

# TOWN OF STETTLER

OPERATING BUDGET

FIRST DRAFT

FOR THE YEARS OF 2013 - 2015



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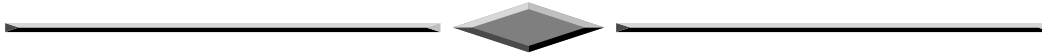
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# MEMORANDUM

**To:** Stettler Town Council  
**From:** Administration  
**Date:** November 2, 2012  
**Re:** First Draft 2013 – 2015 Interim Operating Budget



A summary of the overall revenue and expenditure levels included in the three-year Interim Operating Budget 2013 – 2015 are as follows:

|                                      | <u>2013</u>         | <u>2014</u>         | <u>2015</u>         |
|--------------------------------------|---------------------|---------------------|---------------------|
| Total Revenues:                      | \$15,101,640        | \$15,512,390        | \$15,907,050        |
| Total Expenditures:                  | <u>\$14,330,735</u> | <u>\$14,661,530</u> | <u>\$15,055,050</u> |
| <b>Net Revenue Generated:</b>        | <b>\$770,905</b>    | <b>\$850,860</b>    | <b>\$852,000</b>    |
| <b><u>Available for Capital:</u></b> |                     |                     |                     |
| General Source Capital               | \$333,880           | \$436,005           | \$442,370           |
| Utility Source Capital               | <u>\$437,025</u>    | <u>\$414,855</u>    | <u>\$409,630</u>    |
| <b>Net Revenue Generated:</b>        | <b>\$770,905</b>    | <b>\$850,860</b>    | <b>\$852,000</b>    |
| Plus SIP Grant @ \$60 per capita     | \$344,880           | \$344,880           | \$344,880           |
| Plus Federal Gas Tax Fund (FGTF)     | \$325,631           | \$325,631           | \$325,631           |
| Plus MSI Operating – Policing        | \$91,335            | \$91,335            | \$91,335            |
| Plus MSI Capital (estimate)          | <u>\$1,064,021</u>  | <u>\$1,064,021</u>  | <u>\$1,064,021</u>  |
| <b>Total New Available Funds:</b>    | <b>\$2,596,772</b>  | <b>\$2,676,727</b>  | <b>\$2,677,867</b>  |

**Other Notable Maintenance Spending Allocations:**

|                                      |                  |                  |                  |
|--------------------------------------|------------------|------------------|------------------|
| Plus Water Meter Replacements        | \$46,000         | \$46,000         | \$46,000         |
| Plus Sidewalk Replacements           | \$75,000         | \$75,000         | \$75,000         |
| Plus Road Oiling                     | \$27,000         | \$27,250         | \$27,500         |
| Plus Fire Protective Clothing 100%   | \$57,300         | \$36,900         | \$39,000         |
| Plus Physician Recruitment           | \$22,250         | \$22,500         | \$22,500         |
| Plus BOT Community Dev't             | \$45,900         | \$46,400         | \$46,400         |
| Plus LDR Transfer/Lot Sales          | \$183,080        | \$119,340        | \$122,240        |
| Plus Economic Incentives             | \$10,000         | \$10,000         | \$10,000         |
| Plus Ice Plant Contingency           | \$35,500         | \$28,500         | \$28,500         |
| Plus Computer Capital                | <u>\$26,900</u>  | <u>\$26,900</u>  | <u>\$26,900</u>  |
| <b>Generated From/In Operations:</b> | <b>\$528,930</b> | <b>\$438,790</b> | <b>\$444,040</b> |

The 2013 – 2015 Interim Operating Budget ensures that a significant amount of internally generated funds are available for normal capital on an annual basis. Administration remains optimistic in the Town's ability to save for/invest in major capital equipment and infrastructure given substantial multi-year federal and provincial grant programs (MSI, FGTF), however with the global, national & provincial economic recoveries being volatile and uncertain the Town will continue to be cautious and challenged in its ability to address all the community's needs on a timely basis. A lot will depend on cooperation with local partners respecting regionally beneficial projects.

## Land Development

The Town of Stettler's Land Development portfolio has an approximate fair market value at December 31<sup>st</sup>, 2011 as estimated below:

### Realized:

|                                       |             |                      |
|---------------------------------------|-------------|----------------------|
| Land Development Reserve @ Dec. 31/11 | \$1,007,143 | (realized per audit) |
| Projected to Dec. 31/12               | + \$283,000 |                      |

### Unrealized:

|                                       |                    |                       |
|---------------------------------------|--------------------|-----------------------|
| Meadowlands - Agreement for Sale      | \$700,000          |                       |
| Meadowlands (9 lots unsold)           | \$560,600          |                       |
| Emmerson (4 lots unsold)              | \$289,100          |                       |
| Emmerson (partially serviced 53 lots) | \$530,000          | (@ \$10,000 per lot)  |
| NE Industrial (0 lots unsold)         | \$0                |                       |
| NE Industrial (128 acres undeveloped) | <u>\$1,280,000</u> | (@ \$10,000 per acre) |

### Net Fair Value

**\$4,649,843**

It is the intention that the Town will refrain from land development activities in the foreseeable future. Over the next few years the unrealized share of this investment will continually become realized.

The Land Development Fund (both realized and unrealized) will provide the 2013 Interim Operating Budget with \$40,620 towards subdivision departmental costs and \$40,000 towards the amount available for capital.

Once all lots have been sold this annual operating revenue source will be eliminated and there will be a need to replace it with general taxation. In the meantime the Net Fair Value of the LDR, as valued above, will erode by \$80,000 per year.

**Council could consider adding at least a 1% tax increase to replace part of this traditional revenue source and thereby preserve some of the value of the LDR land holdings.**

By preserving the value of this substantial "Cash Asset in the Rough" the Town will be in a great position to ultimately expend these significant funds on valued community projects, facilities, major infrastructure expansion, or to re-enter the land development environment, if necessary.

## Community Program Partners

The 2013 – 2015 Interim Operating Budget includes continued funding for our program partners and regional joint initiatives as follows:

|                                      | <u>2012</u>        | <u>2013</u>        | <u>2014</u>        | <u>2015</u>        |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|
| 1. FCSS                              | \$181,350          | \$163,690          | \$165,000          | \$166,000          |
| 2. Museum                            | \$22,000           | \$24,000           | \$26,000           | \$28,000           |
| 3. Board of Trade, net               | \$150,770          | \$152,930          | \$147,075          | \$155,035          |
| Community Event                      | \$10,000           | \$10,000           | \$11,025           | \$11,025           |
| Community Development                | \$44,900           | \$45,900           | \$46,400           | \$46,400           |
| 4. Beautification                    | \$38,000           | \$38,000           | \$38,000           | \$38,000           |
| 5. Library – Stettler Public         | \$182,480          | \$191,600          | \$201,200          | \$211,230          |
| 6. Parkland Regional Library         | \$41,310           | \$42,540           | \$43,800           | \$45,240           |
| 7. Handi-Bus                         | \$15,790           | \$15,790           | \$15,790           | \$15,790           |
| 8. Seniors Housing                   | \$178,560          | \$187,480          | \$196,860          | \$206,700          |
| 9. Solid Waste Management (Landfill) | \$233,720          | \$247,165          | \$258,660          | \$275,905          |
| 10. HYC Playground Program           | \$32,500           | \$40,000           | \$40,000           | \$40,000           |
| 11. Fire Protection, Town Share, net | \$261,025          | \$270,880          | \$274,070          | \$281,555          |
| 12. Police Protection, net           | \$492,510          | \$553,300          | \$575,410          | \$596,900          |
| 13. Airport, net                     | \$12,845           | \$14,470           | \$15,500           | \$16,490           |
| 14. Education                        | \$                 | \$                 | \$                 | \$                 |
|                                      | <b>\$1,880,630</b> | <b>\$1,997,745</b> | <b>\$2,054,790</b> | <b>\$2,134,270</b> |

Note: Funding for FCSS includes Provincial Contributions. Education is noted but not included.

## Major Budget Impacts and Constraints

### Cost of Labor

A significant share of the overall 2013 – 2015 Interim Operating Budget is committed to human resources. Town Council understands and appreciates that our most valuable resource is people: energetic, innovative employees who care equally about providing great service for municipal residents while working safe and effectively with others. Employees who are constantly striving to be the best they can be in the performance of their jobs and responsibilities. Senior Administration works hard promoting a healthy, civil, respecting and appreciative culture in the workplace, and Council assists greatly in being a genuine champion for its employees.

Salaries and benefits for employees are summarized below:

|             | <u>Labor</u>           | <u>Incremental<br/>Change</u> | <u>Municipal<br/>Budget</u> | <u>%</u>     |
|-------------|------------------------|-------------------------------|-----------------------------|--------------|
| 2012        | \$4.266 million        | +\$297,000                    | \$11.255 million            | 37.90        |
| <b>2013</b> | <b>\$4.557 million</b> | <b>+\$291,000</b>             | <b>\$11.900 million</b>     | <b>38.29</b> |
| 2014        | \$4.794 million        | +\$237,000                    | \$12.238 million            | 39.17        |
| 2015        | \$5.010 million        | +\$216,000                    | \$12.571 million            | 39.85        |

#### Incremental 2013

|                                 |                  |
|---------------------------------|------------------|
| Pool – Add Part Time benefits   | \$15,560         |
| Pool – Increase Lifeguard hours | \$10,000         |
| WTP – Add Co-op Student         | \$30,000         |
| Office – Reduce contingency     | - \$5,470        |
| Merit, Market & Benefits        | <u>\$240,950</u> |
| Total                           | \$291,040        |

Incremental changes include market adjustments, annual inflation and merit adjustments considered necessary to remain competitive. The inherent inflation factor built into future year labor budgets is as follows:

|             |           |
|-------------|-----------|
| <b>2013</b> | <b>3%</b> |
| 2014        | 3%        |
| 2015        | 3%        |

The Town is a service provider and the provision of municipal services is enhanced by employing and maintaining a well trained, experienced and dedicated team. Employees are considered our most valuable asset and the retention of knowledgeable staff is considered a very high priority within our organization.

## Cost of Electricity and Natural Gas

The Town will consume approximately 4,600 mWh (4,600,000 kWh) of electricity in 2013 at the contracted rate (TransAlta Energy Marketing) of \$80.97 per mWh (5 year: 2009-2013). Combined with wire service provider charges (ATCO) the 2013 Interim Operating Budget includes \$825,970 (2012- \$775,120) for electricity. This represents a projected increase of 7% or \$50,850 over the 2012 budget levels, primarily due to wire service provider charge impacts.

The 2012 cost of electricity is now projected to be in the \$800,000 range (\$24,880 over-budget). Approximately 82% (or \$650,000) of the Town's entire cost of electricity is attributed to the following three types of consumption: WTP 26%, the SRC 33%, and Street Lights 23%.

In addition, the Town will consume approximately 25,000 JG of natural gas in 2013 at the contracted rate (AMSC) of \$8.48 per JG (5 year: 2009-2013). Combined with gas distribution charges (AltaGas) the 2013 Interim Operating Budget includes \$294,320 (2012 - \$282,120) for natural gas an increase of \$12,200 over 2012 levels, primarily due to additional use at the WTP which is cost shared with our regional partners.

The combined expenditure increase in the 2013 Interim Operating Budget for both externally provided utilities is + \$62,650 over 2012. Of this increase \$41,470 is included in the general section of the budget (taxation), and \$21,180 is included in the utility section of the budget (user rates).

## Debenture Debt

Debenture Debt outstanding at the end of 2012 will be approximately \$7.1 million. The 2013 – 2015 Interim Operating Budget does not include the anticipated new borrowing for two separate local improvement projects (Jen Supply & LaRose combined \$520,000). These new local improvement borrowings will be paid 100% by benefiting property owners with no budgetary impacts.

In accordance with the Town's 2011 Audited Financial Statements the Town's maximum debt limit per provincial legislation is approximately \$17.2 million.

Annual debt servicing costs included in the 2013 budget are:

|           | <u>General</u>   | <u>Utilities</u> | <u>Total</u>     | <u>Maximum Allowed</u> |
|-----------|------------------|------------------|------------------|------------------------|
| Principal | \$129,920        | \$217,870        | \$347,790        |                        |
| Interest  | <u>\$115,180</u> | <u>\$202,330</u> | <u>\$317,510</u> |                        |
|           | \$245,100        | \$420,200        | \$665,300        | \$2,862,000            |

## County of Stettler Revenue Contributions included in the Interim Operating Budget

|   | <u>2013</u>      | <u>2014</u>      | <u>2015</u>      |
|---|------------------|------------------|------------------|
| Fire Department (50%)                   | \$132,870        | \$128,360        | \$130,450        |
| Regional Fire Chief & Deputy (50%)      | \$119,680        | \$124,795        | \$128,700        |
| RCMP - Community Resource Program (25%) | \$28,450         | \$28,960         | \$29,475         |
| Airport Operations                      | \$4,500          | \$4,500          | \$4,500          |
| Stettler Regional Board of Trade        | \$0              | \$0              | \$0              |
| Recreation Cost Sharing                 | <u>\$128,000</u> | <u>\$128,000</u> | <u>\$128,000</u> |
|   | \$413,500        | \$414,615        | \$421,125        |

### Family and Community Support Services (FCSS)

The 2013 -2015 Interim Operating Budget does not include any "Extra" payments to the FCSS as was requested in 2012 from both the Town and the County.

The Town will continue to fund the maximum 20% share (\$32,740) to access the maximum 80% available funding from the Provincial Government (\$130,950).

### Miscellaneous 2013 Budget impacts

- Museum funding will continue to increase by \$2,000 each year.
- Stettler Public Library costs (65% Town share) increases by 5% per year or \$9,120.
- Fire Agreements with Villages (50% Town share) will generate \$37,700.
- Summer Village of White Sands Administration will generate \$30,000.
- Handi-Bus grant of \$15,790 is included in the budget.
- AE Kennedy rental income to increase by \$12,890 to \$149,150.
- Ambulance Station rental income will generate \$18,700.
- Library rental income continues at \$30,250.
- Physician recruitment included at \$22,500 per year.
- Heartland Youth Centre sustainable funding increases to \$40,000 per year.
- Youth recreation continues to be subsidized at 50%.
- Seniors lodge requisition is anticipated to increase by 5% per year.



## Property Assessment and Taxation

### Property Assessment Growth Estimates due to New Construction

Growth in our assessment base, due to new construction, is expected to generate additional municipal revenues as follows:

|             |                         |                  |
|-------------|-------------------------|------------------|
| 2015        | (\$9 million)           | \$52,000         |
| 2014        | (\$14 million)          | \$100,000        |
| <b>2013</b> | <b>(\$17.5 million)</b> | <b>\$127,300</b> |
| 2012        | (\$13.3 million)        | \$101,357        |

This new revenue from property taxation growth is welcome and vital to fund the budget challenges associated with sustainability and the uncertain Alberta economy.

### Municipal Property Taxation

Municipal governments have few tools available to finance budgetary pressures. Property taxes are the primary and most substantial revenue source available. The three-year Operating Budget proposes the following municipal property tax increases to offset rising costs:

|             | <u>Res/N-Res</u>   | <u>New Tax \$<br/>Generated</u> | <u>Each<br/>1% equals</u> |
|-------------|--------------------|---------------------------------|---------------------------|
| 2015        | 3% & 3%            | \$148,170                       | \$49,390                  |
| 2014        | 3% & 3%            | \$140,950                       | \$46,980                  |
| <b>2013</b> | <b>3% &amp; 3%</b> | <b>\$131,822</b>                | <b>\$43,940</b>           |
| 2012        | 3% & 3%            | \$122,980                       | \$40,993                  |
| 2011        | 3% & 3%            | \$118,170                       | \$39,390                  |
| 2010        | 1% & 2%            | \$50,500                        | \$38,360                  |
| 2009        | .45% & 2.9%        | \$45,660                        | \$37,167                  |
| 2008        | 5.41% & 8.45%      | \$213,585                       |                           |
| 2007        | 5% & 10%           | \$194,062                       |                           |
| 2006        | 8%                 | \$215,750                       |                           |

**Historical** "Municipal" new property tax revenue generation, including the approved tax increase and new growth:

|      |             |             |                      |
|------|-------------|-------------|----------------------|
| 2012 | \$4,438,581 | +\$224,337  | 5.3%                 |
| 2011 | \$4,099,128 | +\$159,729  | 3.9%                 |
|      | \$115,116   | +\$115,116  | - Annexed Properties |
| 2010 | \$3,939,399 | + \$105,589 | 2.7%                 |
| 2009 | \$3,833,810 | + \$117,858 | 3%                   |
| 2008 | \$3,715,952 | + \$362,792 | 11%                  |
| 2007 | \$3,353,160 | + \$352,551 | 12%                  |
| 2006 | \$3,000,609 | + \$308,537 | 11%                  |
| 2005 | \$2,692,072 | + \$177,009 | 7%                   |
| 2004 | \$2,515,063 | + \$97,883  | 4%                   |
| 2003 | \$2,417,181 | + \$101,837 | 4%                   |

## Municipal Utility Services

### Water Services:

The water rates model originally prepared by Campbell Ryder and Associates has been updated for 2013– 2015 estimates as included in this Budget.

The model allocates budgeted cash expenditures among all internal and external consumer groupings using various sharing mechanisms. The model does not allow for debenture debt repayments (both principal & interest) or capital expenditures however does allow for net depreciation of capital and for a rate of return on net capitalized assets at 8.75%, actual debt at ACFA borrowing rate - 4.016%, and deemed debt at a hybrid rate of 5.25%.

The following is a summary of the gross expenditures being forecast in the rate model:

|  | <u>2013</u>        | <u>2014</u>        | <u>2015</u>        |
|--|--------------------|--------------------|--------------------|
| <b>Expenditures <u>per Town Budget</u></b>   | <b>\$2,662,455</b> | <b>\$2,720,660</b> | <b>\$2,764,190</b> |
| Less: Memberships                            | - \$4,390          | - \$4,390          | - \$4,390          |
| Legal  | - \$3,000          | - \$3,000          | - \$3,000          |
| Conservation Rebates                         | - \$6,000          | - \$6,000          | - \$6,000          |
| Less Non-Cash items (Debt, ROE)              | <u>- \$491,140</u> | <u>-\$484,630</u>  | <u>- \$477,550</u> |
| <b>Cash Operating Expenditures</b>           | <b>\$2,157,925</b> | <b>\$2,222,640</b> | <b>\$2,273,250</b> |
| Add: Net Depreciation                        | + \$289,048        | + \$289,048        | + \$289,048        |
| Return on Assets                             | + \$269,972        | + \$267,571        | + \$257,393        |
| Return on Debt                               | <u>+ \$209,212</u> | <u>+ \$201,621</u> | <u>+ \$194,031</u> |
| <b>Gross Cost Allocated <u>in Model</u>:</b> | <b>\$2,926,157</b> | <b>\$2,980,880</b> | <b>\$3,013,722</b> |

The consumption estimates projected in the water model and used to calculate customer rates are as follows:

|   | <u>m<sup>3</sup></u><br><u>2013</u> | <u>m<sup>3</sup></u><br><u>2014</u> | <u>m<sup>3</sup></u><br><u>2015</u> |
|---|-------------------------------------|-------------------------------------|-------------------------------------|
| In-Town Customers (Ave 2398)                          | 651,315                             | 651,315                             | 651,315                             |
| <b>(2006 – 769,135 m<sup>3</sup>)</b>                 | <b>51.9%</b>                        | <b>51.9%</b>                        | <b>51.9%</b>                        |
| <b>(2012 – 622,853 m<sup>3</sup> projected 52.9%)</b> |                                     |                                     |                                     |
| Villages of Botha/Gadsby                              | 54,000                              | 54,000                              | 54,000                              |
| Highway 12/21 Customers                               | 125,000                             | 125,000                             | 125,000                             |
| SMRWSC Customers                                      | <u>425,000</u>                      | <u>425,000</u>                      | <u>425,000</u>                      |
| Total Out-of-Town Customers                           | 604,000                             | 604,000                             | 604,000                             |
| <b>(2012 – 555,171 m<sup>3</sup> projected 47.1%)</b> | <b>48.1%</b>                        | <b>48.1%</b>                        | <b>48.1%</b>                        |

For simplicity purposes the model does not assume any new growth either in Town or from external customers. Realistically we anticipate more growth due to new customers externally over the next few years (Big Valley, Bashaw, and Donalds?).

## Municipal Utility Services (continued)

### Water Services (continued):

Administration also feels that as rates have increased and conservation measures have been promoted they have provided an incentive/encouragement to reduce water use.

The good news is that production cost increases are not equally proportional to increases in consumption therefore higher consumption (in the longer term) should eventually result in attractive rates.

A summary of the projected water rates included in the 2013 - 2015 Interim Operating Budget is as follows:

|             | Phase-In-Town      |                              | Botha              | Hwy 21             | SMRWSC             |                   |
|-------------|--------------------|------------------------------|--------------------|--------------------|--------------------|-------------------|
|             | Per m <sup>3</sup> |                              | Per m <sup>3</sup> | Per m <sup>3</sup> | Per m <sup>3</sup> |                   |
| 2005        | \$0.90             | plus \$10 fixed/month        | \$0.90             | -                  | -                  |                   |
| 2006        | \$0.99             | plus \$10 fixed/month        | \$0.99             | \$0.8365           | -                  | (True-up)         |
| 2007        | \$1.0808           | plus \$10 fixed/month        | \$1.0808           | \$1.0955           | -                  | (True-up)         |
| 2008        | \$1.1717           | plus \$10 fixed/month        | \$1.1717           | \$1.0862           | -                  | (True-up)         |
| 2009        | \$1.70             | plus \$10 fixed/month        | \$1.55             | \$1.05             | \$1.02             | (True-up)         |
| 2010        | \$1.77             | plus \$10 fixed/month        | \$2.00             | \$1.18             | \$1.24             | (True-up)         |
| 2011        | \$2.01             | plus \$10 fixed/month        | \$2.05             | \$1.259            | \$1.288            | (True-up)         |
| 2012        | \$2.29             | plus \$10 fixed/month        | \$2.02             | \$1.34             | \$1.37             | (Estimate)        |
| <b>2013</b> | <b>\$2.52</b>      | <b>plus \$10 fixed/month</b> | <b>\$2.10</b>      | <b>\$1.32</b>      | <b>\$1.35</b>      | <b>(Estimate)</b> |
| 2014        | \$2.58             | plus \$10 fixed/month        | \$2.10             | \$1.33             | \$1.37             | (Estimate)        |
| 2015        | \$2.65             | plus \$10 fixed/month        | \$2.14             | \$1.35             | \$1.38             | (Estimate)        |

For a typical Stettler residential customer using 17 m<sup>3</sup> per month, water costs are projected to change by the following amounts:

|      |  |
|------|--|
| 2013 | + \$3.91 per month or \$46.92 per year |
| 2014 | + \$1.02 per month or \$12.24 per year |
| 2015 | + \$1.19 per month or \$14.28 per year |

The water rates used in calculating the 2013 – 2015 Interim Operating Budget for In-Town Customers are not subject to phasing. The necessity for the generation of available capital is the primary objective.

The phasing of water rate increases (to soften the financial impact on local customers) simply means that the Town would not generate in any given year the full amount in the water model representing ROI & Depreciation from local customers as is otherwise allowable by the Alberta Energy & Utility Board.

## Water Conclusion:

The 2013 - 2015 Interim Operating Budget generates from the Municipal Water Utility the following annual "Cash" contributions towards water capital and other general municipal operations:

|  | \$2.52 m <sup>3</sup><br><u>2013</u> | \$2.58 m <sup>3</sup><br><u>2014</u> | \$2.65 m <sup>3</sup><br><u>2015</u> |
|--|--------------------------------------|--------------------------------------|--------------------------------------|
| Administrative Services Recovery                                     | \$200,000                            | \$200,000                            | \$200,000                            |
| Debenture Payments   | \$215,540                            | \$214,470                            | \$214,410                            |
| Water Meter Capital  | \$46,000                             | \$46,000                             | \$46,000                             |
| <b>Return on Investment to General</b><br>(In-lieu of Franchise Fee) | <b>\$269,600</b>                     | <b>\$267,160</b>                     | <b>\$257,140</b>                     |
| <b>Available for Water Capital</b><br>(In-lieu of Depreciation)      | <b>\$241,225</b>                     | <b>\$231,850</b>                     | <b>\$241,485</b>                     |

**Option: Any change to In-Town consumption rates will further increase or decrease the amount available for water capital purpose: For example each \$0.01 per m<sup>3</sup> rate increase/decrease results in an annual water revenue budget projection change of \$6,510 (plus commercial sewer revenue by an additional \$1,150).**

**A \$1.00 per month change in the fixed component rate will generate \$28,770 in revenue.**

Of note, the \$10 per month flat fee currently recovers 43.5% of the combined Water Billing and Water Transmission components (\$662,140) included in the 2013 Interim Operating Budget, with an additional 6.1% being paid by external customers. The remaining 50.4% of these costs are recovered through In-Town volume consumption rates.

The logic behind incorporating a monthly fixed rate fee is to share equitably amongst all customers those component costs that are considered predominantly fixed and not variable. Our current benchmark is to recover at least 50% of the billing and transmission component costs through the equal fixed fee. For comparison purposes, if our benchmark was increased to 100%, this would no longer be considered equitable as the residential class (with the most customers) would then be charged for 85% of these costs.

However, Council should be aware that any change to the fixed component will generally affect the smallest consumers by the most. For illustrative purposes a \$1 per month fixed increase is equivalent to a \$0.20 m<sup>3</sup> volume rate increase on a small household consuming 5 m<sup>3</sup> per month, verses only a \$0.06 increase to an average household using 17 m<sup>3</sup> per month.

## Municipal Utility Services (continued)

### Sanitary Sewer Services:

Historically residential flat monthly sewer rates were last increased in 2012 by \$2 to \$17. Commercial sewer rates are calculated as 40% of the monthly water consumption charge or \$17 per month, whichever is the greater. Therefore as water rates increase, commercial properties (using more than approximately 18.56 m<sup>3</sup> of water per month) will pay more for sewage disposal as well.

The 2013 – 2015 Interim Operating Budget proposes no increases in the flat rate for residential customers.

The \$0 per month sewer rate increase generates no new sewer revenue from residential customers however the \$0.23 per m<sup>3</sup> proposed water rate increase will generate an additional \$26,505 in sewer revenues from commercial properties.

The following is a summary the 2013 sewer revenue forecast by class of customer:

|                         | <u>#</u>    |       | <u>2013 Water<br/>Consumption</u> |       | <u>2013 Sewer<br/>Revenue</u> |       |
|-------------------------|-------------|-------|-----------------------------------|-------|-------------------------------|-------|
| Commercial Properties   | 348         | 14.4% | 290,000 m <sup>3</sup>            | 44.6% | \$290,420                     | 40.7% |
| Residential Properties: | <u>2072</u> | 85.6% | <u>360,000 m<sup>3</sup></u>      | 55.4% | <u>\$422,750</u>              | 59.3% |
|                         | 2420        |       | 650,000 m <sup>3</sup>            |       | \$713,170                     |       |

A summary of net revenue generated (for capital) within the 2013 – 2015 Interim Operating Budget from municipal sewer utility services is as follows:

|                         | <u>2012</u>      | <u>2013</u>      | <u>2014</u>      | <u>2014</u>      |
|-------------------------|------------------|------------------|------------------|------------------|
| <b>Sewer Operations</b> | <b>\$135,110</b> | <b>\$157,050</b> | <b>\$149,540</b> | <b>\$151,600</b> |

**Option: each \$1 rate change from the proposed \$17 per month flat residential sewer charge will impact the budget by +/- \$24,860 per year.**

## Municipal Utility Services (continued)

### Garbage Collection/Landfill Services and Recycling:

The 2013 residential collection contracts for both garbage and recycling services have increased by approximately 3% over 2012 which impacts the budget by a combined - \$6,175.

Once again the 2013 Interim Operating Budget anticipates a substantial increase of \$13,445 in the Joint Landfill requisition or by a net \$3 per capita to \$43 per capita (2012 @ \$40 per capita) with an additional \$2 and \$3 anticipated in 2014 and 2015 respectively.

As a result the 2013 Interim Operating Budget proposes a \$0.50 increase in the monthly residential garbage rate from \$17 to \$17.50 per month. The recycling monthly fee was last increased in 2012 by \$1 to \$5 and there is no increase planned in 2013.

A summary of net revenue generated in the 2013 – 2015 Interim Operating Budget from municipal garbage and recycling utility services as well as projected rate increases is as follows:

|                               | <u>2012</u>       | <u>2013</u>           | <u>2014</u>           | <u>2015</u>          |
|-------------------------------|-------------------|-----------------------|-----------------------|----------------------|
| Landfill & Garbage Operations | @\$17<br>\$42,510 | @ \$17.50<br>\$37,550 | @ \$17.75<br>\$20,460 | @ \$18.00<br>\$2,250 |
| Recycling Operations          | @\$5<br>\$6,260   | @ \$5<br>\$1,200      | @ \$5.25<br>\$4,235   | @ \$5.25<br>\$1,390  |

**Option: Each \$0.25 change in monthly residential garbage collection rates will impact the budget by +/- \$6,450 annually.**

**Each \$0.25 change in monthly residential recycling collection rates will impact the budget by +/- \$6,345 annually.**

## 2013 – 2015 Operating Budget Conclusion

### Annual Financial Incremental Impact on Average Residential Customer:

|   | <u>2012</u>  | <u>2013</u>  | <u>2014</u>  | <u>2015</u>  |
|---|--------------|--------------|--------------|--------------|
| Assessed Value                          | \$259,450    |              |              |              |
| Proposed tax increase:                  | 3%           | <b>3%</b>    | <b>3%</b>    | <b>3%</b>    |
| Municipal Property Taxes                | \$43         | \$47         | \$48         | \$49         |
| School                                  | \$74         | \$40         | \$40         | \$40         |
| Seniors                                 | \$17         | \$4          | \$4          | \$4          |
| Water Fees, 17 m <sup>3</sup> per month | \$57         | \$47         | \$12         | \$14         |
| Sewer Fees                              | \$24         | -            | \$0          | \$0          |
| Garbage                                 | -            | \$6          | \$3          | \$3          |
| Recycling                               | <u>\$12</u>  | <u>-</u>     | <u>\$3</u>   | <u>-</u>     |
| <b>Individual Financial Impact</b>      | <b>\$227</b> | <b>\$144</b> | <b>\$110</b> | <b>\$110</b> |

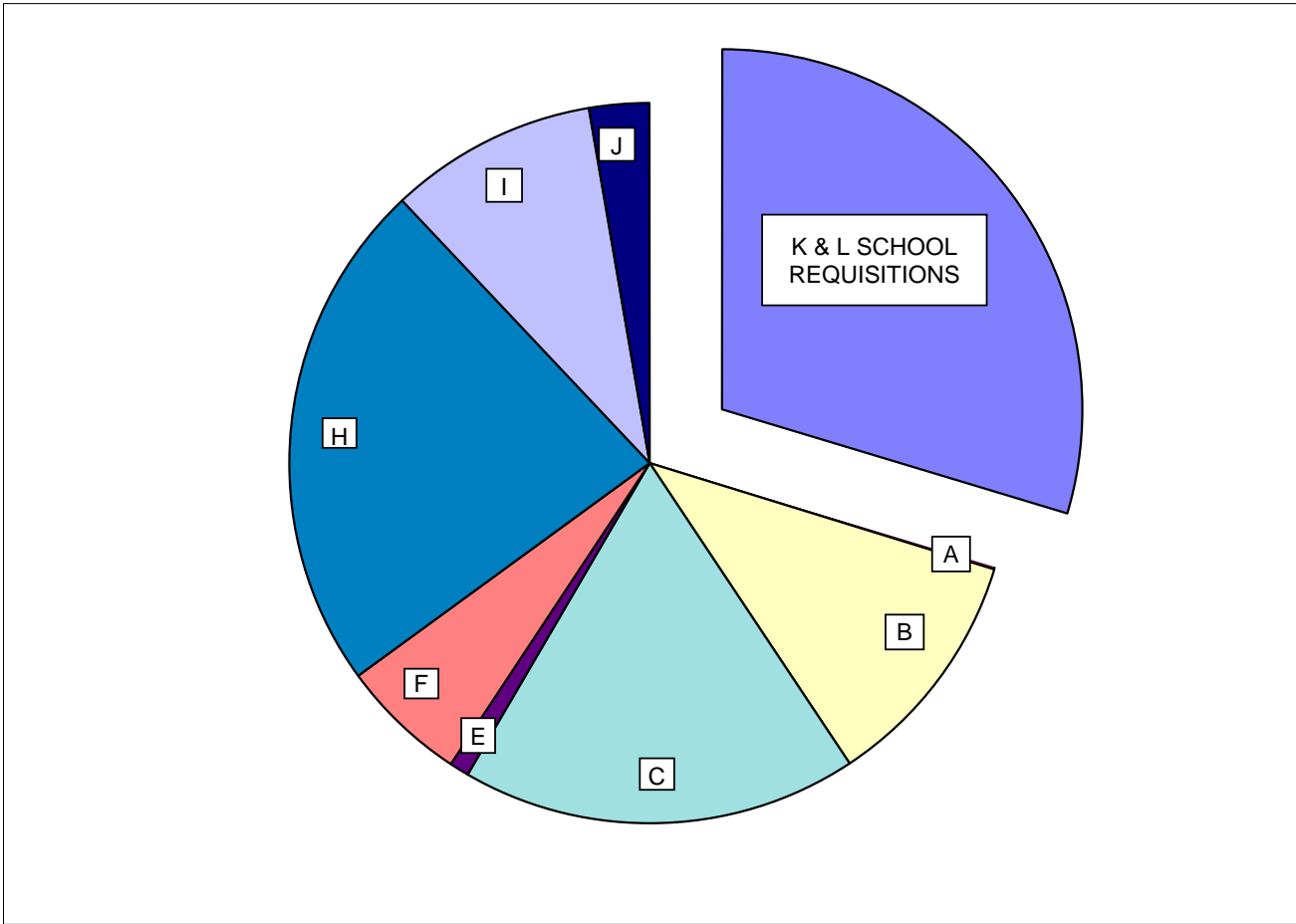
Administration considers the property tax and utility rate increases included in the 2013 – 2015 Interim Operating Budget to be the minimum necessary given the present and future obligations required in our community. The three-year forecast reflects Administration and Council's intent to be fiscally responsible and accountable to its residents.

The 2013 – 2015 Operating Budget enables Council to sustain the current high level of public services, facilities and utilities for all Stettler residents, as well as continue to renew existing infrastructure.

