

# TOWN OF STETTLER

## OPERATING BUDGET

2018



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# MEMORANDUM

**To:** Town of Stettler Council  
**From:** Administration  
**Date:** May 15, 2018  
**Re:** 2018 Operating Budget

## Recommendation

That the Town of Stettler Council adopt, as per Section 242(1) of the Municipal Government Act, the 2018 Operating Budget for the Town of Stettler as presented with combined expenditures and transfers totaling \$17,605,327 and with average municipal property tax class increases as follows:

- Residential 2%
- Non-Residential 2%

## Highlights of the 2018 Budget

Total 2018 Budget	17,605,327			
Total Revenue Other Than Taxes	9,183,070	52.16%		
Total 2018 Tax Levy	8,422,257	47.84%		
Residential	3,563,614	61.60%	42.31%	
Non Residential	2,072,454	35.82%	24.61%	
County of Stettler Annexation	149,007	2.58%	1.77%	
DIP (Provincial Industrial Assessment New 2018)	412	0.01%	0.00%	
Total Tax Levy Required for Municipal Operations	5,785,487	100.00%		
ASFF School	2,322,377		27.57%	
Senior Lodges	314,393		3.73%	
	8,422,257		100.00%	

## Current/Relevant Municipal Budget Considerations:

Updated nontax revenue and expenditure forecasting from the previously approved 2018 Interim Operating Budget has resulted in a **decrease of \$2,080** being available for the 2018 Capital Budget. Provided Town Council approves a **2%** property tax increase in both classes, the amount estimated as available for capital (from operating) in 2018 will be decreased to **\$1,024,825** from \$1,026,905 a decrease of \$2,080 (-\$11,692 nontax adjustments to 2018 Interim Budget / \$9,612 from revised tax estimates at 2%)

Town of Stettler - 2018 Budget Adjustments				
	Municipal	Wtr, Swr, Garb	Education	Housing
<b>Revenues</b>				
2018 Tax Adjustment (at 2% increase)	\$ 9,612			
DIP (provincial industrial) Tax	\$ 412			
Housing Authority Tax (increase)				\$ 9,512
Admin - Computer Server Installation (from Reserves)	\$ 10,000			
WTP - Level 3 (salary and benefits) (from existing salary accounts)		\$ 95,000		
WTP - Admin Contract (1 day per week@\$120/hour)		\$ 49,920		
County Recreation Funding (496,000 to 474,500)	\$ (21,500)			
Education Tax - Residential (increase)			\$ 27,477	
Education Tax - Non-Residential (increase)			\$ 27,480	
	\$ (1,476)	\$ 144,920	\$ 54,957	\$ 9,512
<b>Expenses</b>				
Housing Authority Requisition				\$ 9,512
DIP (provincial industrial) Tax	\$ 412			
Admin - Computer Server Installation	\$ 10,000			
WTP - Level 3 (salary and benefits)		\$ 95,000		
WTP - Admin Contract (1 day per week@\$120/hour)		\$ 49,920		
SWMA Requisition (\$380,928 Interim / \$369,024 Tax)		\$ (11,904)		
CanPak (waste & recycling contract - 2.5% as per contract)		\$ 3,096		
Fire - Equipment (to match Revenue)	\$ (1,000)			
Separate School Requisition			\$ 4,184	
Public School Requisition			\$ 50,773	
	\$ 9,412	\$ 136,112	\$ 54,957	\$ 9,512
<b>Revenue is down - expenses are up - less to capital budget</b>	<b>\$ (10,888)</b>	<b>\$ 8,808</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>\$ 581,467</b>	<b>\$ 445,438</b>	<b>\$ -</b>	<b>\$ 1,026,905</b>
	<b>\$ 570,579</b>	<b>\$ 454,246</b>	<b>\$ -</b>	<b>\$ 1,024,825</b>

### Summary of Property Taxation Options for 2018

CPI - Alberta 2.2% (All Items - February 2017 to February 2018)

Municipal Taxes Only:					All Tax Authorities:					Interim	Revised 2018
Option	Residential	Non-Residential	New Taxes Pre-existing	New Taxes New Growth	Residential	Non-Residential	New Taxes Pre-existing			Budget Impact	Available for Capital
										\$ 1,026,905	\$ (11,692)
#5	2.00%	2.00%	\$ 110,003	\$ 25,887	#5	2.70%	2.86%	\$ 218,764	#5	\$ 9,612	\$ 1,024,825

- Consistent or enhanced funding for Community Partners:

Seniors Housing Support	\$314,393	(+\$24,031 or 8.27% increase 2017 - \$290,362)
FCSS	\$196,435	(-\$815 or 0.41% decrease 2017 - \$197,250 (Botha))
Handi-Bus	\$25,000	(+\$5000 or 25% increase 2017 - \$20,000)
Museum	\$34,000	(+\$2,000 or 6.25% increase 2017 - \$32,000)
Library	\$237,244	(+\$5,910 or 2.55% increase 2017 - \$231,334)
Parkland Regional Library	\$48,330	(+\$2,116 or 4.6% increase 2017 - \$46,214)
Joint Landfill	\$369,024	(+\$5,952 or \$1 per capita (\$62.00) 2017 - \$363,072)
Board of Trade -Net	\$258,607	(+\$7,439 or 3% increase 2017 - \$251,168)
Physician Recruitment	\$22,500	(Consistent with 2017)
Heartland Beautification	\$22,200	(Consistent with 2017)
Heartland Youth Centre	\$40,000	(Consistent with 2017)

- Amount available for the 2018 Capital Budget (\$6,110,582) from the Interim Operating Budget adopted in December 2017:

General Reserve	\$581,467
Water Surplus	\$176,314
Other Surplus (waste, sewer)	\$269,124
	\$1,026,905

- 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	1,486,850,730	0.03170%	\$471,331.68	\$471,500.00	\$471,008.25	-78,097,300	-24,500	-4.94%	\$266,900	\$118,400	\$86,200
2018	1,497,109,550	0.03170%	\$474,583.73	\$474,500.00		10,258,820	3,000	0.64%	\$266,900	\$118,400	\$89,200

- 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 m<sup>3</sup> & \$1.3900 m<sup>3</sup>) 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 **\$0.01m<sup>3</sup>** (\$2.78 to \$2.79)
    - ✓ **Sewer Rate** increase of **\$0.25** (\$22.00 to \$22.25)
    - ✓ **Garbage Rate** increase of **\$0.25** (\$23.00 to \$23.25)
    - ✓ **Recycling Rate** no increase (remains \$6.25)
- Total - \$61.75 per month + \$2.79 water consumption

### Legislative Requirements

The 2018 Operating Budget and Tax Rate Bylaw #2106-18 have been prepared based on the 3 year 2018 – 2020 Interim Operating Budget approved December 19<sup>th</sup>, 2017, the 2018 Capital Budget approved on January 30<sup>th</sup>, 2018 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 2018 Operating Budget be adopted by Town Council prior to the 2018 Tax Rate Bylaw being given all required readings.

## Assessment Comparison

	2017	%	2018	%	Difference	
Residential	528,925,120	67.73%	535,655,090	69.75%	6,729,970	67.77%
Farmland	191,670	0.02%	186,390	0.02%	(5,280)	0.02%
Industrial	69,156,630	8.86%	69,865,360	9.10%	708,730	8.84%
Commercial	145,635,060	18.65%	147,140,260	19.16%	1,505,200	18.61%
GIPO	3,101,130	0.40%	3,105,240	0.40%	4,110	0.39%
DIP (Provincial Industrial)	-	0.00%	335,360	0.04%	335,360	0.04%
Linear	11,580,790	1.48%	11,668,610	1.52%	87,820	1.48%
<b>Total Taxable</b>	<b>758,590,400</b>		<b>767,956,310</b>	<b>100.00%</b>	<b>9,365,910</b>	
Annexed Residential	10,884,670	1.39%	11,015,220	1.43%	130,550	1.39%
Annexed Farmland	164,330	0.02%	164,330	0.02%	-	0.02%
Annexed Commercial	11,318,110	1.45%	11,308,780	1.47%	(9,330)	1.43%
<b>Revised Total Taxable</b>	<b>780,957,510</b>	100.00%	<b>790,444,640</b>		<b>9,487,130</b>	100.00%
Total Growth & Inflation	3,670,000	0.48%	9,487,130	1.24%		
Growth	2,304,600	0.30%	3,856,890	0.50%		Growth
Inflation	1,365,400	0.18%	5,630,240	0.73%		Inflation
Revised Total Taxable	780,957,510		790,444,640			
Total Exempt	165,302,620		166,535,810			
Total Assessment	946,260,130		956,980,450			

Overall Assessment values for 2018 assessment purposes increased by \$9,487,130 (1.24%) over 2017 including \$3,856,890 (0.50%) due to new construction/linear growth and Property Assessment increased 0.73% (\$5,630,240).

### Assessment Valuation and the Financial Impact on Municipal Property Taxation

For 2018 property assessment/tax calculation purposes, pre-existing residential properties appreciated by an average of 0.89% while pre-existing non-residential properties also appreciated slightly by 0.39%.

	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Residential	0.89%	-0.13%	-0.65%	2.09%	1.50%	0.58%	0.07%	0.26%	0.69%	9.48%	37.38%	19.45%
Non-Residential	0.39%	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.

## 2018 Municipal Property Taxation

The 2018 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 2018 education and housing requisitions have been received.

A Summary of 2018 Property Taxation Options has been prepared to quantify some alternative cumulative financial/budgetary impacts at various reasonable taxation increases over 2017 levels.

Option	Municipal Taxes Only:				All Tax Authorities:				Interim	Revised 2018
	Residential	Non-Residential	New Taxes		Residential	Non-Residential	New Taxes		Budget	Available
			Pre-existing	New Growth			Pre-existing	Impact	for Capital	
									<b>\$ 1,026,905</b>	<b>\$ (11,692)</b>
#1	3.00%	3.00%	\$ 165,005	\$ 26,140	#1	3.39%	3.55%	\$ 273,766	#1 \$ 64,866	\$ 1,080,079
#2	2.50%	3.00%	\$ 147,601	\$ 26,075	#2	3.04%	3.55%	\$ 256,362	#2 \$ 47,398	\$ 1,062,611
#3	2.50%	2.50%	\$ 137,504	\$ 26,013	#3	3.04%	3.20%	\$ 246,265	#3 \$ 37,239	\$ 1,052,452
#4	2.00%	3.00%	\$ 130,197	\$ 26,010	#4	2.70%	3.55%	\$ 238,958	#4 \$ 29,929	\$ 1,045,142
#5	<b>2.00%</b>	<b>2.00%</b>	<b>\$ 110,003</b>	<b>\$ 25,887</b>	#5	<b>2.70%</b>	<b>2.86%</b>	<b>\$ 218,764</b>	#5 \$ 9,612	<b>\$ 1,024,825</b>
#6	3.00%	3.50%	\$ 175,102	\$ 26,202	#6	3.39%	3.89%	\$ 283,863	#6 \$ 75,025	\$ 1,090,238
#7	3.00%	2.50%	\$ 154,908	\$ 26,078	#7	3.39%	3.20%	\$ 263,669	#7 \$ 54,707	\$ 1,069,920
#8	4.00%	4.00%	\$ 220,006	\$ 26,393	#8	4.09%	4.23%	\$ 328,767	#8 \$ 120,122	\$ 1,135,335
#9	<b>1.00%</b>	<b>0.75%</b>	<b>\$ 49,953</b>	<b>\$ 25,601</b>	#9	<b>2.00%</b>	<b>2.00%</b>	<b>\$ 158,714</b>	#9 \$ (50,724)	<b>\$ 964,489</b>
#10	3.00%	4.00%	\$ 185,199	\$ 26,264	#10	3.39%	4.23%	\$ 293,960	#10 \$ 85,184	\$ 1,100,397
#11	<b>2.038%</b>	<b>2.038%</b>	<b>\$ 112,093</b>	<b>\$ 25,896</b>	#11	<b>2.72%</b>	<b>2.89%</b>	<b>\$ 220,854</b>	#11 \$ 11,711	<b>\$ 1,026,924</b>

Administration has presented the 2018 Operating (Tax) Budget and Tax Rate Bylaw based on the following assumptions as authorized during the 2018 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 2018 property tax increases, as presented, will generate an additional \$110,003 for municipal purposes from pre-existing 2017 taxpayers, and an additional \$25,887 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 \$149,007 based on the Town's lower non-residential and farmland rates, however is subject to the County's historically lower residential rate.

## 2018 Combined Property Taxation

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

A rough breakdown is as follow:

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

Education tax has a significant impact on the overall amount of property taxes collected from both tax classes. The average percentage changes necessary from pre-existing 2017 tax classes are as follows; based on the actual 2018 Education Property Tax Requisition:

	<u>Residential</u>	<u>Non-Residential</u>
Municipal	2.00%	2.00%
Education	3.81%	4.50%

All property classes combined there is an increase of \$100,984 (4.55%) in the school requisition for 2018.

- 2017 - \$2,221,393
- 2018 - \$2,322,377 (**\$100,984 / 4.55% increase**)
  - ASFF - \$2,145,576 (**2017 - \$2,052,280 / \$93,296 difference**)
  - Separate School - \$176,801 (**2017 - \$169,113 / \$7688 difference**)

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

The entire Residential property class is required to generate **\$56,854 more** for school purposes in 2018. \$50,212 will be generated from previously existing properties in 2017 representing 3.81% and \$6,642 will be generated from new residential construction growth.

The amount required from the entire Non-Residential property class for school purposes in 2018 has increased by **\$44,130**. \$37,627 will be generated from previously existing properties in 2017 representing 4.50% and \$6,503 will be generated from new residential construction growth.

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

	<b>2018</b>	2017	2016	2015	2014	2013	2012	2011	2010	Total
<b>Residential</b>	<b>2.70%</b>	1.98%	1.68%	2.97%	1.11%	2.23%	6.39%	2.99%	2.14%	24.19%
<b>Non-Residential</b>	<b>2.86%</b>	1.92%	1.44%	3.58%	3.55%	1.48%	5.64%	1.26%	0.54%	22.27%
<b>Combined Levy</b>	<b>2.76%</b>	1.96%	1.59%	3.17%	1.96%	1.98%	6.15%	2.42%	1.59%	23.58%

**Options:**

1. Town Council may desire to change expenditure allocations for any purposes within the proposed 2018 Operating (Tax) Budget thereby changing the projected amount available for capital purposes.
2. Town Council may consider changing the percentage increase for either property tax class which will result in a corresponding enhancement or a reduction in the projected amount available for capital purposes. The impact of a 1% change in either class is as follows:

Residential Class 1% change equals:	+/- \$34,807
Non-Residential Class 1% change equals:	+/- \$19,923
Combined 1% change:	+/- \$54,730 (½% - \$27,365)



## 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	2017	2018	Increase \$	Increase %	2016	2015	2014	2013	2012	2011
Assessment	272,290	274,230	1,940	0.71%	273,200	270,410	265,140	260,480	259,450	259,710
Taxes:										
Municipal	1,791	1,824	33	1.84%	1,760	1,696	1,648	1,596	1,552	1,509
School	677	702	25	3.69%	670	660	649	675	671	597
Seniors	102	110	8	7.84%	96	87	78	72	73	56
<b>Total Taxes</b>	<b>2,571</b>	<b>2,636</b>	<b>65</b>	<b>2.53%</b>	<b>2,526</b>	<b>2,443</b>	<b>2,375</b>	<b>2,343</b>	<b>2,296</b>	<b>2,162</b>
1976 Double Wide Mobile Home 22' x 54' on owned lot:										
#204214000	2017	2018	Increase \$	Increase %	2016	2015	2014	2013	2012	2011
Total Assessment	131,310	132,790	1,480	1.13%	130,010	130,290	127,850	127,190	126,040	131,890
<b>Total Taxes</b>	<b>1,240</b>	<b>1,276</b>	<b>36</b>	<b>2.91%</b>	<b>1,202</b>	<b>1,177</b>	<b>1,145</b>	<b>1,144</b>	<b>1,115</b>	<b>1,098</b>
1964 Residence in Parkdale:										
#831550002	2017	2018	Increase \$	Increase %	2016	2015	2014	2013	2012	2011
Total Assessment	201,370	204,600	3,230	1.60%	202,610	203,060	199,750	194,690	195,090	195,710
<b>Total Taxes</b>	<b>1,901</b>	<b>1,966</b>	<b>65</b>	<b>3.42%</b>	<b>1,873</b>	<b>1,834</b>	<b>1,789</b>	<b>1,751</b>	<b>1,727</b>	<b>1,629</b>
1983 Highway Commercial property:										
#910090001	2017	2018	Increase \$	Increase %	2016	2015	2014	2013	2012	2011
Total Assessment	759,670	798,600	38,930	5.12%	754,830	738,480	710,320	692,600	678,370	650,930
<b>Total Taxes</b>	<b>9,776</b>	<b>10,516</b>	<b>740</b>	<b>7.57%</b>	<b>9,598</b>	<b>9,299</b>	<b>8,762</b>	<b>8,324</b>	<b>8,155</b>	<b>7,641</b>
1972 Industrial building:										
#407157008	2017	2018	Increase \$	Increase %	2016	2015	2014	2013	2012	2011
Total Assessment	614,950	616,720	1,770	0.29%	611,520	607,830	602,760	602,130	601,370	591,120
<b>Total Taxes</b>	<b>7,914</b>	<b>8,121</b>	<b>207</b>	<b>2.61%</b>	<b>7,775</b>	<b>7,653</b>	<b>7,435</b>	<b>7,237</b>	<b>7,229</b>	<b>6,939</b>

Town of Stettler									
Annual Financial Incremental Impact on Average Residential Customer:									
Assumptions:		No market increase in assessment for 2019 & 2020							
		2016	2016	2017	2017	Diff	2018	2018	Diff
Assessment	1.03%	\$273,200		-0.33%	\$272,290		0.71%	\$274,230	
ASFF		\$670	\$10.00		\$677	\$7.00		\$702	\$25.00
Seniors		\$96	\$9.00		\$102	\$6.00		\$110	\$8.00
Municipal Tax Levy		\$1,760.00	\$64.00		\$1,791.00	\$31.00		\$1,824.00	\$33.00
Water Rate per Cubic Meter Based on 17 M3 per Month	\$2.73 x 17m3 x 12	\$556.92	\$2.04	\$2.78 x 17m3 x 12	\$567.12	\$10.20	\$2.79 x 17m3 x 12	\$569.16	\$2.04
Water Fixed Rate - \$10.00 per Month	\$10 x 12	\$120.00	\$0.00	\$10 x 12	\$120.00	\$0.00	\$10 x 12	\$120.00	\$0.00
Sewer Fixed Rate per Month	\$21.50 x 12	\$258.00	\$6.00	\$22.00 x 12	\$264.00	\$6.00	\$22.25 x 12	\$267.00	\$3.00
Garbage Fixed Rate per Month	\$22.50 x 12	\$270.00	\$18.00	\$23.00 x 12	\$276.00	\$6.00	\$23.25 x 12	\$279.00	\$3.00
Recycling Fixed Rate	\$6.25 x 12	\$72.00	\$0.00	\$6.25 x 12	\$75.00	\$3.00	\$6.25 x 12	\$75.00	\$0.00
Total		\$3,036.92	\$90.04		\$3,093.12	\$56.20		\$3,134.16	\$41.04
Overall Percentage Change			3.06%			1.85%			1.33%
Total - Municipal / ASFF / Seniors		\$3,802.92	\$109.04		\$3,872.12	\$69.20		\$3,946.16	\$74.04
Overall Percentage Change - Municipal / ASFF / Seniors			2.95%			1.82%			1.91%
			\$109.04			\$69.20			\$74.04

