

# TOWN OF STETTLER

OPERATING BUDGET

FIRST DRAFT

FOR THE YEARS OF 2011 - 2013



## TABLE OF CONTENTS

1. Administrative Comments .....	3 - 14
2. 2011 Tax Dollar Breakdown .....	15 - 16
3. 2011 Operating Budget.....	17 - 40
4. Detail Three-Year Operating Budget Estimates .....	41 - 88

## MEMORANDUM

**To:** Stettler Town Council  
**From:** Administration  
**Date:** December 3, 2010  
**Re:** First Draft 2011 – 2013 Interim Operating Budget

A summary of the overall revenue and expenditure levels included in the three-year Interim Operating Budget 2011 – 2013 are as follows:

	<u>2011</u>	<u>2012</u>	<u>2013</u>
Total Revenues:	\$13,862,130	\$14,365,285	\$14,549,915
Total Expenditures:	<u>\$13,046,010</u>	<u>\$13,523,890</u>	<u>\$13,818,600</u>
<b>Net Revenue Generated:</b>	<b>\$816,120</b>	<b>\$841,395</b>	<b>\$731,315</b>
<b>Spending Allocations:</b>			
General Source Capital	\$459,980	\$430,265	\$306,920
Utility Source Capital	\$356,140	\$411,130	\$424,395
Plus Water Meter Replacements	\$46,000	\$46,000	\$46,000
Plus Sidewalk Replacements	\$75,000	\$80,000	\$85,000
Plus Well Closure Costs	\$21,000	\$21,000	-
Plus Road Oiling	\$21,000	\$22,000	\$23,000
Plus Red Willow Machine Rental	\$15,000	-	-
Plus Physician Recruitment	\$22,250	\$22,250	-
Plus Health Unit Repairs	\$21,000	\$21,000	\$21,000
Plus Economic Incentives	\$10,000	\$10,000	\$10,000
Plus Ice Plant Contingency	\$25,000	\$25,000	\$25,000
Plus Pathway Contingency	\$10,000	\$10,000	\$10,000
Plus Computer Capital	<u>\$26,900</u>	<u>\$26,900</u>	<u>\$26,900</u>
<b>Generated From/In Operations:</b>	<b>\$1,109,270</b>	<b>\$1,125,545</b>	<b>\$978,215</b>
<b>Plus SIP Grant @ \$60 per capita</b>	<b>\$350,580</b>	<b>\$350,580</b>	<b>\$350,580</b>
<b>Plus Federal Gas Tax Fund (FGTF)</b>	<b>\$325,631</b>	<b>\$325,631</b>	<b>\$325,631</b>
<b>Plus MSI Operating - Policing</b>	<b>\$263,070</b>	<b>\$263,070</b>	<b>\$263,070</b>
<b>Plus MSI Capital</b>	<b><u>\$1,056,814</u></b>	<b><u>\$1,056,814</u></b>	<b><u>\$1,056,814</u></b>
<b>Total New Available Funds:</b>	<b>\$3,105,365</b>	<b>\$3,121,640</b>	<b>\$2,974,310</b>

The 2011 – 2013 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 provincial grant programs (MSI), however with the provincial economic recovery being uncertain the Town will continue to be cautious and challenged in its ability to address all the needs on a timely basis.

## Municipal Sustainability Initiative (MSI) & (FGTF)

Municipal Sustainability Funding, although not impacting the 2010 – 2012 Interim Operating Budget, is as follows (estimated based on 75% of 2009 actual grants):

Population:	(5843)	(5843)		
	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
<b>Operating</b>	<b>\$263,070</b>	<b>\$263,070</b>	<b>\$263,070</b>	<b>\$263,070</b>
Capital	<u>\$1,056,814</u>	<u>\$1,056,814</u>	<u>\$1,056,814</u>	<u>\$1,056,814</u>
Total MSI	\$1,319,884	\$1,319,884	\$1,319,884	\$1,319,884

The funding formula is a hybrid of population, education property tax requisitions, and kilometers of roads. The actual allocations are adjusted annually by the province and given the current state of the provincial economy this grant is considered highly susceptible to annual provincial budget reviews.

The operating component is conditional and must be used in accordance with the associated *Program Guidelines*. Administration (for ease of qualifying) has allocated all MSI Operating funding towards the cost of providing policing services as follows:

	<u>2011</u>	<u>2012</u>	<u>2013</u>
Police Administrative Support	\$108,070	\$114,550	\$119,810
RCMP Contract (8 Members)	<u>\$832,850</u>	<u>\$862,910</u>	<u>\$879,700</u>
Total Policing Cost	\$940,920	\$977,460	\$999,510

The 2011 – 2013 Interim Operating Budget also includes a Municipal Policing Assistance Grant of \$246,744 (based on a fixed \$200,000 plus \$8 per capita formula) plus \$99,000 to \$104,000 representing full (70% share) provincial funding for one an additional member under the Premiers Initiative Program. It is uncertain when this special police grant funding will be eliminated by the Province.

In addition, the Interim Operating Budget transfers to capital the entire MSI operating grant in the amount of \$263,070; thereby offsetting any property tax consequences.

**Council has the option of reducing some of the transfer to capital thereby impacting property taxation. However note: Becoming operationally dependant on some or all of this special funding within the Operating Budget may have undesirable future consequences, if and when the grant is discontinued.**

## Land Development

The Town of Stettler's Land Development portfolio has an approximate fair market value at December 31<sup>st</sup>, 2010 as estimated below:

### Realized:

Land Development Reserve @ Dec. 31/10	\$775,000	(realized)
---------------------------------------	-----------	------------

### Unrealized:

Meadowlands - Agreement for Sale	\$700,000	
Meadowlands (10 lots unsold)	\$621,900	
Emmerson (8 lots unsold)	\$544,600	
Emmerson (partially serviced 53 lots)	\$530,000	(@ \$10,000 per lot)
NE Industrial (3 lots unsold)	\$353,130	
NE Industrial (128 acres undeveloped)	<u>\$1,280,000</u>	(@ \$10,000 per acre)

<b>Combined Total</b>	<b>\$4,804,630</b>
-----------------------	--------------------

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 become realized and the Town will be in a position to expend these funds on valued community projects, facilities, infrastructure expansion, or to re-enter the land development environment, if necessary.

