

TOWN OF STETTLER

OPERATING BUDGET

2016



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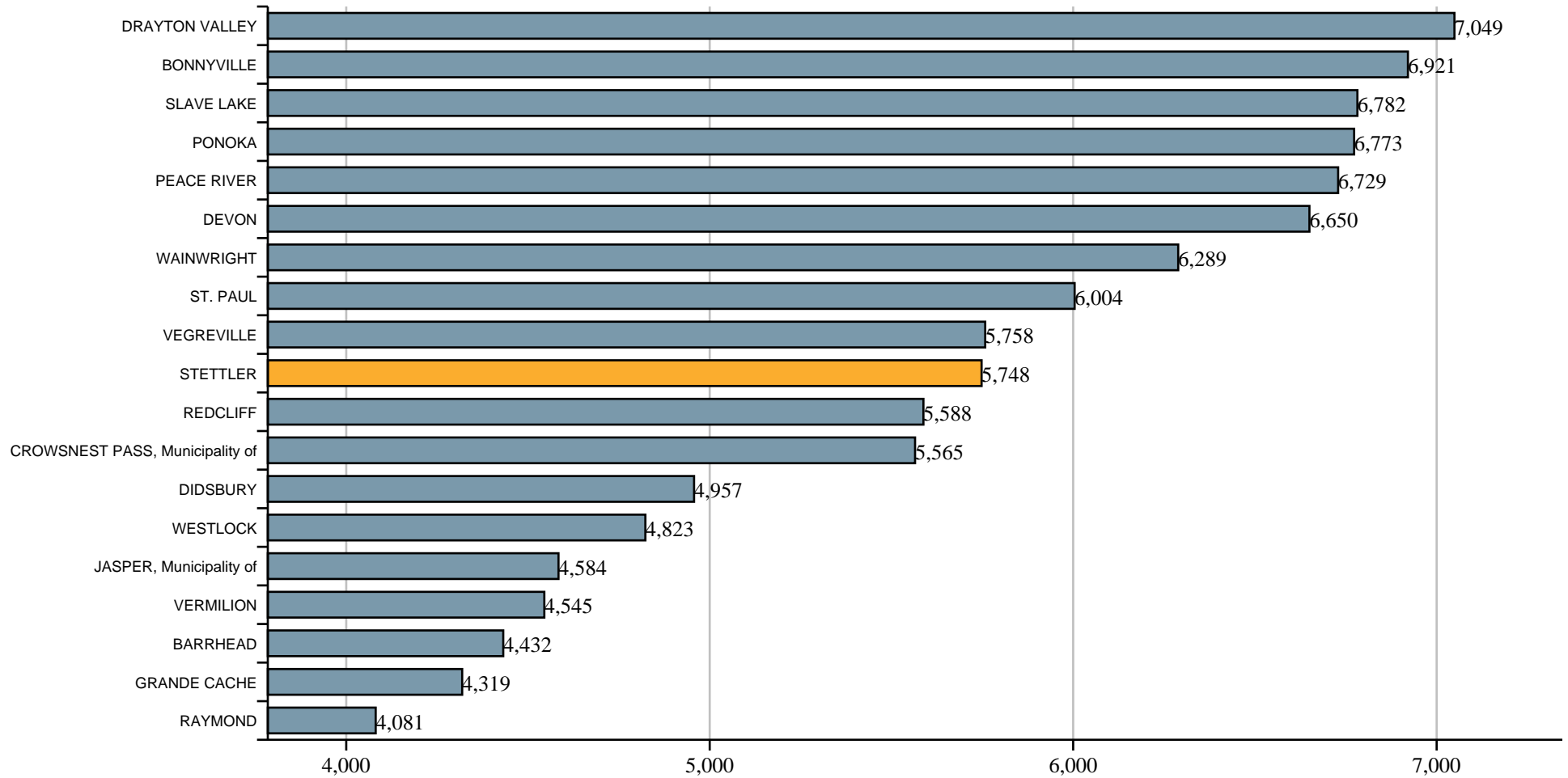
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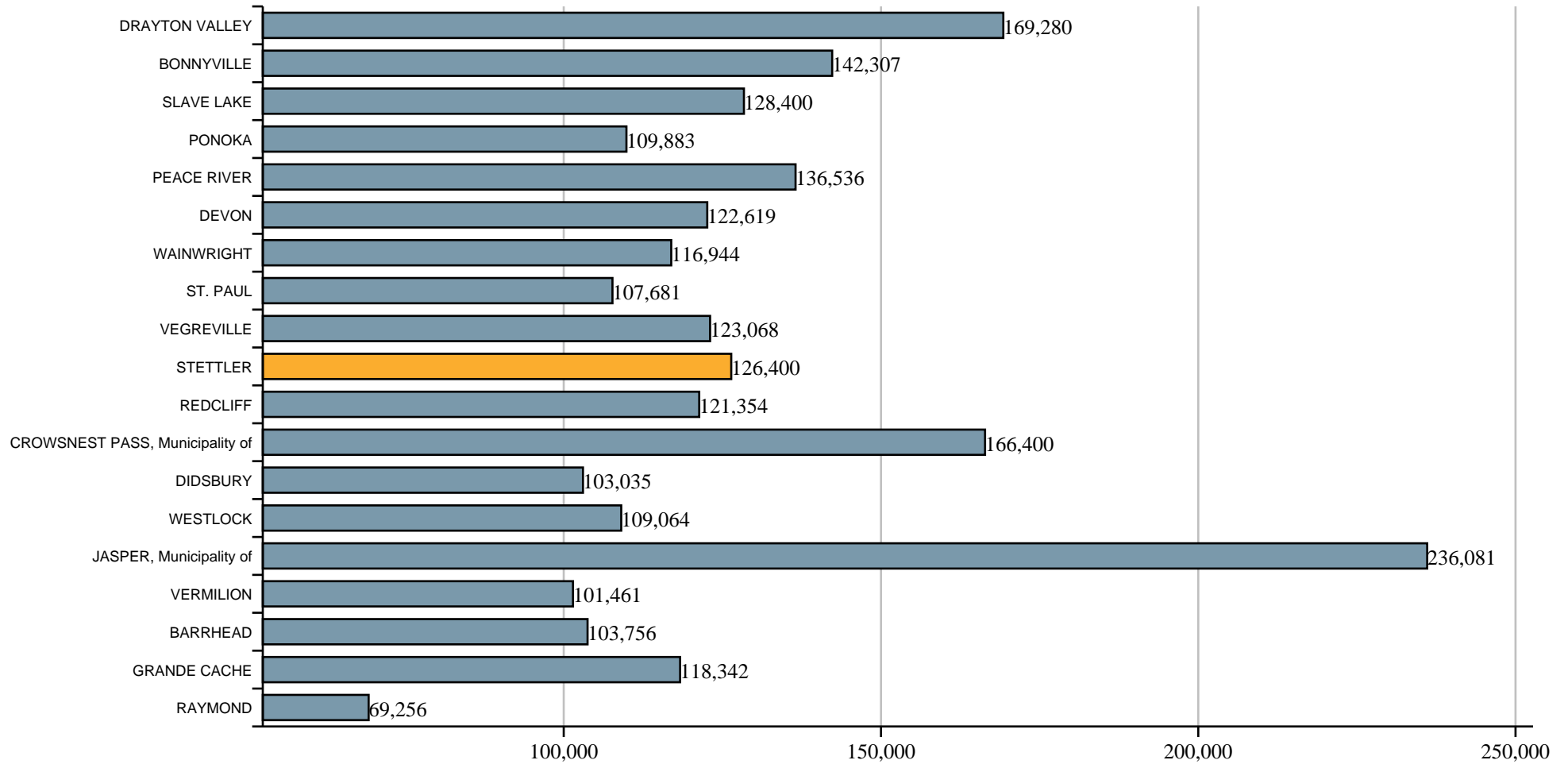
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Town of Stettler								
Municipal Utility Comparison								
Water - Based on 20 cubic meters			Info Date: 26-Apr-16					
Municipality	Water / Month	Sewer / Month	Solid Waste / Month	Recycling / Month	Composting - Yard Waste / Month	Storm Water / Month	Total / Month	Year
Banff	\$23.53	\$46.64	\$16.67				\$86.84	2016
High Level	\$50.00	\$7.50	\$15.75				\$73.25	2016
Whitecourt	\$27.05	\$28.65	\$18.55	\$6.99			\$81.24	2016
Bentley	\$37.90	\$19.35	\$27.30				\$84.55	2016
Brooks	\$53.03	\$17.68	\$12.73	\$8.13			\$91.57	2016
Drumheller	\$45.18	\$44.91		\$2.00			\$92.09	2016
Coalhurst	\$32.79	\$36.90	\$18.70	\$0.00		\$5.00	\$93.39	2016
Millet	\$53.33	\$20.00	\$20.50				\$93.83	2016
Sylvan Lake	\$43.91	\$29.73	\$19.00	\$6.25			\$98.89	2016
Killam	\$40.00	\$26.00	\$33.00				\$99.00	2016
Red Cliff	\$58.71	\$30.97	\$13.85				\$103.53	2016
Drayton Valley	\$49.45	\$43.30	\$5.58	\$5.58	\$2.50		\$106.41	2016
Beaumont	\$45.80	\$37.26	\$27.58				\$110.64	2016
Westlock	\$69.50	\$22.60	\$20.20			\$2.00	\$114.30	2016
Stettler	\$64.60	\$21.50	\$22.50	\$6.00			\$114.60	2016
Okotoks	\$42.45	\$46.74	\$13.25	\$7.25		\$5.78	\$115.47	2016
Carstairs	\$61.00	\$36.60	\$19.00				\$116.60	2016
Hanna	\$75.40	\$21.00	\$23.00				\$119.40	2016
Ponoka	\$71.33	\$28.71	\$16.41	\$6.00			\$122.45	2016
Penhold	\$33.40	\$66.80	\$23.00				\$123.20	2016
Bruderheim	\$68.78	\$22.70	\$25.27	\$6.99			\$123.74	2016
Strathmore	\$51.23	\$57.46	\$16.39				\$125.08	2016
Taber	\$46.75	\$45.36	\$20.62	\$3.78		\$9.84	\$126.35	2016
Canmore	\$31.56	\$67.08	\$17.55	\$11.03			\$127.22	2016
Camrose	\$64.79	\$42.67	\$14.00	\$6.00			\$127.46	2016
Hardisty	\$56.00	\$42.00	\$30.50				\$128.50	2016
Morinville	\$66.09	\$44.19	\$9.41	\$3.81		\$5.68	\$129.18	2016
Red Water	\$62.20	\$35.14	\$26.20	\$5.95			\$129.49	2016
Lacombe	\$76.17	\$31.23	\$26.98				\$134.38	2016
Vermillion	\$102.19	\$11.53	\$19.54	\$7.87			\$141.13	2016
Sundre	\$64.50	\$46.50	\$25.65			\$5.15	\$141.80	2016
Blackfalds	\$77.28	\$38.74	\$26.65				\$142.67	2016
Wetaskiwin	\$76.05	\$38.76	\$18.21	\$10.00			\$143.02	2016
Innisfail	\$53.00	\$72.00	\$17.00	\$5.00			\$147.00	2016
Consort	\$115.00	\$12.00	\$24.00				\$151.00	2016
Smoky Lake	\$111.60	\$15.00	\$25.00				\$151.60	2016
Beiseker	\$135.96	\$13.50	\$10.50	\$2.50			\$162.46	2016
Calmar	\$80.19	\$56.33	\$16.00	\$6.50		\$6.00	\$165.02	2016
Bon Accord	\$88.00	\$63.80	\$22.65				\$174.45	2016
Olds	\$65.63	\$99.00	\$23.04				\$187.67	2016

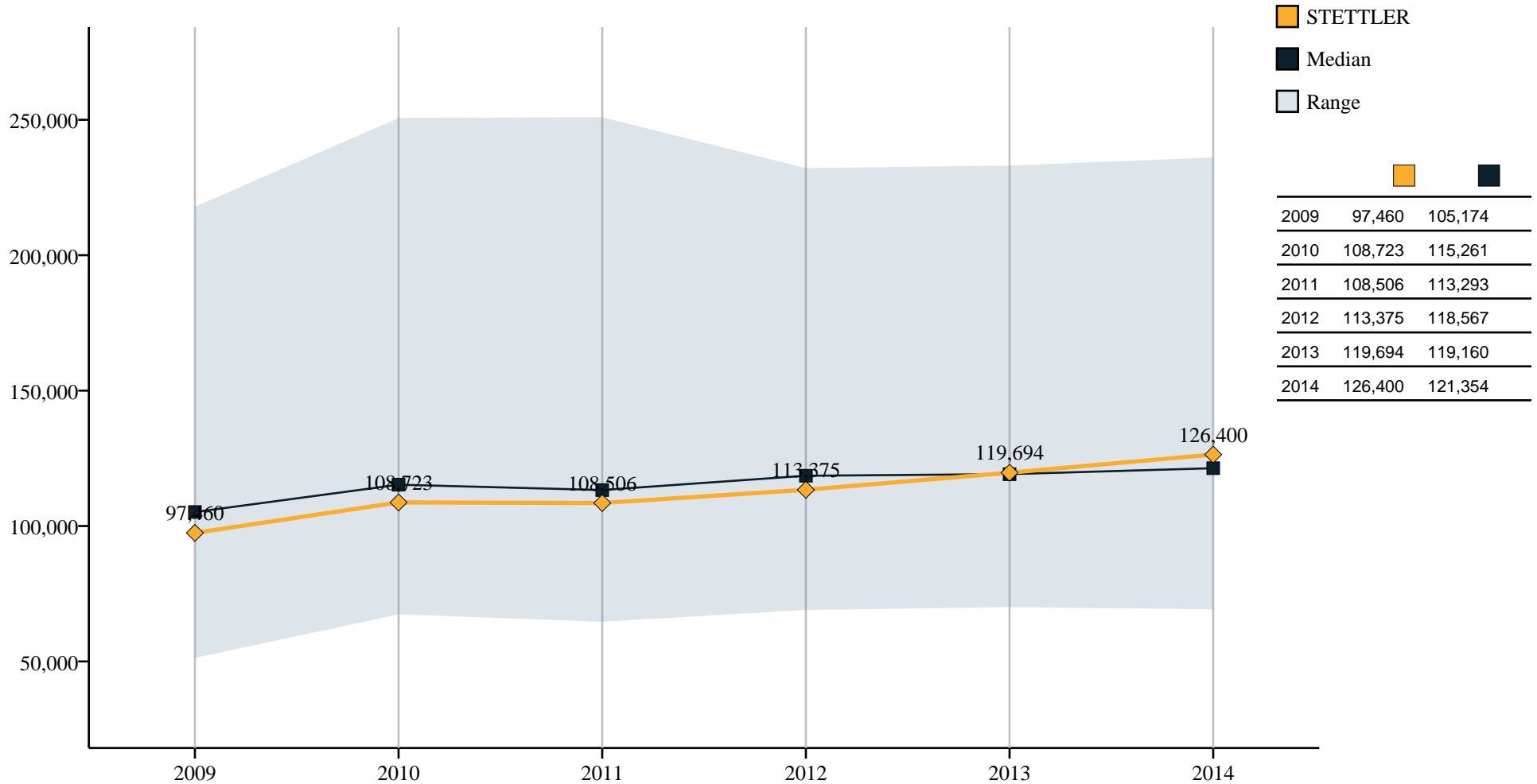
Group Population



Equalized Assessment Per Capita

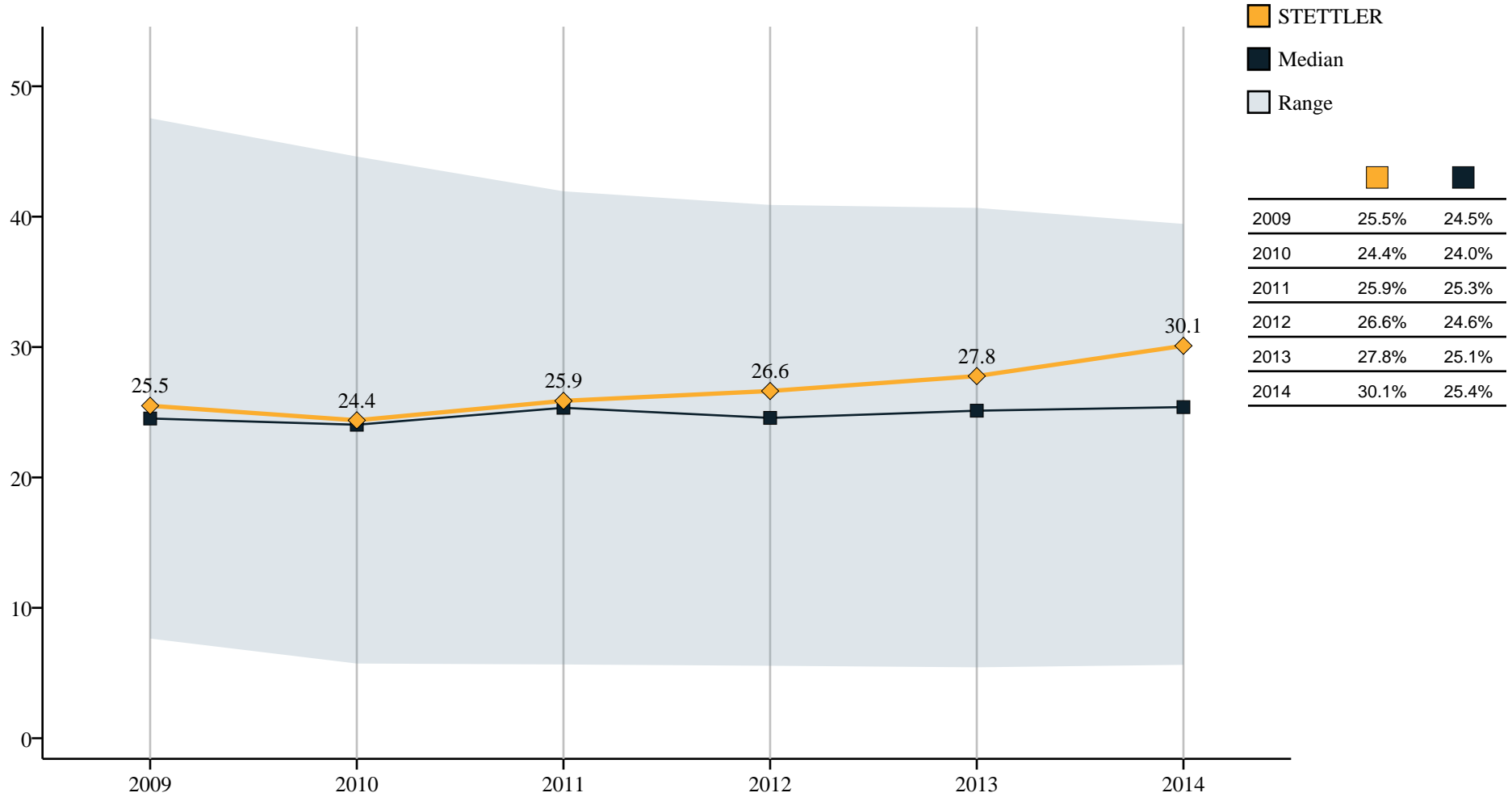


Total Equalized Assessment Per Capita

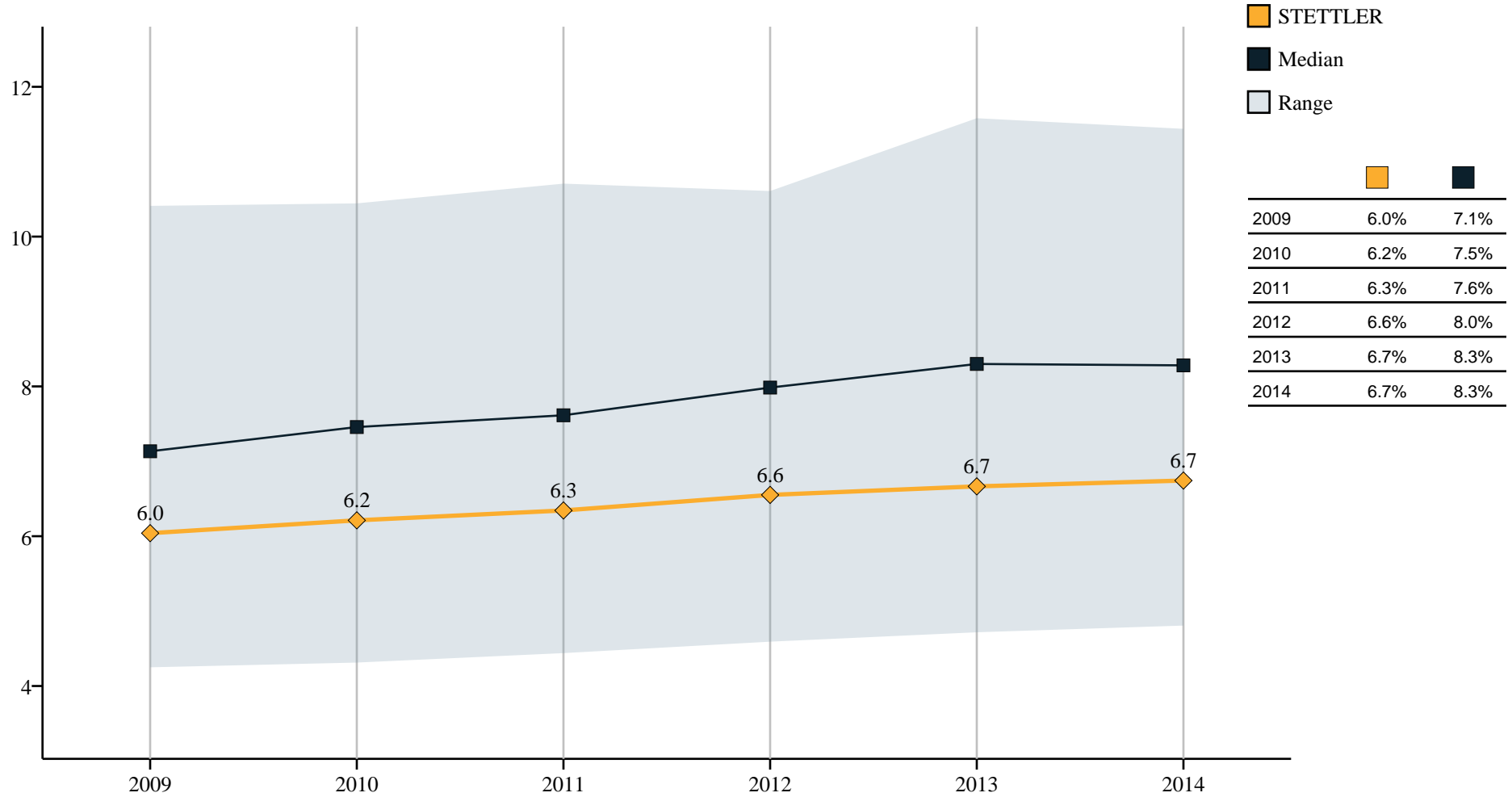


Note: Equalized Assessment Per Capita approximates a municipality's ability to generate property tax revenue in comparison to similar municipalities