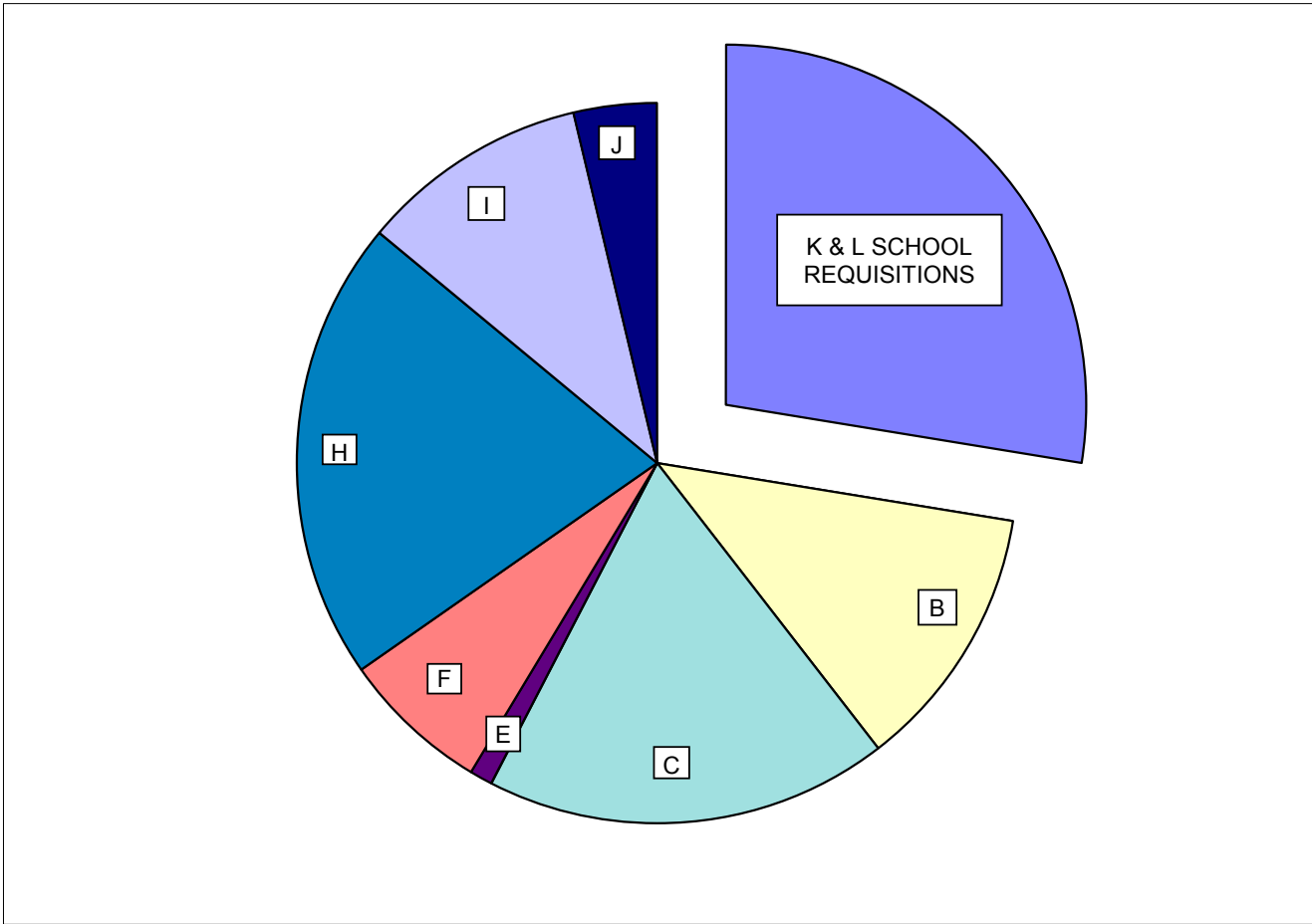
Municipality	Typical User /month	Water Total /month - 20m <sup>3</sup> per month	Sanitary Sewer Total /month	Storm Sewer /month	Solid Waste /month	Recycling /month	Yard Waste (Compost) /month	Year Bylaw Updated	Population
Hinton	\$68.79	\$39.83	\$16.98		\$11.98			2018	9,882
Picture Butte	\$84.00	\$48.50	\$18.75		\$16.75			2018	1,810
Trochu	\$84.51	\$48.05	\$14.96		\$17.50	\$4.00		2018	1,058
Delburne	\$85.26	\$55.35	\$11.50		\$15.00	\$3.41		2018	892
Whitecourt	\$90.68	\$29.69	\$33.29		\$27.70			2018	10,204
Brooks	\$92.20	\$57.48	\$17.98		\$13.20	\$3.54		2018	14,451
High River	\$93.88	\$32.83	\$44.95	\$2.70	\$10.70	\$2.70		2018	13,584
Banff	\$94.17	\$23.99	\$53.51		\$16.67			2018	7,851
Big Valley	\$97.10	\$70.60	\$18.00		\$8.50			2018	346
Drumheller	\$97.60	\$49.13	\$46.47			\$2.00		2018	7,982
Barrhead	\$98.98	\$62.50	\$21.88		\$14.60			2018	4,579
Vulcan	\$100.08	\$53.00	\$13.00		\$34.08			2018	1,917
Coalhurst	\$101.45	\$39.75	\$37.30	\$5.50	\$18.90			2018	2,668
Cardston	\$101.77	\$40.28	\$44.61		\$15.31	\$1.57		2018	3,585
Millet	\$106.25	\$63.75	\$21.00		\$21.50			2018	1,945
Crossfield	\$108.89	\$49.86	\$34.90		\$14.50	\$9.63		2018	2,983
Cochrane	\$110.51	\$28.90	\$50.90	\$4.16	\$21.55	\$5.00		2018	25,853
Wainwright	\$112.08	\$72.72	\$19.00		\$14.50	\$5.86		2018	6,270
Strathmore	\$112.84	\$58.20	\$32.58		\$22.06			2018	13,756
Red Deer	\$113.43	\$46.10	\$45.61		\$21.72			2018	100,418
Beaumont	\$113.50	\$50.20	\$39.06		\$24.24			2018	17,396
Drayton Valley	\$113.75	\$60.10	\$49.00					2018	7,235
Coaldale	\$116.11	\$43.62	\$35.89	\$7.70	\$28.90			2018	8,215
<b>Stettler</b>	<b>\$117.55</b>	<b>\$65.80</b>	<b>\$22.25</b>		<b>\$23.25</b>	<b>\$6.25</b>		<b>2018</b>	<b>5,952</b>
Tofield	\$117.70	\$94.70	\$13.00		\$10.00			2018	2,081
Sexsmith	\$119.74	\$46.30	\$53.44		\$14.00	\$6.00		2018	2,620
Donalda	\$120.00	\$90.00	\$10.00		\$20.00			2018	219
Carstairs	\$122.40	\$64.00	\$38.40		\$20.00			2018	4,077
Bruderheim	\$122.80	\$67.87	\$22.70		\$25.27	\$6.96		2018	1,308
Westlock	\$130.20	\$77.50	\$24.60	\$2.00	\$26.10			2018	5,101
Camrose	\$131.47	\$64.79	\$42.67		\$18.01	\$6.00		2018	18,742
Redwater	\$133.99	\$63.20	\$36.14		\$28.20	\$2.95	\$3.50	2018	2,053
Canmore	\$136.35	\$33.51	\$71.21		\$18.27	\$13.36		2018	13,992
Morinville	\$139.85	\$71.12	\$47.68		\$10.55	\$4.25	\$6.25	2018	9,848
Stony Plain	\$141.58	\$63.69	\$50.07		\$19.82		\$8.00	2018	17,189
Sylvan Lake	\$143.49	\$53.91	\$64.33		\$19.00	\$6.25		2018	14,816
Sundre	\$143.90	\$65.50	\$47.50	\$5.25	\$19.65		\$6.00	2018	2,729
Two Hills	\$147.00	\$85.00	\$35.00		\$25.00			2018	1,352
Vermilion	\$147.17	\$102.75	\$21.88		\$19.54	\$3.00		2018	4,084
Innisfail	\$151.00	\$55.00	\$73.00		\$18.00	\$5.00		2018	7,847
Airdrie	\$152.65	\$56.66	\$65.55		\$24.96	\$5.48		2018	61,581
Bon Accord	\$156.85	\$71.20	\$63.00		\$17.40		\$5.25	2018	1,529
Lacombe	\$158.43	\$76.17	\$54.40		\$27.86			2018	13,057
Blackfalds	\$161.77	\$78.80	\$55.79		\$27.18			2018	9,328
Onoway	\$194.30	\$119.70	\$42.35		\$23.00	\$4.25		2018	1,029

Water, Sewer, Garbage & Recycling		2018 Budget - Tax Budget - May 8, 2018					
Net Budget Impacts							
		2015	2016	2017	2018	2019	2020
		\$10/month plus 630,000 m <sup>3</sup>	\$10/month plus 630,000 m <sup>3</sup>	\$10/month plus 630,000 m <sup>3</sup>	\$10/month plus 630,000 m <sup>3</sup>	\$10/month plus 630,000 m <sup>3</sup>	\$10/month plus 630,000 m <sup>3</sup>
		@ \$2.72 m <sup>3</sup>	@ \$2.73 m <sup>3</sup>	@ \$2.78m <sup>3</sup>	@ \$2.7900 m <sup>3</sup>	@ \$2.8145 m <sup>3</sup>	@ \$2.8315 m <sup>3</sup>
Revenue - Water		\$ 2,998,830	\$ 3,002,702	\$ 3,026,251	\$ 3,007,355	\$ 3,022,081	\$ 3,036,660
Expenditures - Water		\$ 2,743,105	\$ 2,794,070	\$ 2,823,535	\$ 2,831,041	\$ 2,870,380	\$ 2,923,506
Net Budget Impact		\$ 255,725	\$ 208,632	\$ 202,716	\$ 176,314	\$ 151,701	\$ 113,154
Net Depreciation, not included		\$ 306,889	\$ 302,731	\$ 300,215	\$ 297,241	\$ 296,560	\$ 295,878
Debenture Principal, included		\$ 123,510	\$ 130,180	\$ 135,850	\$ 145,570	\$ 155,630	\$ 162,430
Plus R.O.I. Included in Exp.		\$ 271,000	\$ 260,000	\$ 250,000	\$ 240,000	\$ 240,000	\$ 240,000
Debenture Interest, included in Exp.		\$ 110,520	\$ 105,600	\$ 99,730	\$ 96,830	\$ 93,480	\$ 86,600
		2015	2016	2017	2018	2019	2020
		@ \$21/month	@ \$21.50/month	@ \$22/month	@ \$22.25/month	@ \$22.50/month	@ \$22.75/month
Revenue - Sewer		\$ 899,475	\$ 921,740	\$ 905,890	\$ 948,010	\$ 954,024	\$ 960,362
Expenditures - Sewer		\$ 639,105	\$ 658,851	\$ 681,482	\$ 754,073	\$ 794,752	\$ 734,214
Net Budget Impact		\$ 260,370	\$ 262,889	\$ 224,408	\$ 193,937	\$ 159,272	\$ 226,148
Debenture Princ & Int		\$ 225,060	\$ 226,750	\$ 226,580	\$ 262,100	\$ 297,600	\$ 232,270
		2015	2016	2017	2018	2019	2020
		2170/month	2175/month	2180/month	2185/month	2190/month	2195/month
		@ \$21/month	@ \$22.50/month	@ \$23/month	@ \$23.25/month	@ \$23.50/month	@ \$23.75/month
Revenue - Garbage		\$ 573,180	\$ 614,170	\$ 631,580	\$ 639,615	\$ 648,730	\$ 657,927
Expenditures - Garbage		\$ 486,391	\$ 525,484	\$ 548,813	\$ 572,850	\$ 605,924	\$ 628,850
Net Budget Impact		\$ 86,789	\$ 88,686	\$ 82,767	\$ 66,765	\$ 42,806	\$ 29,077
		2015	2016	2017	2018	2019	2020
		2135/month	2145	2150	2160	2165	2170
		@ \$6/month	@ \$6/month	@ \$6.25/month	@ \$6.25/month	@ \$6.25/month	@ \$6.25/month
Revenue - Recycling		\$ 153,720	\$ 154,440	\$ 161,250	\$ 162,000	\$ 162,375	\$ 162,750
Expenditures - Recycling/Compost		\$ 127,321	\$ 135,230	\$ 140,970	\$ 144,770	\$ 147,350	\$ 150,280
Net Budget Impact		\$ 26,399	\$ 19,210	\$ 20,280	\$ 17,230	\$ 15,025	\$ 12,470
<b>Combined Net Budget Impact:</b>		\$ 629,283	\$ 579,417	\$ 530,171	\$ 454,246	\$ 368,804	\$ 380,849
			\$ 711,854	\$ 462,145	\$ 570,579	\$ 604,556	\$ 597,486
			\$ 1,291,271	\$ 992,316	\$ 1,024,825	\$ 973,360	\$ 978,335
					\$ 27,500		
					\$ 6,314		
					\$ 29,605		
					\$ 1,132		
					\$ 1,268		
					\$ 1,311		
					\$ 1,296		

## 2018 OPERATING BUDGET

		Revenues	Expenditures
1	COUNCIL	-	206,390
2	ADMINISTRATION / GENERAL	7,847,999	1,153,405
3	FIRE DEPARTMENT	391,754	835,760
4	POLICE SERVICES	587,187	1,335,743
5	EMERGENCY MGMT. SERVICES	-	17,219
6	AMBULANCE SERVICES	-	-
7	BYLAW & ENFORCEMENT	110,650	187,181
8	SHOP & COMMON SERVICES	-	146,907
9	TRANSPORTATION SERVICES	272,400	2,041,344
10	AIRPORT	10,610	48,165
11	WATER & SUPPLY	3,007,355	2,831,041
12	UTILITY ROI	-	(240,000)
13	SANITARY SEWER	948,010	754,073
14	WASTE MANAGEMENT	801,615	717,620
15	FCSS	157,148	196,435
16	CEMETERY	19,400	64,990
17	LAND PLAN. & DEVELOPMENT	44,500	357,885
18	COMMUNITY SERVICES	-	25,000
19	ECONOMIC DEVELOPMENT	237,760	592,597
20	PROPERTY SUBDIVISION	2,000	53,440
21	PROPERTY RENTAL	268,612	40,800
22	PARKS AND LEISURE	1,233,970	3,069,957
23	CULTURE	52,000	452,193
24	STATUTORY REQUISITION	2,637,182	2,637,182
25	CONTRIBUTION TO CAPITAL	-	1,104,825
	TOTALS	<u><b>18,630,152</b></u>	<u><b>18,630,152</b></u>

**TOWN OF STETTLER  
2018 TAX DOLLAR BREAKDOWN**



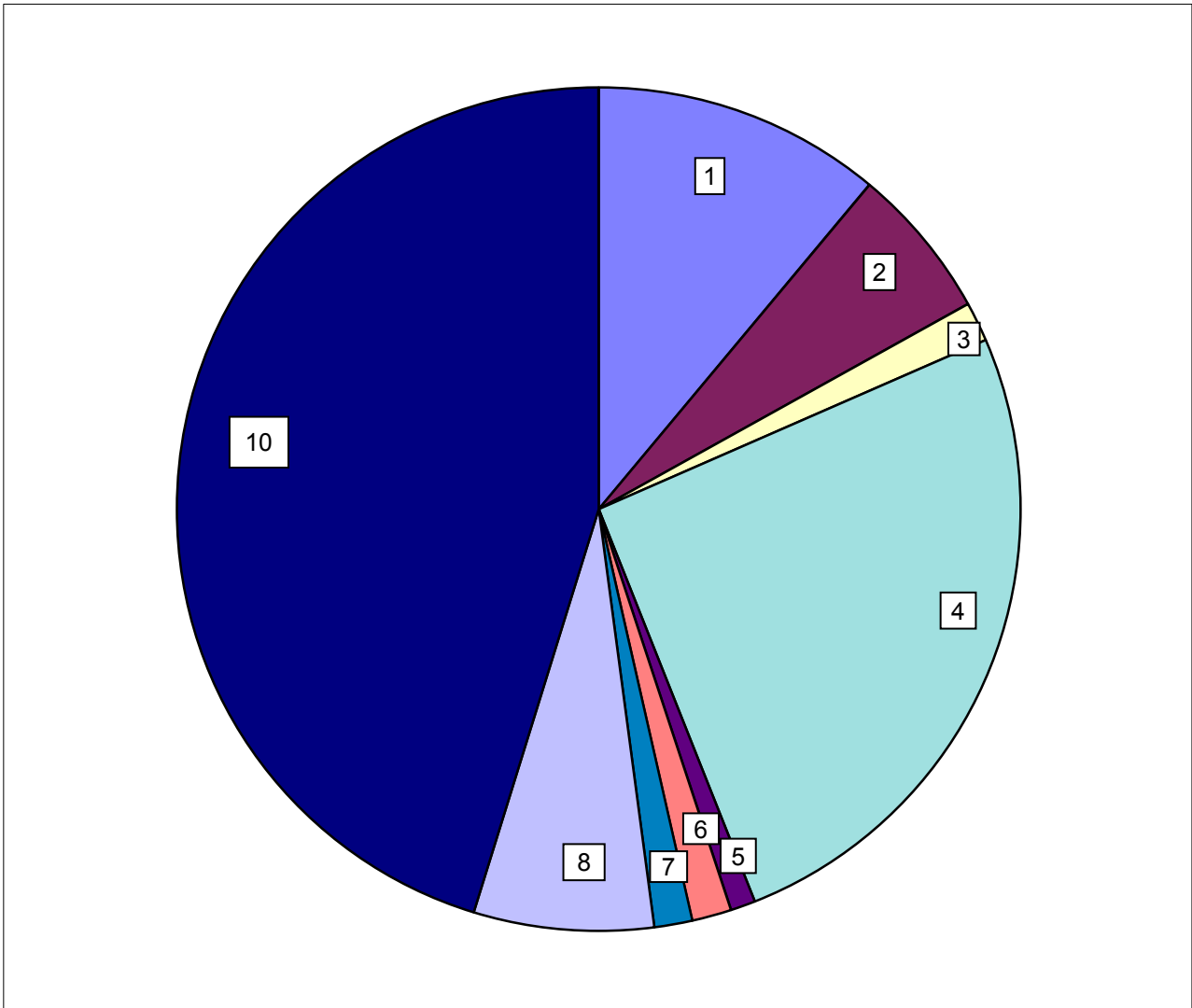
	<u>Non-Tax Revenue</u>	<u>Expenditures</u>	<u>Net (Revenue) Expenditure</u>	<u>Tax Funding Required</u>	
A. General Government	2,062,923.00	1,359,795.00	(703,128.00)		0.0%
B. Protective Services	1,089,591.00	2,375,903.00	1,286,312.00	1,004,203.72	11.9%
C. Roads, Streets, Transportation	283,010.00	2,236,416.00	1,953,406.00	1,524,993.61	18.1%
D. Water, Sewer, Garbage Services	4,756,980.00	4,062,734.00	(694,246.00)		
E. Community Services	176,548.00	286,425.00	109,877.00	85,779.26	1.0%
F. Subdivision, Land & Development	284,260.00	1,003,922.00	719,662.00	561,828.90	6.7%
G. Building & Land Rentals	268,612.00	40,800.00	(227,812.00)		
H. Parks & Leisure	1,285,970.00	3,522,150.00	2,236,180.00	1,745,750.86	20.7%
I. Capital Exp. Funding	-	1,104,825.00	1,104,825.00	862,519.65	10.2%
<b>Totals</b>	<u>10,207,894.00</u>	<u>15,992,970.00</u>	<u>5,785,076.00</u>	<u>5,785,076.00</u>	<u>68.7%</u>
Designated Industrial Property (DIP)		412.00		412.00	0.0%
J. Seniors Lodges Requisition		314,393.00		314,393.00	3.7%
K. Separate School		176,801.00		176,801.00	2.1%
L. Alberta School Foundation Fund		2,145,576.00		2,145,576.00	25.5%
<b>Totals</b>		<u>2,637,182.00</u>		<u>2,637,182.00</u>	<u>31.3%</u>
<b>Grand Total</b>		<u>18,630,152.00</u>		<u>8,422,258.00</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  
2018 OPERATING BUDGET  
REVENUE PIE CHART**



Operating Revenues	2018	%
1. General Government	\$ 2,062,923	11.1%
2. Protective Services	1,089,591	5.8%
3. Road, Streets, Transportation	283,010	1.5%
4. Water, Sewer, Garbage Services	4,756,980	25.5%
5. Community Services	176,548	0.9%
6. Subdivision, Land & Development	284,260	1.5%
7. Building & Land Rentals	268,612	1.4%
8. Parks & Leisure	1,285,970	6.9%
9. Excess/Under Collections	<u>-</u>	<u>0.0%</u>
Sub-Total	<u>10,207,894</u>	<u>54.8%</u>
10. 2018 Property Tax Levy	<u>8,422,258</u>	<u>45.2%</u>
Total Municipal Revenues	<u><u>18,630,152</u></u>	<u><u>100.0%</u></u>



**TOWN OF STETTLER  
2018 BUDGET REVENUE  
AS OF MAY 11, 2018**

Account	Description	2017 Actual	2017 Budget	2018 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	139.15	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	10,088.98	-	-
1-12-01-00-01-490	Admin - Other Goods & Services	2,018.23	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	3,929.00	5,000	5,000
1-12-01-00-02-590	Admin - Clearview Shared Cost	13,312.50	13,315	13,313
1-12-01-00-03-410	Admin - Gain on Sale of TCA	-	-	-
1-12-02-00-00-490	Office - Photocopy Sales	7.50	50	50
1-12-02-00-01-490	Office - Map Sales	40.00	50	50
1-12-02-00-00-590	Office - Clearview Contribution	-	-	-
1-12-06-00-00-350	White Sands - Contract	32,000.00	32,000	32,000
1-12-11-00-00-840	Assessor - Provincial Grant	-	-	-
	Subtotal General Operations	61,535.36	56,365	56,363
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	311,535.36	306,365	306,363
	<b>Total General Government (Part 1)</b>	<b>\$ 311,535.36</b>	<b>\$ 306,365</b>	<b>\$ 306,363</b>
	<u>Protective Services</u>			
1-21-00-00-00-490	RCMP - Other Revenue	6,628.57	6,500	6,500
1-21-00-00-00-530	RCMP - Provincial Traffic Fines	62,341.16	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	94,333.00	98,899	101,423
1-21-00-00-01-840	RCMP - Provincial MSI	52,513.00	53,284	53,284
1-21-99-91-00-920	RCMP - Drawn From Op Reserve	1,914.35	-	-
	Total Police Department	563,714.08	\$ 584,663	\$ 587,187
1-23-00-00-00-850	Fire - County Agreement - Local	124,547.53	178,189	181,448
1-23-00-00-01-850	Fire - County Agreement - Regional	154,177.01	140,230	147,230
	Subtotal Fire - County Contribution	278,724.54	318,419	328,678
1-23-02-00-00-410	Fire - Rescue Unit	25,401.25	23,100	23,800
1-23-02-00-00-550	Fire - Interest on Rescue Unit	1,540.63	-	-
	Subtotal Rescue Van	26,941.88	23,100	23,800
1-23-00-00-00-490	Fire - Other Revenue	325.80	2,500	2,500
1-23-00-00-02-850	Fire - Village Agreements	36,872.00	33,835	28,776
1-23-00-00-00-840	Fire - Provincial Grant	-	-	-
1-23-02-00-01-410	Fire - Town Fire Truck	3,843.75	5,000	5,000