### Alternative 2013 Incremental Financial Impacts on Average Residential Customer:

| <u>Incremental Financial Impact on Customer/ Property Owner:</u>  | <u>Impact on Interim Budget</u> |
|---|---------------------------------|
| Each <b>Municipal Tax</b> increase of 1% = approximately \$15/year/res  | + \$43,940                      |
| The <b>Water Rate</b> increase proposed of \$0.23m <sup>3</sup> = \$47/year/res<br>Generates automatic commercial <b>Sewer Revenue</b>  | + \$149,800 and<br>+ \$26,500   |
| Each variable <b>Water Rate</b> increase of \$0.01 m <sup>3</sup> = \$2/year/res<br>Generates automatic Commercial <b>Sewer Revenue</b> | + \$6,510 and<br>+ \$1,150      |
| Each \$1 fixed <b>Water Rate</b> increase per month = \$12/year   | + \$28,770                      |
| The <b>Sewer Rate</b> change proposed of \$0 per month = \$0/year/res   | \$0                             |
| Each \$1 fixed <b>Sewer Rate</b> increase per month = \$12/year   | + \$24,860                      |
| The <b>Garbage Rate</b> increase proposed of \$0.50 per month = \$6/year/res  | + \$12,900                      |
| Each fixed <b>Garbage Rate</b> increase of \$0.25 per month = \$3 per year  | + \$6,450                       |
| The <b>Recycling Rate</b> increase proposed of \$0 per month + \$0/year/res   | +\$0                            |
| Each flat <b>Recycling Rate</b> increase of \$0.25 per month = \$3 per year   | + \$6,345                       |

**TOWN OF STETTLER  
2013 TAX DOLLAR BREAKDOWN**



|                                    | Non-Tax<br>Revenue  | Expenditures         | Net<br>(Revenue)<br>Expenditure | Tax<br>Funding<br>Required |               |
|------------------------------------|---------------------|----------------------|---------------------------------|----------------------------|---------------|
| A. General Government              | 1,106,540.00        | 1,115,450.00         | 8,910.00                        | 7,483.30                   | 0.1%          |
| B. Protective Services             | 1,011,390.00        | 1,912,160.00         | 900,770.00                      | 756,535.15                 | 10.9%         |
| C. Roads, Streets, Transportation  | 59,040.00           | 1,527,955.00         | 1,468,915.00                    | 1,233,706.53               | 17.8%         |
| D. Water, Sewer, Garbage Services  | 4,266,750.00        | 3,560,125.00         | (706,625.00)                    |                            |               |
| E. Community Services              | 157,950.00          | 230,540.00           | 72,590.00                       | 60,966.60                  | 0.9%          |
| F. Subdivision, Land & Development | 468,700.00          | 937,235.00           | 468,535.00                      | 393,511.33                 | 5.7%          |
| G. Building & Land Rentals         | 223,150.00          | 33,980.00            | (189,170.00)                    |                            |               |
| H. Parks & Leisure                 | 862,560.00          | 2,766,320.00         | 1,903,760.00                    | 1,598,922.44               | 23.0%         |
| I. Capital Exp. Funding            | -                   | 765,665.00           | 770,905.00                      | 647,464.65                 | 9.3%          |
| Totals                             | <u>8,156,080.00</u> | <u>12,849,430.00</u> | <u>4,698,590.00</u>             | <u>4,698,590.00</u>        | <u>67.6%</u>  |
| J. Seniors Lodges Requisition      |                     | 187,480.00           |                                 | 187,480.00                 | 2.7%          |
| K. Separate School                 |                     | 119,450.00           |                                 | 119,450.00                 | 1.7%          |
| L. Alberta School Foundation Fund  |                     | <u>1,940,040.00</u>  |                                 | <u>1,940,040.00</u>        | <u>27.9%</u>  |
| Totals                             |                     | <u>2,246,970.00</u>  |                                 | <u>2,246,970.00</u>        | <u>32.4%</u>  |
| Grand Total                        |                     | <u>15,096,400.00</u> |                                 | <u>6,945,560.00</u>        | <u>100.0%</u> |

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



## EXPENDITURES

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

## DRAFT 2013 OPERATING BUDGET

|    |                          | Revenues          | Expenditures      |
|----|--------------------------|-------------------|-------------------|
| 1  | COUNCIL                  | -                 | 160,390           |
| 2  | ADMINISTRATION / GENERAL | 5,805,130         | 955,060           |
| 3  | FIRE DEPARTMENT          | 309,250           | 580,130           |
| 4  | POLICE SERVICES          | 608,640           | 1,161,940         |
| 5  | EMERGENCY MGMT. SERVICES | -                 | 18,000            |
| 6  | AMBULANCE SERVICES       | -                 | -                 |
| 7  | BYLAW & ENFORCEMENT      | 93,500            | 152,090           |
| 8  | SHOP & COMMON SERVICES   | -                 | 92,490            |
| 9  | TRANSPORTATION SERVICES  | 49,650            | 1,411,605         |
| 10 | AIRPORT                  | 9,390             | 23,860            |
| 11 | WATER & SUPPLY           | 2,903,680         | 2,662,455         |
| 12 | UTILITY ROI              | -                 | (269,600)         |
| 13 | SANITARY SEWER           | 764,480           | 607,430           |
| 14 | WASTE MANAGEMENT         | 598,590           | 559,840           |
| 15 | FCSS                     | 130,950           | 163,690           |
| 16 | CEMETERY                 | 27,000            | 51,060            |
| 17 | LAND PLAN. & DEVELOPMENT | 60,500            | 278,815           |
| 18 | COMMUNITY SERVICES       | -                 | 15,790            |
| 19 | ECONOMIC DEVELOPMENT     | 144,500           | 434,720           |
| 20 | PROPERTY SUBDIVISION     | 263,700           | 223,700           |
| 21 | PROPERTY RENTAL          | 223,150           | 33,980            |
| 22 | PARKS AND LEISURE        | 825,560           | 2,416,990         |
| 23 | CULTURE                  | 37,000            | 349,330           |
| 24 | STATUTORY REQUISITION    | 2,246,970         | 2,246,970         |
| 25 | CONTRIBUTION TO CAPITAL  | -                 | -                 |
|    | TOTALS                   | <b>15,101,640</b> | <b>14,330,735</b> |

# 1. COUNCIL

## SUMMARY OF RESPONSIBILITIES

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

## 2013 BUDGET PROPOSAL

### EXPENDITURES

|                           |                       |
|---------------------------|-----------------------|
| - Operations              | <u>160,390</u>        |
| <b>TOTAL EXPENDITURES</b> | <b><u>160,390</u></b> |

## 2. ADMINISTRATION

### SUMMARY OF RESPONSIBILITIES

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

### 2013 BUDGET PROPOSAL

#### REVENUE

|                                  |                  |
|----------------------------------|------------------|
| - General Operations             | 42,290           |
| - White Sands Contract           | 30,000           |
| - Municipal Services Recovery    | 250,000          |
| - Municipal Taxes/Grant in lieu  | 4,698,590        |
| - Penalties/Franchise/Bus. Taxes | 694,250          |
| - Unconditional Municipal Grant  | -                |
| - Conditional Regional Grant     | -                |
| - Return on Investment           | 90,000           |
| <b>Subtotal</b>                  | <u>5,805,130</u> |

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

**TOTAL REVENUE** 5,805,130

#### EXPENDITURES

|                                |                |
|--------------------------------|----------------|
| - Operations                   | 777,290        |
| - Public Relations / Promotion | 12,800         |
| - Assessor Contract            | 74,070         |
| - Municipal Election/Census    | 9,000          |
| <b>Subtotal</b>                | <u>873,160</u> |

|                                 |               |
|---------------------------------|---------------|
| - Debentures                    | 73,900        |
| - Transfer to Operating Reserve | 8,000         |
| - Transfer to Capital           | -             |
| <b>Subtotal</b>                 | <u>81,900</u> |

**TOTAL EXPENDITURES** 955,060

### 3. FIRE DEPARTMENT

#### SUMMARY OF RESPONSIBILITIES

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

#### 2013 BUDGET PROPOSAL

##### REVENUE

|                                |                       |
|--------------------------------|-----------------------|
| - County Share of costs        | 252,550               |
| - Rescue Unit                  | 12,000                |
| - Interest Stabilization Grant | -                     |
| - Other                        | -                     |
| - Village Agreements           | 37,700                |
| - Command Vehicle              | 1,000                 |
| - Town Truck Revenue           | 6,000                 |
| <b>Subtotal</b>                | <u>309,250</u>        |
| <br>                           |                       |
| - Drawn from Operating Reserve | -                     |
| <b>Subtotal</b>                | <u>-</u>              |
| <br>                           |                       |
| <b>TOTAL REVENUE</b>           | <u><b>309,250</b></u> |

##### EXPENDITURES

|                                 |                       |
|---------------------------------|-----------------------|
| - Firefighter Services          | 362,820               |
| - Fire Hall                     | 102,330               |
| - Fire Equipment                | 92,780                |
| - Regional Costs                | 20,200                |
| - Debenture Interest            | -                     |
| <b>Subtotal</b>                 | <u>578,130</u>        |
| <br>                            |                       |
| - Debenture Principal           | -                     |
| - Contributed to Capital        | -                     |
| - Transfer to Operating Reserve | 2,000                 |
| <b>Subtotal</b>                 | <u>2,000</u>          |
| <br>                            |                       |
| <b>TOTAL EXPENDITURES</b>       | <u><b>580,130</b></u> |

## 4. POLICE SERVICES

### SUMMARY OF RESPONSIBILITIES

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

### 2013 BUDGET PROPOSAL

#### REVENUE

|                          |         |
|--------------------------|---------|
| - Other Revenue          | 6,000   |
| - Traffic Fines          | 80,000  |
| - Provincial Grant       | 345,980 |
| - Comm. Resource Program | 85,360  |
| - Provincial MSI         | 91,300  |
| - Drawn from Op. Reserve | -       |

**TOTAL REVENUE** 608,640

#### EXPENDITURES

|                          |         |
|--------------------------|---------|
| - RCMP Contract          | 841,680 |
| - Support Services       | 115,150 |
| - Comm. Resource Officer | 113,810 |
| - Contributed to Capital | 91,300  |
| - Trsf to Op. Reserve    | -       |

**TOTAL EXPENDITURES** 1,161,940

## 5. EMERGENCY MANAGEMENT SERVICES

### SUMMARY OF RESPONSIBILITIES

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

### 2013 BUDGET PROPOSAL

#### EXPENDITURES

|              |        |
|--------------|--------|
| - Contract   | 15,000 |
| - Operations | 3,000  |

**TOTAL EXPENDITURES** 18,000

## 6. AMBULANCE SERVICES

### SUMMARY OF RESPONSIBILITIES

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

### 2013 BUDGET PROPOSAL

#### REVENUE

- Provincial Grant -

**TOTAL REVENUE -**

#### EXPENDITURES

- Requisition payment -

- Contributed to Capital -

**TOTAL EXPENDITURES -**

## 7. BYLAW & ENFORCEMENT SERVICES

### SUMMARY OF RESPONSIBILITIES

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

### 2013 BUDGET PROPOSAL

#### REVENUE

- Animal control licenses 18,700

- Business License 70,000

- Other (Fines) 4,800

**TOTAL REVENUE 93,500**

#### EXPENDITURES

- Animal Control 46,270

- Bylaw/ Inspections 105,820

**TOTAL EXPENDITURES 152,090**





## **9. TRANSPORTATION SERVICES**

### **SUMMARY OF RESPONSIBILITIES**

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

### **2013 BUDGET PROPOSAL**

#### **REVENUE**

|                               |              |
|-------------------------------|--------------|
| - Provincial / Federal Grants | -            |
| - Drainage                    | -            |
| - Frontage                    | 42,650       |
| - Operations                  | <u>7,000</u> |

**TOTAL REVENUE** 49,650

#### **EXPENDITURES**

|                            |                  |
|----------------------------|------------------|
| - General & Repair/Maint.  | 259,760          |
| - Street Cleaning          | 54,230           |
| - Snow Removal             | 155,330          |
| - Outdoor Rinks            | 13,965           |
| - Signage & Lane Markers   | 44,760           |
| - Back Alleys              | 68,130           |
| - Sidewalks                | 89,010           |
| - Traffic Lights & Signals | 221,800          |
| - Drainage                 | 117,060          |
| - Roads Maintenance        | 318,520          |
| - Debenture Interest       | <u>29,260</u>    |
| <b>Subtotal</b>            | <u>1,371,825</u> |

|                                 |               |
|---------------------------------|---------------|
| - Debenture Principal           | 39,780        |
| - Transfer to Operating Reserve | -             |
| - Transfer to Capital Reserve   | <u>-</u>      |
| <b>Subtotal</b>                 | <u>39,780</u> |

**TOTAL EXPENDITURES** 1,411,605

## 10. AIRPORT SERVICES

### SUMMARY OF RESPONSIBILITIES

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

### 2013 BUDGET PROPOSAL

#### REVENUE

|                           |              |
|---------------------------|--------------|
| - Hangar Leases & Other   | 4,890        |
| - County Portion of Costs | <u>4,500</u> |
| <b>Subtotal</b>           | <b>9,390</b> |

**TOTAL REVENUE** 9,390

#### EXPENDITURES

|                                  |               |
|----------------------------------|---------------|
| - Operations                     | 23,860        |
| - Transfers to Operating Reserve | -             |
| - Transfer to Capital Reserve    | <u>-</u>      |
| <b>Subtotal</b>                  | <b>23,860</b> |

**TOTAL EXPENDITURES** 23,860

# 11. WATER SUPPLY AND DISTRIBUTION

## SUMMARY OF RESPONSIBILITIES

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

## 2013 BUDGET PROPOSAL

### REVENUE

|                              |                  |
|------------------------------|------------------|
| - Operations                 | 2,037,490        |
| - Frontage                   | 14,040           |
| - WTS Contract               | -                |
| - Metered Sale - Out of Town | 852,150          |
| - Grants                     | -                |
| <b>Subtotal</b>              | <u>2,903,680</u> |

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

**TOTAL REVENUE** **2,903,680**

### EXPENDITURES

|                             |                  |
|-----------------------------|------------------|
| - Water Billing/Acct.Maint. | 96,740           |
| - Admin. Allocation         | 130,980          |
| - Water Treatment Plant     | 1,034,855        |
| - Water Transfer Station    | 127,730          |
| - Water Transmission        | 559,630          |
| - Water Dispenser           | 8,180            |
| - Water Reservoir           | 13,200           |
| - Water Project #1          | -                |
| - Debenture Interest        | 112,750          |
| <b>Subtotal</b>             | <u>2,084,065</u> |

|                                  |                |
|----------------------------------|----------------|
| - Debenture Principal            | 102,790        |
| - Allocation - Overhead          | 200,000        |
| - Franchise to General           | -              |
| - Contributed to Water Surplus   | 269,600        |
| - Transfers to Operating Reserve | 6,000          |
| - Transfers to Capital Reserve   | -              |
| <b>Subtotal</b>                  | <u>578,390</u> |

**TOTAL EXPENDITURES** **2,662,455**

## 12. SANITARY SEWER SERVICES

### SUMMARY OF RESPONSIBILITIES

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

### 2013 BUDGET PROPOSAL

#### REVENUE

|                 |                |
|-----------------|----------------|
| - Operations    | 731,570        |
| - Frontage      | 32,910         |
| - Grants        | -              |
| <b>Subtotal</b> | <u>764,480</u> |

|                                |          |
|--------------------------------|----------|
| - Inter-Dept. Transfer         | -        |
| - Drawn from Operating Reserve | -        |
| <b>Subtotal</b>                | <u>-</u> |

**TOTAL REVENUE** **764,480**

#### EXPENDITURES

|                      |                |
|----------------------|----------------|
| - Operations         | 255,670        |
| - Lagoon             | 71,600         |
| - Project 1          | 37,000         |
| - Debenture Interest | 90,580         |
| <b>Subtotal</b>      | <u>454,850</u> |

|                                  |                |
|----------------------------------|----------------|
| - Debenture Principal            | 115,080        |
| - Allocation - Overhead          | 37,500         |
| - Transfers to Operating Reserve | -              |
| - Transfers to Capital Reserve   | -              |
| <b>Subtotal</b>                  | <u>152,580</u> |

**TOTAL EXPENDITURES** **607,430**

## 13. GARBAGE COLLECTION AND DISPOSAL

### SUMMARY OF RESPONSIBILITIES

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

### 2013 BUDGET PROPOSAL

#### REVENUE

- Operations 598,590

**TOTAL REVENUE** **598,590**

#### EXPENDITURES

- General/Administration 19,160  
- Garbage Collection Contract. 141,785  
- Joint Landfill Requisition 247,165  
- Recycling Program 99,240  
- Composting 26,460  
- Spring Clean-up 13,530  
**Subtotal** 547,340

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

**TOTAL EXPENDITURES** **559,840**

## **14. FAMILY & COMMUNITY SUPPORT SERVICES**

### **SUMMARY OF RESPONSIBILITIES**

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

### **2013 BUDGET PROPOSAL**

#### **REVENUE**

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

**TOTAL REVENUE** 130,950

#### **EXPENDITURES**

|               |                |
|---------------|----------------|
| Grant to FCSS | <u>163,690</u> |
|---------------|----------------|

**TOTAL EXPENDITURES** 163,690

## 15. CEMETERY SERVICES

### SUMMARY OF RESPONSIBILITIES

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

### 2013 BUDGET PROPOSAL

#### REVENUE

|                        |               |
|------------------------|---------------|
| - Operations           | 24,000        |
| - Perpetual Care Fee   | 3,000         |
| - Return on Investment | -             |
| <b>Subtotal</b>        | <u>27,000</u> |

|                                 |          |
|---------------------------------|----------|
| - Drawn from Operating Reserves | -        |
| <b>Subtotal</b>                 | <u>-</u> |

**TOTAL REVENUE** 27,000

#### EXPENDITURES

|                 |                      |
|-----------------|----------------------|
| - Operations    | 51,060               |
| <b>Subtotal</b> | <u><u>51,060</u></u> |

|                                  |          |
|----------------------------------|----------|
| - Transfers to Operating Reserve | -        |
| - Transfers to Capital Reserve   | -        |
| <b>Subtotal</b>                  | <u>-</u> |

**TOTAL EXPENDITURES** 51,060

## **16. LAND-USE PLANNING AND DEVELOPMENT**

### **SUMMARY OF RESPONSIBILITIES**

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

### **2013 BUDGET PROPOSAL**

#### **REVENUE**

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

**TOTAL REVENUE** **60,500**

#### **EXPENDITURES**

|                              |         |
|------------------------------|---------|
| - Planning & Development     | 178,620 |
| - Municipal Planning         | 10,000  |
| - GIS                        | 49,310  |
| - Engineering Administration | 40,885  |

**TOTAL EXPENDITURES** **278,815**



## 17. COMMUNITY SERVICES

### SUMMARY OF RESPONSIBILITIES

- Distribute Handi-Bus grant

### 2013 BUDGET PROPOSAL

#### EXPENDITURES

|                           |                      |
|---------------------------|----------------------|
| - Handi-Bus Grant         | 15,790               |
| - Transfers to Reserve    | -                    |
| - Transfers to Capital    | -                    |
|                           | <hr/>                |
| <b>TOTAL EXPENDITURES</b> | <b><u>15,790</u></b> |

## **18. ECONOMIC DEVELOPMENT**

### **SUMMARY OF RESPONSIBILITIES**

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

### **2013 BUDGET PROPOSAL**

#### **REVENUE**

|                                  |                |
|----------------------------------|----------------|
| - Board of Trade - Grant         | -              |
| - Board of Trade                 | 12,300         |
| - Board of Trade - Project       | 132,200        |
| - Board of Trade - County Contr. | -              |
| - Beautification                 | -              |
| - Drawn from Operating Reserve   | -              |
|                                  | <hr/>          |
| <b>TOTAL REVENUE</b>             | <b>144,500</b> |

#### **EXPENDITURES**

|                                |                |
|--------------------------------|----------------|
| - Operations                   | 33,190         |
| - Grant to Chamber of Commerce | -              |
| - Other Grants                 | -              |
| - Promote Stettler             | 1,000          |
| - Economic Incentives          | 10,000         |
| - Home Page/Internet/BAIS      | 5,200          |
| - Board of Trade               | 353,330        |
| - Beautification               | 32,000         |
|                                | <hr/>          |
| <b>TOTAL EXPENDITURES</b>      | <b>434,720</b> |

## 19. PROPERTY SUBDIVISION SERVICES

### SUMMARY OF RESPONSIBILITIES

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

### 2013 BUDGET PROPOSAL

#### REVENUE

|                                |                       |
|--------------------------------|-----------------------|
| - Land Sales & Other           | <u>263,700</u>        |
| <b>Subtotal</b>                | <u>263,700</u>        |
| <br>                           |                       |
| - Drawn from Operating Reserve | <u>-</u>              |
| <b>Subtotal</b>                | <u>-</u>              |
| <br>                           |                       |
| <b>TOTAL REVENUE</b>           | <u><u>263,700</u></u> |

#### EXPENDITURES

|                                 |                       |
|---------------------------------|-----------------------|
| - General Operations            | 40,620                |
| - Debenture Interest            | <u>-</u>              |
| <b>Subtotal</b>                 | <u>40,620</u>         |
| <br>                            |                       |
| - Debenture Principal           | -                     |
| - Transfer to Operating Reserve | -                     |
| - Transfer to Capital Fund      | <u>183,080</u>        |
| <b>Subtotal</b>                 | <u>183,080</u>        |
| <br>                            |                       |
| <b>TOTAL EXPENDITURES</b>       | <u><u>223,700</u></u> |

## 20. PROPERTY RENTAL

### SUMMARY OF RESPONSIBILITIES

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

### 2013 BUDGET PROPOSAL

#### REVENUE

|                               |               |
|-------------------------------|---------------|
| - Land Rental                 | 17,690        |
| - A.E.Kennedy Building Rental | 156,510       |
| - Library Rental              | 30,250        |
| - Other Rental                | <u>18,700</u> |

**TOTAL REVENUE** 223,150

#### EXPENDITURES

|                   |               |
|-------------------|---------------|
| - AEC Health Unit | 30,230        |
| - Other Rental    | <u>3,750</u>  |
| <b>Subtotal</b>   | <u>33,980</u> |

|                                 |          |
|---------------------------------|----------|
| - Transfer to Operating Reserve | -        |
| - Transfer to Capital Fund      | <u>-</u> |
| <b>Subtotal</b>                 | <u>-</u> |

**TOTAL EXPENDITURES** 33,980

## **21. PARKS AND LEISURE SERVICES**

### **SUMMARY OF RESPONSIBILITIES**

#### **Parks**

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

#### **Recreation Centre**

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

#### **Swimming Pool/Stettler Leisure Centre/Fitness Area**

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

#### **Programs**

- Provide and organize special events (i.e.. Canada Day, Family Day, Entertainment in the Park, etc.)
- Liaise with volunteer parent organizations to facilitate comprehensive youth winter programs such as minor hockey, figure skating, public skating and power skating
- Co-ordinate adult programs such as badminton
- Provide facilities for adult recreational hockey teams
- Liaise with volunteer parent organizations to facilitate spring and summer ball programs and provide facilities for 30 adult ball teams
- Liaise with volunteer parent organizations to facilitate soccer program and maintain fields
- Organize and facilitate summer usage of the Recreation Centre (Trade shows, conventions, hockey and figure skating schools)
- Marketing events to promote culture

## 21. PARKS AND LEISURE SERVICES (Con't)

### 2013 BUDGET PROPOSAL

#### REVENUE

|                      |                |
|----------------------|----------------|
| - General Revenue    | 2,520          |
| - Programs           | 82,500         |
| - Recreation Centre  | 310,350        |
| - Fitness Area       | 27,200         |
| - Pool               | 300,390        |
| - Lions Campground   | 93,000         |
| - Other Park Revenue | 9,600          |
| <b>Subtotal</b>      | <u>825,560</u> |

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

**TOTAL REVENUE** **825,560**

#### EXPENDITURES

|                           |                  |
|---------------------------|------------------|
| - Recreation General      | 107,895          |
| - Recreation Programs     | 73,690           |
| - Recreation Other Events | 35,130           |
| - Recreation Centre       | 776,285          |
| - Fitness Area            | 94,020           |
| - Pool                    | 732,440          |
| - Parks Allocation        | 26,990           |
| - Parks General           | 132,680          |
| - Lions Campground        | 65,780           |
| - Boulevard/Ditches       | 58,690           |
| - West Stettler           | 24,290           |
| - Cold Lake               | 4,310            |
| - Tree Maintenance        | 57,740           |
| - Sharpe Park Power       | 850              |
| - Ball Diamond            | 25,060           |
| - Soccer field            | 30,760           |
| - Spray Park              | 21,400           |
| - Playgrounds             | 18,990           |
| - Pest & Weed             | 22,830           |
| <b>Subtotal</b>           | <u>2,309,830</u> |

|                                  |                |
|----------------------------------|----------------|
| - Transfers to Operating Reserve | 5,000          |
| - Transfers to Capital Fund      | -              |
| - Debenture Principal            | 54,340         |
| - Debenture Interest             | 47,820         |
| <b>Subtotal</b>                  | <u>107,160</u> |

**TOTAL EXPENDITURES** **2,416,990**

## 22. CULTURE

### SUMMARY OF RESPONSIBILITIES

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

### 2013 BUDGET PROPOSAL

#### REVENUE

|                  |               |
|------------------|---------------|
| - Community Hall | <u>37,000</u> |
|------------------|---------------|

|                      |                      |
|----------------------|----------------------|
| <b>TOTAL REVENUE</b> | <b><u>37,000</u></b> |
|----------------------|----------------------|

#### EXPENDITURES

|                             |               |
|-----------------------------|---------------|
| - Community Hall            | 91,190        |
| - Stettler Library          | 191,600       |
| - Parkland Regional Library | 42,540        |
| - Music Festival/Fine Arts  | -             |
| - Museum                    | <u>24,000</u> |

|                           |                       |
|---------------------------|-----------------------|
| <b>TOTAL EXPENDITURES</b> | <b><u>349,330</u></b> |
|---------------------------|-----------------------|

## **23. STATUTORY REQUISITIONS**

### **SUMMARY OF RESPONSIBILITIES**

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

### **2013 BUDGET PROPOSAL**

#### **REVENUE**

|                                 |           |
|---------------------------------|-----------|
| - Non-Municipal Taxes           | 2,246,970 |
| - Prior Year Excess Collections | -         |
| - Prior Year Under Collections  | -         |

**TOTAL REVENUE** 2,246,970

#### **EXPENDITURES**

|                               |           |
|-------------------------------|-----------|
| - Alberta School Foundation   | 1,940,040 |
| - Separate School             | 119,450   |
| - Seniors/Housing Requisition | 187,480   |

**TOTAL EXPENDITURES** 2,246,970



**TOWN OF STETTLER  
REVENUE BUDGET REPORT  
AS OF NOVEMBER 2, 2012**

| Account           | Description                              | 2012<br>Actual       | 2012<br>Budget    | 2013<br>Estimated | 2014<br>Estimated | 2015<br>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            | 381.40               | 840               | 840               | 840               | 840               |
| 1-12-01-00-00-590 | Admin - GST Interest                     | -                    | -                 | -                 | -                 | -                 |
| 1-12-01-00-00-840 | Admin - Election Grant                   | -                    | -                 | -                 | -                 | -                 |
| 1-12-01-00-01-410 | Admin - Intermunicipal Dev Plan          | -                    | 145,720           | -                 | -                 | -                 |
| 1-12-01-00-01-490 | Admin - Other Goods & Services           | 13,399.52            | 4,000             | 4,000             | 4,000             | 4,000             |
| 1-12-01-00-01-590 | Admin - Mayor Luncheon Exp. Recovery     | -                    | -                 | -                 | -                 | -                 |
| 1-12-01-00-01-840 | Admin - Provincial Grant                 | -                    | -                 | -                 | -                 | -                 |
| 1-12-01-00-02-490 | Admin - Tax Information/Certificate      | 4,005.00             | 8,500             | 8,500             | 8,500             | 8,500             |
| 1-12-01-00-03-410 | Admin - Gain on Sale of TCA              | -                    | -                 | -                 | -                 | -                 |
| 1-12-02-00-00-490 | Office - Photocopy Sales                 | 156.25               | 50                | 50                | 50                | 50                |
| 1-12-02-00-01-490 | Office - Map Sales                       | 10.00                | 50                | 50                | 50                | 50                |
| 1-12-02-00-00-590 | Office - Clearview Contribution          | -                    | 27,000            | 28,850            | 29,360            | 29,870            |
| 1-12-04-00-00-840 | Public Relations - Okoppe Grants         | -                    | -                 | -                 | -                 | -                 |
| 1-12-06-00-00-350 | White Sands - Contract                   | 30,000.00            | 30,000            | 30,000            | 30,000            | 30,000            |
| 1-12-11-00-00-840 | Assessor - Provincial Grant              | -                    | -                 | -                 | -                 | -                 |
|                   | Subtotal General Operations              | 47,952.17            | 216,160           | 72,290            | 72,800            | 73,310            |
| 1-12-99-91-00-920 | Admin - Drawn From Op Reserves           | -                    | -                 | -                 | -                 | -                 |
| 1-12-99-92-00-940 | Admin - Transfer from Capital            | -                    | -                 | -                 | -                 | -                 |
| 1-12-99-95-00-960 | Admin - Inter-Dept Trsf to UT Exp.       | 187,500.00           | 250,000           | 250,000           | 250,000           | 250,000           |
|                   | Subtotal Admin Other                     | 187,500.00           | 250,000           | 250,000           | 250,000           | 250,000           |
|                   | Total General Administration             | 235,452.17           | 466,160           | 322,290           | 322,800           | 323,310           |
|                   | <b>Total General Government (Part 1)</b> | <b>\$ 235,452.17</b> | <b>\$ 466,160</b> | <b>\$ 322,290</b> | <b>\$ 322,800</b> | <b>\$ 323,310</b> |
|                   | <u>Protective Services</u>               |                      |                   |                   |                   |                   |
| 1-21-00-00-00-490 | RCMP - Other Revenue                     | 4,857.14             | 6,000             | 6,000             | 6,000             | 6,000             |
| 1-21-00-00-00-530 | RCMP - Provincial Traffic Fines          | 78,717.25            | 70,000            | 80,000            | 80,000            | 80,000            |
| 1-21-00-00-00-840 | RCMP - Provincial Grant                  | 248,372.00           | 347,700           | 345,980           | 345,980           | 345,980           |
| 1-21-00-00-00-850 | RCMP - Trsf. Com. Resource Program       | 83,815.00            | 77,900            | 85,360            | 86,880            | 88,430            |
| 1-21-00-00-01-840 | RCMP - Provincial MSI                    | 91,304.00            | 91,330            | 91,300            | 91,330            | 91,360            |
| 1-21-99-91-00-920 | RCMP - Drawn From Op Reserve             | -                    | -                 | -                 | -                 | -                 |
|                   | Total Police Department                  | 507,065.39           | \$ 592,930        | \$ 608,640        | \$ 610,190        | \$ 611,770        |

**TOWN OF STETTLER  
REVENUE BUDGET REPORT  
AS OF NOVEMBER 2, 2012**

| Account           | Description                               | 2012<br>Actual | 2012<br>Budget | 2013<br>Estimated | 2014<br>Estimated | 2015<br>Estimated |
|-------------------|---|----------------|----------------|-------------------|-------------------|-------------------|
| 1-23-00-00-00-850 | Fire - County Agreement - Local           | 106,320.86     | 114,760        | 132,870           | 128,360           | 130,450           |
| 1-23-00-00-01-850 | Fire - County Agreement - Regional        | 57,686.21      | 118,775        | 119,680           | 124,795           | 128,700           |
|                   | Subtotal Fire - County Contribution       | 164,007.07     | 233,535        | 252,550           | 253,155           | 259,150           |
| 1-23-02-00-00-410 | Fire - Rescue Unit                        | 16,700.00      | 11,240         | 12,000            | 12,000            | 12,000            |
| 1-23-02-00-00-550 | Fire - Interest on Rescue Unit            | -              | -              | -                 | -                 | -                 |
|                   | Subtotal Rescue Van                       | 16,700.00      | 11,240         | 12,000            | 12,000            | 12,000            |
| 1-23-00-00-00-490 | Fire - Other Revenue                      | 182.00         | -              | -                 | -                 | -                 |
| 1-23-00-00-02-850 | Fire - Village Agreements                 | 47,340.00      | 23,670         | 37,700            | 37,700            | 37,700            |
| 1-23-00-00-00-840 | Fire - Provincial Grant                   | -              | -              | -                 | -                 | -                 |
| 1-23-02-00-00-841 | Fire - Interest Stabilization Grant       | -              | -              | -                 | -                 | -                 |
| 1-23-02-00-01-410 | Fire - Town Fire Truck                    | 12,100.00      | 4,000          | 6,000             | 6,000             | 6,000             |
| 1-23-02-00-01-490 | Fire - Lock Box Revenue                   | -              | -              | -                 | -                 | -                 |
| 1-23-02-00-02-410 | Fire - Bad Debt Recovery                  | -              | -              | -                 | -                 | -                 |
| 1-23-02-00-03-410 | Fire - Regional Squad Units               | -              | 1,000          | 1,000             | 1,000             | 1,000             |
| 1-23-99-91-00-920 | Fire - Drawn From Op Reserve              | -              | 126,000        | -                 | -                 | -                 |
| 1-23-99-92-00-930 | Fire - Cont From Op Functions             | -              | -              | -                 | -                 | -                 |
| 1-23-99-92-00-940 | Fire - Drawn from Capital                 | -              | -              | -                 | -                 | -                 |
|                   | Subtotal Fire Other                       | 59,622.00      | 154,670        | 44,700            | 44,700            | 44,700            |
|                   | Total Fire Fighting & Preventive          | \$ 240,329.07  | \$ 399,445     | \$ 309,250        | \$ 309,855        | \$ 315,850        |
| 1-24-00-00-00-490 | Disaster Services - Other Revenue         | -              | -              | -                 | -                 | -                 |
| 1-24-99-91-00-920 | Disaster Services - Drawn from Op Reserve | -              | -              | -                 | -                 | -                 |
|                   | Total Disaster Services                   | \$ -           | \$ -           | \$ -              | \$ -              | \$ -              |
| 1-25-00-00-00-840 | Ambulance - Provincial Grant              | -              | -              | -                 | -                 | -                 |
| 1-25-99-91-00-920 | Ambulance - Drawn from Op. Reserve        | -              | -              | -                 | -                 | -                 |
| 1-25-99-92-00-940 | Ambulance - Drawn from Capital            | -              | -              | -                 | -                 | -                 |
|                   | Total for Ambulance Services              | \$ -           | \$ -           | \$ -              | \$ -              | \$ -              |

