn From Op Reserve	6,000.00	-	-
	Subtotal Ec Dev - Other	6,000.00	-	-
	Total Economic Development	\$ 157,480.19	\$ 129,395	\$ 140,550

**TOWN OF STETTLER
REVENUE BUDGET REPORT
AS OF MAY 7, 2015**

Account	Description	2014 Actual	2014 Budget	2015 Estimated
1-66-00-00-01-520	Subd Land Dev - Subdivision Fees	1,700.00	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	-	-	-
1-66-00-00-05-400	Subd Land Dev - Land Sales - Emmerson	-	74,300	74,900
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 I	-	-	-
1-66-00-00-08-400	Subd Land Dev - Land Sales - M/L #5	-	-	-
1-66-00-00-09-400	Subd Land Dev - Land Sales - M/L #6A	-	-	-
1-66-00-00-10-400	Subd Land Dev - Land Sales - M/L #6B	128,761.00	122,900	109,770
1-66-00-00-03-590	Subd Land Dev - Utility Development Agree	78,112.00	-	-
1-66-00-00-05-520	Subd Land Dev - Botha Subdivision Fees	-	-	-
	Subtotal Land Sales & Other	208,573.00	199,200	186,670
1-66-99-91-00-920	Subd Land Dev - Drawn From Op Reserves	-	-	-
	Subtotal Subd Land Dev General	-	-	-
	Total Subdivision Land & Dev.	\$ 208,573.00	\$ 199,200	\$ 186,670
	Total Subdivision Land & Development	\$ 452,376.80	\$ 389,095	\$ 407,720
	<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	2,380.95	2,200	2,300
1-69-01-00-02-560	Land Rental - NW4-39-19-W4 & LS11	3,493.68	3,670	3,500
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	497.15	520	500
1-69-01-00-06-560	Land Rental - Telus	5,280.00	4,800	-
1-69-01-00-07-560	Land Rental - Wetlands PTNW13-39	850.00	-	850
1-69-01-00-08-560	Land Rental - Road Use	6,650.00	6,500	6,500
1-69-01-00-09-560	Land Rental - Atco NE Ind. 40 St.	2,190.42	2,200	2,200
	Subtotal Land Rental	21,342.20	19,890	15,850
1-69-23-00-00-560	AE Kennedy Rental - Health Unit	163,882.35	163,880	171,245
	Subtotal AE Kennedy Rental	163,882.35	163,880	171,245

**TOWN OF STETTLER
REVENUE BUDGET REPORT
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Account	Description	2014 Actual	2014 Budget	2015 Estimated
1-69-00-00-00-560	General Rental - Miscellaneous	2,201.00	400	50
1-69-25-00-00-560	Rental - Ambulance Station	18,698.00	18,700	18,700
1-69-73-11-01-560	Rental - SRC - Library	33,187.50	30,250	42,000
1-69-99-91-00-920	Rental - Drawn from Op. Reserves	-	-	-
1-69-99-92-00-940	Rental - Transfer from Capital	-	-	-
	Subtotal Other Rental	54,086.50	49,350	60,750
	Total Building & Land Rentals	\$ 239,311.05	\$ 233,120	\$ 247,845
	<u>Parks & Leisure</u>			
1-71-00-00-00-410	P & L - Bad Debt Recovery	-	-	-
1-71-00-00-00-490	P & L - Miscellaneous Revenue	6,422.78	2,520	2,520
1-71-00-00-00-510	P & L - Penalties	-	-	-
1-71-00-00-00-832	P & L - SCP Grant	-	-	-
1-71-00-00-01-590	P & L - Donations	1,100.00	-	-
1-71-99-91-00-920	P & L - Drawn From Op Reserve	-	-	-
1-71-99-92-00-940	P & L - Drawn From Capital	-	-	-
	Total Parks & Leisure Board	\$ 7,522.78	\$ 2,520	\$ 2,520
1-72-00-00-81-413	P & L - Parent & Tot Skating	186.69	100	100
1-72-00-00-81-414	P & L - Noon Hockey & Skating	1,152.26	960	300
1-72-00-00-82-410	P & L - Ball Diamond - Fees	11,400.00	11,800	12,000
1-72-00-00-82-490	P & L - Ball Diamond - Misc.	-	-	-
1-72-00-00-82-850	P & L - Ball Diamond - County Trsf.	2,945.00	2,945	-
1-72-00-00-86-411	P & L - Soccer Field - Fees	6,800.00	6,800	6,900
1-72-00-00-86-490	P & L - Soccer Field - Misc.	-	-	-
1-72-00-00-86-850	P & L - Soccer Field - County Trsf.	2,050.00	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	-	-	-
1-72-00-00-97-411	P & L - Child Mind Fee	-	-	-
1-72-00-00-97-490	P & L - Major Events	-	-	-
1-72-00-00-97-830	P & L - Canada Day Grant	1,500.00	1,500	1,500
1-72-00-00-97-840	P & L - Provincial Grant	1,062.00	-	-
1-72-00-00-98-590	P & L - Tar Trek	-	-	-
1-72-00-00-98-850	P & L - Events - County Transfer	1,535.00	1,535	-
1-72-00-00-99-410	P & L - Clinics & Courses	-	300	300
	Total Parks & Leisure Programs	\$ 28,630.95	\$ 27,990	\$ 21,100
1-73-11-00-00-416	Rec Centre - Public Skating Sponsors	5,338.10	5,350	5,350
1-73-11-00-00-560	Rec Centre - Board Advertising	19,638.22	18,000	18,100
1-73-11-00-00-561	Rec Centre - Zamboni Advertising	2,602.20	2,100	2,100
1-73-11-00-00-562	Rec Centre - Pepsi Agreement	-	-	-
1-73-11-00-00-563	Rec Centre - Ice Logo Advertising	-	-	600
1-73-11-00-01-560	Rec Centre - Rental - Concession	7,655.78	20,000	20,000
1-73-11-00-01-561	Rec Centre - Rental - Meeting Rooms	12,664.68	22,000	10,000
1-73-11-00-01-562	Rec Centre - Rental - NonIce (Trade Show)	12,968.43	14,400	14,000
1-73-11-00-01-563	Rec Centre - Rental - Other Ice	14,282.40	13,000	13,200
1-73-11-00-01-564	Rec Centre - Rental - Summer Ice	51,973.14	30,500	30,500
1-73-11-00-01-565	Ice Rental - Figure Skating Club	25,293.30	24,500	24,000
1-73-11-00-01-566	Ice Rental - Minor Hockey	80,223.54	92,000	95,000
1-73-11-00-02-562	Ice Fees - Adults	35,834.04	30,000	25,000
1-73-11-00-03-560	Ice Fees - Junior "B"	10,465.01	10,800	10,900

**TOWN OF STETTLER
REVENUE BUDGET REPORT
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Account	Description	2014 Actual	2014 Budget	2015 Estimated
1-73-11-00-03-561	Ice Fees - Bantam AAA	-	-	-
1-73-11-00-04-560	Tournament Fees - Hockey	14,520.61	11,000	13,400
1-73-11-02-00-850	Rec Centre - County Transfer	76,800.00	76,800	513,300
	Total Recreation Centre	\$ 370,259.45	\$ 370,450.00	\$ 795,450
1-73-12-05-00-410	Fitness Area - Advanced	3,231.25	4,000	5,000
1-73-12-05-00-411	Fitness Area - Drop-In	9,015.42	7,800	7,900
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	19,854.74	9,000	14,000
1-73-12-05-02-410	Fitness Area - Annual Pass	6,809.97	3,900	4,000
	Total Fitness Area	38,911.38	24,700	30,900
1-73-13-00-00-410	Pool - Swim Registration Fees	23,343.00	20,700	21,000
1-73-13-00-00-490	Pool - Sale of Other Goods & Services	2,405.50	1,990	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	44,670.00	44,670	-
1-73-13-00-01-410	Pool - Admission - Public	74,606.08	70,000	66,000
1-73-13-00-01-411	Pool - Admission - 3 Month	15,477.99	19,200	17,000
1-73-13-00-01-413	Pool - Admission - 12 Month	36,349.78	43,200	36,500
1-73-13-00-01-414	Pool - Admission - 10X	19,437.07	15,000	20,700
1-73-13-00-01-415	Pool - Admission - 1 Month	19,190.37	13,290	15,500
1-73-13-00-01-416	Pool - Admission - Water Slide	-	-	-
1-73-13-00-02-410	Pool - Advance Aquatics	11,000.09	7,800	9,500
1-73-13-00-10-560	Pool - Group Rental	10,103.97	12,000	7,000
1-73-13-00-10-561	Pool - Private Functions	5,295.60	5,500	5,000
1-73-13-00-11-560	Pool - Locker Rental	3,649.36	3,800	3,600
1-73-13-00-12-560	Pool - Swim Club	6,078.74	3,800	3,500
1-73-13-00-13-560	Pool - School Registration	37,836.15	37,000	37,000
1-73-13-00-14-590	Pool - Donations	-	-	-
1-73-13-00-15-490	Pool - Snacks for Resale	2,932.24	2,800	2,800
	Total Pool	\$ 312,375.94	\$ 300,750	\$ 247,500
1-73-99-91-00-920	Facilities -Drawn From Op Reserve	-	-	-
1-73-99-92-00-930	Facilities - Cont from Op Functions	-	-	-
1-73-99-94-00-990	Facilities - Contributed from Surplus	111,825.00	111,825	123,784
	Total Facilities	\$ 111,825.00	\$ 111,825	\$ 123,784
1-74-14-00-00-490	Community Hall - Pop Machine/Dispensor	1,697.59	1,600	-
1-74-14-00-00-560	Community Hall - Hall Rental	37,188.56	36,000	46,000
1-74-14-00-00-561	Community Hall - Bar Rental	160.00	-	200
1-74-14-00-00-562	Community Hall - Kitchen Rental	807.50	-	600
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	15,000.00	15,000	15,000
1-74-99-92-00-930	Culture - Cont. from Op Functions	-	-	-
1-74-99-92-00-940	Culture - Transfer to Operating	-	-	-
	Total Community Hall	\$ 54,853.65	\$ 52,600	\$ 61,800

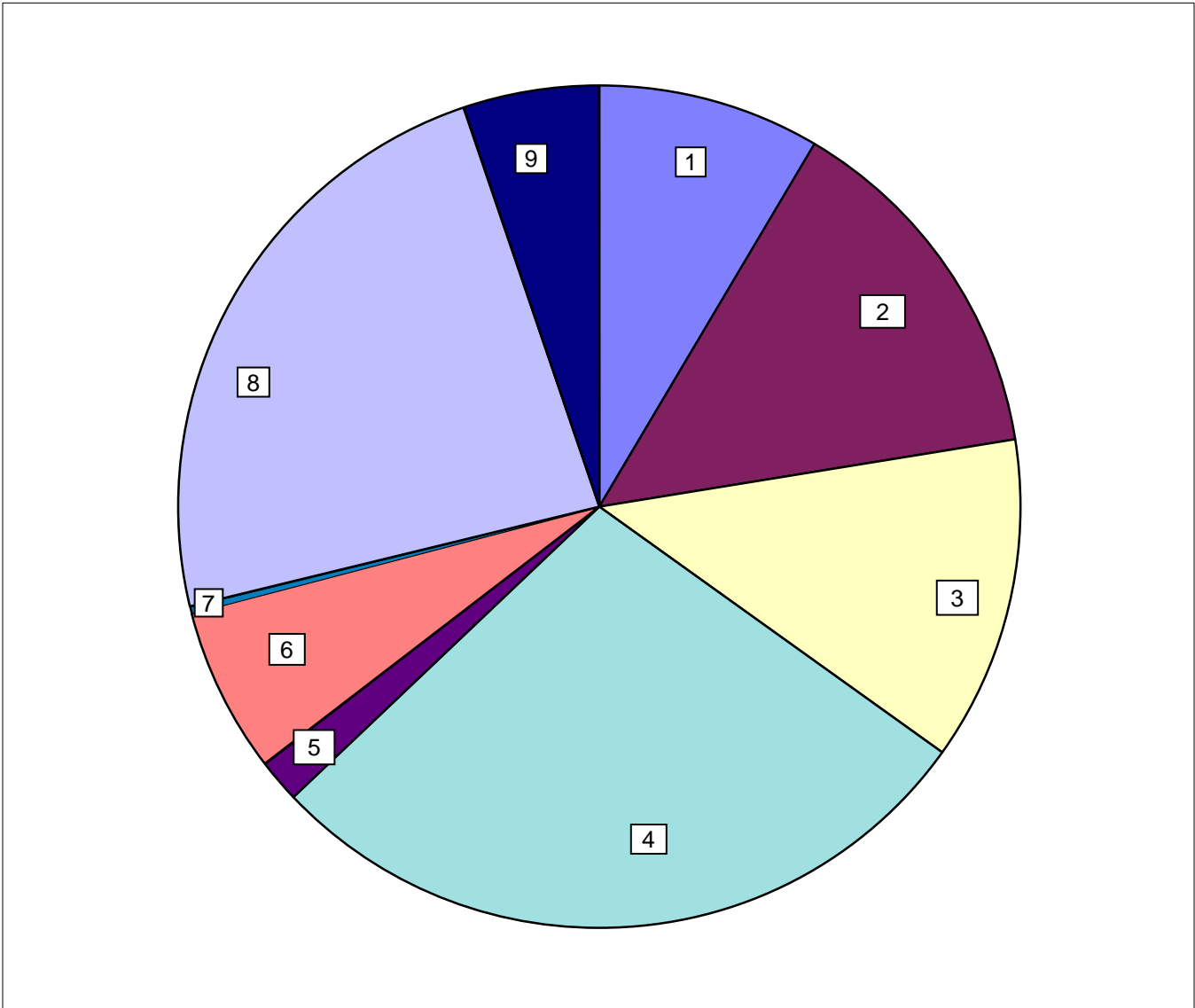
**TOWN OF STETTLER
REVENUE BUDGET REPORT
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Account	Description	2014 Actual	2014 Budget	2015 Estimated
1-74-16-00-00-410	Seniors - Drop In Fee	6,562.37	10,000	10,000
1-74-16-00-00-560	Seniors - Rental	1,770.00	-	-
	Total Seniors	\$ 8,332.37	\$ 10,000.00	\$ 10,000.00
1-77-01-00-00-560	Parks - Lions Campground Rental	102,336.49	109,800	90,000
	Subtotal Lions Campground	102,336.49	109,800	90,000
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	1,100.00	-	-
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	250.00	-	-
1-77-02-00-00-590	Parks - General - Walking Path Donation	-	200	200
1-77-03-00-00-990	Parks - Sharpe - Legion Contribution	849.09	-	-
1-77-05-00-00-990	Parks - Tree Grant	(30,314.23)	-	-
1-77-10-00-00-590	Parks - General - Memorial - Donation	600.00	3,000	3,000
1-77-99-91-00-920	Parks - Drawn From Op Reserve	37,769.23	-	9,000
1-77-99-92-00-930	Parks - Cont from Op Functions	-	-	-
1-77-99-92-00-940	Parks - Drawn from Capital	-	-	-
1-77-99-94-00-990	Parks - Contr. from Surplus	100,000.00	100,000	-
	Subtotal Other Park Revenue	110,254.09	103,200	12,200
	Total Parks	\$ 212,590.58	\$ 213,000	\$ 102,200
	Total Recreation, Parks & Culture	\$ 1,145,302.10	\$ 1,113,835	\$ 1,395,254
	<u>Excess Collections/Contingency</u>			
1-97-00-00-00-990	Excess Collection of Requisitions	1,953.22	(26,000)	-
1-97-00-00-01-990	Under Collection of Requisitions	11,924.61	-	-
1-97-99-91-00-920	Operating Contingency - Drawn From Op R	-	-	-
	Total Operating Contingency	\$ 13,877.83	\$ (26,000)	\$ -
	Total Excess Collections/Conting.	\$ 13,877.83	\$ (26,000)	\$ -
	<u>Taxes</u>			
1-99-01-00-01-111	Taxes - Municipal	5,112,574.58	5,138,240	5,337,022
	Subtotal Municipal Taxes	5,112,574.58	5,138,240	5,337,022
1-99-01-00-02-111	Taxes - School - Residential	1,284,995.45	1,284,940	1,311,658
1-99-01-00-03-111	Taxes - School - Non-Residential	792,824.02	805,680	852,394
1-99-01-00-04-111	Taxes - Senior Housing	219,845.63	220,920	247,154
	Subtotal Non-Municipal Taxes	2,297,665.10	2,311,540	2,411,206
	Total Taxes	\$ 7,410,239.68	\$ 7,449,780	\$ 7,748,228