**TOWN OF STETTLER  
2018 BUDGET REVENUE  
AS OF MAY 11, 2018**

Account	Description	2017 Actual	2017 Budget	2018 Estimated
1-23-02-00-01-490	Fire - Lock Box Revenue	-	-	-
1-23-02-00-02-410	Fire - Bad Debt Recovery	-	-	-
1-23-02-00-03-410	Fire - Regional Squad Units	3,190.00	3,000	3,000
1-23-99-91-00-920	Fire - Drawn From Op Reserve	49,928.38	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	94,159.93	71,335	39,276
	Total Fire Fighting & Preventive	\$ 399,826.35	\$ 412,854	\$ 391,754
1-24-00-00-00-490	Disaster Services - Other Revenue	-	-	-
1-24-99-91-00-920	Disaster Services - Drawn from Op Reserve	-	-	-
	Total Disaster Services	\$ -	\$ -	\$ -
1-25-00-00-00-840	Ambulance - Provincial Grant	-	-	-
1-25-99-91-00-920	Ambulance - Drawn from Op. Reserve	-	-	-
1-25-99-92-00-940	Ambulance - Drawn from Capital	-	-	-
	Total for Ambulance Services	\$ -	\$ -	\$ -
1-26-01-00-00-520	Bylaw - Dog - License	21,900.00	22,000	22,000
1-26-01-00-00-530	Bylaw - Dog - Fines	-	500	500
1-26-01-00-01-520	Bylaw - Cat - License	6,610.00	6,500	6,500
1-26-01-00-01-530	Bylaw - Cat - Fines	-	200	200
1-26-01-00-02-520	Bylaw - Discount	(7,060.00)	(6,000)	(6,000)
	Subtotal Animal Control	21,450.00	23,200	23,200
1-26-02-00-00-520	Bylaw - Business Licenses	87,133.28	87,250	86,250
	Subtotal Business Licenses	87,133.28	87,250	86,250
1-26-02-00-00-410	Bylaw - Bad Debt Recovery	-	200	200
1-26-02-00-00-530	Bylaw - Fines - Other	2,925.00	5,000	1,000
1-26-04-00-00-840	Bylaw - Tobacco Reduce - Grant	-	-	-
1-26-99-91-00-920	Bylaw - Drawn from Op. Reserve	-	-	-
	Subtotal Bylaw Other	2,925.00	5,200	1,200
	Total Bylaw	\$ 111,508.28	\$ 115,650	\$ 110,650
	<b>Total Protective Services</b>	<b>\$ 1,075,048.71</b>	<b>\$ 1,113,167</b>	<b>\$ 1,089,591</b>
	<u>Transportation Services</u>			
1-31-99-91-00-920	Shop - Drawn From Op Reserve	20,000.00	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	\$ 20,000.00	\$ 20,000	\$ -
1-32-01-00-00-410	Street Clean - Sweeping	7,802.30	600	600
1-32-09-00-00-120	Sidewalk - Frontage - Sidewalk	-	2,840	2,840
1-32-09-00-00-410	Sidewalk - Installation	-	-	-

**TOWN OF STETTLER  
2018 BUDGET REVENUE  
AS OF MAY 11, 2018**

Account	Description	2017 Actual	2017 Budget	2018 Estimated
1-32-21-00-00-120	Roads - Frontage - Pavement	572,971.60	69,575	67,460
1-32-21-00-00-410	Roads - Misc. Revenue	779.76	-	-
1-32-21-00-00-550	Roads - Frontage Interest	-	-	-
1-32-21-00-00-560	Roads - Equipment Rental	-	-	-
1-32-21-00-01-120	Roads - Frontage - Curb & Gutter	-	770	-
	Subtotal Operations	581,553.66	73,785	70,900
1-32-21-00-00-830	Roads - Infrastructure -Federal Grant	-	-	-
1-32-21-00-00-840	Roads - Provincial Grant	-	-	-
1-32-21-00-00-842	Roads - STEP Grant	-	-	-
1-32-21-00-00-832	Roads - SCP Grant	-	-	-
	Subtotal Provincial/Federal Grants	-	-	-
1-32-99-91-00-920	Trans - Drawn From Op Reserves	44,035.67	62,000	201,500
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	44,035.67	62,000	201,500
	Total Roads, Streets, Lighting	\$ 625,589.33	\$ 135,785	\$ 272,400
1-33-00-00-00-560	Airport - Hangar Lease	5,114.00	5,110	5,110
1-33-00-00-01-560	Airport - Other Revenue	1,151.90	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	6,265.90	6,110	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	\$ 10,765.90	\$ 10,610	\$ 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	-	-	-
	Total Drainage	\$ -	\$ -	\$ -
	<b>Total Transportation Services</b>	<b>\$ 656,355.23</b>	<b>\$ 166,395</b>	<b>\$ 283,010</b>
	<u>Water, Sewer &amp; Garbage Services</u>			
1-41-00-00-00-120	Water - Frontage - Water	-	25,775	25,775
	Subtotal Frontage	-	25,775	25,775
1-41-00-00-00-350	Water - WTS Contract	-	-	-
1-41-00-00-00-410	Water - Metered Sale of Water	1,884,443.15	2,050,576	2,057,770
1-41-00-00-00-411	Water - Metered Sale - Out of Town	1,024,558.65	850,500	819,410

**TOWN OF STETTLER  
2018 BUDGET REVENUE  
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Account	Description	2017 Actual	2017 Budget	2018 Estimated
1-41-00-00-00-490	Water - Sale of Other Goods	-	-	-
1-41-00-00-00-510	Water - Penalties	25,627.97	25,000	25,000
1-41-00-00-00-550	Water - Returns On Investments	-	-	-
1-41-00-00-01-410	Water - Service Connect Fee	19,650.00	20,000	20,000
1-41-00-00-02-410	Water - Installation Charges	5,476.10	4,000	4,000
1-41-00-00-03-410	Water - Bad Debt Recovery	582.74	400	400
1-41-00-00-04-410	Water - Other Revenue	-	-	-
1-41-00-00-05-410	Water Dispenser - Bulk Sale	45,359.22	50,000	40,000
1-41-00-00-06-410	Water - Hydrovac Rental	-	-	-
	Subtotal Water Operations	3,005,697.83	3,000,476	2,966,580
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	89,464.72	-	15,000
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	89,464.72	-	15,000
	Total Water Supply & Distribution	\$ 3,095,162.55	\$ 3,026,251	\$ 3,007,355
1-42-00-00-00-120	Sewer - Frontage - Sanitary Sewer	-	45,490	52,010
	Subtotal Frontage	-	45,490	52,010
1-42-00-00-00-410	Sewer - Service Charges	873,311.95	842,000	880,000
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	8,212.50	4,000	4,000
1-42-00-00-02-410	Sewer - Dumping Charge	4,720.00	14,400	12,000
1-42-00-00-03-410	Sewer - Other Revenue	-	-	-
1-42-00-00-04-410	Sewer - Bad Debt Recovery	-	-	-
1-42-00-00-06-410	Sewer - Hydrovac Rental	-	-	-
	Subtotal Operations	886,244.45	860,400	896,000
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	\$ 886,244.45	\$ 905,890	\$ 948,010
1-43-01-00-00-410	Landfill - Miscellaneous	8,005.21	8,000	7,000
1-43-01-00-00-411	Landfill - Residential Garbage Revenue	612,539.05	601,680	609,615
1-43-01-00-00-590	Landfill - Hauling Rebate	19,864.08	21,900	23,000
1-43-01-00-02-410	Landfill - Bad Debt Recovery	-	-	-

**TOWN OF STETTLER  
2018 BUDGET REVENUE  
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Account	Description	2017 Actual	2017 Budget	2018 Estimated
1-43-04-00-00-490	Recycling - Misc. Revenue	132,601.65	161,250	162,000
1-43-12-00-00-850	Landfill - Transfer Station - Offset	-	-	-
1-43-99-91-00-920	Landfill/Recycling - Drawn From Op Reserve	158,602.16	150,000	-
1-43-99-92-00-940	Landfill - Transfer to Operating	-	-	-
	<b>Total Garbage Collection &amp; Disposal</b>	<b>\$ 931,612.15</b>	<b>\$ 942,830</b>	<b>\$ 801,615</b>
	<b>Total Water, Sewer &amp; Garbage Serv.</b>	<b>\$ 4,913,019.15</b>	<b>\$ 4,874,971</b>	<b>\$ 4,756,980</b>
	<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	-	-	-
	<b>Total FCSS</b>	<b>\$ 157,148.00</b>	<b>\$ 157,148</b>	<b>\$ 157,148</b>
1-56-00-00-00-490	Cemetery - Other Revenue	24,182.01	15,000	15,000
1-56-00-00-00-550	Cemetery - Return On Investments	757.30	550	600
1-56-00-00-01-490	Cemetery - Perpetual Care Fee	1,980.00	1,800	1,800
1-56-00-00-01-491	Cemetery - Columbarium Replacement Fee	3,500.00	2,000	2,000
1-56-00-00-01-550	Cemetery - Columbarium Return On Investments	-	-	-
1-56-99-91-00-920	Cemetery - Drawn From Op Reserve	-	-	-
	<b>Total - Cemetery</b>	<b>\$ 30,419.31</b>	<b>\$ 19,350</b>	<b>\$ 19,400</b>
	<b>Total Community Services</b>	<b>\$ 187,567.31</b>	<b>\$ 176,498</b>	<b>\$ 176,548</b>
	<u>Subdivision Land &amp; Development</u>			
1-61-01-00-00-520	Planning & Dev - Building Permits	29,126.34	45,000	30,000
1-61-01-00-01-520	Planning & Dev - Letters of Inquiry	760.00	500	500
1-61-01-00-02-520	Planning & Dev - Other Permits	5,500.00	6,000	6,000
1-61-01-00-03-520	Planning & Dev - Rezoning Fees	-	500	500
1-61-01-00-04-520	Planning & Dev - MPC/DAB Fee	550.00	500	500
1-61-01-00-05-520	Planning & Dev - PGE Permits	5,409.10	10,000	7,000
	<b>Subtotal Planning &amp; Development</b>	<b>41,345.44</b>	<b>62,500</b>	<b>44,500</b>
1-61-02-00-00-840	Municipal Planning - Provincial Grant	-	-	-
1-61-02-00-00-850	Municipal Planning - County Contribution	-	-	-
1-61-02-00-01-840	Municipal Planning - Provincial Grant - West Ent	-	-	-
	<b>Subtotal Municipal Planning</b>	<b>-</b>	<b>-</b>	<b>-</b>
1-61-03-00-00-410	Engineering Admin - Other Revenue	-	-	-
	<b>Subtotal Engineering Admin.</b>	<b>-</b>	<b>-</b>	<b>-</b>
1-61-99-91-00-920	Planning & Dev - Drawn fr. Op. Reserve	-	-	-
	<b>Subtotal Planning &amp; Dev General</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Planning &amp; Development</b>	<b>\$ 41,345.44</b>	<b>\$ 62,500</b>	<b>\$ 44,500</b>

**TOWN OF STETTLER  
2018 BUDGET REVENUE  
AS OF MAY 11, 2018**

Account	Description	2017 Actual	2017 Budget	2018 Estimated
1-62-99-91-00-920	Grants - Drawn from Op. Reserve	-	-	-
	Total Grants	\$ -	\$ -	\$ -
1-64-02-00-00-490	BOT - Souvenir Sales	219.54	400	150
1-64-02-00-00-491	BOT - Other Goods & Services	-	900	900
1-64-02-00-00-492	BOT - Other Tourism	-	3,000	3,000
1-64-02-00-00-493	BOT - Promotion	-	-	-
1-64-02-00-00-494	BOT - Community Event	19,593.81	-	-
1-64-02-00-00-550	BOT - Interest	665.68	360	360
1-64-02-00-00-560	BOT - Brochure Advertising	5,828.38	8,000	-
1-64-02-00-00-561	BOT - Meeting Room Rental	678.17	200	300
1-64-02-00-00-590	BOT - Donations	15.00	-	-
1-64-02-00-00-591	BOT - Group Insurance Commission	1,915.13	2,250	2,000
1-64-02-00-00-832	BOT - SCP Grant	-	-	-
1-64-02-00-00-840	BOT - Provincial Grant	7,432.66	-	-
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	36,348.37	15,110	6,710
1-64-02-03-01-490	BOT - Project - Women's Conference	5,111.34	7,500	2,500
1-64-02-03-04-490	BOT - Project - Shop Stettler	7,907.09	7,500	10,500
1-64-02-03-06-490	BOT - Project - Business Wall	2,490.00	4,000	3,000
1-64-02-03-07-490	BOT - Project - General Meeting	-	-	-
1-64-02-03-08-490	BOT - Project - Trade Show	90,761.66	60,000	63,000
1-64-02-03-09-490	BOT - Project - Seminars/Workshops	-	500	250
1-64-02-03-10-490	BOT - Project - Luncheons	106.49	600	-
1-64-02-03-12-490	BOT - Project - Dr. Recruitment	2,951.87	-	45,000
1-64-02-03-13-490	BOT - Project - Awards Banquet	8,507.18	15,000	15,000
1-64-02-03-14-490	BOT - Destination St. Luncheon	592.01	-	-
1-64-02-03-15-490	BOT - Project - Greenlab	-	-	-
1-64-02-03-24-490	BOT - Project - Open Farm Days	-	-	16,000
1-64-02-03-26-490	BOT - Project - Pheasant Festival	62,155.52	90,000	75,000
1-64-02-03-27-490	BOT - Project - SWS	(8.33)	1,000	-
	Subtotal Project	180,574.83	186,100	230,250
	Total Board of Trade	216,923.20	201,210	236,960
1-64-03-00-00-560	HBC - Com Garden - Rental	788.40	650	800
1-64-03-00-00-590	HBC - Donation	5,760.00	-	-
1-64-03-00-00-850	HBC - Town Grant	-	-	-
	Subtotal Heartland Beautification Com.	6,548.40	650.00	800.00
1-64-99-91-00-920	Ec Dev - Drawn From Op Reserve	-	-	-
	Subtotal Ec Dev - Other	-	-	-
	Total Economic Development	\$ 223,471.60	\$ 201,860	\$ 237,760

**TOWN OF STETTLER  
2018 BUDGET REVENUE  
AS OF MAY 11, 2018**

Account	Description	2017 Actual	2017 Budget	2018 Estimated
1-66-00-00-01-520	Subd Land Dev - Subdivision Fees	400.00	2,000	2,000
1-66-00-00-01-990	Subd Land Dev - Public Reserve-in-Lieu	-	-	-
1-66-00-00-01-400	Subd Land Dev - Land Sales - M/L	-	-	-
1-66-00-00-02-400	Subd Land Dev - Land Sales - M/L #4	-	-	-
1-66-00-00-04-400	Subd Land Dev - Land Sales - Other	-	-	-
1-66-00-00-05-400	Subd Land Dev - Land Sales - Emmerson	-	-	-
1-66-00-00-06-400	Subd Land Dev - Land Sales - NE Ind.	-	-	-
1-66-00-00-07-400	Subd Land Dev - Land Sales - Emmerson M/H	-	-	-
1-66-00-00-08-400	Subd Land Dev - Land Sales - M/L #5	-	-	-
1-66-00-00-09-400	Subd Land Dev - Land Sales - M/L #6A	-	-	-
1-66-00-00-10-400	Subd Land Dev - Land Sales - M/L #6B	61,300.00	-	-
1-66-00-00-03-590	Subd Land Dev - Utility Development Agreement	20,392.47	-	-
1-66-00-00-05-520	Subd Land Dev - Botha Subdivision Fees	-	-	-
	Subtotal Land Sales & Other	82,092.47	2,000	2,000
1-66-99-91-00-920	Subd Land Dev - Drawn From Op Reserves	-	-	-
	Subtotal Subd Land Dev General	-	-	-
	Total Subdivision Land & Dev.	\$ 82,092.47	\$ 2,000	\$ 2,000
	<b>Total Subdivision Land &amp; Development</b>	<b>\$ 346,909.51</b>	<b>\$ 266,360</b>	<b>\$ 284,260</b>
	<u>Building &amp; Land Rentals</u>			
1-67-99-91-00-920	Affordable Housing - Drawn From Op Reserve	-	-	-
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	3,493.68	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	497.15	500	500
1-69-01-00-06-560	Land Rental - Telus	-	-	-
1-69-01-00-07-560	Land Rental - Wetlands PTNW13-39	1,026.00	850	850
1-69-01-00-08-560	Land Rental - Road Use	3,804.50	4,300	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	13,392.70	13,730	13,730
1-69-23-00-00-560	AE Kennedy Rental - Health Unit	185,978.91	185,979	190,582
	Subtotal AE Kennedy Rental	185,978.91	185,979	190,582
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	20,108.00	18,700	20,100
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	-	-	-
1-69-99-92-00-940	Rental - Transfer from Capital	-	-	-
	Subtotal Other Rental	64,309.00	62,900	64,300
	<b>Total Building &amp; Land Rentals</b>	<b>\$ 263,680.61</b>	<b>\$ 262,609</b>	<b>\$ 268,612</b>

**TOWN OF STETTLER  
2018 BUDGET REVENUE  
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Account	Description	2017 Actual	2017 Budget	2018 Estimated
	<u>Parks &amp; Leisure</u>			
1-71-00-00-00-410	P & L - Bad Debt Recovery	-	-	-
1-71-00-00-00-490	P & L - Miscellaneous Revenue	1,644.15	2,520	2,520
1-71-00-00-00-510	P & L - Penalties	-	-	-
1-71-00-00-00-832	P & L - SCP Grant	3,532.00	-	-
1-71-00-00-01-590	P & L - Donations	1,250.00	-	1,000
1-71-99-91-00-920	P & L - Drawn From Op Reserve	-	-	-
1-71-99-92-00-940	P & L - Drawn From Capital	-	-	-
	<b>Total Parks &amp; Leisure Board</b>	<b>\$ 6,426.15</b>	<b>\$ 2,520</b>	<b>\$ 3,520</b>
1-72-00-00-81-413	P & L - Parent & Tot Skating	106.68	200	200
1-72-00-00-81-414	P & L - Noon Hockey & Skating	1,941.77	1,200	900
1-72-00-00-82-410	P & L - Ball Diamond - Fees	10,387.50	11,000	11,500
1-72-00-00-82-490	P & L - Ball Diamond - Misc.	1,142.84	-	-
1-72-00-00-82-850	P & L - Ball Diamond - County Trsf.	-	-	-
1-72-00-00-86-411	P & L - Soccer Field - Fees	7,000.00	7,100	7,200
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	100.00	-	-
1-72-00-00-97-490	P & L - Major Events	1,000.00	1,000	1,000
1-72-00-00-97-830	P & L - Canada Day Grant	-	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	-	-	-
	<b>Total Parks &amp; Leisure Programs</b>	<b>\$ 21,678.79</b>	<b>\$ 22,000</b>	<b>\$ 22,300</b>
1-73-11-00-00-416	Rec Centre - Public Skating Sponsors	4,420.00	5,500	3,500
1-73-11-00-00-560	Rec Centre - Board Advertising	19,460.95	20,100	20,200
1-73-11-00-00-561	Rec Centre - Zamboni Advertising	-	2,000	-
1-73-11-00-00-562	Rec Centre - Pepsi Agreement	-	-	-
1-73-11-00-00-563	Rec Centre - Ice Logo Avertising	-	-	-
1-73-11-00-01-560	Rec Centre - Rental - Concession	12,008.10	18,500	15,000
1-73-11-00-01-561	Rec Centre - Rental - Meeting Rooms	19,256.45	10,000	10,000
1-73-11-00-01-562	Rec Centre - Rental - NonIce (Trade Show)	8,319.94	14,000	14,000
1-73-11-00-01-563	Rec Centre - Rental - Other Ice	15,942.55	13,400	12,000
1-73-11-00-01-564	Rec Centre - Rental - Summer Ice	35,266.60	51,900	52,000
1-73-11-00-01-565	Ice Rental - Figure Skating Club	24,315.04	25,000	27,000
1-73-11-00-01-566	Ice Rental - Minor Hockey	128,075.32	111,000	111,700
1-73-11-00-02-562	Ice Fees - Adults	30,104.33	30,500	31,000
1-73-11-00-03-560	Ice Fees - Junior "B"	11,965.83	13,100	17,000
1-73-11-00-03-561	Ice Fees - Bantam AAA	-	-	-
1-73-11-00-04-560	Tournament Fees - Hockey	5,825.63	13,600	8,000
1-73-11-02-00-850	Rec Centre - County Transfer	471,008.25	471,500	474,500
	<b>Total Recreation Centre</b>	<b>\$ 785,968.99</b>	<b>\$ 800,100</b>	<b>\$ 795,900</b>



