

TOWN OF STETTLER

OPERATING BUDGET

2017



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MEMORANDUM

To: Town of Stettler Council
From: Administration
Date: May 2, 2017
Re: 2017 Tax Budget

Recommendation

The following motion was adopted at the Council Committee Meeting held on April 25, 2017: MOVED BY M. Fischer - That the Council Committee recommend to Town Council, that the Town of Stettler Council adopt, as per Section 242(1) of the Municipal Government Act, the 2017 Operating Budget for the Town of Stettler as presented with combined expenditures and transfers totaling \$17,945,711 and with average municipal property tax class increases as follows:

- Residential 2%
- Non-Residential 2%

Highlights of the 2017 Budget

The following 2017 Budget highlights were discussed at the Council Budget Committee meeting on April 25, 2017. Following discussion regarding various economic factors within the 2017 Operating Budget and numerous average municipal property tax class options, Council agreed to recommend to Council a total Operating Budget of \$17,945 711 and an average municipal property tax class increase of:

- Residential 2%
- Non-Residential 2%

Total 2017 Budget	17,945,711			
Total Revenue Other Than Taxes	9,785,285	54.53%		
Total 2017 Tax Levy	8,160,426	45.47%		
Residential	3,480,735	61.62%	42.65%	
Non Residential	2,019,421	35.75%	24.75%	
County of Stettler Annexation	148,515	2.63%	1.82%	
Total Tax Levy Required for Municipal Operations	5,648,671	100.00%		
ASFF School	2,221,393		27.22%	
Senior Lodges	290,362		3.56%	
	8,160,426		100.00%	

Current/Relevant Municipal Budget Considerations:

Updated nontax revenue and expenditure forecasting from the previously approved 2017 Interim Operating Budget has resulted in an **increase of \$10,215** being available for the 2017 Capital Budget. Provided Town Council approves a **2%** property tax increase in both classes, the amount estimated as available for capital (from operating) in 2017 will be increased to **\$992,316** from \$983,967 an increase of \$8,349 (\$10,215 nontax adjustments to 2017 Interim Budget / -\$1,866 from revised tax estimates at 2%)

Town of Stettler - 2017 Budget Adjustments				
	Municipal	Wtr, Swr, Garb	Education	Housing
Revenue Adjustments:				
2017 Tax Adjustment (at 2% increase)	\$ (1,866)			
Housing Authority Tax				\$ (9,418)
County Recreation Funding (decrease in assessment)	\$ (24,500)			
Education Tax - Residential			\$ (6,529)	
Education Tax - Non-Residential			\$ (22,167)	
	\$ (26,366)	\$ -	\$ (28,696)	\$ (9,418)
Expenditure Adjustments:				
Housing Authority Requisition				\$ (9,418)
FCSS (Botha - County 50% / Town 50%)	\$ 815			
Safety - Purchase Audiometric Machine (done in house-yearly)	\$ 2,703			
Natural Gas - Actual Deliver Tarrifs & Riders	\$ 2,498			
Power - Revised Balancing Pool Credit	\$ (40,731)			
Separate School Requisition			\$ (2,111)	
Public School Requisition			\$ (26,585)	
	\$ (34,715)	\$ -	\$ (28,696)	\$ (9,418)
Net Budget Impacts changing available Capital:	\$ 8,349	\$ -	\$ -	\$ -
2017 Interim Operating Budget available for Capital	\$ 460,128	\$ 523,839	\$ -	\$ 983,967
2017 Operating (Tax) Budget available for Capital	\$ 468,477	\$ 523,839	\$ -	\$ 992,316

Municipal Taxes Only:					All Tax Authorities:			Interim	Revised 2017	
Option	Residential	Non-Residential	New Taxes Pre-existing	New Taxes New Growth	Residential	Non-Residential	New Taxes Pre-existing	Budget	Available	
								Impact	for Capital	
#5	2.00%	2.00%	\$ 107,492	\$ 17,748	#5	1.98%	1.92%	\$ 151,969	#5 \$ (1,866)	\$ 992,316
								\$ 983,967	\$ 10,215	

- Consistent or enhanced funding for Community Partners:

Seniors Housing Support	\$290,362	(+\$17,835 or 6.54% increase 2016 - \$272,527)
FCSS	\$197,250	(+\$815 Village of Botha Municipal portion of funding shared 50/50 with County of Stettler)
Handi-Bus	\$20,000	(Consistent with 2016)
Museum	\$32,000	(+\$2,000 or 6.67% increase 2016 - \$30,000)
Library	\$231,334	(-\$1,628 or 0.70% decrease 2016 - \$232,962)
Parkland Regional Library	\$46,214	(+\$914 or 2.02% increase 2016 - \$45,300)
Joint Landfill	\$350,628	(+17,244 or \$3 per capita (\$61) 2016 - \$333,384)
Board of Trade -Net	\$251,126	(-\$46 decrease 2016 - \$251,172)
Physician Recruitment	\$22,500	(Consistent with 2016)
Heartland Beautification	\$22,200	(Consistent with 2016)
Heartland Youth Centre	\$40,000	(Consistent with 2016)

- Amount available for the 2017 Capital Budget (\$4,984,200) from the Interim Operating Budget adopted in December 2016:

General Reserve	\$462,145
Water Surplus	\$202,716
Other Surplus (waste, sewer)	\$327,455
	\$992,316 (allocated through the 2017 Capital Budget \$964,500)

- County of Stettler No. 6 Recreation Contribution Partnership

	Assessment	Agreement %	% (\$ Amount)	Town of Stettler Budget	Actual Paid by County of Stettler	Assessment Diff	Budget Diff	% Diff	Capital (35% \$93,300) + (65% \$173,600)	Available for Capital	Operating
2015	1,619,422,100	0.03170%	\$513,356.81	\$513,300.00	\$513,451.54	0	0	0.00%	\$266,900	\$118,400	\$128,000
2016	1,564,948,030	0.03170%	\$496,088.53	\$496,000.00	\$495,612.29	-54,474,070	-17,300	-3.37%	\$266,900	\$118,400	\$110,700
2017	1,487,423,840	0.03170%	\$471,513.36	\$471,500.00		-77,524,190	-24,500	-4.94%	\$266,900	\$118,400	\$86,200

- Business Licenses/Tax maintained at \$150 per year / \$350 Non Resident Fee;
 - Continue enhance RCMP funding to support local initiatives and peak periods.
 - Council continues to financially support the recruitment/relocation process for new Doctors to our community, as well as strategic efforts to further along provincially planned upgrades to the Stettler Health Care/Hospital Facilities.
 - Stettler residents and visitors enjoy a high level of services and community facilities while local property taxes have consistently remained below the provincial average for similar sized municipalities (per Alberta Municipal Affairs most recent Financial Indicator Graphs – yet to be received).
 - High quality water at affordable rates (\$1.4348 m³ & \$1.3900 m³) to Regional partners.
 - High quality municipal utility services at affordable rates for our local customers:
 - ✓ Flat Water Rate remains at \$10 per month
 - ✓ **Water Rate** increase of **\$0.05m³** (\$2.73 to \$2.78)
 - ✓ **Sewer Rate** increase of **\$0.50** (\$21.50 to \$22.00)
 - ✓ **Garbage Rate** increase of **\$0.50** (\$22.50 to \$23.00)
 - ✓ **Recycling Rate** increase of **\$0.25** (\$6.00 to \$6.25)
- Total - \$61.25 per month + \$2.78 water Consumption

Legislative Requirements

The 2017 Operating Budget and Tax Rate Bylaw #2094-17 have been prepared based on the 3 year 2017 – 2019 Interim Operating Budget approved December 6th, 2016, the 2017 Capital Budget approved on February 7th, 2017 as well as several subsequent individual budget adjustments that are considered necessary to improve forecasting accuracy.

Section 353 of the *Municipal Government Act* authorizes a Council to impose a tax in respect of property in the municipality to raise revenue to be used toward the payment of the expenditures set out in the budget of the municipality. Administration recommends that the 2017 Operating Budget be adopted by Town Council prior to the 2017 Tax Rate Bylaw being given all required readings.

Assessment Comparison

	2016	%		2017	%	Difference	
Residential	527,125,330	67.82%		528,925,120	69.72%	1,799,790	67.73%
Farmland	191,220	0.02%		191,670	0.03%	450	0.02%
Industrial	69,720,710	8.97%		69,156,630	9.12%	(564,080)	8.86%
Commercial	143,006,160	18.40%		145,635,060	19.20%	2,628,900	18.65%
GIPO	3,079,930	0.40%		3,101,130	0.41%	21,200	0.40%
Linear	11,646,520	1.50%		11,580,790	1.53%	(65,730)	1.48%
Total Taxable	754,769,870			758,590,400	100.00%	3,820,530	
Annexed Residential	11,180,640	1.44%		10,884,670	1.43%	(295,970)	1.39%
Annexed Farmland	164,330	0.02%		164,330	0.02%	-	0.02%
Annexed Commercial	11,172,670	1.44%		11,318,110	1.49%	145,440	1.45%
Revised Total Taxable	777,287,510	100.00%		780,957,510		3,670,000	100.00%
Total Growth & Inflation	8,260,310	1.09%		3,670,000	0.48%		
Growth	9,543,840	1.26%		2,304,600	0.30%	Growth	
Inflation	(1,283,530)	-0.17%		1,365,400	0.18%	Inflation	
Revised Total Taxable	777,287,510			780,957,510			
Total Exempt	163,767,870			165,302,620			
Total Assessment	941,055,380			946,260,130			

Overall Assessment values for 2017 assessment purposes increased by \$3,670,000 million (0.48%) over 2016 including \$2,304,600 million (0.30%) due to new construction/linear growth and Property assessment increased 0.18% (\$1,365,400).

Assessment Valuation and the Financial Impact on Municipal Property Taxation

For 2017 property assessment/tax calculation purposes, pre-existing residential properties depreciated slightly by an average of -0.13% while pre-existing non-residential properties also appreciated slightly by 0.70%.

	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
Residential	-0.13%	-0.65%	2.09%	1.50%	0.58%	0.07%	0.26%	0.69%	9.48%	37.38%	19.45%
Non-Residential	0.70%	0.85%	1.47%	1.56%	1.49%	3.16%	1.44%	1.03%	5.79%	15.28%	14.92%

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

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

2017 Municipal Property Taxation

The 2017 Interim Operating Budget previously authorized a **2%** tax increase for municipal purposes from both tax classes with the school and housing authority estimated tax impacts being extra. Since then the actual 2017 education and housing requisitions have been received.

A Summary of 2017 Property Taxation Options was considered by Council during the Budget Deliberations on April 25, 2017 to quantify some alternative cumulative financial/budgetary impacts at various reasonable taxation increases over 2016 levels.

CPI - Alberta 2.2% (All Items - February 2016 to February 2017) / 1.3% All items excluding Energy at 18.1% & 2.9% all items excluding food at -1.5%										
Option	Municipal Taxes Only:				All Tax Authorities:				Interim	Revised 2017
	Residential	Non-Residential	New Taxes		Residential	Non-Residential	New Taxes		Budget	Available
			Pre-existing	New Growth			Pre-existing		for Capital	
									\$ 983,967	\$ 10,215
#1	3.00%	3.00%	\$ 161,238	\$ 17,921	#1	2.68%	2.61%	\$ 205,715	#1 \$ 52,053	\$ 1,046,235
#2	2.50%	3.00%	\$ 144,250	\$ 17,846	#2	2.33%	2.61%	\$ 188,728	#2 \$ 34,991	\$ 1,029,173
#3	2.50%	2.50%	\$ 134,365	\$ 17,834	#3	2.33%	2.27%	\$ 178,842	#3 \$ 25,093	\$ 1,019,275
#4	2.00%	3.00%	\$ 127,263	\$ 17,772	#4	1.98%	2.61%	\$ 171,740	#4 \$ 17,929	\$ 1,012,111
#5	2.00%	2.00%	\$ 107,492	\$ 17,748	#5	1.98%	1.92%	\$ 151,969	#5 \$ (1,866)	\$ 992,316
#6	3.00%	3.50%	\$ 171,123	\$ 17,933	#6	2.68%	2.95%	\$ 215,601	#6 \$ 61,951	\$ 1,056,133
#7	3.00%	2.50%	\$ 151,353	\$ 17,909	#7	2.68%	2.27%	\$ 195,830	#7 \$ 42,156	\$ 1,036,338
#8	4.00%	4.00%	\$ 214,984	\$ 18,095	#8	3.37%	3.30%	\$ 259,461	#8 \$ 105,973	\$ 1,100,155
#9	2.03%	2.11%	\$ 110,686	\$ 17,754	#9	2.00%	2.00%	\$ 155,163	#9 \$ 1,335	\$ 995,517
#10	3.00%	4.00%	\$ 181,009	\$ 17,946	#10	2.68%	3.30%	\$ 225,486	#10 \$ 71,849	\$ 1,066,031
#11	2.04%	2.04%	\$ 109,642	\$ 17,754	#11	2.01%	1.95%	\$ 154,119	#11 \$ 290	\$ 994,472

Administration has presented the 2017 Operating (Tax) Budget and Tax Rate Bylaw based on the following assumptions as authorized during the 2017 Interim Budget process:

- Average 2.0% municipal tax increase to pre-existing residential properties**
- Average 2.0% municipal tax increase to pre-existing non-residential properties.**

The 2017 property tax increases, as presented, will generate an additional \$107,492 for municipal purposes from pre-existing 2016 taxpayers, and an additional \$17,748 will be generated for municipal purposes from new construction growth.

The amount of municipal taxes expected to be generated from remaining annexed properties is approximately \$148,515 based on the Town's lower non-residential and farmland rates, however is subject to the County's historically lower residential rate.

Sample Properties

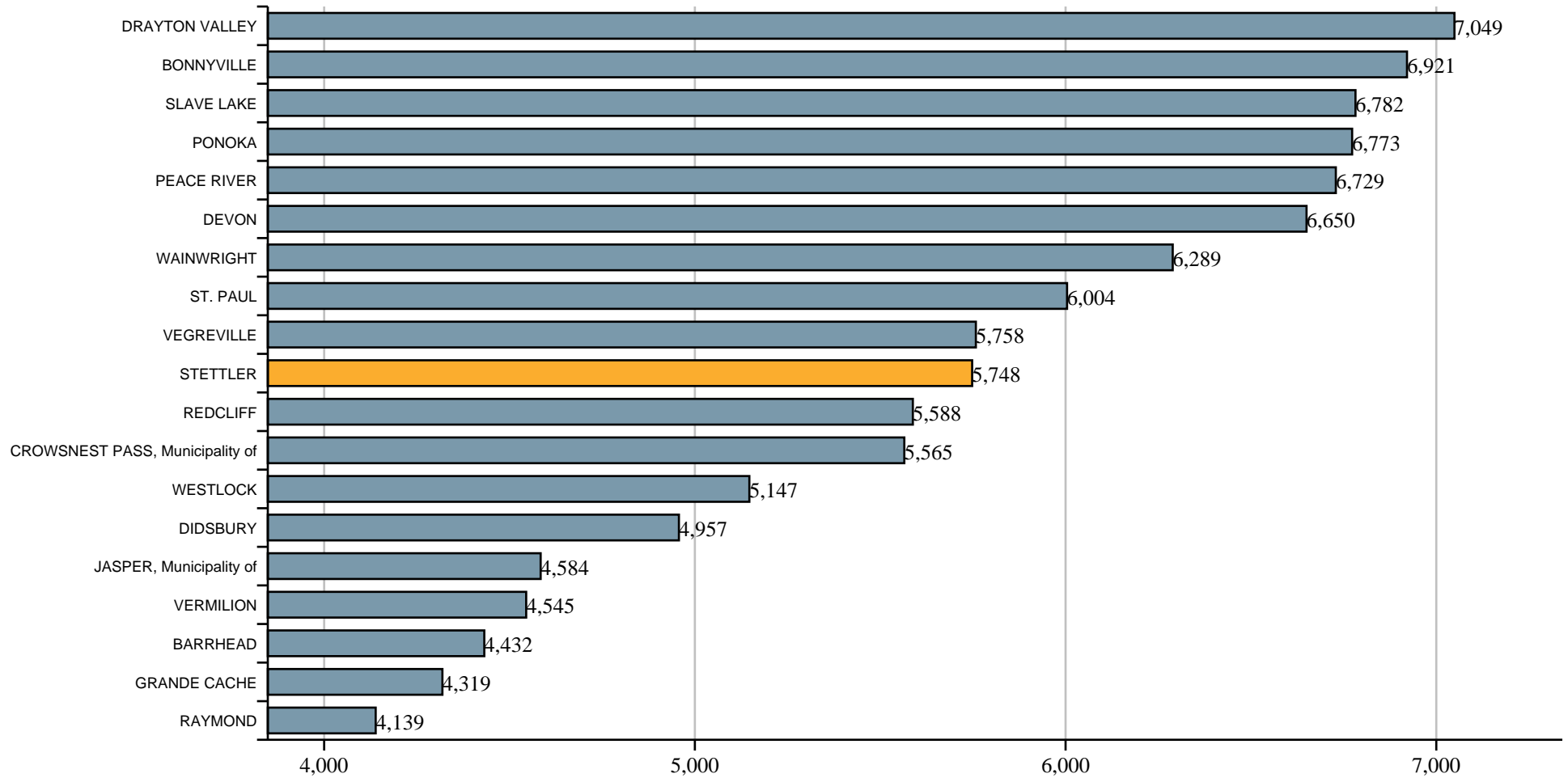
To better appreciate the changes in total taxes over the years and between assessment classes, several property tax bills have been included.

1976 1,080 square ft. bungalow house, developed upstairs and downstairs with a 1 ½ unattached car garage									
206129009	2016	2017	Increase \$	Increase %	2015	2014	2013	2012	2011
Assessment	273,200	272,290	-910	-0.33%	270,410	265,140	260,480	259,450	259,710
Taxes:									
Municipal	1,760	1,791	31	1.76%	1,696	1,648	1,596	1,552	1,509
School	670	677	7	1.04%	660	649	675	671	597
Seniors	96	102	6	6.25%	87	78	72	73	56
Total Taxes	2,526	2,571	45	1.78%	2,443	2,375	2,343	2,296	2,162
1976 Double Wide Mobile Home 22' x 54' on owned lot:									
#204214000	2016	2017	Increase \$	Increase %	2015	2014	2013	2012	2011
Total Assessment	130,010	131,310	1,300	1.00%	130,290	127,850	127,190	126,040	131,890
Total Taxes	1,202	1,240	38	3.16%	1,177	1,145	1,144	1,115	1,098
1964 Residence in Parkdale:									
#831550002	2016	2017	Increase \$	Increase %	2015	2014	2013	2012	2011
Total Assessment	202,610	201,370	-1,240	-0.61%	203,060	199,750	194,690	195,090	195,710
Total Taxes	1,873	1,901	28	1.49%	1,834	1,789	1,751	1,727	1,629
1983 Highway Commercial property:									
#910090001	2016	2017	Increase \$	Increase %	2015	2014	2013	2012	2011
Total Assessment	754,830	759,670	4,840	0.64%	738,480	710,320	692,600	678,370	650,930
Total Taxes	9,598	9,776	178	1.85%	9,299	8,762	8,324	8,155	7,641
1972 Industrial building:									
#407157008	2016	2017	Increase \$	Increase %	2015	2014	2013	2012	2011
Total Assessment	611,520	614,950	3,430	0.56%	607,830	602,760	602,130	601,370	591,120
Total Taxes	7,775	7,914	139	1.79%	7,653	7,435	7,237	7,229	6,939

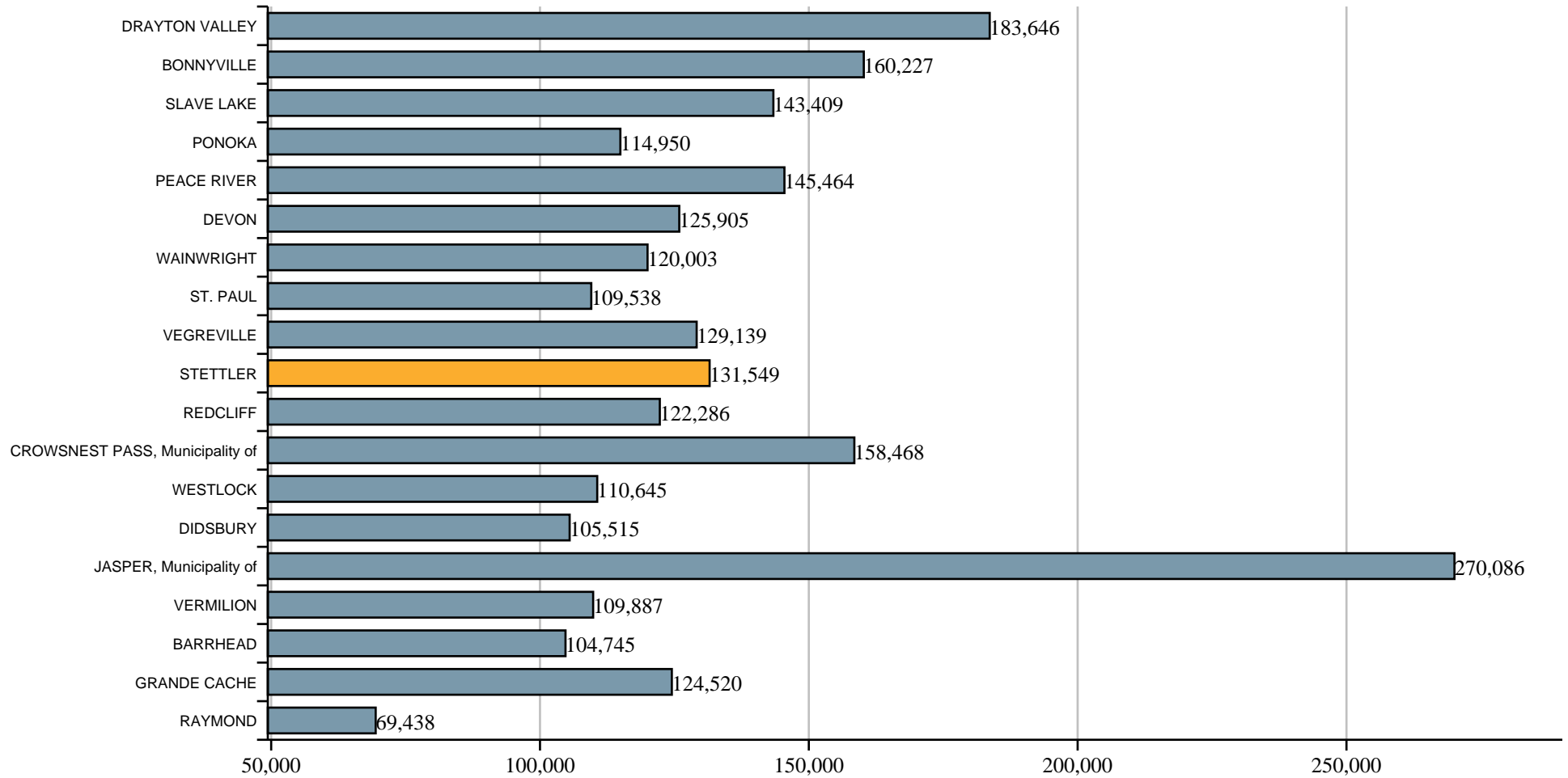
Town of Stettler									
Annual Financial Incremental Impact on Average Residential Customer:									
Assumptions:		No market increase in assessment for 2018 & 2019							
	2016	2016	Diff	2017	2017	Diff	2018	2019	
Assessment	1.03%	\$273,200		-0.33%	\$272,290		\$272,290	\$272,290	Projection
ASFF		\$670	\$10.00		\$677	\$7.00			
Seniors		\$96	\$9.00		\$102	\$6.00			
Municipal Tax Levy		\$1,760.00	\$64.00		\$1,791.00	\$31.00	\$36	\$36	2%
Water Rate per Cubic Meter Based on 17 M3 per Month - (2015 - \$2.72 to 2016 - \$2.73 = \$0.01 / 2017 = 2.75 / 2018 = 2.80)	\$2.73 x 17m3 x 12	\$556.92	\$2.04	\$2.78 x 17m3 x 12	\$567.12	\$10.20	\$16.32	\$6.12	\$2.86 / \$2.89
Water Fixed Rate - \$10.00 per Month	\$10 x 12	\$120.00	\$0.00	\$10 x 12	\$120.00	\$0.00	\$0	\$0	\$0
Sewer Fixed Rate per Month - (2015 - \$21 to 2016 - \$21.50 = \$0.50 / 2017 = \$22 / 2018 = \$23)	\$21.50 x 12	\$258.00	\$6.00	\$22.00 x 12	\$264.00	\$6.00	\$6	\$6	\$0.50
Garbage Fixed Rate per Month - (2015 - \$21 to 2016 - \$22.50 = \$1.50 / 2017 = \$24 / 2018 = \$25.50)	\$22.50 x 12	\$270.00	\$18.00	\$23.00 x 12	\$276.00	\$6.00	\$6	\$6	\$0.50
Recycling Fixed Rate - \$6.00 per Month	\$6 x 12	\$72.00	\$0.00	\$6.25 x 12	\$75.00	\$3.00	\$0	\$0	\$0.25
Total - Municipal Only		\$3,036.92	\$90.04		\$3,093.12	\$56.20	\$64.32	\$54.12	
Overall Percentage Change (municipal only)			3.06%			1.85%			
Total - Municipal / ASFF / Seniors		\$3,802.92	\$109.04		\$3,872.12	\$69.20			
Overall Percentage Change - Municipal / ASFF / Seniors			2.95%			1.82%			
			\$109.04			\$69.20			