Non-Residential Assessment as % of Total Equalized Assessment

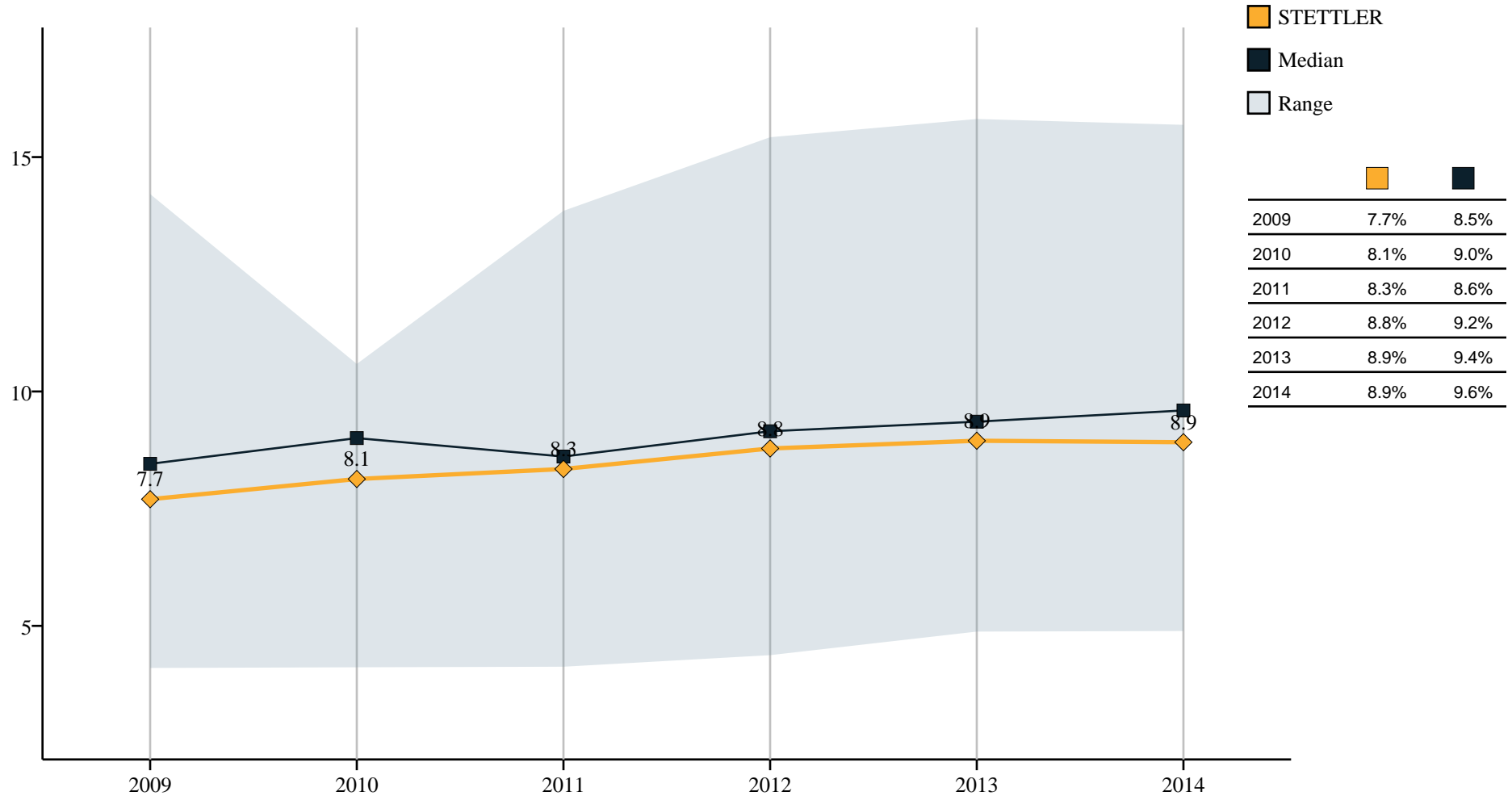


Equalized Tax Rates: Net Municipal



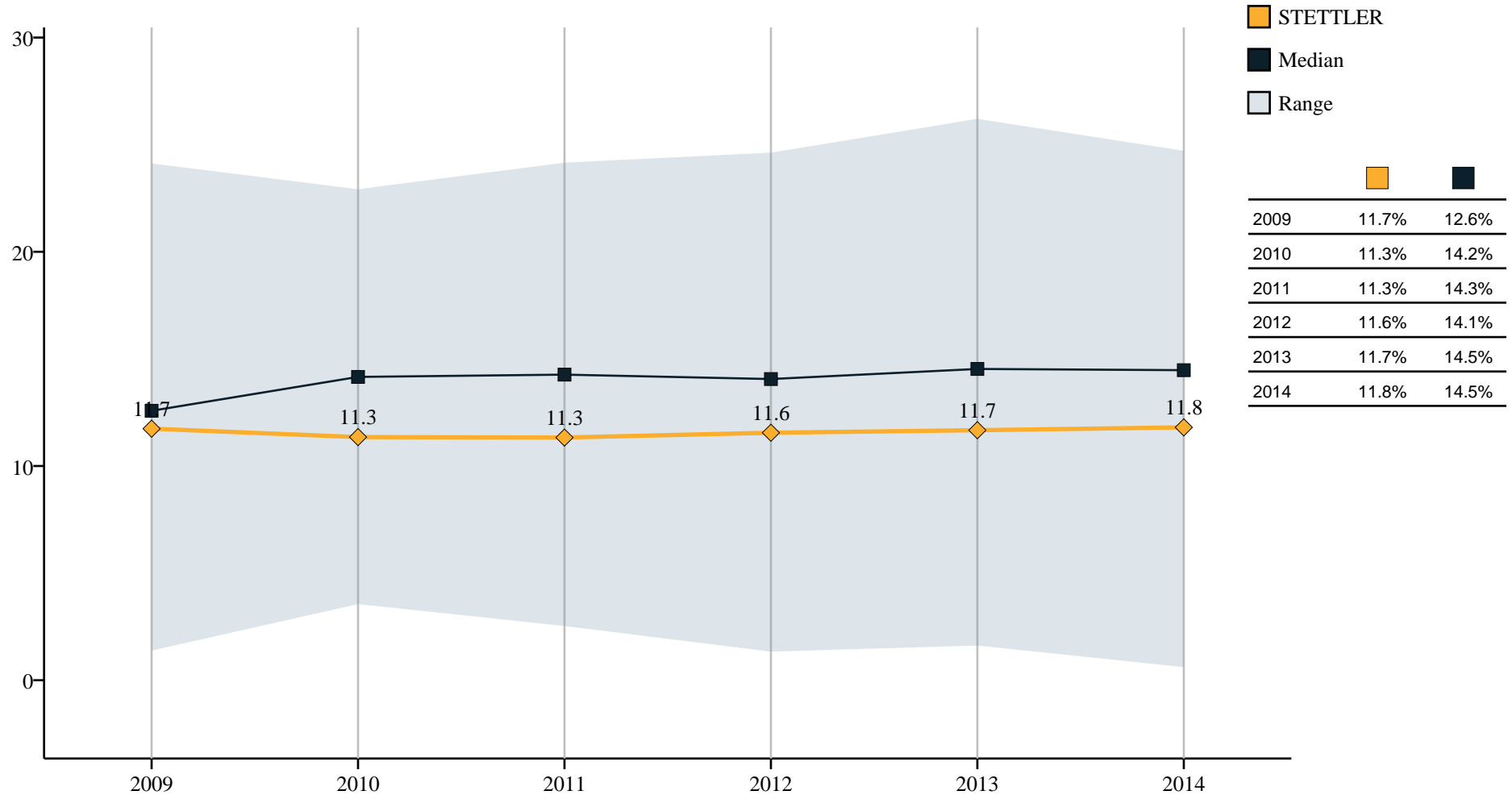
Note: Municipal Equalized Tax Rate is calculated based on total equalized assessment and net municipal property tax.

Equalized Tax Rates: Residential



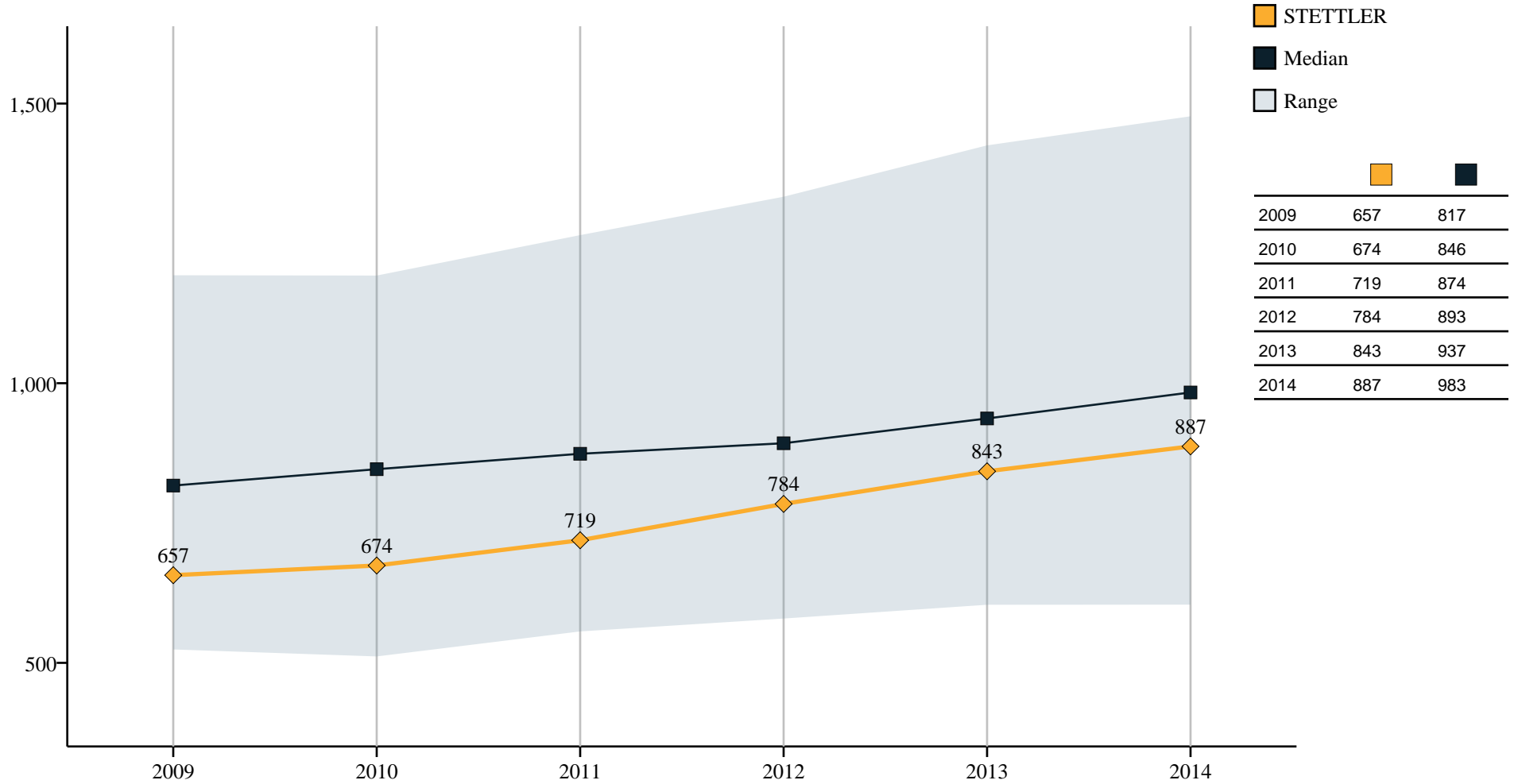
Note: Residential Equalized Tax Rate is calculated based on gross residential property taxes and residential equalized assessment.

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

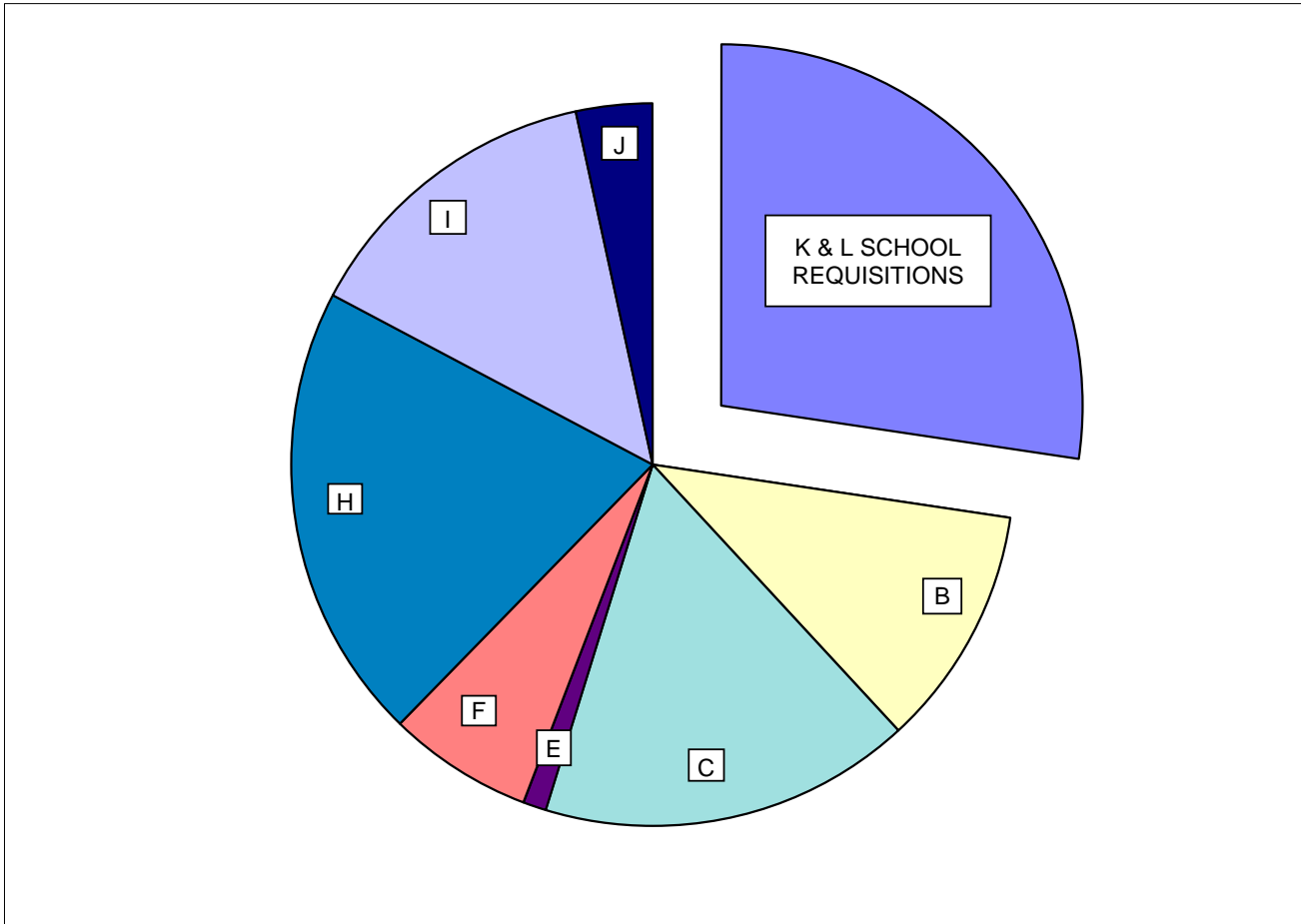
Revenue Sources Per Capita: Net Municipal Property Taxes



2016 OPERATING BUDGET

		Revenues	Expenditures
1	COUNCIL	-	198,650
2	ADMINISTRATION / GENERAL	7,129,942	1,076,513
3	FIRE DEPARTMENT	387,155	722,990
4	POLICE SERVICES	583,579	1,262,585
5	EMERGENCY MGMT. SERVICES	-	17,156
6	AMBULANCE SERVICES	-	-
7	BYLAW & ENFORCEMENT	111,650	154,620
8	SHOP & COMMON SERVICES	-	143,861
9	TRANSPORTATION SERVICES	98,947	1,592,582
10	AIRPORT	10,590	36,312
11	WATER & SUPPLY	3,042,702	2,834,070
12	UTILITY ROI	-	(260,000)
13	SANITARY SEWER	921,740	658,851
14	WASTE MANAGEMENT	768,610	660,714
15	FCSS	157,148	196,435
16	CEMETERY	19,350	64,015
17	LAND PLAN. & DEVELOPMENT	110,500	378,400
18	COMMUNITY SERVICES	-	20,000
19	ECONOMIC DEVELOPMENT	227,360	570,702
20	PROPERTY SUBDIVISION	11,625	47,380
21	PROPERTY RENTAL	264,943	46,543
22	PARKS AND LEISURE	1,236,130	2,910,556
23	CULTURE	61,000	429,603
24	STATUTORY REQUISITION	2,454,156	2,454,156
25	CONTRIBUTION TO CAPITAL	-	1,380,433
	TOTALS	<u>17,597,127</u>	<u>17,597,127</u>