## Community Program Partners

The 2011 – 2013 Interim Operating Budget includes continued funding for our program partners as follows:

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
1. FCSS	\$163,700	\$166,350	\$167,500	\$168,750
2. Museum	\$18,000	\$20,000	\$22,000	\$24,000
3. Board of Trade (net of Project Revenues)	\$162,330	\$167,970	\$178,620	\$182,350
Community Event	\$15,000	\$15,000	\$15,000	\$15,000
Community Development	\$44,900	\$44,900	\$44,900	\$44,900
4. Beautification Committee	\$34,500	\$34,500	\$34,500	\$34,500
5. Library – Stettler Public	\$138,660	\$178,150	\$190,000	\$200,000
6. Parkland Regional Library	\$39,560	\$40,725	\$43,010	\$45,250
7. Handi-Bus	\$15,790	\$15,790	\$15,790	\$15,790
8. Seniors Housing	\$143,285	\$150,000	\$160,000	\$170,000
9. Joint Landfill	\$198,670	\$216,190	\$233,720	\$255,120
10. Playground Program	\$4,500	\$7,500	\$7,500	\$7,500
11. Ambulance	\$0	\$0	\$0	\$0
	<b>\$978,895</b>	<b>1,057,075</b>	<b>\$1,112,540</b>	<b>\$1,163,160</b>

Note: Funding for FCSS includes Provincial Contributions.

## Major Budget Impacts and Constraints

### Cost of Labor

A significant share of the overall 2011 – 2013 Interim Operating Budget is committed to human resources. Salaries and benefits for employees are summarized below:

	<u>Labor</u>	<u>Incremental Change</u>	<u>Municipal Budget</u>	<u>%</u>
2010	\$3.685 million	+299,200	\$9.816 million	37.54
<b>2011</b>	<b>\$3.969 million</b>	<b>+\$284,000</b>	<b>\$10.832 million</b>	<b>36.64</b>
<b>2012</b>	<b>\$4.149 million</b>	<b>+\$180,000</b>	<b>\$11.252 million</b>	<b>36.87</b>
<b>2013</b>	<b>\$4.334 million</b>	<b>+\$185,000</b>	<b>\$11.511 million</b>	<b>37.65</b>

#### Incremental 2011

Council Remuneration	\$16,000
PLS – Add Full Time Position	\$50,000
PLS – Delete Casual Arena	<\$23,000>
PLS – Delete Casual Parks	<\$19,500>
PLS – Eliminate Contingency	<\$3,000>
W/S – Add Full Time Position	\$50,000
W/S – Delete SCP Casual	<\$16,610>
PW – Increase OT (based on 2010)	\$24,000
Dev – Delete Director P&D	<\$80,000>
Dev – Add Development Officer	\$63,600
Dev – Decrease Clerk (experience)	<\$12,000>
OFFICE – Decrease Contingency	<\$15,000>
Increase Employee Recognition	\$1,500
Merit & Market & Benefits	<u>\$248,000</u>
Total	\$284,000

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:

2011	3.5%
2012	3%
2013	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.

### Stettler Public Library

The 2011 Interim Operating Budget includes \$178,150 to fund the Town's share of Library operations. Their request is \$39,490 higher than 2010 levels (or +28.5%).

## Cost of Electricity and Natural Gas

The Town will consume approximately 4,000 mWh of electricity in 2011 (similar to 2010) at the contracted (NEXEN) rate of \$80.97 per mWh (5 year: 2009-2013). Combined with wire service provider charges (ATCO) the 2011 Interim Operating Budget includes \$618,230 (2010- \$544,095) for electricity. This represents an increase of \$74,135 over 2010 levels, primarily due to wire service provider charge impacts.

In addition, the Town will consume approximately 24,000 JG of natural gas in 2011 at a at the contracted (AMSC/NEXEN) rate of \$8.48 per JG (5 year: 2009-2013). Combined with gas distribution charges (AltaGas) the 2011 Interim Operating Budget includes \$263,005 (2010 - \$237,950) for natural gas an increase of \$25,055 over 2010 levels, primarily due to additions at the WTP and the new Town office, both which are cost shared with our partners. The combined expenditure increase in the 2011 Interim Operating Budget for externally provided utilities is + \$99,190 over 2010.

## Debenture Debt

The 2011 – 2013 Interim Operating Budget assumes the following new borrowing requirements in 2011 with corresponding first payments in the fall of 2011:

Water Treatment Plant	\$2,711,250	(maximum per Bylaw 1970-08)
Sewer Lagoon Upgrades	\$689,847	(1/3 <sup>rd</sup> Town Share of Stimulus Grant)
New Cell at Sewer Lagoons	\$575,151	(Town share after AMWWP Grant)

Administration has bylaw approval to interim borrow an additional \$4,023,750 to short term finance outstanding grant monies held back for substantial completion: Water For Life & Alberta Municipal Water/Wastewater Program grants. It is Administration's intention to internally finance (as long as possible) both these short term borrowings and to accrue equivalent interest costs back to the Water & Sewer municipal utilities while generating offsetting interest revenue in the General Fund).

**Note the final borrowing for the new joint Town Office in 2010 was \$973,634 at 4.252% over 20 years (Bylaw 1926-06 approved maximum was \$1.75 million).**

Debenture Debt outstanding at the end of 2010 will be \$3,937,776 and is projected to exceed \$7.9 million at the end of 2011. The majority of the annual interest cost will be paid by municipal utility customers via monthly consumption rates (both in and out of Town customers).

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

	<u>2011</u>	<u>2012</u>	<u>2013</u>
Fire Department (50%)	\$114,855	\$119,220	\$123,850
Regional Fire Chief (50%)	\$100,800	\$105,490	\$110,220
RCMP - Community Resource Program (25%)	\$24,430	\$25,360	\$25,830
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>
	\$372,585	\$382,570	\$392,400

## Bylaw Enforcement

During the 2010 Election campaign this municipal responsibility was debated and/or challenged in the forum. The Town's 5 year contract with Alberta Animal Services (Red Deer) expired in September 2010 and is currently awaiting direction from Council.

There are 3 viable options for Council to consider as follows:

1. Maintain the existing ½ time level of service at 80 hours per month, approximately 4 hours per day. The duties are roughly split between Bylaw Enforcement at 56 hours per month and Animal Control at 24 hours per month. Both services were provided at the same unit price of \$50 per hour with no increase over the 5 year term of the contract. This level of service is complaint driven and is considered reactive enforcement

Alberta Animal Services has informed the Town that the renewal rate for this level of service will be \$85 per hour; causing Administration to include an additional \$33,600 in the Town's 2011 Interim Operating Budget. Also \$5,940 has been included for additional services like animal boarding, special patrols and court preparations.

There is no provision for noxious weed enforcement in this proposal and Administration has added \$8,000 per year to the 2011 Interim Operating Budget as an estimate.

The overall impact in the Town's 2011 Interim Operating Budget is an increase of \$28,970 to maintain the base/existing services of the contractor and an additional \$8,000 estimate for partial noxious weed enforcement.

2. Increase services to ¾ time by adding 40 hours to the contract for a total of 120 hours per month. The unit rate for the entire contract would be lessened to \$75 per hour. This would add \$26,400 in contractor costs to the proposed 2011 Interim Operating Budget and would eliminate the \$8,000 estimate for noxious weeds. At this level of service the contractor would take on some noxious weed enforcement.
3. Increase services to full time by adding 80 hours to the contract for a total of 160 hours per month. The unit rate for the entire contract would be lessened to \$65 per hour. This would add \$43,200 in contractor costs to the proposed 2011 Interim Operating Budget and eliminate the \$8,000 estimate for noxious weeds. At this level of service the contractor will take on a full noxious weed enforcement program along with more public education.