Municipality	Typical User /month	Water Total /month	Sanitary Sewer Total /month	Storm Sewer /month	General Admin. Fee	Solid Waste /month	Recycling /month	Yard Waste (Composting) /month	Year	Population
Olds	\$192.67	\$66.63	\$103.00			\$23.04			2017	9,184
Wabamun	\$192.60	\$144.00	\$22.50			\$17.00	\$4.80	\$4.30	2017	682
Irricana	\$164.39	\$99.08	\$31.96		\$6.93	\$16.38	\$10.04		2017	1,216
Daysland	\$157.40	\$72.00	\$46.40			\$36.00	\$3.00		2017	824
Innisfail	\$152.00	\$54.00	\$76.00			\$17.00	\$5.00		2017	7,847
Lacombe	\$147.33	\$76.17	\$43.30			\$27.86			2017	13,057
Consort	\$145.25	\$107.25	\$12.00			\$26.00			2017	729
Wetaskiwin	\$144.46	\$76.93	\$39.14			\$18.39	\$10.00		2017	12,655
Sundre	\$143.90	\$65.50	\$47.50	\$5.25		\$19.65		\$6.00	2017	2,729
Bashaw	\$143.20	\$77.80	\$38.90			\$26.50			2017	830
Devon	\$141.56	\$44.46	\$67.60			\$29.50			2017	6,578
Didsbury	\$141.00	\$61.00	\$55.00			\$10.00	\$7.50	\$7.50	2017	5,268
Penhold	\$134.60	\$35.80	\$75.80			\$23.00			2017	3,277
Camrose	\$131.47	\$64.79	\$42.67			\$18.01	\$6.00		2017	18,742
Morinville	\$131.18	\$66.09	\$44.19			\$11.41	\$3.81	\$5.68	2017	9,848
Westlock	\$130.64	\$76.30	\$24.24	\$2.00		\$28.10			2017	5,101
Vilna	\$128.16	\$88.16	\$15.00			\$25.00			2017	290
Black Diamond	\$126.40	\$68.50	\$43.00			\$10.22	\$4.68		2017	2,700
Ponoka	\$125.73	\$71.33	\$30.08			\$18.02	\$6.30		2017	7,229
Carbon	\$123.86	\$97.56	\$17.05			\$9.25			2017	454
Fairview	\$123.00	\$75.50	\$16.50			\$26.00	\$5.00		2017	2,998
Bruderheim	\$122.80	\$67.87	\$22.70			\$25.27	\$6.96		2017	1,308
Veteran	\$121.00	\$85.00	\$14.00			\$22.00			2017	207
Carstairs	\$118.20	\$62.00	\$37.20			\$19.00			2017	4,077
Forestburg	\$118.00	\$65.00	\$16.00			\$37.00			2017	875
Stettler	\$116.85	\$65.60	\$22.00			\$23.00	\$6.25		2017	5,952
Peace River	\$113.96	\$71.56	\$27.40			\$15.00			2017	6,842
Sexsmith	\$113.83	\$45.25	\$48.58			\$14.00	\$6.00		2017	2,620
Slave Lake	\$112.45	\$55.91	\$34.08			\$15.64	\$6.82		2017	6,651
Jasper	\$110.32	\$42.61	\$34.00			\$25.05	\$8.67		2017	5,236
Elk Point	\$107.00	\$74.00	\$15.00			\$18.00			2017	1,452
Redcliff	\$103.53	\$58.71	\$30.97			\$13.85			2017	5,600
Millet	\$101.58	\$59.58	\$21.00			\$21.00			2017	1,945
Crossfield	\$101.48	\$47.57	\$30.92			\$13.50	\$9.50		2017	2,983
Drayton Valley	\$97.70	\$54.45	\$43.25						2017	7,235
Vulcan	\$97.70	\$52.20	\$13.00			\$32.50			2017	1,917
Coalhurst	\$97.39	\$36.14	\$37.30	\$5.05		\$18.90			2017	2,668
Drumheller	\$95.24	\$47.43	\$45.81				\$2.00		2017	7,982
Wainwright	\$94.52	\$55.34	\$19.00			\$14.50	\$5.68		2017	6,270
Rimbey	\$93.37	\$45.09	\$28.28			\$17.00	\$3.00		2017	2,567
Bow Island	\$93.15	\$57.40	\$20.25			\$13.00	\$2.50		2017	1,983
Wembley	\$92.83	\$40.23	\$30.60			\$17.00	\$5.00		2017	1,516
Vegreville	\$92.57	\$63.70	\$5.87	\$6.00	\$5.00	\$6.00	\$6.00		2017	5,708
Banff	\$90.15	\$23.93	\$49.55			\$16.67			2017	7,851
Beaverlodge	\$89.40	\$45.60	\$28.30			\$15.50			2017	2,465
Bentley	\$88.76	\$39.78	\$20.33			\$28.66			2017	1,078
Whitecourt	\$83.86	\$28.36	\$29.96			\$18.42	\$7.12		2017	10,204
Picture Butte	\$83.00	\$48.00	\$18.50			\$16.50			2017	1,810
Trochu	\$76.18	\$43.72	\$14.96			\$14.50	\$3.00		2017	1,058
Bassano	\$73.50	\$43.00	\$13.00		\$5.00	\$9.00	\$3.50		2017	1,206
Bonnyville	\$70.34	\$46.85	\$11.70			\$11.79			2017	5,417

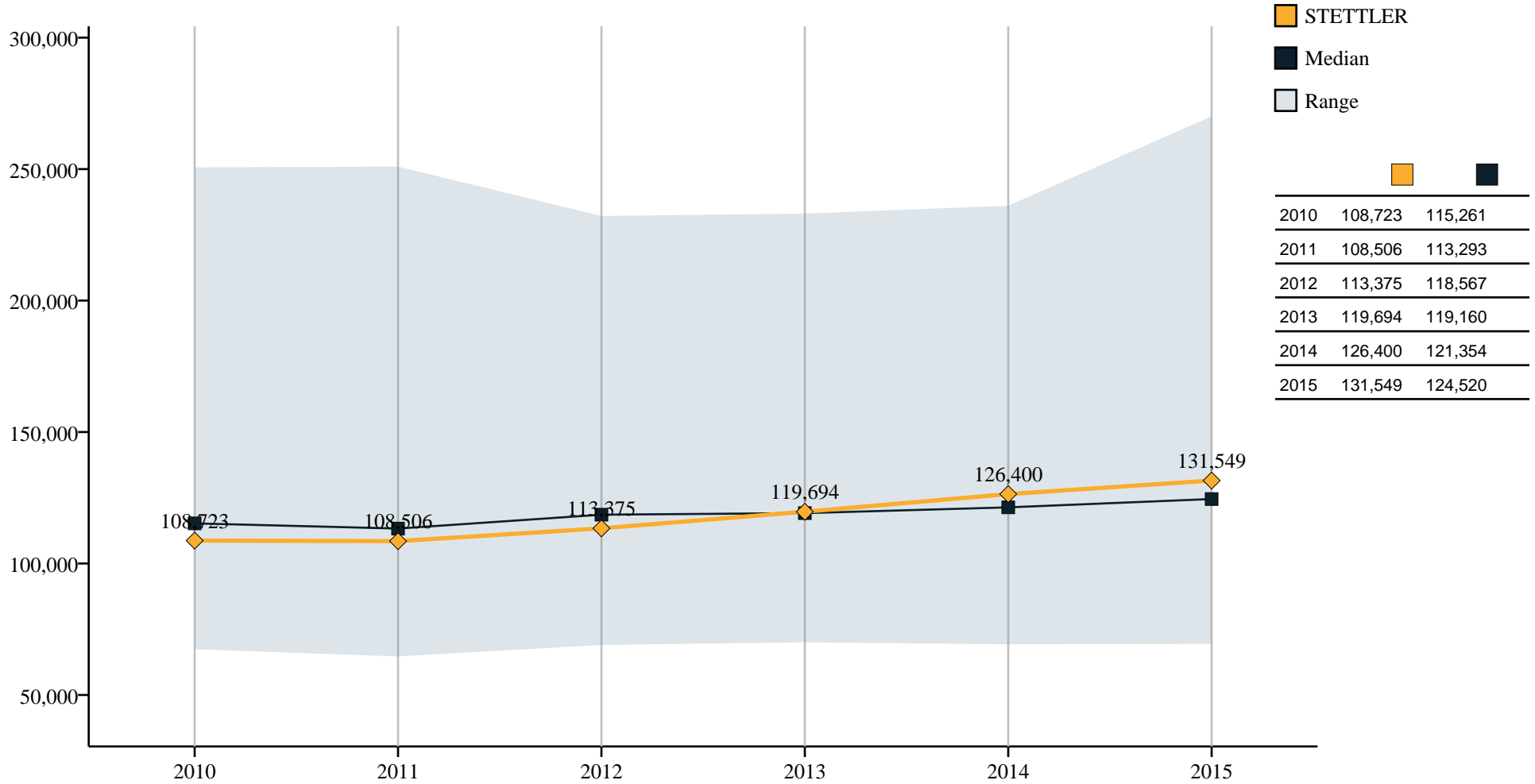
Group Population



Equalized Assessment Per Capita

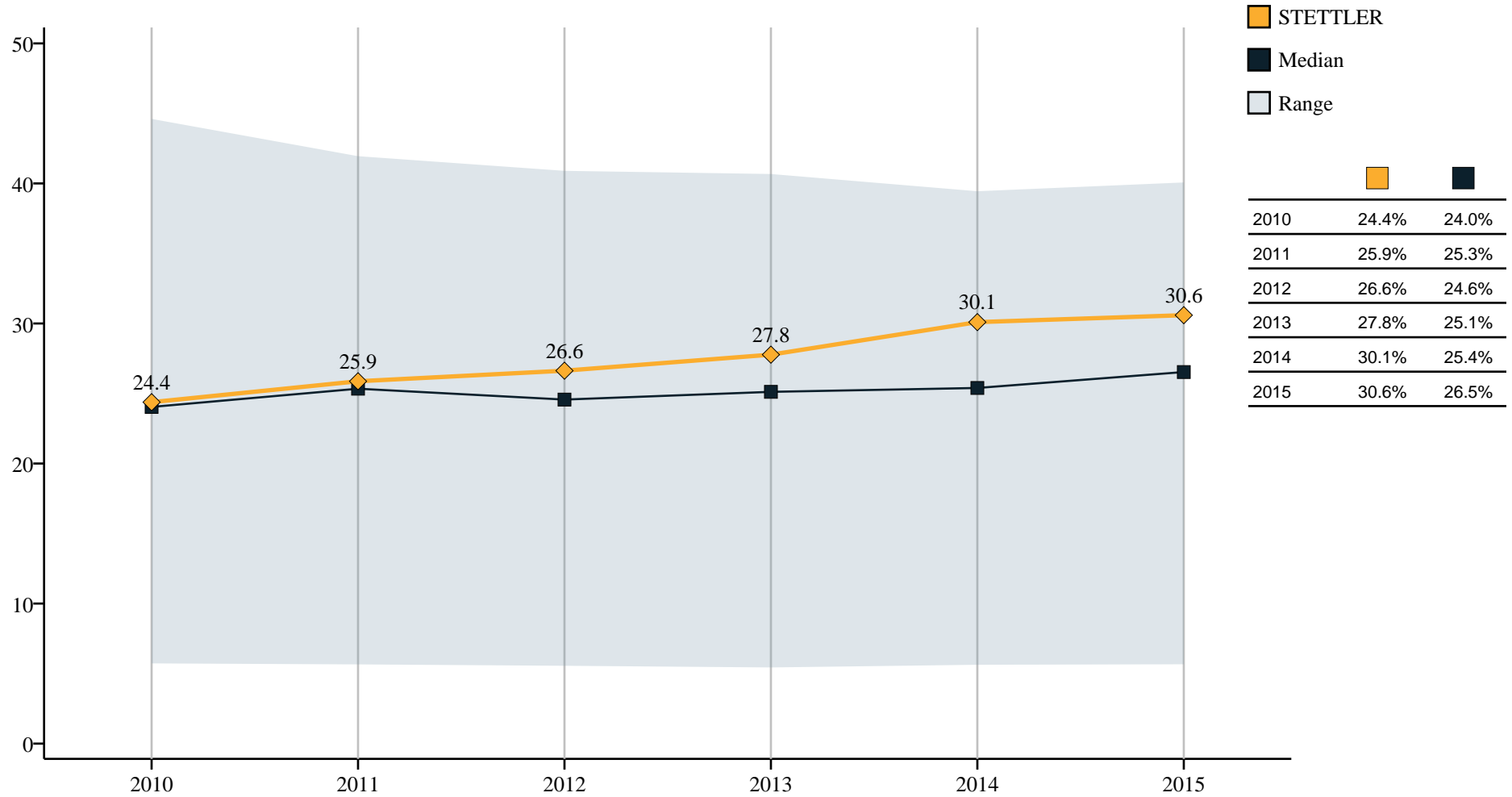


Total Equalized Assessment Per Capita

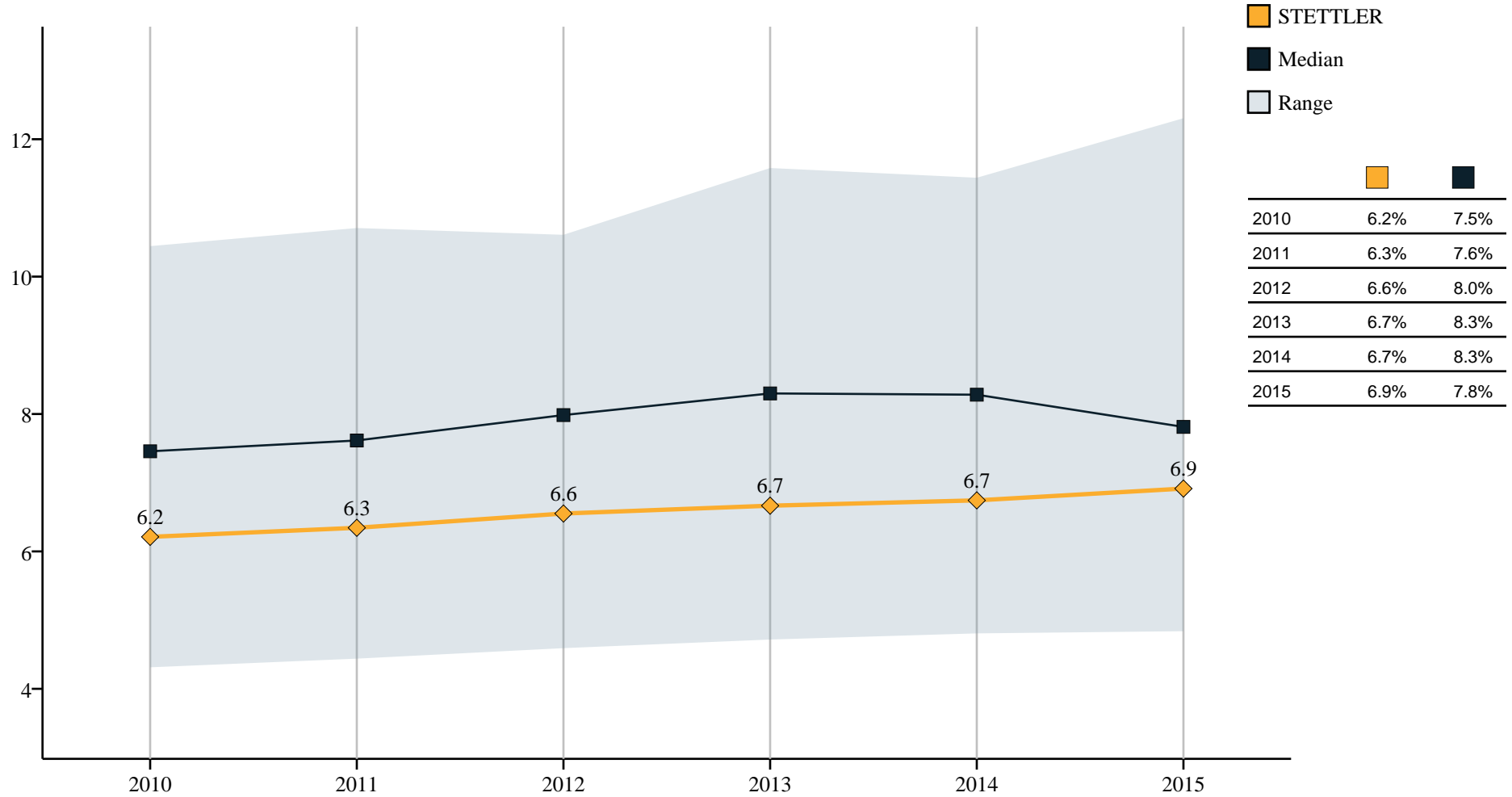


Note: Equalized Assessment Per Capita approximates a municipality's ability to generate property tax revenue in comparison to similar municipalities

Non-Residential Assessment as % of Total Equalized Assessment

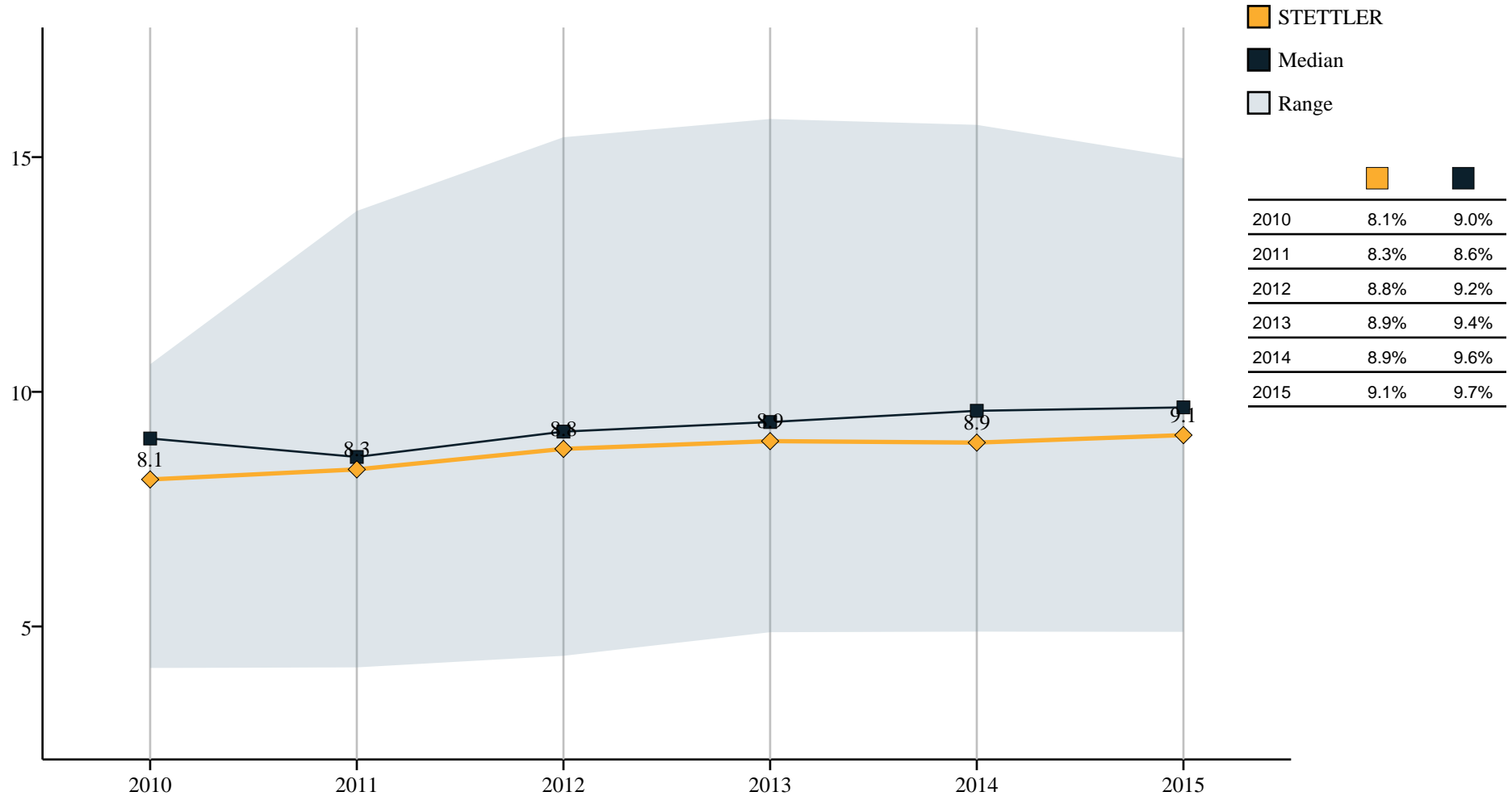


Equalized Tax Rates: Net Municipal



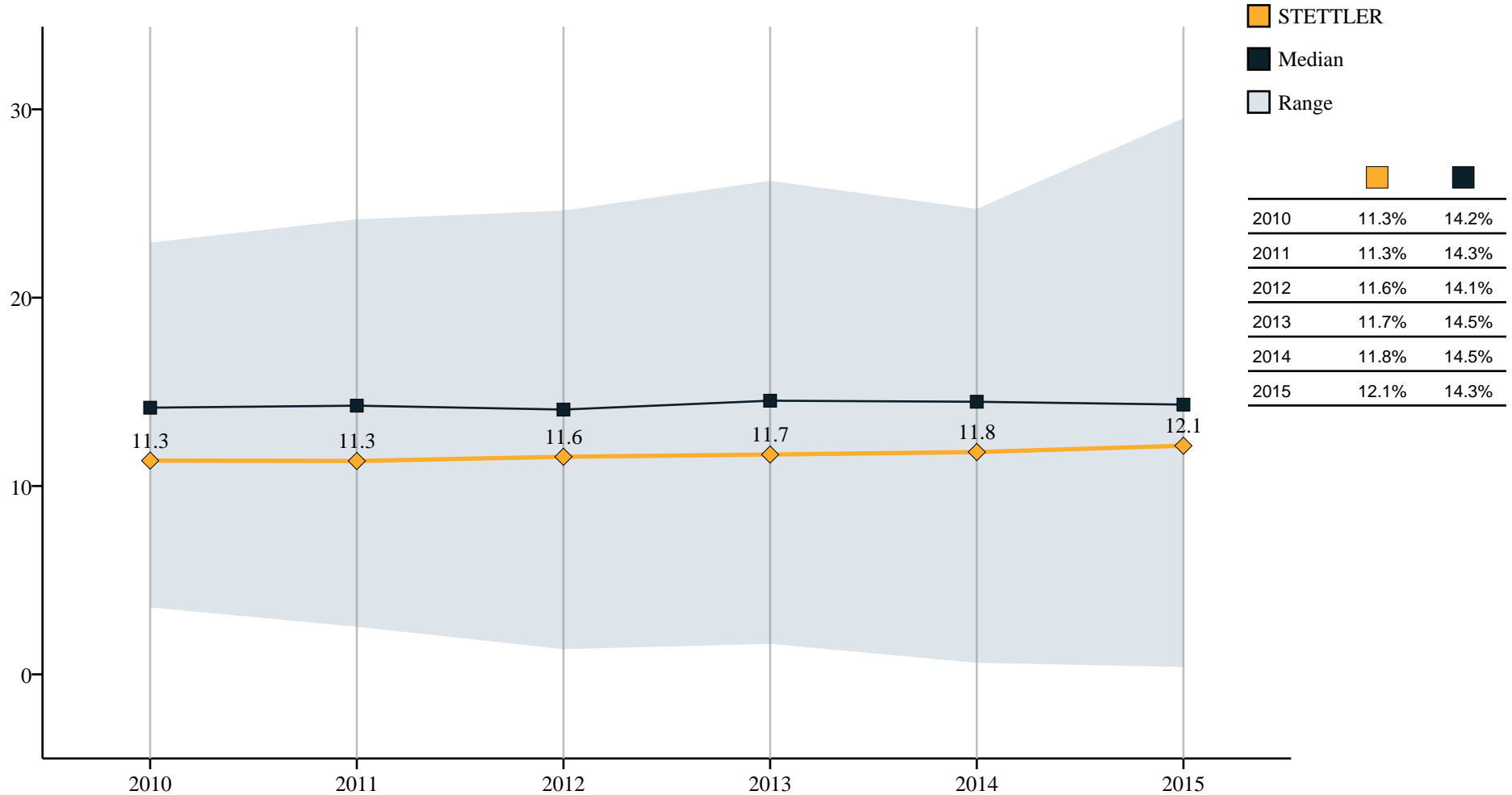
Note: Municipal Equalized Tax Rate is calculated based on total equalized assessment and net municipal property tax.