**TOWN OF STETTLER
2016 TAX DOLLAR BREAKDOWN**



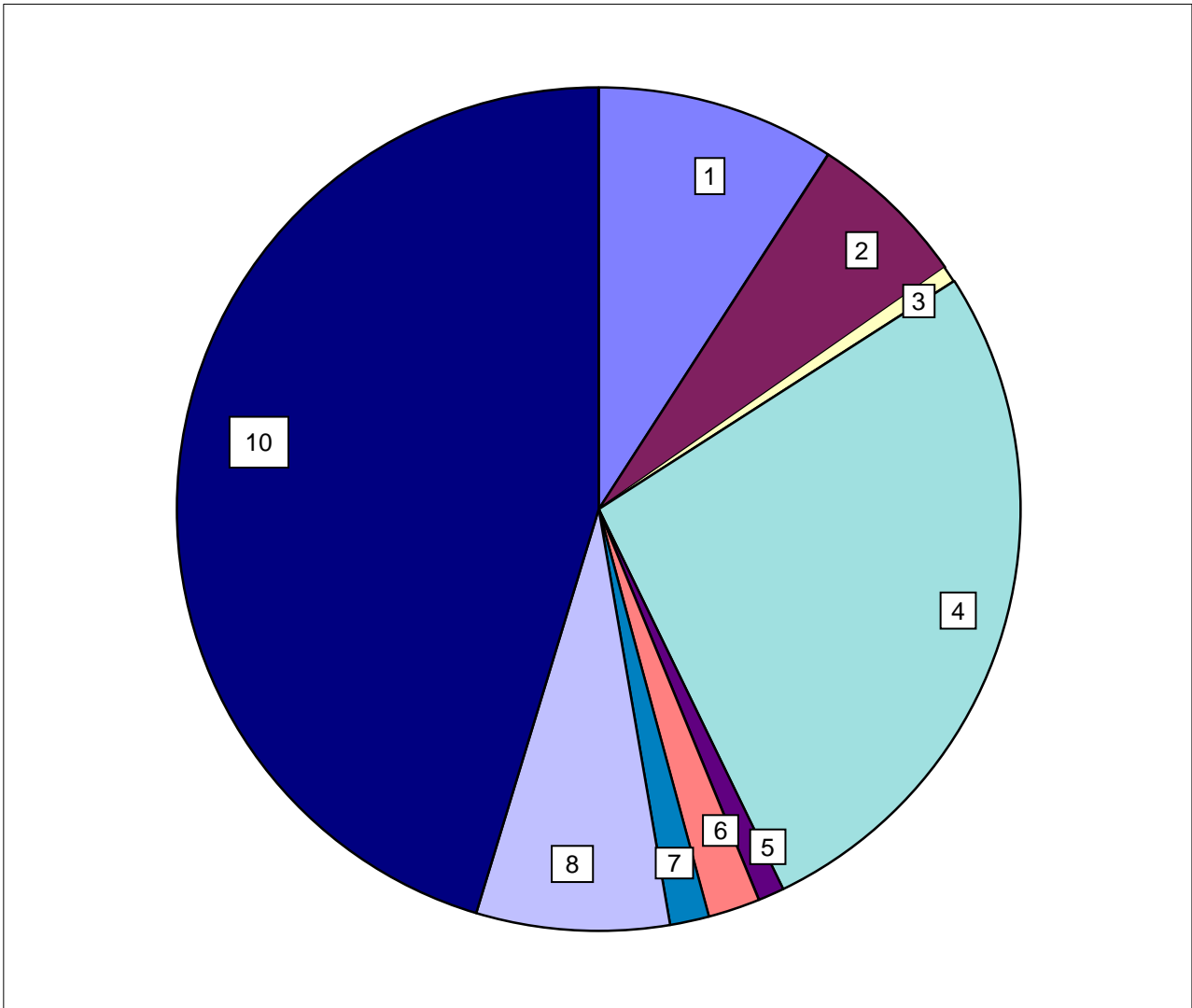
	Non-Tax Revenue	Expenditures	Net (Revenue) Expenditure	Tax Funding Required	
A. General Government	1,608,365.00	1,275,163.00	(333,202.00)		0.0%
B. Protective Services	1,082,384.00	2,157,351.00	1,074,967.00	858,651.81	10.8%
C. Roads, Streets, Transportation	109,537.00	1,772,755.00	1,663,218.00	1,328,529.29	16.7%
D. Water, Sewer, Garbage Services	4,733,052.00	3,893,635.00	(839,417.00)		
E. Community Services	176,498.00	280,450.00	103,952.00	83,033.78	1.0%
F. Subdivision, Land & Development	349,485.00	996,482.00	646,997.00	516,802.05	6.5%
G. Building & Land Rentals	264,943.00	46,543.00	(218,400.00)		
H. Parks & Leisure	1,297,130.00	3,340,159.00	2,043,029.00	1,631,911.07	20.5%
I. Capital Exp. Funding	-	1,380,433.00	1,380,433.00	1,102,649.01	13.8%
Totals	<u>9,621,394.00</u>	<u>15,142,971.00</u>	<u>5,521,577.00</u>	<u>5,521,577.00</u>	<u>69.2%</u>
J. Seniors Lodges Requisition		272,527.00		272,527.00	3.4%
K. Separate School		162,906.00		162,906.00	2.0%
L. Alberta School Foundation Fund		<u>2,018,723.00</u>		<u>2,018,723.00</u>	<u>25.3%</u>
Totals		<u>2,454,156.00</u>		<u>2,454,156.00</u>	<u>30.8%</u>
Grand Total		<u>17,597,127.00</u>		<u>7,975,733.00</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
2016 OPERATING BUDGET
REVENUE PIE CHART**



Operating Revenues	2016	%
1. General Government	\$ 1,608,365	9.1%
2. Protective Services	1,082,384	6.2%
3. Road, Streets, Transportation	109,537	0.6%
4. Water, Sewer, Garbage Services	4,733,052	26.9%
5. Community Services	176,498	1.0%
6. Subdivision, Land & Development	349,485	2.0%
7. Building & Land Rentals	264,943	1.5%
8. Parks & Leisure	1,297,130	7.4%
9. Excess/Under Collections	<u>-</u>	<u>0.0%</u>
Sub-Total	<u>9,621,394</u>	<u>54.7%</u>
10. 2016 Property Tax Levy	<u>7,975,733</u>	<u>45.3%</u>
Total Municipal Revenues	<u><u>17,597,127</u></u>	<u><u>100.0%</u></u>

TOWN OF STETTLER
REVENUE 2016 BUDGET REPORT
AS OF MAY 4, 2016

Account	Description	2015 Actual	2015 Budget	2016 Estimated
	<u>General Government (Part 1)</u>			
1-12-01-00-00-410	Admin - Bad Debt Recovery	-	-	-
1-12-01-00-00-510	Admin - Penalties & Misc. A/R	1,540.06	840	950
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	6,691.32	-	-
1-12-01-00-01-490	Admin - Other Goods & Services	4,029.34	6,000	5,000
1-12-01-00-01-840	Admin - Provincial Grant	4,633.18	-	-
1-12-01-00-00-850	Admin - County Contribution	122.06	-	-
1-12-01-00-02-490	Admin - Tax Information/Certificate	5,040.00	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	253.57	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	65,622.03	55,755	54,865
1-12-99-91-00-920	Admin - Drawn From Op Reserves	16,633.83	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	266,633.83	263,000	250,000
	Total General Administration	332,255.86	318,755	304,865
	Total General Government (Part 1)	\$ 332,255.86	\$ 318,755	\$ 304,865
	<u>Protective Services</u>			
1-21-00-00-00-490	RCMP - Other Revenue	7,428.57	6,500	6,500
1-21-00-00-00-530	RCMP - Provincial Traffic Fines	84,934.35	80,000	80,000
1-21-00-00-00-840	RCMP - Provincial Grant	346,330.00	345,980	345,980
1-21-00-00-00-850	RCMP - Trsf. Com. Resource Program	64,254.00	95,505	96,654
1-21-00-00-01-840	RCMP - Provincial MSI	54,625.00	27,050	54,445
1-21-99-91-00-920	RCMP - Drawn From Op Reserve	4,914.68	-	-
	Total Police Department	562,486.60	\$ 555,035	\$ 583,579
1-23-00-00-00-850	Fire - County Agreement - Local	136,087.17	151,295	146,420
1-23-00-00-01-850	Fire - County Agreement - Regional	118,848.97	128,345	146,990
	Subtotal Fire - County Contribution	254,936.14	279,640	293,410
1-23-02-00-00-410	Fire - Rescue Unit	25,645.00	16,000	22,410
1-23-02-00-00-550	Fire - Interest on Rescue Unit	883.31	-	-
	Subtotal Rescue Van	26,528.31	16,000	22,410
1-23-00-00-00-490	Fire - Other Revenue	(3,034.00)	2,500	2,500
1-23-00-00-02-850	Fire - Village Agreements	35,156.00	33,835	33,835
1-23-00-00-00-840	Fire - Provincial Grant	-	-	-
1-23-02-00-01-410	Fire - Town Fire Truck	1,838.75	5,000	5,000

**TOWN OF STETTLER
REVENUE 2016 BUDGET REPORT
AS OF MAY 4, 2016**

Account	Description	2015 Actual	2015 Budget	2016 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	-	3,000	3,000
1-23-99-91-00-920	Fire - Drawn From Op Reserve	47,763.32	27,000	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	-	-	-
	Subtotal Fire Other	81,724.07	71,335	71,335
	Total Fire Fighting & Preventive	\$ 363,188.52	\$ 366,975	\$ 387,155
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	20,070.00	21,000	21,000
1-26-01-00-00-530	Bylaw - Dog - Fines	400.00	500	500
1-26-01-00-01-520	Bylaw - Cat - License	6,110.00	6,500	6,500
1-26-01-00-01-530	Bylaw - Cat - Fines	-	200	200
1-26-01-00-02-520	Bylaw - Discount	(5,835.00)	(5,000)	(5,000)
	Subtotal Animal Control	20,745.00	23,200	23,200
1-26-02-00-00-520	Bylaw - Business Licenses	83,337.87	90,550	83,250
	Subtotal Business Licenses	83,337.87	90,550	83,250
1-26-02-00-00-410	Bylaw - Bad Debt Recovery	-	200	200
1-26-02-00-00-530	Bylaw - Fines - Other	3,109.00	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	3,109.00	5,200	5,200
	Total Bylaw	\$ 107,191.87	\$ 118,950	\$ 111,650
	Total Protective Services	\$ 1,032,866.99	\$ 1,040,960	\$ 1,082,384
	<u>Transportation Services</u>			
1-31-99-91-00-920	Shop - Drawn From Op Reserve	26,500.00	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	\$ 26,500.00	\$ 6,500	\$ -
1-32-01-00-00-410	Street Clean - Sweeping	-	600	600
1-32-09-00-00-120	Sidewalk - Frontage - Sidewalk	-	2,840	2,840
1-32-09-00-00-410	Sidewalk - Installation	-	-	-
1-32-21-00-00-120	Roads - Frontage - Pavement	325,644.94	64,390	94,737

**TOWN OF STETTLER
REVENUE 2016 BUDGET REPORT
AS OF MAY 4, 2016**

Account	Description	2015 Actual	2015 Budget	2016 Estimated
1-32-21-00-00-410	Roads - Misc. Revenue	3,883.81	-	-
1-32-21-00-00-560	Roads - Equipment Rental	-	-	-
1-32-21-00-01-120	Roads - Frontage - Curb & Gutter	-	770	770
	Subtotal Operations	329,528.75	68,600	98,947
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	327,256.83	100,000	-
1-32-99-92-00-940	Roads - Transfer from Capital	-	-	-
1-32-99-94-00-990	Trans - Contributed from Surplus	100,000.00	-	-
1-32-99-95-00-960	Trans - Inter-department Transfer	-	-	-
	Subtotal Roads/Sidewalks	427,256.83	100,000	-
	Total Roads, Streets, Lighting	\$ 756,785.58	\$ 168,600	\$ 98,947
1-33-00-00-00-560	Airport - Hangar Lease	5,093.60	5,090	5,090
1-33-00-00-01-560	Airport - Other Revenue	1,552.00	800	1,000
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	6,645.60	5,890	6,090
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	\$ 11,145.60	\$ 10,390	\$ 10,590
1-37-01-00-00-120	Drainage - Frontage - Storm Sewer	-	-	-
1-37-01-00-00-410	Drainage - Installation	-	-	-
1-37-01-00-06-410	Drainage - Hydrovac Rental	-	-	-
1-37-99-91-00-920	Drainage - Drawn fr. Op. Reserve	-	-	-
	Total Drainage	\$ -	\$ -	\$ -
	Total Transportation Services	\$ 794,431.18	\$ 185,490	\$ 109,537
	Water, Sewer & Garbage Services			
1-41-00-00-00-120	Water - Frontage - Water	186,610.20	31,590	43,620
	Subtotal Frontage	186,610.20	31,590	43,620
1-41-00-00-00-350	Water - WTS Contract	-	-	-
1-41-00-00-00-410	Water - Metered Sale of Water	1,937,912.11	2,010,307	2,017,440
1-41-00-00-00-411	Water - Metered Sale - Out of Town	793,789.16	836,873	822,242
1-41-00-00-00-490	Water - Sale of Other Goods	462.00	-	-
1-41-00-00-00-510	Water - Penalties	28,130.01	25,000	25,000

**TOWN OF STETTLER
REVENUE 2016 BUDGET REPORT
AS OF MAY 4, 2016**

Account	Description	2015 Actual	2015 Budget	2016 Estimated
1-41-00-00-00-550	Water - Returns On Investments	-	-	-
1-41-00-00-01-410	Water - Service Connect Fee	20,025.00	20,000	20,000
1-41-00-00-02-410	Water - Installation Charges	300.00	4,000	4,000
1-41-00-00-03-410	Water - Bad Debt Recovery	4,308.59	400	400
1-41-00-00-04-410	Water - Other Revenue	2,271.33	-	-
1-41-00-00-05-410	Water Dispenser - Bulk Sale	55,942.49	70,660	70,000
1-41-00-00-06-410	Water - Hydrovac Rental	-	-	-
	Subtotal Water Operations	2,843,140.69	2,967,240	2,959,082
1-41-00-00-00-832	Water - SCP Grant	-	-	-
1-41-00-00-00-840	Water - Provincial Grant	131,144.40	-	-
1-41-11-00-00-830	Water - Infrastructure - Federal Grant	-	-	-
1-41-11-00-00-840	Water - Infrastructure - Provincial Grant	-	-	-
	Subtotal Grants	131,144.40	-	-
1-41-99-91-00-920	Water - Drawn From Op Reserve	-	-	40,000
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	167,308.89	120,000	-
1-41-99-94-01-990	Water - Cont. from Surplus (Capital)	-	35,000	-
1-41-99-95-00-960	Water - Inter-department Transfer	-	-	-
	Subtotal Water Other	167,308.89	155,000	40,000
	Total Water Supply & Distribution	\$ 3,328,204.18	\$ 3,153,830	\$ 3,042,702
1-42-00-00-00-120	Sewer - Frontage - Sanitary Sewer	(7,965.76)	52,115	64,140
	Subtotal Frontage	(7,965.76)	52,115	64,140
1-42-00-00-00-410	Sewer - Service Charges	850,199.53	828,960	839,200
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	7,027.37	4,000	4,000
1-42-00-00-02-410	Sewer - Dumping Charge	15,020.00	14,400	14,400
1-42-00-00-03-410	Sewer - Other Revenue	7,208.38	-	-
1-42-00-00-04-410	Sewer - Bad Debt Recovery	1,872.34	-	-
1-42-00-00-06-410	Sewer - Hydrovac Rental	-	-	-
	Subtotal Operations	881,327.62	847,360	857,600
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	648,343.23	-	-
1-42-99-95-00-960	Sewer - Inter-department Transfer	-	-	-
	Total Sanitary Sewer	\$ 1,521,705.09	\$ 899,475	\$ 921,740
1-43-01-00-00-410	Landfill - Miscellaneous	9,031.33	8,000	8,000
1-43-01-00-00-411	Landfill - Residential Garbage Revenue	560,206.06	546,260	587,250
1-43-01-00-00-590	Landfill - Hauling Rebate	19,391.10	18,920	18,920
1-43-01-00-02-410	Landfill - Bad Debt Recovery	564.11	-	-
1-43-04-00-00-490	Recycling - Misc. Revenue	130,586.39	153,720	154,440

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Account	Description	2015 Actual	2015 Budget	2016 Estimated
1-43-12-00-00-850	Landfill - Transfer Station - Offset	-	-	-
1-43-99-91-00-920	Landfill/Recycling - Drawn From Op Reserv	-	-	-
1-43-99-92-00-940	Landfill - Transfer to Operating	-	-	-
	Total Garbage Collection & Disposal	\$ 719,778.99	\$ 726,900	\$ 768,610
	Total Water, Sewer & Garbage Serv.	\$ 5,569,688.26	\$ 4,780,205	\$ 4,733,052
	<u>Community Services</u>			
1-51-00-00-00-840	FCSS - Provincial Grant	140,778.00	130,956	157,148
1-51-99-91-00-920	FCSS - Drawn From Op Reserve	-	-	-
	Total FCSS	\$ 140,778.00	\$ 130,956	\$ 157,148
1-56-00-00-00-490	Cemetery - Other Revenue	13,695.60	20,000	15,000
1-56-00-00-00-550	Cemetery - Return On Investments	604.79	550	550
1-56-00-00-01-490	Cemetery - Perpetual Care Fee	845.00	2,300	1,800
1-56-00-00-01-491	Cemetery - Columbarium Replacement Fee	1,075.00	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	\$ 16,220.39	\$ 24,850	\$ 19,350
	Total Community Services	\$ 156,998.39	\$ 155,806	\$ 176,498
	<u>Subdivision Land & Development</u>			
1-61-01-00-00-520	Planning & Dev - Building Permits	43,117.10	45,000	45,000
1-61-01-00-01-520	Planning & Dev - Letters of Inquiry	340.00	500	500
1-61-01-00-02-520	Planning & Dev - Other Permits	6,450.00	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	450.00	500	500
1-61-01-00-05-520	Planning & Dev - PGE Permits	11,101.24	8,000	8,000
	Subtotal Planning & Development	61,458.34	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	30,718.32	20,000	50,000
	Subtotal Planning & Dev General	30,718.32	20,000	50,000
	Total Planning & Development	\$ 92,176.66	\$ 80,500	\$ 110,500
1-62-99-91-00-920	Grants - Drawn from Op. Reserve	-	-	-
	Total Grants	\$ -	\$ -	\$ -

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1-64-02-00-00-490	BOT - Souvenir Sales	267.07	300	900
1-64-02-00-00-491	BOT - Other Goods & Services	245.50	900	900
1-64-02-00-00-492	BOT - Other Tourism	355.40	10,000	3,000
1-64-02-00-00-493	BOT - Promotion	4,015.02	4,800	4,800
1-64-02-00-00-494	BOT - Community Event	-	-	-
1-64-02-00-00-550	BOT - Interest	726.69	360	360
1-64-02-00-00-560	BOT - Brochure Advertising	5,254.67	8,000	5,000
1-64-02-00-00-561	BOT - Meeting Room Rental	138.57	725	200
1-64-02-00-00-590	BOT - Donations	-	-	-
1-64-02-00-00-591	BOT - Group Insurance Commission	2,140.37	3,990	2,500
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	13,143.29	29,075	17,660
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	6,150.00	9,680	8,000
1-64-02-03-05-490	BOT - Project - Santa Days	-	-	-
1-64-02-03-06-490	BOT - Project - Business Wall	3,360.00	4,795	5,500
1-64-02-03-07-490	BOT - Project - General Meeting	-	360	-
1-64-02-03-08-490	BOT - Project - Trade Show	37,759.56	46,000	43,000
1-64-02-03-09-490	BOT - Project - Seminars/Workshops	1,928.58	4,235	9,000
1-64-02-03-10-490	BOT - Project - Luncheons	-	725	600
1-64-02-03-12-490	BOT - Project - Dr. Recruitment	190,808.99	36,000	45,000
1-64-02-03-13-490	BOT - Project - Awards Banquet	13,765.23	9,680	12,000
1-64-02-03-14-490	BOT - Destination St. Luncheon	3,660.00	-	-
1-64-02-03-15-490	BOT - Project - Greenlab	-	-	-
1-64-02-03-26-490	BOT - Project - Pheasant Festival	55,945.74	-	85,000
1-64-02-03-27-490	BOT - Project - SWS	885.24	-	1,000
	Subtotal Project 2	314,263.34	111,475	209,100
	Subtotal Project (Combined)	314,263.34	111,475	209,100
	Total Board of Trade	327,406.63	140,550	226,760
1-64-03-00-00-560	HBC - Com Garden - Rental	590.00	-	600
1-64-03-00-00-590	HBC - Donation	2,000.00	-	-
1-64-03-00-00-850	HBC - Town Grant	-	-	-
	Subtotal Heartland Beautification Com.	2,590.00	-	600.00
1-64-99-91-00-920	Ec Dev - Drawn From Op Reserve	40,000.00	-	-
	Subtotal Ec Dev - Other	40,000.00	-	-
	Total Economic Development	\$ 369,996.63	\$ 140,550	\$ 227,360

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1-66-00-00-01-520	Subd Land Dev - Subdivision Fees	6,000.00	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	2,380.95	-	9,625
1-66-00-00-05-400	Subd Land Dev - Land Sales - Emmerson	-	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	-	109,770	-
1-66-00-00-03-590	Subd Land Dev - Utility Development Agree	6,090.02	-	-
1-66-00-00-05-520	Subd Land Dev - Botha Subdivision Fees	-	-	-
	Subtotal Land Sales & Other	14,470.97	186,670	11,625
1-66-99-91-00-920	Subd Land Dev - Drawn From Op Reserves	-	-	-
	Subtotal Subd Land Dev General	-	-	-
	Total Subdivision Land & Dev.	\$ 14,470.97	\$ 186,670	\$ 11,625
	Total Subdivision Land & Development	\$ 476,644.26	\$ 407,720	\$ 349,485
	<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	2,381.95	2,300	2,380
1-69-01-00-02-560	Land Rental - NW4-39-19-W4 & LS11	3,668.36	3,500	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	522.00	500	500
1-69-01-00-06-560	Land Rental - Telus	1,920.00	-	-
1-69-01-00-07-560	Land Rental - Wetlands PTNW13-39	-	850	850
1-69-01-00-08-560	Land Rental - Road Use	6,500.00	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	17,182.73	15,850	15,930
1-69-23-00-00-560	AE Kennedy Rental - Health Unit	171,247.83	171,245	178,613
	Subtotal AE Kennedy Rental	171,247.83	171,245	178,613