TOWN OF STETTLER
REVENUE BUDGET REPORT
AS OF MAY 7, 2015

Account	Description	2014 Actual	2014 Budget	2015 Estimated
	<u>General Government (Part 2)</u>			
1-99-02-00-01-140	Business Taxes	6,450.00	6,450	6,600
1-99-02-00-01-510	Penalties & Costs on Taxes	62,510.16	50,000	55,000
1-99-02-00-01-540	Franchise - Gas	402,814.95	386,000	450,000
1-99-02-00-02-540	Franchise - Electric	314,594.11	319,800	335,000
	Subtotal Other General Operations	786,369.22	762,250	846,600
1-99-02-00-02-550	Returns on Investments	75,933.67	90,000	95,000
1-99-02-00-03-550	Internal Interim Financing	60,351.50	-	-
	Subtotal Returns on Investments	136,285.17	90,000	95,000
1-99-02-00-04-740	Consolidated Unconditional Municipal Grant	-	-	-
	Subtotal Grants	-	-	-
	Total Other Revenue	\$ 922,654.39	\$ 852,250	\$ 941,600
	Total General Government (Part 2)	\$ 922,654.39	\$ 852,250	\$ 941,600
	Total Revenue	\$ 16,718,724.80	\$ 16,572,930	\$ 17,221,863

**TOWN OF STETTLER
2015 OPERATING BUDGET
EXPENDITURE PIE CHART**



Operating Expenditures		2015	%
1.	General Government	\$ 1,262,413	8.5%
2.	Protective Services	2,062,684	13.9%
3.	Roads, Streets, Transportation	1,841,276	12.4%
4.	Water, Sewer, Garbage Services	4,150,922	28.0%
5.	Community Services	245,723	1.7%
6.	Subdivision, Land & Development	940,960	6.4%
7.	Building & Land Rentals	39,634	0.3%
8.	Parks & Leisure	3,494,425	23.6%
9.	Capital Expenditure Funding	<u>772,620</u>	<u>5.2%</u>
Total Expenditures		<u>\$ 14,810,657</u>	<u>100.0%</u>

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
AS OF MAY 7, 2015**

Account Number	Description	2014 Actual	2014 Budget	2015 Estimated
	<u>General Government</u>			
2-11-00-00-00-151	Council - Honorarium	127,606.53	131,860	135,810
2-11-00-00-00-158	Council - Per Diem	31,806.62	26,000	27,000
2-11-00-00-00-211	Council - Travel & Subsistence	19,944.59	14,000	15,000
2-11-00-00-00-214	Council - Membership/Conference Fees	17,001.59	11,000	14,000
2-11-00-00-00-511	Council - Stationery & Supply	568.40	680	680
2-11-99-91-00-764	Council - Trsf to Operating Reserve	2,000.00	2,000	2,000
	Total Council & Legislative	\$ 198,927.73	\$ 185,540	194,490
2-12-01-00-00-111	Admin - Salary	589,181.16	550,680	614,610
2-12-01-00-00-211	Admin - Travel & Subsistence	14,248.46	12,000	12,000
2-12-01-00-00-214	Admin - Registration & Membership	4,082.45	5,000	6,000
2-12-01-00-00-216	Admin - Training	2,174.25	4,000	4,000
2-12-01-00-00-225	Admin - Land Titles	1,515.00	1,200	1,300
2-12-01-00-00-231	Admin - Accounting & Audit	14,000.00	20,000	20,000
2-12-01-00-00-232	Admin - Legal	391.63	15,000	15,000
2-12-01-00-00-239	Admin - Other Services	450.00	970	750
2-12-01-00-00-272	Admin - Damage Claims	-	-	-
2-12-01-00-00-274	Admin - Insurance & Bond Premiums	53,496.79	57,120	52,390
2-12-01-00-00-811	Admin - Bank Service Charge	6,824.98	6,720	7,200
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	(0.77)	50	50
2-12-01-00-01-216	Admin - Safety Program	4,983.13	5,000	5,000
2-12-01-00-01-239	Admin - Study	-	-	13,000
	Subtotal Administration	691,347.08	677,740	751,300
2-12-02-00-00-112	Office - Repair Wages	1,505.19	2,190	2,320
2-12-02-00-00-221	Office - Advertising	2,588.13	2,400	2,600
2-12-02-00-00-222	Office - Telephone	6,893.70	9,000	8,800
2-12-02-00-00-223	Office - Postage	10,155.19	11,000	11,200
2-12-02-00-00-224	Office - Freight	140.09	500	300
2-12-02-00-00-225	Office - Subscriptions	862.20	800	850
2-12-02-00-00-237	Office - Janitor	21,574.45	24,780	23,000
2-12-02-00-00-252	Office - Purchase Building Repair	4,457.14	2,000	2,400
2-12-02-00-00-254	Office - Other Repair	-	1,000	1,000
2-12-02-00-00-263	Office - Equipment Rental	-	2,400	2,000
2-12-02-00-00-275	Office - Security Fee	257.94	300	300
2-12-02-00-00-511	Office - Stationery & Supply	12,128.83	12,000	12,500
2-12-02-00-00-519	Office - Household Goods	3,486.99	3,500	3,500
2-12-02-00-00-554	Office - Building Repair Material	153.76	1,000	1,000
2-12-02-00-00-581	Office - Gas	4,640.82	4,205	4,600
2-12-02-00-00-582	Office - Power	14,437.98	9,530	15,360
2-12-02-00-00-583	Office - Water	646.06	800	700
2-12-02-00-10-254	Office - Other Joint Expense	239.80	-	-
	Subtotal Office	84,168.27	87,405	92,430
2-12-03-00-00-511	Computer - Data Processing Supplies	6,710.86	5,700	5,800
2-12-03-00-01-239	Computer - Software Support	13,904.20	14,000	17,000
2-12-03-00-02-239	Computer - Maintenance	206.50	3,000	3,000
2-12-03-00-03-239	Computer - Diamond Enhancement Plan	19,585.61	20,000	21,000
	Subtotal Computer Services	40,407.17	\$ 42,700	\$ 46,800

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Account Number	Description	2014 Actual	2014 Budget	2015 Estimated
2-12-04-00-00-219	Public Relations - Food & Beverages	10,607.25	7,000	8,500
2-12-04-00-00-221	Public Relations - Advertising	2,271.25	2,000	2,000
2-12-04-00-00-518	Public Relations - Promotion	952.46	3,000	3,000
2-12-04-00-01-518	Public Relations - Achievement Award	85.91	1,000	1,000
2-12-04-00-02-518	Public Relations - Promotional Material	3,618.00	2,000	2,000
2-12-04-00-03-518	Public Relations - Okoppe Expenses	-	-	-
2-12-04-00-04-219	Volunteer Rec/Special Ev - Food	-	-	-
2-12-04-00-04-221	Volunteer Rec/Special Ev - Advertising	-	-	-
2-12-04-00-04-518	Volunteer Rec/Special Ev - Promo Material	-	1,500	1,500
	Subtotal Public Relations/Promotion	17,534.87	16,500	18,000
2-12-11-00-00-239	Assessor	71,698.56	72,850	74,800
2-12-11-00-01-239	Provincial Assessor	530.91	630	630
2-12-11-00-02-239	Regional ARB	2,000.00	2,000	2,000
	Subtotal Assessor	74,229.47	75,480	77,430
2-12-12-00-00-227	Departmental Study/Election	15,373.54	-	-
2-12-12-00-01-227	Census	-	-	-
	Subtotal Election/Census	15,373.54	-	-
2-12-05-00-15-831	Office - Debenture Interest	36,556.77	36,560	35,023
2-12-99-91-00-764	Office - Transfer to Operating Reserve	8,000.00	8,000	8,000
2-12-99-92-00-762	Office - Contributed to Capital	-	-	-
2-12-99-93-00-832	Office - Debenture Principal	37,332.67	37,330	38,940
	Subtotal Office General	81,889.44	81,890	81,963
	Total General Administration	1,004,949.84	981,715	1,067,923
	Total General Government	1,203,877.57	\$ 1,167,255	\$ 1,262,413
	<u>Protective Services</u>			
2-21-00-00-00-111	RCMP - Steno Salary	71,041.77	113,820	112,240
2-21-00-00-00-216	RCMP - Steno Training	-	1,200	1,200
2-21-00-00-00-274	RCMP - Equipment Insurance	27.77	30	30
2-21-00-00-00-519	RCMP - Supplies	329.64	540	540
2-21-00-00-00-735	RCMP - Donations	-	-	-
	Subtotal Police Support	71,399.18	115,590	114,010
2-21-00-00-00-300	RCMP - Contract Billings	765,425.34	858,325	951,375
2-21-00-00-00-310	RCMP - Community Resource Officer	135,865.79	116,190	127,339
2-21-99-91-00-764	RCMP - Transfer to Operating Reserve	61,680.95	-	-
2-21-99-92-00-762	RCMP -Contributed To Capital	-	54,100	27,050
	Subtotal RCMP General	962,972.08	1,028,615	1,105,764
	Total Police Department	1,034,371.26	1,144,205	1,219,774

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Account Number	Description	2014 Actual	2014 Budget	2015 Estimated
2-23-00-00-00-111	Fire - Salary	251,071.19	254,060	256,690
2-23-00-00-00-112	Fire - Hall Repair Wages	1,799.33	3,690	2,180
2-23-00-00-00-138	Fire - Joint - WCB/Insurance	154.97	2,150	2,250
2-23-00-00-00-158	Fire - Joint - Honorarium	44,300.22	60,000	70,000
2-23-00-00-01-158	Fire - Town - Honorarium	20,972.68	-	-
2-23-00-00-00-211	Fire - Travel & Subsistence	556.23	660	700
2-23-00-00-00-214	Fire - Joint - Registration & Membership	3,836.14	5,050	5,200
2-23-00-00-00-216	Fire - Joint - Training	29,513.02	35,000	37,000
2-23-00-00-00-219	Fire - Fire Call Expense	2,133.93	1,500	1,500
2-23-00-00-00-238	Fire - Collection Agency Fees	-	-	-
2-23-00-00-00-239	Fire - Joint - Computer Maintenance	10,747.79	11,000	11,500
2-23-00-00-00-271	Fire - Joint - Radio License	6,037.00	6,450	6,500
2-23-00-00-00-518	Fire - Joint - Awards	7.54	650	650
2-23-00-00-00-519	Fire - Fire Prevention	157.32	1,000	1,100
2-23-00-00-00-920	Fire - Uncollectable Accounts	-	-	-
2-23-00-00-01-214	Fire - Joint - Driver's Abstract	-	600	600
2-23-00-00-01-216	Fire - Training Initiative	-	-	-
2-23-00-00-01-518	Fire - Joint - Meetings	793.48	1,040	1,050
2-23-00-00-02-158	Fire - Town - IT Honorarium	990.00	3,000	3,000
	Subtotal Firefighter Services	373,070.84	385,850.00	399,920
2-23-01-00-00-222	Fire - Joint - Telephone	8,577.74	13,500	13,600
2-23-01-00-00-224	Fire - Joint - Freight	1,599.00	1,500	2,000
2-23-01-00-00-227	Fire - Joint - Photo Development	-	-	-
2-23-01-00-00-237	Fire - Joint - Janitor	1,767.27	2,400	2,400
2-23-01-00-00-252	Fire - Joint - Purchase Hall Repair	6,145.93	6,000	7,000
2-23-01-00-00-254	Fire - Joint - Radio - Purchase Equipment Rep	1,846.45	9,300	9,500
2-23-01-00-00-263	Fire - Joint - Radio Tower Lease	1,080.00	8,900	8,900
2-23-01-00-00-274	Fire - Joint - Hall Insurance	1,546.12	1,520	1,620
2-23-01-00-00-275	Fire - Joint - Alarm Monitoring	635.28	610	640
2-23-01-00-00-512	Fire - Joint - Uniforms	4,398.76	6,800	7,000
2-23-01-00-00-519	Fire - Joint - Supplies	7,117.53	11,000	11,200
2-23-01-00-00-529	Fire - Dispatch Fees	12,148.30	12,500	12,800
2-23-01-00-00-554	Fire - Joint - Hall Repair Material	4,879.87	4,500	5,300
2-23-01-00-00-581	Fire - Joint - Gas	8,491.31	6,670	12,200
2-23-01-00-00-582	Fire - Joint - Power	9,994.30	6,630	12,200
2-23-01-00-00-583	Fire - Joint - Water	877.78	600	650
2-23-01-00-01-252	Fire - Hall Roof Repair	-	-	-
2-23-01-00-01-254	Fire - Hired Equipment	135.00	1,500	1,500
2-23-01-00-01-519	Fire - Foam	-	2,500	2,500
2-23-01-00-01-583	Fire - Joint - Bulk Water	5.00	1,500	750
2-23-01-00-02-252	Fire - Hall - Painting	-	-	-
2-23-01-00-02-519	Fire - Joint - Medical Supplies/Registration	425.00	5,600	5,800
	Subtotal Fire Hall	71,670.64	103,530	117,560
2-23-02-00-00-138	Fire - Life Insurance	1,590.00	1,600	1,600
2-23-02-00-00-222	Fire - Telephone	377.75	-	-
2-23-02-00-00-254	Fire - Purchase Equipment Repair	8,700.88	10,500	11,100
2-23-02-00-00-258	Fire - Purchase Air Equipment Repair	4,840.56	5,000	5,700
2-23-02-00-00-274	Fire - Equipment Insurance	7,482.27	8,050	7,860
2-23-02-00-00-512	Fire - Joint - Protective Clothing	48,654.37	57,300	57,300
2-23-02-00-00-521	Fire - Equipment Gas, Oil, Etc	860.80	2,200	1,900
2-23-02-00-00-529	Fire - Equipment Repair Parts	3,205.91	5,600	5,700
2-23-02-00-00-561	Fire - Small Equipment Purchase	2,740.67	4,500	4,600