Equalized Tax Rates: Residential



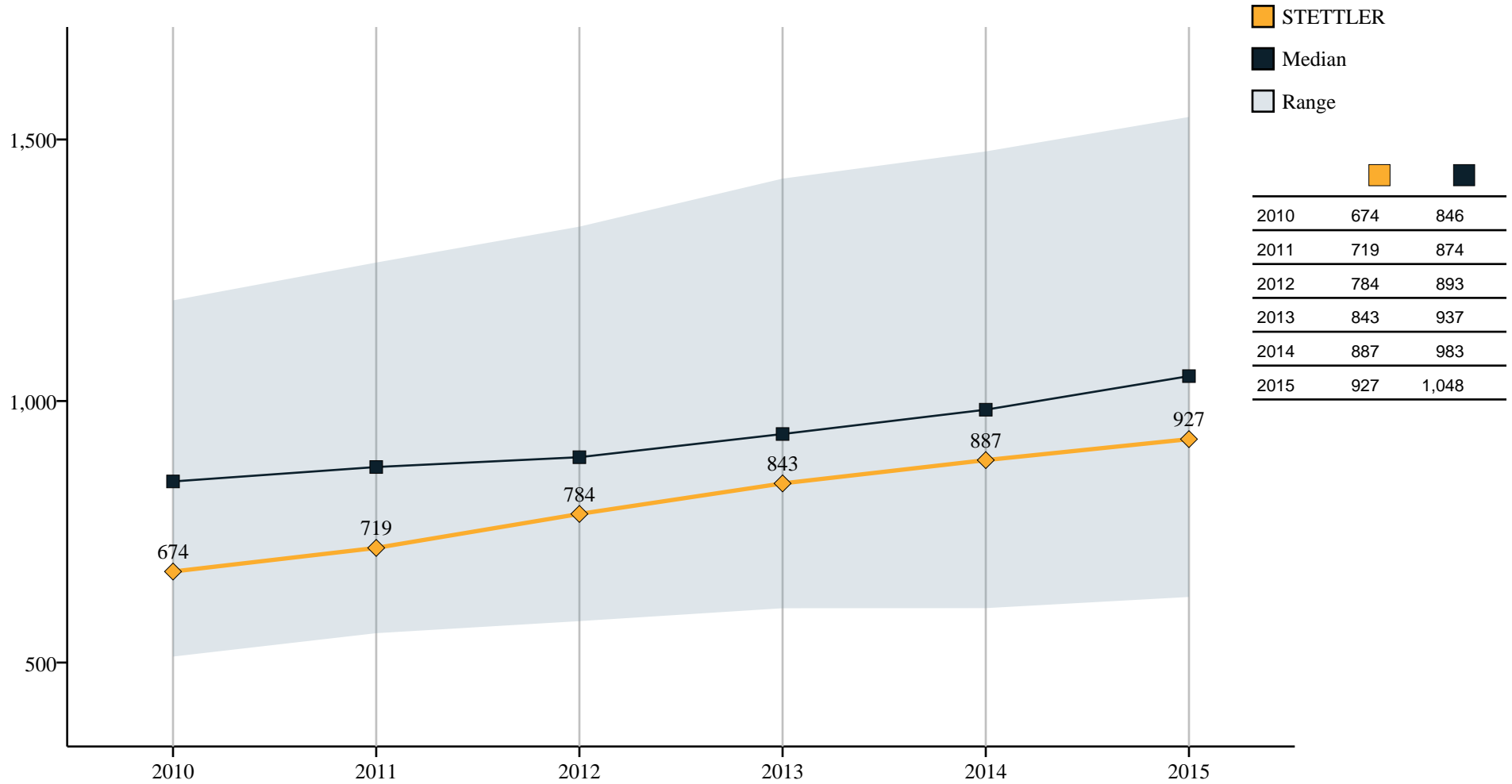
Note: Residential Equalized Tax Rate is calculated based on gross residential property taxes and residential equalized assessment.

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

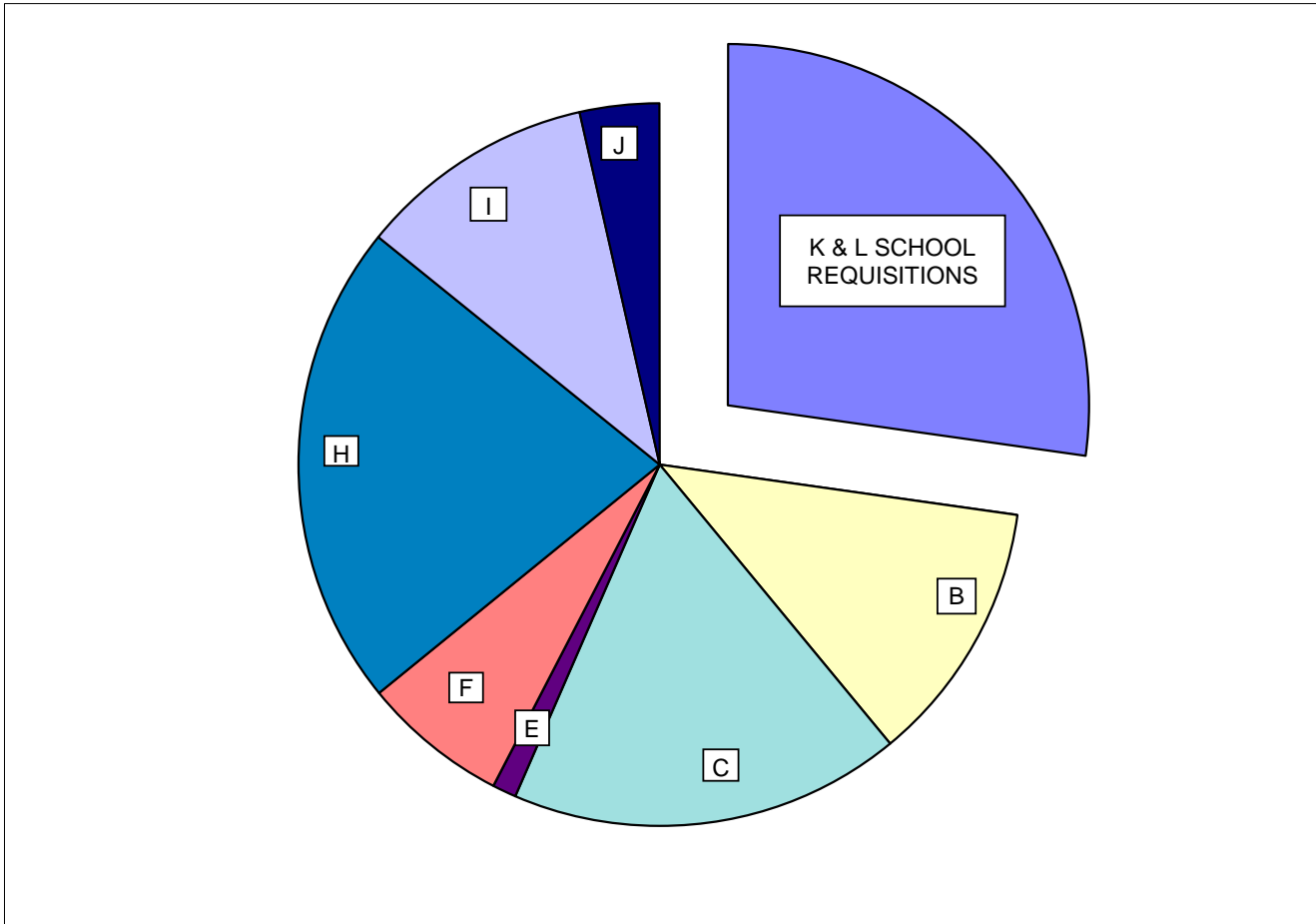
Revenue Sources Per Capita: Net Municipal Property Taxes



2017 OPERATING BUDGET

		Revenues	Expenditures
1	COUNCIL	-	204,250
2	ADMINISTRATION / GENERAL	7,306,536	1,120,024
3	FIRE DEPARTMENT	412,854	797,992
4	POLICE SERVICES	584,663	1,305,850
5	EMERGENCY MGMT. SERVICES	-	17,114
6	AMBULANCE SERVICES	-	-
7	BYLAW & ENFORCEMENT	115,650	182,130
8	SHOP & COMMON SERVICES	20,000	173,336
9	TRANSPORTATION SERVICES	128,785	1,713,629
10	AIRPORT	10,610	40,547
11	WATER & SUPPLY	3,026,251	2,823,535
12	UTILITY ROI	-	(250,000)
13	SANITARY SEWER	905,890	681,482
14	WASTE MANAGEMENT	942,830	839,783
15	FCSS	157,148	197,250
16	CEMETERY	19,350	66,671
17	LAND PLAN. & DEVELOPMENT	62,500	325,685
18	COMMUNITY SERVICES	-	20,000
19	ECONOMIC DEVELOPMENT	201,860	549,016
20	PROPERTY SUBDIVISION	2,000	51,210
21	PROPERTY RENTAL	262,609	40,520
22	PARKS AND LEISURE	1,226,420	3,042,151
23	CULTURE	48,000	419,465
24	STATUTORY REQUISITION	2,511,755	2,511,755
25	CONTRIBUTION TO CAPITAL	-	1,072,316
	TOTALS	<u>17,945,711</u>	<u>17,945,711</u>

**TOWN OF STETTLER
2017 TAX DOLLAR BREAKDOWN**



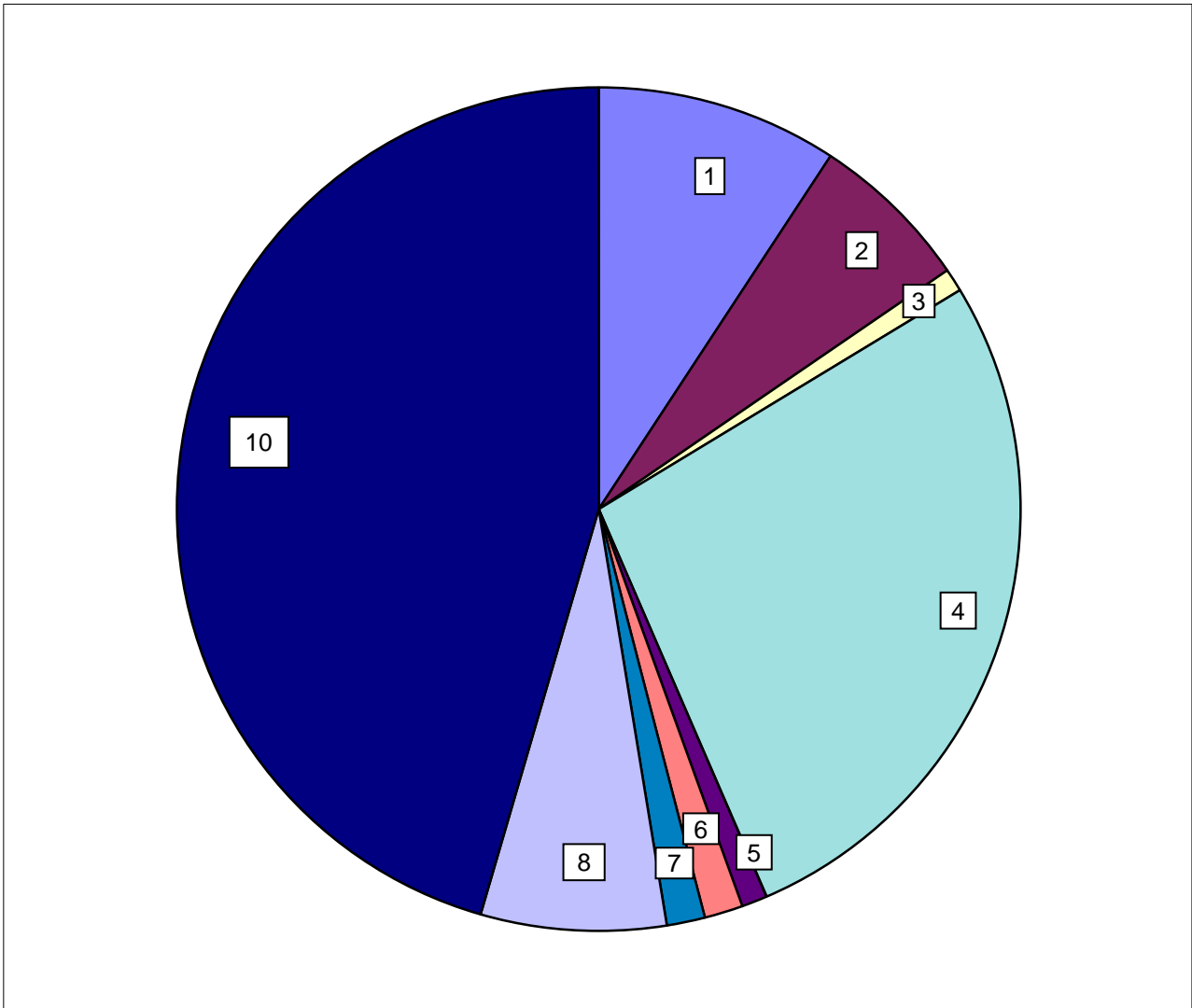
	<u>Non-Tax Revenue</u>	<u>Expenditures</u>	<u>Net (Revenue) Expenditure</u>	<u>Tax Funding Required</u>	
A. General Government	1,657,865.00	1,324,274.00	(333,591.00)		0.0%
B. Protective Services	1,113,167.00	2,303,086.00	1,189,919.00	962,336.57	11.8%
C. Roads, Streets, Transportation	159,395.00	1,927,512.00	1,768,117.00	1,429,949.14	17.5%
D. Water, Sewer, Garbage Services	4,874,971.00	4,094,800.00	(780,171.00)		
E. Community Services	176,498.00	283,921.00	107,423.00	86,877.41	1.1%
F. Subdivision, Land & Development	266,360.00	925,911.00	659,551.00	533,406.10	6.5%
G. Building & Land Rentals	262,609.00	40,520.00	(222,089.00)		
H. Parks & Leisure	1,274,420.00	3,461,616.00	2,187,196.00	1,768,875.61	21.7%
I. Capital Exp. Funding	-	1,072,316.00	1,072,316.00	867,226.17	10.6%
Totals	<u>9,785,285.00</u>	<u>15,433,956.00</u>	<u>5,648,671.00</u>	<u>5,648,671.00</u>	<u>69.2%</u>
J. Seniors Lodges Requisition		290,362.00		290,362.00	3.6%
K. Separate School		169,113.00		169,113.00	2.1%
L. Alberta School Foundation Fund		<u>2,052,280.00</u>		<u>2,052,280.00</u>	<u>25.1%</u>
Totals		<u>2,511,755.00</u>		<u>2,511,755.00</u>	<u>30.8%</u>
Grand Total		<u>17,945,711.00</u>		<u>8,160,426.00</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
2017 OPERATING BUDGET
REVENUE PIE CHART**



Operating Revenues	2017	%
1. General Government	\$ 1,657,865	9.2%
2. Protective Services	1,113,167	6.2%
3. Road, Streets, Transportation	159,395	0.9%
4. Water, Sewer, Garbage Services	4,874,971	27.2%
5. Community Services	176,498	1.0%
6. Subdivision, Land & Development	266,360	1.5%
7. Building & Land Rentals	262,609	1.5%
8. Parks & Leisure	1,274,420	7.1%
9. Excess/Under Collections	<u>-</u>	<u>0.0%</u>
Sub-Total	<u>9,785,285</u>	<u>54.5%</u>
10. 2017 Property Tax Levy	<u>8,160,426</u>	<u>45.5%</u>
Total Municipal Revenues	<u><u>17,945,711</u></u>	<u><u>100.0%</u></u>

**TOWN OF STETTLER
REVENUE BUDGET REPORT
AS OF APRIL 17, 2017**

Account	Description	2016 Actual	2016 Budget	2017 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	(1,418.64)	950	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	7,410.23	-	-
1-12-01-00-01-490	Admin - Other Goods & Services	5,041.14	5,000	5,000
1-12-01-00-01-840	Admin - Provincial Grant	-	-	-
1-12-01-00-00-850	Admin - County Contribution	-	-	-
1-12-01-00-02-490	Admin - Tax Information/Certificate	4,335.00	5,500	5,000
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	25.50	50	50
1-12-02-00-01-490	Office - Map Sales	44.52	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	32,000
1-12-11-00-00-840	Assessor - Provincial Grant	-	-	-
	Subtotal General Operations	58,750.25	54,865	56,365
1-12-99-91-00-920	Admin - Drawn From Op Reserves	-	-	-
1-12-99-92-00-940	Admin - Transfer from Capital	-	-	-
1-12-99-95-00-960	Admin - Inter-Dept Trsf to UT Exp.	250,000.00	250,000	250,000
	Subtotal Admin Other	250,000.00	250,000	250,000
	Total General Administration	308,750.25	304,865	306,365
	Total General Government (Part 1)	\$ 308,750.25	\$ 304,865	\$ 306,365
	<u>Protective Services</u>			
1-21-00-00-00-490	RCMP - Other Revenue	6,209.51	6,500	6,500
1-21-00-00-00-530	RCMP - Provincial Traffic Fines	57,847.00	80,000	80,000
1-21-00-00-00-840	RCMP - Provincial Grant	345,984.00	345,980	345,980
1-21-00-00-00-850	RCMP - Trsf. Com. Resource Program	31,087.00	96,654	98,899
1-21-00-00-01-840	RCMP - Provincial MSI	53,284.00	54,445	53,284
1-21-99-91-00-920	RCMP - Drawn From Op Reserve	1,229.07	-	-
	Total Police Department	495,640.58	\$ 583,579	\$ 584,663
1-23-00-00-00-850	Fire - County Agreement - Local	123,602.46	146,420	178,189
1-23-00-00-01-850	Fire - County Agreement - Regional	145,071.21	146,990	140,230
	Subtotal Fire - County Contribution	268,673.67	293,410	318,419
1-23-02-00-00-410	Fire - Rescue Unit	49,963.75	22,410	23,100
1-23-02-00-00-550	Fire - Interest on Rescue Unit	887.50	-	-
	Subtotal Rescue Van	50,851.25	22,410	23,100
1-23-00-00-00-490	Fire - Other Revenue	10,492.00	2,500	2,500
1-23-00-00-02-850	Fire - Village Agreements	35,024.00	33,835	33,835
1-23-00-00-00-840	Fire - Provincial Grant	-	-	-
1-23-02-00-01-410	Fire - Town Fire Truck	7,687.50	5,000	5,000

**TOWN OF STETTLER
REVENUE BUDGET REPORT
AS OF APRIL 17, 2017**

Account	Description	2016 Actual	2016 Budget	2017 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	1,470.00	3,000	3,000
1-23-99-91-00-920	Fire - Drawn From Op Reserve	20,467.59	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	75,141.09	71,335	71,335
	Total Fire Fighting & Preventive	\$ 394,666.01	\$ 387,155	\$ 412,854
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	20,315.00	21,000	22,000
1-26-01-00-00-530	Bylaw - Dog - Fines	500.00	500	500
1-26-01-00-01-520	Bylaw - Cat - License	6,070.00	6,500	6,500
1-26-01-00-01-530	Bylaw - Cat - Fines	200.00	200	200
1-26-01-00-02-520	Bylaw - Discount	(6,020.00)	(5,000)	(6,000)
	Subtotal Animal Control	21,065.00	23,200	23,200
1-26-02-00-00-520	Bylaw - Business Licenses	86,643.31	83,250	87,250
	Subtotal Business Licenses	86,643.31	83,250	87,250
1-26-02-00-00-410	Bylaw - Bad Debt Recovery	-	200	200
1-26-02-00-00-530	Bylaw - Fines - Other	2,615.00	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	2,615.00	5,200	5,200
	Total Bylaw	\$ 110,323.31	\$ 111,650	\$ 115,650
	Total Protective Services	\$ 1,000,629.90	\$ 1,082,384	\$ 1,113,167
	<u>Transportation Services</u>			
1-31-99-91-00-920	Shop - Drawn From Op Reserve	-	-	20,000
1-31-99-92-00-940	Shop - Trsf from Capital	-	-	-
1-31-99-95-00-960	Shop - Inter-department Transfer	-	-	-
	Total Common Services	\$ -	\$ -	\$ 20,000
1-32-01-00-00-410	Street Clean - Sweeping	780.00	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	-	94,737	69,575