## Mosquito Control

There is no provision in the 2011 Interim Operating Budget for Mosquito Control. The program was last operated in 1991 at a cost of \$20,600 less a grant of \$4,700. The estimated cost to provide this service in accordance with the *Alberta Environment Code of Practice for Pesticides* is \$65,000 - \$70,000. Some of the challenges include the need for qualified/licensed staff, permission from a majority of the private property owners within a four mile radius, truck mounted spray equipment (4WD) and possibly a helicopter rental for access to larger sloughs on private properties. It should be noted that a full larva abatement program is necessary before any adult fogging can be performed on public lands.



## 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:

2011	(\$4.5 million)	\$26,572	(2010 - \$8.35 million - \$54,900)
2012	(\$9 million)	\$60,000	(Optimistic)
2013	(\$10 million)	\$65,600	

This new growth revenue from property taxation 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 \$ Generated</u>	<u>Each 1% equals</u>
<b>2013</b>	<b>2% &amp; 2%</b>	<b>\$83,750</b>	<b>\$41,870</b>
<b>2012</b>	<b>2% &amp; 2%</b>	<b>\$80,930</b>	<b>\$40,460</b>
<b>2011</b>	<b>2% &amp; 2%</b>	<b>\$78,820</b>	<b>\$39,410</b>
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** property tax assessment/rate comparisons:

	<u>Assessment</u>	<u>%</u>	<u>Residential Tax Rate</u>	<u>%</u>	<u>Non-Residential Tax Rate</u>	
2010	\$629,777,770	2%	5.658	+0.35%	8.032	1%
2009	\$616,921,290	11%	5.638	<8%>	7.954	<3%>
2008	\$556,990,280	36%	6.145	<23%>	8.177	<6%>
2007	\$409,261,480	24%	7.983	<12%>	8.689	<4%>
2006	\$330,354,370	11%	9.083		9.083	
2005	\$298,687,650	9%	9.013		9.013	
2004	\$273,763,210	4%	9.187		9.187	
2003	\$262,908,490	5%	9.194		9.194	

**Historical** "Municipal" new combined property tax revenue generation:

2010	\$3,941,067	+ \$107,257	3%
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 2011– 2013 estimates as included in this Budget. The model continues to identify that water rates are currently too low in Stettler given increasing operational costs, capital upgrades to the plant, and lower consumption patterns.

The model allocates budgeted cash expenditures among all internal and external consumer groupings using various sharing mechanism. 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 both equity (@ 9%) debt and deemed debt (@ ACFA borrowing rates).

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

	<u>2011</u>	<u>2012</u>	<u>2013</u>
<b>Expenditures <u>per Town Budget</u></b>	<b>\$2,398,820</b>	<b>\$2,540,405</b>	<b>\$2,545,870</b>
Less: Memberships	- \$4,390	- \$4,390	- \$4,390
Legal	- \$2,000	- \$2,000	- \$3,000
Conservation Rebates	- \$1,600	- \$1,600	- \$1,600
Less Non-Cash items (Debt, ROE)	<u>- \$519,040</u>	<u>- \$579,740</u>	<u>- \$526,450</u>
<b>Cash Operating Expenditures</b>	<b>\$1,871,790</b>	<b>\$1,952,675</b>	<b>\$2,010,430</b>
Add: Net Depreciation	+ \$268,201	+ \$268,201	+ \$268,201
Return on Equity	+ \$312,366	+ \$303,079	+ \$293,691
Return on Debt	<u>+ \$289,272</u>	<u>+ \$273,488</u>	<u>+ \$264,860</u>
<b>Gross Cost Allocated <u>in Model</u>:</b>	<b>\$2,741,629</b>	<b>\$2,797,443</b>	<b>\$2,837,182</b>

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

	m <sup>3</sup> <u>2011</u>	m <sup>3</sup> <u>2012</u>	m <sup>3</sup> <u>2013</u>
In-Town Customers (2369)	701,200	701,300	701,300
(2006 – 769,135 m <sup>3</sup> )	<b>55.9%</b>	<b>55.6%</b>	<b>55.2%</b>
(2010 – 617,347 m <sup>3</sup> )			
Villages of Botha/Gadsby	53,000	53,000	53,000
Highway 12/21 Customers	123,000	130,000	140,000
SMRWSC Customers	<u>376,000</u>	<u>376,000</u>	<u>376,000</u>
Total Out-of-Town Customers	552,000	559,000	569,000
	<b>44.1%</b>	<b>44.4%</b>	<b>44.8%</b>

## Municipal Utility Services (continued)

### Water Services (continued):

A summary of the projected water rates included in the 2010 - 2012 Interim Operating Budget is as follows:

	Phase-In-Town Per m <sup>3</sup>		Botha Per m <sup>3</sup>	Hwy 21 Per m <sup>3</sup>	SMRWSC Per m <sup>3</sup>	
2009	\$1.70	plus \$10 fixed/month	\$1.55	\$1.05	\$1.01	(True-up)
2010	\$1.77	plus \$10 fixed/month	\$1.77	\$1.24	\$1.24	(Budget)
<b>2011</b>	<b>\$2.01</b>	<b>plus \$10 fixed/month</b>	<b>\$2.01</b>	<b>\$1.29</b>	<b>\$1.29</b>	
<b>2012</b>	<b>\$2.25</b>	<b>plus \$10 fixed/month</b>	<b>\$2.15</b>	<b>\$1.29</b>	<b>\$1.29</b>	

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

2011	+ \$4.08 per month or \$48.96 per year
2012	+ \$4.08 per month or \$48.96 per year

The 2011 rate calculated in the water model for In-Town Customers is being phased in over a two year period to soften the financial impact (2011 water model calculates that the In-Town rate should be \$2.25 m<sup>3</sup>). The phasing of larger rate increases simply means that the Town will not be generating the calculated full return/depreciation from local customers as is otherwise allowable by the Alberta Energy & Utility Board.

### Water Conclusion:

The 2011 - 2013 Interim Operating Budget generates from the Municipal Water Utility the following annual "Cash" contributions towards water capital and other general municipal operations:

	<u>2011</u>	<u>2012</u>	<u>2013</u>
	\$2.01 m <sup>3</sup>	\$2.25 m <sup>3</sup>	\$2.25 m <sup>3</sup>
General Administrative Services	\$200,000	\$200,000	\$200,000
Debenture Payments	\$200,540	\$270,540	\$226,650
Water Meter Capital	\$46,000	\$46,000	\$46,000
<b>Return on Equity @ 9%</b> (In-lieu of Franchise Fee)	<b>\$312,500</b>	<b>\$303,200</b>	<b>\$293,800</b>
<b>Available for Water Capital</b> (In-lieu of Depreciation)	<b>\$187,850</b>	<b>\$232,285</b>	<b>\$240,800</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 change of \$7,012 (plus commercial sewer revenue by an additional \$3,360).**

**A \$1.00 per month change in the fixed component rate will generate \$28,400 in revenue.**

## Municipal Utility Services (continued)

### Sanitary Sewer Services:

Residential flat monthly sewer rates were last increased in 2005 by \$2 to \$14. Commercial sewer rates are calculated as 40% of the monthly water consumption charge or \$14 per month, whichever is the greater. Therefore as water rates increase commercial properties (using more than 17 m<sup>3</sup> of water per month) will pay more for sewage disposal as well.