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Account Number	Description	2014 Actual	2014 Budget	2015 Estimated
2-23-02-00-01-529	Fire - Lock Boxes	-	-	-
2-23-02-00-02-561	Fire - Misc. Equipment (Capital)	-	13,170	27,000
	Subtotal Fire Equipment	78,453.21	107,920.00	122,760
2-23-10-00-00-254	Fire - Regional Squad Units	334.91	-	-
2-23-10-00-00-521	Fire - Regional Fuel	6,362.92	7,500	7,600
2-23-10-00-01-254	Fire - Rescue Unit Repair	14,583.41	13,000	13,000
	Subtotal Fire Regional	21,281.24	20,500.00	20,600
2-23-05-00-15-831	Fire - Debenture Interest	-	-	4,243
2-23-99-91-00-764	Fire - Transfer To Operating Reserve	63,180.75	2,000	2,000
2-23-99-92-00-762	Fire - Contributed To Capital	126,500.00	126,500	-
2-23-99-93-00-832	Fire - Debenture Principal	-	-	7,097
	Subtotal Fire General	189,680.75	128,500	13,340
	Total Fire Fighting & Preventive	734,156.68	746,300.00	674,180
2-24-00-00-00-111	Disaster Services - Coordinator Salary	-	-	-
2-24-00-00-00-216	Disaster Services - Training	-	1,000	1,000
2-24-00-00-00-239	Disaster Services - Contract	18,550.70	15,000	15,000
2-24-00-00-00-519	Disaster Services - Supplies	83.18	1,000	1,000
2-24-00-00-00-582	Disaster Services - Siren - Power	1,044.77	610	1,150
2-24-99-91-00-764	Disaster Services - Trsf to Operating Reserve	-	-	-
2-24-99-92-00-762	Disaster Services - Contr. to Capital	-	-	-
	Total Disaster Services	19,678.65	\$ 17,610	\$ 18,150
2-25-00-00-00-519	Ambulance - Garage Contribution	-	-	-
2-25-00-00-00-765	Ambulance - Grant	-	-	-
2-25-00-00-01-765	Ambulance - Cont. From Reserve	-	-	-
2-25-99-92-00-762	Ambulance - Contributed To Capital	-	-	-
	Total Ambulance	-	-	-
2-26-01-00-00-239	Bylaw - Animal Control Contract	35,745.00	44,470	44,470
2-26-01-00-00-519	Bylaw - Other Supplies	2,558.71	1,000	2,500
2-26-01-00-01-239	Bylaw - Vet Fees	3,352.40	800	800
	Subtotal Animal Control	41,656.11	46,270	47,770
2-26-02-00-00-111	Bylaw - Inspector Salary	8,787.62	8,210	9,660
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	9,406.07	10,000	10,000
2-26-02-00-00-238	Bylaw - Collection Agency Fees	-	-	-
2-26-02-00-00-239	Bylaw - Enforcement Contract	82,460.00	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	100,653.69	101,360	102,810

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Account Number	Description	2014 Actual	2014 Budget	2015 Estimated
2-26-04-00-00-112	Bylaw - Tobacco Reduce - Wages	-	-	-
2-26-04-00-00-232	Bylaw - Smoking - Legal	-	-	-
2-26-04-00-00-519	Bylaw - Tobacco Reduce - Supplies	-	-	-
	Subtotal Tobacco Reduction	-	-	-
	Total Bylaw Enforcement	\$ 142,309.80	\$ 147,630	\$ 150,580
	Total Protective Services	\$ 1,930,516.39	\$ 2,055,745	\$ 2,062,684
	Transportation Services			
2-31-01-00-00-112	Shop - Wages	68,153.31	30,980	61,740
2-31-01-00-00-222	Shop - Telephone	4,593.98	1,860	1,860
2-31-01-00-00-224	Shop - Freight	2,477.64	2,400	2,650
2-31-01-00-00-225	Shop - Service Manuals	2,100.00	2,200	2,255
2-31-01-00-00-239	Shop - Land Farmed Site	-	-	-
2-31-01-00-00-252	Shop - Purchase Building Repair	18,480.73	8,325	8,500
2-31-01-00-00-263	Shop - Radio Tower Lease	360.00	360	360
2-31-01-00-00-274	Shop - Insurance	869.23	1,270	1,390
2-31-01-00-00-517	Shop - Janitor Supplies	2,380.12	2,000	2,100
2-31-01-00-00-519	Shop - Supplies	14,864.01	20,000	20,000
2-31-01-00-00-529	Shop - Equipment Repair Parts	3,130.49	2,700	5,000
2-31-01-00-00-554	Shop - Building Repair Materials	2,583.08	3,000	3,250
2-31-01-00-00-561	Shop - Safety Supplies	4,587.60	5,000	5,200
2-31-01-00-00-562	Shop - Tools	7,354.80	10,130	10,000
2-31-01-00-00-581	Shop - Gas	5,935.76	6,670	6,000
2-31-01-00-00-582	Shop - Power	15,632.81	7,380	16,170
2-31-01-00-00-583	Shop - Water	(525.55)	500	500
2-31-01-00-01-252	Shop - Project 1 (Capital)	-	-	6,500
2-31-01-00-01-561	Shop - Equipment (Capital)	-	-	-
	Subtotal Shop Operations	152,978.01	104,775	153,475
2-31-11-00-01-112	Equip - Hydrovac - Wages	13,851.47	28,740	30,440
2-31-11-00-01-254	Equip - Hydrovac - Pur. Equip. Repair	1,254.30	6,000	2,000
2-31-11-00-01-272	Equip - Hydrovac - Damage Claim	1,000.00	-	-
2-31-11-00-01-274	Equip - Hydrovac - Insurance	1,840.13	1,130	1,420
2-31-11-00-01-521	Equip - Hydrovac - Equip. Gas, Oil, etc	10,843.44	8,160	8,640
2-31-11-00-01-529	Equip - Hydrovac - Equip. Rep. Parts	11,317.82	16,500	7,500
2-31-11-00-01-583	Equip - Hydrovac - Water	1,098.02	940	1,000
2-31-11-00-01-731	Equip - Hydrovac - Transfer	-	-	-
2-31-11-00-01-960	Equip - Hydrovac - Allocation	(41,205.18)	(61,470)	(51,000)
	Subtotal Hydrovac	-	-	-
2-31-99-91-00-764	Shop - Transfer to Reserve	1,000.00	1,000	1,000
2-31-99-92-00-762	Shop - Contributed To Capital	-	-	-
	Subtotal Shop General	1,000.00	1,000	1,000
	Total Common Services	\$ 153,978.01	\$ 105,775	\$ 154,475
2-32-00-00-00-111	Trans - Administration - Salary	63,692.70	69,870	62,960
2-32-00-00-00-112	Trans - Equipment Repair Wages	39,753.79	43,790	46,390
2-32-00-00-00-117	Trans - SCP Wages	-	-	-
2-32-00-00-00-119	Trans - GIS Wages	23,819.70	23,280	24,580

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2-32-00-00-00-216	Trans - Training	2,129.74	3,550	6,000
2-32-00-00-00-221	Trans - Advertising	693.29	900	900
2-32-00-00-00-222	Trans - Telephone	1,218.28	1,440	1,550
2-32-00-00-00-224	Trans - Freight	4,616.41	5,400	5,400
2-32-00-00-00-254	Trans - Purchase Equipment Repair	10,522.96	6,000	6,400
2-32-00-00-00-271	Trans - Equipment Licenses	-	1,700	1,750
2-32-00-00-00-274	Trans - Equipment Insurance	21,661.18	21,480	22,820
2-32-00-00-00-521	Trans - Equipment Gas, Oil, Etc	65,152.83	50,040	60,000
2-32-00-00-00-529	Trans - Equipment Repair Parts	35,102.88	37,500	38,500
2-32-00-00-00-561	Trans - Communication Equipment	1,584.49	3,600	3,800
2-32-00-00-00-562	Trans - Tools	5,764.49	6,400	6,400
	Subtotal General & Repair/Maint.	275,712.74	274,950	287,450
2-32-01-00-00-112	Street Clean - Wages	35,204.75	38,310	40,590
2-32-01-00-00-519	Street Clean - Materials	7,110.36	8,500	8,700
2-32-01-00-00-529	Street Clean - Equipment Repair Parts	3,909.39	6,320	6,420
2-32-01-00-00-583	Street Clean - Water	1,317.61	-	-
	Subtotal Street Cleaning	47,542.11	53,130	55,710
2-32-03-00-00-112	Snow Removal - Wages	92,551.73	112,200	118,870
2-32-03-00-00-263	Snow Removal - Machine Rent	47,155.00	17,000	40,000
2-32-03-00-00-519	Snow Removal - Snow Fences	239.44	700	700
2-32-03-00-00-529	Snow Removal - Equipment Repair Parts	7,271.94	8,500	8,800
2-32-03-00-00-534	Snow Removal - Road Salt	8,088.82	7,500	8,000
2-32-03-00-00-535	Snow Removal - Road Sand	9,250.00	13,000	13,400
	Subtotal Snow Removal	164,556.93	158,900	189,770
2-32-04-00-00-112	Outdoor Rink - Wages	10,864.29	12,500	13,170
2-32-04-00-00-263	Outdoor Rink - Hired Contractor	-	-	-
2-32-04-00-00-582	Outdoor Rink - Power	838.55	1,610	1,860
2-32-04-00-00-583	Outdoor Rink - Water	439.21	725	775
	Subtotal Outdoor Rinks	12,142.05	14,835.00	15,805
2-32-05-00-00-112	Signs - Wages	10,164.65	11,220	11,890
2-32-05-00-00-519	Signs - Materials	13,158.78	11,820	12,800
2-32-07-00-00-112	Traffic Lane - Wages	3,013.73	12,320	13,050
2-32-07-00-00-244	Traffic Lane - Hired Contractor	-	5,000	5,100
2-32-07-00-00-519	Traffic Lane - Materials	8,777.07	5,500	5,600
2-32-07-00-00-529	Traffic Lane - Equipment Repair Parts	-	600	600
	Subtotal Signage & Lane Markers	35,114.23	46,460	49,040
2-32-08-00-00-112	Lanes - Wages	21,395.54	32,830	34,790
2-32-08-00-00-519	Lanes - Other Supplies	-	900	900
2-32-08-00-00-532	Lanes - Import Gravel	26,650.00	34,000	34,800
2-32-08-00-00-533	Lanes - Import Pitrun	-	-	-
	Subtotal Lanes	48,045.54	67,730	70,490
2-32-09-00-00-112	Sidewalks - Wages	9,960.62	7,120	7,530
2-32-09-00-00-244	Sidewalks - Hired Contractor	139,301.77	75,000	75,000
2-32-09-00-00-251	Sidewalks - Purchase Repair	-	2,500	2,500
2-32-09-00-00-263	Sidewalks - Hired Equipment	260.00	500	500
2-32-09-00-00-519	Sidewalks - Other Goods	90.99	490	510

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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	4,105.66	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	153,719.04	89,110	93,040
2-32-10-00-00-251	Street Light - Installation/Replace.	1,788.72	5,000	5,000
2-32-10-00-00-252	Street Light - Pole Replacement	9,223.15	16,510	16,510
2-32-10-00-00-582	Street Light - Contract	252,003.31	195,250	228,975
2-32-10-00-01-112	Traffic Signals - Repair Wages	299.32	3,830	4,060
2-32-10-00-01-254	Traffic Signals - Purchase Repair	1,568.00	4,000	4,100
2-32-10-00-01-529	Traffic Signals - Repair Parts	31.55	1,800	1,800
2-32-10-00-01-582	Traffic Signals - Power	3,000.79	1,680	3,304
	Subtotal Traffic Lights & Signals	267,914.84	228,070	263,749
2-37-01-00-00-112	Drainage - Wages	49,243.70	57,470	60,890
2-37-01-00-00-251	Drainage - Catch Basin Cleaning	-	-	-
2-37-01-00-00-254	Drainage - Purchase Equipment Repair	-	-	-
2-37-01-00-00-263	Drainage - Machine Rental	11,523.49	25,000	25,000
2-37-01-00-00-519	Drainage - Other Goods	5,282.68	8,000	8,160
2-37-01-00-00-529	Drainage - Equipment Repair Parts	812.55	1,360	1,360
2-37-01-00-00-566	Drainage - Culverts	2,925.60	7,200	7,320
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	8,241.00	12,290	10,650
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	78,029.02	111,320	113,380
2-32-21-00-00-112	Roads - Wages	303,835.45	225,980	211,880
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	972.00	-	2,000
2-32-21-00-00-254	Roads - Hired Repair/Equipment	-	4,120	4,120
2-32-21-00-00-263	Roads - Machine Rental	12,487.00	10,000	10,000
2-32-21-00-00-272	Roads - Damage Claims	586.50	-	-
2-32-21-00-00-519	Roads - Other Goods	9,717.84	9,000	9,180
2-32-21-00-00-532	Roads - Import Gravel	-	6,000	6,100
2-32-21-00-00-533	Roads - Import Pitrun	-	-	-
2-32-21-00-00-536	Roads - Asphalt Hotmix	18,248.87	21,000	21,000
2-32-21-00-00-537	Roads - Asphalt Other Goods	5,568.55	5,500	7,000
2-32-21-00-00-538	Roads - Gravel Road Oiling	89,735.30	78,500	27,500
2-32-21-00-00-539	Roads - Crack Filling	7,078.97	6,000	6,120
2-32-21-00-02-536	Roads - Project 2 - Screen Top Soil	5,390.00	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	212,371.22	-	-