**TOWN OF STETTLER
REVENUE BUDGET REPORT
AS OF APRIL 17, 2017**

Account	Description	2016 Actual	2016 Budget	2017 Estimated
1-32-21-00-00-410	Roads - Misc. Revenue	2,790.14	-	-
1-32-21-00-00-560	Roads - Equipment Rental	-	-	-
1-32-21-00-01-120	Roads - Frontage - Curb & Gutter	-	770	770
	Subtotal Operations	3,570.14	98,947	73,785
1-32-21-00-00-830	Roads - Infrastructure -Federal Grant	-	-	-
1-32-21-00-00-840	Roads - Provincial Grant	117,992.18	-	-
1-32-21-00-00-842	Roads - STEP Grant	-	-	-
1-32-21-00-00-832	Roads - SCP Grant	-	-	-
	Subtotal Provincial/Federal Grants	117,992.18	-	-
1-32-99-91-00-920	Trans - Drawn From Op Reserves	56,336.00	-	55,000
1-32-99-92-00-940	Roads - Transfer from Capital	-	-	-
1-32-99-94-00-990	Trans - Contributed from Surplus	-	-	-
1-32-99-95-00-960	Trans - Inter-department Transfer	-	-	-
	Subtotal Roads/Sidewalks	56,336.00	-	55,000
	Total Roads, Streets, Lighting	\$ 177,898.32	\$ 98,947	\$ 128,785
1-33-00-00-00-560	Airport - Hangar Lease	5,114.00	5,090	5,110
1-33-00-00-01-560	Airport - Other Revenue	2,269.50	1,000	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	7,383.50	6,090	6,110
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	\$ 11,883.50	\$ 10,590	\$ 10,610
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	7,476.67	15,000	-
	Total Drainage	\$ 7,476.67	\$ 15,000	\$ -
	Total Transportation Services	\$ 197,258.49	\$ 124,537	\$ 159,395
	Water, Sewer & Garbage Services			
1-41-00-00-00-120	Water - Frontage - Water	-	43,620	25,775
	Subtotal Frontage	-	43,620	25,775
1-41-00-00-00-350	Water - WTS Contract	-	-	-
1-41-00-00-00-410	Water - Metered Sale of Water	1,835,396.31	2,017,440	2,050,576
1-41-00-00-00-411	Water - Metered Sale - Out of Town	878,792.86	822,242	850,500
1-41-00-00-00-490	Water - Sale of Other Goods	-	-	-
1-41-00-00-00-510	Water - Penalties	26,132.73	25,000	25,000

**TOWN OF STETTLER
REVENUE BUDGET REPORT
AS OF APRIL 17, 2017**

Account	Description	2016 Actual	2016 Budget	2017 Estimated
1-41-00-00-00-550	Water - Returns On Investments	-	-	-
1-41-00-00-01-410	Water - Service Connect Fee	19,250.00	20,000	20,000
1-41-00-00-02-410	Water - Installation Charges	175.00	4,000	4,000
1-41-00-00-03-410	Water - Bad Debt Recovery	737.91	400	400
1-41-00-00-04-410	Water - Other Revenue	18,035.12	-	-
1-41-00-00-05-410	Water Dispensor - Bulk Sale	33,489.24	70,000	50,000
1-41-00-00-06-410	Water - Hydrovac Rental	-	-	-
	Subtotal Water Operations	2,812,009.17	2,959,082	3,000,476
1-41-00-00-00-832	Water - SCP Grant	-	-	-
1-41-00-00-00-840	Water - Provincial Grant	-	-	-
1-41-11-00-00-830	Water - Infrastructure - Federal Grant	-	-	-
1-41-11-00-00-840	Water - Infrastructure - Provincial Grant	-	-	-
	Subtotal Grants	-	-	-
1-41-99-91-00-920	Water - Drawn From Op Reserve	26,062.91	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	-	-	-
1-41-99-94-01-990	Water - Cont. from Surplus (Capital)	-	-	-
1-41-99-95-00-960	Water - Inter-department Transfer	-	-	-
	Subtotal Water Other	26,062.91	40,000	-
	Total Water Supply & Distribution	\$ 2,838,072.08	\$ 3,042,702	\$ 3,026,251
1-42-00-00-00-120	Sewer - Frontage - Sanitary Sewer	-	64,140	45,490
	Subtotal Frontage	-	64,140	45,490
1-42-00-00-00-410	Sewer - Service Charges	858,818.94	839,200	842,000
1-42-00-00-00-830	Sewer - Infrastructure - Federal Grant	-	-	-
1-42-00-00-00-840	Sewer - Infrastructure - Provincial Grant	-	-	-
1-42-00-00-01-410	Sewer - Installation Charges	2,568.53	4,000	4,000
1-42-00-00-02-410	Sewer - Dumping Charge	12,000.00	14,400	14,400
1-42-00-00-03-410	Sewer - Other Revenue	(332.32)	-	-
1-42-00-00-04-410	Sewer - Bad Debt Recovery	-	-	-
1-42-00-00-06-410	Sewer - Hydrovac Rental	-	-	-
	Subtotal Operations	873,055.15	857,600	860,400
1-42-15-00-00-840	Sewer - Disaster Recovery Grant	-	-	-
1-42-99-91-00-920	Sewer - Drawn From Op Reserves	-	-	-
1-42-99-92-00-940	Sewer - Transfer from Capital	-	-	-
1-42-99-94-00-990	Sewer - Contributed from Surplus	-	-	-
1-42-99-95-00-960	Sewer - Inter-department Transfer	-	-	-
	Total Sanitary Sewer	\$ 873,055.15	\$ 921,740	\$ 905,890
1-43-01-00-00-410	Landfill - Miscellaneous	5,835.94	8,000	8,000
1-43-01-00-00-411	Landfill - Residential Garbage Revenue	599,421.72	587,250	601,680
1-43-01-00-00-590	Landfill - Hauling Rebate	19,627.59	18,920	21,900
1-43-01-00-02-410	Landfill - Bad Debt Recovery	-	-	-
1-43-04-00-00-490	Recycling - Misc. Revenue	131,040.21	154,440	161,250

**TOWN OF STETTLER
REVENUE BUDGET REPORT
AS OF APRIL 17, 2017**

Account	Description	2016 Actual	2016 Budget	2017 Estimated
1-43-12-00-00-850	Landfill - Transfer Station - Offset	-	-	-
1-43-99-91-00-920	Landfill/Recycling - Drawn From Op Reserv	11,573.28	-	150,000
1-43-99-92-00-940	Landfill - Transfer to Operating	-	-	-
	Total Garbage Collection & Disposal	\$ 767,498.74	\$ 768,610	\$ 942,830
	Total Water, Sewer & Garbage Serv.	\$ 4,478,625.97	\$ 4,733,052	\$ 4,874,971
	<u>Community Services</u>			
1-51-00-00-00-840	FCSS - Provincial Grant	157,148.00	157,148	157,148
1-51-99-91-00-920	FCSS - Drawn From Op Reserve	-	-	-
	Total FCSS	\$ 157,148.00	\$ 157,148	\$ 157,148
1-56-00-00-00-490	Cemetery - Other Revenue	20,263.90	15,000	15,000
1-56-00-00-00-550	Cemetery - Return On Investments	559.19	550	550
1-56-00-00-01-490	Cemetery - Perpetual Care Fee	2,665.00	1,800	1,800
1-56-00-00-01-491	Cemetery - Columbarium Replacement Fee	2,000.00	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	\$ 25,488.09	\$ 19,350	\$ 19,350
	Total Community Services	\$ 182,636.09	\$ 176,498	\$ 176,498
	<u>Subdivision Land & Development</u>			
1-61-01-00-00-520	Planning & Dev - Building Permits	21,023.57	45,000	45,000
1-61-01-00-01-520	Planning & Dev - Letters of Inquiry	600.00	500	500
1-61-01-00-02-520	Planning & Dev - Other Permits	5,480.00	6,000	6,000
1-61-01-00-03-520	Planning & Dev - Rezoning Fees	135.00	500	500
1-61-01-00-04-520	Planning & Dev - MPC/DAB Fee	575.00	500	500
1-61-01-00-05-520	Planning & Dev - PGE Permits	3,849.16	8,000	10,000
	Subtotal Planning & Development	31,662.73	60,500	62,500
1-61-02-00-00-840	Municipal Planning - Provincial Grant	43,043.74	-	-
1-61-02-00-00-850	Municipal Planning - County Contribution	-	-	-
1-61-02-00-01-840	Municipal Planning - Provincial Grant - Wes	-	-	-
	Subtotal Municipal Planning	43,043.74	-	-
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	5,550.00	50,000	-
	Subtotal Planning & Dev General	5,550.00	50,000	-
	Total Planning & Development	\$ 80,256.47	\$ 110,500	\$ 62,500
1-62-99-91-00-920	Grants - Drawn from Op. Reserve	-	-	-
	Total Grants	\$ -	\$ -	\$ -

**TOWN OF STETTLER
REVENUE BUDGET REPORT
AS OF APRIL 17, 2017**

Account	Description	2016 Actual	2016 Budget	2017 Estimated
1-64-02-00-00-490	BOT - Souvenir Sales	1,422.15	900	400
1-64-02-00-00-491	BOT - Other Goods & Services	1,707.68	900	900
1-64-02-00-00-492	BOT - Other Tourism	-	3,000	3,000
1-64-02-00-00-493	BOT - Promotion	-	4,800	-
1-64-02-00-00-494	BOT - Community Event	-	-	-
1-64-02-00-00-550	BOT - Interest	582.99	360	360
1-64-02-00-00-560	BOT - Brochure Advertising	3,714.31	5,000	8,000
1-64-02-00-00-561	BOT - Meeting Room Rental	664.99	200	200
1-64-02-00-00-590	BOT - Donations	20.29	-	-
1-64-02-00-00-591	BOT - Group Insurance Commission	2,210.95	2,500	2,250
1-64-02-00-00-832	BOT - SCP Grant	3,528.00	-	-
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	13,851.36	17,660	15,110
1-64-02-03-01-490	BOT - Project - Women's Conference	-	-	7,500
1-64-02-03-04-490	BOT - Project - Shop Stettler	8,573.30	8,000	7,500
1-64-02-03-06-490	BOT - Project - Business Wall	3,825.24	5,500	4,000
1-64-02-03-07-490	BOT - Project - General Meeting	-	-	-
1-64-02-03-08-490	BOT - Project - Trade Show	42,087.04	43,000	60,000
1-64-02-03-09-490	BOT - Project - Seminars/Workshops	6,538.49	9,000	500
1-64-02-03-10-490	BOT - Project - Luncheons	-	600	600
1-64-02-03-12-490	BOT - Project - Dr. Recruitment	4,885.53	45,000	-
1-64-02-03-13-490	BOT - Project - Awards Banquet	11,058.66	12,000	15,000
1-64-02-03-14-490	BOT - Destination St. Luncheon	4,897.63	-	-
1-64-02-03-15-490	BOT - Project - Greenlab	-	-	-
1-64-02-03-26-490	BOT - Project - Pheasant Festival	68,532.61	85,000	90,000
1-64-02-03-27-490	BOT - Project - SWS	-	1,000	1,000
	Subtotal Project	150,398.50	209,100	186,100
	Total Board of Trade	164,249.86	226,760	201,210
1-64-03-00-00-560	HBC - Com Garden - Rental	600.00	600	650
1-64-03-00-00-590	HBC - Donation	97.00	-	-
1-64-03-00-00-850	HBC - Town Grant	-	-	-
	Subtotal Heartland Beautification Com.	697.00	600.00	650.00
1-64-99-91-00-920	Ec Dev - Drawn From Op Reserve	-	-	-
	Subtotal Ec Dev - Other	-	-	-
	Total Economic Development	\$ 164,946.86	\$ 227,360	\$ 201,860
1-66-00-00-01-520	Subd Land Dev - Subdivision Fees	(4,600.00)	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	19,250.00	9,625	-
1-66-00-00-05-400	Subd Land Dev - Land Sales - Emmerson	146,179.00	-	-
1-66-00-00-06-400	Subd Land Dev - Land Sales - NE Ind.	-	-	-

**TOWN OF STETTLER
REVENUE BUDGET REPORT
AS OF APRIL 17, 2017**

Account	Description	2016 Actual	2016 Budget	2017 Estimated
1-66-00-00-07-400	Subd Land Dev - Land Sales - Emmerson	-	-	-
1-66-00-00-08-400	Subd Land Dev - Land Sales - M/L #5	-	-	-
1-66-00-00-09-400	Subd Land Dev - Land Sales - M/L #6A	-	-	-
1-66-00-00-10-400	Subd Land Dev - Land Sales - M/L #6B	-	-	-
1-66-00-00-03-590	Subd Land Dev - Utility Development Agree	28,983.90	-	-
1-66-00-00-05-520	Subd Land Dev - Botha Subdivision Fees	-	-	-
	Subtotal Land Sales & Other	189,812.90	11,625	2,000
1-66-99-91-00-920	Subd Land Dev - Drawn From Op Reserves	-	-	-
	Subtotal Subd Land Dev General	-	-	-
	Total Subdivision Land & Dev.	\$ 189,812.90	\$ 11,625	\$ 2,000
	Total Subdivision Land & Development	\$ 435,016.23	\$ 349,485	\$ 266,360
	<u>Building & Land Rentals</u>			
1-67-99-91-00-920	Affordable Housing - Drawn From Op Reser	-	-	-
1-67-99-92-00-940	Affordable Hsg - Trsf from Capital	-	-	-
	Subtotal Affordable Housing	-	-	-
1-69-01-00-00-560	Land Rental - SE9-39-19-W4	2,380.95	2,380	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	-	-	-
1-69-01-00-07-560	Land Rental - Wetlands PTNW13-39	-	850	850
1-69-01-00-08-560	Land Rental - Road Use	(1,995.50)	6,500	4,300
1-69-01-00-09-560	Land Rental - Atco NE Ind. 40 St.	2,190.42	2,200	2,200
	Subtotal Land Rental	6,766.23	15,930	13,730
1-69-23-00-00-560	AE Kennedy Rental - Health Unit	178,613.40	178,613	185,979
	Subtotal AE Kennedy Rental	178,613.40	178,613	185,979
1-69-00-00-00-560	General Rental - Miscellaneous	2,201.00	2,200	2,200
1-69-25-00-00-560	Rental - Ambulance Station	18,866.00	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	63,067.00	70,400	62,900
	Total Building & Land Rentals	\$ 248,446.63	\$ 264,943	\$ 262,609
	<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	1,063.59	2,520	2,520
1-71-00-00-00-510	P & L - Penalties	(40.00)	-	-

**TOWN OF STETTLER
REVENUE BUDGET REPORT
AS OF APRIL 17, 2017**

Account	Description	2016 Actual	2016 Budget	2017 Estimated
1-71-00-00-00-832	P & L - SCP Grant	-	-	-
1-71-00-00-01-590	P & L - Donations	600.00	-	-
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	\$ 1,623.59	\$ 2,520	\$ 2,520
1-72-00-00-81-413	P & L - Parent & Tot Skating	163.83	360	200
1-72-00-00-81-414	P & L - Noon Hockey & Skating	1,383.12	1,100	1,200
1-72-00-00-82-410	P & L - Ball Diamond - Fees	10,986.25	12,200	11,000
1-72-00-00-82-490	P & L - Ball Diamond - Misc.	483.81	-	-
1-72-00-00-82-850	P & L - Ball Diamond - County Trsf.	-	-	-
1-72-00-00-86-411	P & L - Soccer Field - Fees	7,305.00	7,000	7,100
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	4,147.80	-	-
1-72-00-00-97-490	P & L - Major Events	1,135.00	-	1,000
1-72-00-00-97-830	P & L - Canada Day Grant	1,500.00	1,500	1,500
1-72-00-00-97-840	P & L - Provincial Grant	-	-	-
1-72-00-00-98-590	P & L - Tar Trek	-	-	-
1-72-00-00-98-850	P & L - Events - County Transfer	-	-	-
1-72-00-00-99-410	P & L - Clinics & Courses	-	-	-
	Total Parks & Leisure Programs	\$ 27,104.81	\$ 22,160	\$ 22,000
1-73-11-00-00-416	Rec Centre - Public Skating Sponsors	4,200.00	5,450	5,500
1-73-11-00-00-560	Rec Centre - Board Advertising	17,285.89	20,000	20,100
1-73-11-00-00-561	Rec Centre - Zamboni Advertising	1,500.00	2,600	2,000
1-73-11-00-00-562	Rec Centre - Pepsi Agreement	-	-	-
1-73-11-00-00-563	Rec Centre - Ice Logo Advertising	-	600	-
1-73-11-00-01-560	Rec Centre - Rental - Concession	9,857.64	18,000	18,500
1-73-11-00-01-561	Rec Centre - Rental - Meeting Rooms	8,508.32	10,000	10,000
1-73-11-00-01-562	Rec Centre - Rental - NonIce (Trade Show)	11,595.79	14,000	14,000
1-73-11-00-01-563	Rec Centre - Rental - Other Ice	13,524.25	13,300	13,400
1-73-11-00-01-564	Rec Centre - Rental - Summer Ice	52,404.15	51,800	51,900
1-73-11-00-01-565	Ice Rental - Figure Skating Club	26,765.21	18,000	25,000
1-73-11-00-01-566	Ice Rental - Minor Hockey	81,753.73	110,000	111,000
1-73-11-00-02-562	Ice Fees - Adults	11,298.70	30,000	30,500
1-73-11-00-03-560	Ice Fees - Junior "B"	16,459.75	11,000	13,100
1-73-11-00-03-561	Ice Fees - Bantam AAA	-	-	-
1-73-11-00-04-560	Tournament Fees - Hockey	6,851.34	13,500	13,600
1-73-11-02-00-850	Rec Centre - County Transfer	495,612.29	496,000	471,500
	Total Recreation Centre	\$ 757,617.06	\$ 814,250	\$ 800,100
1-73-12-05-00-410	Fitness Area - Advanced	1,340.00	3,000	3,000
1-73-12-05-00-411	Fitness Area - Drop-In	9,581.25	8,900	8,950
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	20,353.22	20,000	20,500
1-73-12-05-02-410	Fitness Area - Annual Pass	8,276.58	4,100	7,000
	Total Fitness Area	39,551.05	36,000	39,450

**TOWN OF STETTLER
REVENUE BUDGET REPORT
AS OF APRIL 17, 2017**

Account	Description	2016 Actual	2016 Budget	2017 Estimated
1-73-13-00-00-410	Pool - Swim Registration Fees	25,807.50	21,000	22,500
1-73-13-00-00-490	Pool - Sale of Other Goods & Services	3,600.03	2,500	3,000
1-73-13-00-00-590	Pool - Swim Sponsorship	-	-	-
1-73-13-00-00-850	Pool - County Transfer	-	-	-
1-73-13-00-01-410	Pool - Admission - Public	83,753.19	66,000	65,000
1-73-13-00-01-411	Pool - Admission - 3 Month	16,499.22	15,000	17,000
1-73-13-00-01-413	Pool - Admission - 12 Month	49,556.35	36,500	39,000
1-73-13-00-01-414	Pool - Admission - 10X	24,528.63	20,800	20,900
1-73-13-00-01-415	Pool - Admission - 1 Month	19,659.02	15,500	18,000
1-73-13-00-02-410	Pool - Advance Aquatics	8,844.75	8,500	9,000
1-73-13-00-10-560	Pool - Group Rental	13,692.50	9,000	12,000
1-73-13-00-10-561	Pool - Private Functions	5,264.76	4,500	5,000
1-73-13-00-11-560	Pool - Locker Rental	3,971.10	3,700	3,800
1-73-13-00-12-560	Pool - Swim Club	4,691.58	3,750	4,000
1-73-13-00-13-560	Pool - School Registration	34,170.00	37,500	38,500
1-73-13-00-14-590	Pool - Donations	-	-	-
1-73-13-00-15-490	Pool - Snacks for Resale	3,650.10	2,850	3,000
	Total Pool	\$ 297,688.73	\$ 247,100	\$ 260,700
1-73-99-91-00-920	Facilities -Drawn From Op Reserve	-	-	-
1-73-99-92-00-930	Facilities - Cont from Op Functions	-	-	-
1-73-99-94-00-990	Facilities - Contributed from Surplus	-	-	-
1-73-99-94-01-990	Facilities - Cont. from Surplus (Capital)	-	-	-
	Total Facilities	\$ -	\$ -	\$ -
1-74-14-00-00-490	Community Hall - Pop Machine/Dispensor	-	-	-
1-74-14-00-00-560	Community Hall - Hall Rental	47,082.08	46,000	48,000
1-74-14-00-00-561	Community Hall - Bar Rental	-	-	-
1-74-14-00-00-562	Community Hall - Kitchen Rental	-	-	-
1-74-14-00-00-590	Community Hall - Donations	-	-	-
1-74-14-00-01-490	Community Hall - Miscellaneous Revenue	-	-	-
1-74-14-00-00-840	Community Hall - Capital	-	-	-
1-74-99-91-00-920	Culture - Drawn From Op Reserve	15,000.00	15,000	-
1-74-99-92-00-930	Culture - Cont. from Op Functions	-	-	-
1-74-99-92-00-940	Culture - Transfer to Operating	-	-	-
	Total Community Hall	\$ 62,082.08	\$ 61,000	\$ 48,000
1-74-16-00-00-410	Seniors - Drop In Fee	8,693.43	6,500	6,500
1-74-16-00-00-560	Seniors - Rental	4,820.24	2,000	4,500
	Total Seniors	\$ 13,513.67	\$ 8,500	\$ 11,000
1-77-01-00-00-560	Parks - Lions Campground Rental	99,355.42	90,000	90,000
	Subtotal Lions Campground	99,355.42	90,000	90,000
1-77-00-00-00-840	Parks - Provincial Grant	-	-	-
1-77-00-00-00-842	Parks - STEP Grant	17,908.52	-	-
1-77-00-00-00-990	Parks - Parkland Dedication Funds	-	-	-
1-77-00-00-02-590	Parks - Donation	1,000.00	-	-
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	-	-	-
1-77-03-00-00-990	Parks - Sharpe - Legion Contribution	915.18	-	-

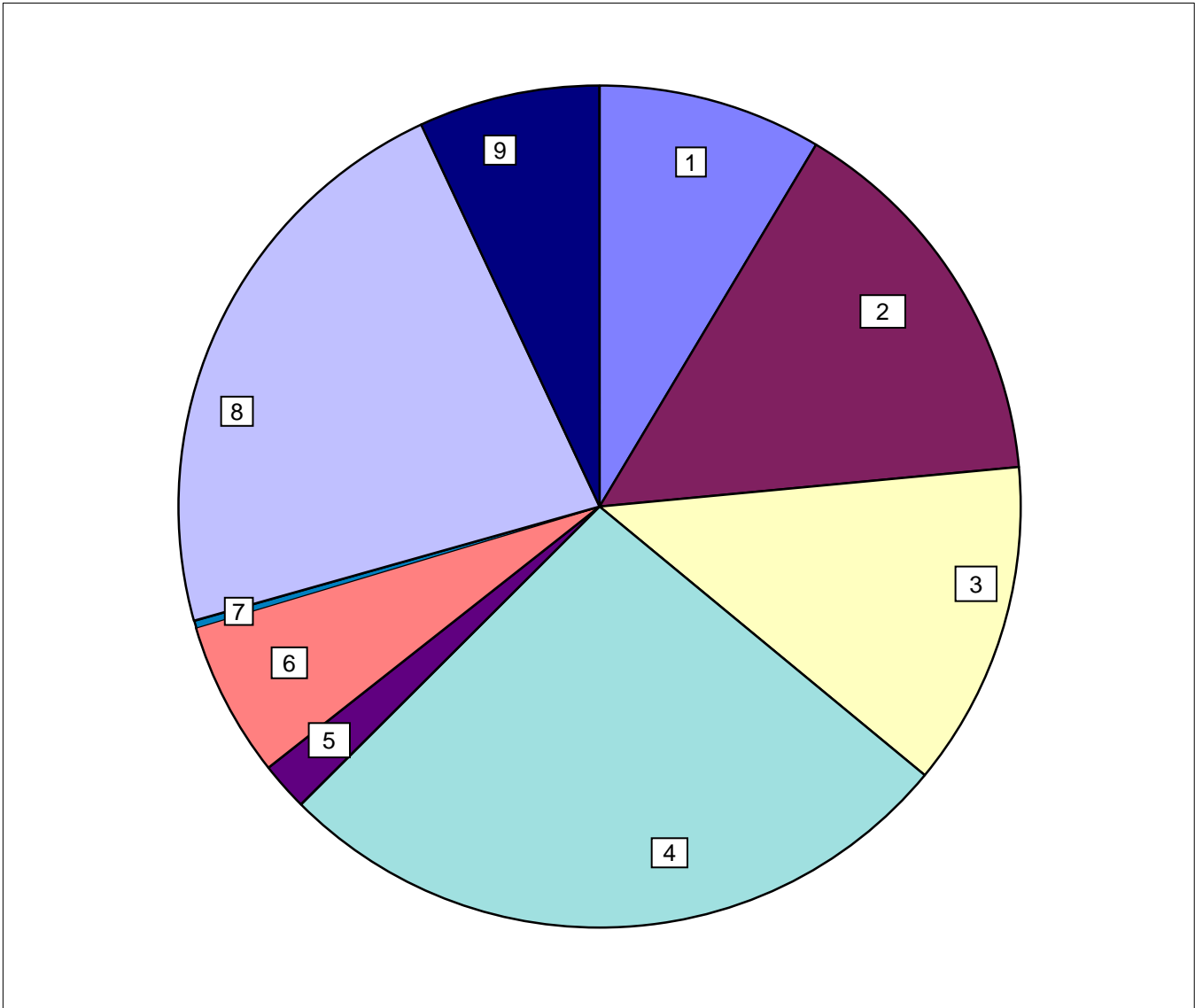
TOWN OF STETTLER
REVENUE BUDGET REPORT
AS OF APRIL 17, 2017