**TOWN OF STETTLER  
2018 BUDGET REVENUE  
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Account	Description	2017 Actual	2017 Budget	2018 Estimated
1-73-12-05-00-410	Fitness Area - Advanced	660.00	3,000	2,500
1-73-12-05-00-411	Fitness Area - Drop-In	7,945.36	8,950	9,000
1-73-12-05-00-590	Fitness Area - Donation	-	-	-
1-73-12-05-00-840	Fitness Area - Prov. Grant	-	-	-
1-73-12-05-01-410	Fitness Area - Programs	17,038.46	20,500	21,000
1-73-12-05-02-410	Fitness Area - Annual Pass	8,470.19	7,000	7,100
	<b>Total Fitness Area</b>	<b>34,114.01</b>	<b>39,450</b>	<b>39,600</b>
1-73-13-00-00-410	Pool - Swim Registration Fees	26,767.50	22,500	25,000
1-73-13-00-00-490	Pool - Sale of Other Goods & Services	2,613.09	3,000	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	84,854.63	65,000	66,000
1-73-13-00-01-411	Pool - Admission - 3 Month	17,994.48	17,000	18,000
1-73-13-00-01-413	Pool - Admission - 12 Month	55,850.78	39,000	39,500
1-73-13-00-01-414	Pool - Admission - 10X	23,383.36	20,900	21,000
1-73-13-00-01-415	Pool - Admission - 1 Month	15,303.79	18,000	18,000
1-73-13-00-02-410	Pool - Advance Aquatics	6,474.85	9,000	5,000
1-73-13-00-10-560	Pool - Group Rental	14,514.94	12,000	12,250
1-73-13-00-10-561	Pool - Private Functions	5,543.10	5,000	5,250
1-73-13-00-11-560	Pool - Locker Rental	4,379.50	3,800	4,250
1-73-13-00-12-560	Pool - Swim Club	10,075.84	4,000	5,000
1-73-13-00-13-560	Pool - School Registration	37,350.00	38,500	40,000
1-73-13-00-14-590	Pool - Donations	-	-	-
1-73-13-00-15-490	Pool - Snacks for Resale	4,010.48	3,000	3,250
	<b>Total Pool</b>	<b>\$ 309,116.34</b>	<b>\$ 260,700</b>	<b>\$ 265,500</b>
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)	-	-	-
	<b>Total Facilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
1-74-14-00-00-490	Community Hall - Pop Machine/Dispensor	-	-	-
1-74-14-00-00-560	Community Hall - Hall Rental	39,657.85	48,000	37,000
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	6,689.40	-	15,000
1-74-99-92-00-930	Culture - Cont. from Op Functions	-	-	-
1-74-99-92-00-940	Culture - Transfer to Operating	-	-	-
	<b>Total Community Hall</b>	<b>\$ 46,347.25</b>	<b>\$ 48,000</b>	<b>\$ 52,000</b>
1-74-16-00-00-410	Seniors - Drop In Fee	9,270.89	6,500	6,000
1-74-16-00-00-560	Seniors - Rental	1,455.33	4,500	4,500
1-74-16-00-00-590	Seniors - HUB	6,000.00	-	6,000
	<b>Total Seniors</b>	<b>\$ 16,726.22</b>	<b>\$ 11,000</b>	<b>\$ 16,500</b>

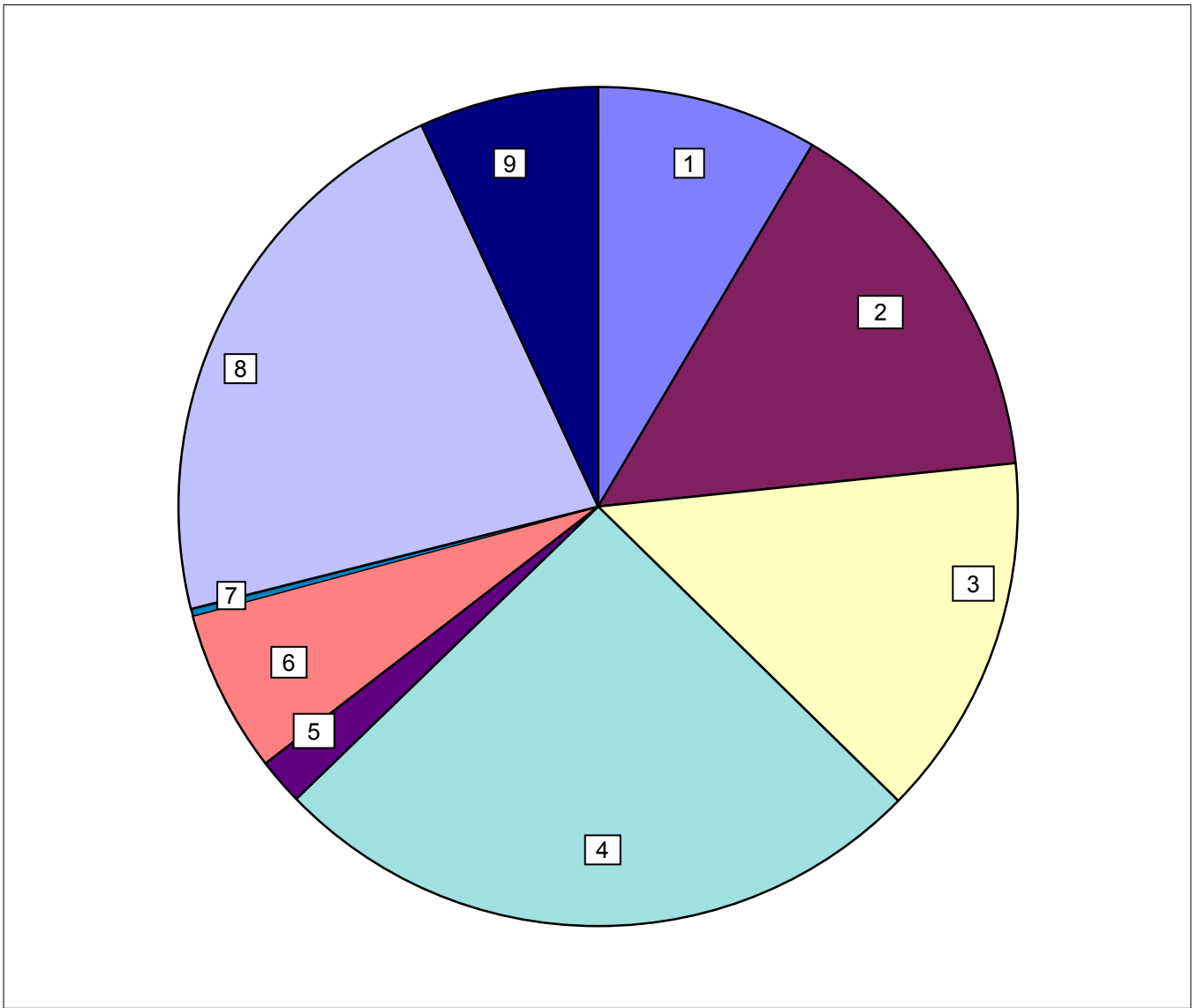
**TOWN OF STETTLER  
2018 BUDGET REVENUE  
AS OF MAY 11, 2018**

Account	Description	2017 Actual	2017 Budget	2018 Estimated
1-77-01-00-00-560	Parks - Lions Campground Rental	97,612.93	90,000	90,000
	Subtotal Lions Campground	97,612.93	90,000	90,000
1-77-00-00-00-840	Parks - Provincial Grant	-	-	-
1-77-00-00-00-842	Parks - STEP Grant	17,044.50	-	-
1-77-00-00-00-990	Parks - Parkland Dedication Funds	-	-	-
1-77-00-00-02-590	Parks - Donation	25,000.00	-	-
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	970.87	-	-
1-77-05-00-00-990	Parks - Tree Grant	-	-	-
1-77-10-00-00-590	Parks - General - Memorial - Donation	425.00	650	650
1-77-99-91-00-920	Parks - Drawn From Op Reserve	-	-	-
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	43,440.37	650	650
	Total Parks	\$ 141,053.30	\$ 90,650	\$ 90,650
	<b>Total Recreation, Parks &amp; Culture</b>	<b>\$ 1,361,431.05</b>	<b>\$ 1,274,420</b>	<b>\$ 1,285,970</b>
	<u>Excess Collections/Contingency</u>			
1-97-00-00-00-990	Excess Collection of Requisitions	-	-	-
1-97-00-00-01-990	Under Collection of Requisitions	(1,009.44)	-	-
1-97-99-91-00-920	Operating Contingency - Drawn From Op Reserve	-	-	-
	Total Operating Contingency	\$ (1,009.44)	\$ -	\$ -
	<b>Total Excess Collections/Conting.</b>	<b>\$ (1,009.44)</b>	<b>\$ -</b>	<b>\$ -</b>
	<u>Taxes</u>			
1-99-01-00-01-111	Taxes - Municipal	5,645,219.98	5,648,671	5,785,076
	Subtotal Municipal Taxes	5,645,219.98	5,648,671	5,785,076
1-99-01-00-02-111	Taxes - School - Residential	1,344,281.49	1,343,866	1,400,720
1-99-01-00-03-111	Taxes - School - Non-Residential	876,985.98	877,527	921,657
1-99-01-00-04-111	Taxes - Senior Housing	291,496.81	290,362	314,393
1-99-01-00-05-111	Taxes - DIP	-	-	412
	Subtotal Non-Municipal Taxes	2,512,764.28	2,511,755	2,637,182
	<b>Total Taxes</b>	<b>\$ 8,157,984.26</b>	<b>\$ 8,160,426</b>	<b>\$ 8,422,258</b>

**TOWN OF STETTLER  
2018 BUDGET REVENUE  
AS OF MAY 11, 2018**

Account	Description	2017 Actual	2017 Budget	2018 Estimated
	<u>General Government (Part 2)</u>			
1-99-02-00-01-140	Business Taxes	6,300.00	6,500	6,450
1-99-02-00-01-510	Penalties & Costs on Taxes	58,643.56	55,000	57,000
1-99-02-00-01-540	Franchise - Gas	796,076.60	865,000	939,000
1-99-02-00-02-540	Franchise - Electric	<u>359,963.67</u>	<u>358,000</u>	<u>664,110</u>
	Subtotal Other General Operations	1,220,983.83	1,284,500	1,666,560
1-99-02-00-02-550	Returns on Investments	105,794.74	67,000	90,000
1-99-02-00-03-550	Internal Interim Financing	<u>-</u>	<u>-</u>	<u>-</u>
	Subtotal Returns on Investments	105,794.74	67,000	90,000
1-99-02-00-04-740	Consolidated Unconditional Municipal Grant	<u>-</u>	<u>-</u>	<u>-</u>
	Subtotal Grants	<u>-</u>	<u>-</u>	<u>-</u>
	Total Other Revenue	<u>\$ 1,326,778.57</u>	<u>\$ 1,351,500</u>	<u>\$ 1,756,560</u>
	<b>Total General Government (Part 2)</b>	<b>\$ 1,326,778.57</b>	<b>\$ 1,351,500</b>	<b>\$ 1,756,560</b>
	<b>Total Revenue</b>	<b><u>\$ 18,599,300.32</u></b>	<b><u>\$ 17,952,711</u></b>	<b><u>\$ 18,630,152</u></b>

**TOWN OF STETTLER  
2018 OPERATING BUDGET  
EXPENDITURE PIE CHART**



<b>Operating Expenditures</b>		<b>2018</b>	<b>%</b>
1.	General Government	\$ 1,359,795	8.5%
2.	Protective Services	2,375,903	14.9%
3.	Roads, Streets, Transportation	2,236,416	14.0%
4.	Water, Sewer, Garbage Services	4,062,734	25.4%
5.	Community Services	286,425	1.8%
6.	Subdivision, Land & Development	1,003,922	6.3%
7.	Building & Land Rentals	40,800	0.3%
8.	Parks & Leisure	3,522,150	22.0%
9.	Capital Expenditure Funding	<u>1,104,825</u>	<u>6.9%</u>
Total Expenditures		<u>\$ 15,992,970</u>	<u>100.0%</u>

**TOWN OF STETTLER  
2018 BUDGET EXPENSE  
AS OF MAY 11, 2018**

Account Number	Description	2017 Actual	2017 Budget	2018 Estimated
	<u>General Government</u>			
2-11-00-00-00-151	Council - Honorarium	123,228.76	144,250	146,690
2-11-00-00-00-158	Council - Per Diem	21,710.00	27,000	27,000
2-11-00-00-00-211	Council - Travel & Subsistence	21,274.08	15,000	16,000
2-11-00-00-00-214	Council - Membership/Conference Fees	16,165.90	14,000	14,000
2-11-00-00-00-511	Council - Stationery & Supply	3,522.15	2,000	700
2-11-99-91-00-764	Council - Trsf to Operating Reserve	2,000.00	2,000	2,000
	Total Council & Legislative	\$ 187,900.89	\$ 204,250	206,390
2-12-01-00-00-111	Admin - Salary	676,015.00	656,940	681,580
2-12-01-00-00-211	Admin - Travel & Subsistence	12,374.96	12,000	12,000
2-12-01-00-00-214	Admin - Registration & Membership	3,541.18	6,000	6,000
2-12-01-00-00-216	Admin - Training	3,977.27	4,000	8,000
2-12-01-00-00-225	Admin - Land Titles	592.18	1,300	1,300
2-12-01-00-00-231	Admin - Accounting & Audit	15,500.00	20,000	20,000
2-12-01-00-00-232	Admin - Legal	4,002.30	15,000	15,000
2-12-01-00-00-239	Admin - Other Services	452.16	750	750
2-12-01-00-00-272	Admin - Damage Claims	-	-	-
2-12-01-00-00-274	Admin - Insurance & Bond Premiums	48,916.18	50,100	50,120
2-12-01-00-00-811	Admin - Bank Service Charge	8,805.33	7,800	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	(197.85)	50	50
2-12-01-00-01-216	Admin - Safety Program	17,677.12	9,053	14,000
2-12-01-00-01-239	Admin - Study	-	-	-
	Subtotal Administration	791,655.83	782,993	816,600
2-12-02-00-00-112	Office - Repair Wages	4,103.51	2,590	3,580
2-12-02-00-00-221	Office - Advertising	1,737.28	2,600	2,600
2-12-02-00-00-222	Office - Telephone	6,661.25	7,500	7,500
2-12-02-00-00-223	Office - Postage	9,826.80	13,000	13,500
2-12-02-00-00-224	Office - Freight	-	300	300
2-12-02-00-00-225	Office - Subscriptions	783.51	860	860
2-12-02-00-00-237	Office - Janitor	22,534.81	25,660	26,430
2-12-02-00-00-252	Office - Purchase Building Repair	3,896.85	3,000	3,000
2-12-02-00-00-254	Office - Other Repair	922.86	1,500	2,000
2-12-02-00-00-263	Office - Equipment Rental	750.00	2,000	2,000
2-12-02-00-00-275	Office - Security Fee	629.79	500	500
2-12-02-00-00-511	Office - Stationery & Supply	9,653.62	12,500	12,500
2-12-02-00-00-519	Office - Household Goods	3,847.21	3,500	3,500
2-12-02-00-00-554	Office - Building Repair Material	3,211.29	1,000	1,000
2-12-02-00-00-581	Office - Gas	4,659.36	4,617	4,430
2-12-02-00-00-582	Office - Power	14,650.49	11,658	12,495
2-12-02-00-00-583	Office - Water	948.68	1,550	1,600
2-12-02-00-10-254	Office - Other Joint Expense	-	-	-
	Subtotal Office	88,817.31	94,335	97,795
2-12-03-00-00-225	Computer - Subscriptions	2,924.25	2,200	3,000
2-12-03-00-00-511	Computer - Data Processing Supplies	3,580.25	8,500	9,000
2-12-03-00-01-239	Computer - Software Support	13,836.50	20,000	20,000
2-12-03-00-02-239	Computer - Maintenance	210.00	1,000	1,000
2-12-03-00-03-239	Computer - Diamond Enhancement Plan	22,057.20	23,000	23,000
	Subtotal Computer Services	42,608.20	\$ 54,700	\$ 56,000

**TOWN OF STETTLER  
2018 BUDGET EXPENSE  
AS OF MAY 11, 2018**

Account Number	Description	2017 Actual	2017 Budget	2018 Estimated
2-12-04-00-00-219	Public Relations - Food & Beverages	13,994.84	8,500	9,000
2-12-04-00-00-221	Public Relations - Advertising	7,025.27	2,000	2,500
2-12-04-00-00-518	Public Relations - Promotion	3,567.61	3,000	3,000
2-12-04-00-01-518	Public Relations - Achievement Award	332.64	1,000	1,000
2-12-04-00-02-518	Public Relations - Promotional Material	1,945.00	2,000	2,000
2-12-04-00-03-518	Public Relations - Okoppe Expenses	-	-	-
2-12-04-00-04-219	Volunteer Rec/Special Ev - Food	-	-	-
2-12-04-00-04-221	Volunteer Rec/Special Ev - Advertising	-	-	-
2-12-04-00-04-518	Volunteer Rec/Special Ev - Promo Material	150.00	1,500	-
	Subtotal Public Relations/Promotion	27,015.36	18,000	17,500
2-12-11-00-00-239	Assessor	78,563.28	78,486	81,000
2-12-11-00-01-239	Provincial Assessor	-	630	630
2-12-11-00-02-239	Regional ARB	2,054.00	2,000	2,000
	Subtotal Assessor	80,617.28	81,116	83,630
2-12-12-00-00-227	Departmental Study/Election	5,127.99	7,000	-
2-12-12-00-01-227	Census	-	-	-
	Subtotal Election/Census	5,127.99	7,000	-
2-12-05-00-15-831	Office - Debenture Interest	31,524.75	31,520	29,700
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	42,355.22	42,360	44,180
	Subtotal Office General	81,879.97	81,880	81,880
	Total General Administration	1,117,721.94	1,120,024	1,153,405
	<b>Total General Government</b>	<b>1,305,622.83</b>	<b>\$ 1,324,274</b>	<b>1,359,795</b>
	<u>Protective Services</u>			
2-21-00-00-00-111	RCMP - Steno Salary	138,551.25	135,870	138,840
2-21-00-00-00-216	RCMP - Steno Training	-	1,200	1,200
2-21-00-00-00-274	RCMP - Equipment Insurance	26.24	30	30
2-21-00-00-00-519	RCMP - Supplies	1,914.35	540	540
2-21-00-00-00-735	RCMP - Donations	-	-	-
	Subtotal Police Support	140,491.84	137,640	140,610
2-21-00-00-00-300	RCMP - Contract Billings	1,059,577.25	1,114,926	1,141,849
2-21-00-00-00-310	RCMP - Community Resource Officer	-	-	-
2-21-99-91-00-764	RCMP - Transfer to Operating Reserve	59,141.57	-	-
2-21-99-92-00-762	RCMP -Contributed To Capital	-	53,284	53,284
	Subtotal RCMP General	1,118,718.82	1,168,210	1,195,133
	Total Police Department	1,259,210.66	1,305,850	1,335,743

**TOWN OF STETTLER  
2018 BUDGET EXPENSE  
AS OF MAY 11, 2018**

Account Number	Description	2017 Actual	2017 Budget	2018 Estimated
2-23-00-00-00-111	Fire - Salary	292,070.24	280,460	294,460
2-23-00-00-00-112	Fire - Hall Repair Wages	1,377.69	2,420	1,710
2-23-00-00-00-138	Fire - Joint - WCB/Insurance	754.74	2,250	2,250
2-23-00-00-00-158	Fire - Joint - Honorarium	58,726.54	100,000	100,000
2-23-00-00-01-158	Fire - Town - Honorarium	30,938.37	40,000	40,000
2-23-00-00-00-211	Fire - Travel & Subsistence	1,234.23	1,050	1,250
2-23-00-00-00-214	Fire - Joint - Registration & Membership	2,166.00	5,600	5,800
2-23-00-00-00-216	Fire - Joint - Training	33,375.56	48,000	50,000
2-23-00-00-00-219	Fire - Fire Call Expense	151.52	1,500	1,500
2-23-00-00-00-238	Fire - Collection Agency Fees	-	-	-
2-23-00-00-00-239	Fire - Joint - Computer Maintenance	8,746.42	14,500	15,000
2-23-00-00-00-271	Fire - Joint - Radio License	6,037.00	6,300	6,500
2-23-00-00-00-518	Fire - Joint - Awards	-	670	700
2-23-00-00-00-519	Fire - Fire Prevention	-	1,200	1,250
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	1,471.69	1,080	1,100
2-23-00-00-02-158	Fire - Town - IT Honorarium	-	3,000	3,000
	Subtotal Firefighter Services	437,050.00	508,630	525,120
2-23-01-00-00-222	Fire - Joint - Telephone	13,781.41	13,700	13,800
2-23-01-00-00-224	Fire - Joint - Freight	2,447.60	1,900	2,000
2-23-01-00-00-227	Fire - Joint - Photo Development	-	-	-
2-23-01-00-00-237	Fire - Joint - Janitor	1,971.00	3,200	3,400
2-23-01-00-00-252	Fire - Joint - Purchase Hall Repair	13,587.66	11,500	12,600
2-23-01-00-00-254	Fire - Joint - Radio - Purchase Equipment Repair	9,535.63	10,100	14,000
2-23-01-00-00-263	Fire - Joint - Radio Tower Lease	2,400.00	9,765	7,000
2-23-01-00-00-274	Fire - Joint - Hall Insurance	1,450.87	2,250	1,490
2-23-01-00-00-275	Fire - Joint - Alarm Monitoring	635.28	650	660
2-23-01-00-00-512	Fire - Joint - Uniforms	7,288.40	7,400	7,600
2-23-01-00-00-519	Fire - Joint - Supplies	11,497.12	11,600	12,000
2-23-01-00-00-529	Fire - Dispatch Fees	14,098.45	13,800	14,900
2-23-01-00-00-554	Fire - Joint - Hall Repair Material	5,671.88	6,800	6,900
2-23-01-00-00-581	Fire - Joint - Gas	7,247.36	7,123	6,898
2-23-01-00-00-582	Fire - Joint - Power	13,645.33	9,564	11,287
2-23-01-00-00-583	Fire - Joint - Water	1,239.46	1,100	1,150
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	2,777.39	2,500	2,600
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	1,448.77	6,200	6,200
	Subtotal Fire Hall	110,723.61	121,402	126,735
2-23-02-00-00-138	Fire - Life Insurance	1,385.00	1,800	1,850
2-23-02-00-00-222	Fire - Telephone	229.71	460	475
2-23-02-00-00-254	Fire - Purchase Equipment Repair	17,699.77	13,000	19,000
2-23-02-00-00-258	Fire - Purchase Air Equipment Repair	6,260.68	6,200	6,400
2-23-02-00-00-263	Fire - Tower Lease	2,137.83	-	-
2-23-02-00-00-274	Fire - Equipment Insurance	12,656.18	11,000	13,180
2-23-02-00-00-275	Fire - Security	-	-	-
2-23-02-00-00-512	Fire - Joint - Protective Clothing	6,861.49	57,300	57,300
2-23-02-00-00-521	Fire - Equipment Gas, Oil, Etc	1,386.06	1,250	1,300
2-23-02-00-00-529	Fire - Equipment Repair Parts	12,552.92	6,100	12,200
2-23-02-00-00-561	Fire - Small Equipment Purchase	4,743.00	4,850	5,000