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Account Number	Description	2014 Actual	2014 Budget	2015 Estimated
2-32-21-00-05-112	Roads - Third Party - Wages	-	-	-
2-32-21-00-05-519	Roads - Third Party - Materials	-	-	-
	Subtotal Roads Maintenance	665,991.70	391,100	329,900
2-32-21-00-15-831	Roads - Debenture Interest	26,762.34	36,410	32,360
2-32-99-91-00-764	Roads - Trsf to Op Reserve	-	-	-
2-32-99-92-00-762	Trans - Contributed To Capital	2,450.00	-	100,000
2-32-99-93-00-832	Roads - Debenture Principal	41,853.73	50,060	51,000
	Subtotal Roads General	71,066.07	86,470	183,360
	Total Roads, Streets, Walks, Lights	1,819,834.27	1,522,075	1,651,694
2-33-00-00-00-111	Airport - Administration Salary	2,490.89	2,510	2,670
2-33-00-00-00-112	Airport - Wages	4,593.27	13,000	13,770
2-33-00-00-00-214	Airport - Memberships	-	300	300
2-33-00-00-00-222	Airport - Telephone	844.90	960	1,000
2-33-00-00-00-224	Airport - Freight	33.98	100	100
2-33-00-00-00-251	Airport - Runway Repairs	1,164.26	2,500	3,500
2-33-00-00-00-252	Airport - Purchase Building Repair	-	200	200
2-33-00-00-00-254	Airport - Riding Mower Repairs	668.58	800	900
2-33-00-00-00-255	Airport - Grounds Repair	-	1,000	1,000
2-33-00-00-00-263	Airport - Hired Equipment/Repair	-	500	500
2-33-00-00-00-271	Airport - Licenses	82.00	250	250
2-33-00-00-00-274	Airport - Insurance	3,235.41	3,750	3,400
2-33-00-00-00-517	Airport - Janitor Supplies	200.72	100	100
2-33-00-00-00-519	Airport - Other Supplies	1,003.37	600	600
2-33-00-00-00-554	Airport - Building Repair Materials	-	300	300
2-33-00-00-00-581	Airport - Gas	2,080.03	1,840	2,100
2-33-00-00-00-582	Airport - Power	3,674.02	3,280	4,417
	Subtotal Airport Operations	20,071.43	31,990	35,107
2-33-99-92-00-762	Airport - Contributed To Capital	-	-	-
	Subtotal Airport General	-	-	-
	Total Airport Services	\$ 20,071.43	31,990	35,107
	Total Transportation Services	\$ 1,993,883.71	\$ 1,659,840	\$ 1,841,276
	<u>Water, Sewer & Garbage Services</u>			
2-41-00-00-00-111	Water - Administration - Salary	109,960.56	102,780	94,420
2-41-00-00-00-117	Water - SCP Wages	-	-	-
2-41-00-00-00-119	Water - GIS Wages	23,819.70	23,280	24,580
2-41-00-00-00-214	Water - Registration & Membership	4,358.50	4,390	4,390
2-41-00-00-00-232	Water - Legal	-	3,000	3,000
2-41-00-00-00-770	Water - Conservation Rebate	2,350.00	3,600	3,600
	Subtotal Administration Allocation	140,488.76	137,050	129,990
2-41-00-00-01-111	Water Billing - Salary	42,633.48	43,100	44,800
2-41-00-00-01-223	Water Billing - Postage	17,364.72	18,300	18,700
2-41-00-00-01-238	Water Billing - Collection Agency Fees	189.19	300	300
2-41-00-00-01-239	Water Billing - Contract	15,097.51	16,200	16,200

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2-41-00-00-01-254	Water Billing - Purchase Equip. Repair	1,100.00	2,640	2,500
2-41-00-00-01-511	Water Billing - Stationery	3,183.00	3,000	3,400
2-41-00-00-01-920	Water Billing - Uncollectable Accounts	6,656.24	9,000	9,000
	Subtotal Water Billing/Acct. Maint.	86,224.14	92,540	94,900
2-41-01-00-00-112	Water Plant - Wages	364,372.94	421,470	432,800
2-41-01-00-00-117	Water Plant - SCP Wages	11,358.14	-	-
2-41-01-00-00-122	Water Plant - Hwy 12/21 Com - Wages	1,674.50	-	-
2-41-01-00-00-132	Water Plant - SMRWSC - Wages	-	-	-
2-41-01-00-00-211	Water Plant - Travel & Subsistence	9,481.67	6,275	7,000
2-41-01-00-00-216	Water Plant - Training	4,724.52	5,010	6,000
2-41-01-00-00-222	Water Plant - Telephone	8,245.04	20,160	15,000
2-41-01-00-00-224	Water Plant - Freight	1,902.97	5,400	6,000
2-41-01-00-00-239	Water Plant - Chemical Testing	8,261.55	12,200	13,000
2-41-01-00-00-252	Water Plant - Purchase Building Repair	28,331.02	25,300	26,000
2-41-01-00-00-254	Water Plant - Purchase Machinery Repair	36,409.31	31,500	32,000
2-41-01-00-00-263	Water Plant - Hired Equipment	10,773.60	12,500	13,000
2-41-01-00-00-274	Water Plant - Insurance	19,369.11	18,940	20,340
2-41-01-00-00-512	Water Plant - Safety Supplies	4,830.29	4,500	5,000
2-41-01-00-00-517	Water Plant - Janitor Supplies	1,166.97	1,200	1,400
2-41-01-00-00-511	Water Plant - Office Supplies	2,702.15	3,000	3,200
2-41-01-00-00-519	Water Plant - Supplies	2,745.36	3,200	3,400
2-41-01-00-00-521	Water Plant - Fuel/Oil	8,960.92	12,000	13,000
2-41-01-00-00-529	Water Plant - Machine Repair Parts	29,060.61	29,500	30,000
2-41-01-00-00-548	Water Plant - Chemicals	147,520.08	146,000	150,000
2-41-01-00-00-554	Water Plant - Building Repair Material	5,067.67	9,300	9,900
2-41-01-00-00-562	Water Plant - Tools	811.51	1,500	1,700
2-41-01-00-00-581	Water Plant - Gas	40,886.75	45,925	42,940
2-41-01-00-00-582	Water Plant - Power	165,093.32	179,970	177,890
2-41-01-00-01-254	Water Plant - Purchase Equipment Repair	6,868.11	4,320	4,500
2-41-01-00-02-519	Water Plant - Lab Supplies	15,596.93	24,780	18,000
2-41-01-00-03-233	Water Plant - Management Assistance	-	-	-
2-41-01-00-03-519	Water Plant - Fab Materials	59.99	3,000	3,100
2-41-01-00-04-233	Water Plant - Rate Model Updates	-	3,000	3,000
2-41-01-00-04-252	Water Plant - Project 1 (Capital)	-	-	35,000
2-41-01-00-05-252	Water Plant - Project 2 (Capital)	5,545.52	10,000	-
2-41-01-00-06-252	Water Plant - Project 3 (Capital)	8,974.00	10,000	-
2-41-01-01-00-996	Water Plant - Contingency	-	-	-
	Subtotal Water Treatment Plant	950,794.55	1,049,950	1,073,170
2-41-04-00-00-112	Water Trsf Stn - Wages	19,500.00	19,500	19,500
2-41-04-00-00-222	Water Trsf Stn - Telephone	1,127.84	1,200	1,200
2-41-04-00-00-252	Water Trsf Stn - Pur. Bldg Repair	2,681.75	1,800	2,200
2-41-04-00-00-263	Water Trsf Stn - Hired Equipment	9,463.00	7,300	7,300
2-41-04-00-00-274	Water Trsf Stn - Insurance	4,154.41	-	-
2-41-04-00-00-519	Water Trsf Stn - Supplies	808.37	1,260	1,260
2-41-04-00-00-521	Water Trsf Stn - Fuel	-	-	-
2-41-04-00-00-548	Water Trsf Stn - Chemicals	2,906.00	3,600	4,100
2-41-04-00-00-554	Water Trsf Stn - Bldg Repair Material	2,000.95	3,300	3,300
2-41-04-00-00-581	Water Trsf Stn - Gas	2,824.72	10,000	11,000
2-41-04-00-00-582	Water Trsf Stn - Power	23,066.80	22,000	24,000
2-41-04-00-01-996	Water Trsf Stn - Contingency	36,394.79	40,000	40,000
	Subtotal Water Transfer Station	104,928.63	109,960	113,860

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2-41-11-00-00-112	Water Trans - Wages	298,896.11	324,150	344,310
2-41-11-00-00-117	Water Trans - SCP Wages	-	-	-
2-41-11-00-00-211	Water Trans - Travel & Subsistence	1,168.13	4,500	4,500
2-41-11-00-00-216	Water Trans - Training	4,934.12	6,500	6,500
2-41-11-00-00-221	Water Trans - Advertising	392.24	600	660
2-41-11-00-00-222	Water Trans - Telephone	1,162.19	1,800	1,800
2-41-11-00-00-224	Water Trans - Freight	1,620.50	5,100	5,100
2-41-11-00-00-227	Water Trans - Alberta One Call	1,939.20	3,000	3,000
2-41-11-00-00-239	Water Trans - Studies	-	-	-
2-41-11-00-00-251	Water Trans - Hired Line Repair	217.50	1,000	1,400
2-41-11-00-00-252	Water Trans - Purchase Building Repair	97.00	500	600
2-41-11-00-00-254	Water Trans - Purchase Equipment Repair	2,017.85	2,910	3,220
2-41-11-00-00-263	Water Trans - Hired Equipment	5,809.80	7,000	7,000
2-41-11-00-00-269	Water Trans - CN CP Crossing	-	1,030	1,160
2-41-11-00-00-272	Water Trans - Damage Claims	-	-	-
2-41-11-00-00-511	Water Trans - Water Meters	42,445.62	46,000	46,000
2-41-11-00-00-519	Water Trans - Fab Materials	39,926.64	50,000	50,000
2-41-11-00-00-521	Water Trans - Equipment Gas, Oil	33,835.19	36,000	36,000
2-41-11-00-00-529	Water Trans - Equipment Repair Parts	16,721.17	15,600	17,000
2-41-11-00-00-531	Water Trans - Import Clay/Sand	-	1,940	2,400
2-41-11-00-00-532	Water Trans - Import Gravel	8,500.00	11,000	15,000
2-41-11-00-00-533	Water Trans - Import Pitrun	-	-	-
2-41-11-00-00-554	Water Trans - Well Building Repair Parts	-	25,300	25,000
2-41-11-00-00-561	Water Trans - Safety Supplies	3,142.61	3,000	3,000
2-41-11-00-00-562	Water Trans - Tools	2,236.62	5,340	4,000
2-41-11-00-00-581	Water Trans - Gas	1,418.49	1,280	2,000
2-41-11-00-00-582	Water Trans - Power	20,002.59	19,700	23,250
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	21,682.60	27,660	22,700
2-41-11-00-05-112	Water - Third Party - Wages	-	-	-
2-41-11-00-05-519	Water - Third Party - Fab Materials	-	1,000	1,000
2-41-11-00-06-112	Water - County - Wages	-	-	-
2-41-11-01-00-996	Water Trans - Contingency	-	-	-
	Subtotal Water Transmission	508,166.17	601,910	626,600
2-41-12-00-00-112	Water Dispensor - Wages	201.32	1,090	1,160
2-41-12-00-00-221	Water Dispensor - Advertising	-	-	-
2-41-12-00-00-222	Water Dispensor - Telephone	650.44	600	600
2-41-12-00-00-254	Water Dispensor - Purchase Repair	-	1,000	1,000
2-41-12-00-00-554	Water Dispensor - Bldg. Repair Material	81.78	2,000	2,000
2-41-12-00-00-582	Water Dispensor - Power	2,146.95	1,440	2,295
2-41-12-00-00-811	Water Dispensor - Bank Service Charges	355.91	240	260
	Subtotal Water Dispensor	3,436.40	6,370.00	7,315
2-41-14-00-00-112	Water Reservoir - Wages	3,281.97	6,840	7,240
2-41-14-00-00-239	Water Reservoir - Other Services	794.89	2,000	6,000
2-41-14-00-00-554	Water Reservoir - Materials	6,838.81	4,800	8,000
	Subtotal Water Reservoir	10,915.67	13,640	21,240