Account	Description	2016 Actual	2016 Budget	2017 Estimated
1-77-05-00-00-990	Parks - Tree Grant	-	-	-
1-77-10-00-00-590	Parks - General - Memorial - Donation	1,200.00	600	650
1-77-99-91-00-920	Parks - Drawn From Op Reserve	9,080.00	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	30,103.70	15,600	650
	Total Parks	\$ 129,459.12	\$ 105,600	\$ 90,650
	Total Recreation, Parks & Culture	\$ 1,328,640.11	\$ 1,297,130	\$ 1,274,420
	<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	(5,733.37)	-	-
1-97-99-91-00-920	Operating Contingency - Drawn From Op R	-	-	-
	Total Operating Contingency	\$ (5,733.37)	\$ -	\$ -
	Total Excess Collections/Conting.	\$ (5,733.37)	\$ -	\$ -
	<u>Taxes</u>			
1-99-01-00-01-111	Taxes - Municipal	5,518,374.85	5,521,577	5,648,671
	Subtotal Municipal Taxes	5,518,374.85	5,521,577	5,648,671
1-99-01-00-02-111	Taxes - School - Residential	1,321,204.95	1,317,097	1,343,866
1-99-01-00-03-111	Taxes - School - Non-Residential	865,729.73	864,532	877,527
1-99-01-00-04-111	Taxes - Senior Housing	272,954.73	272,527	290,362
	Subtotal Non-Municipal Taxes	2,459,889.41	2,454,156	2,511,755
	Total Taxes	\$ 7,978,264.26	\$ 7,975,733	\$ 8,160,426
	<u>General Government (Part 2)</u>			
1-99-02-00-01-140	Business Taxes	6,450.00	6,500	6,500
1-99-02-00-01-510	Penalties & Costs on Taxes	55,001.14	55,000	55,000
1-99-02-00-01-540	Franchise - Gas	751,287.57	794,000	865,000
1-99-02-00-02-540	Franchise - Electric	342,295.24	373,000	358,000
	Subtotal Other General Operations	1,155,033.95	1,228,500	1,284,500
1-99-02-00-02-550	Returns on Investments	62,644.97	75,000	67,000
1-99-02-00-03-550	Internal Interim Financing	-	-	-
	Subtotal Returns on Investments	62,644.97	75,000	67,000

TOWN OF STETTLER
REVENUE BUDGET REPORT
AS OF APRIL 17, 2017

Account	Description	2016 Actual	2016 Budget	2017 Estimated
1-99-02-00-04-740	Consolidated Unconditional Municipal Grant	-	-	-
	Subtotal Grants	-	-	-
	Total Other Revenue	\$ 1,217,678.92	\$ 1,303,500	\$ 1,351,500
	Total General Government (Part 2)	\$ 1,217,678.92	\$ 1,303,500	\$ 1,351,500
	Total Revenue	\$17,370,213.48	\$ 17,612,127	\$17,945,711

**TOWN OF STETTTLER
2017 OPERATING BUDGET
EXPENDITURE PIE CHART**



Operating Expenditures		2017	%
1.	General Government	\$ 1,324,274	8.6%
2.	Protective Services	2,303,086	14.9%
3.	Roads, Streets, Transportation	1,927,512	12.5%
4.	Water, Sewer, Garbage Services	4,094,800	26.5%
5.	Community Services	283,921	1.8%
6.	Subdivision, Land & Development	925,911	6.0%
7.	Building & Land Rentals	40,520	0.3%
8.	Parks & Leisure	3,461,616	22.4%
9.	Capital Expenditure Funding	<u>1,072,316</u>	<u>6.9%</u>
Total Expenditures		<u>\$ 15,433,956</u>	<u>100.0%</u>

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
AS OF APRIL 17, 2017**

Account Number	Description	2016 Actual	2016 Budget	2017 Estimated
	<u>General Government</u>			
2-11-00-00-00-151	Council - Honorarium	127,165.06	139,970	144,250
2-11-00-00-00-158	Council - Per Diem	23,486.65	27,000	27,000
2-11-00-00-00-211	Council - Travel & Subsistence	16,030.22	15,000	15,000
2-11-00-00-00-214	Council - Membership/Conference Fees	13,382.78	14,000	14,000
2-11-00-00-00-511	Council - Stationery & Supply	164.00	680	2,000
2-11-99-91-00-764	Council - Trsf to Operating Reserve	2,000.00	2,000	2,000
	Total Council & Legislative	\$ 182,228.71	\$ 198,650	204,250
2-12-01-00-00-111	Admin - Salary	635,607.07	618,310	656,940
2-12-01-00-00-211	Admin - Travel & Subsistence	14,637.90	12,000	12,000
2-12-01-00-00-214	Admin - Registration & Membership	2,216.00	6,000	6,000
2-12-01-00-00-216	Admin - Training	5,426.00	4,000	4,000
2-12-01-00-00-225	Admin - Land Titles	814.00	1,300	1,300
2-12-01-00-00-231	Admin - Accounting & Audit	20,000.00	20,000	20,000
2-12-01-00-00-232	Admin - Legal	2,548.59	15,000	15,000
2-12-01-00-00-239	Admin - Other Services	53.00	750	750
2-12-01-00-00-272	Admin - Damage Claims	-	-	-
2-12-01-00-00-274	Admin - Insurance & Bond Premiums	48,873.57	67,870	50,100
2-12-01-00-00-811	Admin - Bank Service Charge	6,641.58	7,200	7,800
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	(25.36)	50	50
2-12-01-00-01-216	Admin - Safety Program	7,837.95	5,000	9,053
2-12-01-00-01-239	Admin - Study	-	-	-
	Subtotal Administration	744,630.30	757,480	782,993
2-12-02-00-00-112	Office - Repair Wages	3,926.40	2,390	2,590
2-12-02-00-00-221	Office - Advertising	1,394.05	2,600	2,600
2-12-02-00-00-222	Office - Telephone	6,912.46	7,500	7,500
2-12-02-00-00-223	Office - Postage	8,255.82	12,500	13,000
2-12-02-00-00-224	Office - Freight	24.70	300	300
2-12-02-00-00-225	Office - Subscriptions	871.72	860	860
2-12-02-00-00-237	Office - Janitor	24,769.51	23,570	25,660
2-12-02-00-00-252	Office - Purchase Building Repair	14,889.24	3,000	3,000
2-12-02-00-00-254	Office - Other Repair	3,845.05	1,500	1,500
2-12-02-00-00-263	Office - Equipment Rental	-	2,000	2,000
2-12-02-00-00-275	Office - Security Fee	437.86	300	500
2-12-02-00-00-511	Office - Stationery & Supply	10,842.75	12,500	12,500
2-12-02-00-00-519	Office - Household Goods	3,688.86	3,500	3,500
2-12-02-00-00-554	Office - Building Repair Material	1,367.93	1,000	1,000
2-12-02-00-00-581	Office - Gas	3,957.61	3,831	4,617
2-12-02-00-00-582	Office - Power	14,622.35	12,722	11,658
2-12-02-00-00-583	Office - Water	1,501.99	850	1,550
2-12-02-00-10-254	Office - Other Joint Expense	-	-	-
	Subtotal Office	101,308.30	90,923	94,335
2-12-03-00-00-225	Computer - Subscriptions	2,187.00	-	2,200
2-12-03-00-00-511	Computer - Data Processing Supplies	6,920.13	8,500	8,500
2-12-03-00-01-239	Computer - Software Support	17,362.06	17,000	20,000
2-12-03-00-02-239	Computer - Maintenance	495.00	1,000	1,000
2-12-03-00-03-239	Computer - Diamond Enhancement Plan	21,132.90	22,000	23,000
	Subtotal Computer Services	48,097.09	\$ 48,500	\$ 54,700

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Account Number	Description	2016 Actual	2016 Budget	2017 Estimated
2-12-04-00-00-219	Public Relations - Food & Beverages	12,756.56	8,500	8,500
2-12-04-00-00-221	Public Relations - Advertising	2,264.25	2,000	2,000
2-12-04-00-00-518	Public Relations - Promotion	1,821.77	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	3,650.66	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	20,493.24	18,000	18,000
2-12-11-00-00-239	Assessor	76,277.00	77,100	78,486
2-12-11-00-01-239	Provincial Assessor	449.91	630	630
2-12-11-00-02-239	Regional ARB	2,000.00	2,000	2,000
	Subtotal Assessor	78,726.91	79,730	81,116
2-12-12-00-00-227	Departmental Study/Election	-	-	7,000
2-12-12-00-01-227	Census	-	-	-
	Subtotal Election/Census	-	-	7,000
2-12-05-00-15-831	Office - Debenture Interest	33,273.14	33,270	31,520
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	40,610.12	40,610	42,360
	Subtotal Office General	81,883.26	81,880	81,880
	Total General Administration	1,075,139.10	1,076,513	1,120,024
	Total General Government	1,257,367.81	\$ 1,275,163	1,324,274
	<u>Protective Services</u>			
2-21-00-00-00-111	RCMP - Steno Salary	124,881.94	115,390	135,870
2-21-00-00-00-216	RCMP - Steno Training	-	1,200	1,200
2-21-00-00-00-274	RCMP - Equipment Insurance	26.52	30	30
2-21-00-00-00-519	RCMP - Supplies	1,229.07	540	540
2-21-00-00-00-735	RCMP - Donations	-	-	-
	Subtotal Police Support	126,137.53	117,160	137,640
2-21-00-00-00-300	RCMP - Contract Billings	972,137.08	1,090,980	1,114,926
2-21-00-00-00-310	RCMP - Community Resource Officer	-	-	-
2-21-99-91-00-764	RCMP - Transfer to Operating Reserve	59,493.51	-	-
2-21-99-92-00-762	RCMP -Contributed To Capital	-	54,445	53,284
	Subtotal RCMP General	1,031,630.59	1,145,425	1,168,210
	Total Police Department	1,157,768.12	1,262,585	1,305,850

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Account Number	Description	2016 Actual	2016 Budget	2017 Estimated
2-23-00-00-00-111	Fire - Salary	272,550.99	293,980	280,460
2-23-00-00-00-112	Fire - Hall Repair Wages	2,165.15	2,240	2,420
2-23-00-00-00-138	Fire - Joint - WCB/Insurance	163.77	2,250	2,250
2-23-00-00-00-158	Fire - Joint - Honorarium	49,069.85	50,000	100,000
2-23-00-00-01-158	Fire - Town - Honorarium	27,154.50	20,000	40,000
2-23-00-00-00-211	Fire - Travel & Subsistence	511.66	1,000	1,050
2-23-00-00-00-214	Fire - Joint - Registration & Membership	2,664.16	5,400	5,600
2-23-00-00-00-216	Fire - Joint - Training	43,079.77	45,000	48,000
2-23-00-00-00-219	Fire - Fire Call Expense	438.74	1,500	1,500
2-23-00-00-00-238	Fire - Collection Agency Fees	-	-	-
2-23-00-00-00-239	Fire - Joint - Computer Maintenance	11,487.95	13,200	14,500
2-23-00-00-00-271	Fire - Joint - Radio License	6,037.00	6,300	6,300
2-23-00-00-00-518	Fire - Joint - Awards	311.81	650	670
2-23-00-00-00-519	Fire - Fire Prevention	297.14	1,150	1,200
2-23-00-00-00-920	Fire - Uncollectable Accounts	-	-	-
2-23-00-00-01-214	Fire - Joint - Driver's Abstract	-	600	600
2-23-00-00-01-216	Fire - Training Initiative	-	-	-
2-23-00-00-01-518	Fire - Joint - Meetings	728.59	1,050	1,080
2-23-00-00-02-158	Fire - Town - IT Honorarium	-	3,000	3,000
	Subtotal Firefighter Services	416,661.08	447,320	508,630
2-23-01-00-00-222	Fire - Joint - Telephone	10,511.81	13,600	13,700
2-23-01-00-00-224	Fire - Joint - Freight	922.20	2,100	1,900
2-23-01-00-00-227	Fire - Joint - Photo Development	-	-	-
2-23-01-00-00-237	Fire - Joint - Janitor	2,332.00	2,520	3,200
2-23-01-00-00-252	Fire - Joint - Purchase Hall Repair	11,183.21	9,000	11,500
2-23-01-00-00-254	Fire - Joint - Radio - Purchase Equipment Rep	2,504.02	9,650	10,100
2-23-01-00-00-263	Fire - Joint - Radio Tower Lease	-	9,300	9,765
2-23-01-00-00-274	Fire - Joint - Hall Insurance	2,228.21	1,710	2,250
2-23-01-00-00-275	Fire - Joint - Alarm Monitoring	635.28	640	650
2-23-01-00-00-512	Fire - Joint - Uniforms	5,178.27	7,200	7,400
2-23-01-00-00-519	Fire - Joint - Supplies	9,883.65	11,400	11,600
2-23-01-00-00-529	Fire - Dispatch Fees	13,096.45	13,300	13,800
2-23-01-00-00-554	Fire - Joint - Hall Repair Material	6,033.04	5,700	6,800
2-23-01-00-00-581	Fire - Joint - Gas	6,031.62	6,175	7,123
2-23-01-00-00-582	Fire - Joint - Power	12,470.53	8,405	9,564
2-23-01-00-00-583	Fire - Joint - Water	992.59	1,000	1,100
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	2,856.13	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	1,433.89	6,000	6,200
	Subtotal Fire Hall	88,292.90	112,450	121,402
2-23-02-00-00-138	Fire - Life Insurance	1,680.00	1,750	1,800
2-23-02-00-00-222	Fire - Telephone	357.01	450	460
2-23-02-00-00-254	Fire - Purchase Equipment Repair	14,235.61	12,000	13,000
2-23-02-00-00-258	Fire - Purchase Air Equipment Repair	2,603.13	5,900	6,200
2-23-02-00-00-274	Fire - Equipment Insurance	10,528.52	8,910	11,000
2-23-02-00-00-512	Fire - Joint - Protective Clothing	54,510.73	57,300	57,300
2-23-02-00-00-521	Fire - Equipment Gas, Oil, Etc	845.48	1,200	1,250
2-23-02-00-00-529	Fire - Equipment Repair Parts	1,383.04	5,900	6,100
2-23-02-00-00-561	Fire - Small Equipment Purchase	4,639.21	4,700	4,850

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Account Number	Description	2016 Actual	2016 Budget	2017 Estimated
2-23-02-00-01-529	Fire - Lock Boxes	-	-	-
2-23-02-00-02-561	Fire - Misc. Equipment (Capital)	4,116.40	27,000	27,000
	Subtotal Fire Equipment	94,899.13	125,110	128,960
2-23-10-00-00-254	Fire - Regional Squad Units	612.27	6,000	6,100
2-23-10-00-00-521	Fire - Regional Fuel	4,282.36	7,700	7,800
2-23-10-00-01-254	Fire - Rescue Unit Repair	16,351.25	22,410	23,100
	Subtotal Fire Regional	21,245.88	36,110	37,000
2-23-05-00-15-831	Fire - Debenture Interest	-	-	-
2-23-99-91-00-764	Fire - Transfer To Operating Reserve	52,851.25	2,000	2,000
2-23-99-92-00-762	Fire - Contributed To Capital	-	-	-
2-23-99-93-00-832	Fire - Debenture Principal	-	-	-
	Subtotal Fire General	52,851.25	2,000	2,000
	Total Fire Fighting & Preventive	673,950.24	722,990	797,992
2-24-00-00-00-111	Disaster Services - Coordinator Salary	-	-	-
2-24-00-00-00-216	Disaster Services - Training	-	1,000	1,000
2-24-00-00-00-239	Disaster Services - Contract	18,295.73	15,000	15,000
2-24-00-00-00-519	Disaster Services - Supplies	79.43	90	90
2-24-00-00-00-582	Disaster Services - Siren - Power	1,073.68	1,066	1,024
2-24-99-91-00-764	Disaster Services - Trsf to Operating Reserve	-	-	-
2-24-99-92-00-762	Disaster Services - Contr. to Capital	-	-	-
	Total Disaster Services	19,448.84	\$ 17,156	17,114
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	40,506.70	45,850	51,845
2-26-01-00-00-519	Bylaw - Other Supplies	460.08	2,500	2,500
2-26-01-00-01-239	Bylaw - Vet Fees	856.77	800	800
	Subtotal Animal Control	41,823.55	49,150	55,145
2-26-02-00-00-111	Bylaw - Inspector Salary	7,537.87	10,320	10,700
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	399.22	10,000	20,000
2-26-02-00-00-238	Bylaw - Collection Agency Fees	-	-	-
2-26-02-00-00-239	Bylaw - Enforcement Contract	92,920.55	85,150	96,285
2-26-02-00-00-920	Bylaw - Uncollectable Account	-	-	-
2-26-03-00-00-239	Bylaw - Noxious Weed Contract	-	-	-
	Subtotal Bylaw/Inspections	100,857.64	105,470	126,985

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Account Number	Description	2016 Actual	2016 Budget	2017 Estimated
2-26-04-00-00-112	Bylaw - Tobacco Reduce - Wages	-	-	-
2-26-04-00-00-232	Bylaw - Smoking - Legal	-	-	-
2-26-04-00-00-519	Bylaw - Tobacco Reduce - Supplies	-	-	-
	Subtotal Tobacco Reduction	-	-	-
	Total Bylaw Enforcement	\$ 142,681.19	\$ 154,620	182,130
	Total Protective Services	\$ 1,993,848.39	\$ 2,157,351	2,303,086
	Transportation Services			
2-31-01-00-00-112	Shop - Wages	44,521.41	63,790	68,910
2-31-01-00-00-222	Shop - Telephone	5,929.72	1,860	1,860
2-31-01-00-00-224	Shop - Freight	2,954.59	2,800	4,500
2-31-01-00-00-225	Shop - Service Manuals	1,005.08	2,600	2,700
2-31-01-00-00-239	Shop - Land Farmed Site	-	-	-
2-31-01-00-00-252	Shop - Purchase Building Repair	9,782.56	8,700	10,000
2-31-01-00-00-263	Shop - Radio Tower Lease	-	360	360
2-31-01-00-00-274	Shop - Insurance	2,766.77	2,610	2,540
2-31-01-00-00-517	Shop - Janitor Supplies	1,682.22	3,000	3,000
2-31-01-00-00-519	Shop - Supplies	15,881.35	20,000	20,000
2-31-01-00-00-529	Shop - Equipment Repair Parts	3,886.42	5,000	5,000
2-31-01-00-00-554	Shop - Building Repair Materials	6,162.20	3,500	3,750
2-31-01-00-00-561	Shop - Safety Supplies	4,051.99	5,500	5,500
2-31-01-00-00-562	Shop - Tools	9,862.54	10,000	10,000
2-31-01-00-00-581	Shop - Gas	4,027.80	4,106	4,419
2-31-01-00-00-582	Shop - Power	10,501.74	8,535	9,297
2-31-01-00-00-583	Shop - Water	228.04	500	500
2-31-01-00-01-252	Shop - Project 1 (Capital)	-	-	20,000
2-31-01-00-01-561	Shop - Equipment (Capital)	-	-	-
	Subtotal Shop Operations	123,244.43	142,861	172,336
2-31-11-00-01-112	Equip - Hydrovac - Wages	11,336.14	31,370	33,900
2-31-11-00-01-254	Equip - Hydrovac - Pur. Equip. Repair	883.94	10,000	10,000
2-31-11-00-01-272	Equip - Hydrovac - Damage Claim	-	-	-
2-31-11-00-01-274	Equip - Hydrovac - Insurance	2,177.10	2,520	2,290
2-31-11-00-01-521	Equip - Hydrovac - Equip. Gas, Oil, etc	10,559.20	8,800	9,000
2-31-11-00-01-529	Equip - Hydrovac - Equip. Rep. Parts	5,832.15	7,500	8,000
2-31-11-00-01-583	Equip - Hydrovac - Water	1,171.72	1,000	1,000
2-31-11-00-01-731	Equip - Hydrovac - Transfer	-	-	-
2-31-11-00-01-960	Equip - Hydrovac - Allocation	(31,960.25)	(61,190)	(64,190)
	Subtotal Hydrovac	-	-	-
2-31-99-91-00-764	Shop - Transfer to Reserve	1,000.00	1,000	1,000
2-31-99-92-00-762	Shop - Contributed To Capital	-	-	-
	Subtotal Shop General	1,000.00	1,000	1,000
	Total Common Services	\$ 124,244.43	\$ 143,861	173,336
2-32-00-00-00-111	Trans - Administration - Salary	68,149.58	64,300	69,230
2-32-00-00-00-112	Trans - Equipment Repair Wages	59,381.41	47,810	51,650
2-32-00-00-00-117	Trans - SCP Wages	-	-	-
2-32-00-00-00-119	Trans - GIS Wages	27,064.56	27,140	28,070