**TOWN OF STETTLER  
2018 BUDGET EXPENSE  
AS OF MAY 11, 2018**

Account Number	Description	2017 Actual	2017 Budget	2018 Estimated
2-23-02-00-01-529	Fire - Lock Boxes	-	-	-
2-23-02-00-02-561	Fire - Project 1 - Capital	<u>25,738.62</u>	<u>27,000</u>	<u>27,000</u>
	Subtotal Fire Equipment	91,651.26	128,960	143,705
2-23-10-00-00-254	Fire - Regional Squad Units	3,481.17	6,100	6,200
2-23-10-00-00-521	Fire - Regional Fuel	6,753.33	7,800	8,000
2-23-10-00-01-254	Fire - Rescue Unit Repair	<u>24,189.76</u>	<u>23,100</u>	<u>24,000</u>
	Subtotal Fire Regional	34,424.26	37,000	38,200
2-23-05-00-15-831	Fire - Debenture Interest	-	-	-
2-23-99-91-00-764	Fire - Transfer To Operating Reserve	28,941.88	2,000	2,000
2-23-99-92-00-762	Fire - Contributed To Capital	-	-	-
2-23-99-93-00-832	Fire - Debenture Principal	<u>-</u>	<u>-</u>	<u>-</u>
	Subtotal Fire General	28,941.88	2,000	2,000
	Total Fire Fighting & Preventive	702,791.01	797,992	835,760
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	18,442.92	15,000	15,000
2-24-00-00-00-519	Disaster Services - Supplies	78.57	90	80
2-24-00-00-00-582	Disaster Services - Siren - Power	1,033.74	1,024	1,139
2-24-99-91-00-764	Disaster Services - Trsf to Operating Reserve	-	-	-
2-24-99-92-00-762	Disaster Services - Contr. to Capital	<u>-</u>	<u>-</u>	<u>-</u>
	Total Disaster Services	19,555.23	\$ 17,114	17,219
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	<u>-</u>	<u>-</u>	<u>-</u>
	Total Ambulance	-	-	-
2-26-01-00-00-239	Bylaw - Animal Control Contract	44,438.41	51,845	45,549
2-26-01-00-00-519	Bylaw - Other Supplies	962.66	2,500	2,500
2-26-01-00-01-239	Bylaw - Vet Fees	<u>1,442.91</u>	<u>800</u>	<u>800</u>
	Subtotal Animal Control	46,843.98	55,145	48,849
2-26-02-00-00-111	Bylaw - Inspector Salary	3,024.53	10,700	12,050
2-26-02-00-00-117	Bylaw - SCP Wages	-	-	-
2-26-02-00-00-222	Bylaw - Telephone	-	-	-
2-26-02-00-00-225	Bylaw - Petlinks	-	-	-
2-26-02-00-00-232	Bylaw - Legal	8,719.94	20,000	20,000
2-26-02-00-00-238	Bylaw - Collection Agency Fees	-	-	-
2-26-02-00-00-239	Bylaw - Enforcement Contract	103,689.83	96,285	106,282
2-26-02-00-00-920	Bylaw - Uncollectable Account	-	-	-
2-26-03-00-00-239	Bylaw - Noxious Weed Contract	<u>-</u>	<u>-</u>	<u>-</u>
	Subtotal Bylaw/Inspections	<u>115,434.30</u>	<u>126,985</u>	<u>138,332</u>



**TOWN OF STETTLER  
2018 BUDGET EXPENSE  
AS OF MAY 11, 2018**

Account Number	Description	2017 Actual	2017 Budget	2018 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	\$ 162,278.28	\$ 182,130	187,181
	<b>Total Protective Services</b>	<b>\$ 2,143,835.18</b>	<b>\$ 2,303,086</b>	<b>2,375,903</b>
	Transportation Services			
2-31-01-00-00-112	Shop - Wages	57,781.69	68,910	55,690
2-31-01-00-00-222	Shop - Telephone	4,900.54	1,860	5,000
2-31-01-00-00-224	Shop - Freight	1,359.05	4,500	4,600
2-31-01-00-00-225	Shop - Service Manuals	2,030.21	2,700	2,800
2-31-01-00-00-239	Shop - Land Farmed Site	-	-	-
2-31-01-00-00-252	Shop - Purchase Building Repair	10,566.04	10,000	10,500
2-31-01-00-00-263	Shop - Radio Tower Lease	-	360	360
2-31-01-00-00-274	Shop - Insurance	2,407.12	2,540	2,480
2-31-01-00-00-517	Shop - Janitor Supplies	2,201.81	3,000	3,000
2-31-01-00-00-519	Shop - Supplies	15,769.21	20,000	20,000
2-31-01-00-00-529	Shop - Equipment Repair Parts	3,642.84	5,000	5,500
2-31-01-00-00-554	Shop - Building Repair Materials	2,943.78	3,750	3,750
2-31-01-00-00-561	Shop - Safety Supplies	3,419.65	5,500	5,500
2-31-01-00-00-562	Shop - Tools	7,777.60	10,000	10,000
2-31-01-00-00-581	Shop - Gas	5,369.16	4,419	5,245
2-31-01-00-00-582	Shop - Power	12,089.22	9,297	9,752
2-31-01-00-00-583	Shop - Water	(228.34)	500	500
2-31-01-00-01-252	Shop - Project 1 (Capital)	20,000.00	20,000	-
2-31-01-00-01-561	Shop - Equipment (Capital)	-	-	-
	Subtotal Shop Operations	152,029.58	172,336	144,677
2-31-11-00-01-112	Equip - Hydrovac - Wages	9,129.28	33,900	35,810
2-31-11-00-01-254	Equip - Hydrovac - Pur. Equip. Repair	1,343.06	10,000	10,000
2-31-11-00-01-272	Equip - Hydrovac - Damage Claim	-	-	-
2-31-11-00-01-274	Equip - Hydrovac - Insurance	2,212.12	2,290	2,280
2-31-11-00-01-521	Equip - Hydrovac - Equip. Gas, Oil, etc	9,089.80	9,000	9,200
2-31-11-00-01-529	Equip - Hydrovac - Equip. Rep. Parts	7,488.63	8,000	10,000
2-31-11-00-01-583	Equip - Hydrovac - Water	1,612.73	1,000	1,000
2-31-11-00-01-731	Equip - Hydrovac - Transfer	-	-	-
2-31-11-00-01-960	Equip - Hydrovac - Allocation	(30,875.62)	(64,190)	(67,060)
	Subtotal Hydrovac	-	-	1,230
2-31-99-91-00-764	Shop - Transfer to Reserve	1,000.00	1,000	1,000
2-31-99-92-00-762	Shop - Contributed To Capital	-	-	-
	Subtotal Shop General	1,000.00	1,000	1,000
	Total Common Services	\$ 153,029.58	\$ 173,336	146,907
2-32-00-00-00-111	Trans - Administration - Salary	68,458.31	69,230	70,950
2-32-00-00-00-112	Trans - Equipment Repair Wages	64,271.83	51,650	71,600
2-32-00-00-00-117	Trans - SCP Wages	-	-	-
2-32-00-00-00-119	Trans - GIS Wages	28,062.92	28,070	28,520

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Account Number	Description	2017 Actual	2017 Budget	2018 Estimated
2-32-00-00-00-216	Trans - Training	2,543.52	6,000	6,000
2-32-00-00-00-221	Trans - Advertising	283.87	900	900
2-32-00-00-00-222	Trans - Telephone	1,753.13	1,550	1,550
2-32-00-00-00-224	Trans - Freight	6,213.06	5,600	5,700
2-32-00-00-00-254	Trans - Purchase Equipment Repair	8,318.02	6,800	8,000
2-32-00-00-00-271	Trans - Equipment Licenses	-	1,750	1,750
2-32-00-00-00-274	Trans - Equipment Insurance	26,648.25	23,960	28,000
2-32-00-00-00-521	Trans - Equipment Gas, Oil, Etc	63,039.10	62,000	63,500
2-32-00-00-00-529	Trans - Equipment Repair Parts	56,503.24	42,000	42,000
2-32-00-00-00-561	Trans - Communication Equipment	3,903.99	3,800	3,800
2-32-00-00-00-562	Trans - Tools	2,418.93	6,400	6,400
2-32-00-00-00-770	Trans - Local Improvement Allowance	3,255.09	-	-
	Subtotal General & Repair/Maint.	335,673.26	309,710	338,670
2-32-01-00-00-112	Street Clean - Wages	33,122.11	45,200	40,920
2-32-01-00-00-519	Street Clean - Materials	10,630.75	9,100	9,300
2-32-01-00-00-529	Street Clean - Equipment Repair Parts	4,525.88	6,620	6,720
2-32-01-00-00-583	Street Clean - Water	1,935.27	-	1,500
	Subtotal Street Cleaning	50,214.01	60,920	58,440
2-32-03-00-00-112	Snow Removal - Wages	103,854.54	132,360	139,810
2-32-03-00-00-263	Snow Removal - Machine Rent	27,382.63	40,000	40,000
2-32-03-00-00-519	Snow Removal - Snow Fences	158.72	1,000	1,000
2-32-03-00-00-529	Snow Removal - Equipment Repair Parts	21,810.60	9,200	9,400
2-32-03-00-00-534	Snow Removal - Road Salt	12,857.87	9,600	9,600
2-32-03-00-00-535	Snow Removal - Road Sand	10,786.38	14,000	14,200
	Subtotal Snow Removal	176,850.74	206,160	214,010
2-32-04-00-00-112	Outdoor Rink - Wages	19,882.19	14,830	17,320
2-32-04-00-00-263	Outdoor Rink - Hired Contractor	-	-	-
2-32-04-00-00-582	Outdoor Rink - Power	859.32	1,819	1,941
2-32-04-00-00-583	Outdoor Rink - Water	645.10	775	775
	Subtotal Outdoor Rinks	21,386.61	17,424	20,036
2-32-05-00-00-112	Signs - Wages	7,698.99	13,240	10,570
2-32-05-00-00-519	Signs - Materials	7,237.52	14,400	14,400
2-32-07-00-00-112	Traffic Lane - Wages	4,179.40	14,530	11,940
2-32-07-00-00-244	Traffic Lane - Hired Contractor	-	5,000	5,000
2-32-07-00-00-519	Traffic Lane - Materials	8,218.38	5,700	5,700
2-32-07-00-00-529	Traffic Lane - Equipment Repair Parts	-	600	600
	Subtotal Signage & Lane Markers	27,334.29	53,470	48,210
2-32-08-00-00-112	Lanes - Wages	19,735.00	38,740	34,100
2-32-08-00-00-519	Lanes - Other Supplies	8.98	900	900
2-32-08-00-00-532	Lanes - Import Gravel	15,970.98	36,000	36,500
2-32-08-00-00-533	Lanes - Import Pitrun	-	-	-
	Subtotal Lanes	35,714.96	75,640	71,500
2-32-09-00-00-112	Sidewalks - Wages	4,207.70	8,390	8,860
2-32-09-00-00-244	Sidewalks - Hired Contractor	-	75,000	75,000
2-32-09-00-00-251	Sidewalks - Purchase Repair	-	2,500	2,500
2-32-09-00-00-263	Sidewalks - Hired Equipment	-	500	500

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Account Number	Description	2017 Actual	2017 Budget	2018 Estimated
2-32-09-00-00-519	Sidewalks - Other Goods	16.39	540	550
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)	119,035.67	55,000	55,000
2-32-09-00-02-112	Sidewalks - Third Party - Wages	-	-	-
2-32-09-00-02-244	Sidewalks - Third Party - Hired Contractor	7,000.00	7,000	7,000
2-32-09-00-02-539	Sidewalks - Third Party - Concrete	-	-	-
2-32-09-00-03-244	Sidewalk - Pathway Rehab	-	-	50,000
	<b>Subtotal Sidewalks</b>	<b>130,259.76</b>	<b>148,930</b>	<b>199,410</b>
2-32-10-00-00-251	Street Light - Installation/Replace.	-	5,300	5,500
2-32-10-00-00-252	Street Light - Pole Replacement	-	16,510	16,510
2-32-10-00-00-582	Street Light - Contract	229,871.15	218,333	257,156
2-32-10-00-01-112	Traffic Signals - Repair Wages	686.95	4,520	4,780
2-32-10-00-01-254	Traffic Signals - Purchase Repair	8,753.45	4,300	4,300
2-32-10-00-01-529	Traffic Signals - Repair Parts	274.76	1,800	5,000
2-32-10-00-01-582	Traffic Signals - Power	4,282.08	2,966	3,342
	<b>Subtotal Traffic Lights &amp; Signals</b>	<b>243,868.39</b>	<b>253,729</b>	<b>296,588</b>
2-37-01-00-00-112	Drainage - Wages	116,792.83	67,790	122,750
2-37-01-00-00-251	Drainage - Catch Basin Cleaning	-	-	-
2-37-01-00-00-254	Drainage - Purchase Equipment Repair	-	-	-
2-37-01-00-00-263	Drainage - Machine Rental	204.00	25,000	25,000
2-37-01-00-00-519	Drainage - Other Goods	5,293.91	8,400	8,500
2-37-01-00-00-529	Drainage - Equipment Repair Parts	-	1,360	1,360
2-37-01-00-00-566	Drainage - Culverts	13,943.90	7,600	7,700
2-37-01-00-01-233	Drainage - Eng. Study	-	-	-
2-37-01-00-01-566	Drainage - Project 1	-	-	-
2-37-01-00-01-960	Drainage - Hydrovac - Allocation	6,175.04	12,686	13,220
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	-	-	-
	<b>Subtotal Drainage</b>	<b>142,409.68</b>	<b>122,836</b>	<b>178,530</b>
2-32-21-00-00-112	Roads - Wages	350,557.16	235,740	274,270
2-32-21-00-00-116	Roads - STEP Wages	614.22	-	-
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	-	4,100	4,100
2-32-21-00-00-263	Roads - Machine Rental	8,565.38	10,000	10,000
2-32-21-00-00-272	Roads - Damage Claims	(862.80)	-	-
2-32-21-00-00-519	Roads - Other Goods	10,586.16	10,500	10,500
2-32-21-00-00-532	Roads - Import Gravel	1,431.07	6,300	6,400
2-32-21-00-00-533	Roads - Import Pitrun	-	-	-
2-32-21-00-00-536	Roads - Asphalt Hotmix	29,709.29	21,000	21,400
2-32-21-00-00-537	Roads - Asphalt Other Goods	5,827.10	7,000	7,000
2-32-21-00-00-538	Roads - Gravel Road Oiling	5,623.30	25,000	25,000
2-32-21-00-00-539	Roads - Crack Filling	6,569.18	8,000	8,000
2-32-21-00-02-536	Roads - Project 2 - Screen Top Soil	-	-	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	-	-	90,000
2-32-21-00-05-536	Roads - Project 5 - Guard Rail	-	7,000	6,500

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Account Number	Description	2017 Actual	2017 Budget	2018 Estimated
2-32-21-00-05-112	Roads - Third Party - Wages	-	-	-
2-32-21-00-05-519	Roads - Third Party - Materials	-	-	-
	Subtotal Roads Maintenance	418,620.06	336,640	490,170
2-32-21-00-15-831	Roads - Debenture Interest	43,893.11	48,240	42,980
2-32-99-91-00-764	Roads - Trsf to Op Reserve	16,510.00	-	-
2-32-99-92-00-762	Trans - Contributed To Capital	-	-	-
2-32-99-93-00-832	Roads - Debenture Principal	79,318.93	86,930	82,800
	Subtotal Roads General	139,722.04	135,170	125,780
	Total Roads, Streets, Walks, Lights	1,722,053.80	1,720,629	2,041,344
2-33-00-00-00-111	Airport - Administration Salary	2,919.52	2,980	3,030
2-33-00-00-00-112	Airport - Wages	7,686.69	15,330	16,190
2-33-00-00-00-214	Airport - Memberships	-	300	300
2-33-00-00-00-222	Airport - Telephone	854.27	1,000	1,000
2-33-00-00-00-224	Airport - Freight	-	100	100
2-33-00-00-00-251	Airport - Runway Repairs	2,753.74	5,000	10,000
2-33-00-00-00-252	Airport - Purchase Building Repair	-	1,000	1,000
2-33-00-00-00-254	Airport - Riding Mower Repairs	1,764.55	900	2,000
2-33-00-00-00-255	Airport - Grounds Repair	-	1,000	1,000
2-33-00-00-00-263	Airport - Hired Equipment/Repair	99.36	3,000	3,000
2-33-00-00-00-271	Airport - Licenses	82.00	250	100
2-33-00-00-00-274	Airport - Insurance	2,749.77	2,890	2,830
2-33-00-00-00-517	Airport - Janitor Supplies	59.22	100	100
2-33-00-00-00-519	Airport - Other Supplies	228.17	600	600
2-33-00-00-00-554	Airport - Building Repair Materials	-	300	300
2-33-00-00-00-581	Airport - Gas	1,729.36	2,075	1,963
2-33-00-00-00-582	Airport - Power	3,684.59	3,722	4,652
	Subtotal Airport Operations	24,611.24	40,547	48,165
2-33-99-92-00-762	Airport - Contributed To Capital	-	-	-
	Subtotal Airport General	-	-	-
	Total Airport Services	\$ 24,611.24	40,547	48,165
	<b>Total Transportation Services</b>	<b>\$ 1,899,694.62</b>	<b>\$ 1,934,512</b>	<b>2,236,416</b>
	<u>Water, Sewer &amp; Garbage Services</u>			
2-41-00-00-00-111	Water - Administration - Salary	107,218.36	108,380	112,220
2-41-00-00-00-117	Water - SCP Wages	-	-	-
2-41-00-00-00-119	Water - GIS Wages	28,062.92	28,070	28,520
2-41-00-00-00-214	Water - Registration & Membership	5,106.00	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	650.00	3,000	3,000
	Subtotal Administration Allocation	141,037.28	146,840	151,130
2-41-00-00-01-111	Water Billing - Salary	47,582.97	47,740	48,590
2-41-00-00-01-223	Water Billing - Postage	19,007.60	19,600	20,000
2-41-00-00-01-238	Water Billing - Collection Agency Fees	210.00	300	300
2-41-00-00-01-239	Water Billing - Contract	18,261.00	18,000	18,000