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Account Number	Description	2014 Actual	2014 Budget	2015 Estimated
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	-	-	-
	Subtotal Water Project 1	-	-	-
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	55,811.85	230,000	-
2-41-16-00-00-996	Water Project 2 - Contingency/Equipment	-	-	-
	Subtotal Water Project 2	55,811.85	230,000	-
2-41-00-00-15-831	Water - Debenture Interest	114,432.92	114,440	110,520
2-41-98-00-00-960	Water - Alloc - Overhead	200,000.00	200,000	200,000
2-41-98-01-00-960	Water - WTP Gross Recovery	260,000.00	260,000	271,000
2-41-99-91-00-764	Water - Transfer To Op Reserve	6,000.00	6,000	6,000
2-41-99-92-00-761	Water - Cont to Op. Functions	-	-	-
2-41-99-92-00-762	Water Trans - Contributed To Capital	109,991.97	-	120,000
2-41-99-93-00-832	Water - Debenture Principal	117,036.81	117,050	123,510
2-41-99-94-00-990	Water - Contributed to Surplus	282,914.20	-	-
	Subtotal Water General	1,090,375.90	697,490	831,030
	Total Water Supply & Distribution	\$ 2,951,142.07	\$ 2,938,910	\$ 2,898,105
2-42-00-00-00-111	Sewer - Admin Salary	52,532.44	57,670	54,650
2-42-00-00-00-112	Sewer - Wages	47,984.21	63,830	67,360
2-42-00-00-00-119	Sewer - GIS Wages	23,819.70	23,280	24,580
2-42-00-00-00-216	Sewer - Training	628.88	5,000	5,000
2-42-00-00-00-221	Sewer - Advertising	221.71	800	800
2-42-00-00-00-222	Sewer - Telephone	2,149.04	1,920	2,130
2-42-00-00-00-233	Sewer - Engineering Study	2,837.35	-	2,000
2-42-00-00-00-238	Sewer - Collection Agency Fees	-	-	-
2-42-00-00-00-251	Sewer - Hired Line Repair	-	4,000	4,000
2-42-00-00-00-254	Sewer - Purchase Equipment Repair	-	9,450	10,600
2-42-00-00-00-263	Sewer - Hired Equipment	5,082.70	5,820	5,800
2-42-00-00-00-269	Sewer - CN CP Crossing	100.00	1,800	1,800
2-42-00-00-00-272	Sewer - Damage Claims	2,501.41	500	500
2-42-00-00-00-274	Sewer - Insurance	2,781.09	2,720	2,920
2-42-00-00-00-519	Sewer - Fab Materials	5,107.51	15,000	16,500
2-42-00-00-00-529	Sewer - Equipment Repair Parts	339.57	8,730	8,730
2-42-00-00-00-554	Sewer - Building Repair Material	4,023.34	10,000	10,000
2-42-00-00-00-562	Sewer - Tools	585.25	730	870
2-42-00-00-00-581	Sewer - Gas	5,856.66	5,220	6,200
2-42-00-00-00-582	Sewer - Power	14,863.85	10,490	16,225
2-42-00-00-00-583	Sewer - Water Dispenser	3,267.30	3,000	3,000
2-42-00-00-00-920	Sewer - Uncollectable Accounts	-	1,500	1,500
2-42-00-00-01-583	Sewer - Water	10,071.50	2,640	3,000
2-42-00-00-01-960	Sewer - Hydrovac - Allocation	12,367.93	21,520	17,650
	Subtotal Sewer Operations	197,121.44	255,620	265,815

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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	6,050.56	35,580	37,690
2-42-01-00-00-239	Sewer - Lagoon - Sampling	3,930.30	5,400	6,000
2-42-01-00-00-263	Sewer - Lagoon - Hired Equipment	-	-	-
2-42-01-00-00-519	Sewer - Lagoon - Fab Materials	803.62	3,000	3,000
2-42-01-00-00-548	Sewer - Lagoon - Chemicals	8,195.42	10,000	11,000
2-42-01-00-00-554	Sewer - Lagoon - Building Repair Materials	2,754.61	3,000	3,000
2-42-01-00-00-582	Sewer - Lagoon - Power	12,145.50	8,920	11,740
2-42-01-00-00-584	Sewer - Lagoon - Propane Heating	1,092.64	1,110	1,300
	Subtotal Sewer - Lagoon	34,972.65	67,010	73,730
2-42-15-00-00-112	Sewer - Project 1 - Wages	-	-	-
2-42-15-00-00-263	Sewer - Project 1 - Hired Equipment	39,908.00	37,000	37,000
2-42-15-00-00-532	Sewer - Project 1 - Import Gravel	-	-	-
2-42-15-00-00-533	Sewer - Project 1 - Import Pitrun	-	-	-
2-42-15-00-00-554	Sewer - Project 1 - Materials	-	-	-
2-42-15-00-00-996	Sewer - Project 1 - Contingency/Equipment	-	-	-
	Subtotal Sewer - Project 1	39,908.00	37,000	37,000
2-42-16-00-00-112	Sewer - Project 2 - Wages	-	-	-
2-42-16-00-00-263	Sewer - Project 2 - Hired Equipment	-	-	-
2-42-16-00-00-996	Sewer - Project 2 - Contingency/Equip.	-	-	-
	Subtotal Sewer - Project 2	-	-	-
2-42-05-00-15-831	Sewer - Debenture Interest	92,032.37	92,040	86,810
2-42-98-00-00-960	Sewer - Alloc - Overhead	37,500.00	37,500	37,500
2-42-99-92-00-761	Sewer - Cont to Op Functions	-	-	-
2-42-99-92-00-762	Sewer - Contributed To Capital	-	-	-
2-42-99-93-00-832	Sewer - Debenture Principal	130,523.93	130,520	138,250
	Subtotal Sewer General	260,056.30	260,060	262,560
	Total Sanitary Sewer	\$ 532,058.39	\$ 619,690	\$ 639,105
2-43-00-00-00-239	Landfill - Garbage Contract	139,200.80	139,605	143,155
	Subtotal Garbage Contract	139,201	139,605	143,155
2-43-00-00-00-111	Landfill - Admin Salary	8,219.91	8,320	8,640
2-43-01-00-00-112	Landfill - Wages	1,548.93	2,050	2,180
2-43-01-00-00-238	Landfill - Collection Agency Fees	-	750	750
2-43-01-00-00-263	Landfill - Hired Equipment	3,740.00	3,120	3,120
2-43-01-00-00-554	Landfill - Site Maintenance	147,803.50	153,000	3,000
2-43-01-00-00-920	Landfill - Uncollectable Account	-	500	500
	Subtotal Landfill	161,312.34	167,740	18,190

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Account Number	Description	2014 Actual	2014 Budget	2015 Estimated
2-43-02-00-00-112	Spring Cleanup - Wages	9,016.67	12,320	13,050
2-43-02-00-00-221	Spring Cleanup - Advertising	76.28	-	100
2-43-02-00-00-244	Spring Cleanup - Landfill Fee	225.00	-	500
2-43-02-00-00-272	Spring Cleanup - Damage Claim	-	-	-
	Subtotal Spring Cleanup	9,317.95	12,320	13,650
2-43-03-00-00-112	Composting - Wages	3,062.08	6,530	6,770
2-43-03-00-00-221	Composting - Advertising	575.68	700	800
2-43-03-00-00-263	Composting - Hired Equipment	17,608.80	17,210	17,576
2-43-03-00-00-529	Composting - Equipment Repair Parts	1,622.80	2,000	2,000
	Subtotal Composting	22,869.36	26,440	27,146
2-43-04-00-00-263	Recycling - Program	98,152.20	97,205	100,175
2-43-04-00-00-554	Recycling - Materials	4,064.00	-	-
2-43-11-00-00-765	Joint Landfill - Requisition	264,408.00	264,410	298,896
2-43-98-00-00-960	Garbage - Alloc - Overhead	12,500.00	12,500	12,500
2-43-99-91-00-764	Garbage - Trsf to Op Reserve	-	-	-
2-43-99-92-00-762	Recycling - Contributed To Capital	-	-	-
	Subtotal Garbage General	379,124.20	374,115	411,571
	Total Garbage Collection & Disposal	\$ 711,824.65	\$ 720,220	\$ 613,712
	Total Water, Sewer & Garbage Services	4,195,025.11	\$ 4,278,820	\$ 4,150,922
	<u>Community Services</u>			
2-51-00-00-00-765	FCSS - Requisition	163,695.00	163,690	163,700
2-51-99-91-00-764	FCSS - Transfer To Op Reserve	-	-	-
	Total FCSS	\$ 163,695.00	\$ 163,690	\$ 163,700
2-56-00-00-00-112	Cemetery - Wages	25,664.24	36,070	41,840
2-56-00-00-00-116	Cemetery - Step Wages	5,015.65	7,760	8,030
2-56-00-00-00-254	Cemetery - Purchase Equipment Repair	4.34	150	90
2-56-00-00-00-272	Cemetery - Damage Claims	-	-	-
2-56-00-00-00-519	Cemetery - Other Supplies	562.73	500	500
2-56-00-00-00-521	Cemetery - Gas, Oil, Etc	3,257.16	3,700	3,730
2-56-00-00-00-529	Cemetery - Equipment Repair Parts	408.73	750	780
2-56-00-00-00-554	Cemetery - Site Materials	5,356.97	4,000	4,000
2-56-00-00-00-561	Cemetery - Equipment	678.60	900	1,000
2-56-00-00-00-562	Cemetery - Tools	275.70	200	250
2-56-00-00-00-582	Cemetery - Power	910.40	470	1,003
2-56-00-00-00-920	Cemetery - Uncollectable Account	-	-	-
2-56-00-00-01-254	Cemetery - Portable Pumpouts	800.00	800	800
	Subtotal Cemetery Operations	42,934.52	55,300	62,023
2-56-99-91-00-764	Cemetery - Transfer To Op Reserve	3,380.00	-	-
2-56-99-92-00-762	Cemetery - Contributed To Capital	-	-	-
	Subtotal Cemetery General	3,380.00	-	-
	Total Cemetery	46,314.52	55,300	62,023

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Account Number	Description	2014 Actual	2014 Budget	2015 Estimated
2-62-00-00-00-770	Grants - Handibus	20,000.00	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
	Total Community Services	\$ 230,009.52	\$ 238,990	\$ 245,723
	Subdivision, Land & Development			
2-61-01-00-00-111	Planning & Dev - Salary	133,268.68	129,440	148,890
2-61-01-00-00-158	Planning & Dev - MPC & DAB Fees	960.00	500	1,000
2-61-01-00-00-211	Planning & Dev - Travel Allowance	1,714.32	1,800	1,800
2-61-01-00-00-216	Planning & Dev - Training	5,620.54	10,000	10,000
2-61-01-00-00-221	Planning & Dev - Advertising	4,498.05	3,000	3,000
2-61-01-00-00-232	Planning & Dev - Legal	19,072.57	6,000	10,000
2-61-01-00-00-233	Planning & Dev - Land Titles	2,146.00	900	900
2-61-01-00-00-239	Planning & Dev - Misc. Engineering	(3,478.15)	10,000	10,000
2-61-01-00-00-511	Planning & Dev - Stationery & Supply	169.65	240	240
2-61-01-00-00-519	Planning & Dev - Safety Code Inspections	38,596.97	30,000	30,000
2-61-01-00-01-239	Planning & Dev - User License	140.00	5,000	5,000
	Subtotal Planning & Dev.	202,708.63	196,880	220,830
2-61-02-00-00-239	Municipal Planning - Contracted Planning	-	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	8,418.60	-	-
2-61-02-00-06-239	Municipal Planning - SE Structure Plan	-	-	-
2-61-02-00-07-239	Municipal Planning - Cold Lake	-	-	20,000
	Subtotal Municipal Planning	8,418.60	10,000	30,000
2-61-03-00-00-111	Engineering Admin - Salary	25,503.34	25,100	39,220
2-61-03-00-00-119	Engineering Admin - GIS Wages	-	-	-
2-61-03-00-00-211	Engineering Admin - Travel & Subsistence	1,563.61	900	1,100
2-61-03-00-00-216	Engineering Admin - Training	1,528.57	4,000	2,000
2-61-03-00-00-221	Engineering Admin - Advertising	-	1,000	300
2-61-03-00-00-225	Engineering Admin - Subscription	-	475	525
2-61-03-00-00-232	Engineering Admin - Legal	-	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	400
2-61-03-00-00-511	Engineering Admin - Equipment Repair Parts	-	300	400
2-61-03-00-00-529	Engineering Admin - Stationery & Supply	348.22	350	425
2-61-99-91-00-764	Engineering Admin - Transfer to Reserve	22,900.00	2,900	2,900
2-61-99-92-00-762	Engineering Admin - Contr. to Capital	-	-	-
	Subtotal Engineering Administration	51,843.74	42,325	54,270

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Account Number	Description	2014 Actual	2014 Budget	2015 Estimated
2-61-04-00-00-119	GIS - Salary	19,380.80	18,620	19,660
2-61-04-00-00-216	GIS - Training	6,296.39	5,000	5,000
2-61-04-00-00-239	GIS - Other Services	8,172.47	12,000	12,000
2-61-04-00-00-225	GIS - Subscriptions	228.00	500	500
2-61-04-00-00-529	GIS - Stationary & Supply	1,860.21	1,800	2,000
	Subtotal GIS	\$ 35,937.87	\$ 37,920.00	\$ 39,160
	Total for Planning & Development	\$ 298,908.84	\$ 287,125	\$ 344,260
2-64-00-00-00-111	Ec Dev - Salary	8,927.31	9,780	9,110
2-64-00-00-00-211	Ec Dev - Travel & Subsistence	-	-	-
2-64-00-00-00-221	Ec Dev - Advertising	87.93	-	-
2-64-00-00-00-239	Ec Dev - Marketing Plan	21,230.76	20,000	20,000
2-64-00-00-00-252	Ec Dev - Entrance Sign Maintenance	-	-	-
2-64-00-00-00-518	Ec Dev - Promotion	-	1,000	1,000
2-64-00-00-00-519	Ec Dev - Supplies	-	500	500
2-64-00-00-00-554	Ec Dev - Tourist Booth Repair/Expense	-	300	300
2-64-00-00-01-519	Ec Dev - Dr. Recruitment	7,807.94	22,500	22,500
2-64-99-91-00-764	Ec Dev - Transfer to Operating Reserve	31,000.00	-	-
	Subtotal Ec Dev Operations	69,053.94	54,080	53,410
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	854.70	1,000	1,000
2-64-00-00-03-770	Ec Dev - Main Street Revitalization	-	-	-
	Subtotal Grants to Organizations	854.70	1,000	1,000
2-64-99-95-00-960	Ec Dev - Development Incentives	-	10,000	10,000
	Subtotal Development Incentives	-	10,000	10,000
2-64-01-00-00-239	Ec Dev - Home Page Development	3,540.00	4,000	4,100
2-64-01-00-00-273	Ec Dev - Internet Fees	1,259.45	1,320	1,300
	Subtotal Home Page & Business Survey	4,799.45	\$ 5,320	\$ 5,400
2-64-02-00-00-111	BOT - Admin - Salary	60,635.45	60,940	62,520
2-64-02-00-00-112	BOT - Admin - Wages	48,150.94	44,900	46,440
2-64-02-00-00-211	BOT - Admin - Travel & Subs.	3,723.29	4,100	4,100
2-64-02-00-00-214	BOT - Admin - Group Memberships	7,907.95	9,000	8,000
2-64-02-00-00-216	BOT - Admin - Training/Workshops	385.00	1,800	900
	Subtotal Market Corp - Admin	120,802.63	120,740	121,960
2-64-02-00-01-112	BOT - Office - Wages	14,900.06	-	16,000
2-64-02-00-01-222	BOT - Office - Telephone	5,648.51	6,000	3,600
2-64-02-00-01-223	BOT - Office - Postage	1,577.49	1,450	1,600
2-64-02-00-01-225	BOT - Office - Subscriptions	333.00	200	300
2-64-02-00-01-237	BOT - Office - Janitor	2,484.68	4,500	2,000
2-64-02-00-01-252	BOT - Office - Pur Bldg Repair	21,638.43	2,600	3,000
2-64-02-00-01-274	BOT - Office - Insurance	1,800.40	470	1,900
2-64-02-00-01-511	BOT - Office - Supplies	3,793.67	3,600	2,500
2-64-02-00-01-529	BOT - Office - Computer	802.09	3,400	2,650
2-64-02-00-01-561	BOT - Office - Small Equip.	1,657.47	1,200	3,600