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2-32-00-00-00-216	Trans - Training	1,624.05	6,000	6,000
2-32-00-00-00-221	Trans - Advertising	314.78	900	900
2-32-00-00-00-222	Trans - Telephone	1,338.08	1,550	1,550
2-32-00-00-00-224	Trans - Freight	4,582.40	5,500	5,600
2-32-00-00-00-254	Trans - Purchase Equipment Repair	11,913.49	6,600	6,800
2-32-00-00-00-271	Trans - Equipment Licenses	-	1,750	1,750
2-32-00-00-00-274	Trans - Equipment Insurance	22,556.07	26,200	23,960
2-32-00-00-00-521	Trans - Equipment Gas, Oil, Etc	48,474.89	60,000	62,000
2-32-00-00-00-529	Trans - Equipment Repair Parts	38,503.32	39,500	42,000
2-32-00-00-00-561	Trans - Communication Equipment	3,530.09	3,800	3,800
2-32-00-00-00-562	Trans - Tools	5,272.59	6,400	6,400
2-32-00-00-00-770	Trans - Local Improvement Allowance	3,255.09	-	-
	Subtotal General & Repair/Maint.	295,960.40	297,450	309,710
2-32-01-00-00-112	Street Clean - Wages	36,971.03	41,830	45,200
2-32-01-00-00-519	Street Clean - Materials	5,962.08	8,900	9,100
2-32-01-00-00-529	Street Clean - Equipment Repair Parts	5,548.81	6,520	6,620
2-32-01-00-00-583	Street Clean - Water	1,406.07	-	-
	Subtotal Street Cleaning	49,887.99	57,250	60,920
2-32-03-00-00-112	Snow Removal - Wages	46,679.24	122,500	132,360
2-32-03-00-00-263	Snow Removal - Machine Rent	6,832.00	40,000	40,000
2-32-03-00-00-519	Snow Removal - Snow Fences	251.50	1,000	1,000
2-32-03-00-00-529	Snow Removal - Equipment Repair Parts	10,111.30	9,000	9,200
2-32-03-00-00-534	Snow Removal - Road Salt	4,254.02	8,100	9,600
2-32-03-00-00-535	Snow Removal - Road Sand	10,315.09	13,800	14,000
	Subtotal Snow Removal	78,443.15	194,400	206,160
2-32-04-00-00-112	Outdoor Rink - Wages	16,548.28	13,750	14,830
2-32-04-00-00-263	Outdoor Rink - Hired Contractor	-	-	-
2-32-04-00-00-582	Outdoor Rink - Power	820.86	1,860	1,819
2-32-04-00-00-583	Outdoor Rink - Water	468.69	775	775
	Subtotal Outdoor Rinks	17,837.83	16,385	17,424
2-32-05-00-00-112	Signs - Wages	11,694.24	12,250	13,240
2-32-05-00-00-519	Signs - Materials	13,129.72	14,000	14,400
2-32-07-00-00-112	Traffic Lane - Wages	7,769.31	13,450	14,530
2-32-07-00-00-244	Traffic Lane - Hired Contractor	-	5,000	5,000
2-32-07-00-00-519	Traffic Lane - Materials	8,051.40	5,700	5,700
2-32-07-00-00-529	Traffic Lane - Equipment Repair Parts	494.14	600	600
	Subtotal Signage & Lane Markers	41,138.81	51,000	53,470
2-32-08-00-00-112	Lanes - Wages	26,011.83	35,850	38,740
2-32-08-00-00-519	Lanes - Other Supplies	-	900	900
2-32-08-00-00-532	Lanes - Import Gravel	-	35,300	36,000
2-32-08-00-00-533	Lanes - Import Pitrun	-	-	-
	Subtotal Lanes	26,011.83	72,050	75,640
2-32-09-00-00-112	Sidewalks - Wages	10,853.45	7,770	8,390
2-32-09-00-00-244	Sidewalks - Hired Contractor	131,336.00	75,000	75,000
2-32-09-00-00-251	Sidewalks - Purchase Repair	3,821.93	2,500	2,500
2-32-09-00-00-263	Sidewalks - Hired Equipment	-	500	500

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2-32-09-00-00-519	Sidewalks - Other Goods	66.30	530	540
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 - Project 1 (Capital)	-	-	55,000
2-32-09-00-02-112	Sidewalks - Third Party - Wages	-	-	-
2-32-09-00-02-244	Sidewalks - Third Party - Hired Contractor	-	7,000	7,000
2-32-09-00-02-539	Sidewalks - Third Party - Concrete	-	-	-
	Subtotal Sidewalks	146,077.68	93,300	148,930
2-32-10-00-00-251	Street Light - Installation/Replace.	328.50	5,200	5,300
2-32-10-00-00-252	Street Light - Pole Replacement	-	16,510	16,510
2-32-10-00-00-582	Street Light - Contract	211,512.26	226,523	218,333
2-32-10-00-01-112	Traffic Signals - Repair Wages	934.78	4,190	4,520
2-32-10-00-01-254	Traffic Signals - Purchase Repair	1,724.25	4,200	4,300
2-32-10-00-01-529	Traffic Signals - Repair Parts	-	1,800	1,800
2-32-10-00-01-582	Traffic Signals - Power	3,585.56	3,106	2,966
	Subtotal Traffic Lights & Signals	218,085.35	261,529	253,729
2-37-01-00-00-112	Drainage - Wages	33,329.03	62,740	67,790
2-37-01-00-00-251	Drainage - Catch Basin Cleaning	-	-	-
2-37-01-00-00-254	Drainage - Purchase Equipment Repair	825.00	-	-
2-37-01-00-00-263	Drainage - Machine Rental	10,013.25	25,000	25,000
2-37-01-00-00-519	Drainage - Other Goods	895.14	8,300	8,400
2-37-01-00-00-529	Drainage - Equipment Repair Parts	-	1,360	1,360
2-37-01-00-00-566	Drainage - Culverts	4,014.17	7,500	7,600
2-37-01-00-01-233	Drainage - Eng. Study	7,476.67	15,000	-
2-37-01-00-01-566	Drainage - Project 1	-	-	-
2-37-01-00-01-960	Drainage - Hydrovac - Allocation	6,395.94	12,238	12,686
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	62,949.20	132,138	122,836
2-32-21-00-00-112	Roads - Wages	343,214.27	218,490	235,740
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	113.80	4,120	4,100
2-32-21-00-00-263	Roads - Machine Rental	6,900.00	10,000	10,000
2-32-21-00-00-272	Roads - Damage Claims	4,130.42	-	-
2-32-21-00-00-519	Roads - Other Goods	10,197.00	9,200	10,500
2-32-21-00-00-532	Roads - Import Gravel	-	6,200	6,300
2-32-21-00-00-533	Roads - Import Pitrun	-	-	-
2-32-21-00-00-536	Roads - Asphalt Hotmix	16,726.66	21,000	21,000
2-32-21-00-00-537	Roads - Asphalt Other Goods	4,379.55	7,000	7,000
2-32-21-00-00-538	Roads - Gravel Road Oiling	11,170.28	25,000	25,000
2-32-21-00-00-539	Roads - Crack Filling	6,804.78	6,500	8,000
2-32-21-00-02-536	Roads - Project 2 - Screen Top Soil	21,425.00	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	117,992.18	-	-

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Account Number	Description	2016 Actual	2016 Budget	2017 Estimated
2-32-21-00-05-112	Roads - Third Party - Wages	-	-	-
2-32-21-00-05-519	Roads - Third Party - Materials	-	-	-
	Subtotal Roads Maintenance	543,053.94	334,510	329,640
2-32-21-00-15-831	Roads - Debenture Interest	32,623.44	37,750	48,240
2-32-99-91-00-764	Roads - Trsf to Op Reserve	51,810.00	-	-
2-32-99-92-00-762	Trans - Contributed To Capital	-	-	-
2-32-99-93-00-832	Roads - Debenture Principal	59,931.13	59,820	86,930
	Subtotal Roads General	144,364.57	97,570	135,170
	Total Roads, Streets, Walks, Lights	1,623,810.75	1,607,582	1,713,629
2-33-00-00-00-111	Airport - Administration Salary	2,834.52	2,820	2,980
2-33-00-00-00-112	Airport - Wages	8,002.37	14,190	15,330
2-33-00-00-00-214	Airport - Memberships	-	300	300
2-33-00-00-00-222	Airport - Telephone	844.81	1,000	1,000
2-33-00-00-00-224	Airport - Freight	61.30	100	100
2-33-00-00-00-251	Airport - Runway Repairs	477.80	3,500	5,000
2-33-00-00-00-252	Airport - Purchase Building Repair	843.49	200	1,000
2-33-00-00-00-254	Airport - Riding Mower Repairs	1,853.05	900	900
2-33-00-00-00-255	Airport - Grounds Repair	905.25	1,000	1,000
2-33-00-00-00-263	Airport - Hired Equipment/Repair	3,147.98	1,500	3,000
2-33-00-00-00-271	Airport - Licenses	82.00	250	250
2-33-00-00-00-274	Airport - Insurance	2,755.94	3,460	2,890
2-33-00-00-00-517	Airport - Janitor Supplies	-	100	100
2-33-00-00-00-519	Airport - Other Supplies	1,885.12	600	600
2-33-00-00-00-554	Airport - Building Repair Materials	142.82	300	300
2-33-00-00-00-581	Airport - Gas	1,546.45	1,712	2,075
2-33-00-00-00-582	Airport - Power	3,734.44	4,380	3,722
	Subtotal Airport Operations	29,117.34	36,312	40,547
2-33-99-92-00-762	Airport - Contributed To Capital	-	-	-
	Subtotal Airport General	-	-	-
	Total Airport Services	\$ 29,117.34	36,312	40,547
	Total Transportation Services	\$ 1,777,172.52	\$ 1,787,755	1,927,512
	<u>Water, Sewer & Garbage Services</u>			
2-41-00-00-00-111	Water - Administration - Salary	102,468.85	100,340	108,380
2-41-00-00-00-117	Water - SCP Wages	-	-	-
2-41-00-00-00-119	Water - GIS Wages	27,064.56	27,140	28,070
2-41-00-00-00-214	Water - Registration & Membership	7,185.00	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	1,050.00	3,000	3,000
	Subtotal Administration Allocation	137,768.41	137,870	146,840
2-41-00-00-01-111	Water Billing - Salary	47,121.43	46,060	47,740
2-41-00-00-01-223	Water Billing - Postage	19,793.52	18,700	19,600
2-41-00-00-01-238	Water Billing - Collection Agency Fees	292.60	300	300
2-41-00-00-01-239	Water Billing - Contract	18,084.15	16,200	18,000

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2-41-00-00-01-254	Water Billing - Purchase Equip. Repair	4,200.00	2,500	4,200
2-41-00-00-01-511	Water Billing - Stationery	3,579.50	3,500	3,600
2-41-00-00-01-920	Water Billing - Uncollectable Accounts	14,054.89	9,000	9,000
	Subtotal Water Billing/Acct. Maint.	107,126.09	96,260	102,440
2-41-01-00-00-112	Water Plant - Wages	443,731.00	408,340	428,650
2-41-01-00-00-117	Water Plant - SCP Wages	10,226.45	36,270	37,590
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	7,923.14	8,000	10,000
2-41-01-00-00-216	Water Plant - Training	3,824.35	7,000	8,000
2-41-01-00-00-222	Water Plant - Telephone	8,296.27	11,000	10,000
2-41-01-00-00-224	Water Plant - Freight	2,672.81	4,500	4,000
2-41-01-00-00-239	Water Plant - Chemical Testing	6,347.40	13,000	12,000
2-41-01-00-00-252	Water Plant - Purchase Building Repair	24,526.28	26,000	25,000
2-41-01-00-00-254	Water Plant - Purchase Machinery Repair	35,236.26	33,000	36,000
2-41-01-00-00-263	Water Plant - Hired Equipment	14,569.90	13,500	14,000
2-41-01-00-00-274	Water Plant - Insurance	18,286.87	21,520	19,200
2-41-01-00-00-512	Water Plant - Safety Supplies	3,905.55	6,000	6,000
2-41-01-00-00-517	Water Plant - Janitor Supplies	1,033.19	1,500	1,500
2-41-01-00-00-511	Water Plant - Office Supplies	2,702.30	3,500	4,000
2-41-01-00-00-519	Water Plant - Supplies	2,127.20	3,500	3,500
2-41-01-00-00-521	Water Plant - Fuel/Oil	9,018.09	10,000	10,000
2-41-01-00-00-529	Water Plant - Machine Repair Parts	29,518.04	30,500	31,000
2-41-01-00-00-548	Water Plant - Chemicals	125,798.00	155,000	155,000
2-41-01-00-00-554	Water Plant - Building Repair Material	7,096.79	10,000	10,000
2-41-01-00-00-562	Water Plant - Tools	1,697.99	1,700	1,700
2-41-01-00-00-581	Water Plant - Gas	36,565.16	37,432	49,757
2-41-01-00-00-582	Water Plant - Power	164,610.04	179,228	184,917
2-41-01-00-01-254	Water Plant - Purchase Equipment Repair	1,848.61	4,600	4,600
2-41-01-00-02-519	Water Plant - Lab Supplies	19,210.69	19,000	20,000
2-41-01-00-03-233	Water Plant - Management Assistance	-	-	-
2-41-01-00-03-519	Water Plant - Fab Materials	-	3,100	3,000
2-41-01-00-04-233	Water Plant - Rate Model Updates	-	-	-
2-41-01-00-04-252	Water Plant - Project 1 (Capital)	-	-	-
2-41-01-00-05-252	Water Plant - Project 2 (Capital)	17,722.91	25,000	-
2-41-01-00-06-252	Water Plant - Project 3 (Capital)	8,340.00	15,000	-
2-41-01-01-00-996	Water Plant - Contingency	-	-	-
	Subtotal Water Treatment Plant	1,006,835.29	1,087,190	1,089,414
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	1,427.07	1,200	1,200
2-41-04-00-00-252	Water Trsf Stn - Pur. Bldg Repair	1,539.01	3,000	3,000
2-41-04-00-00-263	Water Trsf Stn - Hired Equipment	5,905.00	7,300	7,300
2-41-04-00-00-274	Water Trsf Stn - Insurance	4,301.82	4,500	4,500
2-41-04-00-00-519	Water Trsf Stn - Supplies	353.21	1,260	1,260
2-41-04-00-00-521	Water Trsf Stn - Fuel	-	-	-
2-41-04-00-00-548	Water Trsf Stn - Chemicals	3,357.80	4,500	4,500
2-41-04-00-00-554	Water Trsf Stn - Bldg Repair Material	74.79	3,300	3,300
2-41-04-00-00-581	Water Trsf Stn - Gas	1,947.24	11,000	1,500
2-41-04-00-00-582	Water Trsf Stn - Power	41,164.74	30,000	30,000
2-41-04-00-01-996	Water Trsf Stn - Contingency	36,101.64	40,000	40,000
	Subtotal Water Transfer Station	115,672.32	125,560	116,060

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2-41-11-00-00-112	Water Trans - Wages	272,086.17	355,550	385,400
2-41-11-00-00-117	Water Trans - SCP Wages	873.68	-	-
2-41-11-00-00-211	Water Trans - Travel & Subsistence	310.72	4,500	4,500
2-41-11-00-00-216	Water Trans - Training	5,758.21	6,500	6,500
2-41-11-00-00-221	Water Trans - Advertising	98.81	800	800
2-41-11-00-00-222	Water Trans - Telephone	784.63	1,800	1,800
2-41-11-00-00-224	Water Trans - Freight	2,147.17	5,100	5,100
2-41-11-00-00-227	Water Trans - Alberta One Call	2,667.00	3,000	3,000
2-41-11-00-00-239	Water Trans - Studies	-	-	-
2-41-11-00-00-251	Water Trans - Hired Line Repair	10,977.50	1,800	1,800
2-41-11-00-00-252	Water Trans - Purchase Building Repair	621.48	700	800
2-41-11-00-00-254	Water Trans - Purchase Equipment Repair	4,138.86	3,500	3,600
2-41-11-00-00-263	Water Trans - Hired Equipment	19,285.00	7,000	7,000
2-41-11-00-00-269	Water Trans - CN CP Crossing	-	1,200	1,200
2-41-11-00-00-272	Water Trans - Damage Claims	4,875.40	-	-
2-41-11-00-00-511	Water Trans - Water Meters	60,684.60	61,000	46,000
2-41-11-00-00-519	Water Trans - Fab Materials	24,071.60	35,000	40,000
2-41-11-00-00-521	Water Trans - Equipment Gas, Oil	25,075.62	36,000	30,000
2-41-11-00-00-529	Water Trans - Equipment Repair Parts	16,134.11	18,400	15,000
2-41-11-00-00-531	Water Trans - Import Clay/Sand	1,640.00	2,600	2,800
2-41-11-00-00-532	Water Trans - Import Gravel	-	17,000	18,000
2-41-11-00-00-533	Water Trans - Import Pitrun	-	-	-
2-41-11-00-00-554	Water Trans - Well Building Repair Parts	-	25,000	-
2-41-11-00-00-561	Water Trans - Safety Supplies	3,398.84	3,000	3,000
2-41-11-00-00-562	Water Trans - Tools	1,529.49	2,300	2,400
2-41-11-00-00-581	Water Trans - Gas	1,565.00	1,299	1,657
2-41-11-00-00-582	Water Trans - Power	21,997.12	22,207	25,329
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	15,977.64	27,535	28,543
2-41-11-00-05-112	Water - Third Party - Wages	-	-	-
2-41-11-00-05-519	Water - Third Party - Fab Materials	-	-	-
2-41-11-00-06-112	Water - County - Wages	-	-	-
2-41-11-01-00-996	Water Trans - Contingency	-	-	-
	Subtotal Water Transmission	496,698.65	642,791	634,229
2-41-12-00-00-112	Water Dispensor - Wages	189.04	1,200	1,290
2-41-12-00-00-221	Water Dispensor - Advertising	-	-	-
2-41-12-00-00-222	Water Dispensor - Telephone	499.01	650	650
2-41-12-00-00-254	Water Dispensor - Purchase Repair	223.50	1,000	1,000
2-41-12-00-00-554	Water Dispensor - Bldg. Repair Material	796.00	2,000	2,000
2-41-12-00-00-582	Water Dispensor - Power	1,640.64	1,799	1,462
2-41-12-00-00-811	Water Dispensor - Bank Service Charges	433.29	500	500
	Subtotal Water Dispensor	3,781.48	7,149	6,902
2-41-14-00-00-112	Water Reservoir - Wages	3,157.55	7,470	8,070
2-41-14-00-00-239	Water Reservoir - Other Services	4,932.25	20,000	20,000
2-41-14-00-00-554	Water Reservoir - Materials	565.89	8,000	8,000
	Subtotal Water Reservoir	8,655.69	35,470	36,070
2-41-15-00-00-112	Water Project 1 - Wages	-	-	-
2-41-15-00-00-263	Water Project 1 - Hired Equipment	-	-	-

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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	-	-	-
2-41-16-00-00-996	Water Project 2 - Contingency/Equipment	-	-	-
	Subtotal Water Project 2	-	-	-
2-41-00-00-15-831	Water - Debenture Interest	105,550.93	105,600	99,730
2-41-98-00-00-960	Water - Alloc - Overhead	200,000.00	200,000	200,000
2-41-98-01-00-960	Water - WTP Gross Recovery	260,000.00	260,000	250,000
2-41-99-91-00-764	Water - Transfer To Op Reserve	91,606.19	6,000	6,000
2-41-99-92-00-761	Water - Cont to Op. Functions	-	-	-
2-41-99-92-00-762	Water Trans - Contributed To Capital	-	-	-
2-41-99-93-00-832	Water - Debenture Principal	130,204.62	130,180	135,850
2-41-99-94-00-990	Water - Contributed to Surplus	-	-	-
	Subtotal Water General	787,361.74	701,780	691,580
	Total Water Supply & Distribution	\$ 2,663,899.67	\$ 2,834,070	2,823,535
2-42-00-00-00-111	Sewer - Admin Salary	58,522.69	56,720	60,290
2-42-00-00-00-112	Sewer - Wages	63,525.58	69,540	74,810
2-42-00-00-00-119	Sewer - GIS Wages	27,064.56	27,140	28,070
2-42-00-00-00-216	Sewer - Training	1,440.17	5,000	5,000
2-42-00-00-00-221	Sewer - Advertising	131.76	800	800
2-42-00-00-00-222	Sewer - Telephone	1,976.38	2,300	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	6,113.73	4,000	4,000
2-42-00-00-00-254	Sewer - Purchase Equipment Repair	16,310.19	13,000	14,000
2-42-00-00-00-263	Sewer - Hired Equipment	2,180.00	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	3,798.97	500	500
2-42-00-00-00-274	Sewer - Insurance	2,644.83	3,080	2,760
2-42-00-00-00-519	Sewer - Fab Materials	7,370.57	18,000	20,000
2-42-00-00-00-529	Sewer - Equipment Repair Parts	2,528.52	8,730	8,730
2-42-00-00-00-554	Sewer - Building Repair Material	9,714.38	10,000	10,000
2-42-00-00-00-562	Sewer - Tools	372.55	930	950
2-42-00-00-00-581	Sewer - Gas	4,752.75	4,335	5,062
2-42-00-00-00-582	Sewer - Power	14,264.79	12,162	13,229
2-42-00-00-00-583	Sewer - Water Dispenser	3,664.40	3,000	3,000
2-42-00-00-00-920	Sewer - Uncollectable Accounts	1,936.80	1,500	1,500
2-42-00-00-01-583	Sewer - Water	16,011.76	10,000	10,000
2-42-00-00-01-960	Sewer - Hydrovac - Allocation	9,586.67	21,417	22,201
	Subtotal Sewer Operations	254,012.05	281,754	296,802

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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	28,313.71	38,840	41,970
2-42-01-00-00-239	Sewer - Lagoon - Sampling	4,859.60	6,400	7,500
2-42-01-00-00-263	Sewer - Lagoon - Hired Equipment	1,839.00	-	-
2-42-01-00-00-519	Sewer - Lagoon - Fab Materials	4,846.29	3,000	4,000
2-42-01-00-00-548	Sewer - Lagoon - Chemicals	7,752.50	12,000	13,000
2-42-01-00-00-554	Sewer - Lagoon - Building Repair Materials	23,916.80	3,000	3,000
2-42-01-00-00-582	Sewer - Lagoon - Power	14,416.51	11,307	12,830
2-42-01-00-00-584	Sewer - Lagoon - Propane Heating	911.38	1,300	1,300
	Subtotal Sewer - Lagoon	86,855.79	75,847	83,600
2-42-15-00-00-112	Sewer - Project 1 - Wages	-	-	-
2-42-15-00-00-263	Sewer - Project 1 - Hired Equipment	23,453.48	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	23,453.48	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	4,331.61	-	-
2-42-16-00-00-996	Sewer - Project 2 - Contingency/Equip.	-	-	-
	Subtotal Sewer - Project 2	4,331.61	-	-
2-42-05-00-15-831	Sewer - Debenture Interest	80,420.29	80,470	73,080
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	36,220.97	-	-
2-42-99-92-00-761	Sewer - Cont to Op Functions	-	-	-
2-42-99-92-00-762	Sewer - Contributed To Capital	-	-	-
2-42-99-93-00-832	Sewer - Debenture Principal	146,298.20	146,280	153,500
	Subtotal Sewer General	300,439.46	264,250	264,080
	Total Sanitary Sewer	\$ 669,092.39	\$ 658,851	681,482
2-43-00-00-00-239	Landfill - Garbage Contract	143,313.64	147,060	151,075
	Subtotal Garbage Contract	143,313.64	147,060	151,075
2-43-00-00-00-111	Landfill - Admin Salary	9,087.01	8,880	9,210
2-43-01-00-00-112	Landfill - Wages	1,504.13	2,240	2,420
2-43-01-00-00-238	Landfill - Collection Agency Fees	-	750	750
2-43-01-00-00-263	Landfill - Hired Equipment	3,900.00	3,120	3,600
2-43-01-00-00-554	Landfill - Site Maintenance	-	3,000	3,000
2-43-01-00-00-920	Landfill - Uncollectable Account	801.68	500	500
2-43-01-00-01-554	Landfill - Project 1	-	-	150,000
	Subtotal Landfill	15,292.82	18,490	169,480