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1-69-00-00-00-560	General Rental - Miscellaneous	2,200.00	50	2,200
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	42,000.00	42,000	42,000
1-69-99-91-00-920	Rental - Drawn from Op. Reserves	-	-	7,500
1-69-99-92-00-940	Rental - Transfer from Capital	-	-	-
	Subtotal Other Rental	62,898.00	60,750	70,400
	Total Building & Land Rentals	\$ 251,328.56	\$ 247,845	\$ 264,943
	<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	836.54	2,520	2,520
1-71-00-00-00-510	P & L - Penalties	40.00	-	-
1-71-00-00-00-832	P & L - SCP Grant	-	-	-
1-71-00-00-01-590	P & L - Donations	1,160.00	-	-
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	\$ 2,036.54	\$ 2,520	\$ 2,520
1-72-00-00-81-413	P & L - Parent & Tot Skating	259.08	100	360
1-72-00-00-81-414	P & L - Noon Hockey & Skating	1,748.55	300	1,100
1-72-00-00-82-410	P & L - Ball Diamond - Fees	9,400.00	12,000	12,200
1-72-00-00-82-490	P & L - Ball Diamond - Misc.	-	-	-
1-72-00-00-82-850	P & L - Ball Diamond - County Trsf.	-	-	-
1-72-00-00-86-411	P & L - Soccer Field - Fees	6,800.00	6,900	7,000
1-72-00-00-86-490	P & L - Soccer Field - Misc.	-	-	-
1-72-00-00-86-850	P & L - Soccer Field - County Trsf.	-	-	-
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	-	-	-
1-72-00-00-97-412	P & L - Wellness Network Fees	1,320.00	-	-
1-72-00-00-97-490	P & L - Major Events	1,000.00	-	-
1-72-00-00-97-830	P & L - Canada Day Grant	599.00	1,500	1,500
1-72-00-00-97-840	P & L - Provincial Grant	-	-	-
1-72-00-00-98-590	P & L - Tar Trek	367.62	-	-
1-72-00-00-98-850	P & L - Events - County Transfer	-	-	-
1-72-00-00-99-410	P & L - Clinics & Courses	-	300	-
	Total Parks & Leisure Programs	\$ 21,494.25	\$ 21,100	\$ 22,160
1-73-11-00-00-416	Rec Centre - Public Skating Sponsors	5,902.38	5,350	5,450
1-73-11-00-00-560	Rec Centre - Board Advertising	20,672.77	18,100	20,000
1-73-11-00-00-561	Rec Centre - Zamboni Advertising	1,500.00	2,100	2,600
1-73-11-00-00-562	Rec Centre - Pepsi Agreement	-	-	-
1-73-11-00-00-563	Rec Centre - Ice Logo Avertising	-	600	600
1-73-11-00-01-560	Rec Centre - Rental - Concession	12,664.41	20,000	18,000
1-73-11-00-01-561	Rec Centre - Rental - Meeting Rooms	12,278.63	10,000	10,000
1-73-11-00-01-562	Rec Centre - Rental - NonIce (Trade Show)	12,730.15	14,000	14,000
1-73-11-00-01-563	Rec Centre - Rental - Other Ice	15,954.25	13,200	13,300
1-73-11-00-01-564	Rec Centre - Rental - Summer Ice	44,104.58	30,500	51,800
1-73-11-00-01-565	Ice Rental - Figure Skating Club	20,612.01	24,000	18,000
1-73-11-00-01-566	Ice Rental - Minor Hockey	127,661.72	95,000	110,000
1-73-11-00-02-562	Ice Fees - Adults	26,690.64	25,000	30,000

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1-73-11-00-03-560	Ice Fees - Junior "B"	14,708.76	10,900	11,000
1-73-11-00-03-561	Ice Fees - Bantam AAA	455.00	-	-
1-73-11-00-04-560	Tournament Fees - Hockey	6,135.35	13,400	13,500
1-73-11-02-00-850	Rec Centre - County Transfer	513,451.54	513,300	496,000
	Total Recreation Centre	\$ 835,522.19	\$ 795,450	\$ 814,250
1-73-12-05-00-410	Fitness Area - Advanced	1,872.00	5,000	3,000
1-73-12-05-00-411	Fitness Area - Drop-In	10,248.56	7,900	8,900
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	20,040.07	14,000	20,000
1-73-12-05-02-410	Fitness Area - Annual Pass	6,931.46	4,000	4,100
	Total Fitness Area	39,092.09	30,900	36,000
1-73-13-00-00-410	Pool - Swim Registration Fees	18,872.75	21,000	21,000
1-73-13-00-00-490	Pool - Sale of Other Goods & Services	3,225.28	2,400	2,500
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	-	-	-
1-73-13-00-01-410	Pool - Admission - Public	74,874.44	66,000	66,000
1-73-13-00-01-411	Pool - Admission - 3 Month	16,966.86	17,000	15,000
1-73-13-00-01-413	Pool - Admission - 12 Month	36,620.74	36,500	36,500
1-73-13-00-01-414	Pool - Admission - 10X	20,820.67	20,700	20,800
1-73-13-00-01-415	Pool - Admission - 1 Month	17,924.14	15,500	15,500
1-73-13-00-01-416	Pool - Admission - Water Slide	-	-	-
1-73-13-00-02-410	Pool - Advance Aquatics	9,674.10	9,500	8,500
1-73-13-00-10-560	Pool - Group Rental	10,391.18	7,000	9,000
1-73-13-00-10-561	Pool - Private Functions	5,395.24	5,000	4,500
1-73-13-00-11-560	Pool - Locker Rental	4,633.00	3,600	3,700
1-73-13-00-12-560	Pool - Swim Club	4,907.51	3,500	3,750
1-73-13-00-13-560	Pool - School Registration	41,150.80	37,000	37,500
1-73-13-00-14-590	Pool - Donations	-	-	-
1-73-13-00-15-490	Pool - Snacks for Resale	3,407.18	2,800	2,850
	Total Pool	\$ 268,863.89	\$ 247,500	\$ 247,100
1-73-99-91-00-920	Facilities -Drawn From Op Reserve	89,679.56	-	-
1-73-99-92-00-930	Facilities - Cont from Op Functions	-	-	-
1-73-99-94-00-990	Facilities - Contributed from Surplus	102,488.00	102,764	-
1-73-99-94-01-990	Facilities - Cont. from Surplus (Capital)	-	21,020	-
	Total Facilities	\$ 192,167.56	\$ 123,784	\$ -
1-74-14-00-00-490	Community Hall - Pop Machine/Dispensor	-	-	-
1-74-14-00-00-560	Community Hall - Hall Rental	44,266.71	46,000	46,000
1-74-14-00-00-561	Community Hall - Bar Rental	-	200	-
1-74-14-00-00-562	Community Hall - Kitchen Rental	-	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	88,000.00	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	\$ 132,266.71	\$ 61,800	\$ 61,000

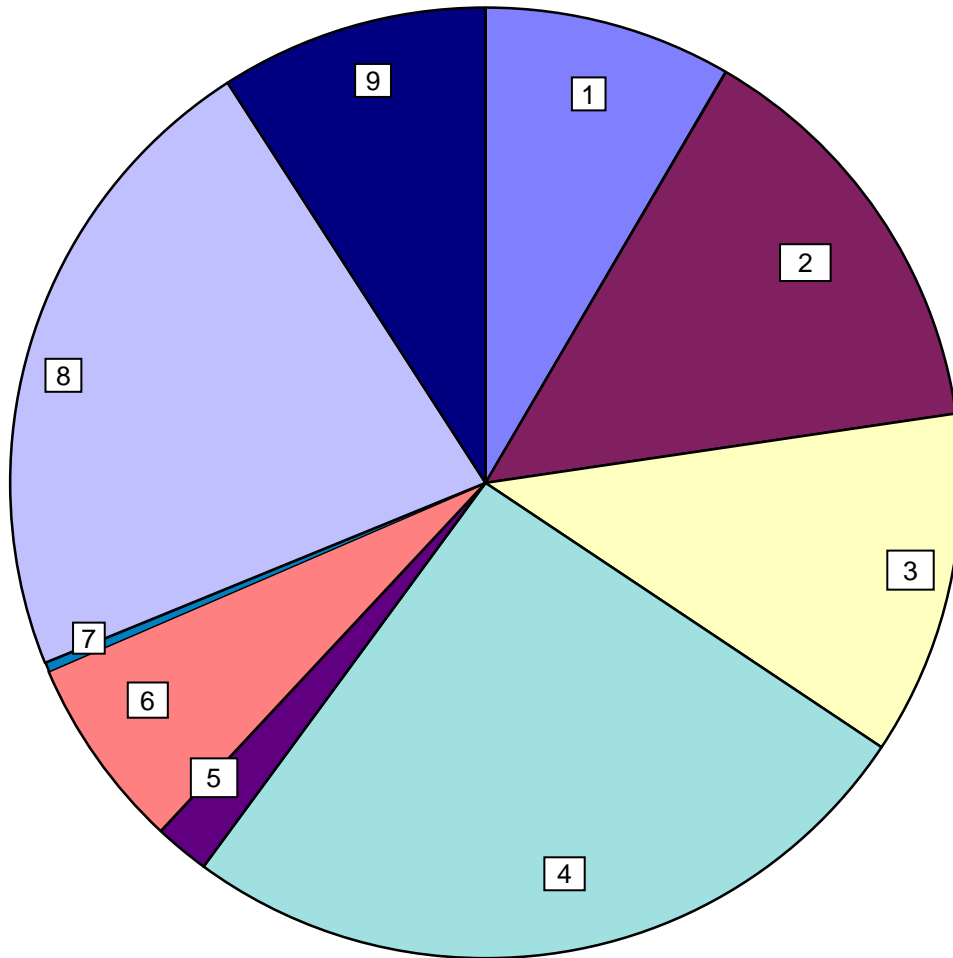
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1-74-16-00-00-410	Seniors - Drop In Fee	8,494.63	10,000	6,500
1-74-16-00-00-560	Seniors - Rental	4,752.62	-	2,000
	Total Seniors	\$ 13,247.25	\$ 10,000	\$ 8,500
1-77-01-00-00-560	Parks - Lions Campground Rental	105,618.62	90,000	90,000
	Subtotal Lions Campground	105,618.62	90,000	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	(14,700.00)	-	-
1-77-00-00-03-590	Parks - Skateboard Donation	-	-	-
1-77-00-00-02-990	Parks - School Contribution	-	-	-
1-77-02-00-00-490	Parks - General - Miscellaneous Revenue	-	-	-
1-77-02-00-00-590	Parks - General - Walking Path Donation	-	200	-
1-77-03-00-00-990	Parks - Sharpe - Legion Contribution	984.40	-	-
1-77-05-00-00-990	Parks - Tree Grant	-	-	-
1-77-10-00-00-590	Parks - General - Memorial - Donation	425.00	3,000	600
1-77-99-91-00-920	Parks - Drawn From Op Reserve	23,700.00	9,000	15,000
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	-	-	-
	Subtotal Other Park Revenue	10,409.40	12,200	15,600
	Total Parks	\$ 116,028.02	\$ 102,200	\$ 105,600
	Total Recreation, Parks & Culture	\$ 1,620,718.50	\$ 1,395,254	\$ 1,297,130
	<u>Excess Collections/Contingency</u>			
1-97-00-00-00-990	Excess Collection of Requisitions	-	-	-
1-97-00-00-01-990	Under Collection of Requisitions	(4,499.92)	-	-
1-97-99-91-00-920	Operating Contingency - Drawn From Op R	-	-	-
	Total Operating Contingency	\$ (4,499.92)	\$ -	\$ -
	Total Excess Collections/Conting.	\$ (4,499.92)	\$ -	\$ -
	<u>Taxes</u>			
1-99-01-00-01-111	Taxes - Municipal	5,324,666.97	5,337,022	5,521,577
	Subtotal Municipal Taxes	5,324,666.97	5,337,022	5,521,577
1-99-01-00-02-111	Taxes - School - Residential	1,307,598.64	1,311,658	1,317,097
1-99-01-00-03-111	Taxes - School - Non-Residential	850,618.58	852,394	864,532
1-99-01-00-04-111	Taxes - Senior Housing	246,490.82	247,154	272,527
	Subtotal Non-Municipal Taxes	2,404,708.04	2,411,206	2,454,156
	Total Taxes	\$ 7,729,375.01	\$ 7,748,228	\$ 7,975,733

TOWN OF STETTLER
REVENUE 2016 BUDGET REPORT
AS OF MAY 4, 2016

Account	Description	2015 Actual	2015 Budget	2016 Estimated
	<u>General Government (Part 2)</u>			
1-99-02-00-01-140	Business Taxes	6,450.00	6,600	6,500
1-99-02-00-01-510	Penalties & Costs on Taxes	41,244.22	55,000	55,000
1-99-02-00-01-540	Franchise - Gas	426,752.20	450,000	794,000
1-99-02-00-02-540	Franchise - Electric	354,017.36	335,000	373,000
	Subtotal Other General Operations	828,463.78	846,600	1,228,500
1-99-02-00-02-550	Returns on Investments	51,075.87	95,000	75,000
1-99-02-00-03-550	Internal Interim Financing	-	-	-
	Subtotal Returns on Investments	51,075.87	95,000	75,000
1-99-02-00-04-740	Consolidated Unconditional Municipal Grant	-	-	-
	Subtotal Grants	-	-	-
	Total Other Revenue	\$ 879,539.65	\$ 941,600	\$ 1,303,500
	Total General Government (Part 2)	\$ 879,539.65	\$ 941,600	\$ 1,303,500
	Total Revenue	\$ 18,839,346.74	\$ 17,221,863	\$ 17,597,127

**TOWN OF STETTTLER
2016 OPERATING BUDGET
EXPENDITURE PIE CHART**



Operating Expenditures	2016	%
1. General Government	\$ 1,275,163	8.4%
2. Protective Services	2,157,351	14.2%
3. Roads, Streets, Transportation	1,772,755	11.7%
4. Water, Sewer, Garbage Services	3,893,635	25.7%
5. Community Services	280,450	1.9%
6. Subdivision, Land & Development	996,482	6.6%
7. Building & Land Rentals	46,543	0.3%
8. Parks & Leisure	3,340,159	22.1%
9. Capital Expenditure Funding	<u>1,380,433</u>	<u>9.1%</u>
Total Expenditures	<u>\$ 15,142,971</u>	<u>100.0%</u>

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
AS OF MAY 4, 2016**

Account Number	Description	2015 Actual	2015 Budget	2016 Estimated
	<u>General Government</u>			
2-11-00-00-00-151	Council - Honorarium	131,373.05	135,810	139,970
2-11-00-00-00-158	Council - Per Diem	22,489.90	27,000	27,000
2-11-00-00-00-211	Council - Travel & Subsistence	15,055.27	15,000	15,000
2-11-00-00-00-214	Council - Membership/Conference Fees	12,670.53	14,000	14,000
2-11-00-00-00-511	Council - Stationery & Supply	538.06	680	680
2-11-99-91-00-764	Council - Trsf to Operating Reserve	2,000.00	2,000	2,000
	Total Council & Legislative	\$ 184,126.81	\$ 194,490	198,650
2-12-01-00-00-111	Admin - Salary	620,823.16	614,610	618,310
2-12-01-00-00-211	Admin - Travel & Subsistence	10,494.74	12,000	12,000
2-12-01-00-00-214	Admin - Registration & Membership	3,205.50	6,000	6,000
2-12-01-00-00-216	Admin - Training	475.00	4,000	4,000
2-12-01-00-00-225	Admin - Land Titles	610.00	1,300	1,300
2-12-01-00-00-231	Admin - Accounting & Audit	16,500.00	20,000	20,000
2-12-01-00-00-232	Admin - Legal	1,089.77	15,000	15,000
2-12-01-00-00-239	Admin - Other Services	75.00	750	750
2-12-01-00-00-272	Admin - Damage Claims	-	-	-
2-12-01-00-00-274	Admin - Insurance & Bond Premiums	66,433.32	52,390	67,870
2-12-01-00-00-811	Admin - Bank Service Charge	7,599.73	7,200	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	4.39	50	50
2-12-01-00-01-216	Admin - Safety Program	9,590.03	5,000	5,000
2-12-01-00-01-239	Admin - Study	13,913.83	13,000	-
	Subtotal Administration	750,814.47	751,300	757,480
2-12-02-00-00-112	Office - Repair Wages	2,985.88	2,320	2,390
2-12-02-00-00-221	Office - Advertising	3,324.82	2,600	2,600
2-12-02-00-00-222	Office - Telephone	6,963.55	8,800	7,500
2-12-02-00-00-223	Office - Postage	9,580.43	11,200	12,500
2-12-02-00-00-224	Office - Freight	68.25	300	300
2-12-02-00-00-225	Office - Subscriptions	644.55	850	860
2-12-02-00-00-237	Office - Janitor	22,527.67	23,000	23,570
2-12-02-00-00-252	Office - Purchase Building Repair	6,335.74	2,400	3,000
2-12-02-00-00-254	Office - Other Repair	2,774.00	1,000	1,500
2-12-02-00-00-263	Office - Equipment Rental	-	2,000	2,000
2-12-02-00-00-275	Office - Security Fee	-	300	300
2-12-02-00-00-511	Office - Stationery & Supply	10,290.89	12,500	12,500
2-12-02-00-00-519	Office - Household Goods	3,159.95	3,500	3,500
2-12-02-00-00-554	Office - Building Repair Material	1,460.42	1,000	1,000
2-12-02-00-00-581	Office - Gas	3,743.50	4,600	3,831
2-12-02-00-00-582	Office - Power	13,875.17	15,360	12,722
2-12-02-00-00-583	Office - Water	1,233.86	700	850
2-12-02-00-10-254	Office - Other Joint Expense	2,720.00	-	-
	Subtotal Office	91,688.68	92,430	90,923
2-12-03-00-00-511	Computer - Data Processing Supplies	8,989.34	5,800	8,500
2-12-03-00-01-239	Computer - Software Support	15,922.60	17,000	17,000
2-12-03-00-02-239	Computer - Maintenance	620.40	3,000	1,000
2-12-03-00-03-239	Computer - Diamond Enhancement Plan	20,795.66	21,000	22,000
	Subtotal Computer Services	46,328.00	\$ 46,800	48,500

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
AS OF MAY 4, 2016**

Account Number	Description	2015 Actual	2015 Budget	2016 Estimated
2-12-04-00-00-219	Public Relations - Food & Beverages	5,340.28	8,500	8,500
2-12-04-00-00-221	Public Relations - Advertising	6,609.04	2,000	2,000
2-12-04-00-00-518	Public Relations - Promotion	2,748.14	3,000	3,000
2-12-04-00-01-518	Public Relations - Achievement Award	-	1,000	1,000
2-12-04-00-02-518	Public Relations - Promotional Material	1,760.91	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	16,458.37	18,000	18,000
2-12-11-00-00-239	Assessor	73,938.28	74,800	77,100
2-12-11-00-01-239	Provincial Assessor	434.80	630	630
2-12-11-00-02-239	Regional ARB	2,000.00	2,000	2,000
	Subtotal Assessor	76,373.08	77,430	79,730
2-12-12-00-00-227	Departmental Study/Election	6,120.74	-	-
2-12-12-00-01-227	Census	-	-	-
	Subtotal Election/Census	6,120.74	-	-
2-12-05-00-15-831	Office - Debenture Interest	34,949.48	35,023	33,270
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	38,936.93	38,940	40,610
	Subtotal Office General	81,886.41	81,963	81,880
	Total General Administration	1,069,669.75	1,067,923	1,076,513
	Total General Government	1,253,796.56	\$ 1,262,413	1,275,163
	<u>Protective Services</u>			
2-21-00-00-00-111	RCMP - Steno Salary	62,162.59	112,240	115,390
2-21-00-00-00-216	RCMP - Steno Training	-	1,200	1,200
2-21-00-00-00-274	RCMP - Equipment Insurance	29.80	30	30
2-21-00-00-00-519	RCMP - Supplies	4,914.68	540	540
2-21-00-00-00-735	RCMP - Donations	-	-	-
	Subtotal Police Support	67,107.07	114,010	117,160
2-21-00-00-00-300	RCMP - Contract Billings	674,376.83	951,375	1,090,980
2-21-00-00-00-310	RCMP - Community Resource Officer	96,381.50	127,339	-
2-21-99-91-00-764	RCMP - Transfer to Operating Reserve	217,053.57	-	-
2-21-99-92-00-762	RCMP -Contributed To Capital	-	27,050	54,445
	Subtotal RCMP General	987,811.90	1,105,764	1,145,425
	Total Police Department	1,054,918.97	1,219,774	1,262,585