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Account Number	Description	2014 Actual	2014 Budget	2015 Estimated
2-64-02-00-01-581	BOT - Office - Gas	1,122.59	910	1,200
2-64-02-00-01-582	BOT - Office - Power	2,081.83	1,580	2,300
2-64-02-00-01-583	BOT - Office - Water	436.63	630	695
2-64-02-00-02-252	BOT - Office - Signage	597.17	2,400	2,400
2-64-02-00-02-511	BOT - Office - Photocopying	46.12	3,300	1,000
2-64-02-00-03-511	BOT - Office - Printing	5,046.56	9,100	6,000
2-64-02-00-01-239	BOT - Office - Website	1,000.00	1,200	1,320
	Subtotal BOT - Office	64,966.70	42,540	52,065
2-64-02-01-00-211	BOT - Promo - Float Travel/Subs	3,963.40	25,800	3,800
2-64-02-01-00-221	BOT - Promo - Brochures/Map	4,828.05	5,000	5,510
2-64-02-01-00-254	BOT - Promo - Float Rep/Maint	10,443.00	1,250	5,250
2-64-02-01-00-518	BOT - Promo - Souvenirs	1,103.53	1,200	1,320
	Subtotal BOT - Promo	20,337.98	33,250	15,880
2-64-02-02-00-216	BOT - Tourism - Training/Workshops	285.00	1,200	1,320
2-64-02-02-00-221	BOT - Tourism - Advertising	8,941.29	2,000	7,600
2-64-02-02-00-233	BOT - Tourism - Summer Wages	5,956.73	13,600	8,000
2-64-02-02-00-519	BOT - Tourism - Materials/Flowers	404.95	250	280
	Subtotal BOT - Tourism	15,587.97	17,050	17,200
2-64-02-03-00-112	BOT - Project - Salary	-	-	-
2-64-02-03-04-519	BOT - Project - Xmas Promo	5,234.75	2,500	2,755
2-64-02-03-05-519	BOT - Project - Santa Days	-	500	550
2-64-02-03-06-519	BOT - Project - Business Wall	100.00	300	400
2-64-02-03-07-519	BOT - Project - General Meeting	577.38	300	330
2-64-02-03-08-519	BOT - Project - Trade Show	37,213.24	40,000	44,100
2-64-02-03-09-519	BOT - Project - Seminars/Workshops	2,139.69	5,000	5,510
2-64-02-03-10-519	BOT - Project - Luncheons	1,788.31	4,225	1,200
2-64-02-03-11-519	BOT - Project - Business Visits	5.00	1,200	500
2-64-02-03-12-519	BOT - Project - Dr. Recruitment	10,017.23	36,000	36,000
2-64-02-03-13-519	BOT - Project - Awards Banquet	12,102.49	7,500	8,270
2-64-02-03-15-519	BOT - Project - Community Event	5,300.55	10,000	5,000
2-64-02-03-16-519	BOT - Project - Employer Conference	-	-	-
2-64-02-03-17-519	BOT - Project - Silver Talent	-	-	-
2-64-02-03-18-519	BOT - Project - ARP Program	-	-	-
2-64-02-03-19-519	BOT - Project - Dignitary Luncheon	-	-	-
2-64-02-03-20-519	BOT - Project - Destination Stettler	-	-	-
2-64-02-03-26-519	BOT - Project - Pheasant Festival	45,501.27	-	-
2-64-02-03-27-519	BOT - Project - SWS	11,147.97	-	-
	Subtotal BOT - Project	131,127.88	107,525	104,615
2-64-02-03-01-519	BOT - Project - Craze Days	-	-	-
2-64-02-03-02-519	BOT - Project - Nite before Xmas	-	-	-
2-64-02-03-03-519	BOT - Project - Rodeo Breakfast	-	-	-
	Subtotal BOT Project	-	-	-

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Account Number	Description	2014 Actual	2014 Budget	2015 Estimated
2-64-02-04-00-112	BOT - Community Dev - Wages	-	14,400	12,000
2-64-02-04-00-221	BOT - Community Dev - Advertising	-	12,000	12,000
2-64-02-04-00-233	BOT - Community Dev - Strategic Planning	6,000.00	7,500	7,500
2-64-02-04-00-239	BOT - Community Dev - Conferences	1,242.00	3,000	3,500
2-64-02-04-00-519	BOT - Community Dev - Projects	1,035.99	9,000	9,000
	Subtotal BOT - Community Development	8,277.99	45,900.00	44,000
2-64-99-92-00-762	BOT - Contributed to Capital	-	2,500	2,500
	Subtotal BOT - General	-	2,500.00	2,500
	Total Board of Trade	361,101.15	369,505.00	358,220
2-64-03-00-00-519	HBC - General - Meetings	1,954.06	2,000	2,000
2-64-03-01-00-518	HBC - Streetscape - Banners	-	-	-
2-64-03-01-00-519	HBC - Streetscape - Signage	2,388.62	3,000	3,000
2-64-03-02-00-211	HBC - CIB - Travel & Subs	4,821.92	5,000	5,000
2-64-03-02-00-214	HBC - CIB - Membership	1,846.58	1,000	1,000
2-64-03-03-00-519	HBC - Com Garden - Supplies	4,569.96	5,000	5,000
2-64-03-04-00-519	HBC - Environment - Supplies	3,802.60	4,000	4,000
2-64-03-05-00-519	HBC - Misc. Events - Supplies	1,372.69	2,000	2,000
	Total - Beautification	20,756.43	22,000	22,000
	Total Economic Development	\$ 456,565.67	\$ 461,905	\$ 450,030
2-66-00-00-01-111	Subd Land Dev - Salary	37,777.32	35,430	36,700
2-66-00-00-01-112	Subd Land Dev - Wages	-	-	-
2-66-00-00-01-119	Subd Land Dev - GIS Wages	4,761.22	4,660	4,920
2-66-00-00-01-221	Subd Land Dev - Show Home Parade	-	-	-
2-66-00-00-01-233	Subd Land Dev - Engineering & Survey	2,135.00	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	1,019.00	-	-
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.	32,673.15	-	-
	Subtotal General Operations	78,365.69	43,090	44,620
2-66-00-00-15-831	Subd Land Dev - Debenture Interest	-	-	-
2-66-99-91-00-764	Subd Land Dev - Transfer To Op Reserve	90,207.31	-	-
2-66-99-92-00-762	Subd Land Dev - Contributed To Capital	-	116,110	102,050
2-66-99-93-00-832	Subd Land Dev - Debenture Principal	-	-	-
	Subtotal Subd Land Dev General	90,207.31	116,110.00	102,050
	Total Subdivision Land Dev.	\$ 168,573.00	\$ 159,200	146,670
	Total Subdivision, Land & Development	\$ 924,047.51	\$ 908,230	940,960
	<u>Building & Land Rentals</u>			
2-67-99-92-00-762	Affordable Housing - Contribute to Capital	-	-	-
	Subtotal Affordable Housing	-	-	-

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Account Number	Description	2014 Actual	2014 Budget	2015 Estimated
2-69-23-00-00-112	Health Unit - Repair Wages	2,811.20	4,290	4,470
2-69-23-00-00-252	Health Unit - Purchase Building Repair	730.95	24,000	24,000
2-69-23-00-00-274	Health Unit - Insurance	1,949.89	1,910	2,050
2-69-23-00-00-554	Health Unit - Building Repair Materials	-	1,800	1,800
2-69-23-00-01-252	Health Unit - Abatement	-	-	-
2-69-23-00-01-239	Health Unit - Hazardous Assessment	-	-	-
	Subtotal AEC Health Unit Rental	5,492.04	32,000	32,320
2-69-73-11-00-112	Rec Centre - Library - Repair Wages	4,886.95	1,830	1,860
2-69-73-11-00-554	Rec Centre - Library - Building Repair Materials	19.98	-	-
2-69-02-00-00-581	Drop In Centre - Utilities	2,534.09	-	2,254
2-69-03-00-00-581	Bus Garage - Utilities 2/3	2,500.73	2,400	2,700
2-69-01-00-00-519	Land Rental - Misc Materials	-	-	-
2-69-01-00-00-731	Land Rental - Taxes	374.76	500	500
2-69-99-91-00-764	Rental - Transfer to Operating Reserve	2,200.00	-	-
	Subtotal Other Rental	12,516.51	4,730	7,314
	Total Building & Land Rentals	\$ 18,008.55	\$ 36,730	\$ 39,634
	<u>Parks & Leisure</u>			
2-71-01-00-00-111	P & L - General - Salary	45,574.42	50,700	51,890
2-71-01-00-00-113	P & L - General - Partime Wages	20,511.88	10,170	10,750
2-71-01-00-00-117	P & L - General - SCP Wages	-	-	-
2-71-01-00-00-211	P & L - General - Travel & Subsistence	1,641.97	2,050	2,500
2-71-01-00-00-214	P & L - General - Memberships	687.95	600	650
2-71-01-00-00-216	P & L - General - Training	1,090.00	2,625	2,800
2-71-01-00-00-219	P & L - General - Board Meetings	-	480	500
2-71-01-00-00-221	P & L - General - Advertising	2,828.97	2,600	2,800
2-71-01-00-00-222	P & L - General - Telephone	7,003.08	5,400	6,500
2-71-01-00-00-238	P & L - General - Collection Agency	-	200	200
2-71-01-00-00-239	P & L - General - Software Maintenance	3,743.02	3,500	4,500
2-71-01-00-00-269	P & L - General - Photocopier	5,337.27	4,470	4,570
2-71-01-00-00-274	P & L - General - Insurance	3,909.83	3,900	4,110
2-71-01-00-00-511	P & L - General - Office Supplies	6,091.47	5,010	5,600
2-71-01-00-00-529	P & L - General - Truck Repairs/Gas	4,400.80	4,070	4,100
2-71-01-00-00-811	P & L - General - Bank Charge	4,343.85	5,040	5,060
2-71-01-00-00-920	P & L - General - Uncollectible Account	-	-	-
2-71-01-00-00-960	P & L - General - Overhead Allocation	(19,457.66)	(15,390)	(15,930)
2-71-01-00-01-216	P & L - General - Clinics & Courses	-	600	600
2-71-01-00-01-561	P & L - General - Donation Purchase	-	-	-
2-71-01-00-02-216	P & L - General - Training Office	-	600	600
2-71-01-00-02-561	P & L - General - Commercial Hockey Purchas	-	-	-
2-71-02-00-00-111	Rec Facility - Other Dept Alloc - Salary	25,755.40	31,850	22,870
	Total Parks & Leisure - General	113,462.25	118,475	114,670
2-71-99-91-00-764	P & L - Transfer To Op Reserve	2,000.00	2,000	2,000
2-71-99-92-00-762	P & L - Contributed to Capital	-	-	-
	Total Parks & Leisure - Transfers	2,000.00	2,000	2,000

**TOWN OF STETTLER
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Account Number	Description	2014 Actual	2014 Budget	2015 Estimated
2-72-01-00-00-216	P & L - Programs - Training	432.38	-	-
2-72-01-00-00-960	P & L - Programs - Overhead	13,269.05	10,550	10,550
	Subtotal Parks & Leisure - Programs	13,701.43	\$ 10,550	10,550
2-72-96-00-00-111	Adult - Salary	4,726.26	4,750	4,840
2-72-96-00-00-158	Adult - Instructors	-	3,000	3,000
2-72-96-00-00-216	Adult - Program Development	-	970	970
2-72-96-00-00-221	Adult - Advertising	-	700	700
2-72-96-00-00-519	Adult - Program Supplies/Requisitions	500.00	500	500
	Subtotal Adult	\$ 5,226.26	\$ 9,920	10,010
2-72-97-00-00-111	Other Program - Salary	10,009.64	10,020	10,230
2-72-97-00-00-113	Other Program - Part-time Wages	-	-	-
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 - Wellness Network	1,062.00	-	-
2-72-97-00-00-221	Other Program - Advertising	283.38	600	650
2-72-97-00-00-273	Other Program - SOCAN Fees	185.07	700	700
2-72-97-00-00-275	Other Program - School Requisition	-	-	-
2-72-97-00-00-518	Other Program - Awards & Functions	250.00	100	100
2-72-97-00-00-519	Other Program - Program Supplies	461.58	450	460
2-72-97-00-01-519	Other Program - Playground Program	40,000.00	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
	Subtotal Other Program	\$ 52,251.67	\$ 52,370	\$ 52,640
	Total Parks & Leisure Programs	\$ 71,179.36	\$ 72,840	73,200
2-72-98-00-00-111	Other Events - Salary	23,460.41	23,820	24,210
2-72-98-00-00-113	Other Events - Part-time Wages	-	-	-
2-72-98-00-00-158	Other Events - Honoraria - Coaches/Volunteers	44.75	100	100
2-72-98-00-00-221	Other Events - Advertising	800.61	500	500
2-72-98-00-00-227	Other Events - Marketing	-	-	-
2-72-98-00-00-265	Other Events - Park Events	4,929.00	5,000	5,000
2-72-98-00-00-518	Other Events - Awards & Functions	50.00	100	100
2-72-98-00-00-519	Other Events - Program Supply/Requisition	232.13	300	300
2-72-98-00-01-265	Other Events - Canada Day	7,273.34	6,000	10,000
2-72-98-00-02-265	Other Events - Snofest	616.06	1,100	2,000
2-72-98-00-03-265	Other Events - Tar Trek	-	-	-
	Total Other Events	\$ 37,406.30	\$ 36,920	42,210
2-73-11-01-00-111	Rec Centre - Alloc - Salary	30,237.71	43,520	44,990
2-73-11-01-00-960	Rec Centre - Alloc - Overhead	2,993.55	2,040	2,040
	Subtotal Rec Centre - Allocation	\$ 33,231.26	\$ 45,560	47,030
2-73-11-02-00-112	Rec Centre - Wages	318,344.01	323,120	333,250
2-73-11-02-00-116	Rec Centre - Step - Wages	2,346.41	1,560	1,610
2-73-11-02-00-211	Rec Centre - Travel & Subsistence	477.65	950	1,500
2-73-11-02-00-216	Rec Centre - Training	353.06	3,000	3,500
2-73-11-02-00-222	Rec Centre - Telephone	2,903.09	2,400	3,500
2-73-11-02-00-239	Rec Centre - Software Maintenance	4,192.15	3,500	3,500
2-73-11-02-00-252	Rec Centre - Purchase Building Repair	14,830.50	15,000	20,000
2-73-11-02-00-254	Rec Centre - Purchase Equipment Repair	4,010.83	10,000	15,000