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Account Number	Description	2016 Actual	2016 Budget	2017 Estimated
2-43-02-00-00-112	Spring Cleanup - Wages	10,597.22	13,450	14,530
2-43-02-00-00-221	Spring Cleanup - Advertising	72.47	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	10,669.69	14,050	15,130
2-43-03-00-00-112	Composting - Wages	11,738.26	7,330	7,870
2-43-03-00-00-221	Composting - Advertising	1,142.73	900	900
2-43-03-00-00-263	Composting - Hired Equipment	22,366.80	21,800	24,200
2-43-03-00-00-529	Composting - Equipment Repair Parts	2,377.00	2,000	2,000
	Subtotal Composting	37,624.79	32,030	34,970
2-43-04-00-00-263	Recycling - Program	102,981.80	103,200	106,000
2-43-04-00-00-554	Recycling - Materials	3,836.00	-	-
2-43-11-00-00-765	Joint Landfill - Requisition	333,384.00	333,384	350,628
2-43-98-00-00-960	Garbage - Alloc - Overhead	12,500.00	12,500	12,500
2-43-99-91-00-764	Garbage - Trsf to Op Reserve	-	-	-
2-43-99-92-00-762	Recycling - Contributed To Capital	-	-	-
	Subtotal Garbage General	452,701.80	449,084	469,128
	Total Garbage Collection & Disposal	\$ 659,602.74	\$ 660,714	839,783
	Total Water, Sewer & Garbage Services	3,992,594.80	\$ 4,153,635	4,344,800
	<u>Community Services</u>			
2-51-00-00-00-765	FCSS - Requisition	196,435.00	196,435	197,250
2-51-99-91-00-764	FCSS - Transfer To Op Reserve	-	-	-
	Total FCSS	\$ 196,435.00	\$ 196,435	197,250
2-56-00-00-00-112	Cemetery - Wages	31,702.70	43,540	45,680
2-56-00-00-00-116	Cemetery - Step Wages	2,685.10	8,290	8,600
2-56-00-00-00-254	Cemetery - Purchase Equipment Repair	129.69	100	110
2-56-00-00-00-272	Cemetery - Damage Claims	-	-	-
2-56-00-00-00-519	Cemetery - Other Supplies	369.70	500	500
2-56-00-00-00-521	Cemetery - Gas, Oil, Etc	2,291.82	3,730	3,730
2-56-00-00-00-529	Cemetery - Equipment Repair Parts	932.29	780	780
2-56-00-00-00-554	Cemetery - Site Materials	3,084.08	4,000	4,000
2-56-00-00-00-561	Cemetery - Equipment	(126.51)	1,000	1,500
2-56-00-00-00-562	Cemetery - Tools	103.56	300	350
2-56-00-00-00-582	Cemetery - Power	515.83	975	921
2-56-00-00-00-920	Cemetery - Uncollectable Account	-	-	-
2-56-00-00-01-254	Cemetery - Portable Pumpouts	-	800	500
	Subtotal Cemetery Operations	41,688.26	64,015	66,671
2-56-99-91-00-764	Cemetery - Transfer To Op Reserve	4,665.00	-	-
2-56-99-92-00-762	Cemetery - Contributed To Capital	-	-	-
	Subtotal Cemetery General	4,665.00	-	-
	Total Cemetery	46,353.26	64,015	66,671

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Account Number	Description	2016 Actual	2016 Budget	2017 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	\$ 262,788.26	\$ 280,450	283,921
	<u>Subdivision, Land & Development</u>			
2-61-01-00-00-111	Planning & Dev - Salary	109,147.77	119,680	126,550
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	2,006.61	1,800	1,800
2-61-01-00-00-216	Planning & Dev - Training	9,431.52	10,000	10,000
2-61-01-00-00-221	Planning & Dev - Advertising	3,314.61	5,000	5,000
2-61-01-00-00-232	Planning & Dev - Legal	381.90	10,000	10,000
2-61-01-00-00-233	Planning & Dev - Land Titles	633.00	2,200	2,200
2-61-01-00-00-239	Planning & Dev - Misc. Engineering	1,372.31	20,000	10,000
2-61-01-00-00-511	Planning & Dev - Stationery & Supply	490.09	240	240
2-61-01-00-00-519	Planning & Dev - Safety Code Inspections	21,885.66	30,000	30,000
2-61-01-00-01-239	Planning & Dev - User License	-	5,000	-
	Subtotal Planning & Dev.	148,663.47	204,920	196,790
2-61-02-00-00-239	Municipal Planning - Contracted Planning	3,528.39	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	6,004.80	-	-
2-61-02-00-06-239	Municipal Planning - SE Structure Plan	-	25,000	-
2-61-02-00-07-239	Municipal Planning - Cold Lake	5,550.00	-	-
2-61-02-00-08-239	Municipal Planning - Reg Master Service Study	61,416.66	-	-
	Subtotal Municipal Planning	76,499.85	60,000	10,000
2-61-03-00-00-111	Engineering Admin - Salary	57,976.61	55,620	60,010
2-61-03-00-00-119	Engineering Admin - GIS Wages	-	-	-
2-61-03-00-00-211	Engineering Admin - Travel & Subsistence	910.55	2,400	2,400
2-61-03-00-00-216	Engineering Admin - Training	1,226.76	2,000	2,000
2-61-03-00-00-221	Engineering Admin - Advertising	-	300	300
2-61-03-00-00-225	Engineering Admin - Subscription	335.00	550	575
2-61-03-00-00-232	Engineering Admin - Legal	-	7,000	7,000
2-61-03-00-00-239	Engineering Admin - Computer Maint.	-	-	-
2-61-03-00-00-269	Engineering Admin - Equipment Rental	-	500	500
2-61-03-00-00-511	Engineering Admin - Equipment Repair Parts	177.55	500	500
2-61-03-00-00-529	Engineering Admin - Stationery & Supply	396.95	500	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	63,923.42	72,270	76,685

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Account Number	Description	2016 Actual	2016 Budget	2017 Estimated
2-61-04-00-00-119	GIS - Salary	21,991.38	21,710	22,460
2-61-04-00-00-216	GIS - Training	4,339.63	5,000	5,000
2-61-04-00-00-239	GIS - Other Services	4,153.52	12,000	12,000
2-61-04-00-00-225	GIS - Subscriptions	676.51	500	750
2-61-04-00-00-529	GIS - Stationary & Supply	1,846.83	2,000	2,000
	Subtotal GIS	\$ 33,007.87	\$ 41,210.00	42,210
	Total for Planning & Development	\$ 322,094.61	\$ 378,400	325,685
2-64-00-00-00-111	Ec Dev - Salary	10,774.97	9,670	10,680
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	-	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	22,932.43	22,500	22,500
2-64-99-91-00-764	Ec Dev - Transfer to Operating Reserve	-	-	-
	Subtotal Ec Dev Operations	33,707.40	53,970	54,980
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	22.00	1,000	1,000
2-64-00-00-03-770	Ec Dev - Main Street Revitalization	-	-	-
	Subtotal Grants to Organizations	22.00	1,000	1,000
2-64-99-95-00-960	Ec Dev - Development Incentives	7,551.00	10,000	10,000
	Subtotal Development Incentives	7,551.00	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	2,923.18	1,500	4,400
	Subtotal Home Page & Business Survey	6,958.18	\$ 5,600	8,500
2-64-02-00-00-111	BOT - Admin - Salary	71,015.54	71,170	73,440
2-64-02-00-00-112	BOT - Admin - Wages	44,085.41	46,770	48,440
2-64-02-00-00-211	BOT - Admin - Travel & Subs.	4,888.79	4,000	4,000
2-64-02-00-00-214	BOT - Admin - Group Memberships	4,193.96	6,500	6,000
2-64-02-00-00-216	BOT - Admin - Training/Workshops	1,871.57	2,000	2,000
	Subtotal Market Corp - Admin	126,055.27	130,440	133,880
2-64-02-00-01-112	BOT - Office - Wages	29,295.83	29,560	30,450
2-64-02-00-01-222	BOT - Office - Telephone	5,119.48	4,200	4,300
2-64-02-00-01-223	BOT - Office - Postage	1,601.49	1,500	1,750
2-64-02-00-01-225	BOT - Office - Subscriptions	641.99	300	400
2-64-02-00-01-237	BOT - Office - Janitor	3,204.36	2,250	2,250
2-64-02-00-01-252	BOT - Office - Pur Bldg Repair	4,547.74	3,000	3,000
2-64-02-00-01-274	BOT - Office - Insurance	1,315.79	540	2,000
2-64-02-00-01-511	BOT - Office - Supplies	4,564.67	3,200	3,300
2-64-02-00-01-529	BOT - Office - Computer	3,510.51	2,000	2,750
2-64-02-00-01-561	BOT - Office - Small Equip.	1,283.23	2,500	2,500

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Account Number	Description	2016 Actual	2016 Budget	2017 Estimated
2-64-02-00-01-581	BOT - Office - Gas	1,170.06	992	1,190
2-64-02-00-01-582	BOT - Office - Power	2,429.01	2,300	2,041
2-64-02-00-01-583	BOT - Office - Water	512.17	550	575
2-64-02-00-02-252	BOT - Office - Signage	196.49	2,000	1,500
2-64-02-00-02-511	BOT - Office - Photocopying	59.41	1,000	1,000
2-64-02-00-03-511	BOT - Office - Printing	697.36	3,000	2,000
2-64-02-00-01-239	BOT - Office - Website	1,958.25	1,000	5,000
	Subtotal BOT - Office	62,107.84	59,892	66,006
2-64-02-01-00-211	BOT - Promo - Float Travel/Subs	4,796.53	4,500	4,500
2-64-02-01-00-221	BOT - Promo - Brochures/Map	7,480.55	7,000	9,000
2-64-02-01-00-254	BOT - Promo - Float Rep/Maint	-	1,000	1,000
2-64-02-01-00-518	BOT - Promo - Souvenirs	2,140.55	1,500	1,000
	Subtotal BOT - Promo	14,417.63	14,000	15,500
2-64-02-02-00-216	BOT - Tourism - Training/Workshops	2,882.98	3,000	2,500
2-64-02-02-00-221	BOT - Tourism - Advertising	5,994.14	10,000	10,000
2-64-02-02-00-233	BOT - Tourism - Summer Wages	10,404.36	5,000	5,000
2-64-02-02-00-519	BOT - Tourism - Materials/Flowers	75.90	1,500	500
	Subtotal BOT - Tourism	19,357.38	19,500	18,000
2-64-02-03-00-112	BOT - Project - Salary	-	-	-
2-64-02-03-01-519	BOT - Project - Women's Conference	-	-	5,000
2-64-02-03-02-519	BOT - Project - Nite before Xmas	996.00	5,000	2,000
2-64-02-03-03-519	BOT - Project - Shop Local	-	-	-
2-64-02-03-04-519	BOT - Project - Shop Stettler	9,149.75	7,000	5,000
2-64-02-03-05-519	BOT - Project - Santa Days	-	-	2,000
2-64-02-03-06-519	BOT - Project - Business Wall	-	300	200
2-64-02-03-07-519	BOT - Project - General Meeting	174.74	200	250
2-64-02-03-08-519	BOT - Project - Trade Show	41,612.04	36,100	45,000
2-64-02-03-09-519	BOT - Project - Seminars/Workshops	7,347.31	4,000	3,000
2-64-02-03-10-519	BOT - Project - Luncheons	3,073.85	2,000	2,500
2-64-02-03-11-519	BOT - Project - Business Visits	224.25	500	500
2-64-02-03-12-519	BOT - Project - Dr. Recruitment	6,353.43	45,000	-
2-64-02-03-13-519	BOT - Project - Awards Banquet	12,051.87	11,000	13,500
2-64-02-03-15-519	BOT - Project - Community Event	613.53	5,000	5,000
2-64-02-03-16-519	BOT - Project - Employer Conference	2,299.00	5,000	-
2-64-02-03-19-519	BOT - Project - Dignitary Luncheon	-	800	800
2-64-02-03-20-519	BOT - Project - Destination Stettler	4,235.97	-	2,000
2-64-02-03-26-519	BOT - Project - Pheasant Festival	68,510.86	85,000	85,000
2-64-02-03-27-519	BOT - Project - SWS	678.99	1,000	1,000
	Subtotal BOT - Project	157,321.59	207,900	172,750
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

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Account Number	Description	2016 Actual	2016 Budget	2017 Estimated
2-64-99-92-00-762	BOT - Contributed to Capital	-	2,200	2,200
	Subtotal BOT - General	-	2,200	2,200
	Total Board of Trade	379,259.71	477,932	452,336
2-64-03-00-00-519	HBC - General - Meetings	1,258.85	2,200	2,200
2-64-03-01-00-519	HBC - Heritage Cons - Supplies	-	2,000	2,000
2-64-03-02-00-211	HBC - CIB - Travel & Subs	4,013.14	4,000	5,000
2-64-03-02-00-214	HBC - CIB - Membership	815.00	1,000	1,000
2-64-03-03-00-519	HBC - Com Garden - Supplies	1,667.18	5,000	5,000
2-64-03-04-00-519	HBC - Environment - Supplies	5,018.20	5,000	5,000
2-64-03-05-00-519	HBC - Misc. Events - Supplies	1,063.37	1,000	-
2-64-03-06-00-519	HBC - Parks & Trees - Supplies	-	1,000	1,000
2-64-03-07-00-519	HBC - St. Blooms - Supplies	542.25	1,000	1,000
	Total - Beautification	14,377.99	22,200	22,200
	Total Economic Development	\$ 441,876.28	\$ 570,702	549,016
2-66-00-00-01-111	Subd Land Dev - Salary	36,590.41	38,950	41,600
2-66-00-00-01-112	Subd Land Dev - Wages	-	-	-
2-66-00-00-01-119	Subd Land Dev - GIS Wages	5,410.37	5,430	5,610
2-66-00-00-01-221	Subd Land Dev - Show Home Parade	-	-	-
2-66-00-00-01-233	Subd Land Dev - Engineering & Survey	1,625.00	3,000	3,000
2-66-00-00-01-235	Subd Land Dev - Real Estate Commission	-	-	-
2-66-00-00-01-263	Subd Land Dev - Hired Equipment	1,050.40	-	1,000
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.	18,147.44	-	-
	Subtotal General Operations	62,823.62	47,380	51,210
2-66-00-00-15-831	Subd Land Dev - Debenture Interest	-	-	-
2-66-99-91-00-764	Subd Land Dev - Transfer To Op Reserve	191,312.90	-	-
2-66-99-92-00-762	Subd Land Dev - Contributed To Capital	-	-	-
2-66-99-93-00-832	Subd Land Dev - Debenture Principal	-	-	-
	Subtotal Subd Land Dev General	191,312.90	-	-
	Total Subdivision Land Dev.	\$ 254,136.52	\$ 47,380	51,210
	Total Subdivision, Land & Development	\$ 1,018,107.41	\$ 996,482	925,911
	<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	5,797.78	4,780	5,150
2-69-23-00-00-252	Health Unit - Purchase Building Repair	15,710.47	24,000	24,000
2-69-23-00-00-274	Health Unit - Insurance	1,840.41	2,160	1,930
2-69-23-00-00-554	Health Unit - Building Repair Materials	913.40	1,800	1,800

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Account Number	Description	2016 Actual	2016 Budget	2017 Estimated
2-69-23-00-01-252	Health Unit - Abatement	-	-	-
2-69-23-00-01-239	Health Unit - Hazardous Assessment	-	-	-
	Subtotal AEC Health Unit Rental	24,262.06	32,740	32,880
2-69-73-11-00-112	Rec Centre - Library - Repair Wages	1,568.26	2,100	2,240
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	1,194.11	1,003	-
2-69-03-00-00-581	Bus Garage - Utilities 2/3	2,263.02	2,700	2,700
2-69-01-00-00-519	Land Rental - Misc Materials	-	-	-
2-69-01-00-00-731	Land Rental - Taxes	279.03	500	500
2-69-99-91-00-764	Rental - Transfer to Operating Reserve	2,200.00	-	2,200
	Subtotal Other Rental	7,504.42	13,803	7,640
	Total Building & Land Rentals	\$ 31,766.48	\$ 46,543	40,520
	<u>Parks & Leisure</u>			
2-71-01-00-00-111	P & L - General - Salary	49,028.49	54,950	57,250
2-71-01-00-00-113	P & L - General - Parttime Wages	21,222.24	10,820	11,480
2-71-01-00-00-117	P & L - General - SCP Wages	-	-	-
2-71-01-00-00-211	P & L - General - Travel & Subsistence	3,769.64	2,000	2,100
2-71-01-00-00-214	P & L - General - Memberships	367.00	700	750
2-71-01-00-00-216	P & L - General - Training	2,108.08	3,000	3,200
2-71-01-00-00-219	P & L - General - Board Meetings	265.72	500	500
2-71-01-00-00-221	P & L - General - Advertising	3,272.38	2,900	3,000
2-71-01-00-00-222	P & L - General - Telephone	6,572.89	7,200	7,300
2-71-01-00-00-238	P & L - General - Collection Agency	-	200	100
2-71-01-00-00-239	P & L - General - Software Maintenance	3,850.99	4,600	4,700
2-71-01-00-00-269	P & L - General - Photocopier	6,695.00	5,400	5,500
2-71-01-00-00-274	P & L - General - Insurance	3,721.00	4,380	3,910
2-71-01-00-00-511	P & L - General - Office Supplies	5,827.59	5,700	3,300
2-71-01-00-00-519	P & L - General - Household	-	-	3,500
2-71-01-00-00-529	P & L - General - Truck Repairs/Gas	2,623.93	4,200	4,300
2-71-01-00-00-811	P & L - General - Bank Charge	5,018.04	5,600	5,000
2-71-01-00-00-920	P & L - General - Uncollectible Account	-	-	-
2-71-01-00-00-960	P & L - General - Overhead Allocation	(22,571.38)	(15,930)	(15,930)
2-71-01-00-00-991	P & L - General - Cash Over/Short	50.59	-	50
2-71-01-00-01-216	P & L - General - Clinics & Courses	-	600	600
2-71-01-00-01-561	P & L - General - Donation Purchase	-	-	-
2-71-01-00-02-216	P & L - General - Training Office	-	700	750
2-71-01-00-02-561	P & L - General - Commercial Hockey Purchas	-	-	-
2-71-02-00-00-111	Rec Facility - Other Dept Alloc - Salary	23,341.88	22,340	24,440
	Total Parks & Leisure - General	115,164.08	119,860	125,800
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	15,945.90	10,550	10,550
	Subtotal Parks & Leisure - Programs	15,945.90	\$ 10,550	10,550

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Account Number	Description	2016 Actual	2016 Budget	2017 Estimated
2-72-96-00-00-111	Adult - Salary	5,138.09	5,170	5,390
2-72-96-00-00-158	Adult - Instructors	-	3,000	1,500
2-72-96-00-00-216	Adult - Program Development	-	970	970
2-72-96-00-00-221	Adult - Advertising	-	700	700
2-72-96-00-00-519	Adult - Program Supplies/Requisitions	-	500	500
	Subtotal Adult	\$ 5,138.09	\$ 10,340	9,060
2-72-97-00-00-111	Other Program - Salary	10,863.36	10,890	11,360
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	4,147.80	-	-
2-72-97-00-00-221	Other Program - Advertising	569.68	660	670
2-72-97-00-00-273	Other Program - SOCAN Fees	332.07	500	400
2-72-97-00-00-275	Other Program - School Requisition	-	-	-
2-72-97-00-00-518	Other Program - Awards & Functions	-	100	100
2-72-97-00-00-519	Other Program - Program Supplies	88.94	470	480
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	-
	Subtotal Other Program	\$ 56,001.85	\$ 53,120	53,010
	Total Parks & Leisure Programs	\$ 77,085.84	\$ 74,010	72,620
2-72-98-00-00-111	Other Events - Salary	25,680.96	26,010	27,160
2-72-98-00-00-113	Other Events - Part-time Wages	-	-	-
2-72-98-00-00-158	Other Events - Honoraria - Coaches/Volunteers	450.00	100	100
2-72-98-00-00-221	Other Events - Advertising	515.59	500	500
2-72-98-00-00-227	Other Events - Marketing	-	-	-
2-72-98-00-00-265	Other Events - Park Events	4,850.00	5,300	5,400
2-72-98-00-00-518	Other Events - Awards & Functions	-	100	100
2-72-98-00-00-519	Other Events - Program Supply/Requisition	70.51	310	320
2-72-98-00-01-265	Other Events - Canada Day	11,680.00	11,000	11,500
2-72-98-00-02-265	Other Events - Snofest	2,952.43	2,000	2,000
2-72-98-00-03-265	Other Events - Tar Trek	-	-	-
	Total Other Events	\$ 46,199.49	\$ 45,320	47,080
2-73-11-01-00-111	Rec Centre - Alloc - Salary	32,486.25	46,810	48,850
2-73-11-01-00-960	Rec Centre - Alloc - Overhead	3,274.20	2,040	2,040
	Subtotal Rec Centre - Allocation	\$ 35,760.45	\$ 48,850	50,890
2-73-11-02-00-112	Rec Centre - Wages	407,024.89	340,000	367,150
2-73-11-02-00-116	Rec Centre - Step - Wages	2,801.89	1,650	1,720
2-73-11-02-00-211	Rec Centre - Travel & Subsistence	1,000.00	1,500	1,500
2-73-11-02-00-216	Rec Centre - Training	3,020.38	3,500	3,500
2-73-11-02-00-222	Rec Centre - Telephone	2,835.57	3,600	3,500
2-73-11-02-00-239	Rec Centre - Software Maintenance	1,409.90	3,500	2,500
2-73-11-02-00-252	Rec Centre - Purchase Building Repair	17,042.97	20,000	20,000
2-73-11-02-00-254	Rec Centre - Purchase Equipment Repair	4,624.12	15,000	15,000
2-73-11-02-00-271	Rec Centre - Elevator Permit/Inspection	901.48	1,000	1,200
2-73-11-02-00-274	Rec Centre - Insurance	28,012.86	32,730	28,880
2-73-11-02-00-275	Rec Centre - Security Fee	359.88	400	425
2-73-11-02-00-519	Rec Centre - Supplies	20,675.10	22,000	22,000

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2-73-11-02-00-521	Rec Centre - Equipment Gas, Oil, Etc	286.82	4,500	1,500
2-73-11-02-00-529	Rec Centre - Equipment Repair Parts	6,462.00	7,000	7,210
2-73-11-02-00-554	Rec Centre - Building Repair Materials	18,497.08	17,500	17,500
2-73-11-02-00-561	Rec Centre - Safety Supplies	1,849.64	1,400	4,075
2-73-11-02-00-562	Rec Centre - Tools	1,684.74	3,500	3,600
2-73-11-02-00-581	Rec Centre - Gas	21,433.95	25,455	32,990
2-73-11-02-00-582	Rec Centre - Power	118,338.96	84,913	91,732
2-73-11-02-00-583	Rec Centre - Water	16,471.21	11,000	11,000
2-73-11-02-01-254	Rec Centre - Purchase Ice Plant Repair	7,446.69	25,000	25,000
2-73-11-02-01-271	Rec Centre - Sprinkler System Inspection	2,149.25	2,100	2,000
2-73-11-02-01-519	Rec Centre - Ice Making Supplies	4,322.07	4,500	4,500
2-73-11-02-01-529	Rec Centre - Ice Plant Parts	1,259.28	9,500	9,500
2-73-11-02-01-548	Rec Centre - Ice Plant Chemicals	6,829.00	2,000	3,500
2-73-11-02-02-254	Rec Centre - Zamboni Repair/Blades	2,048.16	2,500	2,000
2-73-11-02-02-521	Rec Centre - Equipment Propane	2,908.45	-	2,500
2-73-11-02-03-239	Rec Centre - Concept	-	-	-
2-73-11-03-00-112	Rec Centre - Summer/Fall Ice - Wages	33,582.17	54,550	58,810
2-73-11-03-00-254	Rec Centre - Summer/Fall Ice - Pur Equip Rep	1,000.00	1,000	1,100
2-73-11-03-00-517	Rec Centre - Summer/Fall Ice - Janitor Supply	3,852.58	1,300	5,000
2-73-11-03-00-581	Rec Centre - Summer/Fall Ice - Gas	4,492.00	4,492	5,822
2-73-11-03-00-582	Rec Centre - Summer/Fall Ice - Power	14,985.00	14,985	16,188
2-73-11-03-00-583	Rec Centre - Summer/Fall Ice - Water	2,500.00	2,500	2,600
	Subtotal General Recreation Centre	\$ 762,108.09	\$ 724,575	775,502
	Total Recreation Centre	\$ 797,868.54	\$ 773,425	826,392
2-73-12-05-00-111	Fitness Area - Salary	63,154.73	74,050	76,770
2-73-12-05-00-112	Fitness Area - Part-time Wages	11,979.56	6,760	7,180
2-73-12-05-00-114	Fitness Area - Instructor	630.00	4,830	4,860
2-73-12-05-00-211	Fitness Area - Travel & Subsistence	1,109.36	1,650	980
2-73-12-05-00-215	Fitness Area - Special Events	1,261.16	1,200	1,200
2-73-12-05-00-216	Fitness Area - Training	1,255.48	1,710	1,720
2-73-12-05-00-221	Fitness Area - Advertising	1,497.54	1,710	1,720
2-73-12-05-00-222	Fitness Area - Telephone	822.30	500	800
2-73-12-05-00-225	Fitness Area - Cable TV	935.40	1,100	1,120
2-73-12-05-00-274	Fitness Area - Insurance	1,116.30	1,310	1,170
2-73-12-05-00-511	Fitness Area - Office Supplies	1,188.18	1,510	1,520
2-73-12-05-00-517	Fitness Area - Janitor Supplies	736.30	610	620
2-73-12-05-00-519	Fitness Area - Supplies	5,322.67	5,000	5,100
2-73-12-05-00-529	Fitness Area - Equip Repair Parts	1,411.88	3,500	4,400
2-73-12-05-00-554	Fitness Area - Bldg Repair Materials	786.10	1,000	1,000
	Total Fitness Area	93,206.96	106,440	110,160
2-73-13-01-00-111	Pool - Alloc - Salary	30,605.95	30,650	31,960
2-73-13-01-00-960	Pool - Alloc - Overhead	939.56	920	920
2-73-13-02-00-111	Pool - Office - Salary	58,318.55	69,440	72,040
2-73-13-02-00-113	Pool - Office - Part-time Wages	16,000.12	8,110	8,610
2-73-13-02-00-511	Pool - Office - Supplies	1,453.02	500	500
2-73-13-02-00-991	Pool - Office - Cash Over/Short	-	-	-
	Subtotal Pool Office	107,317.20	109,620	114,030
2-73-13-03-00-111	Pool - Facility - Salary	96,424.18	119,030	124,000
2-73-13-03-00-112	Pool - Maintenance - Wages	6,531.77	5,530	5,950
2-73-13-03-00-113	Pool - Facility - Part-time Wages	148,366.19	97,930	93,930
2-73-13-03-00-222	Pool - Facility - Telephone	1,999.68	1,800	2,300