The 2011 Interim Operating Budget proposes a \$1 per month flat rate increase for residential customers to help offset the added costs associated with long term debt servicing due to the major capital expansion and treatment upgrading.

The \$1 per month rate increase generates \$24,618 in new sewer revenue from all customers and the \$0.24 per m<sup>3</sup> water rate increase will generate an additional \$32,200 from commercial properties.

The following is a summary the 2011 sewer revenue forecast by class of customer:

	#	2011 Water Consumption		2011 Sewer Revenue	
Commercial Properties	348	336,000 m <sup>3</sup>	48.0%	\$270,145	42.3%
Residential Properties:	2053	364,000 m <sup>3</sup>	52.0%	\$368,985	57.7%
APST		<u>1,200 m<sup>3</sup></u>		<u>\$1,015</u>	
		701,200 m <sup>3</sup>		\$640,145	

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

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
<b>Sewer Operations</b>	<b>\$213,230</b>	<b>\$162,860</b>	<b>\$154,495</b>	<b>\$170,725</b>

**Option: each \$1 rate change from the proposed \$15 per month flat residential sewer charge will impact the budget by +/- \$24,618 per year.**

## Municipal Utility Services (continued)

### Garbage Collection/Landfill Services and Recycling:

The 2011 residential pick-up contract for both garbage and recycling services will increase by 5% over 2010 which impacts the budget by a combined +\$10,530.

Also the 2011 Interim Operating Budget anticipates a substantial increase in the Joint Landfill requisition by a net \$3 per capita (2010 @ \$34 per capita) in each of the next three years which impacts the budget by \$17,520 per year.

To compensate for these external cost increases the 2011 Interim Operating Budget includes a \$1.50 per month flat rate increase from \$15.50 to \$17.00, and a further \$0.75 per month increase in each of the years 2012 (\$17.75) and 2013 (\$18.50).

The 2011 Interim Operating Budget assumes that the monthly residential recycling collection fee will be maintained at \$4.00 (for the third year in a row) which projects a small deficit of \$500 within the Recycling Utility. This deficit is offset by the small surplus projected in the Solid Waste Utility. The Interim Operating Budget assumes a \$1 per month recycling rate increase to \$5 for the year 2012.

A summary of net revenue generated in the 2010 – 2012 Interim Operating Budget from municipal garbage and recycling utility services is as follows:

	<u>2011</u>	<u>2012</u>	<u>2013</u>
Landfill & Garbage Operations	\$5,930	\$1,860	<\$7,290>
Recycling Operations	<\$500>	\$22,490	\$20,160

**Option: Each \$0.25 increase or decrease in monthly residential garbage collection rates will impact the budget by +/- \$6,400 annually. This rate was last increased by \$2.00 per month in 2008, by an additional \$0.50 per month to \$14.50 in 2009 and by a further \$1 to \$15.50 in 2011.**

**A \$0.25 increase in monthly residential recycling rates would generate an additional +\$6,300 in revenues.**

## 2011 – 2013 Operating Budget Conclusion

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

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Assessed Value	\$258,380			
Proposed tax increase:	1% & 2%	<b>2%</b>	<b>2%</b>	<b>2%</b>
Municipal Property Taxes	\$32	\$29	\$30	\$30
School	\$33	\$20	\$20	\$20
Seniors	\$3	\$4	\$5	\$5
Water Fees, 17 m <sup>3</sup> per month	\$14	\$49	\$49	\$20
Sewer Fees	\$0	\$12	\$0	\$0
Garbage	\$12	\$18	\$9	\$9
Recycling	<u>\$0</u>	<u>\$0</u>	<u>\$12</u>	<u>\$0</u>
<b>Individual Financial Impact</b>	<b>\$94</b>	<b>\$132</b>	<b>\$125</b>	<b>\$84</b>

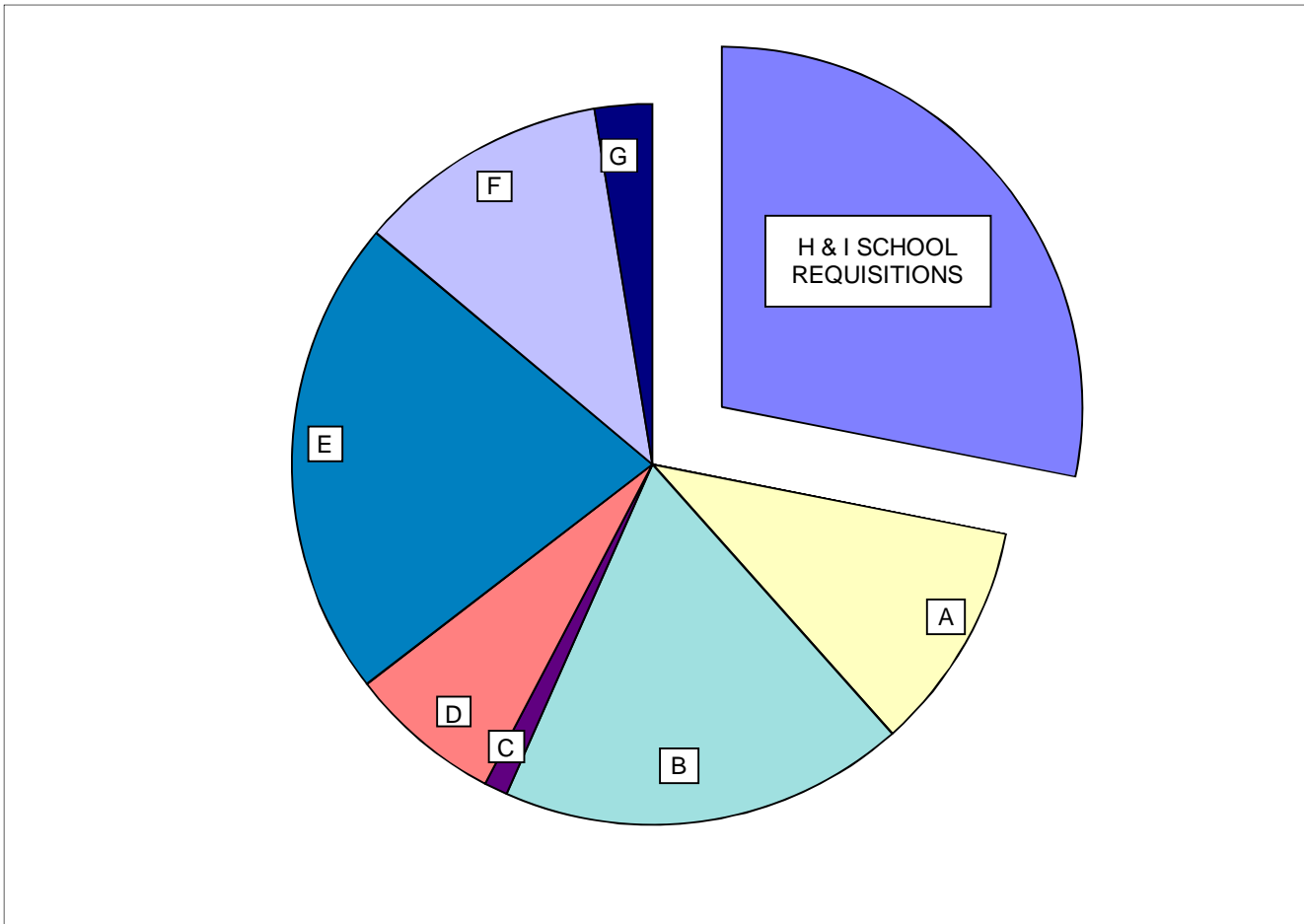
Administration considers the property tax and utility rate increases included in the 2011 – 2013 Operating Budget to be the minimum necessary given the present and future obligations required in our community. The three-year forecast reflects Administration and Council's intent to be fiscally responsible and accountable to its residents.