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Account Number	Description	2014 Actual	2014 Budget	2015 Estimated
2-73-11-02-00-271	Rec Centre - Elevator Permit/Inspection	937.98	1,000	1,000
2-73-11-02-00-274	Rec Centre - Insurance	29,031.67	28,940	30,430
2-73-11-02-00-275	Rec Centre - Security Fee	359.88	900	1,000
2-73-11-02-00-519	Rec Centre - Supplies	24,237.75	17,000	22,000
2-73-11-02-00-521	Rec Centre - Equipment Gas, Oil, Etc	18.95	-	4,500
2-73-11-02-00-529	Rec Centre - Equipment Repair Parts	8,117.26	6,000	7,000
2-73-11-02-00-554	Rec Centre - Building Repair Materials	13,161.06	15,000	17,500
2-73-11-02-00-561	Rec Centre - Safety Supplies	1,315.05	1,000	1,200
2-73-11-02-00-562	Rec Centre - Tools	2,471.33	3,000	3,500
2-73-11-02-00-581	Rec Centre - Gas	37,343.44	28,445	38,000
2-73-11-02-00-582	Rec Centre - Power	106,411.66	112,980	80,410
2-73-11-02-00-583	Rec Centre - Water	10,320.06	11,000	11,000
2-73-11-02-01-254	Rec Centre - Purchase Ice Plant Repair	31,111.89	25,000	25,000
2-73-11-02-01-271	Rec Centre - Sprinkler System Inspection	-	1,600	2,100
2-73-11-02-01-519	Rec Centre - Ice Making Supplies	6,005.04	4,500	4,500
2-73-11-02-01-529	Rec Centre - Ice Plant Parts	7,788.01	7,500	9,500
2-73-11-02-01-548	Rec Centre - Ice Plant Chemicals	5,522.44	2,500	2,500
2-73-11-02-02-254	Rec Centre - Zamboni Repair/Blades	2,377.59	1,500	2,500
2-73-11-02-02-521	Rec Centre - Equipment Propane	3,833.58	5,000	-
2-73-11-02-03-239	Rec Centre - Concept	-	-	-
2-73-11-03-00-112	Rec Centre - Summer/Fall Ice - Wages	37,371.29	49,510	52,090
2-73-11-03-00-254	Rec Centre - Summer/Fall Ice - Pur Equip Rep	800.00	800	1,000
2-73-11-03-00-517	Rec Centre - Summer/Fall Ice - Janitor Supply	5,286.67	1,300	1,300
2-73-11-03-00-581	Rec Centre - Summer/Fall Ice - Gas	7,636.71	5,020	10,000
2-73-11-03-00-582	Rec Centre - Summer/Fall Ice - Power	25,110.00	25,110	14,190
2-73-11-03-00-583	Rec Centre - Summer/Fall Ice - Water	2,200.00	2,200	2,500
	Subtotal General Recreation Centre	\$ 716,227.01	\$ 716,335	726,580
	Total Recreation Centre	\$ 749,458.27	\$ 761,895	773,610
2-73-12-05-00-111	Fitness Area - Salary	39,226.11	71,200	69,060
2-73-12-05-00-112	Fitness Area - Part-time Wages	43,392.68	6,360	6,710
2-73-12-05-00-114	Fitness Area - Instructor	8,240.00	5,060	5,100
2-73-12-05-00-211	Fitness Area - Travel & Subsistence	37.69	1,500	1,600
2-73-12-05-00-215	Fitness Area - Special Events	518.30	1,200	1,200
2-73-12-05-00-216	Fitness Area - Training	1,745.00	1,700	1,700
2-73-12-05-00-221	Fitness Area - Advertising	1,585.62	1,500	1,700
2-73-12-05-00-222	Fitness Area - Telephone	715.85	800	-
2-73-12-05-00-225	Fitness Area - Cable TV	824.45	720	1,500
2-73-12-05-00-274	Fitness Area - Insurance	1,172.95	5,460	1,230
2-73-12-05-00-511	Fitness Area - Office Supplies	1,413.90	1,500	1,500
2-73-12-05-00-517	Fitness Area - Janitor Supplies	258.46	450	600
2-73-12-05-00-519	Fitness Area - Supplies	4,641.75	4,300	4,300
2-73-12-05-00-529	Fitness Area - Equip Repair Parts	1,835.36	1,800	2,200
2-73-12-05-00-554	Fitness Area - Bldg Repair Materials	336.68	560	900
	Total Fitness Area	105,944.80	104,110	99,300
2-73-13-01-00-111	Pool - Alloc - Salary	28,629.42	28,220	28,840
2-73-13-01-00-960	Pool - Alloc - Overhead	945.51	920	920
2-73-13-02-00-111	Pool - Office - Salary	56,437.73	60,690	64,190
2-73-13-02-00-113	Pool - Office - Part-time Wages	15,439.06	7,630	8,050
2-73-13-02-00-511	Pool - Office - Supplies	3,099.26	300	500
2-73-13-02-00-991	Pool - Office - Cash Over/Short	2.05	-	-
	Subtotal Pool Office	104,553.03	97,760	102,500

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Account Number	Description	2014 Actual	2014 Budget	2015 Estimated
2-73-13-03-00-111	Pool - Facility - Salary	82,171.18	105,340	114,000
2-73-13-03-00-112	Pool - Maintenance - Wages	6,092.64	4,970	5,200
2-73-13-03-00-113	Pool - Facility - Part-time Wages	129,476.08	92,680	96,250
2-73-13-03-00-222	Pool - Facility - Telephone	1,791.43	1,625	1,700
2-73-13-03-00-224	Pool - Facility - Freight	811.18	720	840
2-73-13-03-00-233	Pool - Facility - Study	-	-	-
2-73-13-03-00-239	Pool - Facility - Software Maintenance	3,207.00	4,000	4,000
2-73-13-03-00-252	Pool - Facility - Purchase Building Repair	4,539.39	3,000	3,500
2-73-13-03-00-254	Pool - Facility - Purchase Equipment Repair	10,827.63	24,000	24,000
2-73-13-03-00-274	Pool - Facility - Insurance	5,631.17	1,170	5,750
2-73-13-03-00-512	Pool - Facility - Safety Supplies	1,857.85	2,600	2,500
2-73-13-03-00-517	Pool - Facility - Janitor Supplies	4,987.42	3,200	4,000
2-73-13-03-00-529	Pool - Facility - Equipment Repair Parts	15,550.82	7,000	7,000
2-73-13-03-00-548	Pool - Facility - Chemicals	11,846.48	13,600	14,000
2-73-13-03-00-554	Pool - Facility - Building Repair Material	2,421.13	3,000	3,500
2-73-13-03-00-581	Pool - Facility - Gas	61,715.37	50,195	61,000
2-73-13-03-00-582	Pool - Facility - Power	107,599.33	112,980	141,901
2-73-13-03-00-583	Pool - Facility - Water	13,280.11	8,400	11,000
2-73-13-03-02-529	Pool - Facility - Gym Equip/Repair	-	-	-
2-73-13-03-03-252	Pool - Project 1 (Capital)	-	-	21,020
2-73-13-03-01-112	Pool - Facility - Shutdown Wages	3,350.88	2,000	-
2-73-13-03-01-553	Pool - Facility - Shutdown Supplies	8,225.00	8,000	5,000
	Subtotal Pool Facility	475,382.09	448,480	526,161
2-73-13-04-00-111	Pool - Programs - Salary	65,009.52	88,160	97,300
2-73-13-04-00-113	Pool - Programs - Part-time Wages	80,456.08	53,310	55,220
2-73-13-04-00-114	Pool - Programs - Instructors	26,058.00	16,940	17,540
2-73-13-04-00-211	Pool - Programs - Travel & Subsistence	1,278.42	1,600	1,800
2-73-13-06-00-215	Pool - Programs - Special Events	-	2,000	1,500
2-73-13-04-00-216	Pool - Programs - Training	3,448.47	4,200	4,500
2-73-13-04-00-221	Pool - Programs - Advertising	927.02	550	650
2-73-13-04-00-222	Pool - Programs - Telephone	715.85	800	-
2-73-13-04-00-273	Pool - Programs - Registration & Affiliation	653.05	1,050	1,200
2-73-13-04-00-518	Pool - Programs - Swim Badges	1,511.72	3,500	3,500
2-73-13-04-00-519	Pool - Programs - Supplies	1,350.54	2,300	2,300
2-73-13-04-00-561	Pool - Programs - Toys/Misc	92.90	2,000	2,000
2-73-13-04-01-519	Pool - Programs - Advanced Aquatic Supply	8,653.47	4,400	9,000
2-73-13-04-02-519	Pool - Private Functions	-	-	-
2-73-13-04-03-519	Pool - Programs - Uniforms	4,255.35	2,750	2,750
2-73-13-06-00-519	Pool - Goods for Resale	1,717.94	1,600	1,600
2-73-13-10-00-252	Pool - Major Building Repair	-	-	-
2-73-13-10-01-252	Pool - Demolition	-	-	-
	Subtotal Pool Programs	196,128.33	185,160	200,860
	Total Pool	776,063.45	731,400	829,521
2-73-13-13-15-831	Facilities - Debenture Interest	45,183.62	45,200	43,278
2-73-99-91-00-764	Facilities - Transfer to Operating Reserve	2,000.00	2,000	2,000
2-73-99-92-00-762	Facilities - Contributed To Capital	111,825.00	111,825	488,064
2-73-99-93-00-832	Facilities - Debenture Principal	56,923.57	56,920	59,630
	Total Facilities	215,932.19	215,945	592,972

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Account Number	Description	2014 Actual	2014 Budget	2015 Estimated
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	43,110.00	43,110	44,400
2-74-11-00-00-765	Library - Grant	197,167.02	197,200	219,100
2-74-17-00-00-765	Museum - Grant	26,000.00	26,000	28,000
	Subtotal Culture	\$ 266,277.02	\$ 266,310	\$ 291,500
2-74-14-00-00-111	Community Hall - Salary	11,615.38	13,460	13,850
2-74-14-00-00-112	Community Hall - Wages	13,454.38	8,400	8,830
2-74-14-00-00-113	Community Hall - Part-time Wages	-	2,540	2,680
2-74-14-00-00-222	Community Hall - Telephone	844.89	700	750
2-74-14-00-00-237	Community Hall - Janitor	19,626.10	20,400	22,000
2-74-14-00-00-252	Community Hall - Carpets	4,271.49	3,400	3,500
2-74-14-00-00-274	Community Hall - Insurance	2,345.92	2,330	2,460
2-74-14-00-00-517	Community Hall - Janitor Supplies	5,989.11	3,900	4,000
2-74-14-00-00-519	Community Hall - Supplies	2,667.23	1,900	2,500
2-74-14-00-00-529	Community Hall - Equipment Repair Material	2,902.52	2,600	3,000
2-74-14-00-00-554	Community Hall - Building Repair Material	9,427.45	4,900	5,100
2-74-14-00-00-561	Community Hall - Donation Purchase	-	-	-
2-74-14-00-00-581	Community Hall - Gas	4,835.52	3,630	4,100
2-74-14-00-00-582	Community Hall - Power	15,869.66	15,740	16,725
2-74-14-00-00-583	Community Hall - Water	1,984.64	1,600	1,650
2-74-14-00-01-252	Community Hall - Refinish Floor	-	-	-
2-74-14-00-01-519	Community Hall - Pop	-	1,200	-
2-74-99-91-00-764	Culture - Transfer To Op Reserve	15,000.00	15,000	15,000
2-74-99-92-00-762	Culture - Contributed To Capital	-	-	-
	Subtotal Community Hall	\$ 110,834.29	\$ 101,700	106,145
2-74-16-00-00-112	Seniors - Wages	3,925.00	-	-
2-74-16-00-00-225	Seniors - Cable TV	49.99	-	-
2-74-16-00-00-237	Seniors - Janitor	-	9,000	-
2-74-16-00-00-517	Seniors - Janitor Supply	650.00	1,000	-
2-74-16-00-00-554	Seniors - Building Repair Material	21.50	-	-
2-74-16-00-00-581	Seniors - Gas	-	-	-
2-74-16-00-00-582	Seniors - Power	-	-	-
2-74-16-00-00-583	Seniors - Water	-	-	-
	Subtotal Seniors	\$ 4,646.49	\$ 10,000.00	\$ -
	Total Culture	\$ 381,757.80	\$ 378,010	\$ 397,645
2-77-01-00-00-111	Park - Alloc - Salary	26,058.13	26,590	26,980
2-77-01-00-00-113	Park - Alloc - Wages	-	-	-
2-77-01-00-00-960	Park - Alloc - Overhead	2,249.55	1,880	1,880
	Subtotal Park Allocation	28,307.68	28,470	28,860
2-77-02-00-00-112	Park - General - Wages	81,202.64	75,540	78,830
2-77-02-00-00-116	Park - General - STEP Wages	22,315.92	22,900	23,690
2-77-02-00-00-211	Park - General - Travel & Subsistence	283.53	500	1,000
2-77-02-00-00-216	Park - General - Training	2,107.37	2,500	2,500
2-77-02-00-00-222	Park - General - Telephone	99.99	-	300
2-77-02-00-00-224	Park - General - Freight	22.45	-	70
2-77-02-00-00-239	Park - General - Garbage Contractor	-	-	-
2-77-02-00-00-254	Park - General - Fleet Equipment Repair	205.66	150	90