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
AS OF MAY 4, 2016**

Account Number	Description	2015 Actual	2015 Budget	2016 Estimated
2-23-00-00-00-111	Fire - Salary	256,005.56	256,690	293,980
2-23-00-00-00-112	Fire - Hall Repair Wages	1,711.43	2,180	2,240
2-23-00-00-00-138	Fire - Joint - WCB/Insurance	125.81	2,250	2,250
2-23-00-00-00-158	Fire - Joint - Honorarium	43,920.39	70,000	50,000
2-23-00-00-01-158	Fire - Town - Honorarium	20,192.62	-	20,000
2-23-00-00-00-211	Fire - Travel & Subsistence	706.88	700	1,000
2-23-00-00-00-214	Fire - Joint - Registration & Membership	5,292.37	5,200	5,400
2-23-00-00-00-216	Fire - Joint - Training	35,958.95	37,000	45,000
2-23-00-00-00-219	Fire - Fire Call Expense	287.27	1,500	1,500
2-23-00-00-00-238	Fire - Collection Agency Fees	-	-	-
2-23-00-00-00-239	Fire - Joint - Computer Maintenance	11,313.18	11,500	13,200
2-23-00-00-00-271	Fire - Joint - Radio License	6,037.00	6,500	6,300
2-23-00-00-00-518	Fire - Joint - Awards	607.64	650	650
2-23-00-00-00-519	Fire - Fire Prevention	1,138.10	1,100	1,150
2-23-00-00-00-920	Fire - Uncollectable Accounts	622.43	-	-
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	490.57	1,050	1,050
2-23-00-00-02-158	Fire - Town - IT Honorarium	(990.00)	3,000	3,000
	Subtotal Firefighter Services	383,420.20	399,920	447,320
2-23-01-00-00-222	Fire - Joint - Telephone	10,011.73	13,600	13,600
2-23-01-00-00-224	Fire - Joint - Freight	1,266.66	2,000	2,100
2-23-01-00-00-227	Fire - Joint - Photo Development	-	-	-
2-23-01-00-00-237	Fire - Joint - Janitor	2,383.50	2,400	2,520
2-23-01-00-00-252	Fire - Joint - Purchase Hall Repair	7,065.85	7,000	9,000
2-23-01-00-00-254	Fire - Joint - Radio - Purchase Equipment Rep	3,492.10	9,500	9,650
2-23-01-00-00-263	Fire - Joint - Radio Tower Lease	(1,080.00)	8,900	9,300
2-23-01-00-00-274	Fire - Joint - Hall Insurance	1,627.71	1,620	1,710
2-23-01-00-00-275	Fire - Joint - Alarm Monitoring	635.28	640	640
2-23-01-00-00-512	Fire - Joint - Uniforms	6,858.91	7,000	7,200
2-23-01-00-00-519	Fire - Joint - Supplies	9,501.69	11,200	11,400
2-23-01-00-00-529	Fire - Dispatch Fees	12,622.40	12,800	13,300
2-23-01-00-00-554	Fire - Joint - Hall Repair Material	6,805.34	5,300	5,700
2-23-01-00-00-581	Fire - Joint - Gas	5,920.59	12,200	6,175
2-23-01-00-00-582	Fire - Joint - Power	10,639.15	12,200	8,405
2-23-01-00-00-583	Fire - Joint - Water	962.25	650	1,000
2-23-01-00-01-252	Fire - Hall Roof Repair	-	-	-
2-23-01-00-01-254	Fire - Hired Equipment	-	1,500	1,500
2-23-01-00-01-519	Fire - Foam	-	2,500	2,500
2-23-01-00-01-583	Fire - Joint - Bulk Water	-	750	750
2-23-01-00-02-252	Fire - Hall - Painting	-	-	-
2-23-01-00-02-519	Fire - Joint - Medical Supplies/Registration	4,542.19	5,800	6,000
	Subtotal Fire Hall	83,255.35	117,560	112,450
2-23-02-00-00-138	Fire - Life Insurance	1,680.00	1,600	1,750
2-23-02-00-00-222	Fire - Telephone	358.37	-	450
2-23-02-00-00-254	Fire - Purchase Equipment Repair	10,626.20	11,100	12,000
2-23-02-00-00-258	Fire - Purchase Air Equipment Repair	5,944.10	5,700	5,900
2-23-02-00-00-274	Fire - Equipment Insurance	8,486.41	7,860	8,910
2-23-02-00-00-512	Fire - Joint - Protective Clothing	38,665.24	57,300	57,300
2-23-02-00-00-521	Fire - Equipment Gas, Oil, Etc	619.98	1,900	1,200
2-23-02-00-00-529	Fire - Equipment Repair Parts	4,483.95	5,700	5,900

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
AS OF MAY 4, 2016**

Account Number	Description	2015 Actual	2015 Budget	2016 Estimated
2-23-02-00-00-561	Fire - Small Equipment Purchase	4,376.91	4,600	4,700
2-23-02-00-01-529	Fire - Lock Boxes	-	-	-
2-23-02-00-02-561	Fire - Misc. Equipment (Capital)	27,426.01	27,000	27,000
	Subtotal Fire Equipment	102,667.17	122,760	125,110
2-23-10-00-00-254	Fire - Regional Squad Units	998.95	-	6,000
2-23-10-00-00-521	Fire - Regional Fuel	4,685.60	7,600	7,700
2-23-10-00-01-254	Fire - Rescue Unit Repair	16,645.14	13,000	22,410
	Subtotal Fire Regional	22,329.69	20,600	36,110
2-23-05-00-15-831	Fire - Debenture Interest	-	4,243	-
2-23-99-91-00-764	Fire - Transfer To Operating Reserve	37,428.31	2,000	2,000
2-23-99-92-00-762	Fire - Contributed To Capital	-	-	-
2-23-99-93-00-832	Fire - Debenture Principal	-	7,097	-
	Subtotal Fire General	37,428.31	13,340	2,000
	Total Fire Fighting & Preventive	629,100.72	674,180	722,990
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	19,129.88	15,000	15,000
2-24-00-00-00-519	Disaster Services - Supplies	89.26	1,000	90
2-24-00-00-00-582	Disaster Services - Siren - Power	1,083.77	1,150	1,066
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	20,302.91	\$ 18,150	17,156
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	38,616.56	44,470	45,850
2-26-01-00-00-519	Bylaw - Other Supplies	167.06	2,500	2,500
2-26-01-00-01-239	Bylaw - Vet Fees	754.47	800	800
	Subtotal Animal Control	39,538.09	47,770	49,150
2-26-02-00-00-111	Bylaw - Inspector Salary	2,123.67	9,660	10,320
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	10,656.30	10,000	10,000
2-26-02-00-00-238	Bylaw - Collection Agency Fees	-	-	-
2-26-02-00-00-239	Bylaw - Enforcement Contract	80,264.00	83,150	85,150
2-26-02-00-00-920	Bylaw - Uncollectable Account	-	-	-
2-26-03-00-00-239	Bylaw - Noxious Weed Contract	-	-	-
	Subtotal Bylaw/Inspections	93,043.97	102,810	105,470

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
AS OF MAY 4, 2016**

Account Number	Description	2015 Actual	2015 Budget	2016 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	\$ 132,582.06	\$ 150,580	154,620
	Total Protective Services	\$ 1,836,904.66	\$ 2,062,684	2,157,351
	Transportation Services			
2-31-01-00-00-112	Shop - Wages	48,589.20	61,740	63,790
2-31-01-00-00-222	Shop - Telephone	4,866.00	1,860	1,860
2-31-01-00-00-224	Shop - Freight	2,821.00	2,650	2,800
2-31-01-00-00-225	Shop - Service Manuals	2,239.32	2,255	2,600
2-31-01-00-00-239	Shop - Land Farmed Site	-	-	-
2-31-01-00-00-252	Shop - Purchase Building Repair	9,512.61	8,500	8,700
2-31-01-00-00-263	Shop - Radio Tower Lease	(360.00)	360	360
2-31-01-00-00-274	Shop - Insurance	1,136.99	1,390	2,610
2-31-01-00-00-517	Shop - Janitor Supplies	2,723.67	2,100	3,000
2-31-01-00-00-519	Shop - Supplies	9,675.08	20,000	20,000
2-31-01-00-00-529	Shop - Equipment Repair Parts	3,876.49	5,000	5,000
2-31-01-00-00-554	Shop - Building Repair Materials	3,047.89	3,250	3,500
2-31-01-00-00-561	Shop - Safety Supplies	4,254.52	5,200	5,500
2-31-01-00-00-562	Shop - Tools	6,253.12	10,000	10,000
2-31-01-00-00-581	Shop - Gas	3,599.85	6,000	4,106
2-31-01-00-00-582	Shop - Power	10,353.58	16,170	8,535
2-31-01-00-00-583	Shop - Water	-	500	500
2-31-01-00-01-252	Shop - Project 1 (Capital)	-	6,500	-
2-31-01-00-01-561	Shop - Equipment (Capital)	7,915.00	-	-
	Subtotal Shop Operations	120,504.32	153,475	142,861
2-31-11-00-01-112	Equip - Hydrovac - Wages	18,863.46	30,440	31,370
2-31-11-00-01-254	Equip - Hydrovac - Pur. Equip. Repair	13,142.04	2,000	10,000
2-31-11-00-01-272	Equip - Hydrovac - Damage Claim	493.46	-	-
2-31-11-00-01-274	Equip - Hydrovac - Insurance	2,397.37	1,420	2,520
2-31-11-00-01-521	Equip - Hydrovac - Equip. Gas, Oil, etc	11,069.84	8,640	8,800
2-31-11-00-01-529	Equip - Hydrovac - Equip. Rep. Parts	8,154.92	7,500	7,500
2-31-11-00-01-583	Equip - Hydrovac - Water	1,417.68	1,000	1,000
2-31-11-00-01-731	Equip - Hydrovac - Transfer	-	-	-
2-31-11-00-01-960	Equip - Hydrovac - Allocation	(55,045.34)	(51,000)	(61,190)
	Subtotal Hydrovac	493.43	-	-
2-31-99-91-00-764	Shop - Transfer to Reserve	27,500.00	1,000	1,000
2-31-99-92-00-762	Shop - Contributed To Capital	-	-	-
	Subtotal Shop General	27,500.00	1,000	1,000
	Total Common Services	\$ 148,497.75	\$ 154,475	143,861
2-32-00-00-00-111	Trans - Administration - Salary	60,802.40	62,960	64,300
2-32-00-00-00-112	Trans - Equipment Repair Wages	53,650.73	46,390	47,810
2-32-00-00-00-117	Trans - SCP Wages	-	-	-
2-32-00-00-00-119	Trans - GIS Wages	25,363.44	24,580	27,140

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Account Number	Description	2015 Actual	2015 Budget	2016 Estimated
2-32-00-00-00-216	Trans - Training	2,889.31	6,000	6,000
2-32-00-00-00-221	Trans - Advertising	608.50	900	900
2-32-00-00-00-222	Trans - Telephone	1,316.75	1,550	1,550
2-32-00-00-00-224	Trans - Freight	3,734.48	5,400	5,500
2-32-00-00-00-254	Trans - Purchase Equipment Repair	9,239.67	6,400	6,600
2-32-00-00-00-271	Trans - Equipment Licenses	23.50	1,750	1,750
2-32-00-00-00-274	Trans - Equipment Insurance	24,599.47	22,820	26,200
2-32-00-00-00-521	Trans - Equipment Gas, Oil, Etc	55,604.44	60,000	60,000
2-32-00-00-00-529	Trans - Equipment Repair Parts	40,799.13	38,500	39,500
2-32-00-00-00-561	Trans - Communication Equipment	1,543.00	3,800	3,800
2-32-00-00-00-562	Trans - Tools	4,183.53	6,400	6,400
	Subtotal General & Repair/Maint.	284,358.35	287,450	297,450
2-32-01-00-00-112	Street Clean - Wages	32,674.30	40,590	41,830
2-32-01-00-00-519	Street Clean - Materials	2,316.63	8,700	8,900
2-32-01-00-00-529	Street Clean - Equipment Repair Parts	8,709.45	6,420	6,520
2-32-01-00-00-583	Street Clean - Water	1,701.19	-	-
	Subtotal Street Cleaning	45,401.57	55,710	57,250
2-32-03-00-00-112	Snow Removal - Wages	94,626.91	118,870	122,500
2-32-03-00-00-263	Snow Removal - Machine Rent	27,902.50	40,000	40,000
2-32-03-00-00-519	Snow Removal - Snow Fences	396.27	700	1,000
2-32-03-00-00-529	Snow Removal - Equipment Repair Parts	13,395.12	8,800	9,000
2-32-03-00-00-534	Snow Removal - Road Salt	4,088.34	8,000	8,100
2-32-03-00-00-535	Snow Removal - Road Sand	8,970.00	13,400	13,800
	Subtotal Snow Removal	149,379.14	189,770	194,400
2-32-04-00-00-112	Outdoor Rink - Wages	9,499.45	13,170	13,750
2-32-04-00-00-263	Outdoor Rink - Hired Contractor	-	-	-
2-32-04-00-00-582	Outdoor Rink - Power	869.81	1,860	1,860
2-32-04-00-00-583	Outdoor Rink - Water	567.06	775	775
	Subtotal Outdoor Rinks	10,936.32	15,805	16,385
2-32-05-00-00-112	Signs - Wages	15,778.10	11,890	12,250
2-32-05-00-00-519	Signs - Materials	12,771.73	12,800	14,000
2-32-07-00-00-112	Traffic Lane - Wages	7,431.08	13,050	13,450
2-32-07-00-00-244	Traffic Lane - Hired Contractor	-	5,100	5,000
2-32-07-00-00-519	Traffic Lane - Materials	7,291.84	5,600	5,700
2-32-07-00-00-529	Traffic Lane - Equipment Repair Parts	46.48	600	600
	Subtotal Signage & Lane Markers	43,319.23	49,040	51,000
2-32-08-00-00-112	Lanes - Wages	22,457.27	34,790	35,850
2-32-08-00-00-519	Lanes - Other Supplies	-	900	900
2-32-08-00-00-532	Lanes - Import Gravel	23,526.62	34,800	35,300
2-32-08-00-00-533	Lanes - Import Pitrun	-	-	-
	Subtotal Lanes	45,983.89	70,490	72,050
2-32-09-00-00-112	Sidewalks - Wages	8,159.06	7,530	7,770
2-32-09-00-00-244	Sidewalks - Hired Contractor	126,895.31	75,000	75,000
2-32-09-00-00-251	Sidewalks - Purchase Repair	2,756.01	2,500	2,500
2-32-09-00-00-263	Sidewalks - Hired Equipment	-	500	500
2-32-09-00-00-519	Sidewalks - Other Goods	79.96	510	530

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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	6,579.40	7,000	-
2-32-09-00-02-244	Sidewalks - Third Party - Hired Contractor	-	-	7,000
2-32-09-00-02-539	Sidewalks - Third Party - Concrete	-	-	-
	Subtotal Sidewalks	144,469.74	93,040	93,300
2-32-10-00-00-251	Street Light - Installation/Replace.	-	5,000	5,200
2-32-10-00-00-252	Street Light - Pole Replacement	402.18	16,510	16,510
2-32-10-00-00-582	Street Light - Contract	217,205.08	228,975	226,523
2-32-10-00-01-112	Traffic Signals - Repair Wages	433.90	4,060	4,190
2-32-10-00-01-254	Traffic Signals - Purchase Repair	3,632.03	4,100	4,200
2-32-10-00-01-529	Traffic Signals - Repair Parts	195.53	1,800	1,800
2-32-10-00-01-582	Traffic Signals - Power	3,102.71	3,304	3,106
	Subtotal Traffic Lights & Signals	224,971.43	263,749	261,529
2-37-01-00-00-112	Drainage - Wages	54,371.67	60,890	62,740
2-37-01-00-00-251	Drainage - Catch Basin Cleaning	-	-	-
2-37-01-00-00-254	Drainage - Purchase Equipment Repair	6.49	-	-
2-37-01-00-00-263	Drainage - Machine Rental	18,142.70	25,000	25,000
2-37-01-00-00-519	Drainage - Other Goods	8,417.80	8,160	8,300
2-37-01-00-00-529	Drainage - Equipment Repair Parts	-	1,360	1,360
2-37-01-00-00-566	Drainage - Culverts	7,403.46	7,320	7,500
2-37-01-00-01-233	Drainage - Eng. Study	-	-	-
2-37-01-00-01-566	Drainage - Project 1	-	-	-
2-37-01-00-01-960	Drainage - Hydrovac - Allocation	11,008.99	10,650	12,238
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	99,351.11	113,380	117,138
2-32-21-00-00-112	Roads - Wages	309,336.18	211,880	218,490
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	-	2,000	2,000
2-32-21-00-00-254	Roads - Hired Repair/Equipment	227.60	4,120	4,120
2-32-21-00-00-263	Roads - Machine Rental	8,045.00	10,000	10,000
2-32-21-00-00-272	Roads - Damage Claims	-	-	-
2-32-21-00-00-519	Roads - Other Goods	7,700.51	9,180	9,200
2-32-21-00-00-532	Roads - Import Gravel	-	6,100	6,200
2-32-21-00-00-533	Roads - Import Pitrun	-	-	-
2-32-21-00-00-536	Roads - Asphalt Hotmix	20,728.80	21,000	21,000
2-32-21-00-00-537	Roads - Asphalt Other Goods	5,332.23	7,000	7,000
2-32-21-00-00-538	Roads - Gravel Road Oiling	1,491.42	27,500	25,000
2-32-21-00-00-539	Roads - Crack Filling	6,407.62	6,120	6,500
2-32-21-00-02-536	Roads - Project 2 - Screen Top Soil	25,000.00	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	248,361.52	-	-

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2-32-21-00-05-112	Roads - Third Party - Wages	-	-	-
2-32-21-00-05-519	Roads - Third Party - Materials	-	-	-
	Subtotal Roads Maintenance	632,630.88	329,900	334,510
2-32-21-00-15-831	Roads - Debenture Interest	25,329.72	32,360	37,750
2-32-99-91-00-764	Roads - Trsf to Op Reserve	25,508.58	-	-
2-32-99-92-00-762	Trans - Contributed To Capital	100,000.00	100,000	-
2-32-99-93-00-832	Roads - Debenture Principal	44,047.62	51,000	59,820
	Subtotal Roads General	194,885.92	183,360	97,570
	Total Roads, Streets, Walks, Lights	1,875,687.58	1,651,694	1,592,582
2-33-00-00-00-111	Airport - Administration Salary	2,632.59	2,670	2,820
2-33-00-00-00-112	Airport - Wages	8,370.10	13,770	14,190
2-33-00-00-00-214	Airport - Memberships	-	300	300
2-33-00-00-00-222	Airport - Telephone	844.93	1,000	1,000
2-33-00-00-00-224	Airport - Freight	56.14	100	100
2-33-00-00-00-251	Airport - Runway Repairs	2,998.37	3,500	3,500
2-33-00-00-00-252	Airport - Purchase Building Repair	-	200	200
2-33-00-00-00-254	Airport - Riding Mower Repairs	522.96	900	900
2-33-00-00-00-255	Airport - Grounds Repair	75.39	1,000	1,000
2-33-00-00-00-263	Airport - Hired Equipment/Repair	1,336.85	500	1,500
2-33-00-00-00-271	Airport - Licenses	82.00	250	250
2-33-00-00-00-274	Airport - Insurance	3,296.01	3,400	3,460
2-33-00-00-00-517	Airport - Janitor Supplies	-	100	100
2-33-00-00-00-519	Airport - Other Supplies	545.90	600	600
2-33-00-00-00-554	Airport - Building Repair Materials	-	300	300
2-33-00-00-00-581	Airport - Gas	1,789.49	2,100	1,712
2-33-00-00-00-582	Airport - Power	3,735.77	4,417	4,380
	Subtotal Airport Operations	26,286.50	35,107	36,312
2-33-99-92-00-762	Airport - Contributed To Capital	-	-	-
	Subtotal Airport General	-	-	-
	Total Airport Services	\$ 26,286.50	35,107	36,312
	Total Transportation Services	\$ 2,050,471.83	\$ 1,841,276	1,772,755
	<u>Water, Sewer & Garbage Services</u>			
2-41-00-00-00-111	Water - Administration - Salary	86,467.15	94,420	100,340
2-41-00-00-00-117	Water - SCP Wages	-	-	-
2-41-00-00-00-119	Water - GIS Wages	25,363.44	24,580	27,140
2-41-00-00-00-214	Water - Registration & Membership	1,437.00	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	2,600.00	3,600	3,000
	Subtotal Administration Allocation	115,867.59	129,990	137,870
2-41-00-00-01-111	Water Billing - Salary	46,044.03	44,800	46,060
2-41-00-00-01-223	Water Billing - Postage	20,841.56	18,700	18,700
2-41-00-00-01-238	Water Billing - Collection Agency Fees	109.97	300	300
2-41-00-00-01-239	Water Billing - Contract	16,586.99	16,200	16,200