The 2011 – 2013 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 2011 Incremental Financial Impacts on Average Residential Customer:

<u>Incremental Financial Impact on Customer/ Property Owner:</u>	<u>Impact on Interim Budget</u>
Each Municipal Tax increase of 1% = approximately \$15/yr	+ \$39,410
The Water Rate increase proposed of \$0.24 m <sup>3</sup> = \$48/year generates automatic commercial Sewer Revenue	+ \$168,288 and + \$32,200
Each variable Water Rate increase of \$0.01 m <sup>3</sup> = \$2/year Generates automatic Commercial Sewer Revenue	+ \$7,012 and + \$1,344
Each \$1 fixed Water Rate increase per month = \$12/year	+ \$24,400
The Sewer Rate increase proposed of \$1 per month + \$12/year	+ \$24,618
Each flat Sewer increase of \$0.25 per month = \$3/year	+ \$6,154
The Garbage Rate increase proposed of \$1.50 per month + \$18/year	+ \$38,400
Each flat Garbage Rate increase of \$0.25 per month = \$3 per year	+ \$6,400
Each flat Recycling Rate increase of \$0.25 per month = \$3 per year	+ \$6,300

**TOWN OF STETTLER  
2011 TAX DOLLAR BREAKDOWN**



	Non-Tax Revenue	Expenditures	Net (Revenue) Expenditure	Tax Funding Required	
General Government	1,143,950.00	1,031,250.00	(112,700.00)		0.0%
A. Protective Services	1,076,215.00	1,819,585.00	743,370.00	601,686.43	10.3%
B. Roads, Streets, Transportation	59,830.00	1,374,120.00	1,314,290.00	1,063,791.19	18.2%
Water, Sewer, Garbage Services	3,833,820.00	3,165,180.00	(668,640.00)		
C. Community Services	155,080.00	229,980.00	74,900.00	60,624.34	1.0%
D. Subdivision, Land & Development	705,065.00	1,202,640.00	497,575.00	402,739.04	6.9%
Building & Land Rentals	203,020.00	31,510.00	(171,510.00)		
E. Parks & Leisure	848,690.00	2,401,745.00	1,553,055.00	1,257,048.46	21.5%
F. Capital Exp. Funding	-	816,120.00	816,120.00	660,570.55	11.3%
<b>Totals</b>	<b><u>8,025,670.00</u></b>	<b><u>12,072,130.00</u></b>	<b><u>4,046,460.00</u></b>	<b><u>4,046,460.00</u></b>	<b><u>69.3%</u></b>
G. Seniors Lodges Requisition		150,000.00		150,000.00	2.6%
H. Separate School		93,300.00		93,300.00	1.6%
I. Alberta School Foundation Fund		<u>1,546,700.00</u>		<u>1,546,700.00</u>	<u>26.5%</u>
<b>Totals</b>		<b><u>1,790,000.00</u></b>		<b><u>1,790,000.00</u></b>	<b><u>30.7%</u></b>
<b>Grand Total</b>		<b><u>13,862,130.00</u></b>		<b><u>5,836,460.00</u></b>	<b><u>100.0%</u></b>

\*\* 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.  
  
Water, Sewer & Garbage Services: Water Supply, Water Break Repairs, Fire Hydrant Servicing, Sewage Treatment and Disposal, Residential Garbage & Recycling Collection and Regional Landfill.
- D. Community Services: Family & Community Support Services, Cemetery, Downtown Parking Lots, Public Transportation, etc.
- E. Subdivision Land & Developments: Planning, Engineering, Economic Development, Land Sales, Municipal Planning Commission, Development Appeal Board, Business & Tourism Promotion, etc.  
  
Buildings & Land Rentals: Operation and Maintenance of Rental Buildings such as the AHS Health Unit Building.
- F. 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.
- G. Capital Expenditure Funding & Excess/Under Requisition: Transfers to the Capital Fund for the purchase of Capital Assets. Excess/Under Collections for Requisitions.
- H. Senior Citizens: Payment to the Heart Haven Lodge, Willow Creek Lodge and Paragon Place for operations.
- I. Separate School Requisition: Payment to operate schools.
- J. Provincial School Requisition: Payment to operate schools.



## DRAFT 2011 OPERATING BUDGET

		Revenues	Expenditures
1	COUNCIL	-	143,730
2	ADMINISTRATION / GENERAL	5,190,410	887,520
3	FIRE DEPARTMENT	229,855	476,605
4	POLICE SERVICES	757,360	1,203,990
5	EMERGENCY MGMT. SERVICES	-	17,630
6	AMBULANCE SERVICES	-	-
7	BYLAW & ENFORCEMENT	89,000	121,360
8	SHOP & COMMON SERVICES	-	82,440
9	TRANSPORTATION SERVICES	50,240	1,271,785
10	AIRPORT	9,590	19,895
11	WATER & SUPPLY	2,586,670	2,398,820
12	UTILITY ROI	-	(312,500)
13	SANITARY SEWER	686,310	523,450
14	WASTE MANAGEMENT	560,840	555,410
15	FCSS	133,080	166,350
16	CEMETERY	22,000	47,840
17	LAND PLAN. & DEVELOPMENT	54,900	285,145
18	COMMUNITY SERVICES	-	15,790
19	ECONOMIC DEVELOPMENT	149,405	457,785
20	PROPERTY SUBDIVISION	500,760	459,710
21	PROPERTY RENTAL	203,020	31,510
22	PARKS AND LEISURE	815,800	2,084,280
23	CULTURE	32,890	317,465
24	STATUTORY REQUISITION	1,790,000	1,790,000
25	CONTRIBUTION TO CAPITAL	-	816,120
	TOTALS	<b><u>13,862,130</u></b>	<b><u>13,862,130</u></b>