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Account Number	Description	2014 Actual	2014 Budget	2015 Estimated
2-77-02-00-00-263	Park - General - Equipment Rental	254.50	500	500
2-77-02-00-00-272	Park - General - Damage Claims	265.00	1,000	1,000
2-77-02-00-00-274	Park - General - Insurance	571.79	400	570
2-77-02-00-00-517	Park - General - Janitor Supplies	961.20	900	1,000
2-77-02-00-00-519	Park - General - Materials/Flowers	11,227.99	12,000	13,000
2-77-02-00-00-521	Park - General - Fleet Equip. Gas, Oil, Etc	2,503.59	1,480	1,490
2-77-02-00-00-529	Park - General - Fleet Equip. Repair Parts	518.70	750	780
2-77-02-00-00-532	Park - General - Walking Path	-	-	-
2-77-02-00-00-542	Park - General - Grass Seed	153.98	2,000	2,200
2-77-02-00-00-561	Park - General - Equipment	3,134.45	3,000	3,500
2-77-02-00-00-562	Park - General - Tools	1,711.34	1,200	1,200
2-77-02-00-00-770	Park - General - Grant	-	500	-
2-77-02-00-00-920	Park - General - Uncollectable Account	-	-	-
2-77-02-00-01-112	Park - General - Eq. Repair Wages	9,490.15	13,680	14,500
2-77-02-00-01-561	Park - General - Safety Supplies	2,880.07	1,900	2,000
2-77-02-00-02-519	Park - Tennis Court Upgrade	2,829.64	15,000	-
2-77-10-00-00-519	Park - Memorial Tree - Materials	465.00	2,500	2,500
	Subtotal Park General	143,204.96	158,400	150,720
2-77-03-00-00-111	Park - Lions - Salary	6,807.62	9,550	9,920
2-77-03-00-00-112	Park - Lions - Wages	9,601.71	17,550	18,150
2-77-03-00-00-113	Park - Lions - Parttime Wages	7,689.02	3,810	4,030
2-77-03-00-00-116	Park - Lions - STEP Wages	607.86	5,820	6,020
2-77-03-00-00-222	Park - Lions - Telephone	2,158.77	-	2,000
2-77-03-00-00-237	Park - Lions - Janitor	-	-	-
2-77-03-00-00-252	Park - Lions - Pur. Bldg Repair	4,296.25	1,700	1,750
2-77-03-00-00-254	Park - Lions - Pur. Equip. Repair	55.85	30	20
2-77-03-00-00-517	Park - Lions - Janitor Supplies	2,182.19	2,000	2,000
2-77-03-00-00-519	Park - Lions - Materials	6,091.47	4,500	4,500
2-77-03-00-00-521	Park - Lions - Equipment Gas	977.15	-	1,120
2-77-03-00-00-529	Park - Lions - Equip. Repair Parts	161.14	150	160
2-77-03-00-00-581	Park - Lions - Gas	1,794.12	1,745	1,800
2-77-03-00-00-582	Park - Lions - Power	15,175.14	13,780	17,650
2-77-03-00-00-583	Park - Lions - Water	3,940.01	3,000	3,500
2-77-03-00-00-920	Park - Lions - Uncollectible Account	-	-	-
	Subtotal Lions Campground	61,538.30	63,635	72,620
2-77-04-00-00-112	Park - Blvd/Ditches - Wages	40,421.72	33,410	35,170
2-77-04-00-00-116	Park - Blvd/Ditches - STEP Wages	129.60	14,360	14,860
2-77-04-00-00-254	Park - Blvd/Ditches - Purchase Equipment Rep	26.01	900	540
2-77-04-00-00-521	Park - Blvd/Ditches - Equipment Gas, Oil	8,468.62	9,620	9,700
2-77-04-00-00-529	Park - Blvd/Ditches - Equipment Repair Parts	2,452.34	4,500	4,630
	Subtotal Boulevard/Ditches	51,498.29	62,790	64,900
2-77-05-00-00-112	Park - West Stettler - Wages	9,599.97	12,950	13,170
2-77-05-00-00-116	Park - West Stettler - STEP Wages	489.85	3,500	3,620
2-77-05-00-00-233	Park - West Stettler - Washroom	388.01	1,000	-
2-77-05-00-00-254	Park - West Stettler - Pur. Equip. Repair	71.10	150	90
2-77-05-00-00-519	Park - West Stettler - Materials	673.55	5,000	5,000
2-77-05-00-00-521	Park - West Stettler - Equipment Gas, Oil	1,302.87	1,480	1,490
2-77-05-00-00-529	Park - West Stettler - Equipment Repair Parts	408.73	750	780
2-77-05-00-00-582	Park - West Stettler - Power	1,451.34	910	1,678
2-77-05-00-01-519	Park - West Stettler - Flower/Tree Bed	-	-	-
	Subtotal West Stettler	14,385.42	25,740	25,828

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2-77-06-00-00-112	Park - Cold Lake - Wages	2,081.78	1,970	2,010
2-77-06-00-00-116	Park - Cold Lake - STEP Wages	-	380	400
2-77-06-00-00-254	Park - Cold Lake - Purchase Equipment Repai	4.34	150	90
2-77-06-00-00-519	Park - Cold Lake - Materials	-	300	300
2-77-06-00-00-521	Park - Cold Lake - Equipment Gas, Oil	1,302.87	1,480	1,490
2-77-06-00-00-529	Park - Cold Lake - Equipment Repair Parts	408.73	750	780
2-77-06-00-00-582	Park - Cold Lake - Power	-	500	500
	Subtotal Cold Lake	3,797.72	5,530	5,570
2-77-08-00-00-112	Park - Tree Maint - Wages	17,092.22	32,580	33,610
2-77-08-00-00-116	Park - Tree Maint - STEP Wages	2,197.85	4,660	4,810
2-77-08-00-00-244	Park - Tree Maint - Hired Contractor	-	9,600	9,600
2-77-08-00-00-254	Park - Tree Maint - Purchase Equipment Repa	13.00	450	270
2-77-08-00-00-263	Park - Tree Maint - Equipment Rental	250.00	6,500	4,500
2-77-08-00-00-519	Park - Tree Maint - Materials	3,345.85	5,000	6,000
2-77-08-00-00-521	Park - Tree Maint - Equipment Gas, Oil	4,697.97	4,440	4,480
2-77-08-00-00-529	Park - Tree Maint - Equipment Repair Parts	11,839.65	2,250	2,320
2-77-08-00-00-583	Park - Tree Maint - Water	439.21	630	630
	Subtotal Tree Maintenance	39,875.75	66,110	66,220
2-77-09-00-00-582	Park - Sharpe - Power	903.12	460	1,000
2-77-09-00-01-519	Park - Memorial - Project 1	7,455.00	850	850
	Subtotal Parks	8,358.12	1,310	1,850
2-77-82-00-00-112	Park - Ball Diamond - Wages	17,241.21	16,800	17,640
2-77-82-00-00-116	Park - Ball Diamond - STEP Wages	542.36	6,210	6,420
2-77-82-00-00-252	Park - Ball Diamond - Portable Pumpouts	4,670.00	2,000	4,500
2-77-82-00-00-254	Park - Ball Diamond - Pur. Equip. Repair	13.00	450	270
2-77-82-00-00-519	Park - Ball Diamond - Materials	24,637.23	2,000	6,000
2-77-82-00-00-521	Park - Ball Diamond - Equipment Gas, Oil	3,264.19	3,700	3,730
2-77-82-00-00-529	Park - Ball Diamond - Equipment Repair Parts	1,641.03	2,250	2,320
2-77-82-00-00-582	Park - Ball Diamond - Power	829.37	370	804
2-77-82-00-00-583	Park - Ball Diamond - Water	69.08	1,500	1,500
2-77-82-00-01-519	Park - Project 1 (Capital)	-	-	9,000
	Subtotal Ball Diamonds	52,907.47	35,280	52,184
2-77-86-00-00-112	Park - Soccer Field - Wages	8,728.83	16,800	17,640
2-77-86-00-00-116	Park - Soccer Field - STEP Wages	483.61	8,930	9,240
2-77-86-00-00-252	Park - Soccer Field - Portable Pumpouts	3,100.00	2,000	2,000
2-77-86-00-00-254	Park - Soccer Field - Pur. Equip. Repair	353.47	120	70
2-77-86-00-00-519	Park - Soccer Field - Materials	767.94	4,800	4,800
2-77-86-00-00-521	Park - Soccer Field - Equipment Gas, Oil	1,302.87	1,480	1,490
2-77-86-00-00-529	Park - Soccer Field - Equipment Repair Parts	835.65	1,500	1,550
2-77-86-00-00-582	Park - Soccer Field - Power	959.31	2,210	1,200
2-77-86-00-00-583	Park - Soccer Field - Water	17.26	1,500	1,500
	Subtotal Soccer Field	16,548.94	39,340	39,490
2-77-92-00-00-112	Park - Spray Park - Wages	5,518.17	5,550	5,580
2-77-92-00-00-116	Park - Spray Park - STEP Wages	-	380	400
2-77-92-00-00-254	Park - Spray Park - Pur. Equip Repair	4.34	150	90
2-77-92-00-00-274	Park - Spray Park - Insurance	110.36	110	120
2-77-92-00-00-519	Park - Spray Park - Materials	271.37	850	1,000

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
AS OF MAY 7, 2015**

Account Number	Description	2014 Actual	2014 Budget	2015 Estimated
2-77-92-00-00-521	Park - Spray Park - Equip. Gas, Oil	977.15	1,110	1,120
2-77-92-00-00-529	Park - Spray Park - Equip. Rep. Parts	3,322.21	300	310
2-77-92-00-00-582	Park - Spray Park - Power	1,321.37	590	1,185
2-77-92-00-00-583	Park - Spray Park - Water	12,151.59	9,500	9,500
	Subtotal Spray Park	23,676.56	18,540	19,305
2-77-93-00-00-112	Park - Playground - Wages	9,113.13	11,170	11,320
2-77-93-00-00-116	Park - Playground - STEP Wages	378.92	1,160	1,210
2-77-93-00-00-254	Park - Playground - Purchase Equipment Repa	4.34	150	90
2-77-93-00-00-519	Park - Playground - Materials	4,846.48	2,500	2,500
2-77-93-00-00-521	Park - Playground - Equipment Gas, Oil	1,628.59	1,850	1,860
2-77-93-00-00-529	Park - Playground - Equipment Repair Parts	1,342.73	750	780
	Subtotal Playgrounds	17,314.19	17,580	17,760
2-77-97-00-00-112	Pest & Weed - Wages	1,250.47	4,970	5,200
2-77-97-00-00-116	Pest & Weed - STEP Wages	-	-	-
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	11,045.10	11,000	12,000
2-77-97-00-00-254	Pest & Weed - Purchase Equipment Repair	43.81	150	90
2-77-97-00-00-263	Pest & Weed - Machine Rent	-	-	-
2-77-97-00-00-519	Pest & Weed - Supplies	218.51	750	750
2-77-97-00-00-521	Pest & Weed - Equip. Gas & Oil	1,302.87	1,480	1,490
2-77-97-00-00-529	Pest & Weed - Equipment Repair Parts	163.49	300	310
2-77-97-00-00-546	Pest & Weed - Herbicides	2,480.37	2,750	2,750
2-77-97-00-00-547	Pest & Weed - Insecticides	-	400	400
	Subtotal Pest & Weed	16,504.62	\$ 21,800	22,990
2-77-99-91-00-764	Parks - General - Trsf to Reserve	1,000.00	1,000	1,000
2-77-99-92-00-762	Parks - General - Contributed To Capital	100,000.00	100,000	-
	Subtotal Parks General	101,000.00	101,000	1,000
	Total Parks	\$ 578,918.02	\$ 645,525	\$ 569,297
	Total Recreation, Parks & Culture	\$ 3,032,122.44	\$ 3,067,120	\$ 3,494,425
	<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	(260,000.00)	(260,000)	(271,000)
2-99-99-91-00-764	Contingency - Transfer To Reserve	1,108,660.00	1,108,660	1,043,620
	Total Excess Collections/Contingency	\$ 848,660.00	\$ 848,660	\$ 772,620

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
AS OF MAY 7, 2015**

Account Number	Description	2014 Actual	2014 Budget	2015 Estimated
	<u>Non-Municipal Requisitions</u>			
2-99-01-00-00-742	Separate School	147,462.50	147,460	159,208
2-99-01-00-00-743	Alberta School Foundation Fund	1,943,158.43	1,943,160	2,004,844
2-99-01-00-00-746	Senior Lodges	220,922.00	220,920	247,154
	Total Non-Municipal Requisitions	\$ 2,311,542.93	\$ 2,311,540	2,411,206
	Total Expenses	\$ 16,687,693.73	\$ 16,572,930	17,221,863
	Grand Total Revenues	\$ 16,718,724.80	\$ 16,572,930	17,221,863
	Net Operating Budget	\$ 31,031.07	\$ -	-

BYLAW 2064-15

A BYLAW TO AUTHORIZE THE RATES OF TAXATION TO BE LEVIED AGAINST ASSESSABLE PROPERTY WITHIN THE TOWN OF STETTLER IN THE PROVINCE OF ALBERTA FOR THE 2015 TAXATION YEAR.

WHEREAS, the Town of Stettler has prepared and adopted detailed estimates of the municipal revenues and expenditures as required, at the Council Meeting held on May 19, 2015; and

WHEREAS, the estimated municipal expenditures and transfers set out in the budget for the Town of Stettler for 2015 total \$17,221,863; and

WHEREAS, the estimated municipal revenues and transfers from all sources other than taxation is estimated at \$9,473,635, and the balance of \$7,748,228 is to be raised by general municipal taxation; and

WHEREAS, the requisitions are;

Alberta School Foundation Fund (ASFF)	
Residential/Farmland	\$1,203,811.22
Non-Residential	790,804.32
East Central Alberta Catholic Separate School Regional Division No. 16 (CSSRD)	
Residential/Farmland	108,260.31
Non-Residential	50,178.27
 Total School Requisitions	 \$2,153,054.12
 Senior Foundation	 247,154; and

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

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

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

	<u>Assessment</u>
Residential/Farmland	\$526,450,350
Non-Residential	220,625,370
County Annexed – Residential/Farmland	11,282,610
County Annexed – Non-Residential	10,944,770
Paragon Place	<u>0</u>
 Total	 <u>\$769,303,100</u>

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

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

	Tax Levy	Assessment	Tax (Mill) Rate
General Municipal – Farmland/Residential	3,302,808	526,450,350	6.2737
General Municipal – Non-Residential	1,894,993	220,625,370	8.5892
 ASFF			
Residential/Farmland	1,203,427	493,364,086	2.4392
Non-Residential	801,417	217,753,220	3.6809
 CSSRD			
Residential/Farmland	108,231	44,368,874	2.4392
Non-Residential	50,977	13,816,920	3.6809
 Seniors Foundation	 247,154	 769,303,100	 0.3213

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

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

READ a first time this day of May, A.D. 2015.

READ a second time this day of May, A.D. 2015.

READ a third time and finally passed this day of May, A.D. 2015.

Mayor

Assistant Chief Administrative Officer