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2-41-00-00-01-254	Water Billing - Purchase Equip. Repair	1,500.00	2,500	2,500
2-41-00-00-01-511	Water Billing - Stationery	3,439.00	3,400	3,500
2-41-00-00-01-920	Water Billing - Uncollectable Accounts	9,029.01	9,000	9,000
	Subtotal Water Billing/Acct. Maint.	97,550.56	94,900	96,260
2-41-01-00-00-112	Water Plant - Wages	423,560.98	432,800	408,340
2-41-01-00-00-117	Water Plant - SCP Wages	17,420.34	-	36,270
2-41-01-00-00-122	Water Plant - Hwy 12/21 Com - Wages	-	-	-
2-41-01-00-00-132	Water Plant - SMRWSC - Wages	-	-	-
2-41-01-00-00-211	Water Plant - Travel & Subsistence	8,778.05	7,000	8,000
2-41-01-00-00-216	Water Plant - Training	7,686.31	6,000	7,000
2-41-01-00-00-222	Water Plant - Telephone	8,030.80	15,000	11,000
2-41-01-00-00-224	Water Plant - Freight	2,973.39	6,000	4,500
2-41-01-00-00-239	Water Plant - Chemical Testing	9,876.15	13,000	13,000
2-41-01-00-00-252	Water Plant - Purchase Building Repair	7,223.09	26,000	26,000
2-41-01-00-00-254	Water Plant - Purchase Machinery Repair	35,728.88	32,000	33,000
2-41-01-00-00-263	Water Plant - Hired Equipment	7,655.00	13,000	13,500
2-41-01-00-00-274	Water Plant - Insurance	20,466.68	20,340	21,520
2-41-01-00-00-512	Water Plant - Safety Supplies	4,925.20	5,000	6,000
2-41-01-00-00-517	Water Plant - Janitor Supplies	1,149.08	1,400	1,500
2-41-01-00-00-511	Water Plant - Office Supplies	2,474.08	3,200	3,500
2-41-01-00-00-519	Water Plant - Supplies	1,970.97	3,400	3,500
2-41-01-00-00-521	Water Plant - Fuel/Oil	7,745.18	13,000	10,000
2-41-01-00-00-529	Water Plant - Machine Repair Parts	29,977.29	30,000	30,500
2-41-01-00-00-548	Water Plant - Chemicals	136,485.53	150,000	155,000
2-41-01-00-00-554	Water Plant - Building Repair Material	7,586.74	9,900	10,000
2-41-01-00-00-562	Water Plant - Tools	1,724.35	1,700	1,700
2-41-01-00-00-581	Water Plant - Gas	34,913.86	42,940	37,432
2-41-01-00-00-582	Water Plant - Power	176,570.98	177,890	179,228
2-41-01-00-01-254	Water Plant - Purchase Equipment Repair	4,141.12	4,500	4,600
2-41-01-00-02-519	Water Plant - Lab Supplies	15,586.17	18,000	19,000
2-41-01-00-03-233	Water Plant - Management Assistance	-	-	-
2-41-01-00-03-519	Water Plant - Fab Materials	650.00	3,100	3,100
2-41-01-00-04-233	Water Plant - Rate Model Updates	4,008.90	3,000	-
2-41-01-00-04-252	Water Plant - Project 1 (Capital)	34,676.66	35,000	-
2-41-01-00-05-252	Water Plant - Project 2 (Capital)	-	-	25,000
2-41-01-00-06-252	Water Plant - Project 3 (Capital)	-	-	15,000
2-41-01-01-00-996	Water Plant - Contingency	-	-	-
	Subtotal Water Treatment Plant	1,013,985.78	1,073,170	1,087,190
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	1,363.48	1,200	1,200
2-41-04-00-00-252	Water Trsf Stn - Pur. Bldg Repair	3,179.62	2,200	3,000
2-41-04-00-00-263	Water Trsf Stn - Hired Equipment	282.98	7,300	7,300
2-41-04-00-00-274	Water Trsf Stn - Insurance	4,427.06	-	4,500
2-41-04-00-00-519	Water Trsf Stn - Supplies	3,634.11	1,260	1,260
2-41-04-00-00-521	Water Trsf Stn - Fuel	-	-	-
2-41-04-00-00-548	Water Trsf Stn - Chemicals	4,327.00	4,100	4,500
2-41-04-00-00-554	Water Trsf Stn - Bldg Repair Material	3,988.55	3,300	3,300
2-41-04-00-00-581	Water Trsf Stn - Gas	1,019.41	11,000	11,000
2-41-04-00-00-582	Water Trsf Stn - Power	29,759.53	24,000	30,000
2-41-04-00-01-996	Water Trsf Stn - Contingency	35,872.78	40,000	40,000
	Subtotal Water Transfer Station	107,354.52	113,860	125,560

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2-41-11-00-00-112	Water Trans - Wages	328,866.13	344,310	355,550
2-41-11-00-00-117	Water Trans - SCP Wages	-	-	-
2-41-11-00-00-211	Water Trans - Travel & Subsistence	490.31	4,500	4,500
2-41-11-00-00-216	Water Trans - Training	3,249.35	6,500	6,500
2-41-11-00-00-221	Water Trans - Advertising	244.65	660	800
2-41-11-00-00-222	Water Trans - Telephone	1,541.66	1,800	1,800
2-41-11-00-00-224	Water Trans - Freight	1,718.17	5,100	5,100
2-41-11-00-00-227	Water Trans - Alberta One Call	10,800.88	3,000	3,000
2-41-11-00-00-239	Water Trans - Studies	-	-	-
2-41-11-00-00-251	Water Trans - Hired Line Repair	15,590.00	1,400	1,800
2-41-11-00-00-252	Water Trans - Purchase Building Repair	241.08	600	700
2-41-11-00-00-254	Water Trans - Purchase Equipment Repair	2,501.95	3,220	3,500
2-41-11-00-00-263	Water Trans - Hired Equipment	5,072.50	7,000	7,000
2-41-11-00-00-269	Water Trans - CN CP Crossing	-	1,160	1,200
2-41-11-00-00-272	Water Trans - Damage Claims	3,614.47	-	-
2-41-11-00-00-511	Water Trans - Water Meters	39,306.28	46,000	46,000
2-41-11-00-00-519	Water Trans - Fab Materials	31,054.82	50,000	50,000
2-41-11-00-00-521	Water Trans - Equipment Gas, Oil	27,068.41	36,000	36,000
2-41-11-00-00-529	Water Trans - Equipment Repair Parts	11,466.42	17,000	18,400
2-41-11-00-00-531	Water Trans - Import Clay/Sand	1,240.00	2,400	2,600
2-41-11-00-00-532	Water Trans - Import Gravel	12,913.77	15,000	17,000
2-41-11-00-00-533	Water Trans - Import Pitrun	-	-	-
2-41-11-00-00-554	Water Trans - Well Building Repair Parts	-	25,000	25,000
2-41-11-00-00-561	Water Trans - Safety Supplies	2,713.65	3,000	3,000
2-41-11-00-00-562	Water Trans - Tools	3,921.02	4,000	2,300
2-41-11-00-00-581	Water Trans - Gas	1,232.46	2,000	1,299
2-41-11-00-00-582	Water Trans - Power	22,492.08	23,250	22,207
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	27,522.67	22,700	27,535
2-41-11-00-05-112	Water - Third Party - Wages	-	-	-
2-41-11-00-05-519	Water - Third Party - Fab Materials	-	1,000	-
2-41-11-00-06-112	Water - County - Wages	-	-	-
2-41-11-01-00-996	Water Trans - Contingency	-	-	-
	Subtotal Water Transmission	554,862.73	626,600	642,791
2-41-12-00-00-112	Water Dispensor - Wages	46.68	1,160	1,200
2-41-12-00-00-221	Water Dispensor - Advertising	-	-	-
2-41-12-00-00-222	Water Dispensor - Telephone	754.89	600	650
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	-	2,000	2,000
2-41-12-00-00-582	Water Dispensor - Power	1,959.30	2,295	1,799
2-41-12-00-00-811	Water Dispensor - Bank Service Charges	450.11	260	500
	Subtotal Water Dispensor	3,210.98	7,315	7,149
2-41-14-00-00-112	Water Reservoir - Wages	5,477.56	7,240	7,470
2-41-14-00-00-239	Water Reservoir - Other Services	14,013.55	6,000	20,000
2-41-14-00-00-554	Water Reservoir - Materials	2,062.21	8,000	8,000
	Subtotal Water Reservoir	21,553.32	21,240	35,470

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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	131,144.40	-	-
2-41-16-00-00-996	Water Project 2 - Contingency/Equipment	-	-	-
	Subtotal Water Project 2	131,144.40	-	-
2-41-00-00-15-831	Water - Debenture Interest	109,240.53	110,520	105,600
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	271,000.00	271,000	260,000
2-41-99-91-00-764	Water - Transfer To Op Reserve	285,218.79	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	107,632.23	120,000	-
2-41-99-93-00-832	Water - Debenture Principal	122,240.05	123,510	130,180
2-41-99-94-00-990	Water - Contributed to Surplus	29,898.30	-	-
	Subtotal Water General	1,125,229.90	831,030	701,780
	Total Water Supply & Distribution	\$ 3,170,759.78	\$ 2,898,105	2,834,070
2-42-00-00-00-111	Sewer - Admin Salary	53,386.31	54,650	56,720
2-42-00-00-00-112	Sewer - Wages	37,530.34	67,360	69,540
2-42-00-00-00-119	Sewer - GIS Wages	25,363.44	24,580	27,140
2-42-00-00-00-216	Sewer - Training	995.97	5,000	5,000
2-42-00-00-00-221	Sewer - Advertising	274.67	800	800
2-42-00-00-00-222	Sewer - Telephone	2,015.65	2,130	2,300
2-42-00-00-00-233	Sewer - Engineering Study	-	2,000	2,000
2-42-00-00-00-238	Sewer - Collection Agency Fees	-	-	-
2-42-00-00-00-251	Sewer - Hired Line Repair	24,499.37	4,000	4,000
2-42-00-00-00-254	Sewer - Purchase Equipment Repair	2,519.74	10,600	13,000
2-42-00-00-00-263	Sewer - Hired Equipment	4,635.00	5,800	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	8,297.32	500	500
2-42-00-00-00-274	Sewer - Insurance	2,938.00	2,920	3,080
2-42-00-00-00-519	Sewer - Fab Materials	20,164.93	16,500	18,000
2-42-00-00-00-529	Sewer - Equipment Repair Parts	3,758.51	8,730	8,730
2-42-00-00-00-554	Sewer - Building Repair Material	12,299.67	10,000	10,000
2-42-00-00-00-562	Sewer - Tools	1,167.41	870	930
2-42-00-00-00-581	Sewer - Gas	3,917.54	6,200	4,335
2-42-00-00-00-582	Sewer - Power	16,284.37	16,225	12,162
2-42-00-00-00-583	Sewer - Water Dispenser	2,944.45	3,000	3,000
2-42-00-00-00-920	Sewer - Uncollectable Accounts	1,416.54	1,500	1,500
2-42-00-00-01-583	Sewer - Water	17,471.24	3,000	10,000
2-42-00-00-01-960	Sewer - Hydrovac - Allocation	16,513.68	17,650	21,417
	Subtotal Sewer Operations	258,494.15	265,815	281,754

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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	19,887.21	37,690	38,840
2-42-01-00-00-239	Sewer - Lagoon - Sampling	5,266.59	6,000	6,400
2-42-01-00-00-263	Sewer - Lagoon - Hired Equipment	-	-	-
2-42-01-00-00-519	Sewer - Lagoon - Fab Materials	902.78	3,000	3,000
2-42-01-00-00-548	Sewer - Lagoon - Chemicals	8,161.31	11,000	12,000
2-42-01-00-00-554	Sewer - Lagoon - Building Repair Materials	858.00	3,000	3,000
2-42-01-00-00-582	Sewer - Lagoon - Power	10,165.05	11,740	11,307
2-42-01-00-00-584	Sewer - Lagoon - Propane Heating	953.02	1,300	1,300
	Subtotal Sewer - Lagoon	46,193.96	73,730	75,847
2-42-15-00-00-112	Sewer - Project 1 - Wages	-	-	-
2-42-15-00-00-263	Sewer - Project 1 - Hired Equipment	12,550.00	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	12,550.00	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	85,530.32	86,810	80,470
2-42-98-00-00-960	Sewer - Alloc - Overhead	37,500.00	37,500	37,500
2-42-99-91-00-764	Sewer - Transfer to Operating Reserve	368,814.84	-	-
2-42-99-92-00-761	Sewer - Cont to Op Functions	-	-	-
2-42-99-92-00-762	Sewer - Contributed To Capital	648,343.23	-	-
2-42-99-93-00-832	Sewer - Debenture Principal	136,976.80	138,250	146,280
	Subtotal Sewer General	1,277,165.19	262,560	264,250
	Total Sanitary Sewer	\$ 1,594,403.30	\$ 639,105	658,851
2-43-00-00-00-239	Landfill - Garbage Contract	140,544.60	143,155	147,060
	Subtotal Garbage Contract	140,544.60	143,155	147,060
2-43-00-00-00-111	Landfill - Admin Salary	8,874.06	8,640	8,880
2-43-01-00-00-112	Landfill - Wages	412.55	2,180	2,240
2-43-01-00-00-238	Landfill - Collection Agency Fees	-	750	750
2-43-01-00-00-263	Landfill - Hired Equipment	1,080.00	3,120	3,120
2-43-01-00-00-554	Landfill - Site Maintenance	-	3,000	3,000
2-43-01-00-00-920	Landfill - Uncollectable Account	435.86	500	500
	Subtotal Landfill	10,802.47	18,190	18,490

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2-43-02-00-00-112	Spring Cleanup - Wages	10,647.89	13,050	13,450
2-43-02-00-00-221	Spring Cleanup - Advertising	66.07	100	100
2-43-02-00-00-244	Spring Cleanup - Landfill Fee	-	500	500
2-43-02-00-00-272	Spring Cleanup - Damage Claim	-	-	-
	Subtotal Spring Cleanup	10,713.96	13,650	14,050
2-43-03-00-00-112	Composting - Wages	8,806.56	6,770	7,330
2-43-03-00-00-221	Composting - Advertising	498.51	800	900
2-43-03-00-00-263	Composting - Hired Equipment	10,513.05	17,576	21,800
2-43-03-00-00-529	Composting - Equipment Repair Parts	-	2,000	2,000
	Subtotal Composting	19,818.12	27,146	32,030
2-43-04-00-00-263	Recycling - Program	100,885.82	100,175	103,200
2-43-04-00-00-554	Recycling - Materials	-	-	-
2-43-11-00-00-765	Joint Landfill - Requisition	298,896.00	298,896	333,384
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	125,618.02	-	-
2-43-99-92-00-762	Recycling - Contributed To Capital	-	-	-
	Subtotal Garbage General	537,899.84	411,571	449,084
	Total Garbage Collection & Disposal	\$ 719,778.99	\$ 613,712	660,714
	Total Water, Sewer & Garbage Services	5,484,942.07	\$ 4,150,922	4,153,635
	<u>Community Services</u>			
2-51-00-00-00-765	FCSS - Requisition	173,517.00	163,700	196,435
2-51-99-91-00-764	FCSS - Transfer To Op Reserve	-	-	-
	Total FCSS	\$ 173,517.00	\$ 163,700	196,435
2-56-00-00-00-112	Cemetery - Wages	33,543.65	41,840	43,540
2-56-00-00-00-116	Cemetery - Step Wages	1,874.36	8,030	8,290
2-56-00-00-00-254	Cemetery - Purchase Equipment Repair	113.62	90	100
2-56-00-00-00-272	Cemetery - Damage Claims	219.75	-	-
2-56-00-00-00-519	Cemetery - Other Supplies	342.92	500	500
2-56-00-00-00-521	Cemetery - Gas, Oil, Etc	2,752.84	3,730	3,730
2-56-00-00-00-529	Cemetery - Equipment Repair Parts	816.32	780	780
2-56-00-00-00-554	Cemetery - Site Materials	3,917.59	4,000	4,000
2-56-00-00-00-561	Cemetery - Equipment	778.58	1,000	1,000
2-56-00-00-00-562	Cemetery - Tools	-	250	300
2-56-00-00-00-582	Cemetery - Power	787.80	1,003	975
2-56-00-00-00-920	Cemetery - Uncollectable Account	127.43	-	-
2-56-00-00-01-254	Cemetery - Portable Pumpouts	100.00	800	800
	Subtotal Cemetery Operations	45,374.86	62,023	64,015
2-56-99-91-00-764	Cemetery - Transfer To Op Reserve	1,920.00	-	-
2-56-99-92-00-762	Cemetery - Contributed To Capital	-	-	-
	Subtotal Cemetery General	1,920.00	-	-
	Total Cemetery	47,294.86	62,023	64,015

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Account Number	Description	2015 Actual	2015 Budget	2016 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	\$ 240,811.86	\$ 245,723	280,450
	Subdivision, Land & Development			
2-61-01-00-00-111	Planning & Dev - Salary	54,907.56	148,890	119,680
2-61-01-00-00-158	Planning & Dev - MPC & DAB Fees	-	1,000	1,000
2-61-01-00-00-211	Planning & Dev - Travel Allowance	1,190.50	1,800	1,800
2-61-01-00-00-216	Planning & Dev - Training	8,374.56	10,000	10,000
2-61-01-00-00-221	Planning & Dev - Advertising	4,850.55	3,000	5,000
2-61-01-00-00-232	Planning & Dev - Legal	-	10,000	10,000
2-61-01-00-00-233	Planning & Dev - Land Titles	556.30	900	2,200
2-61-01-00-00-239	Planning & Dev - Misc. Engineering	7,031.03	10,000	20,000
2-61-01-00-00-511	Planning & Dev - Stationery & Supply	433.45	240	240
2-61-01-00-00-519	Planning & Dev - Safety Code Inspections	26,112.22	30,000	30,000
2-61-01-00-01-239	Planning & Dev - User License	-	5,000	5,000
	Subtotal Planning & Dev.	103,456.17	220,830	204,920
2-61-02-00-00-239	Municipal Planning - Contracted Planning	29,806.50	10,000	10,000
2-61-02-00-01-239	Municipal Planning - West Entrance Study	-	-	-
2-61-02-00-03-239	Municipal Planning - IDP	-	-	25,000
2-61-02-00-04-239	Municipal Planning - Floodway	-	-	-
2-61-02-00-05-239	Municipal Planning - Structure Plan	29,518.32	-	-
2-61-02-00-06-239	Municipal Planning - SE Structure Plan	-	-	25,000
2-61-02-00-07-239	Municipal Planning - Cold Lake	1,200.00	20,000	-
	Subtotal Municipal Planning	60,524.82	30,000	60,000
2-61-03-00-00-111	Engineering Admin - Salary	50,778.08	39,220	55,620
2-61-03-00-00-119	Engineering Admin - GIS Wages	-	-	-
2-61-03-00-00-211	Engineering Admin - Travel & Subsistence	2,386.41	1,100	2,400
2-61-03-00-00-216	Engineering Admin - Training	1,091.80	2,000	2,000
2-61-03-00-00-221	Engineering Admin - Advertising	-	300	300
2-61-03-00-00-225	Engineering Admin - Subscription	315.00	525	550
2-61-03-00-00-232	Engineering Admin - Legal	562.50	7,000	7,000
2-61-03-00-00-239	Engineering Admin - Computer Maint.	-	-	-
2-61-03-00-00-269	Engineering Admin - Equipment Rental	-	400	500
2-61-03-00-00-511	Engineering Admin - Equipment Repair Parts	491.83	400	500
2-61-03-00-00-529	Engineering Admin - Stationery & Supply	1,668.71	425	500
2-61-99-91-00-764	Engineering Admin - Transfer to Reserve	2,900.00	2,900	2,900
2-61-99-92-00-762	Engineering Admin - Contr. to Capital	-	-	-
	Subtotal Engineering Administration	60,194.33	54,270	72,270

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2-61-04-00-00-119	GIS - Salary	20,669.05	19,660	21,710
2-61-04-00-00-216	GIS - Training	6,377.34	5,000	5,000
2-61-04-00-00-239	GIS - Other Services	2,290.59	12,000	12,000
2-61-04-00-00-225	GIS - Subscriptions	752.90	500	500
2-61-04-00-00-529	GIS - Stationary & Supply	676.59	2,000	2,000
	Subtotal GIS	\$ 30,766.47	\$ 39,160.00	41,210
	Total for Planning & Development	\$ 254,941.79	\$ 344,260	378,400
2-64-00-00-00-111	Ec Dev - Salary	9,163.61	9,110	9,670
2-64-00-00-00-211	Ec Dev - Travel & Subsistence	-	-	-
2-64-00-00-00-221	Ec Dev - Advertising	-	-	-
2-64-00-00-00-239	Ec Dev - Marketing Plan	7,289.24	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	67,502.19	22,500	22,500
2-64-99-91-00-764	Ec Dev - Transfer to Operating Reserve	-	-	-
	Subtotal Ec Dev Operations	83,955.04	53,410	53,970
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	660.97	1,000	1,000
2-64-00-00-03-770	Ec Dev - Main Street Revitalization	-	-	-
	Subtotal Grants to Organizations	660.97	1,000	1,000
2-64-99-95-00-960	Ec Dev - Development Incentives	-	10,000	10,000
	Subtotal Development Incentives	-	10,000	10,000
2-64-01-00-00-239	Ec Dev - Home Page Development	4,035.00	4,100	4,100
2-64-01-00-00-273	Ec Dev - Internet Fees	2,010.08	1,300	1,500
	Subtotal Home Page & Business Survey	6,045.08	\$ 5,400	5,600
2-64-02-00-00-111	BOT - Admin - Salary	66,418.40	62,520	71,170
2-64-02-00-00-112	BOT - Admin - Wages	40,968.25	46,440	46,770
2-64-02-00-00-211	BOT - Admin - Travel & Subs.	2,503.49	4,100	4,000
2-64-02-00-00-214	BOT - Admin - Group Memberships	6,887.48	8,000	6,500
2-64-02-00-00-216	BOT - Admin - Training/Workshops	3,531.50	900	2,000
	Subtotal Market Corp - Admin	120,309.12	121,960	130,440
2-64-02-00-01-112	BOT - Office - Wages	24,913.76	16,000	29,560
2-64-02-00-01-222	BOT - Office - Telephone	5,106.04	3,600	4,200
2-64-02-00-01-223	BOT - Office - Postage	1,938.00	1,600	1,500
2-64-02-00-01-225	BOT - Office - Subscriptions	167.01	300	300
2-64-02-00-01-237	BOT - Office - Janitor	2,794.57	2,000	2,250
2-64-02-00-01-252	BOT - Office - Pur Bldg Repair	4,923.52	3,000	3,000
2-64-02-00-01-274	BOT - Office - Insurance	5,193.83	1,900	540
2-64-02-00-01-511	BOT - Office - Supplies	4,483.37	2,500	3,200
2-64-02-00-01-529	BOT - Office - Computer	1,190.04	2,650	2,000
2-64-02-00-01-561	BOT - Office - Small Equip.	3,708.10	3,600	2,500