## DRAFT 2011 OPERATING BUDGET

		Revenues	Expenditures
1	COUNCIL	-	143,730
2	ADMINISTRATION / GENERAL	5,190,410	887,520
3	FIRE DEPARTMENT	229,855	476,605
4	POLICE SERVICES	757,360	1,203,990
5	EMERGENCY MGMT. SERVICES	-	17,630
6	AMBULANCE SERVICES	-	-
7	BYLAW & ENFORCEMENT	89,000	121,360
8	SHOP & COMMON SERVICES	-	82,440
9	TRANSPORTATION SERVICES	50,240	1,271,785
10	AIRPORT	9,590	19,895
11	WATER & SUPPLY	2,586,670	2,398,820
12	UTILITY ROI	-	(312,500)
13	SANITARY SEWER	686,310	523,450
14	WASTE MANAGEMENT	560,840	555,410
15	FCSS	133,080	166,350
16	CEMETERY	22,000	47,840
17	LAND PLAN. & DEVELOPMENT	54,900	285,145
18	COMMUNITY SERVICES	-	15,790
19	ECONOMIC DEVELOPMENT	149,405	457,785
20	PROPERTY SUBDIVISION	500,760	459,710
21	PROPERTY RENTAL	203,020	31,510
22	PARKS AND LEISURE	815,800	2,084,280
23	CULTURE	32,890	317,465
24	STATUTORY REQUISITION	1,790,000	1,790,000
25	CONTRIBUTION TO CAPITAL	-	816,120
	TOTALS	<b><u>13,862,130</u></b>	<b><u>13,862,130</u></b>

# 1. COUNCIL

## SUMMARY OF RESPONSIBILITIES

- To provide Community Leadership in Municipal Matters
- To adopt Bylaws
- To develop and evaluate policy and programs
- To liaise with various groups and organizations
- 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

## 2011 BUDGET PROPOSAL

### EXPENDITURES

- Operations	<u>143,730</u>
<b>TOTAL EXPENDITURES</b>	<b><u>143,730</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 Secretarial support for other departments

### 2011 BUDGET PROPOSAL

#### REVENUE

- General Operations	159,990
- White Sands Contract	29,370
- Municipal Services Recovery	250,000
- Municipal Taxes/Grant in lieu	4,046,460
- Penalties/Franchise/Bus. Taxes	563,370
- Unconditional Municipal Grant	-
- Conditional Regional Grant	-
- Return on Investment	141,220
<b>Subtotal</b>	<u>5,190,410</u>

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

**TOTAL REVENUE** 5,190,410

#### EXPENDITURES

- Operations	731,750
- Public Relations / Promotion	13,000
- Assessor Contract	61,580
- Municipal Election/Census	-
<b>Subtotal</b>	<u>806,330</u>

- Debentures	73,190
- Transfer to Operating Reserve	8,000
- Transfer to Capital	-
<b>Subtotal</b>	<u>81,190</u>

**TOTAL EXPENDITURES** 887,520

### 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

#### 2011 BUDGET PROPOSAL

##### REVENUE

- County Share of costs	215,655
- Rescue Van	10,200
- Interest Stabilization Grant	-
- Other	-
- Town Truck Revenue	4,000
<b>Subtotal</b>	<b>229,855</b>

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

**TOTAL REVENUE** **229,855**

##### EXPENDITURES

- Firefighter Services	319,915
- Fire Hall	81,910
- Fire Equipment	72,780
- Debenture Interest	-
<b>Subtotal</b>	<b>474,605</b>

- Debenture Principal	-
- Contributed to Capital	-
- Transfer to Operating Reserve	2,000
<b>Subtotal</b>	<b>2,000</b>

**TOTAL EXPENDITURES** **476,605**

## **4. POLICE SERVICES**

### **SUMMARY OF RESPONSIBILITIES**

- Payment for policing requisition for eight urban members as per contract with Receiver General of Canada including the Community Resource Officer
- Community Resource Officer Program partnered with the County of Stettler and Clearview Regional School Division
- Provide funding for two secretarial (municipal) staff members

### **2011 BUDGET PROPOSAL**

#### **REVENUE**

- Other Revenue	6,000
- Traffic Fines	70,000
- Provincial Grant	345,000
- Comm. Resource Program	73,290
- Provincial MSI	263,070
- Drawn from Op. Reserve	-

**TOTAL REVENUE** 757,360

#### **EXPENDITURES**

- RCMP Contract	735,120
- Support Services	108,070
- Comm. Resource Officer	97,730
- Contributed to Capital	263,070
- Trsf to Op. Reserve	-

**TOTAL EXPENDITURES** 1,203,990

## **5. EMERGENCY MANAGEMENT SERVICES**

### **SUMMARY OF RESPONSIBILITIES**

- Forward initial warning of disaster to appropriate authorities
- 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

### **2011 BUDGET PROPOSAL**

#### **EXPENDITURES**

- Contract	15,000
- Operations	2,630

**TOTAL EXPENDITURES** 17,630

## **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.

### **2011 BUDGET PROPOSAL**

#### **REVENUE**

- Provincial Grant \_\_\_\_\_ -

**TOTAL REVENUE -**

#### **EXPENDITURES**

- Requisition payment -  
- Contributed to Capital \_\_\_\_\_ -

**TOTAL EXPENDITURES \_\_\_\_\_ -**

## **7. BYLAW & ENFORCEMENT SERVICES**

### **SUMMARY OF RESPONSIBILITIES**

- 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

### **2011 BUDGET PROPOSAL**

#### **REVENUE**

- Animal control licenses 18,200  
- Business License 66,000  
- Other (Fines) \_\_\_\_\_ 4,800

**TOTAL REVENUE \_\_\_\_\_ 89,000**

#### **EXPENDITURES**

- Animal Control 30,800  
- Bylaw/ Inspections \_\_\_\_\_ 90,560

**TOTAL EXPENDITURES \_\_\_\_\_ 121,360**

## 8. SHOP & COMMON SERVICES

### SUMMARY OF RESPONSIBILITIES

- Repair and Maintenance of Town vehicles
- Maintenance of Town yard and shop buildings
- Safety supply and training
- Repair and purchase of tools and equipment

### 2011 BUDGET PROPOSAL

#### REVENUE

- Drawn from Operating Reserve                     -

**TOTAL REVENUE**                     -

#### EXPENDITURES

- Operations 81,400  
- Hydrovac           40  
**Subtotal**           81,440

- Transfers to Operating Reserve 1,000  
- Transfers to Capital Reserve           -  
**Subtotal**           1,000

**TOTAL EXPENDITURES**                   82,440



## 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. Policy calls for clearing of all streets when accumulation is 6 inches (150mm) or greater (4" or greater if heavy snowfall)
- 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