**TOWN OF STETTLER  
REVENUE BUDGET REPORT  
AS OF NOVEMBER 2, 2012**

| Account           | Description                      | 2012<br>Actual       | 2012<br>Budget      | 2013<br>Estimated   | 2014<br>Estimated   | 2015<br>Estimated   |
|-------------------|----------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 1-26-01-00-00-520 | Bylaw - Dog - License            | 14,020.00            | 13,500              | 13,500              | 13,500              | 13,500              |
| 1-26-01-00-00-530 | Bylaw - Dog - Fines              | 80.00                | 500                 | 500                 | 500                 | 500                 |
| 1-26-01-00-01-520 | Bylaw - Cat - License            | 4,635.00             | 4,500               | 4,500               | 4,500               | 4,500               |
| 1-26-01-00-01-530 | Bylaw - Cat - Fines              | -                    | 200                 | 200                 | 200                 | 200                 |
|                   | Subtotal Animal Control          | 18,735.00            | 18,700              | 18,700              | 18,700              | 18,700              |
| 1-26-02-00-00-520 | Bylaw - Business Licenses        | 72,467.60            | 67,000              | 70,000              | 70,000              | 70,000              |
|                   | Subtotal Business Licenses       | 72,467.60            | 67,000              | 70,000              | 70,000              | 70,000              |
| 1-26-02-00-00-410 | Bylaw - Bad Debt Recovery        | -                    | -                   | -                   | -                   | -                   |
| 1-26-02-00-00-530 | Bylaw - Fines - Other            | 5,775.00             | 4,800               | 4,800               | 4,800               | 4,800               |
| 1-26-04-00-00-840 | Bylaw - Tobacco Reduce - Grant   | -                    | -                   | -                   | -                   | -                   |
| 1-26-99-91-00-920 | Bylaw - Drawn from Op. Reserve   | -                    | -                   | -                   | -                   | -                   |
|                   | Subtotal Bylaw Other             | 5,775.00             | 4,800               | 4,800               | 4,800               | 4,800               |
|                   | Total Bylaw                      | \$ 96,977.60         | \$ 90,500           | \$ 93,500           | \$ 93,500           | \$ 93,500           |
|                   | <b>Total Protective Services</b> | <b>\$ 844,372.06</b> | <b>\$ 1,082,875</b> | <b>\$ 1,011,390</b> | <b>\$ 1,013,545</b> | <b>\$ 1,021,120</b> |
|                   | <u>Transportation Services</u>   |                      |                     |                     |                     |                     |
| 1-31-11-00-01-850 | Equip - Hydrovac - County Contr. | -                    | -                   | -                   | -                   | -                   |
| 1-31-99-91-00-920 | Shop - Drawn From Op Reserve     | -                    | 11,650              | -                   | -                   | -                   |
| 1-31-99-92-00-940 | Shop - Trsf from Capital         | -                    | -                   | -                   | -                   | -                   |
| 1-31-99-95-00-960 | Shop - Inter-department Transfer | -                    | -                   | -                   | -                   | -                   |
|                   | Total Common Services            | \$ -                 | \$ 11,650           | \$ -                | \$ -                | \$ -                |
| 1-32-00-00-00-830 | Infrastructure - Federal Grant   | -                    | -                   | -                   | -                   | -                   |
| 1-32-01-00-00-410 | Street Clean - Sweeping          | 10,059.42            | 7,000               | 7,000               | 7,000               | 7,000               |
| 1-32-09-00-00-120 | Sidewalk - Frontage - Sidewalk   | 13,168.76            | 8,160               | 2,900               | 2,900               | 2,900               |
| 1-32-09-00-00-410 | Sidewalk - Installation          | -                    | -                   | -                   | -                   | -                   |
| 1-32-21-00-00-120 | Roads - Frontage - Pavement      | 39,574.72            | 37,610              | 38,980              | 38,980              | 38,340              |
| 1-32-21-00-00-410 | Roads - Misc. Revenue            | 64.60                | 1,000               | -                   | -                   | -                   |
| 1-32-21-00-00-560 | Roads - Equipment Rental         | -                    | -                   | -                   | -                   | -                   |
| 1-32-21-00-01-120 | Roads - Frontage - Curb & Gutter | 772.75               | 770                 | 770                 | 770                 | 770                 |
|                   | Subtotal Operations              | 63,640.25            | 54,540              | 49,650              | 49,650              | 49,010              |

**TOWN OF STETTLER  
REVENUE BUDGET REPORT  
AS OF NOVEMBER 2, 2012**

| <b>Account</b>    | <b>Description</b>                        | <b>2012<br/>Actual</b> | <b>2012<br/>Budget</b> | <b>2013<br/>Estimated</b> | <b>2014<br/>Estimated</b> | <b>2015<br/>Estimated</b> |
|-------------------|---|------------------------|------------------------|---------------------------|---------------------------|---------------------------|
| 1-32-21-00-00-830 | Roads - Infrastructure -Federal Grant     | -                      | -                      | -                         | -                         | -                         |
| 1-32-21-00-00-840 | Roads - Provincial Grant                  | -                      | -                      | -                         | -                         | -                         |
| 1-32-21-00-00-841 | Roads - Interest Stabilization Grant      | -                      | -                      | -                         | -                         | -                         |
| 1-32-21-00-00-842 | Roads - STEP Grant                        | -                      | -                      | -                         | -                         | -                         |
| 1-32-21-00-00-832 | Roads - SCP Grant                         | -                      | -                      | -                         | -                         | -                         |
|                   | <b>Subtotal Provincial/Federal Grants</b> | -                      | -                      | -                         | -                         | -                         |
| 1-32-99-91-00-920 | Trans - Drawn From Op Reserves            | -                      | -                      | -                         | -                         | -                         |
| 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         | -                      | -                      | -                         | -                         | -                         |
|                   | <b>Subtotal Roads/Sidewalks</b>           | -                      | -                      | -                         | -                         | -                         |
|                   | <b>Total Roads, Streets, Lighting</b>     | <b>\$ 63,640.25</b>    | <b>\$ 54,540</b>       | <b>\$ 49,650</b>          | <b>\$ 49,650</b>          | <b>\$ 49,010</b>          |
| 1-33-00-00-00-560 | Airport - Hangar Lease                    | 4,894.80               | 4,890                  | 4,890                     | 4,890                     | 4,890                     |
| 1-33-00-00-01-560 | Airport - Other Revenue                   | 1,435.48               | -                      | -                         | -                         | -                         |
| 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              | -                      | -                      | -                         | -                         | -                         |
|                   | <b>Subtotal Hangar Lease &amp; Other</b>  | <b>6,330.28</b>        | <b>4,890</b>           | <b>4,890</b>              | <b>4,890</b>              | <b>4,890</b>              |
| 1-33-00-00-00-850 | Airport - Conditional Trsf Local Gov't    | 4,500.00               | 4,500                  | 4,500                     | 4,500                     | 4,500                     |
|                   | <b>Subtotal County Contribution</b>       | <b>4,500.00</b>        | <b>4,500</b>           | <b>4,500</b>              | <b>4,500</b>              | <b>4,500</b>              |
|                   | <b>Total Airport</b>                      | <b>\$ 10,830.28</b>    | <b>\$ 9,390</b>        | <b>\$ 9,390</b>           | <b>\$ 9,390</b>           | <b>\$ 9,390</b>           |

**TOWN OF STETTLER  
REVENUE BUDGET REPORT  
AS OF NOVEMBER 2, 2012**

| Account           | Description                                | 2012<br>Actual      | 2012<br>Budget   | 2013<br>Estimated | 2014<br>Estimated | 2015<br>Estimated |
|-------------------|--|---------------------|------------------|-------------------|-------------------|-------------------|
| 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>\$ 74,470.53</b> | <b>\$ 75,580</b> | <b>\$ 59,040</b>  | <b>\$ 59,040</b>  | <b>\$ 58,400</b>  |
|                   | <u>Water, Sewer &amp; Garbage Services</u> |                     |                  |                   |                   |                   |
| 1-41-00-00-00-120 | Water - Frontage - Water                   | 14,040.02           | 29,210           | 14,040            | 14,040            | 12,700            |
|                   | Subtotal Frontage                          | 14,040.02           | 29,210           | 14,040            | 14,040            | 12,700            |
| 1-41-00-00-00-350 | Water - WTS Contract                       | -                   | -                | -                 | -                 | -                 |
| 1-41-00-00-00-410 | Water - Metered Sale of Water              | 1,261,278.91        | 1,777,140        | 1,929,090         | 1,968,170         | 2,013,765         |
| 1-41-00-00-00-411 | Water - Metered Sale - Out of Town         | 560,328.70          | 874,175          | 852,150           | 861,900           | 870,810           |
| 1-41-00-00-00-490 | Water - Sale of Other Goods                | 1,967.91            | -                | -                 | -                 | -                 |
| 1-41-00-00-00-510 | Water - Penalties                          | 20,250.14           | 21,000           | 24,000            | 24,000            | 24,000            |
| 1-41-00-00-00-550 | Water - Returns On Investments             | -                   | -                | -                 | -                 | -                 |
| 1-41-00-00-00-841 | Water - Interest Stabilization Grant       | -                   | -                | -                 | -                 | -                 |
| 1-41-00-00-01-410 | Water - Service Connect Fee                | 17,923.15           | 18,000           | 20,000            | 20,000            | 20,000            |
| 1-41-00-00-02-410 | Water - Installation Charges               | 625.00              | 4,000            | 4,000             | 4,000             | 4,000             |
| 1-41-00-00-03-410 | Water - Bad Debt Recovery                  | 2,352.26            | 400              | 400               | 400               | 400               |
| 1-41-00-00-04-410 | Water - Other Revenue                      | 21,453.09           | -                | -                 | -                 | -                 |
| 1-41-00-00-05-410 | Water Dispensor - Bulk Sale                | 63,585.14           | 50,000           | 60,000            | 60,000            | 60,000            |
| 1-41-00-00-06-410 | Water - Hydrovac Rental                    | 303.00              | -                | -                 | -                 | -                 |
|                   | Subtotal Water Operations                  | 1,950,067.30        | 2,744,715        | 2,889,640         | 2,938,470         | 2,992,975         |
| 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                            | -                   | -                | -                 | -                 | -                 |

**TOWN OF STETTLER  
REVENUE BUDGET REPORT  
AS OF NOVEMBER 2, 2012**

| <b>Account</b>    | <b>Description</b>                        | <b>2012<br/>Actual</b> | <b>2012<br/>Budget</b> | <b>2013<br/>Estimated</b> | <b>2014<br/>Estimated</b> | <b>2015<br/>Estimated</b> |
|-------------------|---|------------------------|------------------------|---------------------------|---------------------------|---------------------------|
| 1-41-99-91-00-920 | Water - Drawn From Op Reserve             | -                      | -                      | -                         | -                         | -                         |
| 1-41-99-92-00-930 | Water - Contr From Op Functions           | -                      | -                      | -                         | -                         | -                         |
| 1-41-99-92-00-940 | Water - Transfer From Capital             | -                      | -                      | -                         | -                         | -                         |
| 1-41-99-94-00-990 | Water - Contributed From Surplus          | -                      | -                      | -                         | -                         | -                         |
| 1-41-99-95-00-960 | Water - Inter-department Transfer         | -                      | -                      | -                         | -                         | -                         |
|                   | Subtotal Water Other                      | -                      | -                      | -                         | -                         | -                         |
|                   | Total Water Supply & Distribution         | \$ 1,964,107.32        | \$ 2,773,925           | \$ 2,903,680              | \$ 2,952,510              | \$ 3,005,675              |
| 1-42-00-00-00-120 | Sewer - Frontage - Sanitary Sewer         | 32,915.68              | 32,910                 | 32,910                    | 32,910                    | 32,910                    |
|                   | Subtotal Frontage                         | 32,915.68              | 32,910                 | 32,910                    | 32,910                    | 32,910                    |
| 1-42-00-00-00-410 | Sewer - Service Charges                   | 517,528.38             | 677,910                | 713,170                   | 720,090                   | 728,160                   |
| 1-42-00-00-00-830 | Sewer - Infrastructure - Federal Grant    | -                      | -                      | -                         | -                         | -                         |
| 1-42-00-00-00-840 | Sewer - Infrastructure - Provincial Grant | -                      | -                      | -                         | -                         | -                         |
| 1-42-00-00-00-841 | Sewer - Interest Stabilization Grant      | -                      | -                      | -                         | -                         | -                         |
| 1-42-00-00-01-410 | Sewer - Installation Charges              | -                      | 4,000                  | 4,000                     | 4,000                     | 4,000                     |
| 1-42-00-00-02-410 | Sewer - Dumping Charge                    | 10,800.00              | 14,400                 | 14,400                    | 14,400                    | 14,400                    |
| 1-42-00-00-03-410 | Sewer - Other Revenue                     | 7,546.50               | -                      | -                         | -                         | -                         |
| 1-42-00-00-04-410 | Sewer - Bad Debt Recovery                 | -                      | -                      | -                         | -                         | -                         |
| 1-42-00-00-06-410 | Sewer - Hydrovac Rental                   | -                      | -                      | -                         | -                         | -                         |
|                   | Subtotal Operations                       | 535,874.88             | 696,310                | 731,570                   | 738,490                   | 746,560                   |
| 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                      | \$ 568,791             | \$ 729,220             | \$ 764,480                | \$ 771,400                | \$ 779,470                |
| 1-43-01-00-00-410 | Landfill - Miscellaneous                  | 9,328.61               | 6,000                  | 6,000                     | 6,000                     | 6,000                     |
| 1-43-01-00-00-411 | Landfill - Residential Garbage Revenue    | 336,041.96             | 436,760                | 451,500                   | 459,015                   | 466,560                   |
| 1-43-01-00-00-590 | Landfill - Hauling Rebate                 | 14,188.59              | 14,190                 | 14,190                    | 14,190                    | 14,190                    |
| 1-43-01-00-02-410 | Landfill - Bad Debt Recovery              | -                      | -                      | -                         | -                         | -                         |
| 1-43-04-00-00-490 | Recycling - Misc. Revenue                 | 80,809.93              | 126,540                | 126,900                   | 133,875                   | 133,875                   |

**TOWN OF STETTLER  
REVENUE BUDGET REPORT  
AS OF NOVEMBER 2, 2012**

| Account           | Description                                    | 2012<br>Actual  | 2012<br>Budget | 2013<br>Estimated | 2014<br>Estimated | 2015<br>Estimated |
|-------------------|--|-----------------|----------------|-------------------|-------------------|-------------------|
| 1-43-12-00-00-850 | Landfill - Transfer Station - Offset           | -               | -              | -                 | -                 | -                 |
| 1-43-99-91-00-920 | Landfill/Recycling - Drawn From Op Reserv      | -               | -              | -                 | -                 | -                 |
| 1-43-99-92-00-940 | Landfill - Transfer to Operating               | -               | -              | -                 | -                 | -                 |
|                   | <b>Total Garbage Collection &amp; Disposal</b> | \$ 440,369.09   | \$ 583,490     | \$ 598,590        | \$ 613,080        | \$ 620,625        |
|                   | <b>Total Water, Sewer &amp; Garbage Serv.</b>  | \$ 2,973,266.97 | \$ 4,086,635   | \$ 4,266,750      | \$ 4,336,990      | \$ 4,405,770      |
|                   | <u>Community Services</u>                      |                 |                |                   |                   |                   |
| 1-51-00-00-00-840 | FCSS - Provincial Grant                        | 130,956.00      | 133,080        | 130,950           | 132,000           | 132,800           |
| 1-51-99-91-00-920 | FCSS - Drawn From Op Reserve                   | -               | 15,000         | -                 | -                 | -                 |
|                   | <b>Total FCSS</b>                              | \$ 130,956.00   | \$ 148,080     | \$ 130,950        | \$ 132,000        | \$ 132,800        |
| 1-56-00-00-00-490 | Cemetery - Other Revenue                       | 13,450.25       | 22,000         | 22,000            | 22,000            | 22,000            |
| 1-56-00-00-00-550 | Cemetery - Return On Investments               | -               | -              | -                 | -                 | -                 |
| 1-56-00-00-01-490 | Cemetery - Perpetual Care Fee                  | 2,050.00        | 3,000          | 3,000             | 3,000             | 3,000             |
| 1-56-00-00-01-491 | Cemetery - Columbarium Replacement Fee         | 1,500.00        | 2,000          | 2,000             | 2,000             | 2,000             |
| 1-56-00-00-01-550 | Cemetery - Columbarium Return On Investr       | -               | -              | -                 | -                 | -                 |
| 1-56-99-91-00-920 | Cemetery - Drawn From Op Reserve               | -               | -              | -                 | -                 | -                 |
|                   | <b>Total - Cemetery</b>                        | \$ 17,000.25    | \$ 27,000      | \$ 27,000         | \$ 27,000         | \$ 27,000         |
|                   | <b>Total Community Services</b>                | \$ 147,956.25   | \$ 175,080     | \$ 157,950        | \$ 159,000        | \$ 159,800        |
|                   | <u>Subdivision Land &amp; Development</u>      |                 |                |                   |                   |                   |
| 1-61-01-00-00-520 | Planning & Dev - Building Permits              | 63,659.87       | 40,000         | 45,000            | 45,000            | 45,000            |
| 1-61-01-00-01-520 | Planning & Dev - Letters of Inquiry            | 410.00          | 500            | 500               | 500               | 500               |
| 1-61-01-00-02-520 | Planning & Dev - Other Permits                 | 5,115.50        | 7,200          | 6,000             | 6,000             | 6,000             |
| 1-61-01-00-03-520 | Planning & Dev - Rezoning Fees                 | -               | 500            | 500               | 500               | 500               |
| 1-61-01-00-04-520 | Planning & Dev - MPC/DAB Fee                   | 350.00          | 500            | 500               | 500               | 500               |
| 1-61-01-00-05-520 | Planning & Dev - PGE Permits                   | 10,023.74       | 6,000          | 8,000             | 8,000             | 8,000             |
|                   | <b>Subtotal Planning &amp; Development</b>     | 79,559.11       | 54,700         | 60,500            | 60,500            | 60,500            |

**TOWN OF STETTLER  
REVENUE BUDGET REPORT  
AS OF NOVEMBER 2, 2012**

| <b>Account</b>    | <b>Description</b>                          | <b>2012<br/>Actual</b> | <b>2012<br/>Budget</b> | <b>2013<br/>Estimated</b> | <b>2014<br/>Estimated</b> | <b>2015<br/>Estimated</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 - Wes | -                      | -                      | -                         | -                         | -                         |
|                   | Subtotal Municipal Planning                 | -                      | -                      | -                         | -                         | -                         |
| 1-61-03-00-00-410 | Engineering Admin - Other Revenue           | -                      | 500                    | -                         | -                         | -                         |
|                   | Subtotal Engineering Admin.                 | -                      | 500                    | -                         | -                         | -                         |
| 1-61-99-91-00-920 | Planning & Dev - Drawn fr. Op. Reserve      | -                      | 65,000                 | -                         | -                         | -                         |
|                   | Subtotal Planning & Dev General             | -                      | 65,000                 | -                         | -                         | -                         |
|                   | Total Planning & Development                | \$ 79,559.11           | \$ 120,200             | \$ 60,500                 | \$ 60,500                 | \$ 60,500                 |
| 1-62-00-00-00-990 | Activity Bus - Other Revenue                | -                      | -                      | -                         | -                         | -                         |
| 1-62-99-91-00-920 | Grants - Drawn from Op. Reserve             | -                      | -                      | -                         | -                         | -                         |
|                   | Total Grants                                | \$ -                   | \$ -                   | \$ -                      | \$ -                      | \$ -                      |
| 1-64-02-00-00-490 | BOT - Souvenir Sales                        | 446.76                 | 930                    | -                         | -                         | -                         |
| 1-64-02-00-00-491 | BOT - Other Goods & Services                | 598.10                 | 500                    | 500                       | 605                       | 605                       |
| 1-64-02-00-00-492 | BOT - Other Tourism                         | -                      | -                      | -                         | -                         | -                         |
| 1-64-02-00-00-493 | BOT - Promotion                             | -                      | -                      | -                         | -                         | -                         |
| 1-64-02-00-00-550 | BOT - Interest                              | 507.99                 | 300                    | 300                       | 360                       | 360                       |
| 1-64-02-00-00-560 | BOT - Brochure Advertising                  | 4,350.41               | 5,000                  | 5,000                     | 6,050                     | 6,050                     |
| 1-64-02-00-00-561 | BOT - Meeting Room Rental                   | 750.00                 | 600                    | 600                       | 725                       | 725                       |
| 1-64-02-00-00-590 | BOT - Donations                             | -                      | -                      | -                         | -                         | -                         |
| 1-64-02-00-00-591 | BOT - Group Insurance Commission            | 2,707.77               | 3,300                  | 3,300                     | 3,990                     | 3,990                     |
| 1-64-02-00-00-832 | BOT - SCP Grant                             | -                      | -                      | -                         | -                         | -                         |
| 1-64-02-00-00-840 | BOT - Provincial Grant                      | 19,950.50              | -                      | -                         | -                         | -                         |
| 1-64-02-00-00-842 | BOT - STEP Grant                            | -                      | 2,500                  | 2,600                     | 3,025                     | 3,025                     |
| 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                     | 29,311.53              | 13,130                 | 12,300                    | 14,755                    | 14,755                    |



**TOWN OF STETTLER  
REVENUE BUDGET REPORT  
AS OF NOVEMBER 2, 2012**

| Account           | Description                            | 2012<br>Actual | 2012<br>Budget | 2013<br>Estimated | 2014<br>Estimated | 2015<br>Estimated |
|-------------------|--|----------------|----------------|-------------------|-------------------|-------------------|
| 1-64-02-03-01-490 | BOT - Project - Craze Daze             | 2,872.31       | 6,000          | 6,000             | 7,260             | 7,260             |
| 1-64-02-03-02-490 | BOT - Project - Nite before Xmas       | -              | 5,000          | 5,000             | 6,050             | 6,050             |
| 1-64-02-03-03-590 | BOT - Project - Downtown Bus. Assoc    | 4,877.93       | -              | -                 | -                 | -                 |
|                   | Subtotal Project 1                     | 7,750.24       | 11,000         | 11,000            | 13,310            | 13,310            |
| 1-64-02-03-04-490 | BOT - Project - Xmas Promo             | 7,876.19       | 8,000          | 8,000             | 9,680             | 9,680             |
| 1-64-02-03-05-490 | BOT - Project - Santa Days             | -              | 1,000          | -                 | -                 | -                 |
| 1-64-02-03-06-490 | BOT - Project - Business Wall          | 4,100.00       | 4,500          | 4,500             | 5,445             | 5,445             |
| 1-64-02-03-07-490 | BOT - Project - General Meeting        | -              | 300            | 300               | 360               | 360               |
| 1-64-02-03-08-490 | BOT - Project - Trade Show             | 55,697.51      | 63,000         | 63,000            | 76,230            | 76,230            |
| 1-64-02-03-09-490 | BOT - Project - Seminars/Workshops     | -              | 3,500          | 3,500             | 4,235             | 4,235             |
| 1-64-02-03-10-490 | BOT - Project - Luncheons              | 1,440.95       | 600            | 900               | 725               | 725               |
| 1-64-02-03-12-490 | BOT - Project - Dr. Recruitment        | 22,500.00      | 36,000         | 36,000            | 43,560            | 43,560            |
| 1-64-02-03-13-490 | BOT - Project - Awards Banquet         | 4,164.76       | 8,000          | 5,000             | 9,680             | 9,680             |
| 1-64-02-03-15-490 | BOT - Project - Greenlab               | -              | -              | -                 | -                 | -                 |
|                   | Subtotal Project 2                     | 95,779.41      | 124,900        | 121,200           | 149,915           | 149,915           |
|                   | Subtotal Project (Combined)            | 103,529.65     | 135,900        | 132,200           | 163,225           | 163,225           |
|                   | Total Board of Trade                   | 132,841.18     | 149,030        | 144,500           | 177,980           | 177,980           |
| 1-64-03-00-00-590 | Beautification - Donation              | 8,892.00       | -              | -                 | -                 | -                 |
| 1-64-03-00-00-850 | Beautification - Town Grant            | -              | -              | -                 | -                 | -                 |
|                   | Subtotal Beautification                | 8,892.00       | -              | -                 | -                 | -                 |
| 1-64-99-91-00-920 | Ec Dev - Drawn From Op Reserve         | -              | -              | -                 | -                 | -                 |
|                   | Subtotal Ec Dev - Other                | -              | -              | -                 | -                 | -                 |
|                   | Total Economic Development             | \$ 141,733.18  | \$ 149,030     | \$ 144,500        | \$ 177,980        | \$ 177,980        |
| 1-66-00-00-01-520 | Subd Land Dev - Subdivision Fees       | 500.00         | 3,000          | 3,000             | 3,000             | 3,000             |
| 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  | -              | 137,800        | 137,800           | 76,400            | 74,900            |
| 1-66-00-00-06-400 | Subd Land Dev - Land Sales - NE Ind.   | 212,276.60     | 113,760        | -                 | -                 | -                 |
| 1-66-00-00-07-400 | Subd Land Dev - Land Sales - Emmerson  | -              | -              | -                 | -                 | -                 |

**TOWN OF STETTLER  
REVENUE BUDGET REPORT  
AS OF NOVEMBER 2, 2012**

| Account           | Description                                     | 2012<br>Actual       | 2012<br>Budget    | 2013<br>Estimated | 2014<br>Estimated | 2015<br>Estimated |
|-------------------|---|----------------------|-------------------|-------------------|-------------------|-------------------|
| 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            | -                    | 122,900           | 122,900           | 122,700           | 129,100           |
| 1-66-00-00-03-590 | Subd Land Dev - Utility Development Agree       | 117,190.00           | -                 | -                 | -                 | -                 |
| 1-66-00-00-05-520 | Subd Land Dev - Botha Subdivision Fees          | -                    | -                 | -                 | -                 | -                 |
|                   | Subtotal Land Sales & Other                     | 329,966.60           | 377,460           | 263,700           | 202,100           | 207,000           |
| 1-66-99-91-00-920 | Subd Land Dev - Drawn From Op Reserves          | -                    | -                 | -                 | -                 | -                 |
|                   | Subtotal Subd Land Dev General                  | -                    | -                 | -                 | -                 | -                 |
|                   | Total Subdivision Land & Dev.                   | \$ 329,966.60        | \$ 377,460        | \$ 263,700        | \$ 202,100        | \$ 207,000        |
|                   | <b>Total Subdivision Land &amp; Development</b> | <b>\$ 551,258.89</b> | <b>\$ 646,690</b> | <b>\$ 468,700</b> | <b>\$ 440,580</b> | <b>\$ 445,480</b> |
|                   | <u>Building &amp; Land Rentals</u>              |                      |                   |                   |                   |                   |
| 1-67-99-91-00-920 | Affordable Housing - Drawn From Op Reser        | -                    | -                 | -                 | -                 | -                 |
| 1-67-99-92-00-940 | Affordable Hsg - Trsf from Capital              | -                    | -                 | -                 | -                 | -                 |
|                   | Subtotal Affordable Housing                     | -                    | -                 | -                 | -                 | -                 |
| 1-69-01-00-00-560 | Land Rental - SE9-39-19-W4                      | 2,200.63             | 2,200             | 2,200             | 2,200             | 2,200             |
| 1-69-01-00-02-560 | Land Rental - NW4-39-19-W4 & LS11               | 3,668.36             | 3,670             | 3,670             | 3,670             | 3,670             |
| 1-69-01-00-04-560 | Land Rental - Pt SW27-38-22-W4                  | -                    | -                 | -                 | -                 | -                 |
| 1-69-01-00-05-560 | Land Rental - Parcel D Plan 2891ET              | 522.00               | 520               | 520               | 520               | 520               |
| 1-69-01-00-06-560 | Land Rental - Telus                             | 5,040.00             | 4,800             | 4,800             | 4,800             | 4,800             |
| 1-69-01-00-07-560 | Land Rental - Wetlands PTNW13-39                | -                    | -                 | -                 | -                 | -                 |
| 1-69-01-00-08-560 | Land Rental - Road Use                          | 3,150.00             | 6,500             | 6,500             | 6,500             | 6,500             |
|                   | Subtotal Land Rental                            | 14,580.99            | 17,690            | 17,690            | 17,690            | 17,690            |
| 1-69-23-00-00-560 | AE Kennedy Rental - Health Unit                 | 124,078.55           | 149,150           | 156,510           | 163,880           | 171,250           |
|                   | Subtotal AE Kennedy Rental                      | 124,078.55           | 149,150           | 156,510           | 163,880           | 171,250           |
| 1-69-00-00-00-560 | General Rental - Miscellaneous                  | 2,585.00             | -                 | -                 | -                 | -                 |
| 1-69-03-00-00-560 | Bus Garage Rental - Satellite Commuter          | -                    | -                 | -                 | -                 | -                 |
| 1-69-25-00-00-560 | Rental - Ambulance Station                      | 18,698.00            | 18,700            | 18,700            | 18,700            | 18,700            |

**TOWN OF STETTLER  
REVENUE BUDGET REPORT  
AS OF NOVEMBER 2, 2012**

| Account           | Description                              | 2012<br>Actual       | 2012<br>Budget    | 2013<br>Estimated | 2014<br>Estimated | 2015<br>Estimated |
|-------------------|--|----------------------|-------------------|-------------------|-------------------|-------------------|
| 1-69-73-11-01-560 | Rental - SRC - Library                   | 24,687.50            | 30,250            | 30,250            | 30,250            | 30,250            |
| 1-69-99-91-00-920 | Rental - Drawn from Op. Reserves         | -                    | -                 | -                 | -                 | -                 |
| 1-69-99-92-00-940 | Rental - Transfer from Capital           | -                    | -                 | -                 | -                 | -                 |
|                   | Subtotal Other Rental                    | 45,970.50            | 48,950            | 48,950            | 48,950            | 48,950            |
|                   | <b>Total Building &amp; Land Rentals</b> | <b>\$ 184,630.04</b> | <b>\$ 215,790</b> | <b>\$ 223,150</b> | <b>\$ 230,520</b> | <b>\$ 237,890</b> |
|                   | <u>Parks &amp; Leisure</u>               |                      |                   |                   |                   |                   |
| 1-71-00-00-00-410 | P & L - Bad Debt Recovery                | 399.00               | -                 | -                 | -                 | -                 |
| 1-71-00-00-00-490 | P & L - Miscellaneous Revenue            | 2,064.92             | 1,800             | 2,520             | 2,600             | 2,600             |
| 1-71-00-00-00-510 | P & L - Penalties                        | 150.01               | -                 | -                 | -                 | -                 |
| 1-71-00-00-00-832 | P & L - SCP Grant                        | -                    | -                 | -                 | -                 | -                 |
| 1-71-00-00-01-590 | P & L - Donations                        | -                    | -                 | -                 | -                 | -                 |
| 1-71-99-91-00-920 | P & L - Drawn From Op Reserve            | -                    | -                 | -                 | -                 | -                 |
| 1-71-99-92-00-940 | P & L - Drawn From Capital               | -                    | -                 | -                 | -                 | -                 |
|                   | Total Parks & Leisure Board              | \$ 2,613.93          | \$ 1,800          | \$ 2,520          | \$ 2,600          | \$ 2,600          |
| 1-72-00-00-81-413 | P & L - Parent & Tot Skating             | 114.30               | 100               | 100               | 125               | 150               |
| 1-72-00-00-81-414 | P & L - Noon Hockey & Skating            | 665.87               | 840               | 600               | 620               | 630               |
| 1-72-00-00-82-410 | P & L - Diamond Fees                     | 5,241.00             | 10,500            | 1,500             | 1,500             | 1,500             |
| 1-72-00-00-86-411 | P & L - Soccer Field Fees                | 5,900.00             | 3,000             | 6,000             | 6,100             | 6,200             |
| 1-72-00-00-88-410 | P & L - Adult Badminton                  | -                    | -                 | -                 | -                 | -                 |
| 1-72-00-00-95-410 | P & L - Adult Volleyball                 | -                    | -                 | -                 | -                 | -                 |
| 1-72-00-00-97-410 | P & L - Go Girl Fees                     | -                    | 300               | 300               | 300               | 300               |
| 1-72-00-00-97-411 | P & L - Child Mind Fee                   | 170.01               | -                 | -                 | -                 | -                 |
| 1-72-00-00-97-490 | P & L - Major Events                     | 1,000.00             | -                 | -                 | -                 | -                 |
| 1-72-00-00-97-830 | P & L - Canada Day Grant                 | 1,000.00             | 700               | 700               | 800               | 900               |
| 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 - County Transfer                  | 80,640.00            | 73,000            | 73,000            | 73,000            | 73,000            |
| 1-72-00-00-99-410 | P & L - Clinics & Courses                | -                    | 300               | 300               | 300               | 300               |
|                   | Total Parks & Leisure Programs           | \$ 94,731.18         | \$ 88,740         | \$ 82,500         | \$ 82,745         | \$ 82,980         |
| 1-73-11-00-00-416 | Rec Centre - Public Skating Sponsors     | 3,850.00             | 4,550             | 4,050             | 4,050             | 4,050             |
| 1-73-11-00-00-560 | Rec Centre - Board Advertising           | 13,218.88            | 21,000            | 20,000            | 20,000            | 20,000            |
| 1-73-11-00-00-561 | Rec Centre - Zamboni Advertising         | 1,100.00             | 2,100             | 2,100             | 2,100             | 2,100             |
| 1-73-11-00-00-562 | Rec Centre - Pepsi Agreement             | 7,500.00             | 7,500             | 7,500             | -                 | -                 |