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Account Number	Description	2016 Actual	2016 Budget	2017 Estimated
2-73-13-03-00-224	Pool - Facility - Freight	190.00	840	500
2-73-13-03-00-239	Pool - Facility - Software Maintenance	1,881.02	4,000	4,000
2-73-13-03-00-252	Pool - Facility - Purchase Building Repair	6,691.97	4,500	5,000
2-73-13-03-00-254	Pool - Facility - Purchase Equipment Repair	22,498.89	24,000	24,000
2-73-13-03-00-274	Pool - Facility - Insurance	5,209.40	6,130	5,470
2-73-13-03-00-512	Pool - Facility - Safety Supplies	2,228.29	2,500	4,375
2-73-13-03-00-517	Pool - Facility - Janitor Supplies	7,069.80	4,500	4,750
2-73-13-03-00-519	Pool - Facility - Household	-	-	500
2-73-13-03-00-529	Pool - Facility - Equipment Repair Parts	7,414.58	7,000	5,000
2-73-13-03-00-548	Pool - Facility - Chemicals	16,264.89	14,500	15,000
2-73-13-03-00-554	Pool - Facility - Building Repair Material	1,932.97	4,000	4,300
2-73-13-03-00-581	Pool - Facility - Gas	48,148.22	44,920	58,217
2-73-13-03-00-582	Pool - Facility - Power	109,083.20	149,847	161,879
2-73-13-03-00-583	Pool - Facility - Water	22,206.84	11,000	11,000
2-73-13-03-03-252	Pool - Project 1 (Capital)	-	-	-
2-73-13-03-01-112	Pool - Facility - Shutdown Wages	-	-	5,000
2-73-13-03-01-553	Pool - Facility - Shutdown Supplies	4,696.00	5,000	5,000
	Subtotal Pool Facility	508,837.89	507,027	540,171
2-73-13-04-00-111	Pool - Programs - Salary	83,860.21	99,330	103,840
2-73-13-04-00-113	Pool - Programs - Part-time Wages	93,494.90	56,270	56,390
2-73-13-04-00-114	Pool - Programs - Instructors	36,638.89	18,120	18,770
2-73-13-04-00-211	Pool - Programs - Travel & Subsistence	1,117.75	2,500	2,750
2-73-13-06-00-215	Pool - Programs - Special Events	333.35	1,500	1,500
2-73-13-04-00-216	Pool - Programs - Training	4,040.82	4,500	4,500
2-73-13-04-00-221	Pool - Programs - Advertising	823.52	650	700
2-73-13-04-00-222	Pool - Programs - Telephone	822.30	-	750
2-73-13-04-00-273	Pool - Programs - Registration & Affiliation	1,158.00	1,200	1,500
2-73-13-04-00-518	Pool - Programs - Swim Badges	2,222.11	2,500	3,000
2-73-13-04-00-519	Pool - Programs - Supplies	733.06	2,500	2,750
2-73-13-04-00-561	Pool - Programs - Toys/Misc	1,919.97	2,000	2,000
2-73-13-04-01-519	Pool - Programs - Advanced Aquatic Supply	7,205.83	6,000	6,500
2-73-13-04-03-519	Pool - Programs - Uniforms	2,353.57	2,750	2,750
2-73-13-06-00-519	Pool - Goods for Resale	2,040.20	2,000	2,250
2-73-13-10-00-252	Pool - Major Building Repair	-	-	-
	Subtotal Pool Programs	238,764.48	201,820	209,950
	Total Pool	854,919.57	818,467	864,151
2-73-13-13-15-831	Facilities - Debenture Interest	39,564.48	39,560	36,550
2-73-99-91-00-764	Facilities - Transfer to Operating Reserve	268,900.00	2,000	2,000
2-73-99-92-00-762	Facilities - Contributed To Capital	-	266,900	266,900
2-73-99-93-00-832	Facilities - Debenture Principal	62,464.76	62,460	65,430
	Total Facilities	370,929.24	370,920	370,880
2-74-01-00-00-765	Culture - Grant	-	-	-
2-74-01-00-00-770	Music Festival/Fine Arts - Donation	-	-	-
2-74-11-00-00-112	Library - Salary Reversal	-	-	-
2-74-11-00-00-214	Library - Parkland Membership	45,294.24	45,300	46,214
2-74-11-00-00-765	Library - Grant	232,961.85	232,962	231,334
2-74-17-00-00-765	Museum - Grant	30,000.00	30,000	32,000
	Subtotal Culture	\$ 308,256.09	\$ 308,262	309,548

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2-74-14-00-00-111	Community Hall - Salary	12,465.88	14,510	15,090
2-74-14-00-00-112	Community Hall - Wages	9,875.27	9,270	9,990
2-74-14-00-00-113	Community Hall - Part-time Wages	-	2,700	2,870
2-74-14-00-00-222	Community Hall - Telephone	846.51	860	870
2-74-14-00-00-237	Community Hall - Janitor	22,200.62	23,000	24,000
2-74-14-00-00-252	Community Hall - Carpets	1,350.00	4,000	5,000
2-74-14-00-00-274	Community Hall - Insurance	2,248.24	2,620	2,360
2-74-14-00-00-517	Community Hall - Janitor Supplies	2,514.09	5,000	6,500
2-74-14-00-00-519	Community Hall - Supplies	716.57	3,000	3,100
2-74-14-00-00-529	Community Hall - Equipment Repair Material	1,793.10	3,400	3,600
2-74-14-00-00-554	Community Hall - Building Repair Material	3,666.79	5,500	5,700
2-74-14-00-00-561	Community Hall - Donation Purchase	-	-	-
2-74-14-00-00-581	Community Hall - Gas	3,298.32	3,966	4,027
2-74-14-00-00-582	Community Hall - Power	15,825.61	17,645	16,900
2-74-14-00-00-583	Community Hall - Water	2,189.84	2,100	2,150
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	15,000.00	15,000	-
2-74-99-92-00-762	Culture - Contributed To Capital	-	-	-
	Subtotal Community Hall	\$ 93,990.84	\$ 112,571	102,157
2-74-16-00-00-112	Seniors - Wages	2,734.54	4,850	4,810
2-74-16-00-00-225	Seniors - Cable TV	-	70	90
2-74-16-00-00-237	Seniors - Janitor	-	-	-
2-74-16-00-00-517	Seniors - Janitor Supply	-	850	860
2-74-16-00-00-554	Seniors - Building Repair Material	1,369.08	3,000	2,000
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	\$ 4,103.62	\$ 8,770.00	\$ 7,760
	Total Culture	\$ 406,350.55	\$ 429,603	\$ 419,465
2-77-01-00-00-111	Park - Alloc - Salary	28,615.32	29,080	30,380
2-77-01-00-00-113	Park - Alloc - Wages	-	-	-
2-77-01-00-00-960	Park - Alloc - Overhead	2,411.72	1,880	1,880
	Subtotal Park Allocation	31,027.04	30,960	32,260
2-77-02-00-00-112	Park - General - Wages	76,020.07	84,030	90,400
2-77-02-00-00-116	Park - General - STEP Wages	39,268.40	24,470	25,360
2-77-02-00-00-211	Park - General - Travel & Subsistence	-	1,000	1,000
2-77-02-00-00-216	Park - General - Training	1,267.38	2,600	2,700
2-77-02-00-00-222	Park - General - Telephone	138.13	300	100
2-77-02-00-00-224	Park - General - Freight	241.41	80	90
2-77-02-00-00-239	Park - General - Garbage Contractor	-	-	-
2-77-02-00-00-254	Park - General - Fleet Equipment Repair	129.65	400	500
2-77-02-00-00-263	Park - General - Equipment Rental	201.00	500	510
2-77-02-00-00-272	Park - General - Damage Claims	2,638.66	1,000	1,000
2-77-02-00-00-274	Park - General - Insurance	2,386.17	620	2,000
2-77-02-00-00-517	Park - General - Janitor Supplies	1,871.17	1,000	1,600
2-77-02-00-00-519	Park - General - Materials/Flowers	10,520.97	11,000	11,500
2-77-02-00-00-521	Park - General - Fleet Equip. Gas, Oil, Etc	2,465.90	1,490	1,490
2-77-02-00-00-529	Park - General - Fleet Equip. Repair Parts	1,145.08	780	1,500
2-77-02-00-00-532	Park - General - Walking Path	-	-	-
2-77-02-00-00-542	Park - General - Grass Seed	1,195.00	2,200	2,200

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2-77-02-00-00-561	Park - General - Equipment	3,528.05	3,500	3,600
2-77-02-00-00-562	Park - General - Tools	592.71	1,200	2,000
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	20,245.25	14,940	16,140
2-77-02-00-01-561	Park - General - Safety Supplies	1,950.38	2,100	3,500
2-77-02-00-02-519	Park - Tennis Court Upgrade	-	500	500
2-77-10-00-00-519	Park - Memorial Tree - Materials	510.00	2,500	2,500
	Subtotal Park General	166,315.38	156,210	170,190
2-77-03-00-00-111	Park - Lions - Salary	7,172.66	10,190	10,570
2-77-03-00-00-112	Park - Lions - Wages	14,475.57	19,750	21,190
2-77-03-00-00-113	Park - Lions - Parttime Wages	7,954.63	4,060	4,300
2-77-03-00-00-116	Park - Lions - STEP Wages	1,711.92	6,220	6,450
2-77-03-00-00-222	Park - Lions - Telephone	1,133.92	2,500	3,500
2-77-03-00-00-237	Park - Lions - Janitor	-	-	-
2-77-03-00-00-252	Park - Lions - Pur. Bldg Repair	5,183.94	3,500	3,600
2-77-03-00-00-254	Park - Lions - Pur. Equip. Repair	1,021.83	550	700
2-77-03-00-00-517	Park - Lions - Janitor Supplies	2,245.18	2,200	2,300
2-77-03-00-00-519	Park - Lions - Materials	3,732.41	4,400	4,500
2-77-03-00-00-521	Park - Lions - Equipment Gas	687.55	1,120	1,120
2-77-03-00-00-529	Park - Lions - Equip. Repair Parts	374.40	300	310
2-77-03-00-00-581	Park - Lions - Gas	1,917.01	1,729	2,092
2-77-03-00-00-582	Park - Lions - Power	15,075.48	14,982	16,073
2-77-03-00-00-583	Park - Lions - Water	3,207.05	3,600	3,700
2-77-03-00-00-920	Park - Lions - Uncollectible Account	577.52	-	-
	Subtotal Lions Campground	66,471.07	75,101	80,405
2-77-04-00-00-112	Park - Blvd/Ditches - Wages	41,322.79	36,770	39,650
2-77-04-00-00-116	Park - Blvd/Ditches - STEP Wages	15,151.44	15,340	15,910
2-77-04-00-00-254	Park - Blvd/Ditches - Purchase Equipment Rep	933.35	540	550
2-77-04-00-00-521	Park - Blvd/Ditches - Equipment Gas, Oil	5,981.73	9,700	9,700
2-77-04-00-00-529	Park - Blvd/Ditches - Equipment Repair Parts	5,311.39	4,630	4,630
	Subtotal Boulevard/Ditches	68,700.70	66,980	70,440
2-77-05-00-00-112	Park - West Stettler - Wages	12,718.97	14,820	15,840
2-77-05-00-00-116	Park - West Stettler - STEP Wages	1,490.08	3,730	3,870
2-77-05-00-00-233	Park - West Stettler - Washroom	-	200	100
2-77-05-00-00-254	Park - West Stettler - Pur. Equip. Repair	333.49	200	210
2-77-05-00-00-519	Park - West Stettler - Materials	3,983.56	3,500	3,600
2-77-05-00-00-521	Park - West Stettler - Equipment Gas, Oil	916.73	1,490	1,490
2-77-05-00-00-529	Park - West Stettler - Equipment Repair Parts	1,042.63	780	780
2-77-05-00-00-582	Park - West Stettler - Power	1,191.48	1,268	1,073
2-77-05-00-01-519	Park - West Stettler - Flower/Tree Bed	-	-	-
	Subtotal West Stettler	21,676.94	25,988	26,963
2-77-06-00-00-112	Park - Cold Lake - Wages	3,697.65	2,250	2,400
2-77-06-00-00-116	Park - Cold Lake - STEP Wages	38.45	410	430
2-77-06-00-00-254	Park - Cold Lake - Purchase Equipment Repai	179.69	90	100
2-77-06-00-00-519	Park - Cold Lake - Materials	300.00	300	310

**TOWN OF STETTLER
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Account Number	Description	2016 Actual	2016 Budget	2017 Estimated
2-77-06-00-00-521	Park - Cold Lake - Equipment Gas, Oil	916.73	1,490	1,490
2-77-06-00-00-529	Park - Cold Lake - Equipment Repair Parts	882.50	780	780
2-77-06-00-00-582	Park - Cold Lake - Power	-	-	-
	Subtotal Cold Lake	6,015.02	5,320	5,510
2-77-08-00-00-112	Park - Tree Maint - Wages	52,722.70	35,900	37,880
2-77-08-00-00-116	Park - Tree Maint - STEP Wages	3,308.87	4,970	5,160
2-77-08-00-00-244	Park - Tree Maint - Hired Contractor	10,330.00	9,600	10,000
2-77-08-00-00-254	Park - Tree Maint - Purchase Equipment Repa	389.05	250	260
2-77-08-00-00-263	Park - Tree Maint - Equipment Rental	-	4,600	500
2-77-08-00-00-519	Park - Tree Maint - Materials	7,748.99	6,000	9,000
2-77-08-00-00-521	Park - Tree Maint - Equipment Gas, Oil	2,750.18	4,480	4,480
2-77-08-00-00-529	Park - Tree Maint - Equipment Repair Parts	3,095.78	2,320	2,320
2-77-08-00-00-583	Park - Tree Maint - Water	468.69	610	620
	Subtotal Tree Maintenance	80,814.26	68,730	70,220
2-77-09-00-00-582	Park - Sharpe - Power	925.31	971	922
2-77-09-00-01-519	Park - Memorial - Project 1	-	-	-
	Subtotal Parks	925.31	971	922
2-77-82-00-00-112	Park - Ball Diamond - Wages	22,731.39	18,530	19,980
2-77-82-00-00-116	Park - Ball Diamond - STEP Wages	7,497.53	6,640	6,880
2-77-82-00-00-252	Park - Ball Diamond - Portable Pumpouts	2,425.00	2,000	2,000
2-77-82-00-00-254	Park - Ball Diamond - Pur. Equip. Repair	2,496.83	270	1,200
2-77-82-00-00-519	Park - Ball Diamond - Materials	5,983.41	6,000	6,100
2-77-82-00-00-521	Park - Ball Diamond - Equipment Gas, Oil	2,291.82	3,730	3,730
2-77-82-00-00-529	Park - Ball Diamond - Equipment Repair Parts	2,647.51	2,320	2,320
2-77-82-00-00-582	Park - Ball Diamond - Power	897.29	971	799
2-77-82-00-00-583	Park - Ball Diamond - Water	75.26	2,500	2,500
2-77-82-00-01-519	Park - Project 1 (Capital)	9,080.00	15,000	-
	Subtotal Ball Diamonds	56,126.04	57,961	45,509
2-77-86-00-00-112	Park - Soccer Field - Wages	9,234.67	18,530	19,980
2-77-86-00-00-116	Park - Soccer Field - STEP Wages	2,105.12	9,540	9,890
2-77-86-00-00-252	Park - Soccer Field - Portable Pumpouts	1,025.00	2,000	2,100
2-77-86-00-00-254	Park - Soccer Field - Pur. Equip. Repair	2,176.13	450	1,000
2-77-86-00-00-519	Park - Soccer Field - Materials	4,785.64	4,800	4,900
2-77-86-00-00-521	Park - Soccer Field - Equipment Gas, Oil	916.73	1,490	1,490
2-77-86-00-00-529	Park - Soccer Field - Equipment Repair Parts	1,765.00	1,550	1,550
2-77-86-00-00-582	Park - Soccer Field - Power	940.99	652	1,121
2-77-86-00-00-583	Park - Soccer Field - Water	18.81	1,500	1,600
	Subtotal Soccer Field	22,968.09	40,512	43,631
2-77-92-00-00-112	Park - Spray Park - Wages	7,062.62	6,450	6,860
2-77-92-00-00-116	Park - Spray Park - STEP Wages	-	410	430
2-77-92-00-00-254	Park - Spray Park - Pur. Equip Repair	915.95	90	300
2-77-92-00-00-274	Park - Spray Park - Insurance	100.59	120	110
2-77-92-00-00-519	Park - Spray Park - Materials	570.69	550	560
2-77-92-00-00-521	Park - Spray Park - Equip. Gas, Oil	687.55	1,120	1,120
2-77-92-00-00-529	Park - Spray Park - Equip. Rep. Parts	478.63	310	410

**TOWN OF STETTLER
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Account Number	Description	2016 Actual	2016 Budget	2017 Estimated
2-77-92-00-00-582	Park - Spray Park - Power	961.49	1,461	1,028
2-77-92-00-00-583	Park - Spray Park - Water	10,928.21	14,000	15,000
	Subtotal Spray Park	21,705.73	24,511	25,818
2-77-93-00-00-112	Park - Playground - Wages	9,947.11	12,880	13,750
2-77-93-00-00-116	Park - Playground - STEP Wages	557.86	1,240	1,290
2-77-93-00-00-252	Park - Playground - Portable Pumpouts	-	-	1,200
2-77-93-00-00-254	Park - Playground - Purchase Equipment Repa	129.69	100	110
2-77-93-00-00-519	Park - Playground - Materials	1,180.52	2,500	2,600
2-77-93-00-00-521	Park - Playground - Equipment Gas, Oil	1,145.91	1,860	1,860
2-77-93-00-00-529	Park - Playground - Equipment Repair Parts	882.50	780	780
	Subtotal Playgrounds	13,843.59	19,360	21,590
2-77-97-00-00-112	Pest & Weed - Wages	1,066.89	5,530	5,950
2-77-97-00-00-116	Pest & Weed - STEP Wages	1,521.56	-	-
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	9,112.50	13,500	15,000
2-77-97-00-00-254	Pest & Weed - Purchase Equipment Repair	129.69	90	90
2-77-97-00-00-263	Pest & Weed - Machine Rent	-	-	-
2-77-97-00-00-519	Pest & Weed - Supplies	667.90	690	720
2-77-97-00-00-521	Pest & Weed - Equip. Gas & Oil	916.73	1,490	1,490
2-77-97-00-00-529	Pest & Weed - Equipment Repair Parts	353.00	310	310
2-77-97-00-00-546	Pest & Weed - Herbicides	1,022.13	4,500	4,600
2-77-97-00-00-547	Pest & Weed - Insecticides	201.60	400	450
	Subtotal Pest & Weed	14,992.00	\$ 26,510	28,610
2-77-99-91-00-764	Parks - General - Trsf to Reserve	1,000.00	1,000	1,000
2-77-99-92-00-762	Parks - General - Contributed To Capital	-	-	-
	Subtotal Parks General	1,000.00	1,000	1,000
	Total Parks	\$ 572,581.17	\$ 600,114	623,068
	Total Recreation, Parks & Culture	\$ 3,336,305.44	\$ 3,340,159	3,461,616
	<u>Excess Collections/Contingency</u>			
2-99-00-00-00-992	Excess Requisitions	-	-	-
2-99-00-00-00-996	Operating Contingency	-	-	-
2-99-98-01-00-960	WTP Gross Recovery	(260,000.00)	(260,000)	(250,000)
2-99-99-91-00-764	Contingency - Transfer To Reserve	1,502,987.00	1,380,433	1,072,316
	Total Excess Collections/Contingency	\$ 1,242,987.00	\$ 1,120,433	822,316

**TOWN OF STETTLER
EXPENSE BUDGET SETTING REPORT
AS OF APRIL 17, 2017**

Account Number	Description	2016 Actual	2016 Budget	2017 Estimated
	<u>Non-Municipal Requisitions</u>			
2-99-01-00-00-742	Separate School	162,906.26	162,906	169,113
2-99-01-00-00-743	Alberta School Foundation Fund	2,018,722.78	2,018,723	2,052,280
2-99-01-00-00-746	Senior Lodges	<u>272,527.00</u>	<u>272,527</u>	<u>290,362</u>
	Total Non-Municipal Requisitions	\$ 2,454,156.04	\$ 2,454,156	2,511,755
	Total Expenses	\$17,367,094.15	\$ 17,612,127	17,945,711
	Grand Total Revenues	\$17,370,213.48	\$ 17,612,127	17,945,711
	Net Operating Budget	\$ 3,119.33	\$ -	-

BYLAW 2094-17

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 2017 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 2, 2017; and

WHEREAS, the estimated municipal expenditures and transfers set out in the budget for the Town of Stettler for 2017 total \$17,945,711; and

WHEREAS, the estimated municipal revenues and transfers from all sources other than taxation is estimated at \$9,785,285, and the balance of \$8,160,426 is to be raised by general municipal taxation; and

WHEREAS, the requisitions are;

Alberta School Foundation Fund (ASFF)	
Residential/Farmland	\$1,233,745.61
Non-Residential	818,534.46
East Central Alberta Catholic Separate School Regional Division No. 16 (CSSRD)	
Residential/Farmland	110,120.46
Non-Residential	58,992.30
Total School Requisitions	\$2,221,392.83
Senior Foundation	290,362; 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	\$529,116,790
Non-Residential	226,372,480
County Annexed – Residential/Farmland	11,049,000
County Annexed – Non-Residential	11,318,110
GIPO	<u>3,101,130</u>
Total	<u>\$780,957,510</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	3,480,735	529,116,790	6.5784
General Municipal – Non-Residential	2,019,421	229,473,610	8.8002
ASFF			
Residential/Farmland	1,233,700	495,902,968	2.4878
Non-Residential	819,072	221,711,688	3.6943
CSSRD			
Residential/Farmland	110,117	44,262,822	2.4878
Non-Residential	59,033	15,978,902	3.6943
Seniors Foundation	291,524	777,856,380	0.3748

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. 2017.

READ a second time this day of May, A.D. 2017.

READ a third time and finally passed this day of May, A.D. 2017.

Mayor

Assistant Chief Administrative Officer