### 2011 BUDGET PROPOSAL

#### REVENUE

- Provincial / Federal Grants	-
- Drainage	-
- Frontage	45,240
- Operations	<u>5,000</u>

**TOTAL REVENUE** **50,240**

#### EXPENDITURES

- General & Repair/Maint.	225,130
- Street Cleaning	56,670
- Snow Removal	142,300
- Outdoor Rinks	12,105
- Signage & Lane Markers	41,720
- Back Alleys	63,670
- Sidewalks	89,640
- Traffic Lights & Signals	160,580
- Drainage	109,130
- Roads Maintenance	305,630
- Debenture Interest	<u>31,940</u>
<b>Subtotal</b>	<u><b>1,238,515</b></u>

- Debenture Principal	33,270
- Transfer to Operating Reserve	-
- Transfer to Capital Reserve	<u>-</u>
<b>Subtotal</b>	<u><b>33,270</b></u>

**TOTAL EXPENDITURES** **1,271,785**

## 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

### 2011 BUDGET PROPOSAL

#### REVENUE

- Hangar Leases & Other	5,090
- County Portion of Costs	<u>4,500</u>
<b>Subtotal</b>	<b>9,590</b>

**TOTAL REVENUE** **9,590**

#### EXPENDITURES

- Operations	19,895
- Transfers to Operating Reserve	-
- Transfer to Capital Reserve	<u>-</u>
<b>Subtotal</b>	<b>19,895</b>

**TOTAL EXPENDITURES** **19,895**

# 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)
- Water equipment repair and replacement (valves, meters, hydrants, reservoir, pumps, etc.)
- Operation and maintenance of bulk water dispenser

## 2011 BUDGET PROPOSAL

### REVENUE

- Operations	1,783,100
- Frontage	14,040
- WTS Contract	39,290
- Metered Sale - Out of Town	750,240
- Grants	-
<b>Subtotal</b>	<u>2,586,670</u>

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

**TOTAL REVENUE** **2,586,670**

### EXPENDITURES

- Water Billing/Acct.Maint.	81,960
- Admin. Allocation	106,650
- Water Treatment Plant	843,470
- Water Transfer Station	136,640
- Water Transmission	481,290
- Water Dispensor	12,320
- Water Reservoir	17,450
- Water Project #1	-
- Debenture Interest	138,810
<b>Subtotal</b>	<u>1,818,590</u>

- Debenture Principal	61,730
- Allocation - Overhead	200,000
- Franchise to General	-
- Contributed to Water Surplus	312,500
- Transfers to Operating Reserve	6,000
- Transfers to Capital Reserve	-
<b>Subtotal</b>	<u>580,230</u>

**TOTAL EXPENDITURES** **2,398,820**

## 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)

### 2011 BUDGET PROPOSAL

#### REVENUE

- Operations	657,530
- Frontage	28,780
- Grants	-
<b>Subtotal</b>	<u>686,310</u>

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

**TOTAL REVENUE** 686,310

#### EXPENDITURES

- Operations	220,420
- Lagoon	57,810
- Debenture Interest	122,450
<b>Subtotal</b>	<u>400,680</u>

- Debenture Principal	85,270
- Allocation - Overhead	37,500
- Transfers to Operating Reserve	-
- Transfers to Capital Reserve	-
<b>Subtotal</b>	<u>122,770</u>

**TOTAL EXPENDITURES** 523,450

## 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

### 2011 BUDGET PROPOSAL

#### REVENUE

- Operations	<u>560,840</u>
<b>TOTAL REVENUE</b>	<b><u><u>560,840</u></u></b>

#### EXPENDITURES

- General/Administration	16,360
- Garbage Collection Contract.	171,690
- Joint Landfill Requisition	216,190
- Recycling Program	101,300
- Composting	25,250
- Spring Clean-up	<u>12,120</u>
<b>Subtotal</b>	<b><u>542,910</u></b>
- Allocation - Overhead	12,500
- Transfer to Operating Reserve	-
- Transfer to Capital Reserve	<u>-</u>
<b>Subtotal</b>	<b><u>12,500</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u><u>555,410</u></u></b>

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

### **SUMMARY OF RESPONSIBILITIES**

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

### **2011 BUDGET PROPOSAL**

#### **REVENUE**

- Provincial Grant	133,080
- Drawn from Operating Reserve	<u>-</u>

<b>TOTAL REVENUE</b>	<b><u>133,080</u></b>
----------------------	-----------------------

#### **EXPENDITURES**

Grant to FCSS	<u>166,350</u>
---------------	----------------

<b>TOTAL EXPENDITURES</b>	<b><u>166,350</u></b>
---------------------------	-----------------------

## 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

### 2011 BUDGET PROPOSAL

#### REVENUE

- Operations	19,000
- Perpetual Care Fee	3,000
- Return on Investment	-
<b>Subtotal</b>	<u>22,000</u>

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

**TOTAL REVENUE** 22,000

#### EXPENDITURES

- Operations	<u>47,840</u>
<b>Subtotal</b>	<u><u>47,840</u></u>

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

**TOTAL EXPENDITURES** 47,840

## **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

### **2011 BUDGET PROPOSAL**

#### **REVENUE**

- Permits for Planning & Dev.	54,400
- Grant for Municipal Planning	-
- Engineering Administration	500
- Drawn from Operating Reserve	-

**TOTAL REVENUE** 54,900

#### **EXPENDITURES**

- Planning & Development	176,440
- Municipal Planning	28,800
- GIS	45,480
- Engineering Administration	34,425

**TOTAL EXPENDITURES** 285,145



## 17. COMMUNITY SERVICES

### SUMMARY OF RESPONSIBILITIES

- Distribute Handi-Bus grant

### 2011 BUDGET PROPOSAL

#### EXPENDITURES

- Handi-Bus Grant	15,790
- Transfers to Reserve	-
- Transfers to Capital	-

<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

### **2011 BUDGET PROPOSAL**

#### **REVENUE**

- Board of Trade - Grant	-
- Board of Trade	12,005
- Board of Trade - Project	137,400
- Board of Trade - County Contr.	-
- Beautification	-
- Drawn from Operating Reserve	-

**TOTAL REVENUE** 149,405

#### **EXPENDITURES**

- Operations	32,010
- Grant to Chamber of Commerce	-
- Other Grants	-
- Promote Stettler	1,000
- Economic Incentives	10,000
- Home Page/Internet/BAIS	9,000
- Board of Trade	377,275
- Beautification	28,500

**TOTAL EXPENDITURES** 457,785

## 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

### 2011 BUDGET PROPOSAL

#### REVENUE

- Land Sales & Other	500,760
<b>Subtotal</b>	<b>500,760</b>

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

<b>TOTAL REVENUE</b>	<b>500,760</b>
----------------------	----------------

#### EXPENDITURES

- General Operations	35,780
- Debenture Interest	-
<b>Subtotal</b>	<b>35,780</b>

- Debenture Principal	-
- Transfer to Operating Reserve	-
- Transfer to Capital Fund	423,930
<b>Subtotal</b>	<b>423,930</b>