**TOWN OF STETTLER  
REVENUE BUDGET REPORT  
AS OF NOVEMBER 2, 2012**

| Account           | Description                               | 2012<br>Actual       | 2012<br>Budget       | 2013<br>Estimated | 2014<br>Estimated | 2015<br>Estimated |
|-------------------|---|----------------------|----------------------|-------------------|-------------------|-------------------|
| 1-73-11-00-00-563 | Rec Centre - Ice Logo Avertising          | -                    | -                    | -                 | -                 | -                 |
| 1-73-11-00-01-560 | Rec Centre - Rental - Concession          | 14,836.20            | 20,000               | 20,000            | 21,000            | 22,000            |
| 1-73-11-00-01-561 | Rec Centre - Rental - Meeting Rooms       | 12,333.20            | 24,000               | 24,000            | 24,000            | 24,000            |
| 1-73-11-00-01-562 | Rec Centre - Rental - NonIce (Trade Show) | 12,591.83            | 9,400                | 11,400            | 11,500            | 11,600            |
| 1-73-11-00-01-563 | Rec Centre - Rental - Other Ice           | 4,605.01             | 12,000               | 12,000            | 12,200            | 12,200            |
| 1-73-11-00-01-564 | Rec Centre - Rental - Summer Ice          | 34,889.65            | 50,000               | 27,000            | 30,000            | 30,000            |
| 1-73-11-00-01-565 | Ice Rental - Figure Skating Club          | 12,255.00            | 28,500               | 27,000            | 27,000            | 27,000            |
| 1-73-11-00-01-566 | Ice Rental - Minor Hockey                 | 44,346.50            | 101,000              | 97,000            | 97,000            | 97,000            |
| 1-73-11-00-02-562 | Ice Fees - Adults                         | 1,506.13             | 30,000               | 30,000            | 30,000            | 30,000            |
| 1-73-11-00-03-560 | Ice Fees - Junior "B"                     | 2,792.13             | 12,300               | 12,300            | 12,300            | 12,300            |
| 1-73-11-00-03-561 | Ice Fees - Bantam AAA                     | -                    | -                    | -                 | -                 | -                 |
| 1-73-11-00-04-560 | Tournament Fees - Hockey                  | 10,920.00            | 16,000               | 16,000            | 16,000            | 16,000            |
|                   | <b>Total Recreation Centre</b>            | <b>\$ 176,744.53</b> | <b>\$ 338,350.00</b> | <b>\$ 310,350</b> | <b>\$ 307,150</b> | <b>\$ 308,250</b> |
| 1-73-12-05-00-410 | Fitness Area - Advanced                   | 2,428.21             | 3,000                | 8,000             | 12,000            | 13,000            |
| 1-73-12-05-00-411 | Fitness Area - Drop-In                    | 4,964.19             | 5,000                | 4,800             | 5,000             | 5,200             |
| 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                   | 13,185.13            | 3,000                | 12,000            | 12,500            | 13,000            |
| 1-73-12-05-02-410 | Fitness Area - Annual Pass                | 4,563.36             | 9,900                | 2,400             | 2,600             | 2,800             |
|                   | <b>Total Fitness Area</b>                 | <b>25,140.89</b>     | <b>20,900</b>        | <b>27,200</b>     | <b>32,100</b>     | <b>34,000</b>     |
| 1-73-13-00-00-410 | Pool - Swim Registration Fees             | 19,921.00            | 17,900               | 17,900            | 20,000            | 22,000            |
| 1-73-13-00-00-490 | Pool - Sale of Other Goods & Services     | 2,265.16             | 1,990                | 1,990             | 2,200             | 2,400             |
| 1-73-13-00-00-590 | Pool - Swim Sponsorship                   | -                    | -                    | -                 | -                 | -                 |
| 1-73-13-00-00-840 | Pool - Provincial Grant                   | -                    | -                    | -                 | -                 | -                 |
| 1-73-13-00-00-850 | Pool - County Contribution                | 47,360.00            | 55,000               | 55,000            | 55,000            | 55,000            |
| 1-73-13-00-01-410 | Pool - Admission - Public                 | 54,004.24            | 70,000               | 70,000            | 75,000            | 75,000            |
| 1-73-13-00-01-411 | Pool - Admission - 3 Month                | 13,383.42            | 19,200               | 19,200            | 22,500            | 22,500            |
| 1-73-13-00-01-413 | Pool - Admission - 12 Month               | 26,548.00            | 43,200               | 43,200            | 47,500            | 47,500            |
| 1-73-13-00-01-414 | Pool - Admission - 10X                    | 14,564.24            | 15,000               | 15,000            | 15,000            | 15,000            |
| 1-73-13-00-01-415 | Pool - Admission - 1 Month                | 15,861.05            | 13,290               | 13,290            | 13,290            | 13,290            |
| 1-73-13-00-01-416 | Pool - Admission - Water Slide            | -                    | -                    | -                 | -                 | -                 |
| 1-73-13-00-02-410 | Pool - Advance Aquatics                   | 5,914.82             | 7,800                | 7,800             | 8,000             | 8,500             |
| 1-73-13-00-10-560 | Pool - Group Rental                       | 12,421.19            | 12,000               | 12,000            | 13,000            | 14,000            |
| 1-73-13-00-10-561 | Pool - Private Functions                  | 4,392.85             | 5,500                | 5,500             | 6,000             | 6,500             |
| 1-73-13-00-11-560 | Pool - Locker Rental                      | 1,607.51             | 3,800                | 3,800             | 4,000             | 4,100             |

**TOWN OF STETTLER  
REVENUE BUDGET REPORT  
AS OF NOVEMBER 2, 2012**

| <b>Account</b>    | <b>Description</b>                      | <b>2012<br/>Actual</b> | <b>2012<br/>Budget</b> | <b>2013<br/>Estimated</b> | <b>2014<br/>Estimated</b> | <b>2015<br/>Estimated</b> |
|-------------------|---|------------------------|------------------------|---------------------------|---------------------------|---------------------------|
| 1-73-13-00-12-560 | Pool - Swim Club                        | 2,222.00               | 9,400                  | 4,800                     | 5,000                     | 5,000                     |
| 1-73-13-00-13-560 | Pool - School Registration              | 35,144.50              | 30,750                 | 30,750                    | 35,000                    | 37,500                    |
| 1-73-13-00-14-590 | Pool - Donations                        | -                      | -                      | -                         | -                         | -                         |
| 1-73-13-00-15-490 | Pool - Snacks for Resale                | 58.39                  | 160                    | 160                       | 160                       | 160                       |
|                   | <b>Total Pool</b>                       | <b>\$ 255,668.37</b>   | <b>\$ 304,990</b>      | <b>\$ 300,390</b>         | <b>\$ 321,650</b>         | <b>\$ 328,450</b>         |
| 1-73-99-91-00-920 | Facilities -Drawn From Op Reserve       | -                      | 250,000                | -                         | -                         | -                         |
| 1-73-99-92-00-930 | Facilities - Cont from Op Functions     | -                      | -                      | -                         | -                         | -                         |
|                   | <b>Total Facilities</b>                 | <b>\$ -</b>            | <b>\$ 250,000</b>      | <b>\$ -</b>               | <b>\$ -</b>               | <b>\$ -</b>               |
| 1-74-14-00-00-490 | Community Hall - Pop Machine/Dispensor  | 1,713.50               | 3,000                  | 1,300                     | 1,300                     | 1,300                     |
| 1-74-14-00-00-560 | Community Hall - Hall Rental            | 25,958.41              | 30,000                 | 30,000                    | 31,000                    | 32,000                    |
| 1-74-14-00-00-561 | Community Hall - Bar Rental             | 1,012.50               | 2,000                  | 1,400                     | 2,000                     | 2,200                     |
| 1-74-14-00-00-562 | Community Hall - Kitchen Rental         | 2,133.75               | 4,525                  | 4,300                     | 4,400                     | 4,500                     |
| 1-74-14-00-00-590 | Community Hall - Donations              | -                      | -                      | -                         | -                         | -                         |
| 1-74-14-00-01-490 | Community Hall - Miscellaneous Revenue  | 214.00                 | -                      | -                         | -                         | -                         |
| 1-74-14-00-00-840 | Community Hall - Capital                | -                      | -                      | -                         | -                         | -                         |
| 1-74-99-91-00-920 | Culture - Drawn From Op Reserve         | -                      | 130,000                | -                         | -                         | -                         |
| 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>\$ 31,032.16</b>    | <b>\$ 169,525</b>      | <b>\$ 37,000</b>          | <b>\$ 38,700</b>          | <b>\$ 40,000</b>          |
| 1-77-01-00-00-560 | Parks - Lions Campground Rental         | 144,827.29             | 93,000                 | 93,000                    | 95,000                    | 95,000                    |
|                   | <b>Subtotal Lions Campground</b>        | <b>144,827.29</b>      | <b>93,000</b>          | <b>93,000</b>             | <b>95,000</b>             | <b>95,000</b>             |
| 1-77-00-00-00-840 | Parks - Provincial Grant                | -                      | -                      | -                         | -                         | -                         |
| 1-77-00-00-00-842 | Parks - STEP Grant                      | -                      | 6,400                  | 6,400                     | -                         | -                         |
| 1-77-00-00-00-990 | Parks - Parkland Dedication Funds       | -                      | -                      | -                         | -                         | -                         |
| 1-77-00-00-02-590 | Parks - Donation                        | 30.00                  | -                      | -                         | -                         | -                         |
| 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 | Park - General - Walking Path Donation  | 50.00                  | 200                    | 200                       | 200                       | -                         |
| 1-77-03-00-00-990 | Parks - Sharpe - Legion Contribution    | 32.28                  | -                      | -                         | -                         | -                         |
| 1-77-05-00-00-990 | Parks - Tree Grant                      | -                      | -                      | -                         | -                         | -                         |

TOWN OF STETTLER  
REVENUE BUDGET REPORT  
AS OF NOVEMBER 2, 2012

| Account           | Description                                  | 2012 Actual            | 2012 Budget         | 2013 Estimated      | 2014 Estimated      | 2015 Estimated      |
|-------------------|--|------------------------|---------------------|---------------------|---------------------|---------------------|
| 1-77-10-00-00-590 | Parks - General - Memorial - Donation        | -                      | 3,000               | 3,000               | 3,000               | -                   |
| 1-77-99-91-00-920 | Parks - Drawn From Op Reserve                | -                      | 20,000              | -                   | -                   | -                   |
| 1-77-99-92-00-930 | Parks - Cont from Op Functions               | -                      | -                   | -                   | -                   | -                   |
| 1-77-99-92-00-940 | Park - Drawn from Capital                    | -                      | -                   | -                   | -                   | -                   |
|                   | Subtotal Other Park Revenue                  | 112.28                 | 29,600              | 9,600               | 3,200               | -                   |
|                   | Total Parks                                  | \$ 144,939.57          | \$ 122,600          | \$ 102,600          | \$ 98,200           | \$ 95,000           |
|                   | <b>Total Recreation, Parks &amp; Culture</b> | <b>\$ 730,870.63</b>   | <b>\$ 1,296,905</b> | <b>\$ 862,560</b>   | <b>\$ 883,145</b>   | <b>\$ 891,280</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             | -                      | -                   | -                   | -                   | -                   |
| 1-97-99-91-00-920 | Operating Contingency - Drawn From Op R      | -                      | -                   | -                   | -                   | -                   |
|                   | Total Operating Contingency                  | \$ -                   | \$ -                | \$ -                | \$ -                | \$ -                |
|                   | <b>Total Excess Collections/Conting.</b>     | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
|                   | <u>Taxes</u>                                 |                        |                     |                     |                     |                     |
| 1-99-01-00-01-111 | Taxes - Municipal                            | 4,439,220.78           | 4,300,290           | 4,698,590           | 4,939,540           | 5,155,710           |
|                   | Subtotal Municipal Taxes                     | 4,439,220.78           | 4,300,290           | 4,698,590           | 4,939,540           | 5,155,710           |
| 1-99-01-00-02-111 | Taxes - School - Residential                 | 1,282,835.45           | 1,148,510           | 1,339,070           | 1,377,760           | 1,407,590           |
| 1-99-01-00-03-111 | Taxes - School - Non-Residential             | 661,053.65             | 584,390             | 720,420             | 730,110             | 748,250             |
| 1-99-01-00-04-111 | Taxes - Senior Housing                       | 190,243.78             | 161,430             | 187,480             | 196,860             | 206,700             |
|                   | Subtotal Non-Municipal Taxes                 | 2,134,132.88           | 1,894,330           | 2,246,970           | 2,304,730           | 2,362,540           |
|                   | <b>Total Taxes</b>                           | <b>\$ 6,573,353.66</b> | <b>\$ 6,194,620</b> | <b>\$ 6,945,560</b> | <b>\$ 7,244,270</b> | <b>\$ 7,518,250</b> |

**TOWN OF STETTLER  
REVENUE BUDGET REPORT  
AS OF NOVEMBER 2, 2012**

| <b>Account</b>    | <b>Description</b>                         | <b>2012<br/>Actual</b>  | <b>2012<br/>Budget</b> | <b>2013<br/>Estimated</b> | <b>2014<br/>Estimated</b> | <b>2015<br/>Estimated</b> |
|-------------------|--|-------------------------|------------------------|---------------------------|---------------------------|---------------------------|
|                   | <u>General Government (Part 2)</u>         |                         |                        |                           |                           |                           |
| 1-99-02-00-01-140 | Business Taxes                             | 5,250.00                | 5,125                  | 5,250                     | 5,500                     | 5,750                     |
| 1-99-02-00-01-510 | Penalties & Costs on Taxes                 | 46,970.14               | 50,000                 | 50,000                    | 50,000                    | 50,000                    |
| 1-99-02-00-01-540 | Franchise - Gas                            | 246,786.54              | 320,000                | 350,000                   | 360,000                   | 370,000                   |
| 1-99-02-00-02-540 | Franchise - Electric                       | 255,063.03              | 244,000                | 289,000                   | 307,000                   | 320,000                   |
|                   | Subtotal Other General Operations          | 554,069.71              | 619,125                | 694,250                   | 722,500                   | 745,750                   |
| 1-99-02-00-02-550 | Returns on Investments                     | 76,445.62               | 90,000                 | 90,000                    | 100,000                   | 100,000                   |
| 1-99-02-00-03-550 | Internal Interim Financing                 | -                       | -                      | -                         | -                         | -                         |
|                   | Subtotal Returns on Investments            | 76,445.62               | 90,000                 | 90,000                    | 100,000                   | 100,000                   |
| 1-99-02-00-04-740 | Consolidated Unconditional Municipal Grant | -                       | -                      | -                         | -                         | -                         |
|                   | Subtotal Grants                            | -                       | -                      | -                         | -                         | -                         |
|                   | Total Other Revenue                        | \$ 630,515.33           | \$ 709,125             | \$ 784,250                | \$ 822,500                | \$ 845,750                |
|                   | <b>Total General Government (Part 2)</b>   | <b>\$ 630,515.33</b>    | <b>\$ 709,125</b>      | <b>\$ 784,250</b>         | <b>\$ 822,500</b>         | <b>\$ 845,750</b>         |
|                   | <b>Total Revenue</b>                       | <b>\$ 12,946,146.53</b> | <b>\$ 14,949,460</b>   | <b>\$ 15,101,640</b>      | <b>\$ 15,512,390</b>      | <b>\$ 15,907,050</b>      |

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 2, 2012**

| Account Number    | Description                            | 2012<br>Actual       | 2012<br>Budget    | 2013<br>Estimated | 2014<br>Estimated | 2015<br>Estimated |
|-------------------|--|----------------------|-------------------|-------------------|-------------------|-------------------|
|                   | <u>General Government</u>              |                      |                   |                   |                   |                   |
| 2-11-00-00-00-151 | Council - Honorarium                   | 93,650.51            | 106,570           | 106,710           | 106,780           | 106,860           |
| 2-11-00-00-00-158 | Council - Per Diem                     | 18,070.00            | 19,600            | 26,000            | 26,000            | 26,000            |
| 2-11-00-00-00-211 | Council - Travel & Subsistence         | 12,859.34            | 12,000            | 14,000            | 14,000            | 14,000            |
| 2-11-00-00-00-214 | Council - Membership/Conference Fees   | 9,691.59             | 11,000            | 11,000            | 11,000            | 11,000            |
| 2-11-00-00-00-511 | Council - Stationery & Supply          | -                    | 680               | 680               | 680               | 680               |
| 2-11-99-91-00-764 | Council - Trsf to Operating Reserve    | -                    | 2,000             | 2,000             | 2,000             | 2,000             |
|                   | <b>Total Council &amp; Legislative</b> | <b>\$ 134,271.44</b> | <b>\$ 151,850</b> | <b>160,390</b>    | <b>160,460</b>    | <b>160,540</b>    |
| 2-12-01-00-00-111 | Admin - Salary                         | 378,633.51           | 446,050           | 482,940           | 506,740           | 526,840           |
| 2-12-01-00-00-211 | Admin - Travel & Subsistence           | 7,682.38             | 12,000            | 12,000            | 12,000            | 12,000            |
| 2-12-01-00-00-214 | Admin - Registration & Membership      | 5,207.24             | 5,000             | 5,000             | 5,000             | 5,000             |
| 2-12-01-00-00-216 | Admin - Training                       | 2,890.16             | 4,000             | 4,000             | 4,000             | 4,000             |
| 2-12-01-00-00-225 | Admin - Land Titles                    | 944.75               | 1,200             | 1,200             | 1,200             | 1,200             |
| 2-12-01-00-00-231 | Admin - Accounting & Audit             | 500.00               | 20,000            | 24,000            | 25,000            | 26,000            |
| 2-12-01-00-00-232 | Admin - Legal                          | -                    | 15,000            | 15,000            | 15,000            | 15,000            |
| 2-12-01-00-00-239 | Admin - Other Services                 | -                    | 970               | 970               | 970               | 970               |
| 2-12-01-00-00-272 | Admin - Damage Claims                  | -                    | -                 | -                 | -                 | -                 |
| 2-12-01-00-00-274 | Admin - Insurance & Bond Premiums      | 50,200.34            | 49,490            | 50,850            | 52,380            | 53,950            |
| 2-12-01-00-00-811 | Admin - Bank Service Charge            | 3,519.57             | 6,720             | 6,720             | 7,000             | 7,000             |
| 2-12-01-00-00-910 | Admin - Allowance for Tax Rebates      | -                    | -                 | -                 | -                 | -                 |
| 2-12-01-00-00-920 | Admin - Uncollectable Accounts         | -                    | -                 | -                 | -                 | -                 |
| 2-12-01-00-00-991 | Admin - Cash Short/Over                | 25.45                | 50                | 50                | 50                | 50                |
| 2-12-01-00-01-216 | Admin - Safety Program                 | 16,872.81            | 13,500            | 5,000             | 5,000             | 5,000             |
| 2-12-01-00-01-239 | Admin - Regional Partnership Study     | 25,776.91            | -                 | -                 | -                 | -                 |
|                   | <b>Subtotal Administration</b>         | <b>492,253.12</b>    | <b>573,980</b>    | <b>607,730</b>    | <b>634,340</b>    | <b>657,010</b>    |
| 2-12-02-00-00-112 | Office - Repair Wages                  | 1,584.48             | 3,060             | 3,280             | 3,460             | 3,630             |
| 2-12-02-00-00-221 | Office - Advertising                   | 1,093.47             | 2,400             | 2,400             | 2,400             | 2,400             |
| 2-12-02-00-00-222 | Office - Telephone                     | 6,449.01             | 12,000            | 12,000            | 12,000            | 12,000            |
| 2-12-02-00-00-223 | Office - Postage                       | 15,007.17            | 9,500             | 13,000            | 14,000            | 15,000            |
| 2-12-02-00-00-224 | Office - Freight                       | 88.77                | 500               | 500               | 500               | 500               |
| 2-12-02-00-00-225 | Office - Subscriptions                 | 392.20               | 800               | 800               | 800               | 800               |
| 2-12-02-00-00-237 | Office - Janitor                       | 16,874.23            | 24,780            | 24,780            | 25,600            | 26,300            |
| 2-12-02-00-00-252 | Office - Purchase Building Repair      | 4,077.03             | 2,000             | 2,000             | 2,000             | 2,000             |
| 2-12-02-00-00-254 | Office - Other Repair                  | 908.14               | 500               | 500               | 500               | 500               |
| 2-12-02-00-00-263 | Office - Equipment Rental              | -                    | 2,400             | 2,400             | 2,400             | 2,400             |
| 2-12-02-00-00-275 | Office - Security Fee                  | 228.00               | 500               | 500               | 520               | 540               |
| 2-12-02-00-00-511 | Office - Stationery & Supply           | 6,590.84             | 12,000            | 12,000            | 12,700            | 12,000            |



**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 2, 2012**

| Account Number    | Description                               | 2012<br>Actual | 2012<br>Budget | 2013<br>Estimated | 2014<br>Estimated | 2015<br>Estimated |
|-------------------|---|----------------|----------------|-------------------|-------------------|-------------------|
| 2-12-02-00-00-519 | Office - Household Goods                  | 2,181.92       | 3,000          | 3,500             | 3,500             | 3,500             |
| 2-12-02-00-00-554 | Office - Building Repair Material         | 815.47         | -              | 1,000             | 1,000             | 1,000             |
| 2-12-02-00-00-581 | Office - Gas                              | 4,138.23       | 21,000         | 20,000            | 30,000            | 20,000            |
| 2-12-02-00-00-582 | Office - Power                            | 9,792.12       | 27,000         | 29,000            | 30,000            | 31,000            |
| 2-12-02-00-00-583 | Office - Water                            | 425.40         | 1,200          | 1,200             | 1,200             | 1,200             |
| 2-12-02-00-10-254 | Office - Other Joint Expense              | 2,581.59       | -              | -                 | -                 | -                 |
|                   | Subtotal Office                           | 73,228.07      | 122,640        | 128,860           | 142,580           | 134,770           |
| 2-12-03-00-00-511 | Computer - Data Processing Supplies       | 3,372.77       | 5,600          | 5,700             | 5,800             | 5,900             |
| 2-12-03-00-01-239 | Computer - Software Support               | 11,370.44      | 14,000         | 14,000            | 14,000            | 14,000            |
| 2-12-03-00-02-239 | Computer - Maintenance                    | 580.65         | 2,000          | 3,000             | 3,000             | 3,000             |
| 2-12-03-00-03-239 | Computer - Diamond Enhancement Plan       | 15,340.68      | 18,000         | 18,000            | 20,000            | 21,000            |
|                   | Subtotal Computer Services                | 30,664.54      | \$ 39,600      | \$ 40,700         | \$ 42,800         | 43,900            |
| 2-12-04-00-00-219 | Public Relations - Food & Beverages       | 2,291.04       | 3,500          | 3,500             | 3,500             | 3,500             |
| 2-12-04-00-00-221 | Public Relations - Advertising            | 1,520.87       | 1,800          | 1,800             | 1,800             | 1,800             |
| 2-12-04-00-00-518 | Public Relations - Promotion              | 6,633.70       | 3,000          | 3,000             | 3,000             | 3,000             |
| 2-12-04-00-01-518 | Public Relations - Achievement Award      | -              | 1,000          | 1,000             | 1,000             | 1,000             |
| 2-12-04-00-02-518 | Public Relations - Promotional Material   | -              | 2,000          | 2,000             | 2,000             | 2,000             |
| 2-12-04-00-03-518 | Public Relations - Okoppe Expenses        | -              | -              | -                 | -                 | -                 |
| 2-12-04-00-04-219 | Volunteer Rec/Special Ev - Food           | -              | -              | -                 | -                 | -                 |
| 2-12-04-00-04-221 | Volunteer Rec/Special Ev - Advertising    | -              | -              | -                 | -                 | -                 |
| 2-12-04-00-04-518 | Volunteer Rec/Special Ev - Promo Material | -              | 1,500          | 1,500             | 1,500             | 1,500             |
|                   | Subtotal Public Relations/Promotion       | 10,445.61      | 12,800         | 12,800            | 12,800            | 12,800            |
| 2-12-11-00-00-239 | Assessor                                  | 49,079.32      | 65,050         | 69,440            | 74,500            | 79,000            |
| 2-12-11-00-01-239 | Provincial Assessor                       | -              | 630            | 630               | 630               | 630               |
| 2-12-11-00-02-239 | Regional ARB                              | 2,000.00       | 4,000          | 4,000             | 4,000             | 4,000             |
|                   | Subtotal Assessor                         | 51,079.32      | 69,680         | 74,070            | 79,130            | 83,630            |
| 2-12-12-00-00-227 | Departmental Study/Election               | -              | -              | 9,000             | -                 | -                 |
| 2-12-12-00-01-227 | Census                                    | -              | -              | -                 | -                 | -                 |
|                   | Subtotal Election/Census                  | -              | -              | 9,000             | -                 | -                 |

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 2, 2012**

| Account Number    | Description                              | 2012<br>Actual    | 2012<br>Budget      | 2013<br>Estimated   | 2014<br>Estimated   | 2015<br>Estimated |
|-------------------|--|-------------------|---------------------|---------------------|---------------------|-------------------|
| 2-12-05-00-15-831 | Office - Debenture Interest              | 19,178.57         | 38,840              | 38,100              | 36,560              | 34,950            |
| 2-12-99-91-00-764 | Office - Transfer to Operating Reserve   | -                 | 8,000               | 8,000               | 8,000               | 8,000             |
| 2-12-99-92-00-762 | Office - Contributed to Capital          | -                 | -                   | -                   | -                   | -                 |
| 2-12-99-93-00-832 | Office - Debenture Principal             | 16,979.37         | 34,320              | 35,800              | 37,330              | 38,940            |
|                   | Subtotal Office General                  | 36,157.94         | 81,160              | 81,900              | 81,890              | 81,890            |
|                   | Total General Administration             | 693,828.60        | 899,860             | 955,060             | 993,540             | 1,014,000         |
|                   | <b>Total General Government</b>          | <b>828,100.04</b> | <b>\$ 1,051,710</b> | <b>\$ 1,115,450</b> | <b>\$ 1,154,000</b> | <b>1,174,540</b>  |
|                   | <u>Protective Services</u>               |                   |                     |                     |                     |                   |
| 2-21-00-00-00-111 | RCMP - Steno Salary                      | 91,418.29         | 110,270             | 113,380             | 120,810             | 127,330           |
| 2-21-00-00-00-216 | RCMP - Steno Training                    | -                 | 1,200               | 1,200               | 1,200               | 1,200             |
| 2-21-00-00-00-274 | RCMP - Equipment Insurance               | 26.00             | 20                  | 30                  | 30                  | 30                |
| 2-21-00-00-00-519 | RCMP - Supplies                          | 3,172.51          | 300                 | 540                 | 540                 | 540               |
| 2-21-00-00-00-735 | RCMP - Donations                         | -                 | -                   | -                   | -                   | -                 |
|                   | Subtotal Police Support                  | 94,616.80         | 111,790             | 115,150             | 122,580             | 129,100           |
| 2-21-00-00-00-300 | RCMP - Contract Billings                 | 175,639.17        | 778,410             | 841,680             | 855,850             | 870,310           |
| 2-21-00-00-00-310 | RCMP - Community Resource Officer        | 25,125.92         | 103,910             | 113,810             | 115,840             | 117,900           |
| 2-21-99-91-00-764 | RCMP - Transfer to Operating Reserve     | -                 | -                   | -                   | -                   | -                 |
| 2-21-99-92-00-762 | RCMP -Contributed To Capital             | -                 | 91,330              | 91,300              | 91,330              | 91,360            |
|                   | Subtotal RCMP General                    | 200,765.09        | 973,650             | 1,046,790           | 1,063,020           | 1,079,570         |
|                   | Total Police Department                  | 295,381.89        | 1,085,440           | 1,161,940           | 1,185,600           | 1,208,670         |
| 2-23-00-00-00-111 | Fire - Salary                            | 181,112.07        | 237,550             | 239,360             | 249,590             | 257,400           |
| 2-23-00-00-00-112 | Fire - Hall Repair Wages                 | 218.45            | 620                 | 660                 | 700                 | 720               |
| 2-23-00-00-00-138 | Fire - Joint - WCB/Insurance             | 113.67            | 2,100               | 2,150               | 2,200               | 2,250             |
| 2-23-00-00-00-158 | Fire - Joint - Honorarium                | 20,835.98         | 70,000              | 60,000              | 70,000              | 70,000            |
| 2-23-00-00-01-158 | Fire - Town - Honorarium                 | 8,608.44          | -                   | -                   | -                   | -                 |
| 2-23-00-00-00-211 | Fire - Travel & Subsistence              | -                 | -                   | 650                 | 675                 | 700               |
| 2-23-00-00-00-214 | Fire - Joint - Registration & Membership | 4,104.13          | 3,850               | 5,000               | 5,050               | 5,100             |
| 2-23-00-00-00-216 | Fire - Joint - Training                  | 15,042.26         | 31,000              | 31,000              | 34,000              | 35,000            |
| 2-23-00-00-00-219 | Fire - Fire Call Expense                 | -                 | -                   | 1,500               | 1,500               | 1,500             |
| 2-23-00-00-00-238 | Fire - Collection Agency Fees            | -                 | 500                 | 500                 | 500                 | 500               |
| 2-23-00-00-00-239 | Fire - Joint - Computer Maintenance      | 6,292.44          | 6,435               | 7,500               | 7,600               | 7,700             |

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 2, 2012**

| Account Number    | Description                                   | 2012<br>Actual | 2012<br>Budget | 2013<br>Estimated | 2014<br>Estimated | 2015<br>Estimated |
|-------------------|---|----------------|----------------|-------------------|-------------------|-------------------|
| 2-23-00-00-00-271 | Fire - Joint - Radio License                  | 6,049.00       | 6,300          | 6,400             | 6,450             | 6,500             |
| 2-23-00-00-00-518 | Fire - Joint - Awards                         | -              | 550            | 600               | 650               | 650               |
| 2-23-00-00-00-519 | Fire - Fire Prevention                        | 1,467.00       | 1,625          | 1,000             | 1,800             | 1,950             |
| 2-23-00-00-00-920 | Fire - Uncollectable Accounts                 | -              | 1,000          | 1,000             | 1,000             | 1,000             |
| 2-23-00-00-01-214 | Fire - Joint - Driver's Abstract              | -              | -              | 600               | 600               | 600               |
| 2-23-00-00-01-216 | Fire - Training Initiative                    | -              | -              | -                 | -                 | -                 |
| 2-23-00-00-01-518 | Fire - Joint - Meetings                       | 630.09         | 1,000          | 1,000             | 1,050             | 1,075             |
| 2-23-00-00-02-158 | Fire - Town - IT Honorarium                   | 1,542.72       | -              | 3,900             | 4,000             | 4,000             |
|                   | Subtotal Firefighter Services                 | 246,016.25     | 362,530.00     | 362,820           | 387,365           | 396,645           |
| 2-23-01-00-00-222 | Fire - Joint - Telephone                      | 6,830.92       | 13,400         | 13,400            | 13,500            | 13,600            |
| 2-23-01-00-00-224 | Fire - Joint - Freight                        | 573.50         | 1,500          | 1,200             | 1,500             | 1,500             |
| 2-23-01-00-00-227 | Fire - Joint - Photo Development              | -              | -              | -                 | -                 | -                 |
| 2-23-01-00-00-237 | Fire - Joint - Janitor                        | 1,312.50       | 2,400          | 2,400             | 2,400             | 2,400             |
| 2-23-01-00-00-252 | Fire - Joint - Purchase Hall Repair           | 5,591.68       | 4,800          | 5,800             | 5,800             | 5,800             |
| 2-23-01-00-00-254 | Fire - Joint - Radio - Purchase Equipment Rep | 186.20         | 5,700          | 8,800             | 5,700             | 5,700             |
| 2-23-01-00-00-263 | Fire - Joint - Radio Tower Lease              | 1,080.00       | 4,300          | 4,500             | 4,500             | 4,500             |
| 2-23-01-00-00-274 | Fire - Joint - Hall Insurance                 | 1,383.00       | 1,360          | 1,420             | 1,460             | 1,500             |
| 2-23-01-00-00-275 | Fire - Joint - Alarm Monitoring               | -              | 610            | 610               | 610               | 610               |
| 2-23-01-00-00-512 | Fire - Joint - Uniforms                       | 3,088.22       | 6,400          | 6,400             | 6,500             | 6,600             |
| 2-23-01-00-00-519 | Fire - Joint - Supplies                       | 4,428.03       | 7,400          | 8,400             | 8,500             | 8,600             |
| 2-23-01-00-00-529 | Fire - Dispatch Fees                          | 11,277.45      | 11,200         | 12,000            | 12,500            | 13,000            |
| 2-23-01-00-00-554 | Fire - Joint - Hall Repair Material           | 2,120.21       | 2,800          | 4,200             | 4,250             | 4,300             |
| 2-23-01-00-00-581 | Fire - Joint - Gas                            | 6,751.59       | 11,000         | 12,000            | 12,100            | 12,200            |
| 2-23-01-00-00-582 | Fire - Joint - Power                          | 6,672.97       | 9,000          | 10,000            | 10,100            | 10,200            |
| 2-23-01-00-00-583 | Fire - Joint - Water                          | 652.72         | 600            | 600               | 600               | 600               |
| 2-23-01-00-01-252 | Fire - Hall Roof Repair                       | -              | -              | -                 | -                 | -                 |
| 2-23-01-00-01-254 | Fire - Hired Equipment                        | -              | 1,500          | 1,500             | 1,500             | 1,500             |
| 2-23-01-00-01-519 | Fire - Foam                                   | (74.00)        | 3,400          | 2,500             | 2,500             | 2,500             |
| 2-23-01-00-01-583 | Fire - Joint - Bulk Water                     | 470.50         | 1,500          | 1,500             | 1,500             | 1,500             |
| 2-23-01-00-02-252 | Fire - Hall - Painting                        | -              | -              | -                 | -                 | -                 |
| 2-23-01-00-02-519 | Fire - Joint - Medical Supplies/Registration  | 4,704.74       | 5,100          | 5,100             | 5,200             | 5,300             |
|                   | Subtotal Fire Hall                            | 57,050.23      | 93,970         | 102,330           | 100,720           | 101,910           |
| 2-23-02-00-00-138 | Fire - Life Insurance                         | 1,590.00       | 1,600          | 1,600             | 1,700             | 1,700             |
| 2-23-02-00-00-254 | Fire - Purchase Equipment Repair              | 7,344.89       | 10,000         | 10,000            | 10,500            | 10,750            |
| 2-23-02-00-00-258 | Fire - Purchase Air Equipment Repair          | 3,155.10       | 4,800          | 4,900             | 5,000             | 5,100             |
| 2-23-02-00-00-274 | Fire - Equipment Insurance                    | 6,544.87       | 6,190          | 6,880             | 7,090             | 7,300             |
| 2-23-02-00-00-512 | Fire - Joint - Protective Clothing            | 3,449.00       | 22,800         | 57,300            | 36,900            | 39,000            |
| 2-23-02-00-00-521 | Fire - Equipment Gas, Oil, Etc                | 947.53         | 2,640          | 2,100             | 2,200             | 2,300             |