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2-64-02-00-01-581	BOT - Office - Gas	992.00	1,200	992
2-64-02-00-01-582	BOT - Office - Power	2,302.83	2,300	2,300
2-64-02-00-01-583	BOT - Office - Water	439.73	695	550
2-64-02-00-02-252	BOT - Office - Signage	180.00	2,400	2,000
2-64-02-00-02-511	BOT - Office - Photocopying	-	1,000	1,000
2-64-02-00-03-511	BOT - Office - Printing	691.00	6,000	3,000
2-64-02-00-01-239	BOT - Office - Website	102.95	1,320	1,000
	Subtotal BOT - Office	59,126.75	52,065	59,892
2-64-02-01-00-211	BOT - Promo - Float Travel/Subs	3,259.02	3,800	4,500
2-64-02-01-00-221	BOT - Promo - Brochures/Map	6,185.82	5,510	7,000
2-64-02-01-00-254	BOT - Promo - Float Rep/Maint	24,761.51	5,250	1,000
2-64-02-01-00-518	BOT - Promo - Souvenirs	-	1,320	1,500
	Subtotal BOT - Promo	34,206.35	15,880	14,000
2-64-02-02-00-216	BOT - Tourism - Training/Workshops	2,715.13	1,320	3,000
2-64-02-02-00-221	BOT - Tourism - Advertising	11,157.37	7,600	10,000
2-64-02-02-00-233	BOT - Tourism - Summer Wages	5,482.91	8,000	5,000
2-64-02-02-00-519	BOT - Tourism - Materials/Flowers	67.98	280	1,500
	Subtotal BOT - Tourism	19,423.39	17,200	19,500
2-64-02-03-00-112	BOT - Project - Salary	-	-	-
2-64-02-03-04-519	BOT - Project - Xmas Promo	2,784.41	2,755	7,000
2-64-02-03-05-519	BOT - Project - Santa Days	752.95	550	-
2-64-02-03-06-519	BOT - Project - Business Wall	240.00	400	300
2-64-02-03-07-519	BOT - Project - General Meeting	201.11	330	200
2-64-02-03-08-519	BOT - Project - Trade Show	35,193.23	44,100	36,100
2-64-02-03-09-519	BOT - Project - Seminars/Workshops	1,907.41	5,510	4,000
2-64-02-03-10-519	BOT - Project - Luncheons	1,474.24	1,200	2,000
2-64-02-03-11-519	BOT - Project - Business Visits	254.73	500	500
2-64-02-03-12-519	BOT - Project - Dr. Recruitment	191,071.99	36,000	45,000
2-64-02-03-13-519	BOT - Project - Awards Banquet	15,453.17	8,270	11,000
2-64-02-03-15-519	BOT - Project - Community Event	2,949.53	5,000	5,000
2-64-02-03-16-519	BOT - Project - Employer Conference	159.00	-	5,000
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	-	-	800
2-64-02-03-20-519	BOT - Project - Destination Stettler	3,660.00	-	-
2-64-02-03-26-519	BOT - Project - Pheasant Festival	55,945.74	-	85,000
2-64-02-03-27-519	BOT - Project - SWS	1,898.52	-	1,000
	Subtotal BOT - Project	313,946.03	104,615	202,900
2-64-02-03-01-519	BOT - Project - Craze Days	-	-	-
2-64-02-03-02-519	BOT - Project - Nite before Xmas	-	-	5,000
2-64-02-03-03-519	BOT - Project - Rodeo Breakfast	-	-	-
	Subtotal BOT Project	-	-	5,000.00

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2-64-02-04-00-112	BOT - Community Dev - Wages	-	12,000	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	-	7,500	7,500
2-64-02-04-00-239	BOT - Community Dev - Conferences	-	3,500	3,500
2-64-02-04-00-519	BOT - Community Dev - Projects	-	9,000	9,000
	Subtotal BOT - Community Development	-	44,000	44,000
2-64-99-92-00-762	BOT - Contributed to Capital	-	2,500	2,200
	Subtotal BOT - General	-	2,500	2,200
	Total Board of Trade	547,011.64	358,220	477,932
2-64-03-00-00-519	HBC - General - Meetings	1,003.91	2,000	2,200
2-64-03-01-00-519	HBC - Heritage Cons - Supplies	-	3,000	2,000
2-64-03-02-00-211	HBC - CIB - Travel & Subs	3,912.87	5,000	4,000
2-64-03-02-00-214	HBC - CIB - Membership	952.60	1,000	1,000
2-64-03-03-00-519	HBC - Com Garden - Supplies	3,177.02	5,000	5,000
2-64-03-04-00-519	HBC - Environment - Supplies	5,673.91	4,000	5,000
2-64-03-05-00-519	HBC - Misc. Events - Supplies	1,958.85	2,000	1,000
2-64-03-06-00-519	HBC - Parks & Trees - Supplies	-	-	1,000
2-64-03-07-00-519	HBC - St. Blooms - Supplies	-	-	1,000
	Total - Beautification	16,679.16	22,000	22,200
	Total Economic Development	\$ 654,351.89	\$ 450,030	570,702
2-66-00-00-01-111	Subd Land Dev - Salary	29,585.56	36,700	38,950
2-66-00-00-01-112	Subd Land Dev - Wages	-	-	-
2-66-00-00-01-119	Subd Land Dev - GIS Wages	5,074.28	4,920	5,430
2-66-00-00-01-221	Subd Land Dev - Show Home Parade	-	-	-
2-66-00-00-01-233	Subd Land Dev - Engineering & Survey	-	3,000	3,000
2-66-00-00-01-235	Subd Land Dev - Real Estate Commission	-	-	-
2-66-00-00-01-263	Subd Land Dev - Hired Equipment	-	-	-
2-66-00-00-01-519	Subd Land Dev - Fab Materials	-	-	-
2-66-00-00-01-554	Subd Land Dev - Security Fence	-	-	-
2-66-00-00-02-263	Subd Land Dev - Land Inventory Dev.	-	-	-
	Subtotal General Operations	34,659.84	44,620	47,380
2-66-00-00-15-831	Subd Land Dev - Debenture Interest	-	-	-
2-66-99-91-00-764	Subd Land Dev - Transfer To Op Reserve	-	-	-
2-66-99-92-00-762	Subd Land Dev - Contributed To Capital	-	102,050	-
2-66-99-93-00-832	Subd Land Dev - Debenture Principal	-	-	-
	Subtotal Subd Land Dev General	-	102,050	-
	Total Subdivision Land Dev.	\$ 34,659.84	\$ 146,670	47,380
	Total Subdivision, Land & Development	\$ 943,953.52	\$ 940,960	996,482

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
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Account Number	Description	2015 Actual	2015 Budget	2016 Estimated
	<u>Building & Land Rentals</u>			
2-67-99-92-00-762	Affordable Housing - Contribute to Capital	-	-	-
	Subtotal Affordable Housing	-	-	-
2-69-23-00-00-112	Health Unit - Repair Wages	2,888.72	4,470	4,780
2-69-23-00-00-252	Health Unit - Purchase Building Repair	7,332.48	24,000	24,000
2-69-23-00-00-274	Health Unit - Insurance	2,059.90	2,050	2,160
2-69-23-00-00-554	Health Unit - Building Repair Materials	529.45	1,800	1,800
2-69-23-00-01-252	Health Unit - Abatement	957.90	-	-
2-69-23-00-01-239	Health Unit - Hazardous Assessment	-	-	-
	Subtotal AEC Health Unit Rental	13,768.45	32,320	32,740
2-69-73-11-00-112	Rec Centre - Library - Repair Wages	1,859.14	1,860	2,100
2-69-73-11-00-554	Rec Centre - Library - Building Repair Materials	-	-	-
2-69-02-00-00-252	Drop In Centre - Project 1 (Capital)	-	-	7,500
2-69-02-00-00-581	Drop In Centre - Utilities	2,830.01	2,254	1,003
2-69-03-00-00-581	Bus Garage - Utilities 2/3	2,121.52	2,700	2,700
2-69-01-00-00-519	Land Rental - Misc Materials	486.93	-	-
2-69-01-00-00-731	Land Rental - Taxes	273.38	500	500
2-69-99-91-00-764	Rental - Transfer to Operating Reserve	2,200.00	-	-
	Subtotal Other Rental	9,770.98	7,314	13,803
	Total Building & Land Rentals	\$ 23,539.43	\$ 39,634	46,543
	<u>Parks & Leisure</u>			
2-71-01-00-00-111	P & L - General - Salary	47,531.53	51,890	54,950
2-71-01-00-00-113	P & L - General - Partime Wages	19,745.38	10,750	10,820
2-71-01-00-00-117	P & L - General - SCP Wages	-	-	-
2-71-01-00-00-211	P & L - General - Travel & Subsistence	2,304.00	2,500	2,000
2-71-01-00-00-214	P & L - General - Memberships	245.60	650	700
2-71-01-00-00-216	P & L - General - Training	1,889.17	2,800	3,000
2-71-01-00-00-219	P & L - General - Board Meetings	-	500	500
2-71-01-00-00-221	P & L - General - Advertising	2,744.09	2,800	2,900
2-71-01-00-00-222	P & L - General - Telephone	6,173.66	6,500	7,200
2-71-01-00-00-238	P & L - General - Collection Agency	-	200	200
2-71-01-00-00-239	P & L - General - Software Maintenance	3,835.37	4,500	4,600
2-71-01-00-00-269	P & L - General - Photocopier	6,076.68	4,570	5,400
2-71-01-00-00-274	P & L - General - Insurance	4,256.15	4,110	4,380
2-71-01-00-00-511	P & L - General - Office Supplies	5,646.79	5,600	5,700
2-71-01-00-00-529	P & L - General - Truck Repairs/Gas	3,062.92	4,100	4,200
2-71-01-00-00-811	P & L - General - Bank Charge	3,818.94	5,060	5,600
2-71-01-00-00-920	P & L - General - Uncollectible Account	-	-	-
2-71-01-00-00-960	P & L - General - Overhead Allocation	(19,901.74)	(15,930)	(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	1,462.00	-	-
2-71-01-00-02-216	P & L - General - Training Office	747.00	600	700
2-71-01-00-02-561	P & L - General - Commercial Hockey Purchas	-	-	-
2-71-02-00-00-111	Rec Facility - Other Dept Alloc - Salary	20,814.21	22,870	22,340
	Total Parks & Leisure - General	110,451.75	114,670	119,860

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Account Number	Description	2015 Actual	2015 Budget	2016 Estimated
2-71-99-91-00-764	P & L - Transfer To Op Reserve	2,000.00	2,000	2,000
2-71-99-92-00-762	P & L - Contributed to Capital	-	-	-
	Total Parks & Leisure - Transfers	2,000.00	2,000	2,000
2-72-01-00-00-216	P & L - Programs - Training	-	-	-
2-72-01-00-00-960	P & L - Programs - Overhead	13,894.13	10,550	10,550
	Subtotal Parks & Leisure - Programs	13,894.13	\$ 10,550	10,550
2-72-96-00-00-111	Adult - Salary	4,941.56	4,840	5,170
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	2,800.00	500	500
	Subtotal Adult	\$ 7,741.56	\$ 10,010	10,340
2-72-97-00-00-111	Other Program - Salary	10,448.63	10,230	10,890
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	1,320.00	-	-
2-72-97-00-00-221	Other Program - Advertising	150.19	650	660
2-72-97-00-00-273	Other Program - SOCAN Fees	185.07	700	500
2-72-97-00-00-275	Other Program - School Requisition	-	-	-
2-72-97-00-00-518	Other Program - Awards & Functions	1,122.00	100	100
2-72-97-00-00-519	Other Program - Program Supplies	220.47	460	470
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	\$ 53,446.36	\$ 52,640	53,120
	Total Parks & Leisure Programs	\$ 75,082.05	\$ 73,200	74,010
2-72-98-00-00-111	Other Events - Salary	24,664.71	24,210	26,010
2-72-98-00-00-113	Other Events - Part-time Wages	575.00	-	-
2-72-98-00-00-158	Other Events - Honoraria - Coaches/Volunteers	-	100	100
2-72-98-00-00-221	Other Events - Advertising	765.45	500	500
2-72-98-00-00-227	Other Events - Marketing	-	-	-
2-72-98-00-00-265	Other Events - Park Events	5,249.10	5,000	5,300
2-72-98-00-00-518	Other Events - Awards & Functions	100.00	100	100
2-72-98-00-00-519	Other Events - Program Supply/Requisition	159.81	300	310
2-72-98-00-01-265	Other Events - Canada Day	6,791.00	10,000	11,000
2-72-98-00-02-265	Other Events - Snofest	1,963.55	2,000	2,000
2-72-98-00-03-265	Other Events - Tar Trek	-	-	-
	Total Other Events	\$ 40,268.62	\$ 42,210	45,320
2-73-11-01-00-111	Rec Centre - Alloc - Salary	31,307.15	44,990	46,810
2-73-11-01-00-960	Rec Centre - Alloc - Overhead	2,921.53	2,040	2,040
	Subtotal Rec Centre - Allocation	\$ 34,228.68	\$ 47,030	48,850

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Account Number	Description	2015 Actual	2015 Budget	2016 Estimated
2-73-11-02-00-112	Rec Centre - Wages	332,460.98	333,250	340,000
2-73-11-02-00-116	Rec Centre - Step - Wages	1,853.91	1,610	1,650
2-73-11-02-00-211	Rec Centre - Travel & Subsistence	331.36	1,500	1,500
2-73-11-02-00-216	Rec Centre - Training	2,018.41	3,500	3,500
2-73-11-02-00-222	Rec Centre - Telephone	3,007.20	3,500	3,600
2-73-11-02-00-239	Rec Centre - Software Maintenance	1,800.00	3,500	3,500
2-73-11-02-00-252	Rec Centre - Purchase Building Repair	29,409.23	20,000	20,000
2-73-11-02-00-254	Rec Centre - Purchase Equipment Repair	8,688.27	15,000	15,000
2-73-11-02-00-271	Rec Centre - Elevator Permit/Inspection	1,058.48	1,000	1,000
2-73-11-02-00-274	Rec Centre - Insurance	31,166.93	30,430	32,730
2-73-11-02-00-275	Rec Centre - Security Fee	359.88	1,000	400
2-73-11-02-00-519	Rec Centre - Supplies	22,915.83	22,000	22,000
2-73-11-02-00-521	Rec Centre - Equipment Gas, Oil, Etc	1,335.93	4,500	4,500
2-73-11-02-00-529	Rec Centre - Equipment Repair Parts	7,506.24	7,000	7,000
2-73-11-02-00-554	Rec Centre - Building Repair Materials	12,679.12	17,500	17,500
2-73-11-02-00-561	Rec Centre - Safety Supplies	1,852.01	1,200	1,400
2-73-11-02-00-562	Rec Centre - Tools	1,632.18	3,500	3,500
2-73-11-02-00-581	Rec Centre - Gas	17,109.43	38,000	25,455
2-73-11-02-00-582	Rec Centre - Power	121,746.41	80,410	84,913
2-73-11-02-00-583	Rec Centre - Water	9,301.60	11,000	11,000
2-73-11-02-01-254	Rec Centre - Purchase Ice Plant Repair	20,105.08	25,000	25,000
2-73-11-02-01-271	Rec Centre - Sprinkler System Inspection	1,650.00	2,100	2,100
2-73-11-02-01-519	Rec Centre - Ice Making Supplies	3,384.35	4,500	4,500
2-73-11-02-01-529	Rec Centre - Ice Plant Parts	4,556.01	9,500	9,500
2-73-11-02-01-548	Rec Centre - Ice Plant Chemicals	3,354.60	2,500	2,000
2-73-11-02-02-254	Rec Centre - Zamboni Repair/Blades	1,470.00	2,500	2,500
2-73-11-02-02-521	Rec Centre - Equipment Propane	3,530.33	-	-
2-73-11-02-03-239	Rec Centre - Concept	-	-	-
2-73-11-03-00-112	Rec Centre - Summer/Fall Ice - Wages	35,346.62	52,090	54,550
2-73-11-03-00-254	Rec Centre - Summer/Fall Ice - Pur Equip Rep	1,000.00	1,000	1,000
2-73-11-03-00-517	Rec Centre - Summer/Fall Ice - Janitor Supply	5,721.35	1,300	1,300
2-73-11-03-00-581	Rec Centre - Summer/Fall Ice - Gas	10,000.00	10,000	4,492
2-73-11-03-00-582	Rec Centre - Summer/Fall Ice - Power	14,190.00	14,190	14,985
2-73-11-03-00-583	Rec Centre - Summer/Fall Ice - Water	2,500.00	2,500	2,500
	Subtotal General Recreation Centre	\$ 715,041.74	\$ 726,580	724,575
	Total Recreation Centre	\$ 749,270.42	\$ 773,610	773,425
2-73-12-05-00-111	Fitness Area - Salary	71,169.81	69,060	74,050
2-73-12-05-00-112	Fitness Area - Part-time Wages	9,824.38	6,710	6,760
2-73-12-05-00-114	Fitness Area - Instructor	2,935.00	5,100	4,830
2-73-12-05-00-211	Fitness Area - Travel & Subsistence	662.04	1,600	1,650
2-73-12-05-00-215	Fitness Area - Special Events	722.17	1,200	1,200
2-73-12-05-00-216	Fitness Area - Training	1,113.22	1,700	1,710
2-73-12-05-00-221	Fitness Area - Advertising	1,689.19	1,700	1,710
2-73-12-05-00-222	Fitness Area - Telephone	778.73	-	500
2-73-12-05-00-225	Fitness Area - Cable TV	1,000.35	1,500	1,100
2-73-12-05-00-274	Fitness Area - Insurance	1,251.34	1,230	1,310
2-73-12-05-00-511	Fitness Area - Office Supplies	1,640.73	1,500	1,510
2-73-12-05-00-517	Fitness Area - Janitor Supplies	614.04	600	610
2-73-12-05-00-519	Fitness Area - Supplies	4,383.67	4,300	5,000
2-73-12-05-00-529	Fitness Area - Equip Repair Parts	3,630.42	2,200	3,500
2-73-12-05-00-554	Fitness Area - Bldg Repair Materials	799.89	900	1,000
	Total Fitness Area	102,214.98	99,300	106,440

**TOWN OF STETTLER
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Account Number	Description	2015 Actual	2015 Budget	2016 Estimated
2-73-13-01-00-111	Pool - Alloc - Salary	29,444.61	28,840	30,650
2-73-13-01-00-960	Pool - Alloc - Overhead	879.69	920	920
2-73-13-02-00-111	Pool - Office - Salary	60,151.24	64,190	69,440
2-73-13-02-00-113	Pool - Office - Part-time Wages	14,809.28	8,050	8,110
2-73-13-02-00-511	Pool - Office - Supplies	1,097.16	500	500
2-73-13-02-00-991	Pool - Office - Cash Over/Short	3.88	-	-
	Subtotal Pool Office	106,385.86	102,500	109,620
2-73-13-03-00-111	Pool - Facility - Salary	100,825.11	114,000	119,030
2-73-13-03-00-112	Pool - Maintenance - Wages	10,035.89	5,200	5,530
2-73-13-03-00-113	Pool - Facility - Part-time Wages	126,883.33	96,250	97,930
2-73-13-03-00-222	Pool - Facility - Telephone	2,278.39	1,700	1,800
2-73-13-03-00-224	Pool - Facility - Freight	69.90	840	840
2-73-13-03-00-233	Pool - Facility - Study	-	-	-
2-73-13-03-00-239	Pool - Facility - Software Maintenance	2,139.26	4,000	4,000
2-73-13-03-00-252	Pool - Facility - Purchase Building Repair	29,445.60	3,500	4,500
2-73-13-03-00-254	Pool - Facility - Purchase Equipment Repair	14,741.48	24,000	24,000
2-73-13-03-00-274	Pool - Facility - Insurance	5,839.60	5,750	6,130
2-73-13-03-00-512	Pool - Facility - Safety Supplies	2,560.29	2,500	2,500
2-73-13-03-00-517	Pool - Facility - Janitor Supplies	7,043.09	4,000	4,500
2-73-13-03-00-529	Pool - Facility - Equipment Repair Parts	2,813.18	7,000	7,000
2-73-13-03-00-548	Pool - Facility - Chemicals	12,637.73	14,000	14,500
2-73-13-03-00-554	Pool - Facility - Building Repair Material	2,552.78	3,500	4,000
2-73-13-03-00-581	Pool - Facility - Gas	50,346.15	61,000	44,920
2-73-13-03-00-582	Pool - Facility - Power	111,220.82	141,901	149,847
2-73-13-03-00-583	Pool - Facility - Water	17,702.45	11,000	11,000
2-73-13-03-02-529	Pool - Facility - Gym Equip/Repair	-	-	-
2-73-13-03-03-252	Pool - Project 1 (Capital)	21,115.00	21,020	-
2-73-13-03-01-112	Pool - Facility - Shutdown Wages	7,067.54	-	-
2-73-13-03-01-553	Pool - Facility - Shutdown Supplies	278.89	5,000	5,000
	Subtotal Pool Facility	527,596.48	526,161	507,027
2-73-13-04-00-111	Pool - Programs - Salary	91,973.31	97,300	99,330
2-73-13-04-00-113	Pool - Programs - Part-time Wages	76,258.10	55,220	56,270
2-73-13-04-00-114	Pool - Programs - Instructors	28,175.20	17,540	18,120
2-73-13-04-00-211	Pool - Programs - Travel & Subsistence	1,183.63	1,800	2,500
2-73-13-06-00-215	Pool - Programs - Special Events	780.75	1,500	1,500
2-73-13-04-00-216	Pool - Programs - Training	3,077.81	4,500	4,500
2-73-13-04-00-221	Pool - Programs - Advertising	750.87	650	650
2-73-13-04-00-222	Pool - Programs - Telephone	778.73	-	-
2-73-13-04-00-273	Pool - Programs - Registration & Affiliation	703.40	1,200	1,200
2-73-13-04-00-518	Pool - Programs - Swim Badges	697.99	3,500	2,500
2-73-13-04-00-519	Pool - Programs - Supplies	2,532.68	2,300	2,500
2-73-13-04-00-561	Pool - Programs - Toys/Misc	1,263.98	2,000	2,000
2-73-13-04-01-519	Pool - Programs - Advanced Aquatic Supply	5,803.22	9,000	6,000
2-73-13-04-02-519	Pool - Private Functions	-	-	-
2-73-13-04-03-519	Pool - Programs - Uniforms	2,136.09	2,750	2,750
2-73-13-06-00-519	Pool - Goods for Resale	1,397.19	1,600	2,000
2-73-13-10-00-252	Pool - Major Building Repair	-	-	-
2-73-13-10-01-252	Pool - Demolition	-	-	-
	Subtotal Pool Programs	217,512.95	200,860	201,820
	Total Pool	851,495.29	829,521	818,467