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Account Number	Description	2017 Actual	2017 Budget	2018 Estimated
2-41-00-00-01-254	Water Billing - Purchase Equip. Repair	4,200.00	4,200	4,200
2-41-00-00-01-511	Water Billing - Stationery	3,660.00	3,600	3,700
2-41-00-00-01-920	Water Billing - Uncollectable Accounts	10,423.71	9,000	9,000
	Subtotal Water Billing/Acct. Maint.	103,345.28	102,440	103,790
2-41-01-00-00-112	Water Plant - Wages	449,476.08	428,650	439,370
2-41-01-00-00-117	Water Plant - SCP Wages	2,969.39	37,590	38,270
2-41-01-00-00-122	Water Plant - Hwy 12/21 Com - Wages	-	-	-
2-41-01-00-00-132	Water Plant - SMRWSC - Wages	-	-	-
2-41-01-00-00-211	Water Plant - Travel & Subsistence	8,712.41	10,000	9,000
2-41-01-00-00-216	Water Plant - Training	4,674.59	8,000	8,000
2-41-01-00-00-222	Water Plant - Telephone	6,906.85	10,000	9,500
2-41-01-00-00-224	Water Plant - Freight	2,035.34	4,000	3,000
2-41-01-00-00-239	Water Plant - Chemical Testing	7,966.80	12,000	11,000
2-41-01-00-00-252	Water Plant - Purchase Building Repair	10,678.70	16,500	23,000
2-41-01-00-00-254	Water Plant - Purchase Machinery Repair	38,789.77	41,200	37,000
2-41-01-00-00-263	Water Plant - Hired Equipment	13,907.81	14,000	14,000
2-41-01-00-00-274	Water Plant - Insurance	18,142.46	19,200	18,640
2-41-01-00-00-512	Water Plant - Safety Supplies	9,325.35	9,300	6,000
2-41-01-00-00-517	Water Plant - Janitor Supplies	1,341.33	1,500	1,500
2-41-01-00-00-511	Water Plant - Office Supplies	3,056.40	4,000	4,000
2-41-01-00-00-519	Water Plant - Supplies	3,065.61	3,500	3,000
2-41-01-00-00-521	Water Plant - Fuel/Oil	7,666.29	10,000	9,500
2-41-01-00-00-529	Water Plant - Machine Repair Parts	32,767.02	31,000	31,500
2-41-01-00-00-548	Water Plant - Chemicals	145,053.08	155,000	160,000
2-41-01-00-00-554	Water Plant - Building Repair Material	10,845.59	10,000	9,000
2-41-01-00-00-562	Water Plant - Tools	518.93	1,700	1,700
2-41-01-00-00-581	Water Plant - Gas	45,006.29	49,757	50,323
2-41-01-00-00-582	Water Plant - Power	163,500.16	184,917	182,703
2-41-01-00-01-254	Water Plant - Purchase Equipment Repair	1,283.35	4,600	4,600
2-41-01-00-02-519	Water Plant - Lab Supplies	18,914.90	20,000	20,500
2-41-01-00-03-233	Water Plant - Management Assistance	-	-	-
2-41-01-00-03-519	Water Plant - Fab Materials	289.99	3,000	3,000
2-41-01-00-04-233	Water Plant - Rate Model Updates	-	-	-
2-41-01-00-04-252	Water Plant - Project 1 (Capital)	89,464.72	-	-
2-41-01-00-05-252	Water Plant - Project 2 (Capital)	-	-	-
2-41-01-00-06-252	Water Plant - Project 3 (Capital)	-	-	-
2-41-01-01-00-996	Water Plant - Contingency	-	-	-
	Subtotal Water Treatment Plant	1,096,359.21	1,089,414	1,098,106
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	1,081.58	1,200	1,200
2-41-04-00-00-252	Water Trsf Stn - Pur. Bldg Repair	4,639.98	3,000	3,000
2-41-04-00-00-263	Water Trsf Stn - Hired Equipment	6,942.00	7,300	7,300
2-41-04-00-00-274	Water Trsf Stn - Insurance	3,804.42	4,500	4,500
2-41-04-00-00-519	Water Trsf Stn - Supplies	1,007.87	1,260	1,260
2-41-04-00-00-521	Water Trsf Stn - Fuel	-	-	-
2-41-04-00-00-548	Water Trsf Stn - Chemicals	2,983.65	4,500	4,500
2-41-04-00-00-554	Water Trsf Stn - Bldg Repair Material	1,334.94	3,300	3,300
2-41-04-00-00-581	Water Trsf Stn - Gas	10,341.08	1,500	1,500
2-41-04-00-00-582	Water Trsf Stn - Power	27,009.80	30,000	30,000
2-41-04-00-01-996	Water Trsf Stn - Contingency	33,412.61	40,000	40,000
	Subtotal Water Transfer Station	112,057.93	116,060	116,060

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Account Number	Description	2017 Actual	2017 Budget	2018 Estimated
2-41-11-00-00-112	Water Trans - Wages	305,641.12	385,400	356,720
2-41-11-00-00-117	Water Trans - SCP Wages	-	-	-
2-41-11-00-00-211	Water Trans - Travel & Subsistence	3,256.90	4,500	4,500
2-41-11-00-00-216	Water Trans - Training	6,235.74	6,500	6,500
2-41-11-00-00-221	Water Trans - Advertising	103.35	800	800
2-41-11-00-00-222	Water Trans - Telephone	1,119.76	1,800	1,800
2-41-11-00-00-224	Water Trans - Freight	1,729.80	5,100	5,100
2-41-11-00-00-227	Water Trans - Alberta One Call	1,797.00	3,000	3,000
2-41-11-00-00-239	Water Trans - Studies	-	-	-
2-41-11-00-00-251	Water Trans - Hired Line Repair	380.95	1,800	1,800
2-41-11-00-00-252	Water Trans - Purchase Building Repair	-	800	800
2-41-11-00-00-254	Water Trans - Purchase Equipment Repair	4,818.92	3,600	3,700
2-41-11-00-00-263	Water Trans - Hired Equipment	14,350.76	7,000	15,000
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	2,456.54	-	-
2-41-11-00-00-511	Water Trans - Water Meters	43,176.00	46,000	46,500
2-41-11-00-00-519	Water Trans - Fab Materials	37,037.20	40,000	40,000
2-41-11-00-00-521	Water Trans - Equipment Gas, Oil	31,717.90	30,000	30,000
2-41-11-00-00-529	Water Trans - Equipment Repair Parts	16,831.25	15,000	16,000
2-41-11-00-00-531	Water Trans - Import Clay/Sand	2,182.50	2,800	2,800
2-41-11-00-00-532	Water Trans - Import Gravel	2,102.63	18,000	18,000
2-41-11-00-00-533	Water Trans - Import Pitrun	-	-	-
2-41-11-00-00-554	Water Trans - Well Building Repair Parts	-	-	-
2-41-11-00-00-561	Water Trans - Safety Supplies	2,167.64	3,000	3,000
2-41-11-00-00-562	Water Trans - Tools	2,452.75	2,400	2,600
2-41-11-00-00-581	Water Trans - Gas	1,970.79	1,657	1,977
2-41-11-00-00-582	Water Trans - Power	18,168.43	25,329	23,425
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	15,437.81	28,543	29,745
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	-	-	-
	<b>Subtotal Water Transmission</b>	<b>515,135.74</b>	<b>634,229</b>	<b>614,967</b>
2-41-12-00-00-112	Water Dispenser - Wages	371.50	1,290	1,370
2-41-12-00-00-221	Water Dispenser - Advertising	-	-	-
2-41-12-00-00-222	Water Dispenser - Telephone	446.67	650	650
2-41-12-00-00-254	Water Dispenser - Purchase Repair	-	1,000	1,000
2-41-12-00-00-554	Water Dispenser - Bldg. Repair Material	1,247.00	2,000	2,000
2-41-12-00-00-582	Water Dispenser - Power	1,766.03	1,462	1,548
2-41-12-00-00-811	Water Dispenser - Bank Service Charges	357.25	500	500
	<b>Subtotal Water Dispenser</b>	<b>4,188.45</b>	<b>6,902</b>	<b>7,068</b>
2-41-14-00-00-112	Water Reservoir - Wages	8,381.51	8,070	8,520
2-41-14-00-00-239	Water Reservoir - Other Services	17,906.79	20,000	20,000
2-41-14-00-00-554	Water Reservoir - Materials	3,112.40	8,000	8,000
	<b>Subtotal Water Reservoir</b>	<b>29,400.70</b>	<b>36,070</b>	<b>36,520</b>
2-41-15-00-00-112	Water Project 1 - Wages	-	-	-
2-41-15-00-00-263	Water Project 1 - Hired Equipment	-	-	-
2-41-15-00-00-532	Water Project 1 - Import Gravel	-	-	-
2-41-15-00-00-533	Water Project 1 - Import Pitrun	-	-	-

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Account Number	Description	2017 Actual	2017 Budget	2018 Estimated
2-41-15-00-00-554	Water Project 1 - Materials	-	-	15,000
2-41-15-00-00-996	Water Project 1 - Contingency/Equipment	-	-	-
	Subtotal Water Project 1	-	-	15,000
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	11,842.74	-	-
2-41-16-00-00-996	Water Project 2 - Contingency/Equipment	-	-	-
	Subtotal Water Project 2	11,842.74	-	-
2-41-00-00-15-831	Water - Debenture Interest	99,734.79	99,730	96,830
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	250,000.00	250,000	240,000
2-41-99-91-00-764	Water - Transfer To Op Reserve	219,171.05	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	135,947.73	135,850	145,570
2-41-99-94-00-990	Water - Contributed to Surplus	-	-	-
	Subtotal Water General	904,853.57	691,580	688,400
	Total Water Supply & Distribution	\$ 2,918,220.90	\$ 2,823,535	2,831,041
2-42-00-00-00-111	Sewer - Admin Salary	61,464.99	60,290	61,840
2-42-00-00-00-112	Sewer - Wages	44,222.23	74,810	44,620
2-42-00-00-00-119	Sewer - GIS Wages	28,062.92	28,070	28,520
2-42-00-00-00-216	Sewer - Training	4,055.70	5,000	5,000
2-42-00-00-00-221	Sewer - Advertising	137.80	800	800
2-42-00-00-00-222	Sewer - Telephone	2,000.66	2,300	2,000
2-42-00-00-00-233	Sewer - Engineering Study	568.81	2,000	2,000
2-42-00-00-00-238	Sewer - Collection Agency Fees	-	-	-
2-42-00-00-00-251	Sewer - Hired Line Repair	3,497.97	4,000	4,000
2-42-00-00-00-254	Sewer - Purchase Equipment Repair	2,777.61	14,000	14,000
2-42-00-00-00-263	Sewer - Hired Equipment	2,060.00	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	7,635.49	500	500
2-42-00-00-00-274	Sewer - Insurance	2,597.90	2,760	2,680
2-42-00-00-00-519	Sewer - Fab Materials	6,097.37	20,000	20,000
2-42-00-00-00-529	Sewer - Equipment Repair Parts	3,930.72	8,730	8,730
2-42-00-00-00-554	Sewer - Building Repair Material	2,682.34	10,000	10,000
2-42-00-00-00-562	Sewer - Tools	1,521.89	950	1,500
2-42-00-00-00-581	Sewer - Gas	4,973.48	5,062	5,270
2-42-00-00-00-582	Sewer - Power	15,229.21	13,229	14,310
2-42-00-00-00-583	Sewer - Water Dispenser	1,314.20	3,000	3,000
2-42-00-00-00-920	Sewer - Uncollectable Accounts	1,587.15	1,500	1,500
2-42-00-00-01-583	Sewer - Water	17,048.99	10,000	10,000
2-42-00-00-01-960	Sewer - Hydrovac - Allocation	9,262.77	22,201	23,135
	Subtotal Sewer Operations	222,830.20	296,802	271,005

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Account Number	Description	2017 Actual	2017 Budget	2018 Estimated
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	51,314.01	41,970	61,370
2-42-01-00-00-239	Sewer - Lagoon - Sampling	3,127.00	7,500	7,600
2-42-01-00-00-263	Sewer - Lagoon - Hired Equipment	-	-	13,000
2-42-01-00-00-519	Sewer - Lagoon - Fab Materials	756.36	4,000	4,000
2-42-01-00-00-548	Sewer - Lagoon - Chemicals	8,682.80	13,000	13,000
2-42-01-00-00-554	Sewer - Lagoon - Building Repair Materials	95.25	3,000	7,500
2-42-01-00-00-582	Sewer - Lagoon - Power	48,358.20	12,830	35,698
2-42-01-00-00-584	Sewer - Lagoon - Propane Heating	1,146.49	1,300	1,300
	Subtotal Sewer - Lagoon	113,480.11	83,600	143,468
2-42-15-00-00-112	Sewer - Project 1 - Wages	-	-	-
2-42-15-00-00-263	Sewer - Project 1 - Hired Equipment	36,997.50	37,000	40,000
2-42-15-00-00-532	Sewer - Project 1 - Import Gravel	-	-	-
2-42-15-00-00-533	Sewer - Project 1 - Import Pitrun	-	-	-
2-42-15-00-00-554	Sewer - Project 1 - Materials	-	-	-
2-42-15-00-00-996	Sewer - Project 1 - Contingency/Equipment	-	-	-
	Subtotal Sewer - Project 1	36,997.50	37,000	40,000
2-42-16-00-00-112	Sewer - Project 2 - Wages	-	-	-
2-42-16-00-00-263	Sewer - Project 2 - Hired Equipment	-	-	-
2-42-16-00-00-996	Sewer - Project 2 - Contingency/Equip.	-	-	-
	Subtotal Sewer - Project 2	-	-	-
2-42-05-00-15-831	Sewer - Debenture Interest	73,079.53	73,080	82,040
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	69,937.75	-	-
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	153,498.64	153,500	180,060
	Subtotal Sewer General	334,015.92	264,080	299,600
	Total Sanitary Sewer	\$ 707,323.73	\$ 681,482	754,073
2-43-00-00-00-239	Landfill - Garbage Contract	148,898.64	151,075	155,196
	Subtotal Garbage Contract	148,898.64	151,075	155,196
2-43-00-00-00-111	Landfill - Admin Salary	9,169.63	9,210	9,370
2-43-01-00-00-112	Landfill - Wages	84.89	2,420	2,560
2-43-01-00-00-238	Landfill - Collection Agency Fees	-	750	750
2-43-01-00-00-263	Landfill - Hired Equipment	2,400.00	3,600	4,000
2-43-01-00-00-554	Landfill - Site Maintenance	-	3,000	3,000
2-43-01-00-00-920	Landfill - Uncollectable Account	488.35	500	500
2-43-01-00-01-554	Landfill - Project 1	148,689.34	150,000	-
	Subtotal Landfill	160,832.21	169,480	20,180



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Account Number	Description	2017 Actual	2017 Budget	2018 Estimated
2-43-02-00-00-112	Spring Cleanup - Wages	8,742.76	14,530	15,350
2-43-02-00-00-221	Spring Cleanup - Advertising	75.79	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	8,818.55	15,130	15,950
2-43-03-00-00-112	Composting - Wages	6,651.76	7,870	8,230
2-43-03-00-00-221	Composting - Advertising	571.87	900	900
2-43-03-00-00-263	Composting - Hired Equipment	21,165.76	24,200	24,500
2-43-03-00-00-529	Composting - Equipment Repair Parts	-	2,000	2,000
	Subtotal Composting	28,389.39	34,970	35,630
2-43-04-00-00-263	Recycling - Program	106,054.36	106,000	109,140
2-43-04-00-00-554	Recycling - Materials	-	-	-
2-43-11-00-00-765	Joint Landfill - Requisition	363,072.00	350,628	369,024
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	481,626.36	469,128	490,664
	Total Garbage Collection & Disposal	\$ 828,565.15	\$ 839,783	717,620
	<b>Total Water, Sewer &amp; Garbage Services</b>	<b>4,454,109.78</b>	<b>\$ 4,344,800</b>	<b>4,302,734</b>
	<u>Community Services</u>			
2-51-00-00-00-765	FCSS - Requisition	197,250.50	197,250	196,435
2-51-99-91-00-764	FCSS - Transfer To Op Reserve	-	-	-
	Total FCSS	\$ 197,250.50	\$ 197,250	196,435
2-56-00-00-00-112	Cemetery - Wages	38,545.49	45,680	47,000
2-56-00-00-00-116	Cemetery - Step Wages	5,461.89	8,600	5,250
2-56-00-00-00-254	Cemetery - Purchase Equipment Repair	87.58	110	120
2-56-00-00-00-272	Cemetery - Damage Claims	-	-	-
2-56-00-00-00-519	Cemetery - Other Supplies	291.64	500	500
2-56-00-00-00-521	Cemetery - Gas, Oil, Etc	3,157.35	3,730	3,730
2-56-00-00-00-529	Cemetery - Equipment Repair Parts	903.36	780	790
2-56-00-00-00-554	Cemetery - Site Materials	1,813.05	4,000	4,000
2-56-00-00-00-561	Cemetery - Equipment	1,106.00	1,500	1,600
2-56-00-00-00-562	Cemetery - Tools	92.96	350	400
2-56-00-00-00-582	Cemetery - Power	723.59	921	1,050
2-56-00-00-00-920	Cemetery - Uncollectable Account	-	-	-
2-56-00-00-01-254	Cemetery - Portable Pumpouts	960.00	500	550
	Subtotal Cemetery Operations	53,142.91	66,671	64,990
2-56-99-91-00-764	Cemetery - Transfer To Op Reserve	5,480.00	-	-
2-56-99-92-00-762	Cemetery - Contributed To Capital	-	-	-
	Subtotal Cemetery General	5,480.00	-	-
	Total Cemetery	58,622.91	66,671	64,990

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Account Number	Description	2017 Actual	2017 Budget	2018 Estimated
2-62-00-00-00-770	Grants - Handibus	20,000.00	20,000	25,000
2-62-99-91-00-764	Activity Bus - Trsf to Operating Reserve	-	-	-
	Total Public Transit	\$ 20,000.00	\$ 20,000	25,000
	<b>Total Community Services</b>	<b>\$ 275,873.41</b>	<b>\$ 283,921</b>	<b>286,425</b>
	<u>Subdivision, Land &amp; Development</u>			
2-61-01-00-00-111	Planning & Dev - Salary	73,819.47	126,550	146,520
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	3,093.91	1,800	4,200
2-61-01-00-00-216	Planning & Dev - Training	2,747.85	10,000	10,000
2-61-01-00-00-221	Planning & Dev - Advertising	3,683.19	5,000	5,000
2-61-01-00-00-232	Planning & Dev - Legal	2,904.13	10,000	10,000
2-61-01-00-00-233	Planning & Dev - Land Titles	243.00	2,200	2,200
2-61-01-00-00-239	Planning & Dev - Misc. Engineering	12,254.78	10,000	10,000
2-61-01-00-00-511	Planning & Dev - Stationery & Supply	666.43	240	240
2-61-01-00-00-519	Planning & Dev - Safety Code Inspections	22,567.22	30,000	30,000
2-61-01-00-01-239	Planning & Dev - User License	-	-	-
	Subtotal Planning & Dev.	121,979.98	196,790	219,160
2-61-02-00-00-239	Municipal Planning - Contracted Planning	1,151.93	10,000	10,000
2-61-02-00-01-239	Municipal Planning - West Entrance Study	-	-	-
2-61-02-00-03-239	Municipal Planning - IDP	-	-	-
2-61-02-00-04-239	Municipal Planning - Floodway	-	-	-
2-61-02-00-05-239	Municipal Planning - Structure Plan	-	-	-
2-61-02-00-06-239	Municipal Planning - SE Structure Plan	-	-	-
2-61-02-00-07-239	Municipal Planning - Cold Lake	-	-	-
2-61-02-00-08-239	Municipal Planning - Reg Master Service Study	-	-	-
	Subtotal Municipal Planning	1,151.93	10,000	10,000
2-61-03-00-00-111	Engineering Admin - Salary	65,341.39	60,010	69,390
2-61-03-00-00-119	Engineering Admin - GIS Wages	-	-	-
2-61-03-00-00-211	Engineering Admin - Travel & Subsistence	1,359.25	2,400	2,400
2-61-03-00-00-216	Engineering Admin - Training	1,295.00	2,000	2,000
2-61-03-00-00-221	Engineering Admin - Advertising	-	300	300
2-61-03-00-00-225	Engineering Admin - Subscription	328.57	575	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	15.92	500	500
2-61-03-00-00-529	Engineering Admin - Stationery & Supply	365.61	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	71,605.74	76,685	86,065
2-61-04-00-00-119	GIS - Salary	22,972.19	22,460	22,810
2-61-04-00-00-216	GIS - Training	4,668.64	5,000	5,000

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Account Number	Description	2017 Actual	2017 Budget	2018 Estimated
2-61-04-00-00-239	GIS - Other Services	9,975.14	12,000	12,000
2-61-04-00-00-225	GIS - Subscriptions	864.22	750	850
2-61-04-00-00-529	GIS - Stationary & Supply	1,787.13	2,000	2,000
	Subtotal GIS	\$ 40,267.32	\$ 42,210.00	42,660
	Total for Planning & Development	\$ 235,004.97	\$ 325,685	357,885
2-64-00-00-00-111	Ec Dev - Salary	11,161.79	10,680	11,030
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	441.23	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	426.13	22,500	22,500
2-64-99-91-00-764	Ec Dev - Transfer to Operating Reserve	51,388.18	-	-
	Subtotal Ec Dev Operations	63,417.33	54,980	55,330
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	-	1,000	1,000
2-64-00-00-03-770	Ec Dev - Main Street Revitalization	-	-	-
	Subtotal Grants to Organizations	-	1,000	1,000
2-64-99-95-00-960	Ec Dev - Development Incentives	-	10,000	10,000
	Subtotal Development Incentives	-	10,000	10,000
2-64-01-00-00-239	Ec Dev - Home Page Development	4,035.00	4,100	4,100
2-64-01-00-00-273	Ec Dev - Internet Fees	1,934.50	4,400	4,400
	Subtotal Home Page & Business Survey	5,969.50	\$ 8,500	8,500
2-64-02-00-00-111	BOT - Admin - Salary	72,671.71	73,440	74,770
2-64-02-00-00-112	BOT - Admin - Wages	51,316.25	48,440	49,550
2-64-02-00-00-211	BOT - Admin - Travel & Subs.	3,497.93	4,000	4,000
2-64-02-00-00-214	BOT - Admin - Group Memberships	7,283.95	6,000	7,000
2-64-02-00-00-216	BOT - Admin - Training/Workshops	2,577.82	2,000	2,600
	Subtotal Market Corp - Admin	137,347.66	133,880	137,920
2-64-02-00-01-112	BOT - Office - Wages	34,279.29	30,450	31,060
2-64-02-00-01-222	BOT - Office - Telephone	4,748.44	4,300	4,500
2-64-02-00-01-223	BOT - Office - Postage	173.85	1,750	1,500
2-64-02-00-01-225	BOT - Office - Subscriptions	209.31	400	400
2-64-02-00-01-237	BOT - Office - Janitor	2,444.80	2,250	3,500
2-64-02-00-01-252	BOT - Office - Pur Bldg Repair	2,850.90	3,000	3,000
2-64-02-00-01-274	BOT - Office - Insurance	1,309.07	2,000	2,000
2-64-02-00-01-511	BOT - Office - Supplies	4,588.78	3,300	3,400
2-64-02-00-01-529	BOT - Office - Computer	2,653.24	2,750	2,750
2-64-02-00-01-561	BOT - Office - Small Equip.	2,031.87	2,500	2,500
2-64-02-00-01-581	BOT - Office - Gas	1,230.81	1,190	1,249
2-64-02-00-01-582	BOT - Office - Power	2,693.66	2,041	2,188