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 2, 2012**

| Account Number    | Description                                   | 2012<br>Actual | 2012<br>Budget | 2013<br>Estimated | 2014<br>Estimated | 2015<br>Estimated |
|-------------------|---|----------------|----------------|-------------------|-------------------|-------------------|
| 2-23-02-00-00-529 | Fire - Equipment Repair Parts                 | 2,272.80       | 5,400          | 5,500             | 5,600             | 5,700             |
| 2-23-02-00-00-561 | Fire - Small Equipment Purchase               | 538.95         | 4,300          | 4,500             | 4,500             | 4,500             |
| 2-23-02-00-01-529 | Fire - Lock Boxes                             | -              | -              | -                 | -                 | -                 |
| 2-23-02-00-02-561 | Fire - Misc. Equipment (Capital)              | 5,466.00       | 26,000         | -                 | -                 | -                 |
|                   | Subtotal Fire Equipment                       | 31,309.14      | 83,730.00      | 92,780            | 73,490            | 76,350            |
| 2-23-10-00-00-254 | Fire - Regional Squad Units                   | -              | -              | -                 | -                 | -                 |
| 2-23-10-00-00-521 | Fire - Regional Fuel                          | 6,152.03       | 7,000          | 7,200             | 7,300             | 7,400             |
| 2-23-10-00-01-254 | Fire - Rescue Unit Repair                     | 3,460.06       | 11,240         | 13,000            | 13,050            | 13,100            |
|                   | Subtotal Fire Regional                        | 9,612.09       | 18,240.00      | 20,200            | 20,350            | 20,500            |
| 2-23-05-00-15-831 | Fire - Debenture Interest                     | -              | -              | -                 | -                 | -                 |
| 2-23-99-91-00-764 | Fire - Transfer To Operating Reserve          | -              | 102,000        | 2,000             | 2,000             | 2,000             |
| 2-23-99-92-00-762 | Fire - Contributed To Capital                 | -              | -              | -                 | -                 | -                 |
| 2-23-99-93-00-832 | Fire - Debenture Principal                    | -              | -              | -                 | -                 | -                 |
|                   | Subtotal Fire General                         | -              | 102,000        | 2,000             | 2,000             | 2,000             |
|                   | Total Fire Fighting & Preventive              | 343,987.71     | 660,470.00     | 580,130           | 583,925           | 597,405           |
| 2-24-00-00-00-111 | Disaster Services - Coordinator Salary        | -              | -              | -                 | -                 | -                 |
| 2-24-00-00-00-216 | Disaster Services - Training                  | 741.64         | 1,000          | 1,000             | 1,000             | 1,000             |
| 2-24-00-00-00-239 | Disaster Services - Contract                  | -              | 15,000         | 15,000            | 15,000            | 15,000            |
| 2-24-00-00-00-519 | Disaster Services - Supplies                  | 1,327.66       | 1,000          | 1,000             | 1,000             | 1,000             |
| 2-24-00-00-00-582 | Disaster Services - Siren - Power             | 708.02         | 800            | 1,000             | 1,000             | 800               |
| 2-24-99-91-00-764 | Disaster Services - Trsf to Operating Reserve | -              | -              | -                 | -                 | -                 |
| 2-24-99-92-00-762 | Disaster Services - Contr. to Capital         | -              | -              | -                 | -                 | -                 |
|                   | Total Disaster Services                       | 2,777.32       | \$ 17,800      | \$ 18,000         | \$ 18,000         | 17,800            |
| 2-25-00-00-00-519 | Ambulance - Garage Contribution               | -              | -              | -                 | -                 | -                 |
| 2-25-00-00-00-765 | Ambulance - Grant                             | -              | -              | -                 | -                 | -                 |
| 2-25-00-00-01-765 | Ambulance - Cont. From Reserve                | -              | -              | -                 | -                 | -                 |
| 2-25-99-92-00-762 | Ambulance - Contributed To Capital            | -              | -              | -                 | -                 | -                 |
|                   | Total Ambulance                               | -              | -              | -                 | -                 | -                 |

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 2, 2012**

| Account Number    | Description                       | 2012<br>Actual       | 2012<br>Budget      | 2013<br>Estimated   | 2014<br>Estimated   | 2015<br>Estimated |
|-------------------|-----------------------------------|----------------------|---------------------|---------------------|---------------------|-------------------|
| 2-26-01-00-00-239 | Bylaw - Animal Control Contract   | 28,737.00            | 44,470              | 44,470              | 44,470              | 44,470            |
| 2-26-01-00-00-519 | Bylaw - Other Supplies            | 1,929.60             | 1,000               | 1,000               | 1,000               | 1,000             |
| 2-26-01-00-01-239 | Bylaw - Vet Fees                  | 1,002.33             | 800                 | 800                 | 800                 | 800               |
|                   | Subtotal Animal Control           | 31,668.93            | 46,270              | 46,270              | 46,270              | 46,270            |
| 2-26-02-00-00-111 | Bylaw - Inspector Salary          | -                    | 13,270              | 15,170              | 16,420              | 17,660            |
| 2-26-02-00-00-117 | Bylaw - SCP Wages                 | -                    | -                   | -                   | -                   | -                 |
| 2-26-02-00-00-222 | Bylaw - Telephone                 | -                    | -                   | -                   | -                   | -                 |
| 2-26-02-00-00-225 | Bylaw - Petlinks                  | -                    | -                   | -                   | -                   | -                 |
| 2-26-02-00-00-232 | Bylaw - Legal                     | 7,051.44             | 6,000               | 7,500               | 7,500               | 7,500             |
| 2-26-02-00-00-238 | Bylaw - Collection Agency Fees    | -                    | -                   | -                   | -                   | -                 |
| 2-26-02-00-00-239 | Bylaw - Enforcement Contract      | 57,148.00            | 83,150              | 83,150              | 83,150              | 83,150            |
| 2-26-02-00-00-920 | Bylaw - Uncollectable Account     | -                    | -                   | -                   | -                   | -                 |
| 2-26-03-00-00-239 | Bylaw - Noxious Weed Contract     | -                    | -                   | -                   | -                   | -                 |
|                   | Subtotal Bylaw/Inspections        | 64,199.44            | 102,420             | 105,820             | 107,070             | 108,310           |
| 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           | \$ 95,868.37         | \$ 148,690          | \$ 152,090          | \$ 153,340          | 154,580           |
|                   | <b>Total Protective Services</b>  | <b>\$ 738,015.29</b> | <b>\$ 1,912,400</b> | <b>\$ 1,912,160</b> | <b>\$ 1,940,865</b> | <b>1,978,455</b>  |
|                   | Transportation Services           |                      |                     |                     |                     |                   |
| 2-31-01-00-00-112 | Shop - Wages                      | 29,575.53            | 30,570              | 32,770              | 34,540              | 36,200            |
| 2-31-01-00-00-222 | Shop - Telephone                  | 2,776.79             | 1,860               | 1,860               | 1,860               | 1,860             |
| 2-31-01-00-00-224 | Shop - Freight                    | 1,495.12             | 2,400               | 2,400               | 2,520               | 2,650             |
| 2-31-01-00-00-225 | Shop - Service Manuals            | 1,084.00             | 1,150               | 1,200               | 1,200               | 1,250             |
| 2-31-01-00-00-239 | Shop - Land Farmed Site           | -                    | 15,650              | -                   | -                   | -                 |
| 2-31-01-00-00-252 | Shop - Purchase Building Repair   | 2,202.95             | 3,600               | 3,600               | 3,840               | 4,000             |
| 2-31-01-00-00-263 | Shop - Radio Tower Lease          | 360.00               | 360                 | 360                 | 360                 | 360               |
| 2-31-01-00-00-274 | Shop - Insurance                  | 1,203.00             | 1,200               | 1,240               | 1,280               | 1,320             |
| 2-31-01-00-00-517 | Shop - Janitor Supplies           | 1,246.71             | 1,880               | 2,000               | 2,100               | 2,100             |
| 2-31-01-00-00-519 | Shop - Supplies                   | 5,141.45             | 9,600               | 9,600               | 9,600               | 10,080            |

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 2, 2012**

| Account Number    | Description                             | 2012<br>Actual | 2012<br>Budget | 2013<br>Estimated | 2014<br>Estimated | 2015<br>Estimated |
|-------------------|---|----------------|----------------|-------------------|-------------------|-------------------|
| 2-31-01-00-00-529 | Shop - Equipment Repair Parts           | 2,270.38       | 2,400          | 2,700             | 2,700             | 2,700             |
| 2-31-01-00-00-554 | Shop - Building Repair Materials        | 155.65         | 3,000          | 3,000             | 3,250             | 3,250             |
| 2-31-01-00-00-561 | Shop - Safety Supplies                  | 2,130.52       | 2,500          | 5,000             | 5,250             | 5,500             |
| 2-31-01-00-00-562 | Shop - Tools                            | 1,573.91       | 3,960          | 3,960             | 3,960             | 4,150             |
| 2-31-01-00-00-581 | Shop - Gas                              | 6,203.91       | 8,600          | 10,100            | 10,100            | 10,100            |
| 2-31-01-00-00-582 | Shop - Power                            | 7,218.62       | 10,000         | 11,200            | 11,200            | 11,200            |
| 2-31-01-00-00-583 | Shop - Water                            | 312.16         | 500            | 500               | 500               | 500               |
| 2-31-01-00-01-252 | Shop - Concrete Pad                     | -              | -              | -                 | -                 | -                 |
| 2-31-01-00-01-561 | Shop - Equipment (Capital)              | 4,095.00       | 4,000          | -                 | -                 | -                 |
|                   | Subtotal Shop Operations                | 69,045.70      | 103,230        | 91,490            | 94,260            | 97,220            |
| 2-31-11-00-01-112 | Equip - Hydrovac - Wages                | 17,819.27      | 29,770         | 31,920            | 33,660            | 35,290            |
| 2-31-11-00-01-254 | Equip - Hydrovac - Pur. Equip. Repair   | 6,760.89       | 5,000          | 6,000             | 6,600             | 5,000             |
| 2-31-11-00-01-274 | Equip - Hydrovac - Insurance            | 861.00         | 880            | 890               | 920               | 950               |
| 2-31-11-00-01-521 | Equip - Hydrovac - Equip. Gas, Oil, etc | 12,631.15      | 8,160          | 8,160             | 8,640             | 8,640             |
| 2-31-11-00-01-529 | Equip - Hydrovac - Equip. Rep. Parts    | 10,467.16      | 12,000         | 15,000            | 15,000            | 7,500             |
| 2-31-11-00-01-583 | Equip - Hydrovac - Water                | 1,484.91       | 940            | 940               | 1,000             | 1,000             |
| 2-31-11-00-01-731 | Equip - Hydrovac - Transfer             | -              | -              | -                 | -                 | -                 |
| 2-31-11-00-01-960 | Equip - Hydrovac - Allocation           | (43,600.12)    | (56,750)       | (62,910)          | (65,820)          | (58,380)          |
|                   | Subtotal Hydrovac                       | 6,424.26       | -              | -                 | -                 | -                 |
| 2-31-99-91-00-764 | Shop - Transfer to Reserve              | -              | 1,000          | 1,000             | 1,000             | 1,000             |
| 2-31-99-92-00-762 | Shop - Contributed To Capital           | -              | -              | -                 | -                 | -                 |
|                   | Subtotal Shop General                   | -              | 1,000          | 1,000             | 1,000             | 1,000             |
|                   | Total Common Services                   | \$ 75,469.96   | \$ 104,230     | \$ 92,490         | \$ 95,260         | 98,220            |
| 2-32-00-00-00-111 | Trans - Administration - Salary         | 40,510.12      | 67,790         | 66,580            | 69,870            | 73,020            |
| 2-32-00-00-00-112 | Trans - Equipment Repair Wages          | 25,534.88      | 40,800         | 43,740            | 46,130            | 48,360            |
| 2-32-00-00-00-117 | Trans - SCP Wages                       | -              | -              | -                 | -                 | -                 |
| 2-32-00-00-00-119 | Trans - GIS Wages                       | 17,842.65      | 20,850         | 22,520            | 23,700            | 24,490            |
| 2-32-00-00-00-216 | Trans - Training                        | 284.33         | 2,000          | 2,000             | 2,100             | 2,200             |
| 2-32-00-00-00-221 | Trans - Advertising                     | 165.85         | 900            | 900               | 900               | 900               |
| 2-32-00-00-00-222 | Trans - Telephone                       | 1,189.90       | 1,440          | 1,440             | 1,500             | 1,550             |
| 2-32-00-00-00-224 | Trans - Freight                         | 4,274.79       | 3,420          | 4,440             | 4,530             | 4,650             |
| 2-32-00-00-00-254 | Trans - Purchase Equipment Repair       | 3,340.89       | 3,225          | 6,000             | 6,200             | 6,400             |
| 2-32-00-00-00-271 | Trans - Equipment Licenses              | 24.00          | 1,700          | 1,700             | 1,725             | 1,750             |
| 2-32-00-00-00-274 | Trans - Equipment Insurance             | 15,546.70      | 16,630         | 16,100            | 16,580            | 17,080            |
| 2-32-00-00-00-521 | Trans - Equipment Gas, Oil, Etc         | 46,962.33      | 50,040         | 50,040            | 52,000            | 52,000            |

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 2, 2012**

| Account Number    | Description                           | 2012<br>Actual | 2012<br>Budget | 2013<br>Estimated | 2014<br>Estimated | 2015<br>Estimated |
|-------------------|---------------------------------------|----------------|----------------|-------------------|-------------------|-------------------|
| 2-32-00-00-00-529 | Trans - Equipment Repair Parts        | 28,491.50      | 37,000         | 37,500            | 38,000            | 38,500            |
| 2-32-00-00-00-561 | Trans - Communication Equipment       | 1,418.00       | 3,600          | 3,600             | 3,700             | 3,800             |
| 2-32-00-00-00-562 | Trans - Tools                         | 1,907.82       | 3,200          | 3,200             | 3,300             | 3,350             |
|                   | Subtotal General & Repair/Maint.      | 187,493.76     | 252,595        | 259,760           | 270,235           | 278,050           |
| 2-32-01-00-00-112 | Street Clean - Wages                  | 28,461.40      | 36,750         | 39,410            | 41,550            | 43,560            |
| 2-32-01-00-00-519 | Street Clean - Materials              | 493.96         | 8,000          | 8,500             | 8,600             | 8,700             |
| 2-32-01-00-00-529 | Street Clean - Equipment Repair Parts | 10,825.65      | 6,200          | 6,320             | 6,370             | 6,420             |
| 2-32-01-00-00-583 | Street Clean - Water                  | 1,080.95       | -              | -                 | -                 | -                 |
|                   | Subtotal Street Cleaning              | 40,861.96      | 50,950         | 54,230            | 56,520            | 58,680            |
| 2-32-03-00-00-112 | Snow Removal - Wages                  | 53,023.98      | 101,310        | 108,630           | 114,540           | 120,090           |
| 2-32-03-00-00-263 | Snow Removal - Machine Rent           | 11,122.25      | 16,000         | 17,000            | 17,500            | 18,000            |
| 2-32-03-00-00-519 | Snow Removal - Snow Fences            | -              | 500            | 700               | 700               | 700               |
| 2-32-03-00-00-529 | Snow Removal - Equipment Repair Parts | 5,536.32       | 8,500          | 8,500             | 8,625             | 8,800             |
| 2-32-03-00-00-534 | Snow Removal - Road Salt              | 7,719.90       | 7,400          | 7,500             | 7,550             | 7,600             |
| 2-32-03-00-00-535 | Snow Removal - Road Sand              | -              | 13,000         | 13,000            | 13,200            | 13,400            |
|                   | Subtotal Snow Removal                 | 77,402.45      | 146,710        | 155,330           | 162,115           | 168,590           |
| 2-32-04-00-00-112 | Outdoor Rink - Wages                  | 6,745.82       | 10,970         | 11,740            | 12,370            | 12,960            |
| 2-32-04-00-00-263 | Outdoor Rink - Hired Contractor       | -              | -              | -                 | -                 | -                 |
| 2-32-04-00-00-582 | Outdoor Rink - Power                  | 565.17         | 1,500          | 1,500             | 1,500             | 1,500             |
| 2-32-04-00-00-583 | Outdoor Rink - Water                  | 360.32         | 725            | 725               | 775               | 775               |
|                   | Subtotal Outdoor Rinks                | 7,671.31       | 13,195.00      | 13,965            | 14,645            | 15,235            |
| 2-32-05-00-00-112 | Signs - Wages                         | 11,323.31      | 9,430          | 10,120            | 10,660            | 11,180            |
| 2-32-05-00-00-519 | Signs - Materials                     | 8,759.94       | 11,120         | 11,820            | 12,200            | 12,800            |
| 2-32-07-00-00-112 | Traffic Lane - Wages                  | 7,739.79       | 11,400         | 12,220            | 12,880            | 13,500            |
| 2-32-07-00-00-244 | Traffic Lane - Hired Contractor       | -              | 5,000          | 5,000             | 5,050             | 5,100             |
| 2-32-07-00-00-519 | Traffic Lane - Materials              | 9,096.53       | 5,000          | 5,000             | 5,050             | 5,100             |
| 2-32-07-00-00-529 | Traffic Lane - Equipment Repair Parts | 86.76          | 600            | 600               | 600               | 600               |
|                   | Subtotal Signage & Lane Markers       | 37,006.33      | 42,550         | 44,760            | 46,440            | 48,280            |

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 2, 2012**

| Account Number    | Description                                 | 2012<br>Actual | 2012<br>Budget | 2013<br>Estimated | 2014<br>Estimated | 2015<br>Estimated |
|-------------------|---|----------------|----------------|-------------------|-------------------|-------------------|
| 2-32-08-00-00-112 | Lanes - Wages                               | 18,065.72      | 31,000         | 33,230            | 35,040            | 36,740            |
| 2-32-08-00-00-519 | Lanes - Other Supplies                      | -              | 900            | 900               | 900               | 900               |
| 2-32-08-00-00-532 | Lanes - Import Gravel                       | 31,257.00      | 33,000         | 34,000            | 34,340            | 34,800            |
| 2-32-08-00-00-533 | Lanes - Import Pitrun                       | 410.00         | -              | -                 | 5,000             | -                 |
|                   | Subtotal Lanes                              | 49,732.72      | 64,900         | 68,130            | 75,280            | 72,440            |
| 2-32-09-00-00-112 | Sidewalks - Wages                           | 7,266.07       | 5,140          | 5,520             | 5,810             | 6,100             |
| 2-32-09-00-00-244 | Sidewalks - Hired Contractor                | -              | 75,000         | 75,000            | 75,000            | 75,000            |
| 2-32-09-00-00-251 | Sidewalks - Purchase Repair                 | 2,200.00       | 4,000          | 4,000             | 4,040             | 4,100             |
| 2-32-09-00-00-263 | Sidewalks - Hired Equipment                 | -              | 500            | 500               | 500               | 500               |
| 2-32-09-00-00-519 | Sidewalks - Other Goods                     | 1,099.10       | 490            | 490               | 500               | 510               |
| 2-32-09-00-00-532 | Sidewalks - Import Gravel                   | -              | -              | -                 | -                 | -                 |
| 2-32-09-00-00-533 | Sidewalks - Import Pitrun                   | -              | -              | -                 | -                 | -                 |
| 2-32-09-00-00-539 | Sidewalks - Concrete                        | -              | -              | -                 | -                 | -                 |
| 2-32-09-00-01-244 | Sidewalks - Hired Contractor - Economic Dev | -              | -              | -                 | -                 | -                 |
| 2-32-09-00-02-112 | Sidewalks - Third Party - Wages             | -              | -              | 3,500             | 4,000             | 7,000             |
| 2-32-09-00-02-244 | Sidewalks - Third Party - Hired Contractor  | -              | -              | -                 | -                 | -                 |
| 2-32-09-00-02-539 | Sidewalks - Third Party - Concrete          | -              | -              | -                 | -                 | -                 |
|                   | Subtotal Sidewalks                          | 10,565.17      | 85,130         | 89,010            | 89,850            | 93,210            |
| 2-32-10-00-00-251 | Street Light - Installation/Replace.        | -              | 2,000          | 4,000             | 4,400             | 4,800             |
| 2-32-10-00-00-252 | Street Light - Pole Replacement             | -              | 16,510         | 16,510            | 16,510            | 16,510            |
| 2-32-10-00-00-582 | Street Light - Contract                     | 139,351.27     | 177,600        | 189,280           | 189,280           | 189,280           |
| 2-32-10-00-01-112 | Traffic Signals - Repair Wages              | 464.51         | 3,550          | 3,810             | 4,020             | 4,210             |
| 2-32-10-00-01-254 | Traffic Signals - Purchase Repair           | 3,065.40       | 4,000          | 4,000             | 4,040             | 4,100             |
| 2-32-10-00-01-529 | Traffic Signals - Repair Parts              | 16.49          | 1,200          | 1,200             | 1,220             | 1,240             |
| 2-32-10-00-01-582 | Traffic Signals - Power                     | 2,009.51       | 3,000          | 3,000             | 3,000             | 3,000             |
|                   | Subtotal Traffic Lights & Signals           | 144,907.18     | 207,860        | 221,800           | 222,470           | 223,140           |
| 2-37-01-00-00-112 | Drainage - Wages                            | 51,074.60      | 58,680         | 62,920            | 66,340            | 69,550            |
| 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                   | 324.54         | 25,000         | 25,000            | 25,000            | 25,000            |
| 2-37-01-00-00-519 | Drainage - Other Goods                      | 3,643.52       | 8,000          | 8,000             | 8,080             | 8,160             |
| 2-37-01-00-00-529 | Drainage - Equipment Repair Parts           | 441.34         | 1,360          | 1,360             | 1,360             | 1,360             |
| 2-37-01-00-00-566 | Drainage - Culverts                         | 3,698.03       | 7,200          | 7,200             | 7,270             | 7,320             |
| 2-37-01-00-01-233 | Drainage - Eng. Study                       | 17,260.00      | -              | -                 | -                 | -                 |
| 2-37-01-00-01-566 | Drainage - Project 1                        | -              | -              | -                 | -                 | -                 |
| 2-37-01-00-01-960 | Drainage - Hydrovac - Allocation            | 8,720.01       | 11,350         | 12,580            | 13,160            | 11,670            |



**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 2, 2012**

| Account Number    | Description                         | 2012<br>Actual | 2012<br>Budget | 2013<br>Estimated | 2014<br>Estimated | 2015<br>Estimated |
|-------------------|-------------------------------------|----------------|----------------|-------------------|-------------------|-------------------|
| 2-37-01-00-15-831 | Drainage - Debenture Interest       | -              | -              | -                 | -                 | -                 |
| 2-37-99-91-00-764 | Drainage - Trsf to Op. Reserve      | -              | -              | -                 | -                 | -                 |
| 2-37-99-92-00-762 | Drainage - Contr. to Capital        | -              | -              | -                 | -                 | -                 |
| 2-37-99-93-00-832 | Drainage - Debenture Principal      | -              | -              | -                 | -                 | -                 |
|                   | Subtotal Drainage                   | 85,162.04      | 111,590        | 117,060           | 121,210           | 123,060           |
| 2-32-21-00-00-112 | Roads - Wages                       | 202,322.35     | 200,630        | 214,900           | 226,480           | 237,350           |
| 2-32-21-00-00-116 | Roads - STEP Wages                  | 1,305.68       | -              | -                 | -                 | -                 |
| 2-32-21-00-00-117 | Roads - SCP Wages                   | -              | -              | -                 | -                 | -                 |
| 2-32-21-00-00-233 | Roads - Study                       | -              | -              | -                 | -                 | -                 |
| 2-32-21-00-00-254 | Roads - Hired Repair/Equipment      | -              | 4,120          | 4,120             | 4,120             | 4,120             |
| 2-32-21-00-00-263 | Roads - Machine Rental              | 1,570.25       | 10,000         | 10,000            | 10,000            | 10,000            |
| 2-32-21-00-00-272 | Roads - Damage Claims               | -              | -              | -                 | -                 | -                 |
| 2-32-21-00-00-519 | Roads - Other Goods                 | 3,539.07       | 9,000          | 9,000             | 9,090             | 9,180             |
| 2-32-21-00-00-532 | Roads - Import Gravel               | 800.00         | 6,000          | 6,000             | 6,060             | 6,100             |
| 2-32-21-00-00-533 | Roads - Import Pitrun               | -              | -              | -                 | 4,500             | -                 |
| 2-32-21-00-00-536 | Roads - Asphalt Hotmix              | 6,135.02       | 13,000         | 14,000            | 14,140            | 14,280            |
| 2-32-21-00-00-537 | Roads - Asphalt Other Goods         | 5,595.87       | 5,000          | 5,500             | 5,550             | 5,600             |
| 2-32-21-00-00-538 | Roads - Gravel Road Oiling          | 21,158.18      | 21,000         | 27,000            | 27,250            | 27,500            |
| 2-32-21-00-00-539 | Roads - Crack Filling               | 6,221.89       | 6,000          | 6,000             | 6,060             | 6,120             |
| 2-32-21-00-02-536 | Roads - Project 2 - Screen Top Soil | -              | -              | 22,000            | -                 | 23,000            |
| 2-32-21-00-03-536 | Roads - Project 3 - Patch 51 Ave    | -              | -              | -                 | -                 | -                 |
| 2-32-21-00-04-536 | Roads - Project 4 - Slurry Seal     | 21,566.16      | -              | -                 | -                 | -                 |
| 2-32-21-00-05-536 | Roads - Project 5 - Resource Road   | -              | -              | -                 | -                 | -                 |
| 2-32-21-00-05-112 | Roads - Third Party - Wages         | -              | -              | -                 | -                 | -                 |
| 2-32-21-00-05-519 | Roads - Third Party - Materials     | -              | -              | -                 | -                 | -                 |
|                   | Subtotal Roads Maintenance          | 270,214.47     | 274,750        | 318,520           | 313,250           | 343,250           |
| 2-32-21-00-15-831 | Roads - Debenture Interest          | 6,516.64       | 31,400         | 29,260            | 27,140            | 24,920            |
| 2-32-99-91-00-764 | Roads - Trsf to Op Reserve          | -              | 2,775          | -                 | -                 | -                 |
| 2-32-99-92-00-762 | Trans - Contributed To Capital      | -              | -              | -                 | -                 | -                 |
| 2-32-99-93-00-832 | Roads - Debenture Principal         | 15,961.00      | 37,740         | 39,780            | 41,850            | 44,050            |
|                   | Subtotal Roads General              | 22,477.64      | 71,915         | 69,040            | 68,990            | 68,970            |
|                   | Total Roads, Streets, Walks, Lights | 933,495.03     | 1,322,145      | 1,411,605         | 1,441,005         | 1,492,905         |
| 2-33-00-00-00-111 | Airport - Administration Salary     | 1,816.60       | 2,180          | 2,370             | 2,520             | 2,670             |
| 2-33-00-00-00-112 | Airport - Wages                     | 6,469.00       | 3,190          | 3,420             | 3,600             | 3,780             |
| 2-33-00-00-00-214 | Airport - Memberships               | -              | 300            | 300               | 300               | 300               |

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 2, 2012**

| Account Number    | Description                                | 2012<br>Actual         | 2012<br>Budget      | 2013<br>Estimated   | 2014<br>Estimated   | 2015<br>Estimated |
|-------------------|--|------------------------|---------------------|---------------------|---------------------|-------------------|
| 2-33-00-00-00-222 | Airport - Telephone                        | 682.23                 | 960                 | 960                 | 1,000               | 1,000             |
| 2-33-00-00-00-224 | Airport - Freight                          | -                      | 100                 | 100                 | 100                 | 100               |
| 2-33-00-00-00-251 | Airport - Runway Repairs                   | 2,855.60               | 2,500               | 2,500               | 3,000               | 3,500             |
| 2-33-00-00-00-252 | Airport - Purchase Building Repair         | 91.87                  | 125                 | 200                 | 200                 | 200               |
| 2-33-00-00-00-254 | Airport - Riding Mower Repairs             | 71.71                  | 800                 | 800                 | 850                 | 900               |
| 2-33-00-00-00-255 | Airport - Grounds Repair                   | -                      | 1,000               | 1,000               | 1,000               | 1,000             |
| 2-33-00-00-00-263 | Airport - Hired Equipment/Repair           | 760.00                 | 500                 | 500                 | 500                 | 500               |
| 2-33-00-00-00-271 | Airport - Licenses                         | 82.00                  | 250                 | 250                 | 250                 | 250               |
| 2-33-00-00-00-274 | Airport - Insurance                        | 3,461.00               | 3,530               | 3,560               | 3,670               | 3,780             |
| 2-33-00-00-00-517 | Airport - Janitor Supplies                 | -                      | 100                 | 100                 | 100                 | 100               |
| 2-33-00-00-00-519 | Airport - Other Supplies                   | 1,129.41               | 600                 | 600                 | 600                 | 600               |
| 2-33-00-00-00-554 | Airport - Building Repair Materials        | 3,381.12               | 300                 | 300                 | 300                 | 300               |
| 2-33-00-00-00-581 | Airport - Gas                              | 1,793.09               | 2,600               | 3,300               | 3,300               | 3,300             |
| 2-33-00-00-00-582 | Airport - Power                            | 2,569.91               | 3,200               | 3,600               | 3,600               | 3,600             |
|                   | Subtotal Airport Operations                | 25,163.54              | 22,235              | 23,860              | 24,890              | 25,880            |
| 2-33-99-92-00-762 | Airport - Contributed To Capital           | -                      | -                   | -                   | -                   | -                 |
|                   | Subtotal Airport General                   | -                      | -                   | -                   | -                   | -                 |
|                   | Total Airport Services                     | \$ 25,163.54           | 22,235              | 23,860              | 24,890              | 25,880            |
|                   | <b>Total Transportation Services</b>       | <b>\$ 1,034,128.53</b> | <b>\$ 1,448,610</b> | <b>\$ 1,527,955</b> | <b>\$ 1,561,155</b> | <b>1,617,005</b>  |
|                   | <u>Water, Sewer &amp; Garbage Services</u> |                        |                     |                     |                     |                   |
| 2-41-00-00-00-111 | Water - Administration - Salary            | 65,153.00              | 90,400              | 95,070              | 99,330              | 103,360           |
| 2-41-00-00-00-117 | Water - SCP Wages                          | -                      | -                   | -                   | -                   | -                 |
| 2-41-00-00-00-119 | Water - GIS Wages                          | 17,842.65              | 20,850              | 22,520              | 23,700              | 24,490            |
| 2-41-00-00-00-214 | Water - Registration & Membership          | 4,382.25               | 4,390               | 4,390               | 4,390               | 4,390             |
| 2-41-00-00-00-232 | Water - Legal                              | -                      | 3,000               | 3,000               | 3,000               | 3,000             |
| 2-41-00-00-00-770 | Water - Conservation Rebate                | 3,650.00               | 6,000               | 6,000               | 6,000               | 6,000             |
|                   | Subtotal Administration Allocation         | 91,027.90              | 124,640             | 130,980             | 136,420             | 141,240           |
| 2-41-00-00-01-111 | Water Billing - Salary                     | 34,612.23              | 40,170              | 48,260              | 49,730              | 51,400            |
| 2-41-00-00-01-223 | Water Billing - Postage                    | 12,854.90              | 17,400              | 17,640              | 18,000              | 18,370            |
| 2-41-00-00-01-238 | Water Billing - Collection Agency Fees     | 22.48                  | -                   | -                   | -                   | -                 |
| 2-41-00-00-01-239 | Water Billing - Contract                   | 11,340.00              | 16,200              | 16,200              | 16,380              | 16,380            |
| 2-41-00-00-01-254 | Water Billing - Purchase Equip. Repair     | 2,406.50               | 2,640               | 2,640               | 2,690               | 2,690             |

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 2, 2012**

| Account Number    | Description                             | 2012<br>Actual | 2012<br>Budget | 2013<br>Estimated | 2014<br>Estimated | 2015<br>Estimated |
|-------------------|---|----------------|----------------|-------------------|-------------------|-------------------|
| 2-41-00-00-01-511 | Water Billing - Stationery              | 1,820.56       | 2,100          | 3,000             | 3,000             | 3,000             |
| 2-41-00-00-01-920 | Water Billing - Uncollectable Accounts  | (744.02)       | 6,000          | 9,000             | 9,000             | 9,000             |
|                   | Subtotal Water Billing/Acct. Maint.     | 62,312.65      | 84,510         | 96,740            | 98,800            | 100,840           |
| 2-41-01-00-00-112 | Water Plant - Wages                     | 286,064.35     | 381,380        | 412,160           | 432,760           | 452,020           |
| 2-41-01-00-00-117 | Water Plant - SCP Wages                 | -              | -              | -                 | -                 | -                 |
| 2-41-01-00-00-122 | Water Plant - Hwy 12/21 Com - Wages     | 397.81         | -              | -                 | -                 | -                 |
| 2-41-01-00-00-132 | Water Plant - SMRWSC - Wages            | -              | -              | -                 | -                 | -                 |
| 2-41-01-00-00-211 | Water Plant - Travel & Subsistence      | 4,045.47       | -              | 6,275             | 7,000             | 8,500             |
| 2-41-01-00-00-216 | Water Plant - Training                  | 5,524.43       | 9,600          | 5,010             | 5,500             | 6,500             |
| 2-41-01-00-00-222 | Water Plant - Telephone                 | 7,882.48       | 20,160         | 20,160            | 22,200            | 22,350            |
| 2-41-01-00-00-224 | Water Plant - Freight                   | 2,158.42       | 4,020          | 5,400             | 5,750             | 6,000             |
| 2-41-01-00-00-239 | Water Plant - Chemical Testing          | 4,435.20       | 10,200         | 12,200            | 12,600            | 13,000            |
| 2-41-01-00-00-252 | Water Plant - Purchase Building Repair  | 11,033.28      | 15,450         | 20,300            | 21,000            | 22,000            |
| 2-41-01-00-00-254 | Water Plant - Purchase Machinery Repair | 13,226.13      | 15,000         | 25,000            | 26,000            | 27,000            |
| 2-41-01-00-00-263 | Water Plant - Hired Equipment           | 7,382.96       | 6,500          | 6,500             | 8,000             | 6,500             |
| 2-41-01-00-00-274 | Water Plant - Insurance                 | 13,939.00      | 13,290         | 14,930            | 15,380            | 15,840            |
| 2-41-01-00-00-512 | Water Plant - Safety Supplies           | 2,983.61       | 4,500          | 4,500             | 4,800             | 5,000             |
| 2-41-01-00-00-517 | Water Plant - Janitor Supplies          | 445.71         | 1,200          | 1,200             | 1,300             | 1,400             |
| 2-41-01-00-00-511 | Water Plant - Office Supplies           | 1,852.08       | 3,000          | 3,000             | 3,150             | 3,200             |
| 2-41-01-00-00-519 | Water Plant - Supplies                  | 751.24         | 3,200          | 3,200             | 3,300             | 3,400             |
| 2-41-01-00-00-521 | Water Plant - Fuel/Oil                  | 5,639.66       | 12,000         | 12,000            | 13,000            | 14,000            |
| 2-41-01-00-00-529 | Water Plant - Machine Repair Parts      | 12,917.04      | 20,500         | 24,500            | 24,000            | 25,000            |
| 2-41-01-00-00-548 | Water Plant - Chemicals                 | 98,754.35      | 146,000        | 146,000           | 146,000           | 146,000           |
| 2-41-01-00-00-554 | Water Plant - Building Repair Material  | 3,307.85       | 9,000          | 9,300             | 9,600             | 9,900             |
| 2-41-01-00-00-562 | Water Plant - Tools                     | 119.49         | 1,500          | 1,500             | 1,600             | 1,700             |
| 2-41-01-00-00-581 | Water Plant - Gas                       | 48,343.05      | 60,000         | 65,000            | 65,000            | 65,000            |
| 2-41-01-00-00-582 | Water Plant - Power                     | 131,188.86     | 207,000        | 210,620           | 210,620           | 210,620           |
| 2-41-01-00-01-254 | Water Plant - Purchase Equipment Repair | 126.07         | 4,200          | 4,320             | 4,400             | 4,500             |
| 2-41-01-00-02-519 | Water Plant - Lab Supplies              | 4,213.18       | 6,780          | 15,780            | 16,000            | 16,000            |
| 2-41-01-00-03-233 | Water Plant - Management Assistance     | 51,568.68      | -              | -                 | -                 | -                 |
| 2-41-01-00-03-519 | Water Plant - Fab Materials             | 1,228.15       | 1,100          | 3,000             | 3,050             | 3,100             |
| 2-41-01-00-04-233 | Water Plant - Rate Model Updates        | 4,196.34       | 3,000          | 3,000             | -                 | -                 |
| 2-41-01-00-04-252 | Water Plant - Reline Alum Tank 1        | -              | -              | -                 | -                 | -                 |
| 2-41-01-01-00-996 | Water Plant - Contingency               | -              | -              | -                 | -                 | -                 |
|                   | Subtotal Water Treatment Plant          | 723,724.89     | 958,580        | 1,034,855         | 1,062,010         | 1,088,530         |
| 2-41-04-00-00-112 | Water Trsf Stn - Wages                  | 11,009.56      | 65,610         | 26,270            | 27,700            | 29,050            |
| 2-41-04-00-00-222 | Water Trsf Stn - Telephone              | 882.78         | 1,200          | 1,200             | 1,200             | 1,200             |
| 2-41-04-00-00-252 | Water Trsf Stn - Pur. Bldg Repair       | 1,820.00       | 1,500          | 1,800             | 2,000             | 2,200             |