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Account Number	Description	2015 Actual	2015 Budget	2016 Estimated
2-73-13-13-15-831	Facilities - Debenture Interest	42,439.28	43,278	39,560
2-73-99-91-00-764	Facilities - Transfer to Operating Reserve	424,800.00	2,000	2,000
2-73-99-92-00-762	Facilities - Contributed To Capital	79,724.00	488,064	266,900
2-73-99-93-00-832	Facilities - Debenture Principal	59,629.83	59,630	62,460
	Total Facilities	606,593.11	592,972	370,920
2-74-01-00-00-765	Culture - PAC Grant	-	-	-
2-74-01-00-00-770	Music Festival/Fine Arts - Donation	8,000.00	-	-
2-74-11-00-00-112	Library - Salary Reversal	-	-	-
2-74-11-00-00-214	Library - Parkland Membership	44,432.04	44,400	45,300
2-74-11-00-00-765	Library - Grant	219,056.09	219,100	232,962
2-74-17-00-00-765	Museum - Grant	28,000.00	28,000	30,000
	Subtotal Culture	\$ 299,488.13	\$ 291,500	308,262
2-74-14-00-00-111	Community Hall - Salary	12,014.17	13,850	14,510
2-74-14-00-00-112	Community Hall - Wages	10,026.67	8,830	9,270
2-74-14-00-00-113	Community Hall - Part-time Wages	-	2,680	2,700
2-74-14-00-00-222	Community Hall - Telephone	845.73	750	860
2-74-14-00-00-237	Community Hall - Janitor	20,055.02	22,000	23,000
2-74-14-00-00-252	Community Hall - Carpets	4,370.76	3,500	4,000
2-74-14-00-00-274	Community Hall - Insurance	2,495.23	2,460	2,620
2-74-14-00-00-517	Community Hall - Janitor Supplies	6,837.05	4,000	5,000
2-74-14-00-00-519	Community Hall - Supplies	2,350.20	2,500	3,000
2-74-14-00-00-529	Community Hall - Equipment Repair Material	5,315.34	3,000	3,400
2-74-14-00-00-554	Community Hall - Building Repair Material	9,014.89	5,100	5,500
2-74-14-00-00-561	Community Hall - Donation Purchase	2.32	-	-
2-74-14-00-00-581	Community Hall - Gas	3,498.17	4,100	3,966
2-74-14-00-00-582	Community Hall - Power	17,450.73	16,725	17,645
2-74-14-00-00-583	Community Hall - Water	2,225.50	1,650	2,100
2-74-14-00-01-252	Community Hall - Refinish Floor	-	-	-
2-74-14-00-01-519	Community Hall - Pop	-	-	-
2-74-99-91-00-764	Culture - Transfer To Op Reserve	95,000.00	15,000	15,000
2-74-99-92-00-762	Culture - Contributed To Capital	-	-	-
	Subtotal Community Hall	\$ 191,501.78	\$ 106,145	112,571
2-74-16-00-00-112	Seniors - Wages	4,533.08	-	4,850
2-74-16-00-00-225	Seniors - Cable TV	-	-	70
2-74-16-00-00-237	Seniors - Janitor	-	-	-
2-74-16-00-00-517	Seniors - Janitor Supply	-	-	850
2-74-16-00-00-554	Seniors - Building Repair Material	2,054.92	-	3,000
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	\$ 6,588.00	\$ -	\$ 8,770
	Total Culture	\$ 497,577.91	\$ 397,645	\$ 429,603
2-77-01-00-00-111	Park - Alloc - Salary	27,468.46	26,980	29,080
2-77-01-00-00-113	Park - Alloc - Wages	-	-	-
2-77-01-00-00-960	Park - Alloc - Overhead	2,206.39	1,880	1,880
	Subtotal Park Allocation	29,674.85	28,860	30,960

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
AS OF MAY 4, 2016**

Account Number	Description	2015 Actual	2015 Budget	2016 Estimated
2-77-02-00-00-112	Park - General - Wages	67,494.49	78,830	84,030
2-77-02-00-00-116	Park - General - STEP Wages	64,046.22	23,690	24,470
2-77-02-00-00-211	Park - General - Travel & Subsistence	316.51	1,000	1,000
2-77-02-00-00-216	Park - General - Training	2,583.78	2,500	2,600
2-77-02-00-00-222	Park - General - Telephone	86.20	300	300
2-77-02-00-00-224	Park - General - Freight	189.13	70	80
2-77-02-00-00-239	Park - General - Garbage Contractor	-	-	-
2-77-02-00-00-254	Park - General - Fleet Equipment Repair	40.29	90	400
2-77-02-00-00-263	Park - General - Equipment Rental	150.00	500	500
2-77-02-00-00-272	Park - General - Damage Claims	633.01	1,000	1,000
2-77-02-00-00-274	Park - General - Insurance	713.22	570	620
2-77-02-00-00-517	Park - General - Janitor Supplies	1,732.55	1,000	1,000
2-77-02-00-00-519	Park - General - Materials/Flowers	11,398.95	13,000	11,000
2-77-02-00-00-521	Park - General - Fleet Equip. Gas, Oil, Etc	1,092.38	1,490	1,490
2-77-02-00-00-529	Park - General - Fleet Equip. Repair Parts	649.53	780	780
2-77-02-00-00-532	Park - General - Walking Path	-	-	-
2-77-02-00-00-542	Park - General - Grass Seed	1,650.00	2,200	2,200
2-77-02-00-00-561	Park - General - Equipment	3,730.06	3,500	3,500
2-77-02-00-00-562	Park - General - Tools	1,225.88	1,200	1,200
2-77-02-00-00-770	Park - General - Grant	-	-	-
2-77-02-00-00-920	Park - General - Uncollectable Account	-	-	-
2-77-02-00-01-112	Park - General - Eq. Repair Wages	16,930.71	14,500	14,940
2-77-02-00-01-561	Park - General - Safety Supplies	3,350.82	2,000	2,100
2-77-02-00-02-519	Park - Tennis Court Upgrade	797.76	-	500
2-77-10-00-00-519	Park - Memorial Tree - Materials	565.00	2,500	2,500
	Subtotal Park General	179,376.49	150,720	156,210
2-77-03-00-00-111	Park - Lions - Salary	6,939.08	9,920	10,190
2-77-03-00-00-112	Park - Lions - Wages	7,915.39	18,150	19,750
2-77-03-00-00-113	Park - Lions - Parttime Wages	7,401.62	4,030	4,060
2-77-03-00-00-116	Park - Lions - STEP Wages	3,845.13	6,020	6,220
2-77-03-00-00-222	Park - Lions - Telephone	2,365.28	2,000	2,500
2-77-03-00-00-237	Park - Lions - Janitor	-	-	-
2-77-03-00-00-252	Park - Lions - Pur. Bldg Repair	3,905.86	1,750	3,500
2-77-03-00-00-254	Park - Lions - Pur. Equip. Repair	1,571.74	20	550
2-77-03-00-00-517	Park - Lions - Janitor Supplies	2,466.86	2,000	2,200
2-77-03-00-00-519	Park - Lions - Materials	399.70	4,500	4,400
2-77-03-00-00-521	Park - Lions - Equipment Gas	819.26	1,120	1,120
2-77-03-00-00-529	Park - Lions - Equip. Repair Parts	197.08	160	300
2-77-03-00-00-581	Park - Lions - Gas	1,794.60	1,800	1,729
2-77-03-00-00-582	Park - Lions - Power	16,174.33	17,650	14,982
2-77-03-00-00-583	Park - Lions - Water	4,953.41	3,500	3,600
2-77-03-00-00-920	Park - Lions - Uncollectible Account	-	-	-
	Subtotal Lions Campground	60,749.34	72,620	75,101
2-77-04-00-00-112	Park - Blvd/Ditches - Wages	30,956.41	35,170	36,770
2-77-04-00-00-116	Park - Blvd/Ditches - STEP Wages	12,922.80	14,860	15,340
2-77-04-00-00-254	Park - Blvd/Ditches - Purchase Equipment Rep	806.26	540	540
2-77-04-00-00-521	Park - Blvd/Ditches - Equipment Gas, Oil	7,100.25	9,700	9,700
2-77-04-00-00-529	Park - Blvd/Ditches - Equipment Repair Parts	4,260.35	4,630	4,630
	Subtotal Boulevard/Ditches	56,046.07	64,900	66,980

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
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Account Number	Description	2015 Actual	2015 Budget	2016 Estimated
2-77-05-00-00-112	Park - West Stettler - Wages	11,677.32	13,170	14,820
2-77-05-00-00-116	Park - West Stettler - STEP Wages	3,188.45	3,620	3,730
2-77-05-00-00-233	Park - West Stettler - Washroom	557.91	-	200
2-77-05-00-00-254	Park - West Stettler - Pur. Equip. Repair	53.53	90	200
2-77-05-00-00-519	Park - West Stettler - Materials	1,182.61	5,000	3,500
2-77-05-00-00-521	Park - West Stettler - Equipment Gas, Oil	1,092.34	1,490	1,490
2-77-05-00-00-529	Park - West Stettler - Equipment Repair Parts	713.43	780	780
2-77-05-00-00-582	Park - West Stettler - Power	1,280.22	1,678	1,268
2-77-05-00-01-519	Park - West Stettler - Flower/Tree Bed	-	-	-
	Subtotal West Stettler	19,745.81	25,828	25,988
2-77-06-00-00-112	Park - Cold Lake - Wages	1,207.34	2,010	2,250
2-77-06-00-00-116	Park - Cold Lake - STEP Wages	82.15	400	410
2-77-06-00-00-254	Park - Cold Lake - Purchase Equipment Repair	40.31	90	90
2-77-06-00-00-519	Park - Cold Lake - Materials	512.44	300	300
2-77-06-00-00-521	Park - Cold Lake - Equipment Gas, Oil	1,092.34	1,490	1,490
2-77-06-00-00-529	Park - Cold Lake - Equipment Repair Parts	683.40	780	780
2-77-06-00-00-582	Park - Cold Lake - Power	-	500	-
	Subtotal Cold Lake	3,617.98	5,570	5,320
2-77-08-00-00-112	Park - Tree Maint - Wages	20,045.95	33,610	35,900
2-77-08-00-00-116	Park - Tree Maint - STEP Wages	8,106.69	4,810	4,970
2-77-08-00-00-244	Park - Tree Maint - Hired Contractor	5,006.75	9,600	9,600
2-77-08-00-00-254	Park - Tree Maint - Purchase Equipment Repair	385.11	270	250
2-77-08-00-00-263	Park - Tree Maint - Equipment Rental	-	4,500	4,600
2-77-08-00-00-519	Park - Tree Maint - Materials	12,515.43	6,000	6,000
2-77-08-00-00-521	Park - Tree Maint - Equipment Gas, Oil	3,467.90	4,480	4,480
2-77-08-00-00-529	Park - Tree Maint - Equipment Repair Parts	2,787.14	2,320	2,320
2-77-08-00-00-583	Park - Tree Maint - Water	567.06	630	610
	Subtotal Tree Maintenance	52,882.03	66,220	68,730
2-77-09-00-00-582	Park - Sharpe - Power	929.75	1,000	971
2-77-09-00-01-519	Park - Memorial - Project 1	-	850	-
	Subtotal Parks	929.75	1,850	971
2-77-82-00-00-112	Park - Ball Diamond - Wages	13,099.27	17,640	18,530
2-77-82-00-00-116	Park - Ball Diamond - STEP Wages	9,077.08	6,420	6,640
2-77-82-00-00-252	Park - Ball Diamond - Portable Pumpouts	2,425.00	4,500	2,000
2-77-82-00-00-254	Park - Ball Diamond - Pur. Equip. Repair	120.93	270	270
2-77-82-00-00-519	Park - Ball Diamond - Materials	5,976.89	6,000	6,000
2-77-82-00-00-521	Park - Ball Diamond - Equipment Gas, Oil	2,730.86	3,730	3,730
2-77-82-00-00-529	Park - Ball Diamond - Equipment Repair Parts	2,137.37	2,320	2,320
2-77-82-00-00-582	Park - Ball Diamond - Power	839.15	804	971
2-77-82-00-00-583	Park - Ball Diamond - Water	90.69	1,500	2,500
2-77-82-00-01-519	Park - Project 1 (Capital)	5,500.00	9,000	15,000
	Subtotal Ball Diamonds	41,997.24	52,184	57,961
2-77-86-00-00-112	Park - Soccer Field - Wages	8,901.01	17,640	18,530
2-77-86-00-00-116	Park - Soccer Field - STEP Wages	3,746.38	9,240	9,540
2-77-86-00-00-252	Park - Soccer Field - Portable Pumpouts	1,475.00	2,000	2,000
2-77-86-00-00-254	Park - Soccer Field - Pur. Equip. Repair	32.25	70	450
2-77-86-00-00-519	Park - Soccer Field - Materials	5,227.29	4,800	4,800
2-77-86-00-00-521	Park - Soccer Field - Equipment Gas, Oil	1,092.34	1,490	1,490

**TOWN OF STETTLER
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Account Number	Description	2015 Actual	2015 Budget	2016 Estimated
2-77-86-00-00-529	Park - Soccer Field - Equipment Repair Parts	1,581.13	1,550	1,550
2-77-86-00-00-582	Park - Soccer Field - Power	888.09	1,200	652
2-77-86-00-00-583	Park - Soccer Field - Water	22.68	1,500	1,500
	Subtotal Soccer Field	22,966.17	39,490	40,512
2-77-92-00-00-112	Park - Spray Park - Wages	4,617.56	5,580	6,450
2-77-92-00-00-116	Park - Spray Park - STEP Wages	1,310.97	400	410
2-77-92-00-00-254	Park - Spray Park - Pur. Equip Repair	57.78	90	90
2-77-92-00-00-274	Park - Spray Park - Insurance	117.20	120	120
2-77-92-00-00-519	Park - Spray Park - Materials	38.97	1,000	550
2-77-92-00-00-521	Park - Spray Park - Equip. Gas, Oil	819.26	1,120	1,120
2-77-92-00-00-529	Park - Spray Park - Equip. Rep. Parts	298.31	310	310
2-77-92-00-00-582	Park - Spray Park - Power	1,363.96	1,185	1,461
2-77-92-00-00-583	Park - Spray Park - Water	12,109.19	9,500	14,000
	Subtotal Spray Park	20,733.20	19,305	24,511
2-77-93-00-00-112	Park - Playground - Wages	8,628.31	11,320	12,880
2-77-93-00-00-116	Park - Playground - STEP Wages	1,185.28	1,210	1,240
2-77-93-00-00-254	Park - Playground - Purchase Equipment Repa	40.31	90	100
2-77-93-00-00-519	Park - Playground - Materials	1,702.70	2,500	2,500
2-77-93-00-00-521	Park - Playground - Equipment Gas, Oil	1,365.43	1,860	1,860
2-77-93-00-00-529	Park - Playground - Equipment Repair Parts	683.40	780	780
	Subtotal Playgrounds	13,605.43	17,760	19,360
2-77-97-00-00-112	Pest & Weed - Wages	1,054.35	5,200	5,530
2-77-97-00-00-116	Pest & Weed - STEP Wages	7,650.51	-	-
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	11,570.00	12,000	13,500
2-77-97-00-00-254	Pest & Weed - Purchase Equipment Repair	40.31	90	90
2-77-97-00-00-263	Pest & Weed - Machine Rent	-	-	-
2-77-97-00-00-519	Pest & Weed - Supplies	377.97	750	690
2-77-97-00-00-521	Pest & Weed - Equip. Gas & Oil	1,092.34	1,490	1,490
2-77-97-00-00-529	Pest & Weed - Equipment Repair Parts	273.36	310	310
2-77-97-00-00-546	Pest & Weed - Herbicides	2,734.16	2,750	4,500
2-77-97-00-00-547	Pest & Weed - Insecticides	-	400	400
	Subtotal Pest & Weed	24,793.00	\$ 22,990	26,510
2-77-99-91-00-764	Parks - General - Trsf to Reserve	4,500.00	1,000	1,000
2-77-99-92-00-762	Parks - General - Contributed To Capital	-	-	-
	Subtotal Parks General	4,500.00	1,000	1,000
	Total Parks	\$ 531,617.36	\$ 569,297	600,114
	Total Recreation, Parks & Culture	\$ 3,566,571.49	\$ 3,494,425	3,340,159

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
AS OF MAY 4, 2016**

Account Number	Description	2015 Actual	2015 Budget	2016 Estimated
	<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	(271,000.00)	(271,000)	(260,000)
2-99-99-91-00-764	Contingency - Transfer To Reserve	1,043,620.00	1,043,620	1,380,433
	Total Excess Collections/Contingency	\$ 772,620.00	\$ 772,620	1,120,433
	<u>Non-Municipal Requisitions</u>			
2-99-01-00-00-742	Separate School	158,438.58	159,208	162,906
2-99-01-00-00-743	Alberta School Foundation Fund	1,994,615.54	2,004,844	2,018,723
2-99-01-00-00-746	Senior Lodges	247,154.00	247,154	272,527
	Total Non-Municipal Requisitions	\$ 2,400,208.12	\$ 2,411,206	2,454,156
	Total Expenses	\$ 18,573,819.54	\$ 17,221,863	17,597,127
	Grand Total Revenues	\$ 18,839,346.74	\$ 17,221,863	17,597,127
	Net Operating Budget	\$ 265,527.20	\$ -	-

BYLAW 2084-16

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 2016 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 17, 2016; and

WHEREAS, the estimated municipal expenditures and transfers set out in the budget for the Town of Stettler for 2016 total \$17,597,127; and

WHEREAS, the estimated municipal revenues and transfers from all sources other than taxation is estimated at \$9,621,394, and the balance of \$7,975,733 is to be raised by general municipal taxation; and

WHEREAS, the requisitions are;

Alberta School Foundation Fund (ASFF)	
Residential/Farmland	\$1,210,099.27
Non-Residential	808,623.51
East Central Alberta Catholic Separate School Regional Division No. 16 (CSSRD)	
Residential/Farmland	106,997.39
Non-Residential	55908.87
Total School Requisitions	\$2,181,629.04
Senior Foundation	272,527; 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	\$527,508,430
Non-Residential	224,518,050
County Annexed – Residential/Farmland	11,284,330
County Annexed – Non-Residential	11,172,670
GIPO	<u>3,079,930</u>
Total	<u>\$777,563,410</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	3,397,517	527,508,430	6.4407
General Municipal – Non-Residential	1,977,082	227,597,980	8.6867
ASFF			
Residential/Farmland	1,213,874	495,022,687	2.4521
Non-Residential	810,275	220,448,720	3.6756
CSSRD			
Residential/Farmland	107,282	43,770,073	2.4521
Non-Residential	56,033	15,242,000	3.6756
Seniors Foundation	274,117	777,563,410	0.3525

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. 2016.

READ a second time this day of May, A.D. 2016.

READ a third time and finally passed this day of May, A.D. 2016.

Mayor

Assistant Chief Administrative Officer