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Account Number	Description	2017 Actual	2017 Budget	2018 Estimated
2-64-02-00-01-583	BOT - Office - Water	508.12	575	600
2-64-02-00-02-252	BOT - Office - Signage	78.00	1,500	1,500
2-64-02-00-02-511	BOT - Office - Photocopying	-	1,000	100
2-64-02-00-03-511	BOT - Office - Printing	266.00	2,000	1,000
2-64-02-00-01-239	BOT - Office - Website	6,289.78	5,000	1,200
	Subtotal BOT - Office	66,355.92	66,006	62,447
2-64-02-01-00-211	BOT - Promo - Float Travel/Subs	5,992.50	4,500	4,500
2-64-02-01-00-221	BOT - Promo - Brochures/Map	5,651.02	9,000	500
2-64-02-01-00-254	BOT - Promo - Float Rep/Maint	158.48	1,000	1,000
2-64-02-01-00-518	BOT - Promo - Souvenirs	379.00	1,000	500
	Subtotal BOT - Promo	12,181.00	15,500	6,500
2-64-02-02-00-216	BOT - Tourism - Training/Workshops	9,084.79	2,500	3,500
2-64-02-02-00-221	BOT - Tourism - Advertising	5,461.26	10,000	7,500
2-64-02-02-00-233	BOT - Tourism - Summer Wages	8,461.41	5,000	5,000
2-64-02-02-00-519	BOT - Tourism - Materials/Flowers	872.32	500	500
	Subtotal BOT - Tourism	23,879.78	18,000	16,500
2-64-02-03-00-112	BOT - Project - Salary	-	-	-
2-64-02-03-01-519	BOT - Project - Women's Conference	5,492.88	5,000	2,500
2-64-02-03-02-519	BOT - Project - Nite before Xmas	1,872.00	2,000	3,630
2-64-02-03-03-519	BOT - Project - Shop Local	-	-	2,500
2-64-02-03-04-519	BOT - Project - Shop Stettler	7,151.85	5,000	5,770
2-64-02-03-05-519	BOT - Project - Santa Days	500.00	2,000	1,100
2-64-02-03-06-519	BOT - Project - Business Wall	80.82	200	200
2-64-02-03-07-519	BOT - Project - General Meeting	636.33	250	750
2-64-02-03-08-519	BOT - Project - Trade Show	45,133.48	45,000	50,000
2-64-02-03-09-519	BOT - Project - Seminars/Workshops	5,909.68	3,000	3,000
2-64-02-03-10-519	BOT - Project - Luncheons	1,991.16	2,500	2,500
2-64-02-03-11-519	BOT - Project - Business Visits	383.14	500	500
2-64-02-03-12-519	BOT - Project - Dr. Recruitment	2,867.28	-	45,000
2-64-02-03-13-519	BOT - Project - Awards Banquet	10,900.37	13,500	14,750
2-64-02-03-15-519	BOT - Project - Community Event	19,753.81	5,000	5,000
2-64-02-03-16-519	BOT - Project - Employer Conference	-	-	-
2-64-02-03-19-519	BOT - Project - Dignatary Luncheon	164.87	800	800
2-64-02-03-20-519	BOT - Project - Destination Stettler	592.01	2,000	2,000
2-64-02-03-24-519	BOT - Project - Open Farm Days	-	-	16,000
2-64-02-03-26-519	BOT - Project - Pheasant Festival	62,155.52	85,000	70,000
2-64-02-03-27-519	BOT - Project - SWS	35.98	1,000	-
	Subtotal BOT - Project	165,621.18	172,750	226,000
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	30,000.00	9,000	9,000
2-64-02-04-01-519	BOT - Community Dev - Steel Wheel	-	-	-
	Subtotal BOT - Community Development	30,000.00	44,000	44,000

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Account Number	Description	2017 Actual	2017 Budget	2018 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	435,385.54	452,336	495,567
2-64-03-00-00-519	HBC - General - Meetings	887.28	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	5,713.06	5,000	5,000
2-64-03-02-00-214	HBC - CIB - Membership	835.00	1,000	-
2-64-03-03-00-519	HBC - Com Garden - Supplies	3,665.49	5,000	5,000
2-64-03-04-00-519	HBC - Environment - Supplies	4,946.95	5,000	5,000
2-64-03-05-00-519	HBC - Misc. Events - Supplies	638.84	-	1,000
2-64-03-06-00-519	HBC - Parks & Trees - Supplies	250.00	1,000	1,000
2-64-03-07-00-519	HBC - St. Blooms - Supplies	1,649.41	1,000	1,000
2-64-03-08-00-519	HBC - Com Orchard - Supplies	3,298.01	-	-
	Total - Beautification	21,884.04	22,200	22,200
	Total Economic Development	\$ 526,656.41	\$ 549,016	592,597
2-66-00-00-01-111	Subd Land Dev - Salary	34,354.71	41,600	43,730
2-66-00-00-01-112	Subd Land Dev - Wages	-	-	-
2-66-00-00-01-119	Subd Land Dev - GIS Wages	5,612.25	5,610	5,710
2-66-00-00-01-221	Subd Land Dev - Show Home Parade	-	-	-
2-66-00-00-01-233	Subd Land Dev - Engineering & Survey	-	3,000	3,000
2-66-00-00-01-235	Subd Land Dev - Real Estate Commission	-	-	-
2-66-00-00-01-263	Subd Land Dev - Hired Equipment	2,691.00	1,000	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.	16,336.58	-	-
	Subtotal General Operations	58,994.54	51,210	53,440
2-66-00-00-15-831	Subd Land Dev - Debenture Interest	-	-	-
2-66-99-91-00-764	Subd Land Dev - Transfer To Op Reserve	64,315.90	-	-
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	64,315.90	-	-
	Total Subdivision Land Dev.	\$ 123,310.44	\$ 51,210	53,440
	<b>Total Subdivision, Land &amp; Development</b>	<b>\$ 884,971.82</b>	<b>\$ 925,911</b>	<b>1,003,922</b>
	<u>Building &amp; 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	3,183.02	5,150	5,390
2-69-23-00-00-252	Health Unit - Purchase Building Repair	12,381.18	24,000	24,000
2-69-23-00-00-274	Health Unit - Insurance	1,821.45	1,930	1,880
2-69-23-00-00-554	Health Unit - Building Repair Materials	918.82	1,800	1,800

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Account Number	Description	2017 Actual	2017 Budget	2018 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	18,304.47	32,880	33,070
2-69-73-11-00-112	Rec Centre - Library - Repair Wages	1,206.76	2,240	2,330
2-69-73-11-00-554	Rec Centre - Library - Building Repair Materials	-	-	-
2-69-02-00-00-252	Drop In Centre - Project 1 (Capital)	-	-	-
2-69-02-00-00-581	Drop In Centre - Utilities	-	-	-
2-69-03-00-00-581	Bus Garage - Utilities 2/3	2,285.46	2,700	2,700
2-69-01-00-00-519	Land Rental - Misc Materials	-	-	-
2-69-01-00-00-731	Land Rental - Taxes	279.54	500	500
2-69-99-91-00-764	Rental - Transfer to Operating Reserve	14,700.00	2,200	2,200
	Subtotal Other Rental	18,471.76	7,640	7,730
	<b>Total Building &amp; Land Rentals</b>	<b>\$ 36,776.23</b>	<b>\$ 40,520</b>	<b>40,800</b>
	<b>Parks &amp; Leisure</b>			
2-71-01-00-00-111	P & L - General - Salary	52,491.13	57,250	58,270
2-71-01-00-00-113	P & L - General - Partime Wages	19,933.49	11,480	12,170
2-71-01-00-00-117	P & L - General - SCP Wages	-	-	-
2-71-01-00-00-211	P & L - General - Travel & Subsistence	2,016.20	2,100	2,200
2-71-01-00-00-214	P & L - General - Memberships	360.00	750	760
2-71-01-00-00-216	P & L - General - Training	1,711.63	3,200	3,300
2-71-01-00-00-219	P & L - General - Board Meetings	-	500	500
2-71-01-00-00-221	P & L - General - Advertising	3,456.02	3,000	3,100
2-71-01-00-00-222	P & L - General - Telephone	5,190.37	7,300	7,400
2-71-01-00-00-238	P & L - General - Collection Agency	-	100	100
2-71-01-00-00-239	P & L - General - Software Maintenance	3,996.75	4,700	10,000
2-71-01-00-00-269	P & L - General - Photocopier	7,501.48	5,500	6,000
2-71-01-00-00-274	P & L - General - Insurance	3,684.96	3,910	3,800
2-71-01-00-00-511	P & L - General - Office Supplies	3,265.74	3,300	6,500
2-71-01-00-00-519	P & L - General - Household	460.86	3,500	-
2-71-01-00-00-529	P & L - General - Truck Repairs/Gas	4,091.23	4,300	4,400
2-71-01-00-00-811	P & L - General - Bank Charge	4,669.79	5,000	5,100
2-71-01-00-00-920	P & L - General - Uncollectible Account	-	-	-
2-71-01-00-00-960	P & L - General - Overhead Allocation	(19,317.24)	(15,930)	(15,930)
2-71-01-00-00-991	P & L - General - Cash Over/Short	(4.09)	50	50
2-71-01-00-01-216	P & L - General - Clinics & Courses	99.00	600	600
2-71-01-00-01-561	P & L - General - Donation Purchase	-	-	-
2-71-01-00-02-216	P & L - General - Training Office	295.00	750	800
2-71-01-00-02-561	P & L - General - Commercial Hockey Purchase	-	-	-
2-71-02-00-00-111	Rec Facility - Other Dept Alloc - Salary	24,506.63	24,440	25,430
	Total Parks & Leisure - General	118,408.95	125,800	134,550
2-71-99-91-00-764	P & L - Transfer To Op Reserve	2,000.00	2,000	2,000
2-71-99-92-00-762	P & L - Contributed to Capital	-	-	-
	Total Parks & Leisure - Transfers	2,000.00	2,000	2,000
2-72-01-00-00-216	P & L - Programs - Training	-	-	-
2-72-01-00-00-960	P & L - Programs - Overhead	13,522.70	10,550	10,500
	Subtotal Parks & Leisure - Programs	13,522.70	\$ 10,550	10,500

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Account Number	Description	2017 Actual	2017 Budget	2018 Estimated
2-72-96-00-00-111	Adult - Salary	5,486.73	5,390	5,490
2-72-96-00-00-158	Adult - Instructors	-	1,500	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	\$ 5,486.73	\$ 9,060	9,160
2-72-97-00-00-111	Other Program - Salary	11,617.17	11,360	11,560
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	100.00	-	-
2-72-97-00-00-221	Other Program - Advertising	172.25	670	680
2-72-97-00-00-273	Other Program - SOCAN Fees	341.37	400	700
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	25.00	480	490
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	-	-	-
	Subtotal Other Program	\$ 52,255.79	\$ 53,010	53,530
	Total Parks & Leisure Programs	\$ 71,265.22	\$ 72,620	73,190
2-72-98-00-00-111	Other Events - Salary	27,313.09	27,160	27,650
2-72-98-00-00-113	Other Events - Part-time Wages	-	-	-
2-72-98-00-00-158	Other Events - Honoraria - Coaches/Volunteers	395.00	100	100
2-72-98-00-00-221	Other Events - Advertising	407.25	500	500
2-72-98-00-00-227	Other Events - Marketing	-	-	-
2-72-98-00-00-265	Other Events - Park Events	5,709.88	5,400	6,000
2-72-98-00-00-518	Other Events - Awards & Functions	-	100	100
2-72-98-00-00-519	Other Events - Program Supply/Requisition	36.24	320	330
2-72-98-00-01-265	Other Events - Canada Day	12,909.50	11,500	12,000
2-72-98-00-02-265	Other Events - Snofest	1,309.94	2,000	2,000
2-72-98-00-03-265	Other Events - Tar Trek	-	-	-
	Total Other Events	\$ 48,080.90	\$ 47,080	48,680
2-73-11-01-00-111	Rec Centre - Alloc - Salary	34,969.65	48,850	50,100
2-73-11-01-00-960	Rec Centre - Alloc - Overhead	2,978.47	2,040	2,040
	Subtotal Rec Centre - Allocation	\$ 37,948.12	\$ 50,890	52,140
2-73-11-02-00-112	Rec Centre - Wages	373,018.87	367,150	382,650
2-73-11-02-00-116	Rec Centre - Step - Wages	9,506.06	1,720	7,880
2-73-11-02-00-211	Rec Centre - Travel & Subsistence	345.81	1,500	1,500
2-73-11-02-00-216	Rec Centre - Training	5,186.95	3,500	4,000
2-73-11-02-00-222	Rec Centre - Telephone	2,772.43	3,500	3,000
2-73-11-02-00-239	Rec Centre - Software Maintenance	1,037.00	2,500	2,500
2-73-11-02-00-252	Rec Centre - Purchase Building Repair	24,811.42	20,000	20,000
2-73-11-02-00-254	Rec Centre - Purchase Equipment Repair	12,561.04	15,000	15,000
2-73-11-02-00-271	Rec Centre - Elevator Permit/Inspection	789.91	1,200	1,200
2-73-11-02-00-274	Rec Centre - Insurance	28,438.60	28,880	30,690
2-73-11-02-00-275	Rec Centre - Security Fee	359.88	425	450
2-73-11-02-00-519	Rec Centre - Supplies	17,745.82	22,000	22,000

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Account Number	Description	2017 Actual	2017 Budget	2018 Estimated
2-73-11-02-00-521	Rec Centre - Equipment Gas, Oil, Etc	126.50	1,500	1,510
2-73-11-02-00-529	Rec Centre - Equipment Repair Parts	5,264.85	7,210	7,220
2-73-11-02-00-554	Rec Centre - Building Repair Materials	16,085.98	17,500	17,500
2-73-11-02-00-561	Rec Centre - Safety Supplies	5,002.92	4,075	5,500
2-73-11-02-00-562	Rec Centre - Tools	3,512.20	3,600	3,700
2-73-11-02-00-581	Rec Centre - Gas	28,790.66	32,990	29,986
2-73-11-02-00-582	Rec Centre - Power	129,535.60	91,732	93,579
2-73-11-02-00-583	Rec Centre - Water	10,376.10	11,000	11,100
2-73-11-02-01-254	Rec Centre - Purchase Ice Plant Repair	17,745.31	25,000	10,000
2-73-11-02-01-271	Rec Centre - Sprinkler System Inspection	-	2,000	2,300
2-73-11-02-01-519	Rec Centre - Ice Making Supplies	2,719.74	4,500	5,000
2-73-11-02-01-529	Rec Centre - Ice Plant Parts	9,161.85	9,500	5,000
2-73-11-02-01-548	Rec Centre - Ice Plant Chemicals	1,395.60	3,500	3,600
2-73-11-02-02-254	Rec Centre - Zamboni Repair/Blades	2,324.98	2,000	2,200
2-73-11-02-02-521	Rec Centre - Equipment Propane	3,402.22	2,500	3,000
2-73-11-02-03-239	Rec Centre - Concept	-	-	-
2-73-11-03-00-112	Rec Centre - Summer/Fall Ice - Wages	33,511.09	58,810	61,920
2-73-11-03-00-254	Rec Centre - Summer/Fall Ice - Pur Equip Repair	1,104.38	1,100	1,200
2-73-11-03-00-517	Rec Centre - Summer/Fall Ice - Janitor Supply	9,213.60	5,000	5,100
2-73-11-03-00-581	Rec Centre - Summer/Fall Ice - Gas	5,822.00	5,822	5,292
2-73-11-03-00-582	Rec Centre - Summer/Fall Ice - Power	16,188.00	16,188	16,514
2-73-11-03-00-583	Rec Centre - Summer/Fall Ice - Water	2,600.00	2,600	2,700
	Subtotal General Recreation Centre	\$ 780,457.37	\$ 775,502	784,791
	Total Recreation Centre	\$ 818,405.49	\$ 826,392	836,931
2-73-12-05-00-111	Fitness Area - Salary	71,189.95	76,770	78,160
2-73-12-05-00-112	Fitness Area - Part-time Wages	15,012.48	7,180	7,600
2-73-12-05-00-114	Fitness Area - Instructor	1,620.00	4,860	1,850
2-73-12-05-00-211	Fitness Area - Travel & Subsistence	448.57	980	1,000
2-73-12-05-00-215	Fitness Area - Special Events	1,062.90	1,200	1,200
2-73-12-05-00-216	Fitness Area - Training	992.61	1,720	1,730
2-73-12-05-00-221	Fitness Area - Advertising	2,253.02	1,720	1,730
2-73-12-05-00-222	Fitness Area - Telephone	588.88	800	820
2-73-12-05-00-225	Fitness Area - Cable TV	1,095.35	1,120	1,300
2-73-12-05-00-274	Fitness Area - Insurance	1,105.49	1,170	1,140
2-73-12-05-00-511	Fitness Area - Office Supplies	1,675.89	1,520	1,530
2-73-12-05-00-517	Fitness Area - Janitor Supplies	920.19	620	1,500
2-73-12-05-00-519	Fitness Area - Supplies	5,972.80	5,100	5,200
2-73-12-05-00-529	Fitness Area - Equip Repair Parts	5,625.52	4,400	4,500
2-73-12-05-00-554	Fitness Area - Bldg Repair Materials	152.13	1,000	1,000
	Total Fitness Area	109,715.78	110,160	110,260
2-73-13-01-00-111	Pool - Alloc - Salary	32,752.06	31,960	32,520
2-73-13-01-00-960	Pool - Alloc - Overhead	801.08	920	920
2-73-13-02-00-111	Pool - Office - Salary	58,396.77	72,040	67,650
2-73-13-02-00-113	Pool - Office - Part-time Wages	14,950.04	8,610	9,130
2-73-13-02-00-511	Pool - Office - Supplies	758.99	500	500
2-73-13-02-00-991	Pool - Office - Cash Over/Short	-	-	-
	Subtotal Pool Office	107,658.94	114,030	110,720
2-73-13-03-00-111	Pool - Facility - Salary	97,478.29	124,000	103,870
2-73-13-03-00-112	Pool - Maintenance - Wages	5,194.63	5,950	6,240
2-73-13-03-00-113	Pool - Facility - Part-time Wages	169,755.06	93,930	104,930
2-73-13-03-00-222	Pool - Facility - Telephone	1,859.20	2,300	2,320