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 2, 2012**

| Account Number    | Description                              | 2012<br>Actual | 2012<br>Budget | 2013<br>Estimated | 2014<br>Estimated | 2015<br>Estimated |
|-------------------|--|----------------|----------------|-------------------|-------------------|-------------------|
| 2-41-04-00-00-263 | Water Trsf Stn - Hired Equipment         | -              | 7,300          | 7,300             | 7,300             | 7,300             |
| 2-41-04-00-00-519 | Water Trsf Stn - Supplies                | 324.43         | 1,260          | 1,260             | 1,260             | 1,260             |
| 2-41-04-00-00-521 | Water Trsf Stn - Fuel                    | -              | -              | -                 | -                 | -                 |
| 2-41-04-00-00-548 | Water Trsf Stn - Chemicals               | 2,514.70       | 1,920          | 3,600             | 3,900             | 4,100             |
| 2-41-04-00-00-554 | Water Trsf Stn - Bldg Repair Material    | 379.86         | 3,300          | 3,300             | 3,300             | 3,300             |
| 2-41-04-00-00-581 | Water Trsf Stn - Gas                     | 9,215.37       | 10,300         | 15,000            | 16,000            | 16,500            |
| 2-41-04-00-00-582 | Water Trsf Stn - Power                   | 20,174.90      | 61,500         | 28,000            | 30,000            | 32,000            |
| 2-41-04-00-01-996 | Water Trsf Stn - Contingency             | -              | -              | 40,000            | 40,000            | 40,000            |
|                   | Subtotal Water Transfer Station          | 46,321.60      | 153,890        | 127,730           | 132,660           | 136,910           |
| 2-41-11-00-00-112 | Water Trans - Wages                      | 209,671.34     | 190,880        | 305,000           | 321,490           | 336,950           |
| 2-41-11-00-00-117 | Water Trans - SCP Wages                  | -              | -              | -                 | -                 | -                 |
| 2-41-11-00-00-211 | Water Trans - Travel & Subsistence       | 597.61         | 4,500          | 4,500             | 4,500             | 4,500             |
| 2-41-11-00-00-216 | Water Trans - Training                   | 3,365.43       | 6,500          | 6,500             | 6,500             | 6,500             |
| 2-41-11-00-00-221 | Water Trans - Advertising                | 69.04          | 600            | 600               | 660               | 660               |
| 2-41-11-00-00-222 | Water Trans - Telephone                  | 1,054.13       | 1,800          | 1,800             | 1,800             | 1,800             |
| 2-41-11-00-00-224 | Water Trans - Freight                    | 3,312.17       | 2,420          | 4,500             | 4,600             | 4,700             |
| 2-41-11-00-00-227 | Water Trans - Alberta One Call           | 2,236.92       | 2,000          | 2,000             | 2,000             | 2,000             |
| 2-41-11-00-00-239 | Water Trans - Studies                    | 21,997.50      | 15,000         | -                 | -                 | -                 |
| 2-41-11-00-00-251 | Water Trans - Hired Line Repair          | -              | 1,000          | 1,000             | 1,200             | 1,400             |
| 2-41-11-00-00-252 | Water Trans - Purchase Building Repair   | -              | 500            | 500               | 600               | 600               |
| 2-41-11-00-00-254 | Water Trans - Purchase Equipment Repair  | 1,878.47       | 2,910          | 2,910             | 3,220             | 3,220             |
| 2-41-11-00-00-263 | Water Trans - Hired Equipment            | 1,167.50       | 7,000          | 7,000             | 7,000             | 7,000             |
| 2-41-11-00-00-269 | Water Trans - CN CP Crossing             | (140.00)       | 1,030          | 1,030             | 1,160             | 1,160             |
| 2-41-11-00-00-272 | Water Trans - Damage Claims              | -              | -              | -                 | -                 | -                 |
| 2-41-11-00-00-511 | Water Trans - Water Meters               | 3,593.61       | 46,000         | 46,000            | 46,000            | 46,000            |
| 2-41-11-00-00-519 | Water Trans - Fab Materials              | 38,208.84      | 50,000         | 50,000            | 50,000            | 50,000            |
| 2-41-11-00-00-521 | Water Trans - Equipment Gas, Oil         | 27,553.88      | 36,000         | 36,000            | 36,000            | 36,000            |
| 2-41-11-00-00-529 | Water Trans - Equipment Repair Parts     | 8,046.73       | 15,600         | 15,600            | 17,000            | 17,000            |
| 2-41-11-00-00-531 | Water Trans - Import Clay/Sand           | -              | 1,940          | 1,940             | 2,400             | 2,400             |
| 2-41-11-00-00-532 | Water Trans - Import Gravel              | 9,143.00       | 11,000         | 11,000            | 15,000            | 15,000            |
| 2-41-11-00-00-533 | Water Trans - Import Pitrun              | -              | 7,000          | -                 | -                 | -                 |
| 2-41-11-00-00-554 | Water Trans - Well Building Repair Parts | 421.23         | -              | 300               | -                 | -                 |
| 2-41-11-00-00-561 | Water Trans - Safety Supplies            | 2,069.78       | 3,000          | 3,000             | 3,000             | 3,000             |
| 2-41-11-00-00-562 | Water Trans - Tools                      | 736.36         | 1,940          | 1,940             | 2,200             | 2,200             |
| 2-41-11-00-00-581 | Water Trans - Gas                        | 536.40         | 3,200          | 3,200             | 3,200             | 3,200             |
| 2-41-11-00-00-582 | Water Trans - Power                      | 16,301.82      | 20,000         | 24,000            | 24,000            | 24,000            |
| 2-41-11-00-00-584 | Water Trans - Propane Heating            | 150.00         | 3,000          | -                 | -                 | -                 |
| 2-41-11-00-01-519 | Water Trans - Goods for Resale           | -              | -              | -                 | -                 | -                 |
| 2-41-11-00-01-960 | Water - Hydrovac - Allocation            | 21,800.07      | 25,530         | 28,310            | 29,620            | 26,270            |
| 2-41-11-00-05-112 | Water - Third Party - Wages              | -              | -              | -                 | -                 | -                 |

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 2, 2012**

| Account Number    | Description                             | 2012<br>Actual | 2012<br>Budget | 2013<br>Estimated | 2014<br>Estimated | 2015<br>Estimated |
|-------------------|---|----------------|----------------|-------------------|-------------------|-------------------|
| 2-41-11-00-05-519 | Water - Third Party - Fab Materials     | -              | 1,000          | 1,000             | 1,000             | 1,000             |
| 2-41-11-00-06-112 | Water - County - Wages                  | -              | -              | -                 | -                 | -                 |
| 2-41-11-01-00-996 | Water Trans - Contingency               | -              | -              | -                 | -                 | -                 |
|                   | Subtotal Water Transmission             | 373,771.83     | 461,350        | 559,630           | 584,150           | 596,560           |
| 2-41-12-00-00-112 | Water Dispensor - Wages                 | 1,708.59       | 1,720          | 1,840             | 1,940             | 2,030             |
| 2-41-12-00-00-221 | Water Dispensor - Advertising           | -              | -              | -                 | -                 | -                 |
| 2-41-12-00-00-222 | Water Dispensor - Telephone             | 451.31         | 600            | 600               | 600               | 600               |
| 2-41-12-00-00-254 | Water Dispensor - Purchase Repair       | -              | 1,000          | 1,000             | 1,000             | 1,000             |
| 2-41-12-00-00-554 | Water Dispensor - Bldg. Repair Material | 119.05         | 2,000          | 2,000             | 2,000             | 2,000             |
| 2-41-12-00-00-582 | Water Dispensor - Power                 | 1,597.48       | 1,900          | 2,500             | 2,500             | 2,500             |
| 2-41-12-00-00-811 | Water Dispensor - Bank Service Charges  | 185.72         | -              | 240               | 250               | 260               |
|                   | Subtotal Water Dispensor                | 4,062.15       | 7,220.00       | 8,180             | 8,290             | 8,390             |
| 2-41-14-00-00-112 | Water Reservoir - Wages                 | 3,042.89       | 8,580          | 9,200             | 9,700             | 10,170            |
| 2-41-14-00-00-239 | Water Reservoir - Other Services        | 656.72         | 2,000          | 2,000             | 2,000             | 2,000             |
| 2-41-14-00-00-554 | Water Reservoir - Materials             | 859.22         | 2,000          | 2,000             | 2,000             | 2,000             |
|                   | Subtotal Water Reservoir                | 4,558.83       | 12,580         | 13,200            | 13,700            | 14,170            |
| 2-41-15-00-00-112 | Water Project 1 - Wages                 | -              | -              | -                 | -                 | -                 |
| 2-41-15-00-00-263 | Water Project 1 - Hired Equipment       | -              | -              | -                 | -                 | -                 |
| 2-41-15-00-00-532 | Water Project 1 - Import Gravel         | -              | -              | -                 | -                 | -                 |
| 2-41-15-00-00-533 | Water Project 1 - Import Pitrun         | -              | -              | -                 | -                 | -                 |
| 2-41-15-00-00-554 | Water Project 1 - Materials             | -              | -              | -                 | -                 | -                 |
| 2-41-15-00-00-996 | Water Project 1 - Contingency/Equipment | -              | -              | -                 | -                 | -                 |
|                   | Subtotal Water Project 1                | -              | -              | -                 | -                 | -                 |
| 2-41-16-00-00-112 | Water Project 2 - Wages                 | -              | -              | -                 | -                 | -                 |
| 2-41-16-00-00-263 | Water Project 2 - Hired Equipment       | -              | -              | -                 | -                 | -                 |
| 2-41-16-00-00-532 | Water Project 2 - Import Gravel         | -              | -              | -                 | -                 | -                 |
| 2-41-16-00-00-533 | Water Project 2 - Import Pitrun         | -              | -              | -                 | -                 | -                 |
| 2-41-16-00-00-554 | Water Project 2 - Materials             | -              | -              | -                 | -                 | -                 |
| 2-41-16-00-00-996 | Water Project 2 - Contingency/Equipment | -              | -              | -                 | -                 | -                 |
|                   | Subtotal Water Project 2                | -              | -              | -                 | -                 | -                 |

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 2, 2012**

| Account Number    | Description                          | 2012<br>Actual  | 2012<br>Budget | 2013<br>Estimated | 2014<br>Estimated | 2015<br>Estimated |
|-------------------|--------------------------------------|-----------------|----------------|-------------------|-------------------|-------------------|
| 2-41-00-00-15-831 | Water - Debenture Interest           | 73,415.48       | 119,800        | 112,750           | 107,000           | 102,050           |
| 2-41-98-00-00-960 | Water - Alloc - Overhead             | 150,000.00      | 200,000        | 200,000           | 200,000           | 200,000           |
| 2-41-98-01-00-960 | Water - WTP Gross Recovery           | -               | 286,220        | 269,600           | 267,160           | 257,140           |
| 2-41-99-91-00-764 | Water - Transfer To Op Reserve       | -               | 6,000          | 6,000             | 6,000             | 6,000             |
| 2-41-99-92-00-761 | Water - Cont to Op. Functions        | -               | -              | -                 | -                 | -                 |
| 2-41-99-92-00-762 | Water Trans - Contributed To Capital | -               | -              | -                 | -                 | -                 |
| 2-41-99-93-00-832 | Water - Debenture Principal          | 85,888.12       | 101,120        | 102,790           | 104,470           | 112,360           |
| 2-41-99-94-00-990 | Water - Contributed to Surplus       | -               | -              | -                 | -                 | -                 |
|                   | Subtotal Water General               | 309,303.60      | 713,140        | 691,140           | 684,630           | 677,550           |
|                   | Total Water Supply & Distribution    | \$ 1,615,083.45 | \$ 2,515,910   | \$ 2,662,455      | \$ 2,720,660      | 2,764,190         |
| 2-42-00-00-00-111 | Sewer - Admin Salary                 | 34,115.10       | 54,720         | 55,770            | 58,500            | 61,150            |
| 2-42-00-00-00-112 | Sewer - Wages                        | 43,005.31       | 62,210         | 66,470            | 69,980            | 73,260            |
| 2-42-00-00-00-119 | Sewer - GIS Wages                    | 17,842.65       | 20,850         | 22,520            | 23,700            | 24,490            |
| 2-42-00-00-00-216 | Sewer - Training                     | -               | 5,000          | 5,000             | 5,000             | 5,000             |
| 2-42-00-00-00-221 | Sewer - Advertising                  | 92.04           | 800            | 800               | 800               | 800               |
| 2-42-00-00-00-222 | Sewer - Telephone                    | 1,946.04        | 1,920          | 1,920             | 2,130             | 2,130             |
| 2-42-00-00-00-233 | Sewer - Engineering Study            | -               | -              | -                 | -                 | -                 |
| 2-42-00-00-00-238 | Sewer - Collection Agency Fees       | -               | -              | -                 | -                 | -                 |
| 2-42-00-00-00-251 | Sewer - Hired Line Repair            | -               | -              | -                 | -                 | -                 |
| 2-42-00-00-00-254 | Sewer - Purchase Equipment Repair    | 1,060.75        | 1,450          | 1,450             | 1,600             | 1,600             |
| 2-42-00-00-00-263 | Sewer - Hired Equipment              | 1,952.25        | 5,820          | 5,820             | 5,820             | 5,820             |
| 2-42-00-00-00-269 | Sewer - CN CP Crossing               | (50.00)         | 1,800          | 1,800             | 1,800             | 1,800             |
| 2-42-00-00-00-272 | Sewer - Damage Claims                | 268.79          | 500            | 500               | 500               | 500               |
| 2-42-00-00-00-274 | Sewer - Insurance                    | 2,176.00        | 2,130          | 2,240             | 2,310             | 2,380             |
| 2-42-00-00-00-519 | Sewer - Fab Materials                | 9,609.94        | 15,000         | 15,000            | 16,500            | 16,500            |
| 2-42-00-00-00-529 | Sewer - Equipment Repair Parts       | 2,925.58        | 8,730          | 8,730             | 8,730             | 8,730             |
| 2-42-00-00-00-554 | Sewer - Building Repair Material     | 3,714.51        | 6,000          | 6,000             | 6,000             | 6,000             |
| 2-42-00-00-00-562 | Sewer - Tools                        | 460.33          | 730            | 730               | 870               | 870               |
| 2-42-00-00-00-581 | Sewer - Gas                          | 6,650.29        | 6,960          | 11,960            | 11,960            | 11,960            |
| 2-42-00-00-00-582 | Sewer - Power                        | 12,523.43       | 19,800         | 19,800            | 19,800            | 19,800            |
| 2-42-00-00-00-583 | Sewer - Water Dispenser              | 4,542.45        | 3,000          | 3,000             | 3,000             | 3,000             |
| 2-42-00-00-00-920 | Sewer - Uncollectable Accounts       | -               | 1,500          | 1,500             | 1,500             | 1,500             |
| 2-42-00-00-01-583 | Sewer - Water                        | 4,675.61        | 2,640          | 2,640             | 3,000             | 3,000             |
| 2-42-00-00-01-960 | Sewer - Hydrovac - Allocation        | 13,080.04       | 19,870         | 22,020            | 23,040            | 20,440            |
|                   | Subtotal Sewer Operations            | 160,591.11      | 241,430        | 255,670           | 266,540           | 270,730           |

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 2, 2012**

| Account Number    | Description                                | 2012<br>Actual | 2012<br>Budget | 2013<br>Estimated | 2014<br>Estimated | 2015<br>Estimated |
|-------------------|--|----------------|----------------|-------------------|-------------------|-------------------|
| 2-42-00-00-05-112 | Sewer - Third Party - Wages                | -              | -              | -                 | -                 | -                 |
| 2-42-00-00-05-519 | Sewer - Third Party - Fab Materials        | 2,503.68       | -              | -                 | -                 | -                 |
|                   | Subtotal Sewer - 3rd Party                 | 2,503.68       | -              | -                 | -                 | -                 |
| 2-42-01-00-00-112 | Sewer - Lagoon - Wages                     | 26,279.67      | 35,520         | 38,090            | 40,170            | 42,110            |
| 2-42-01-00-00-239 | Sewer - Lagoon - Sampling                  | 2,713.40       | 5,400          | 5,400             | 6,000             | 6,000             |
| 2-42-01-00-00-519 | Sewer - Lagoon - Fab Materials             | 1,110.47       | 3,000          | 3,000             | 3,000             | 3,000             |
| 2-42-01-00-00-548 | Sewer - Lagoon - Chemicals                 | 6,046.95       | 10,000         | 10,000            | 11,000            | 11,000            |
| 2-42-01-00-00-554 | Sewer - Lagoon - Building Repair Materials | 2,915.90       | 3,000          | 3,000             | 3,000             | 3,000             |
| 2-42-01-00-00-582 | Sewer - Lagoon - Power                     | 7,860.07       | 8,040          | 11,000            | 11,000            | 11,000            |
| 2-42-01-00-00-584 | Sewer - Lagoon - Propane Heating           | 284.99         | 1,110          | 1,110             | 1,110             | 1,110             |
|                   | Subtotal Sewer - Lagoon                    | 47,211.45      | 66,070         | 71,600            | 75,280            | 77,220            |
| 2-42-15-00-00-112 | Sewer - Project 1 - Wages                  | -              | -              | -                 | -                 | -                 |
| 2-42-15-00-00-263 | Sewer - Project 1 - Hired Equipment        | 50,478.70      | 37,000         | 37,000            | 37,000            | 37,000            |
| 2-42-15-00-00-532 | Sewer - Project 1 - Import Gravel          | -              | -              | -                 | -                 | -                 |
| 2-42-15-00-00-533 | Sewer - Project 1 - Import Pitrun          | -              | -              | -                 | -                 | -                 |
| 2-42-15-00-00-554 | Sewer - Project 1 - Materials              | -              | -              | -                 | -                 | -                 |
| 2-42-15-00-00-996 | Sewer - Project 1 - Contingency/Equipment  | -              | -              | -                 | -                 | -                 |
|                   | Subtotal Sewer - Project 1                 | 50,478.70      | 37,000         | 37,000            | 37,000            | 37,000            |
| 2-42-16-00-00-112 | Sewer - Project 2 - Wages                  | -              | -              | -                 | -                 | -                 |
| 2-42-16-00-00-263 | Sewer - Project 2 - Hired Equipment        | 25,574.10      | -              | -                 | -                 | -                 |
| 2-42-16-00-00-996 | Sewer - Project 2 - Contingency/Equip.     | -              | -              | -                 | -                 | -                 |
|                   | Subtotal Sewer - Project 2                 | 25,574.10      | -              | -                 | -                 | -                 |
| 2-42-05-00-15-831 | Sewer - Debenture Interest                 | 47,327.31      | 99,780         | 90,580            | 84,600            | 78,320            |
| 2-42-98-00-00-960 | Sewer - Alloc - Overhead                   | 28,125.00      | 37,500         | 37,500            | 37,500            | 37,500            |
| 2-42-99-92-00-761 | Sewer - Cont to Op Functions               | -              | -              | -                 | -                 | -                 |
| 2-42-99-92-00-762 | Sewer - Contributed To Capital             | -              | -              | -                 | -                 | -                 |
| 2-42-99-93-00-832 | Sewer - Debenture Principal                | 81,399.48      | 112,330        | 115,080           | 120,940           | 127,100           |
|                   | Subtotal Sewer General                     | 156,851.79     | 249,610        | 243,160           | 243,040           | 242,920           |
|                   | Total Sanitary Sewer                       | \$ 443,210.83  | \$ 594,110     | \$ 607,430        | \$ 621,860        | 627,870           |

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 2, 2012**

| Account Number    | Description                                      | 2012<br>Actual      | 2012<br>Budget      | 2013<br>Estimated   | 2014<br>Estimated   | 2015<br>Estimated |
|-------------------|--|---------------------|---------------------|---------------------|---------------------|-------------------|
| 2-43-00-00-00-239 | Landfill - Garbage Contract                      | 114,304.60          | 138,930             | 141,785             | 144,945             | 148,180           |
|                   | Subtotal Garbage Contract                        | 114,305             | 138,930             | 141,785             | 144,945             | 148,180           |
| 2-43-00-00-00-111 | Landfill - Admin Salary                          | 6,998.13            | 8,600               | 9,290               | 9,610               | 9,940             |
| 2-43-01-00-00-112 | Landfill - Wages                                 | 2,977.40            | 2,320               | 2,500               | 2,630               | 2,750             |
| 2-43-01-00-00-238 | Landfill - Collection Agency Fees                | -                   | 750                 | 750                 | 750                 | 750               |
| 2-43-01-00-00-263 | Landfill - Hired Equipment                       | 1,820.00            | 1,500               | 3,120               | 3,120               | 3,120             |
| 2-43-01-00-00-554 | Landfill - Site Maintenance                      | -                   | 3,000               | 3,000               | 3,000               | 3,000             |
| 2-43-01-00-00-920 | Landfill - Uncollectable Account                 | -                   | 500                 | 500                 | 500                 | 500               |
|                   | Subtotal Landfill                                | 11,795.53           | 16,670              | 19,160              | 19,610              | 20,060            |
| 2-43-02-00-00-112 | Spring Cleanup - Wages                           | 6,884.12            | 12,620              | 13,530              | 14,260              | 14,950            |
| 2-43-02-00-00-221 | Spring Cleanup - Advertising                     | 12.32               | -                   | -                   | -                   | -                 |
| 2-43-02-00-00-244 | Spring Cleanup - Landfill Fee                    | -                   | -                   | -                   | -                   | -                 |
| 2-43-02-00-00-272 | Spring Cleanup - Damage Claim                    | -                   | -                   | -                   | -                   | -                 |
|                   | Subtotal Spring Cleanup                          | 6,896.44            | 12,620              | 13,530              | 14,260              | 14,950            |
| 2-43-03-00-00-112 | Composting - Wages                               | 4,746.04            | 6,150               | 6,550               | 6,880               | 7,190             |
| 2-43-03-00-00-221 | Composting - Advertising                         | 420.21              | 1,000               | 700                 | 750                 | 800               |
| 2-43-03-00-00-263 | Composting - Hired Equipment                     | 12,667.20           | 16,710              | 17,210              | 17,550              | 17,900            |
| 2-43-03-00-00-529 | Composting - Equipment Repair Parts              | 5,803.63            | 500                 | 2,000               | 2,200               | 2,300             |
|                   | Subtotal Composting                              | 23,637.08           | 24,360              | 26,460              | 27,380              | 28,190            |
| 2-43-04-00-00-263 | Recycling Program                                | 80,044.80           | 95,920              | 99,240              | 102,260             | 104,295           |
| 2-43-11-00-00-765 | Joint Landfill - Requisition                     | 172,440.00          | 233,720             | 247,165             | 258,660             | 275,905           |
| 2-43-98-00-00-960 | Garbage - Alloc - Overhead                       | 9,375.00            | 12,500              | 12,500              | 12,500              | 12,500            |
| 2-43-99-91-00-764 | Garbage - Trsf to Op Reserve                     | -                   | -                   | -                   | -                   | -                 |
| 2-43-99-92-00-762 | Recycling - Contributed To Capital               | -                   | -                   | -                   | -                   | -                 |
|                   | Subtotal Garbage General                         | 261,859.80          | 342,140             | 358,905             | 373,420             | 392,700           |
|                   | Total Garbage Collection & Disposal              | \$ 418,493.45       | \$ 534,720          | \$ 559,840          | \$ 579,615          | 604,080           |
|                   | <b>Total Water, Sewer &amp; Garbage Services</b> | <b>2,476,787.73</b> | <b>\$ 3,644,740</b> | <b>\$ 3,829,725</b> | <b>\$ 3,922,135</b> | <b>3,996,140</b>  |



**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 2, 2012**

| Account Number    | Description                              | 2012<br>Actual       | 2012<br>Budget    | 2013<br>Estimated | 2014<br>Estimated | 2015<br>Estimated |
|-------------------|--|----------------------|-------------------|-------------------|-------------------|-------------------|
|                   | <u>Community Services</u>                |                      |                   |                   |                   |                   |
| 2-51-00-00-00-765 | FCSS - Requisition                       | 178,695.00           | 176,350           | 163,690           | 165,000           | 166,000           |
| 2-51-99-91-00-764 | FCSS - Transfer To Op Reserve            | -                    | -                 | -                 | -                 | -                 |
|                   | <b>Total FCSS</b>                        | <b>\$ 178,695.00</b> | <b>\$ 176,350</b> | <b>\$ 163,690</b> | <b>\$ 165,000</b> | <b>166,000</b>    |
| 2-56-00-00-00-112 | Cemetery - Wages                         | 19,680.00            | 24,620            | 25,630            | 26,620            | 27,540            |
| 2-56-00-00-00-116 | Cemetery - Step Wages                    | 12,524.42            | 15,910            | 16,530            | 17,150            | 17,730            |
| 2-56-00-00-00-254 | Cemetery - Purchase Equipment Repair     | 235.46               | 150               | 150               | 300               | 300               |
| 2-56-00-00-00-272 | Cemetery - Damage Claims                 | -                    | -                 | -                 | -                 | -                 |
| 2-56-00-00-00-519 | Cemetery - Other Supplies                | 691.83               | 500               | 500               | 600               | 600               |
| 2-56-00-00-00-521 | Cemetery - Gas, Oil, Etc                 | 2,668.89             | 1,250             | 1,250             | 1,350             | 1,500             |
| 2-56-00-00-00-529 | Cemetery - Equipment Repair Parts        | 453.08               | 500               | 500               | 500               | 500               |
| 2-56-00-00-00-554 | Cemetery - Site Materials                | 2,172.93             | 4,000             | 4,000             | 5,000             | 5,000             |
| 2-56-00-00-00-561 | Cemetery - Equipment                     | 80.00                | 900               | 900               | 900               | 1,000             |
| 2-56-00-00-00-562 | Cemetery - Tools                         | 65.73                | 200               | 200               | 250               | 250               |
| 2-56-00-00-00-582 | Cemetery - Power                         | 471.83               | 600               | 600               | 600               | 600               |
| 2-56-00-00-00-920 | Cemetery - Uncollectable Account         | -                    | -                 | -                 | -                 | -                 |
| 2-56-00-00-01-254 | Cemetery - Portable Pumpouts             | 420.00               | 800               | 800               | 800               | 800               |
|                   | <b>Subtotal Cemetery Operations</b>      | <b>39,464.17</b>     | <b>49,430</b>     | <b>51,060</b>     | <b>54,070</b>     | <b>55,820</b>     |
| 2-56-99-91-00-764 | Cemetery - Transfer To Op Reserve        | -                    | -                 | -                 | -                 | -                 |
| 2-56-99-92-00-762 | Cemetery - Contributed To Capital        | -                    | -                 | -                 | -                 | -                 |
|                   | <b>Subtotal Cemetery General</b>         | <b>-</b>             | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          |
|                   | <b>Total Cemetery</b>                    | <b>39,464.17</b>     | <b>49,430</b>     | <b>51,060</b>     | <b>54,070</b>     | <b>55,820</b>     |
| 2-62-00-00-00-770 | Grants - Handibus                        | 15,790.00            | 15,790            | 15,790            | 15,790            | 15,790            |
| 2-62-99-91-00-764 | Activity Bus - Trsf to Operating Reserve | -                    | -                 | -                 | -                 | -                 |
|                   | <b>Total Public Transit</b>              | <b>\$ 15,790.00</b>  | <b>\$ 15,790</b>  | <b>\$ 15,790</b>  | <b>\$ 15,790</b>  | <b>15,790</b>     |
|                   | <b>Total Community Services</b>          | <b>\$ 233,949.17</b> | <b>\$ 241,570</b> | <b>\$ 230,540</b> | <b>\$ 234,860</b> | <b>237,610</b>    |

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 2, 2012**

| Account Number    | Description                                | 2012<br>Actual | 2012<br>Budget | 2013<br>Estimated | 2014<br>Estimated | 2015<br>Estimated |
|-------------------|--|----------------|----------------|-------------------|-------------------|-------------------|
|                   | <u>Subdivision, Land &amp; Development</u> |                |                |                   |                   |                   |
| 2-61-01-00-00-111 | Planning & Dev - Salary                    | 69,185.12      | 98,740         | 111,180           | 120,850           | 130,420           |
| 2-61-01-00-00-158 | Planning & Dev - MPC & DAB Fees            | -              | 500            | 500               | 500               | 500               |
| 2-61-01-00-00-211 | Planning & Dev - Travel Allowance          | 1,760.98       | 1,800          | 1,800             | 1,800             | 1,800             |
| 2-61-01-00-00-216 | Planning & Dev - Training                  | 5,519.99       | 6,000          | 10,000            | 10,000            | 10,000            |
| 2-61-01-00-00-221 | Planning & Dev - Advertising               | 2,816.63       | 4,000          | 3,000             | 3,000             | 3,000             |
| 2-61-01-00-00-232 | Planning & Dev - Legal                     | 5,787.78       | 6,000          | 6,000             | 6,000             | 6,000             |
| 2-61-01-00-00-233 | Planning & Dev - Land Titles               | 639.70         | 1,200          | 900               | 900               | 900               |
| 2-61-01-00-00-239 | Planning & Dev - Misc. Engineering         | 46.07          | 15,000         | 10,000            | 10,000            | 10,000            |
| 2-61-01-00-00-511 | Planning & Dev - Stationery & Supply       | 236.80         | 240            | 240               | 240               | 240               |
| 2-61-01-00-00-519 | Planning & Dev - Safety Code Inspections   | 32,086.19      | 29,880         | 30,000            | 30,000            | 30,000            |
| 2-61-01-00-01-239 | Planning & Dev - User License              | (85.33)        | 5,000          | 5,000             | 5,000             | 5,000             |
|                   | Subtotal Planning & Dev.                   | 117,993.93     | 168,360        | 178,620           | 188,290           | 197,860           |
| 2-61-02-00-00-239 | Municipal Planning - Contracted Planning   | 911.25         | 15,000         | 10,000            | 10,000            | 10,000            |
| 2-61-02-00-01-239 | Municipal Planning - West Entrance Study   | -              | -              | -                 | -                 | -                 |
| 2-61-02-00-03-239 | Municipal Planning - IDP                   | -              | -              | -                 | -                 | -                 |
| 2-61-02-00-04-239 | Municipal Planning - Floodway              | -              | -              | -                 | -                 | -                 |
| 2-61-02-00-05-239 | Municipal Planning - Structure Plan        | -              | 65,000         | -                 | -                 | -                 |
|                   | Subtotal Municipal Planning                | 911.25         | 80,000         | 10,000            | 10,000            | 10,000            |
| 2-61-03-00-00-111 | Engineering Admin - Salary                 | 18,513.66      | 21,830         | 23,660            | 25,190            | 26,670            |
| 2-61-03-00-00-119 | Engineering Admin - GIS Wages              | -              | -              | -                 | -                 | -                 |
| 2-61-03-00-00-211 | Engineering Admin - Travel & Subsistence   | 555.71         | 500            | 900               | 1,000             | 1,100             |
| 2-61-03-00-00-216 | Engineering Admin - Training               | 380.00         | 1,750          | 4,000             | 4,000             | 4,000             |
| 2-61-03-00-00-221 | Engineering Admin - Advertising            | -              | 1,000          | 1,000             | 1,000             | 1,000             |
| 2-61-03-00-00-225 | Engineering Admin - Subscription           | 319.90         | 475            | 475               | 525               | 525               |
| 2-61-03-00-00-239 | Engineering Admin - Computer Maint.        | 2,494.00       | 7,000          | 7,000             | 400               | 400               |
| 2-61-03-00-00-269 | Engineering Admin - Equipment Rental       | -              | 300            | 300               | 400               | 400               |
| 2-61-03-00-00-511 | Engineering Admin - Equipment Repair Parts | -              | 300            | 300               | 400               | 400               |
| 2-61-03-00-00-529 | Engineering Admin - Stationery & Supply    | 225.19         | 350            | 350               | 425               | 425               |
| 2-61-99-91-00-764 | Engineering Admin - Transfer to Reserve    | -              | 2,900          | 2,900             | 2,900             | 2,900             |
| 2-61-99-92-00-762 | Engineering Admin - Contr. to Capital      | -              | -              | -                 | -                 | -                 |
|                   | Subtotal Engineering Administration        | 22,488.46      | 36,405         | 40,885            | 36,240            | 37,820            |

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 2, 2012**

| Account Number    | Description                            | 2012<br>Actual | 2012<br>Budget | 2013<br>Estimated | 2014<br>Estimated | 2015<br>Estimated |
|-------------------|--|----------------|----------------|-------------------|-------------------|-------------------|
| 2-61-04-00-00-119 | GIS - Salary                           | 14,546.84      | 16,680         | 18,010            | 18,950            | 19,600            |
| 2-61-04-00-00-216 | GIS - Training                         | 4,367.50       | 5,000          | 5,000             | 5,000             | 5,000             |
| 2-61-04-00-00-239 | GIS - Other Services                   | 14,060.00      | 24,000         | 24,000            | 25,000            | 25,000            |
| 2-61-04-00-00-225 | GIS - Subscriptions                    | 403.00         | 400            | 500               | 500               | 500               |
| 2-61-04-00-00-529 | GIS - Stationary & Supply              | 1,443.73       | 1,800          | 1,800             | 1,800             | 1,800             |
|                   | Subtotal GIS                           | \$ 34,821.07   | \$ 47,880.00   | \$ 49,310         | \$ 51,250         | 51,900            |
|                   | Total for Planning & Development       | \$ 176,214.71  | \$ 332,645     | \$ 278,815        | \$ 285,780        | 297,580           |
| 2-64-00-00-00-111 | Ec Dev - Salary                        | 2,599.36       | 8,240          | 9,140             | 9,480             | 9,800             |
| 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                | 13,362.88      | -              | -                 | -                 | -                 |
| 2-64-00-00-00-252 | Ec Dev - Entrance Sign Maintenance     | -              | -              | -                 | -                 | -                 |
| 2-64-00-00-00-518 | Ec Dev - Promotion                     | 650.00         | 1,000          | 1,000             | 1,000             | 1,000             |
| 2-64-00-00-00-519 | Ec Dev - Supplies                      | -              | 500            | 500               | 500               | 500               |
| 2-64-00-00-00-554 | Ec Dev - Tourist Booth Repair/Expense  | -              | 300            | 300               | 300               | 300               |
| 2-64-00-00-01-519 | Ec Dev - Dr. Recruitment               | -              | 22,250         | 22,250            | 22,250            | 22,250            |
| 2-64-99-91-00-764 | Ec Dev - Transfer to Operating Reserve | -              | -              | -                 | -                 | -                 |
|                   | Subtotal Ec Dev Operations             | 16,612.24      | 32,290         | 33,190            | 33,530            | 33,850            |
| 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              | 650.00         | 1,000          | 1,000             | 1,000             | 1,000             |
| 2-64-00-00-03-770 | Ec Dev - Main Street Revitalization    | -              | -              | -                 | -                 | -                 |
|                   | Subtotal Grants to Organizations       | 650.00         | 1,000          | 1,000             | 1,000             | 1,000             |
| 2-64-99-95-00-960 | Ec Dev - Development Incentives        | -              | 10,000         | 10,000            | 10,000            | 10,000            |
|                   | Subtotal Development Incentives        | -              | 10,000         | 10,000            | 10,000            | 10,000            |
| 2-64-01-00-00-239 | Ec Dev - Home Page Development         | -              | 4,000          | 4,000             | 4,000             | 4,000             |
| 2-64-01-00-00-273 | Ec Dev - Internet Fees                 | 951.18         | 1,200          | 1,200             | 1,200             | 1,200             |
| 2-64-01-00-00-275 | Ec Dev - CAEP Fees                     | -              | -              | -                 | -                 | -                 |

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 2, 2012**

| Account Number    | Description                            | 2012<br>Actual | 2012<br>Budget | 2013<br>Estimated | 2014<br>Estimated | 2015<br>Estimated |
|-------------------|--|----------------|----------------|-------------------|-------------------|-------------------|
| 2-64-01-00-01-227 | Ec Dev - BAIS - Data Collection/Market | -              | -              | -                 | -                 | -                 |
| 2-64-01-00-01-273 | Ec Dev - BAIS - Service Fees/Setup     | -              | -              | -                 | -                 | -                 |
| 2-64-01-00-01-770 | Ec Dev - BAIS - Chamber Assistance     | -              | -              | -                 | -                 | -                 |
|                   | Subtotal Home Page & Business Survey   | 951.18         | \$ 5,200       | \$ 5,200          | \$ 5,200          | 5,200             |
| 2-64-02-00-00-111 | BOT - Admin - Salary                   | 46,866.93      | 53,400         | 58,650            | 61,630            | 68,220            |
| 2-64-02-00-00-112 | BOT - Admin - Wages                    | 35,676.01      | 44,700         | 43,080            | 44,370            | 45,700            |
| 2-64-02-00-00-211 | BOT - Admin - Travel & Subs.           | 4,361.39       | 4,100          | 4,100             | 4,520             | 4,520             |
| 2-64-02-00-00-214 | BOT - Admin - Group Memberships        | 8,033.20       | 9,000          | 9,000             | 9,920             | 9,920             |
| 2-64-02-00-00-216 | BOT - Admin - Training/Workshops       | 1,261.62       | 1,800          | 1,800             | 1,985             | 1,985             |
|                   | Subtotal Market Corp - Admin           | 96,199.15      | 113,000        | 116,630           | 122,425           | 130,345           |
| 2-64-02-00-01-112 | BOT - Office - Wages                   | 8,160.52       | 15,600         | -                 | -                 | -                 |
| 2-64-02-00-01-222 | BOT - Office - Telephone               | 5,366.93       | 6,000          | 6,000             | 6,615             | 6,615             |
| 2-64-02-00-01-223 | BOT - Office - Postage                 | 825.64         | 1,450          | 1,450             | 1,600             | 1,600             |
| 2-64-02-00-01-225 | BOT - Office - Subscriptions           | 124.67         | 200            | 200               | 220               | 220               |
| 2-64-02-00-01-237 | BOT - Office - Janitor                 | 2,738.58       | 4,500          | 4,500             | 4,960             | 4,960             |
| 2-64-02-00-01-252 | BOT - Office - Pur Bldg Repair         | 2,795.88       | 2,600          | 2,600             | 2,870             | 2,870             |
| 2-64-02-00-01-274 | BOT - Office - Insurance               | 1,786.00       | 1,830          | 1,230             | 1,270             | 1,310             |
| 2-64-02-00-01-511 | BOT - Office - Supplies                | 2,528.90       | 3,600          | 3,600             | 6,970             | 6,970             |
| 2-64-02-00-01-529 | BOT - Office - Computer                | 3,109.77       | 2,400          | 3,400             | 2,650             | 2,650             |
| 2-64-02-00-01-561 | BOT - Office - Small Equip.            | 669.94         | 1,200          | 1,200             | 1,320             | 1,320             |
| 2-64-02-00-01-581 | BOT - Office - Gas                     | 1,063.16       | 1,665          | 1,665             | 1,665             | 1,665             |
| 2-64-02-00-01-582 | BOT - Office - Power                   | 2,481.38       | 3,100          | 3,900             | 3,900             | 3,900             |
| 2-64-02-00-01-583 | BOT - Office - Water                   | 360.34         | 630            | 630               | 695               | 695               |
| 2-64-02-00-02-252 | BOT - Office - Signage                 | -              | 600            | 1,600             | 1,600             | 1,600             |
| 2-64-02-00-02-511 | BOT - Office - Photocopying            | 471.00         | 3,300          | 3,300             | 3,640             | 3,640             |
| 2-64-02-00-03-511 | BOT - Office - Printing                | 1,096.95       | 1,200          | 1,200             | 1,320             | 1,320             |
| 2-64-02-00-01-239 | BOT - Office - Website                 | 209.99         | 1,200          | 1,200             | 1,320             | 1,320             |
|                   | Subtotal BOT - Office                  | 33,789.65      | 51,075         | 37,675            | 42,615            | 42,655            |
| 2-64-02-01-00-211 | BOT - Promo - Float Travel/Subs        | 3,175.51       | 2,800          | 2,800             | 3,090             | 3,090             |
| 2-64-02-01-00-221 | BOT - Promo - Brochures/Map            | 6,757.16       | 5,000          | 5,000             | 5,510             | 5,510             |
| 2-64-02-01-00-254 | BOT - Promo - Float Rep/Maint          | 768.70         | 1,250          | 1,250             | 1,380             | 1,380             |
| 2-64-02-01-00-518 | BOT - Promo - Souvenirs                | 47.62          | 1,200          | 1,200             | 1,320             | 1,320             |
|                   | Subtotal BOT - Promo                   | 10,748.99      | 10,250         | 10,250            | 11,300            | 11,300            |

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 2, 2012**

| Account Number    | Description                              | 2012<br>Actual | 2012<br>Budget | 2013<br>Estimated | 2014<br>Estimated | 2015<br>Estimated |
|-------------------|--|----------------|----------------|-------------------|-------------------|-------------------|
| 2-64-02-02-00-216 | BOT - Tourism - Training/Workshops       | 797.99         | 1,200          | 1,200             | 1,320             | 1,320             |
| 2-64-02-02-00-221 | BOT - Tourism - Advertising              | 3,506.14       | 6,500          | 6,500             | 7,170             | 7,170             |
| 2-64-02-02-00-233 | BOT - Tourism - Summer Wages             | 8,962.86       | 6,200          | 13,600            | 13,600            | 13,600            |
| 2-64-02-02-00-519 | BOT - Tourism - Materials/Flowers        | 72.50          | 250            | 250               | 280               | 280               |
|                   | Subtotal BOT - Tourism                   | 13,339.49      | 14,150         | 21,550            | 22,370            | 22,370            |
| 2-64-02-03-00-112 | BOT - Project - Salary                   | -              | -              | -                 | -                 | -                 |
| 2-64-02-03-04-519 | BOT - Project - Xmas Promo               | 945.22         | 2,500          | 2,500             | 2,755             | 2,755             |
| 2-64-02-03-05-519 | BOT - Project - Santa Days               | -              | 500            | 500               | 550               | 550               |
| 2-64-02-03-06-519 | BOT - Project - Business Wall            | -              | 600            | 600               | 660               | 660               |
| 2-64-02-03-07-519 | BOT - Project - General Meeting          | 200.34         | 300            | 300               | 330               | 330               |
| 2-64-02-03-08-519 | BOT - Project - Trade Show               | 33,887.75      | 40,000         | 40,000            | 44,100            | 44,100            |
| 2-64-02-03-09-519 | BOT - Project - Seminars/Workshops       | 1,778.75       | 5,000          | 5,000             | 5,510             | 5,510             |
| 2-64-02-03-10-519 | BOT - Project - Luncheons                | 5,460.31       | 4,225          | 4,225             | 4,660             | 4,660             |
| 2-64-02-03-11-519 | BOT - Project - Business Visits          | 97.62          | 1,200          | 1,200             | 1,320             | 1,320             |
| 2-64-02-03-12-519 | BOT - Project - Dr. Recruitment          | 3,573.89       | 36,000         | 36,000            | 43,560            | 43,560            |
| 2-64-02-03-13-519 | BOT - Project - Awards Banquet           | 1,689.90       | 7,500          | 7,500             | 8,270             | 8,270             |
| 2-64-02-03-15-519 | BOT - Project - Community Event          | 10,058.77      | 10,000         | 10,000            | 11,025            | 11,025            |
| 2-64-02-03-16-519 | BOT - Project - Employer Conference      | 562.29         | -              | -                 | -                 | -                 |
| 2-64-02-03-17-519 | BOT - Project - Silver Talent            | 5,472.63       | -              | -                 | -                 | -                 |
| 2-64-02-03-18-519 | BOT - Project - ARP Program              | -              | -              | -                 | -                 | -                 |
|                   | Subtotal BOT - Project                   | 63,727.47      | 107,825        | 107,825           | 122,740           | 122,740           |
| 2-64-02-03-01-519 | BOT - Project - Craze Days               | 1,630.84       | 6,000          | 6,000             | 6,615             | 6,615             |
| 2-64-02-03-02-519 | BOT - Project - Nite before Xmas         | 2,676.25       | 5,000          | 5,000             | 5,515             | 5,515             |
| 2-64-02-03-03-519 | BOT - Project - Rodeo Breakfast          | -              | -              | -                 | -                 | -                 |
|                   | Subtotal BOT Project                     | 4,307.09       | 11,000.00      | 11,000.00         | 12,130.00         | 12,130.00         |
| 2-64-02-04-00-112 | BOT - Community Dev - Wages              | -              | 14,400         | 14,400            | 14,400            | 14,400            |
| 2-64-02-04-00-221 | BOT - Community Dev - Advertising        | 4,112.50       | 12,000         | 12,000            | 12,000            | 12,000            |
| 2-64-02-04-00-233 | BOT - Community Dev - Strategic Planning | -              | 7,500          | 7,500             | 7,500             | 7,500             |
| 2-64-02-04-00-239 | BOT - Community Dev - Conferences        | 346.64         | 2,000          | 3,000             | 3,500             | 3,500             |
| 2-64-02-04-00-519 | BOT - Community Dev - Projects           | -              | 9,000          | 9,000             | 9,000             | 9,000             |
|                   | Subtotal BOT - Community Development     | 4,459.14       | 44,900.00      | 45,900            | 46,400            | 46,400            |

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 2, 2012**

| Account Number    | Description                                      | 2012<br>Actual       | 2012<br>Budget      | 2013<br>Estimated | 2014<br>Estimated | 2015<br>Estimated |
|-------------------|--|----------------------|---------------------|-------------------|-------------------|-------------------|
| 2-64-99-92-00-762 | BOT - Contributed to Capital                     | -                    | 2,500               | 2,500             | 2,500             | 2,500             |
|                   | Subtotal BOT - General                           | -                    | 2,500.00            | 2,500             | 2,500             | 2,500             |
|                   | Total Board of Trade                             | 226,570.98           | 354,700.00          | 353,330           | 382,480           | 390,440           |
| 2-64-03-00-00-519 | Beautification - Supplies                        | 18,847.57            | 32,000              | 32,000            | 32,000            | 32,000            |
|                   | Total - Beautification                           | 18,847.57            | 32,000              | 32,000            | 32,000            | 32,000            |
|                   | Total Economic Development                       | \$ 263,631.97        | \$ 435,190.00       | \$ 434,720        | \$ 464,210        | 472,490           |
| 2-66-00-00-01-111 | Subd Land Dev - Salary                           | 30,245.63            | 29,910              | 33,120            | 35,020            | 36,860            |
| 2-66-00-00-01-112 | Subd Land Dev - Wages                            | -                    | -                   | -                 | -                 | -                 |
| 2-66-00-00-01-119 | Subd Land Dev - GIS Wages                        | 3,565.65             | 4,170               | 4,500             | 4,740             | 4,900             |
| 2-66-00-00-01-221 | Subd Land Dev - Show Home Parade                 | -                    | -                   | -                 | -                 | -                 |
| 2-66-00-00-01-233 | Subd Land Dev - Engineering & Survey             | 905.00               | 3,500               | 3,000             | 3,000             | 3,000             |
| 2-66-00-00-01-235 | Subd Land Dev - Real Estate Commission           | -                    | -                   | -                 | -                 | -                 |
| 2-66-00-00-01-263 | Subd Land Dev - Hired Equipment                  | 5,669.49             | -                   | -                 | -                 | -                 |
| 2-66-00-00-01-519 | Subd Land Dev - Fab Materials                    | -                    | 1,000               | -                 | -                 | -                 |
| 2-66-00-00-01-554 | Subd Land Dev - Security Fence                   | -                    | -                   | -                 | -                 | -                 |
| 2-66-00-00-02-263 | Subd Land Dev - Land Inventory Dev.              | -                    | -                   | -                 | -                 | -                 |
|                   | Subtotal General Operations                      | 40,385.77            | 38,580              | 40,620            | 42,760            | 44,760            |
| 2-66-00-00-15-831 | Subd Land Dev - Debenture Interest               | -                    | -                   | -                 | -                 | -                 |
| 2-66-99-91-00-764 | Subd Land Dev - Transfer To Op Reserve           | -                    | -                   | -                 | -                 | -                 |
| 2-66-99-92-00-762 | Subd Land Dev - Contributed To Capital           | -                    | 294,880             | 183,080           | 119,340           | 122,240           |
| 2-66-99-93-00-832 | Subd Land Dev - Debenture Principal              | -                    | -                   | -                 | -                 | -                 |
|                   | Subtotal Subd Land Dev General                   | -                    | 294,880.00          | 183,080           | 119,340           | 122,240           |
|                   | Total Subdivision Land Dev.                      | \$ 40,385.77         | \$ 333,460          | \$ 223,700        | 162,100           | 167,000           |
|                   | <b>Total Subdivision, Land &amp; Development</b> | <b>\$ 480,232.45</b> | <b>\$ 1,101,295</b> | <b>\$ 937,235</b> | <b>912,090</b>    | <b>937,070</b>    |

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 2, 2012**

| Account Number    | Description                                      | 2012<br>Actual      | 2012<br>Budget   | 2013<br>Estimated | 2014<br>Estimated | 2015<br>Estimated |
|-------------------|--|---------------------|------------------|-------------------|-------------------|-------------------|
|                   | <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                       | 1,936.04            | 2,200            | 2,820             | 2,950             | 3,090             |
| 2-69-23-00-00-252 | Health Unit - Purchase Building Repair           | 11,874.54           | 24,000           | 24,000            | 24,000            | 24,000            |
| 2-69-23-00-00-274 | Health Unit - Insurance                          | 1,563.00            | 1,540            | 1,610             | 1,660             | 1,710             |
| 2-69-23-00-00-554 | Health Unit - Building Repair Materials          | 715.54              | 1,800            | 1,800             | 1,800             | 1,800             |
| 2-69-23-00-01-252 | Health Unit - Abatement                          | 249.20              | -                | -                 | -                 | -                 |
|                   | Subtotal AEC Health Unit Rental                  | 16,338.32           | 29,540           | 30,230            | 30,410            | 30,600            |
| 2-69-73-11-00-112 | Rec Centre - Library - Repair Wages              | 766.83              | 810              | 850               | 880               | 910               |
| 2-69-73-11-00-554 | Rec Centre - Library - Building Repair Materials | -                   | -                | -                 | -                 | -                 |
| 2-69-03-00-00-581 | Bus Garage - Utilities 2/3                       | 1,754.88            | 2,400            | 2,400             | 2,400             | 2,400             |
| 2-69-01-00-00-519 | Land Rental - Misc Materials                     | -                   | -                | -                 | -                 | -                 |
| 2-69-01-00-00-731 | Land Rental - Taxes                              | 433.86              | 500              | 500               | 500               | 500               |
| 2-69-99-91-00-764 | Rental - Transfer to Operating Reserve           | -                   | -                | -                 | -                 | -                 |
|                   | Subtotal Other Rental                            | 2,955.57            | 3,710            | 3,750             | 3,780             | 3,810             |
|                   | <b>Total Building &amp; Land Rentals</b>         | <b>\$ 19,293.89</b> | <b>\$ 33,250</b> | <b>\$ 33,980</b>  | <b>\$ 34,190</b>  | <b>34,410</b>     |
|                   | <u>Parks &amp; Leisure</u>                       |                     |                  |                   |                   |                   |
| 2-71-01-00-00-111 | P & L - General - Salary                         | 33,854.56           | 43,210           | 47,960            | 50,810            | 53,230            |
| 2-71-01-00-00-113 | P & L - General - Parttime Wages                 | 17,990.98           | 9,910            | 10,320            | 10,700            | 11,040            |
| 2-71-01-00-00-117 | P & L - General - SCP Wages                      | -                   | -                | -                 | -                 | -                 |
| 2-71-01-00-00-211 | P & L - General - Travel & Subsistence           | 1,143.49            | 2,050            | 2,050             | 2,360             | 2,460             |
| 2-71-01-00-00-214 | P & L - General - Memberships                    | 504.26              | 700              | 600               | 650               | 700               |
| 2-71-01-00-00-216 | P & L - General - Training                       | 3,619.68            | 2,525            | 2,925             | 2,925             | 2,925             |
| 2-71-01-00-00-219 | P & L - General - Board Meetings                 | 38.10               | 480              | 480               | 480               | 480               |
| 2-71-01-00-00-221 | P & L - General - Advertising                    | 1,859.67            | 2,600            | 2,600             | 2,700             | 2,800             |
| 2-71-01-00-00-222 | P & L - General - Telephone                      | 4,783.83            | 5,400            | 5,400             | 5,400             | 5,400             |
| 2-71-01-00-00-238 | P & L - General - Collection Agency              | -                   | 200              | 200               | 200               | 200               |
| 2-71-01-00-00-239 | P & L - General - Software Maintenance           | 3,498.35            | 3,500            | 3,500             | 3,500             | 3,500             |
| 2-71-01-00-00-269 | P & L - General - Photocopier                    | 4,533.10            | 4,100            | 4,470             | 4,470             | 4,470             |
| 2-71-01-00-00-274 | P & L - General - Insurance                      | -                   | -                | -                 | -                 | -                 |
| 2-71-01-00-00-511 | P & L - General - Office Supplies                | 2,919.40            | 5,010            | 5,010             | 5,100             | 5,200             |

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 2, 2012**

| Account Number    | Description                                 | 2012<br>Actual | 2012<br>Budget | 2013<br>Estimated | 2014<br>Estimated | 2015<br>Estimated |
|-------------------|---|----------------|----------------|-------------------|-------------------|-------------------|
| 2-71-01-00-00-529 | P & L - General - Truck Repairs/Gas         | 2,123.65       | 1,750          | 1,750             | 1,750             | 1,750             |
| 2-71-01-00-00-811 | P & L - General - Bank Charge               | 5,294.59       | 2,800          | 5,040             | 5,050             | 5,060             |
| 2-71-01-00-00-920 | P & L - General - Uncollectible Account     | -              | -              | -                 | -                 | -                 |
| 2-71-01-00-00-960 | P & L - General - Overhead Allocation       | (13,767.50)    | (15,390)       | (15,390)          | (15,930)          | (15,930)          |
| 2-71-01-00-01-216 | P & L - General - Clinics & Courses         | -              | 600            | 600               | 600               | 600               |
| 2-71-01-00-01-561 | P & L - General - Donation Purchase         | -              | -              | -                 | -                 | -                 |
| 2-71-01-00-02-561 | P & L - General - Commercial Hockey Purchas | -              | -              | -                 | -                 | -                 |
| 2-71-02-00-00-111 | Rec Facility - Other Dept Alloc - Salary    | 13,777.72      | 34,670         | 30,380            | 31,520            | 32,580            |
|                   | Total Parks & Leisure - General             | 82,173.88      | 104,115        | 107,895           | 112,285           | 116,465           |
| 2-71-99-91-00-764 | P & L - Transfer To Op Reserve              | -              | 2,000          | 2,000             | 2,000             | 2,000             |
| 2-71-99-92-00-762 | P & L - Contributed to Capital              | -              | -              | -                 | -                 | -                 |
|                   | Total Parks & Leisure - Transfers           | -              | 2,000          | 2,000             | 2,000             | 2,000             |
| 2-72-01-00-00-216 | P & L - Programs - Training                 | -              | -              | -                 | -                 | -                 |
| 2-72-01-00-00-960 | P & L - Programs - Overhead                 | 9,828.84       | 10,550         | 10,550            | 10,550            | 10,550            |
|                   | Subtotal Parks & Leisure - Programs         | 9,828.84       | \$ 10,550      | \$ 10,550         | 10,550            | 10,550            |
| 2-72-96-00-00-111 | Adult - Salary                              | 3,647.33       | 4,260          | 4,500             | 4,760             | 5,000             |
| 2-72-96-00-00-158 | Adult - Instructors                         | -              | 3,000          | 3,000             | 3,000             | 3,000             |
| 2-72-96-00-00-216 | Adult - Program Development                 | (309.00)       | 970            | 970               | 970               | 970               |
| 2-72-96-00-00-221 | Adult - Advertising                         | -              | 700            | 700               | 700               | 700               |
| 2-72-96-00-00-519 | Adult - Program Supplies/Requisitions       | -              | 500            | 500               | 500               | 500               |
|                   | Subtotal Adult                              | \$ 3,338.33    | \$ 9,430       | \$ 9,670          | 9,930             | 10,170            |
| 2-72-97-00-00-111 | Other Program - Salary                      | 7,729.76       | 15,640         | 9,530             | 10,050            | 10,540            |
| 2-72-97-00-00-113 | Other Program - Part-time Wages             | 135.06         | 11,470         | -                 | -                 | -                 |
| 2-72-97-00-00-114 | Other Program - Instructor Wages            | -              | -              | -                 | -                 | -                 |
| 2-72-97-00-00-158 | Other Program - Honorarium                  | -              | -              | -                 | -                 | -                 |
| 2-72-97-00-00-215 | Other Program - Special Events/Bus Rent     | -              | -              | -                 | -                 | -                 |
| 2-72-97-00-00-221 | Other Program - Advertising                 | 171.04         | 675            | 600               | 625               | 650               |
| 2-72-97-00-00-273 | Other Program - SOCAN Fees                  | 185.07         | 600            | 350               | 350               | 350               |
| 2-72-97-00-00-275 | Other Program - School Requisition          | 2,000.00       | 1,940          | 1,940             | 2,000             | 2,000             |
| 2-72-97-00-00-518 | Other Program - Awards & Functions          | -              | 100            | 100               | 100               | 100               |
| 2-72-97-00-00-519 | Other Program - Program Supplies            | 263.97         | 480            | 450               | 450               | 450               |



**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 2, 2012**

| Account Number    | Description                                   | 2012<br>Actual | 2012<br>Budget | 2013<br>Estimated | 2014<br>Estimated | 2015<br>Estimated |
|-------------------|---|----------------|----------------|-------------------|-------------------|-------------------|
| 2-72-97-00-01-519 | Other Program - Playground Program            | 35,500.00      | 7,500          | 40,000            | 40,000            | 40,000            |
| 2-72-97-00-02-519 | Other Program - Go Girl                       | 110.00         | -              | -                 | -                 | -                 |
| 2-72-97-00-03-519 | Other Program - Child Mind                    | 154.74         | -              | 500               | 500               | 500               |
|                   | Subtotal Other Program                        | \$ 46,249.64   | \$ 38,405.00   | \$ 53,470.00      | \$ 54,075.00      | 54,590            |
|                   | Total Parks & Leisure Programs                | \$ 59,416.81   | \$ 58,385      | \$ 73,690         | 74,555            | 75,310            |
| 2-72-98-00-00-111 | Other Events - Salary                         | 18,090.77      | 21,220         | 22,530            | 23,870            | 25,170            |
| 2-72-98-00-00-113 | Other Events - Part-time Wages                | -              | -              | -                 | -                 | -                 |
| 2-72-98-00-00-158 | Other Events - Honoraria - Coaches/Volunteers | -              | 100            | 100               | 100               | 100               |
| 2-72-98-00-00-221 | Other Events - Advertising                    | 2,052.64       | 500            | 500               | 500               | 500               |
| 2-72-98-00-00-227 | Other Events - Marketing                      | -              | -              | -                 | -                 | -                 |
| 2-72-98-00-00-265 | Other Events - Park Events                    | 3,823.81       | 5,000          | 5,000             | 5,000             | 5,000             |
| 2-72-98-00-00-518 | Other Events - Awards & Functions             | -              | 100            | 100               | 100               | 100               |
| 2-72-98-00-00-519 | Other Events - Program Supply/Requisition     | 266.25         | 300            | 300               | 300               | 300               |
| 2-72-98-00-01-265 | Other Events - Canada Day                     | 8,880.78       | 5,500          | 5,500             | 5,500             | 7,000             |
| 2-72-98-00-02-265 | Other Events - Snofest                        | 915.55         | 1,100          | 1,100             | 1,100             | 1,100             |
| 2-72-98-00-03-265 | Other Events - Tar Trek                       | -              | -              | -                 | -                 | -                 |
|                   | Total Other Events                            | \$ 34,029.80   | \$ 33,820      | \$ 35,130         | 36,470            | 39,270            |
| 2-73-11-01-00-111 | Rec Centre - Alloc - Salary                   | 23,180.52      | 34,540         | 41,870            | 44,010            | 45,810            |
| 2-73-11-01-00-960 | Rec Centre - Alloc - Overhead                 | 1,938.97       | 2,040          | 2,040             | 2,040             | 2,040             |
|                   | Subtotal Rec Centre - Allocation              | \$ 25,119.49   | \$ 36,580      | \$ 43,910         | 46,050            | 47,850            |
| 2-73-11-02-00-112 | Rec Centre - Wages                            | 209,325.62     | 269,470        | 304,970           | 323,150           | 340,490           |
| 2-73-11-02-00-116 | Rec Centre - Step - Wages                     | 1,860.35       | 6,000          | -                 | -                 | -                 |
| 2-73-11-02-00-211 | Rec Centre - Travel & Subsistence             | 439.92         | 950            | 950               | 1,000             | 1,000             |
| 2-73-11-02-00-216 | Rec Centre - Training                         | 209.13         | 3,000          | 3,000             | 3,300             | 3,500             |
| 2-73-11-02-00-222 | Rec Centre - Telephone                        | 2,265.01       | 2,400          | 2,400             | 2,400             | 2,400             |
| 2-73-11-02-00-239 | Rec Centre - Software Maintenance             | 3,597.70       | 3,500          | 3,500             | 3,500             | 3,500             |
| 2-73-11-02-00-252 | Rec Centre - Purchase Building Repair         | 9,632.56       | 12,000         | 13,000            | 16,000            | 20,000            |
| 2-73-11-02-00-254 | Rec Centre - Purchase Equipment Repair        | 5,085.77       | 8,200          | 9,400             | 12,000            | 16,000            |
| 2-73-11-02-00-271 | Rec Centre - Elevator Permit/Inspection       | 631.45         | 650            | 650               | 800               | 1,000             |
| 2-73-11-02-00-274 | Rec Centre - Insurance                        | 31,236.00      | 29,610         | 32,170            | 33,140            | 34,130            |
| 2-73-11-02-00-275 | Rec Centre - Security Fee                     | 300.00         | 900            | 900               | 1,000             | 1,000             |
| 2-73-11-02-00-519 | Rec Centre - Supplies                         | 14,082.80      | 16,000         | 17,000            | 18,000            | 22,000            |
| 2-73-11-02-00-521 | Rec Centre - Equipment Gas, Oil, Etc          | 1,263.95       | 4,000          | 4,500             | 4,200             | 4,500             |
| 2-73-11-02-00-529 | Rec Centre - Equipment Repair Parts           | 3,599.61       | 3,000          | 4,500             | 5,500             | 7,000             |
| 2-73-11-02-00-554 | Rec Centre - Building Repair Materials        | 8,708.38       | 13,000         | 15,000            | 15,000            | 17,500            |

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 2, 2012**

| Account Number    | Description                                   | 2012<br>Actual | 2012<br>Budget | 2013<br>Estimated | 2014<br>Estimated | 2015<br>Estimated |
|-------------------|---|----------------|----------------|-------------------|-------------------|-------------------|
| 2-73-11-02-00-561 | Rec Centre - Safety Supplies                  | 1,134.70       | 1,000          | 1,000             | 1,000             | 1,000             |
| 2-73-11-02-00-562 | Rec Centre - Tools                            | 2,344.65       | 3,000          | 3,000             | 3,250             | 3,500             |
| 2-73-11-02-00-581 | Rec Centre - Gas                              | 32,533.96      | 52,740         | 52,740            | 52,740            | 52,740            |
| 2-73-11-02-00-582 | Rec Centre - Power                            | 79,002.53      | 125,600        | 133,740           | 133,740           | 133,740           |
| 2-73-11-02-00-583 | Rec Centre - Water                            | 4,011.59       | 11,000         | 11,000            | 11,000            | 11,000            |
| 2-73-11-02-01-254 | Rec Centre - Purchase Ice Plant Repair        | 22,649.32      | 29,000         | 28,000            | 28,000            | 28,000            |
| 2-73-11-02-01-271 | Rec Centre - Sprinkler System Inspection      | 1,650.00       | 800            | 1,600             | 1,500             | 1,500             |
| 2-73-11-02-01-519 | Rec Centre - Ice Making Supplies              | 8,714.02       | 4,500          | 4,500             | 4,500             | 4,500             |
| 2-73-11-02-01-529 | Rec Centre - Ice Plant Parts                  | 129.14         | 2,500          | 7,500             | 8,500             | 9,500             |
| 2-73-11-02-01-548 | Rec Centre - Ice Plant Chemicals              | 7,175.00       | 500            | 7,500             | 500               | 500               |
| 2-73-11-02-02-254 | Rec Centre - Zamboni Repair/Blades            | 14,957.29      | 15,750         | 1,500             | 1,500             | 1,500             |
| 2-73-11-02-02-521 | Rec Centre - Equipment Propane                | -              | 500            | 500               | -                 | -                 |
| 2-73-11-02-03-239 | Rec Centre - Concept                          | -              | -              | -                 | -                 | -                 |
| 2-73-11-03-00-112 | Rec Centre - Summer/Fall Ice - Wages          | 26,423.79      | 32,210         | 34,440            | 36,240            | 37,950            |
| 2-73-11-03-00-254 | Rec Centre - Summer/Fall Ice - Pur Equip Rep  | 125.12         | 50             | 800               | 900               | 1,000             |
| 2-73-11-03-00-517 | Rec Centre - Summer/Fall Ice - Janitor Supply | 549.53         | 1,300          | 1,300             | 1,300             | 1,300             |
| 2-73-11-03-00-581 | Rec Centre - Summer/Fall Ice - Gas            | 5,375.00       | 9,315          | 9,315             | 9,315             | 9,315             |
| 2-73-11-03-00-582 | Rec Centre - Summer/Fall Ice - Power          | 20,000.00      | 18,600         | 19,800            | 19,800            | 19,800            |
| 2-73-11-03-00-583 | Rec Centre - Summer/Fall Ice - Water          | 1,125.00       | 2,200          | 2,200             | 2,600             | 2,600             |
|                   | Subtotal General Recreation Centre            | \$ 520,138.89  | \$ 683,245     | \$ 732,375        | 755,375           | 793,465           |
|                   | Total Recreation Centre                       | \$ 545,258.38  | \$ 719,825     | \$ 776,285        | 801,425           | 841,315           |
| 2-73-12-05-00-111 | Fitness Area - Salary                         | 49,243.66      | 61,270         | 66,700            | 72,580            | 77,670            |
| 2-73-12-05-00-112 | Fitness Area - Part-time Wages                | 11,244.80      | 6,200          | 6,450             | 6,690             | 6,900             |
| 2-73-12-05-00-114 | Fitness Area - Instructor                     | 4,910.00       | 5,000          | 5,040             | 5,080             | 5,100             |
| 2-73-12-05-00-211 | Fitness Area - Travel & Subsistence           | 1,266.37       | 1,500          | 1,500             | 1,500             | 1,500             |
| 2-73-12-05-00-215 | Fitness Area - Special Events                 | 509.64         | 1,200          | 1,200             | 1,200             | 1,200             |
| 2-73-12-05-00-216 | Fitness Area - Training                       | 976.56         | 1,500          | 1,500             | 2,000             | 2,000             |
| 2-73-12-05-00-221 | Fitness Area - Advertising                    | 1,465.67       | 1,000          | 1,500             | 1,700             | 1,700             |
| 2-73-12-05-00-222 | Fitness Area - Telephone                      | -              | 800            | 800               | 800               | 800               |
| 2-73-12-05-00-225 | Fitness Area - Cable TV                       | 605.55         | 720            | 720               | 720               | 720               |
| 2-73-12-05-00-274 | Fitness Area - Insurance                      | -              | -              | -                 | -                 | -                 |
| 2-73-12-05-00-511 | Fitness Area - Office Supplies                | 1,466.16       | 2,100          | 1,500             | 1,500             | 1,500             |
| 2-73-12-05-00-517 | Fitness Area - Janitor Supplies               | 318.69         | 450            | 450               | 600               | 600               |
| 2-73-12-05-00-519 | Fitness Area - Supplies                       | 1,643.31       | 1,700          | 4,300             | 4,300             | 4,300             |
| 2-73-12-05-00-529 | Fitness Area - Equip Repair Parts             | 1,417.20       | 1,300          | 1,800             | 2,000             | 2,200             |
| 2-73-12-05-00-554 | Fitness Area - Bldg Repair Materials          | 309.41         | 560            | 560               | 750               | 900               |
|                   | Total Fitness Area                            | 75,377.02      | 85,300         | 94,020            | 101,420           | 107,090           |