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Account Number	Description	2017 Actual	2017 Budget	2018 Estimated
2-73-13-03-00-224	Pool - Facility - Freight	815.79	500	700
2-73-13-03-00-239	Pool - Facility - Software Maintenance	1,876.06	4,000	4,000
2-73-13-03-00-252	Pool - Facility - Purchase Building Repair	9,361.48	5,000	8,000
2-73-13-03-00-254	Pool - Facility - Purchase Equipment Repair	9,142.85	24,000	24,000
2-73-13-03-00-274	Pool - Facility - Insurance	5,158.94	5,470	5,310
2-73-13-03-00-512	Pool - Facility - Safety Supplies	3,571.01	4,375	4,500
2-73-13-03-00-517	Pool - Facility - Janitor Supplies	4,695.67	4,750	5,000
2-73-13-03-00-519	Pool - Facility - Household	129.68	500	500
2-73-13-03-00-529	Pool - Facility - Equipment Repair Parts	3,868.82	5,000	5,500
2-73-13-03-00-548	Pool - Facility - Chemicals	14,325.70	15,000	15,500
2-73-13-03-00-554	Pool - Facility - Building Repair Material	2,378.89	4,300	4,500
2-73-13-03-00-581	Pool - Facility - Gas	64,280.65	58,217	52,917
2-73-13-03-00-582	Pool - Facility - Power	110,326.43	161,879	165,139
2-73-13-03-00-583	Pool - Facility - Water	18,104.66	11,000	20,000
2-73-13-03-03-252	Pool - Project 1 (Capital)	-	-	-
2-73-13-03-01-112	Pool - Facility - Shutdown Wages	-	5,000	5,000
2-73-13-03-01-553	Pool - Facility - Shutdown Supplies	742.00	5,000	5,500
	Subtotal Pool Facility	523,065.81	540,171	543,426
2-73-13-04-00-111	Pool - Programs - Salary	81,851.10	103,840	77,840
2-73-13-04-00-113	Pool - Programs - Part-time Wages	109,522.35	56,390	63,140
2-73-13-04-00-114	Pool - Programs - Instructors	41,132.57	18,770	19,730
2-73-13-04-00-211	Pool - Programs - Travel & Subsistence	2,186.11	2,750	3,000
2-73-13-06-00-215	Pool - Programs - Special Events	769.55	1,500	1,500
2-73-13-04-00-216	Pool - Programs - Training	4,603.16	4,500	4,750
2-73-13-04-00-221	Pool - Programs - Advertising	1,004.62	700	750
2-73-13-04-00-222	Pool - Programs - Telephone	588.88	750	770
2-73-13-04-00-273	Pool - Programs - Registration & Affiliation	280.00	1,500	1,750
2-73-13-04-00-518	Pool - Programs - Swim Badges	2,052.50	3,000	3,250
2-73-13-04-00-519	Pool - Programs - Supplies	1,902.52	2,750	2,750
2-73-13-04-00-561	Pool - Programs - Toys/Misc	399.44	2,000	2,500
2-73-13-04-01-519	Pool - Programs - Advanced Aquatic Supply	4,322.89	6,500	6,500
2-73-13-04-03-519	Pool - Programs - Uniforms	2,059.77	2,750	3,000
2-73-13-06-00-519	Pool - Goods for Resale	2,052.29	2,250	2,250
2-73-13-10-00-252	Pool - Major Building Repair	-	-	-
	Subtotal Pool Programs	254,727.75	209,950	193,480
	Total Pool	885,452.50	864,151	847,626
2-73-13-13-15-831	Facilities - Debenture Interest	36,553.00	36,550	33,400
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	65,434.45	65,430	68,550
	Total Facilities	370,887.45	370,880	370,850
2-74-01-00-00-765	Culture - Grant	1,000.00	-	-
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	46,213.92	46,214	48,330
2-74-11-00-00-765	Library - Grant	231,333.71	231,334	237,244
2-74-17-00-00-765	Museum - Grant	35,138.22	32,000	34,000
	Subtotal Culture	\$ 313,685.85	\$ 309,548	319,574

**TOWN OF STETTLER  
2018 BUDGET EXPENSE  
AS OF MAY 11, 2018**

Account Number	Description	2017 Actual	2017 Budget	2018 Estimated
2-74-14-00-00-111	Community Hall - Salary	13,426.00	15,090	15,360
2-74-14-00-00-112	Community Hall - Wages	15,392.03	9,990	13,070
2-74-14-00-00-113	Community Hall - Part-time Wages	-	2,870	3,040
2-74-14-00-00-222	Community Hall - Telephone	844.27	870	880
2-74-14-00-00-237	Community Hall - Janitor	22,332.25	24,000	25,000
2-74-14-00-00-252	Community Hall - Carpets	2,025.00	5,000	3,000
2-74-14-00-00-274	Community Hall - Insurance	2,231.04	2,360	2,300
2-74-14-00-00-517	Community Hall - Janitor Supplies	1,631.24	6,500	4,000
2-74-14-00-00-519	Community Hall - Supplies	557.64	3,100	2,700
2-74-14-00-00-529	Community Hall - Equipment Repair Material	5,830.50	3,600	3,800
2-74-14-00-00-554	Community Hall - Building Repair Material	7,608.67	5,700	5,900
2-74-14-00-00-561	Community Hall - Donation Purchase	-	-	-
2-74-14-00-00-581	Community Hall - Gas	4,121.34	4,027	4,061
2-74-14-00-00-582	Community Hall - Power	16,575.31	16,900	18,438
2-74-14-00-00-583	Community Hall - Water	2,585.07	2,150	2,200
2-74-14-00-01-252	Community Hall - Pur. Bldg Repair	-	-	-
2-74-14-00-01-519	Community Hall - Pop	-	-	-
2-74-99-91-00-764	Culture - Transfer To Op Reserve	6,000.00	-	15,000
2-74-99-92-00-762	Culture - Contributed To Capital	-	-	-
	Subtotal Community Hall	\$ 101,160.36	\$ 102,157	118,749
2-74-16-00-00-112	Seniors - Wages	3,945.69	4,810	4,900
2-74-16-00-00-225	Seniors - Cable TV	-	90	-
2-74-16-00-00-517	Seniors - Janitor Supply	-	860	870
2-74-16-00-00-554	Seniors - Building Repair Material	277.39	2,000	2,100
2-74-16-00-00-581	Seniors - Gas	-	-	-
2-74-16-00-00-582	Seniors - Power	-	-	-
2-74-16-00-00-583	Seniors - Water	-	-	-
2-74-16-00-00-735	Seniors - HUB	-	-	6,000
	Subtotal Seniors	\$ 4,223.08	\$ 7,760.00	\$ 13,870
	Total Culture	\$ 419,069.29	\$ 419,465	\$ 452,193
2-77-01-00-00-111	Park - Alloc - Salary	30,373.22	30,380	30,920
2-77-01-00-00-113	Park - Alloc - Wages	-	-	-
2-77-01-00-00-960	Park - Alloc - Overhead	2,014.99	1,880	1,880
	Subtotal Park Allocation	32,388.21	32,260	32,800
2-77-02-00-00-112	Park - General - Wages	73,379.23	90,400	92,240
2-77-02-00-00-116	Park - General - STEP Wages	44,023.09	25,360	21,880
2-77-02-00-00-211	Park - General - Travel & Subsistence	58.76	1,000	1,500
2-77-02-00-00-216	Park - General - Training	3,167.61	2,700	3,500
2-77-02-00-00-222	Park - General - Telephone	-	100	150
2-77-02-00-00-224	Park - General - Freight	572.62	90	500
2-77-02-00-00-239	Park - General - Garbage Contractor	-	-	-
2-77-02-00-00-254	Park - General - Fleet Equipment Repair	87.56	500	520
2-77-02-00-00-263	Park - General - Equipment Rental	251.00	510	520
2-77-02-00-00-272	Park - General - Damage Claims	1,000.00	1,000	1,000
2-77-02-00-00-274	Park - General - Insurance	2,193.73	2,000	2,140
2-77-02-00-00-517	Park - General - Janitor Supplies	1,711.17	1,600	1,700
2-77-02-00-00-519	Park - General - Materials/Flowers	10,914.73	11,500	12,000
2-77-02-00-00-521	Park - General - Fleet Equip. Gas, Oil, Etc	1,117.51	1,490	2,500
2-77-02-00-00-529	Park - General - Fleet Equip. Repair Parts	914.97	1,500	1,600
2-77-02-00-00-532	Park - General - Walking Path	-	-	-
2-77-02-00-00-542	Park - General - Grass Seed	850.00	2,200	1,500

**TOWN OF STETTLER  
2018 BUDGET EXPENSE  
AS OF MAY 11, 2018**

Account Number	Description	2017 Actual	2017 Budget	2018 Estimated
2-77-02-00-00-561	Park - General - Equipment	5,295.76	3,600	5,200
2-77-02-00-00-562	Park - General - Tools	1,997.08	2,000	2,200
2-77-02-00-00-770	Park - General - Grant	-	-	-
2-77-02-00-00-920	Park - General - Uncollectable Account	-	-	-
2-77-02-00-01-112	Park - General - Eq. Repair Wages	24,527.48	16,140	18,750
2-77-02-00-01-561	Park - General - Safety Supplies	4,664.37	3,500	3,600
2-77-02-00-02-519	Park - Tennis Court Upgrade	-	500	500
2-77-10-00-00-519	Park - Memorial Tree - Materials	-	2,500	1,000
	Subtotal Park General	176,726.67	170,190	174,500
2-77-03-00-00-111	Park - Lions - Salary	7,819.27	10,570	10,750
2-77-03-00-00-112	Park - Lions - Wages	11,835.46	21,190	22,120
2-77-03-00-00-113	Park - Lions - Parttime Wages	7,547.09	4,300	4,560
2-77-03-00-00-116	Park - Lions - STEP Wages	2,888.47	6,450	3,500
2-77-03-00-00-222	Park - Lions - Telephone	237.50	3,500	-
2-77-03-00-00-237	Park - Lions - Janitor	-	-	-
2-77-03-00-00-252	Park - Lions - Pur. Bldg Repair	5,605.41	3,600	3,700
2-77-03-00-00-254	Park - Lions - Pur. Equip. Repair	458.48	700	600
2-77-03-00-00-517	Park - Lions - Janitor Supplies	2,609.88	2,300	2,400
2-77-03-00-00-519	Park - Lions - Materials	2,300.84	4,500	4,600
2-77-03-00-00-521	Park - Lions - Equipment Gas	947.20	1,120	1,120
2-77-03-00-00-529	Park - Lions - Equip. Repair Parts	177.54	310	320
2-77-03-00-00-581	Park - Lions - Gas	2,183.84	2,092	2,144
2-77-03-00-00-582	Park - Lions - Power	16,836.01	16,073	14,381
2-77-03-00-00-583	Park - Lions - Water	4,543.60	3,700	3,800
2-77-03-00-00-920	Park - Lions - Uncollectible Account	-	-	-
	Subtotal Lions Campground	65,990.59	80,405	73,995
2-77-04-00-00-112	Park - Blvd/Ditches - Wages	33,332.93	39,650	41,750
2-77-04-00-00-116	Park - Blvd/Ditches - STEP Wages	16,052.23	15,910	11,380
2-77-04-00-00-254	Park - Blvd/Ditches - Purchase Equipment Repair	525.46	550	560
2-77-04-00-00-521	Park - Blvd/Ditches - Equipment Gas, Oil	8,225.62	9,700	9,700
2-77-04-00-00-529	Park - Blvd/Ditches - Equipment Repair Parts	5,326.11	4,630	4,630
	Subtotal Boulevard/Ditches	63,462.35	70,440	68,020
2-77-05-00-00-112	Park - West Stettler - Wages	12,025.88	15,840	16,440
2-77-05-00-00-116	Park - West Stettler - STEP Wages	2,620.76	3,870	3,500
2-77-05-00-00-233	Park - West Stettler - Washroom	-	100	2,160
2-77-05-00-00-254	Park - West Stettler - Pur. Equip. Repair	170.16	210	300
2-77-05-00-00-519	Park - West Stettler - Materials	495.19	3,600	3,700
2-77-05-00-00-521	Park - West Stettler - Equipment Gas, Oil	1,262.94	1,490	1,490
2-77-05-00-00-529	Park - West Stettler - Equipment Repair Parts	3,650.18	780	780
2-77-05-00-00-582	Park - West Stettler - Power	1,419.07	1,073	1,382
2-77-05-00-01-519	Park - West Stettler - Flower/Tree Bed	-	-	-
	Subtotal West Stettler	21,644.18	26,963	29,752
2-77-06-00-00-112	Park - Cold Lake - Wages	2,528.50	2,400	2,500
2-77-06-00-00-116	Park - Cold Lake - STEP Wages	-	430	440
2-77-06-00-00-254	Park - Cold Lake - Purchase Equipment Repair	87.57	100	110
2-77-06-00-00-519	Park - Cold Lake - Materials	-	310	320
2-77-06-00-00-521	Park - Cold Lake - Equipment Gas, Oil	1,262.94	1,490	1,490

**TOWN OF STETTLER  
2018 BUDGET EXPENSE  
AS OF MAY 11, 2018**

Account Number	Description	2017 Actual	2017 Budget	2018 Estimated
2-77-06-00-00-529	Park - Cold Lake - Equipment Repair Parts	887.69	780	780
2-77-06-00-00-582	Park - Cold Lake - Power	-	-	-
	Subtotal Cold Lake	4,766.70	5,510	5,640
2-77-08-00-00-112	Park - Tree Maint - Wages	41,010.02	37,880	39,060
2-77-08-00-00-116	Park - Tree Maint - STEP Wages	12,303.83	5,160	14,870
2-77-08-00-00-244	Park - Tree Maint - Hired Contractor	9,150.75	10,000	12,000
2-77-08-00-00-254	Park - Tree Maint - Purchase Equipment Repair	427.46	260	300
2-77-08-00-00-263	Park - Tree Maint - Equipment Rental	-	500	500
2-77-08-00-00-519	Park - Tree Maint - Materials	6,527.67	9,000	9,500
2-77-08-00-00-521	Park - Tree Maint - Equipment Gas, Oil	3,824.35	4,480	4,480
2-77-08-00-00-529	Park - Tree Maint - Equipment Repair Parts	3,345.85	2,320	2,320
2-77-08-00-00-583	Park - Tree Maint - Water	645.08	620	630
	Subtotal Tree Maintenance	77,235.01	70,220	83,660
2-77-09-00-00-582	Park - Sharpe - Power	970.87	922	1,051
2-77-09-00-01-519	Park - Memorial - Project 1	1,181.82	-	-
	Subtotal Parks	2,152.69	922	1,051
2-77-82-00-00-112	Park - Ball Diamond - Wages	12,546.31	19,980	21,020
2-77-82-00-00-116	Park - Ball Diamond - STEP Wages	10,569.55	6,880	12,250
2-77-82-00-00-252	Park - Ball Diamond - Portable Pumpouts	3,915.00	2,000	4,000
2-77-82-00-00-254	Park - Ball Diamond - Pur. Equip. Repair	262.72	1,200	2,500
2-77-82-00-00-519	Park - Ball Diamond - Materials	4,420.40	6,100	6,200
2-77-82-00-00-521	Park - Ball Diamond - Equipment Gas, Oil	3,157.35	3,730	3,730
2-77-82-00-00-529	Park - Ball Diamond - Equipment Repair Parts	2,663.06	2,320	2,320
2-77-82-00-00-582	Park - Ball Diamond - Power	(951.14)	799	800
2-77-82-00-00-583	Park - Ball Diamond - Water	-	2,500	2,500
2-77-82-00-01-519	Park - Project 1 (Capital)	-	-	-
	Subtotal Ball Diamonds	36,583.25	45,509	55,320
2-77-86-00-00-112	Park - Soccer Field - Wages	6,413.78	19,980	21,020
2-77-86-00-00-116	Park - Soccer Field - STEP Wages	2,914.35	9,890	4,380
2-77-86-00-00-252	Park - Soccer Field - Portable Pumpouts	2,752.40	2,100	2,200
2-77-86-00-00-254	Park - Soccer Field - Pur. Equip. Repair	37.30	1,000	1,500
2-77-86-00-00-519	Park - Soccer Field - Materials	2,636.75	4,900	5,000
2-77-86-00-00-521	Park - Soccer Field - Equipment Gas, Oil	1,262.94	1,490	1,490
2-77-86-00-00-529	Park - Soccer Field - Equipment Repair Parts	1,775.37	1,550	1,550
2-77-86-00-00-582	Park - Soccer Field - Power	424.14	1,121	1,250
2-77-86-00-00-583	Park - Soccer Field - Water	-	1,600	1,700
	Subtotal Soccer Field	18,217.03	43,631	40,090
2-77-92-00-00-112	Park - Spray Park - Wages	5,418.06	6,860	7,080
2-77-92-00-00-116	Park - Spray Park - STEP Wages	486.13	430	440
2-77-92-00-00-254	Park - Spray Park - Pur. Equip Repair	423.25	300	500
2-77-92-00-00-274	Park - Spray Park - Insurance	103.47	110	110
2-77-92-00-00-519	Park - Spray Park - Materials	130.00	560	570
2-77-92-00-00-521	Park - Spray Park - Equip. Gas, Oil	947.20	1,120	1,120
2-77-92-00-00-529	Park - Spray Park - Equip. Rep. Parts	355.07	410	420
2-77-92-00-00-582	Park - Spray Park - Power	645.68	1,028	1,232
2-77-92-00-00-583	Park - Spray Park - Water	13,102.00	15,000	16,000
	Subtotal Spray Park	21,610.86	25,818	27,472

**TOWN OF STETTLER  
2018 BUDGET EXPENSE  
AS OF MAY 11, 2018**

Account Number	Description	2017 Actual	2017 Budget	2018 Estimated
2-77-93-00-00-112	Park - Playground - Wages	11,676.04	13,750	14,220
2-77-93-00-00-116	Park - Playground - STEP Wages	1,174.84	1,290	1,750
2-77-93-00-00-252	Park - Playground - Portable Pumpouts	3,644.80	1,200	2,000
2-77-93-00-00-254	Park - Playground - Purchase Equipment Repair	87.58	110	120
2-77-93-00-00-519	Park - Playground - Materials	-	2,600	2,700
2-77-93-00-00-521	Park - Playground - Equipment Gas, Oil	1,578.68	1,860	1,860
2-77-93-00-00-529	Park - Playground - Equipment Repair Parts	887.69	780	780
	Subtotal Playgrounds	19,049.63	21,590	23,430
2-77-97-00-00-112	Pest & Weed - Wages	1,486.94	5,950	6,240
2-77-97-00-00-116	Pest & Weed - STEP Wages	1,711.87	-	-
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	13,195.25	15,000	15,100
2-77-97-00-00-254	Pest & Weed - Purchase Equipment Repair	103.95	90	90
2-77-97-00-00-263	Pest & Weed - Machine Rent	-	-	-
2-77-97-00-00-519	Pest & Weed - Supplies	-	720	750
2-77-97-00-00-521	Pest & Weed - Equip. Gas & Oil	1,262.94	1,490	1,490
2-77-97-00-00-529	Pest & Weed - Equipment Repair Parts	355.06	310	310
2-77-97-00-00-546	Pest & Weed - Herbicides	4,234.14	4,600	4,700
2-77-97-00-00-547	Pest & Weed - Insecticides	-	450	460
	Subtotal Pest & Weed	22,350.15	\$ 28,610	29,140
2-77-99-91-00-764	Parks - General - Trsf to Reserve	24,818.18	1,000	1,000
2-77-99-92-00-762	Parks - General - Contributed To Capital	-	-	-
	Subtotal Parks General	24,818.18	1,000	1,000
	Total Parks	\$ 586,995.50	\$ 623,068	645,870
	<b>Total Recreation, Parks &amp; Culture</b>	<b>\$ 3,430,281.08</b>	<b>\$ 3,461,616</b>	<b>3,522,150</b>
	<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	(250,000.00)	(250,000)	(240,000)
2-99-99-91-00-764	Contingency - Transfer To Reserve	1,327,786.00	1,072,316	1,104,825
	<b>Total Excess Collections/Contingency</b>	<b>\$ 1,077,786.00</b>	<b>\$ 822,316</b>	<b>864,825</b>

**TOWN OF STETTLER  
2018 BUDGET EXPENSE  
AS OF MAY 11, 2018**

Account Number	Description	2017 Actual	2017 Budget	2018 Estimated
	<u>Non-Municipal Requisitions</u>			
2-99-01-00-00-742	Separate School	169,112.76	169,113	176,801
2-99-01-00-00-743	Alberta School Foundation Fund	2,052,280.08	2,052,280	2,145,576
2-99-01-00-00-746	Senior Lodges	290,362.00	290,362	314,393
2-99-01-00-00-747	Designated Industrial Properties	-	-	412
	<b>Total Non-Municipal Requisitions</b>	<b>\$ 2,511,754.84</b>	<b>\$ 2,511,755</b>	<b>2,637,182</b>
	<b>Total Expenses</b>	<b>\$ 18,020,705.79</b>	<b>\$ 17,952,711</b>	<b>18,630,152</b>
	Grand Total Revenues	\$ 17,370,213.48	\$ 17,952,711	18,630,152
	Net Operating Budget	\$ (650,492.31)	\$ -	-

**BYLAW 2106-18**

**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 2018 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 15, 2018; and

**WHEREAS**, the estimated municipal expenditures and transfers set out in the budget for the Town of Stettler for 2018 total \$18,630,152; and

**WHEREAS**, the estimated municipal revenues and transfers from all sources other than taxation is estimated at \$10,207,894, and the balance of \$8,422,258 is to be raised by general municipal taxation; and

**WHEREAS**, the requisitions are;

Alberta School Foundation Fund (ASFF)	
Residential/Farmland	\$1,284,620.41
Non-Residential	860,728.42
East Central Alberta Catholic Separate School Regional Division No. 16 (CSSRD)	
Residential/Farmland	116,099.64
Non-Residential	<u>60,928.44</u>
Total School Requisitions	\$2,322,376.91
Senior Foundation	314,393
Designated Industrial Property (DIP)	412; 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	\$535,841,480
Non-Residential	217,005,620
County Annexed – Residential/Farmland	11,179,550
County Annexed – Non-Residential	11,308,780
Designated Industrial Properties	12,003,970
GIPO	<u>3,105,240</u>
Total	<u>\$790,444,640</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 Chief Administrative Officer 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:

	<b>Tax Levy</b>	<b>Assessment</b>	<b>Tax (Mill) Rate</b>
General Municipal – Farmland/Residential	3,563,614	535,841,480	6.6505
General Municipal – Non-Residential	2,072,454	232,114,830	8.9286
ASFF			
Residential/Farmland	1,284,188	501,680,818	2.5598
Non-Residential	861,769	224,431,522	3.8398
CSSRD			
Residential/Farmland	116,067	45,340,212	2.5598
Non-Residential	61,007	15,886,848	3.8398
Seniors Foundation	314,420	787,339,400	0.3993
Designated Industrial Properties (DIP)	412	12,003,970	0.0343

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 15<sup>th</sup> day of May, A.D. 2018.

READ a second time this 15<sup>th</sup> day of May, A.D. 2018.

READ a third time and finally passed this 15<sup>th</sup> day of May, A.D. 2018.

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Mayor

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Assistant Chief Administrative Officer