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 2, 2012**

| Account Number    | Description                                 | 2012<br>Actual | 2012<br>Budget | 2013<br>Estimated | 2014<br>Estimated | 2015<br>Estimated |
|-------------------|---|----------------|----------------|-------------------|-------------------|-------------------|
| 2-73-13-01-00-111 | Pool - Alloc - Salary                       | 21,802.45      | 25,420         | 26,840            | 28,290            | 29,690            |
| 2-73-13-01-00-960 | Pool - Alloc - Overhead                     | 564.46         | 920            | 920               | 920               | 920               |
| 2-73-13-02-00-111 | Pool - Office - Salary                      | 42,239.21      | 55,440         | 58,870            | 61,850            | 64,340            |
| 2-73-13-02-00-113 | Pool - Office - Part-time Wages             | 16,576.35      | 7,430          | 7,740             | 8,030             | 8,280             |
| 2-73-13-02-00-511 | Pool - Office - Supplies                    | 187.23         | 300            | 300               | 400               | 500               |
| 2-73-13-02-00-991 | Pool - Office - Cash Over/Short             | 0.89           | -              | -                 | -                 | -                 |
|                   | Subtotal Pool Office                        | 81,370.59      | 89,510         | 94,670            | 99,490            | 103,730           |
| 2-73-13-03-00-111 | Pool - Facility - Salary                    | 60,160.28      | 95,390         | 103,130           | 109,480           | 114,780           |
| 2-73-13-03-00-112 | Pool - Maintenance - Wages                  | 3,365.21       | 4,480          | 4,790             | 5,030             | 5,270             |
| 2-73-13-03-00-113 | Pool - Facility - Part-time Wages           | 92,321.37      | 80,500         | 91,850            | 97,240            | 100,320           |
| 2-73-13-03-00-222 | Pool - Facility - Telephone                 | 1,008.18       | 1,100          | 1,100             | 1,000             | 1,000             |
| 2-73-13-03-00-224 | Pool - Facility - Freight                   | 107.32         | 720            | 720               | 720               | 840               |
| 2-73-13-03-00-233 | Pool - Facility - Study                     | -              | -              | -                 | -                 | -                 |
| 2-73-13-03-00-239 | Pool - Facility - Software Maintenance      | 500.00         | 3,000          | 3,000             | 3,000             | 3,000             |
| 2-73-13-03-00-252 | Pool - Facility - Purchase Building Repair  | 8,335.44       | 3,000          | 3,000             | 3,000             | 3,500             |
| 2-73-13-03-00-254 | Pool - Facility - Purchase Equipment Repair | 6,310.35       | 4,000          | 4,000             | 4,000             | 4,500             |
| 2-73-13-03-00-274 | Pool - Facility - Insurance                 | 120.00         | 180            | 120               | 120               | 120               |
| 2-73-13-03-00-512 | Pool - Facility - Safety Supplies           | 2,669.26       | 1,900          | 1,900             | 2,000             | 2,200             |
| 2-73-13-03-00-517 | Pool - Facility - Janitor Supplies          | 2,705.45       | 2,500          | 2,500             | 2,500             | 3,000             |
| 2-73-13-03-00-529 | Pool - Facility - Equipment Repair Parts    | 6,802.92       | 7,000          | 7,000             | 6,500             | 7,000             |
| 2-73-13-03-00-548 | Pool - Facility - Chemicals                 | 6,580.92       | 12,100         | 12,100            | 9,000             | 9,500             |
| 2-73-13-03-00-554 | Pool - Facility - Building Repair Material  | 2,906.83       | 3,000          | 3,000             | 3,000             | 3,500             |
| 2-73-13-03-00-581 | Pool - Facility - Gas                       | 70,402.22      | 93,080         | 93,080            | 93,080            | 93,080            |
| 2-73-13-03-00-582 | Pool - Facility - Power                     | 81,002.07      | 109,400        | 116,940           | 116,940           | 116,940           |
| 2-73-13-03-00-583 | Pool - Facility - Water                     | 7,705.72       | 8,400          | 8,400             | 8,600             | 8,600             |
| 2-73-13-03-02-529 | Pool - Facility - Gym Equip/Repair          | -              | -              | -                 | -                 | -                 |
| 2-73-13-03-03-252 | Pool - Project 1 - Grouting                 | -              | -              | -                 | -                 | -                 |
| 2-73-13-03-01-112 | Pool - Facility - Shutdown Wages            | -              | -              | 2,000             | 2,000             | 2,000             |
| 2-73-13-03-01-553 | Pool - Facility - Shutdown Supplies         | 2,680.83       | 3,000          | 3,000             | 3,500             | 3,500             |
|                   | Subtotal Pool Facility                      | 355,684.37     | 432,750        | 461,630           | 470,710           | 482,650           |
| 2-73-13-04-00-111 | Pool - Programs - Salary                    | 62,133.80      | 80,180         | 87,360            | 93,190            | 98,350            |
| 2-73-13-04-00-113 | Pool - Programs - Part-time Wages           | 46,615.56      | 45,410         | 50,630            | 52,910            | 55,620            |
| 2-73-13-04-00-114 | Pool - Programs - Instructors               | 6,088.74       | 16,480         | 16,400            | 17,030            | 17,600            |
| 2-73-13-04-00-211 | Pool - Programs - Travel & Subsistence      | 581.16         | 1,200          | 1,200             | 1,200             | 1,200             |
| 2-73-13-06-00-215 | Pool - Programs - Special Events            | -              | 2,000          | 2,000             | 1,500             | 1,500             |
| 2-73-13-04-00-216 | Pool - Programs - Training                  | 4,140.10       | 2,500          | 2,500             | 2,500             | 3,000             |
| 2-73-13-04-00-221 | Pool - Programs - Advertising               | 1,072.47       | 550            | 550               | 750               | 850               |
| 2-73-13-04-00-222 | Pool - Programs - Telephone                 | -              | 800            | 800               | 800               | 800               |

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AS OF NOVEMBER 2, 2012**

| Account Number    | Description                                  | 2012<br>Actual | 2012<br>Budget | 2013<br>Estimated | 2014<br>Estimated | 2015<br>Estimated |
|-------------------|--|----------------|----------------|-------------------|-------------------|-------------------|
| 2-73-13-04-00-273 | Pool - Programs - Registration & Affiliation | 322.80         | 350            | 350               | 350               | 350               |
| 2-73-13-04-00-518 | Pool - Programs - Swim Badges                | 1,164.28       | 2,750          | 2,750             | 2,750             | 2,750             |
| 2-73-13-04-00-519 | Pool - Programs - Supplies                   | 1,742.01       | 1,750          | 1,750             | 1,750             | 1,750             |
| 2-73-13-04-00-561 | Pool - Programs - Toys/Misc                  | 1,600.14       | 2,000          | 2,000             | 2,000             | 2,000             |
| 2-73-13-04-01-519 | Pool - Programs - Advanced Aquatic Supply    | 4,952.72       | 3,500          | 3,500             | 3,500             | 3,500             |
| 2-73-13-04-02-519 | Pool - Private Functions                     | -              | -              | -                 | -                 | -                 |
| 2-73-13-04-03-519 | Pool - Programs - Uniforms                   | 1,745.18       | 2,750          | 2,750             | 2,750             | 2,750             |
| 2-73-13-06-00-519 | Pool - Goods for Resale                      | 1,458.84       | 1,600          | 1,600             | 1,600             | 1,600             |
| 2-73-13-10-00-252 | Pool - Major Building Repair                 | -              | -              | -                 | -                 | -                 |
| 2-73-13-10-01-252 | Pool - Demolition                            | -              | -              | -                 | -                 | -                 |
|                   | Subtotal Pool Programs                       | 133,617.80     | 163,820        | 176,140           | 184,580           | 193,620           |
|                   | Total Pool                                   | 570,672.76     | 686,080        | 732,440           | 754,780           | 780,000           |
| 2-73-13-13-15-831 | Facilities - Debenture Interest              | 36,213.16      | 50,310         | 47,820            | 45,200            | 42,450            |
| 2-73-99-91-00-764 | Facilities - Transfer to Operating Reserve   | -              | 252,000        | 2,000             | 2,000             | 2,000             |
| 2-73-99-92-00-762 | Facilities - Contributed To Capital          | -              | -              | -                 | -                 | -                 |
| 2-73-99-93-00-832 | Facilities - Debenture Principal             | 51,873.94      | 51,880         | 54,340            | 56,920            | 59,630            |
|                   | Total Facilities                             | 88,087.10      | 354,190        | 104,160           | 104,120           | 104,080           |
| 2-74-01-00-00-765 | Culture - PAC Grant                          | 15,000.00      | -              | -                 | -                 | -                 |
| 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                | 41,310.01      | 41,310         | 42,540            | 43,800            | 45,240            |
| 2-74-11-00-00-765 | Library - Grant                              | 182,480.00     | 182,480        | 191,600           | 201,200           | 211,230           |
| 2-74-17-00-00-765 | Museum - Grant                               | 22,000.00      | 22,000         | 24,000            | 26,000            | 28,000            |
|                   | Subtotal Culture                             | \$ 260,790.01  | \$ 245,790     | \$ 258,140        | \$ 271,000        | 284,470           |
| 2-74-14-00-00-111 | Community Hall - Salary                      | 8,985.27       | 12,060         | 12,810            | 13,490            | 14,070            |
| 2-74-14-00-00-112 | Community Hall - Wages                       | 10,566.76      | 10,600         | 11,350            | 11,960            | 12,520            |
| 2-74-14-00-00-113 | Community Hall - Part-time Wages             | -              | 2,480          | 2,580             | 2,670             | 2,770             |
| 2-74-14-00-00-222 | Community Hall - Telephone                   | 686.23         | 820            | 700               | 750               | 800               |
| 2-74-14-00-00-237 | Community Hall - Janitor                     | 11,592.00      | 19,200         | 19,200            | 20,400            | 22,000            |
| 2-74-14-00-00-252 | Community Hall - Carpets                     | 425.00         | 2,100          | 2,500             | 3,000             | 3,200             |
| 2-74-14-00-00-274 | Community Hall - Insurance                   | 1,931.00       | 1,890          | 1,990             | 2,050             | 2,110             |
| 2-74-14-00-00-517 | Community Hall - Janitor Supplies            | 4,808.68       | 3,500          | 3,900             | 4,200             | 4,400             |
| 2-74-14-00-00-519 | Community Hall - Supplies                    | 3,338.71       | 1,600          | 1,600             | 1,700             | 1,800             |
| 2-74-14-00-00-529 | Community Hall - Equipment Repair Material   | 3,484.06       | 2,000          | 2,600             | 2,800             | 3,000             |
| 2-74-14-00-00-554 | Community Hall - Building Repair Material    | 5,222.24       | 4,900          | 4,900             | 5,500             | 5,500             |

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AS OF NOVEMBER 2, 2012**

| Account Number    | Description                                 | 2012<br>Actual | 2012<br>Budget | 2013<br>Estimated | 2014<br>Estimated | 2015<br>Estimated |
|-------------------|---|----------------|----------------|-------------------|-------------------|-------------------|
| 2-74-14-00-00-561 | Community Hall - Donation Purchase          | -              | -              | -                 | -                 | -                 |
| 2-74-14-00-00-581 | Community Hall - Gas                        | 4,618.34       | 9,060          | 9,060             | 9,060             | 9,060             |
| 2-74-14-00-00-582 | Community Hall - Power                      | 11,485.32      | 12,900         | 15,500            | 15,500            | 15,500            |
| 2-74-14-00-00-583 | Community Hall - Water                      | 1,387.35       | 1,300          | 1,300             | 1,400             | 1,400             |
| 2-74-14-00-01-252 | Community Hall - Refinish Floor             | -              | -              | -                 | -                 | -                 |
| 2-74-14-00-01-519 | Community Hall - Pop                        | 874.35         | 3,300          | 1,200             | 1,300             | 1,400             |
| 2-74-99-91-00-764 | Culture - Transfer To Op Reserve            | -              | 130,000        | -                 | -                 | -                 |
| 2-74-99-92-00-762 | Culture - Contributed To Capital            | -              | -              | -                 | -                 | -                 |
|                   | Subtotal Community Hall                     | \$ 69,405.31   | \$ 217,710     | \$ 91,190         | 95,780            | 99,530            |
|                   | Total Culture                               | \$ 330,195.32  | \$ 463,500     | \$ 349,330        | 366,780           | 384,000           |
| 2-77-01-00-00-111 | Park - Alloc - Salary                       | 20,086.63      | 23,600         | 25,110            | 26,640            | 28,130            |
| 2-77-01-00-00-113 | Park - Alloc - Wages                        | -              | -              | -                 | -                 | -                 |
| 2-77-01-00-00-960 | Park - Alloc - Overhead                     | 1,435.23       | 1,880          | 1,880             | 1,880             | 1,880             |
|                   | Subtotal Park Allocation                    | 21,521.86      | 25,480         | 26,990            | 28,520            | 30,010            |
| 2-77-02-00-00-112 | Park - General - Wages                      | 58,656.90      | 48,670         | 51,870            | 54,470            | 56,950            |
| 2-77-02-00-00-116 | Park - General - STEP Wages                 | 30,842.03      | 15,630         | 16,230            | 16,840            | 17,400            |
| 2-77-02-00-00-211 | Park - General - Travel & Subsistence       | 102.93         | 500            | 500               | 500               | 500               |
| 2-77-02-00-00-216 | Park - General - Training                   | 1,603.04       | 2,500          | 2,500             | 2,500             | 2,500             |
| 2-77-02-00-00-222 | Park - General - Telephone                  | -              | -              | -                 | -                 | -                 |
| 2-77-02-00-00-224 | Park - General - Freight                    | 139.05         | 200            | -                 | -                 | -                 |
| 2-77-02-00-00-239 | Park - General - Garbage Contractor         | -              | -              | -                 | -                 | -                 |
| 2-77-02-00-00-254 | Park - General - Fleet Equipment Repair     | 1,268.20       | 2,500          | 2,500             | 3,000             | 3,500             |
| 2-77-02-00-00-263 | Park - General - Equipment Rental           | -              | 500            | 500               | 500               | 500               |
| 2-77-02-00-00-272 | Park - General - Damage Claims              | 2,924.36       | 1,000          | 1,000             | 1,000             | 1,000             |
| 2-77-02-00-00-274 | Park - General - Insurance                  | 572.60         | 390            | 360               | 370               | 380               |
| 2-77-02-00-00-517 | Park - General - Janitor Supplies           | 1,240.91       | 900            | 900               | 1,000             | 1,000             |
| 2-77-02-00-00-519 | Park - General - Materials/Flowers          | 11,694.74      | 12,400         | 12,000            | 13,000            | 13,000            |
| 2-77-02-00-00-521 | Park - General - Fleet Equip. Gas, Oil, Etc | 2,773.94       | 10,000         | 10,000            | 10,500            | 10,500            |
| 2-77-02-00-00-529 | Park - General - Fleet Equip. Repair Parts  | 854.24         | 3,000          | 3,000             | 3,500             | 4,000             |
| 2-77-02-00-00-532 | Park - General - Walking Path               | 2,555.27       | 10,000         | -                 | -                 | -                 |
| 2-77-02-00-00-542 | Park - General - Grass Seed                 | 1,778.00       | 2,000          | 2,000             | 2,200             | 2,200             |
| 2-77-02-00-00-561 | Park - General - Equipment                  | 2,088.44       | 3,000          | 3,000             | 3,000             | 3,500             |
| 2-77-02-00-00-562 | Park - General - Tools                      | 960.78         | 1,200          | 1,200             | 1,200             | 1,200             |
| 2-77-02-00-00-770 | Park - General - Grant                      | 24,000.00      | 500            | 500               | 500               | 500               |
| 2-77-02-00-00-920 | Park - General - Uncollectable Account      | -              | -              | -                 | -                 | -                 |
| 2-77-02-00-01-112 | Park - General - Eq. Repair Wages           | 18,430.64      | 18,860         | 20,220            | 21,330            | 22,370            |
| 2-77-02-00-01-561 | Park - General - Safety Supplies            | 1,816.11       | 1,900          | 1,900             | 2,100             | 2,100             |

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AS OF NOVEMBER 2, 2012**

| Account Number    | Description                                  | 2012<br>Actual | 2012<br>Budget | 2013<br>Estimated | 2014<br>Estimated | 2015<br>Estimated |
|-------------------|--|----------------|----------------|-------------------|-------------------|-------------------|
| 2-77-02-00-02-519 | Park - Tennis Court Upgrade                  | 524.80         | -              | -                 | -                 | -                 |
| 2-77-10-00-00-519 | Park - General - Memorial - Materials        | -              | 2,500          | 2,500             | 2,500             | 2,500             |
|                   | Subtotal Park General                        | 164,826.98     | 138,150        | 132,680           | 140,010           | 145,600           |
| 2-77-03-00-00-111 | Park - Lions - Salary                        | 5,284.46       | 8,530          | 9,100             | 9,580             | 9,900             |
| 2-77-03-00-00-112 | Park - Lions - Wages                         | 11,104.79      | 17,330         | 18,470            | 19,390            | 20,270            |
| 2-77-03-00-00-113 | Park - Lions - Parttime Wages                | 7,514.84       | 3,720          | 3,870             | 4,010             | 4,140             |
| 2-77-03-00-00-116 | Park - Lions - STEP Wages                    | 9,593.12       | 4,490          | 4,660             | 4,840             | 5,000             |
| 2-77-03-00-00-222 | Park - Lions - Telephone                     | 566.29         | -              | -                 | -                 | -                 |
| 2-77-03-00-00-237 | Park - Lions - Janitor                       | -              | -              | -                 | -                 | -                 |
| 2-77-03-00-00-252 | Park - Lions - Pur. Bldg Repair              | 2,381.40       | 1,300          | 1,700             | 1,500             | 1,750             |
| 2-77-03-00-00-254 | Park - Lions - Pur. Equip. Repair            | 17.09          | 750            | 1,200             | 750               | 1,000             |
| 2-77-03-00-00-517 | Park - Lions - Janitor Supplies              | 1,385.77       | 1,500          | 2,000             | 1,600             | 1,750             |
| 2-77-03-00-00-519 | Park - Lions - Materials                     | 2,586.78       | 4,500          | 4,500             | 4,500             | 4,500             |
| 2-77-03-00-00-521 | Park - Lions - Equipment Gas                 | 262.49         | 300            | 300               | 300               | 300               |
| 2-77-03-00-00-529 | Park - Lions - Equip. Repair Parts           | 90.62          | 100            | 100               | 200               | 250               |
| 2-77-03-00-00-581 | Park - Lions - Gas                           | 1,858.73       | 2,900          | 2,900             | 2,900             | 2,900             |
| 2-77-03-00-00-582 | Park - Lions - Power                         | 14,241.17      | 11,980         | 13,980            | 13,980            | 13,980            |
| 2-77-03-00-00-583 | Park - Lions - Water                         | 3,511.04       | 3,000          | 3,000             | 3,000             | 3,000             |
| 2-77-03-00-00-920 | Park - Lions - Uncollectible Account         | -              | -              | -                 | -                 | -                 |
|                   | Subtotal Lions Campground                    | 60,398.59      | 60,400         | 65,780            | 66,550            | 68,740            |
| 2-77-04-00-00-112 | Park - Blvd/Ditches - Wages                  | 19,978.24      | 33,780         | 36,160            | 38,090            | 39,900            |
| 2-77-04-00-00-116 | Park - Blvd/Ditches - STEP Wages             | 18,392.41      | 15,910         | 16,530            | 17,150            | 17,730            |
| 2-77-04-00-00-254 | Park - Blvd/Ditches - Purchase Equipment Rep | 512.75         | 500            | 500               | 500               | 500               |
| 2-77-04-00-00-521 | Park - Blvd/Ditches - Equipment Gas, Oil     | 7,874.73       | 3,000          | 3,000             | 3,000             | 300               |
| 2-77-04-00-00-529 | Park - Blvd/Ditches - Equipment Repair Parts | 2,718.49       | 2,500          | 2,500             | 2,500             | 2,500             |
|                   | Subtotal Boulevard/Ditches                   | 49,476.62      | 55,690         | 58,690            | 61,240            | 60,930            |
| 2-77-05-00-00-112 | Park - West Stettler - Wages                 | 9,463.38       | 12,260         | 13,010            | 13,610            | 14,200            |
| 2-77-05-00-00-116 | Park - West Stettler - STEP Wages            | 4,818.29       | 1,810          | 1,880             | 1,950             | 2,020             |
| 2-77-05-00-00-233 | Park - West Stettler - Fish Pier Design      | -              | -              | -                 | -                 | -                 |
| 2-77-05-00-00-254 | Park - West Stettler - Pur. Equip. Repair    | 275.94         | 1,800          | 1,800             | 1,800             | 1,800             |
| 2-77-05-00-00-519 | Park - West Stettler - Materials             | 1,449.51       | 5,000          | 5,000             | 5,000             | 5,000             |
| 2-77-05-00-00-521 | Park - West Stettler - Equipment Gas, Oil    | 1,049.96       | 400            | 400               | 400               | 400               |

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 2, 2012**

| Account Number    | Description                                   | 2012<br>Actual | 2012<br>Budget | 2013<br>Estimated | 2014<br>Estimated | 2015<br>Estimated |
|-------------------|---|----------------|----------------|-------------------|-------------------|-------------------|
| 2-77-05-00-00-529 | Park - West Stettler - Equipment Repair Parts | 453.08         | 300            | 300               | 300               | 300               |
| 2-77-05-00-00-582 | Park - West Stettler - Power                  | 1,029.97       | 1,500          | 1,900             | 1,900             | 1,900             |
| 2-77-05-00-01-519 | Park - West Stettler - Flower/Tree Bed        | -              | -              | -                 | -                 | -                 |
|                   | Subtotal West Stettler                        | 18,540.13      | 23,070         | 24,290            | 24,960            | 25,620            |
| 2-77-06-00-00-112 | Park - Cold Lake - Wages                      | 2,019.16       | 1,910          | 2,030             | 2,120             | 2,210             |
| 2-77-06-00-00-116 | Park - Cold Lake - STEP Wages                 | 558.81         | 290            | 300               | 310               | 330               |
| 2-77-06-00-00-254 | Park - Cold Lake - Purchase Equipment Repai   | 85.46          | 120            | 120               | 150               | 150               |
| 2-77-06-00-00-519 | Park - Cold Lake - Materials                  | 150.00         | 300            | 300               | 300               | 300               |
| 2-77-06-00-00-521 | Park - Cold Lake - Equipment Gas, Oil         | 1,049.96       | 400            | 400               | 500               | 500               |
| 2-77-06-00-00-529 | Park - Cold Lake - Equipment Repair Parts     | 453.08         | 500            | 500               | 500               | 500               |
| 2-77-06-00-00-582 | Park - Cold Lake - Power                      | 50.32          | 660            | 660               | 660               | 660               |
|                   | Subtotal Cold Lake                            | 4,366.79       | 4,180          | 4,310             | 4,540             | 4,650             |
| 2-77-08-00-00-112 | Park - Tree Maint - Wages                     | 18,787.41      | 24,650         | 25,800            | 26,860            | 27,850            |
| 2-77-08-00-00-116 | Park - Tree Maint - STEP Wages                | 9,371.87       | 5,780          | 6,010             | 6,230             | 6,450             |
| 2-77-08-00-00-244 | Park - Tree Maint - Hired Contractor          | 3,800.00       | 9,600          | 9,600             | 9,600             | 9,600             |
| 2-77-08-00-00-254 | Park - Tree Maint - Purchase Equipment Repa   | 690.16         | 1,000          | 1,000             | 1,000             | 1,000             |
| 2-77-08-00-00-263 | Park - Tree Maint - Equipment Rental          | 1,850.99       | 6,500          | 6,500             | 7,500             | 7,500             |
| 2-77-08-00-00-519 | Park - Tree Maint - Materials                 | 12,354.43      | 5,000          | 5,000             | 5,000             | 5,000             |
| 2-77-08-00-00-521 | Park - Tree Maint - Equipment Gas, Oil        | 3,674.88       | 1,200          | 1,200             | 1,200             | 1,200             |
| 2-77-08-00-00-529 | Park - Tree Maint - Equipment Repair Parts    | 1,588.25       | 2,000          | 2,000             | 2,000             | 2,000             |
| 2-77-08-00-00-583 | Park - Tree Maint - Water                     | 404.30         | 630            | 630               | 630               | 630               |
|                   | Subtotal Tree Maintenance                     | 52,522.29      | 56,360         | 57,740            | 60,020            | 61,230            |
| 2-77-09-00-00-582 | Park - Sharpe - Power                         | 594.30         | 740            | 850               | 850               | 850               |
|                   | Subtotal Sharpe Park                          | 594.30         | 740            | 850               | 850               | 850               |
| 2-77-82-00-00-112 | Park - Ball Diamond - Wages                   | 9,464.26       | 7,990          | 8,520             | 8,950             | 9,370             |
| 2-77-82-00-00-116 | Park - Ball Diamond - STEP Wages              | 5,742.97       | 6,010          | 6,240             | 6,470             | 6,690             |
| 2-77-82-00-00-252 | Park - Ball Diamond - Portable Pumpouts       | 2,000.00       | 2,000          | 2,000             | 2,400             | 2,400             |
| 2-77-82-00-00-254 | Park - Ball Diamond - Pur. Equip. Repair      | 806.38         | 400            | 400               | 400               | 400               |
| 2-77-82-00-00-519 | Park - Ball Diamond - Materials               | 3,119.39       | 2,000          | 2,000             | 2,000             | 2,000             |
| 2-77-82-00-00-521 | Park - Ball Diamond - Equipment Gas, Oil      | 3,412.38       | 1,900          | 1,900             | 1,900             | 1,900             |

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 2, 2012**

| Account Number    | Description                                  | 2012<br>Actual | 2012<br>Budget | 2013<br>Estimated | 2014<br>Estimated | 2015<br>Estimated |
|-------------------|--|----------------|----------------|-------------------|-------------------|-------------------|
| 2-77-82-00-00-529 | Park - Ball Diamond - Equipment Repair Parts | 3,071.28       | 2,000          | 2,000             | 2,000             | 2,000             |
| 2-77-82-00-00-582 | Park - Ball Diamond - Power                  | 469.15         | 500            | 500               | 500               | 500               |
| 2-77-82-00-00-583 | Park - Ball Diamond - Water                  | 7,378.35       | 1,500          | 1,500             | 1,500             | 1,500             |
|                   | Subtotal Ball Diamonds                       | 35,464.16      | 24,300         | 25,060            | 26,120            | 26,760            |
| 2-77-86-00-00-112 | Park - Soccer Field - Wages                  | 6,382.52       | 16,320         | 17,450            | 18,380            | 19,240            |
| 2-77-86-00-00-116 | Park - Soccer Field - STEP Wages             | 3,565.35       | 3,610          | 3,760             | 3,900             | 4,030             |
| 2-77-86-00-00-252 | Park - Soccer Field - Portable Pumpouts      | 1,000.00       | 1,000          | 1,000             | 1,000             | 1,000             |
| 2-77-86-00-00-254 | Park - Soccer Field - Pur. Equip. Repair     | 68.36          | 150            | 150               | 150               | 150               |
| 2-77-86-00-00-519 | Park - Soccer Field - Materials              | 3,502.54       | 4,800          | 4,800             | 4,800             | 4,800             |
| 2-77-86-00-00-521 | Park - Soccer Field - Equipment Gas, Oil     | 1,049.96       | 1,000          | 1,000             | 1,000             | 1,000             |
| 2-77-86-00-00-529 | Park - Soccer Field - Equipment Repair Parts | 381.92         | 600            | 600               | 600               | 600               |
| 2-77-86-00-00-582 | Park - Soccer Field - Power                  | 327.78         | 500            | 500               | 500               | 500               |
| 2-77-86-00-00-583 | Park - Soccer Field - Water                  | 5,158.15       | 1,500          | 1,500             | 1,500             | 1,500             |
|                   | Subtotal Soccer Field                        | 21,436.58      | 29,480         | 30,760            | 31,830            | 32,820            |
| 2-77-92-00-00-112 | Park - Spray Park - Wages                    | 4,539.34       | 6,660          | 7,060             | 7,390             | 7,700             |
| 2-77-92-00-00-116 | Park - Spray Park - STEP Wages               | 2,522.62       | 1,450          | 1,500             | 1,560             | 1,610             |
| 2-77-92-00-00-254 | Park - Spray Park - Pur. Equip Repair        | 85.46          | 200            | 200               | 200               | 200               |
| 2-77-92-00-00-274 | Park - Spray Park - Insurance                | 204.00         | 260            | 210               | 220               | 230               |
| 2-77-92-00-00-519 | Park - Spray Park - Materials                | 1,554.50       | 850            | 850               | 950               | 1,000             |
| 2-77-92-00-00-521 | Park - Spray Park - Equip. Gas, Oil          | 787.48         | 680            | 680               | 680               | 680               |
| 2-77-92-00-00-529 | Park - Spray Park - Equip. Rep. Parts        | 456.87         | 800            | 800               | 800               | 800               |
| 2-77-92-00-00-582 | Park - Spray Park - Power                    | 574.95         | 600            | 600               | 600               | 600               |
| 2-77-92-00-00-583 | Park - Spray Park - Water                    | 11,504.95      | 9,500          | 9,500             | 9,500             | 9,500             |
|                   | Subtotal Spray Park                          | 22,230.17      | 21,000         | 21,400            | 21,900            | 22,320            |
| 2-77-93-00-00-112 | Park - Playground - Wages                    | 8,147.51       | 12,750         | 13,530            | 14,180            | 14,780            |
| 2-77-93-00-00-116 | Park - Playground - STEP Wages               | 3,049.32       | 1,450          | 1,500             | 1,560             | 1,610             |
| 2-77-93-00-00-254 | Park - Playground - Purchase Equipment Repa  | 85.46          | 500            | 500               | 500               | 500               |
| 2-77-93-00-00-519 | Park - Playground - Materials                | 817.31         | 2,500          | 2,500             | 3,000             | 3,000             |
| 2-77-93-00-00-521 | Park - Playground - Equipment Gas, Oil       | 787.48         | 380            | 380               | 380               | 380               |
| 2-77-93-00-00-529 | Park - Playground - Equipment Repair Parts   | 453.08         | 580            | 580               | 500               | 500               |
|                   | Subtotal Playgrounds                         | 13,340.16      | 18,160         | 18,990            | 20,120            | 20,770            |



**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 2, 2012**

| Account Number    | Description                                  | 2012<br>Actual  | 2012<br>Budget | 2013<br>Estimated | 2014<br>Estimated | 2015<br>Estimated |
|-------------------|--|-----------------|----------------|-------------------|-------------------|-------------------|
| 2-77-97-00-00-112 | Pest & Weed - Wages                          | 1,521.17        | 7,790          | 8,330             | 8,770             | 9,190             |
| 2-77-97-00-00-116 | Pest & Weed - STEP Wages                     | 2,006.13        | -              | -                 | -                 | -                 |
| 2-77-97-00-00-216 | Pest & Weed - Training                       | -               | 100            | -                 | -                 | -                 |
| 2-77-97-00-00-224 | Pest & Weed - Freight                        | -               | 150            | -                 | -                 | -                 |
| 2-77-97-00-00-239 | Pest & Weed - Contract                       | 7,270.00        | 7,500          | 10,000            | 10,000            | 10,000            |
| 2-77-97-00-00-254 | Pest & Weed - Purchase Equipment Repair      | 85.46           | 100            | 100               | 150               | 150               |
| 2-77-97-00-00-263 | Pest & Weed - Machine Rent                   | -               | -              | -                 | -                 | -                 |
| 2-77-97-00-00-519 | Pest & Weed - Supplies                       | -               | 500            | 750               | 500               | 500               |
| 2-77-97-00-00-521 | Pest & Weed - Equip. Gas & Oil               | 1,049.96        | 400            | 400               | 400               | 400               |
| 2-77-97-00-00-529 | Pest & Weed - Equipment Repair Parts         | 453.08          | 600            | 600               | 600               | 600               |
| 2-77-97-00-00-546 | Pest & Weed - Herbicides                     | 3,256.51        | 2,400          | 2,400             | 2,500             | 2,500             |
| 2-77-97-00-00-547 | Pest & Weed - Insecticides                   | 182.66          | 250            | 250               | 250               | 250               |
|                   | Subtotal Pest & Weed                         | 15,824.97       | \$ 19,790      | \$ 22,830         | 23,170            | 23,590            |
| 2-77-99-91-00-764 | Parks - General - Trsf to Reserve            | -               | 21,000         | 1,000             | 1,000             | 1,000             |
| 2-77-99-92-00-762 | Parks - General - Contributed To Capital     | -               | -              | -                 | -                 | -                 |
|                   | Subtotal Parks General                       | -               | 21,000         | 1,000             | 1,000             | 1,000             |
|                   | Total Parks                                  | \$ 480,543.60   | \$ 497,800     | \$ 491,370        | \$ 510,830        | 524,890           |
|                   | <b>Total Recreation, Parks &amp; Culture</b> | \$ 2,265,754.67 | \$ 3,005,015   | \$ 2,766,320      | \$ 2,864,665      | 2,974,420         |
|                   | Excess Collections/Contingency               |                 |                |                   |                   |                   |
| 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                           | -               | (286,220)      | (269,600)         | (267,160)         | (257,140)         |
| 2-99-99-91-00-764 | Contingency - Transfer To Reserve            | -               | -              | -                 | -                 | -                 |
|                   | <b>Total Excess Collections/Contingency</b>  | \$ -            | \$ (286,220)   | \$ (269,600)      | \$ (267,160)      | (257,140)         |

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 2, 2012**

| Account Number    | Description                             | 2012<br>Actual         | 2012<br>Budget       | 2013<br>Estimated    | 2014<br>Estimated | 2015<br>Estimated |
|-------------------|---|------------------------|----------------------|----------------------|-------------------|-------------------|
|                   | <u>Non-Municipal Requisitions</u>       |                        |                      |                      |                   |                   |
| 2-99-01-00-00-742 | Separate School                         | 82,198.46              | 97,470               | 119,450              | 122,260           | 125,040           |
| 2-99-01-00-00-743 | Alberta School Foundation Fund          | 1,332,668.90           | 1,635,430            | 1,940,040            | 1,985,610         | 2,030,800         |
| 2-99-01-00-00-746 | Senior Lodges                           | 178,556.00             | 161,430              | 187,480              | 196,860           | 206,700           |
|                   | <b>Total Non-Municipal Requisitions</b> | <b>\$ 1,593,423.36</b> | <b>\$ 1,894,330</b>  | <b>\$ 2,246,970</b>  | <b>2,304,730</b>  | <b>2,362,540</b>  |
|                   | <b>Total Expenses</b>                   | <b>\$ 9,669,685.13</b> | <b>\$ 14,046,700</b> | <b>\$ 14,330,735</b> | <b>14,661,530</b> | <b>15,055,050</b> |
|                   | Grand Total Revenues                    | \$ 12,946,146.53       | \$ 14,949,460        | \$ 15,101,640        | 15,512,390        | 15,907,050        |
|                   | Net Operating Budget                    | \$ 3,276,461.40        | \$ 902,760           | \$ 770,905           | 850,860           | 852,000           |
|                   | General Reconstruction Levy @ 5.0%      |                        |                      | -                    | -                 | -                 |
|                   | Utility Capital Funding                 |                        |                      | 437,025              | 414,855           | 409,630           |
|                   | General Budget Capital Funding          |                        |                      | 333,880              | 436,005           | 442,370           |
|                   | Total Capital Funding Available         |                        |                      | 770,905              | 850,860           | 852,000           |
|                   | Recommended Capital Funding             |                        |                      | 1,000,000            | 1,000,000         | 1,000,000         |