<b>TOTAL EXPENDITURES</b>	<b>459,710</b>
---------------------------	----------------

## 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

### 2011 BUDGET PROPOSAL

#### REVENUE

- Land Rental	17,810
- A.E.Kennedy Building Rental	136,260
- Library Rental	30,250
- Other Rental	<u>18,700</u>

**TOTAL REVENUE** **203,020**

#### EXPENDITURES

- AEC Health Unit	27,810
- Other Rental	<u>3,700</u>
<b>Subtotal</b>	<u><b>31,510</b></u>

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

**TOTAL EXPENDITURES** **31,510**

## **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)

### 2011 BUDGET PROPOSAL

#### REVENUE

- General Revenue	1,800
- Programs	88,200
- Recreation Centre	307,450
- Fitness Area	22,100
- Pool	304,650
- Lions Campground	80,000
- Other Park Revenue	<u>11,600</u>
<b>Subtotal</b>	<b><u>815,800</u></b>

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

**TOTAL REVENUE** **815,800**

#### EXPENDITURES

- Recreation General	85,755
- Recreation Programs	46,625
- Recreation Other Events	32,800
- Recreation Centre	621,860
- Fitness Area	80,100
- Pool	664,160
- Parks Allocation	24,400
- Parks General	132,000
- Lions Campground	59,180
- Boulevard/Ditches	44,900
- West Stettler	21,660
- Cold Lake	4,110
- Tree Maintenance	59,000
- Sharpe Park Power	740
- Ball Diamond	22,740
- Soccer field	15,000
- Spray Park	22,130
- Playgrounds	20,060
- Pest & Weed	<u>19,830</u>
<b>Subtotal</b>	<b><u>1,977,050</u></b>

- Transfers to Operating Reserve	5,000
- Transfers to Capital Fund	-
- Debenture Principal	49,520
- Debenture Interest	<u>52,710</u>
<b>Subtotal</b>	<b><u>107,230</u></b>

**TOTAL EXPENDITURES** **2,084,280**

## 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

### 2011 BUDGET PROPOSAL

#### REVENUE

- Community Hall	<u>32,890</u>
------------------	---------------

<b>TOTAL REVENUE</b>	<b><u><u>32,890</u></u></b>
----------------------	-----------------------------

#### EXPENDITURES

- Community Hall	78,590
- Stettler Library	178,150
- Parkland Regional Library	40,725
- Music Festival/Fine Arts	-
- Museum	<u>20,000</u>

<b>TOTAL EXPENDITURES</b>	<b><u><u>317,465</u></u></b>
---------------------------	------------------------------

## **23. STATUTORY REQUISITIONS**

### **SUMMARY OF RESPONSIBILITIES**

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

### **2011 BUDGET PROPOSAL**

#### **REVENUE**

- Non-Municipal Taxes	1,790,000
- Prior Year Excess Collections	-
- Prior Year Under Collections	-

**TOTAL REVENUE** **1,790,000**

#### **EXPENDITURES**

- Alberta School Foundation	1,546,700
- Separate School	93,300
- Seniors/Housing Requisition	150,000

**TOTAL EXPENDITURES** **1,790,000**



**TOWN OF STETTLER  
REVENUE BUDGET REPORT  
AS OF NOVEMBER 24, 2010**

Account	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
	<u>General Government (Part 1)</u>					
1-12-01-00-00-410	Admin - Bad Debt Recovery	-	500	-	-	-
1-12-01-00-00-510	Admin - Penalties & Misc. A/R	1,353.11	600	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	-	5,580	120,000	120,000	120,000
1-12-01-00-01-490	Admin - Other Goods & Services	9,840.23	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	263,073.00	-	-	-	-
1-12-01-00-02-490	Admin - Tax Information/Certificate	4,560.00	8,500	8,500	8,500	8,500
1-12-02-00-00-490	Office - Photocopy Sales	2.00	50	50	50	50
1-12-02-00-01-490	Office - Map Sales	44.00	100	100	100	100
1-12-02-00-00-590	Office - Clearview Contribution	19,077.33	-	26,500	26,500	26,500
1-12-04-00-00-840	Public Relations - Okoppe Grants	-	-	-	-	-
1-12-06-00-00-350	White Sands - Contract	14,250.00	19,000	29,370	30,000	30,630
1-12-11-00-00-840	Assessor - Provincial Grant	-	-	-	-	-
	Subtotal General Operations	312,199.67	38,330	189,360	189,990	190,620
1-12-99-91-00-920	Admin - Drawn From Op Reserves	-	20,100	-	-	-
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	270,100	250,000	250,000	250,000
	Total General Administration	499,699.67	308,430	439,360	439,990	440,620
	<b>Total General Government (Part 1)</b>	<b>\$ 499,699.67</b>	<b>\$ 308,430</b>	<b>\$ 439,360</b>	<b>\$ 439,990</b>	<b>\$ 440,620</b>
	<u>Protective Services</u>					
1-21-00-00-00-490	RCMP - Other Revenue	4,342.85	6,000	6,000	6,000	6,000
1-21-00-00-00-530	RCMP - Provincial Traffic Fines	43,838.56	70,000	70,000	70,000	70,000
1-21-00-00-00-840	RCMP - Provincial Grant	209,716.00	343,770	345,000	348,000	351,000
1-21-00-00-00-850	RCMP - Trsf. Com. Resource Program	32,183.00	72,770	73,290	76,090	77,500
1-21-00-00-01-840	RCMP - Provincial MSI	-	263,070	263,070	263,070	263,070
1-21-99-91-00-920	RCMP - Drawn From Op Reserve	-	-	-	-	-
	Total Police Department	290,080.41	\$ 755,610	\$ 757,360	\$ 763,160	\$ 767,570

**TOWN OF STETTLER  
REVENUE BUDGET REPORT  
AS OF NOVEMBER 24, 2010**

Account	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
1-23-00-00-00-850	Fire - County Agreement - Local	79,093.74	109,250	114,855	119,220	123,850
1-23-00-00-01-850	Fire - County Agreement - Regional	66,864.30	93,235	100,800	105,490	110,220
	Subtotal Fire - County Contribution	145,958.04	202,485	215,655	224,710	234,070
1-23-02-00-00-410	Fire - Rescue Van Revenue	8,250.00	10,000	10,000	10,000	10,000
1-23-02-00-00-550	Fire - Interest on Rescue Van Revenue	-	100	200	250	300
	Subtotal Rescue Van	8,250.00	10,100	10,200	10,250	10,300
1-23-00-00-00-490	Fire - Other Revenue	-	-	-	-	-
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 Revenue	14,930.00	3,000	4,000	4,000	4,000
1-23-02-00-01-490	Fire - Lock Box Revenue	-	-	-	-	-
1-23-02-00-02-410	Fire - Bad Debt Recovery	(378.00)	-	-	-	-
1-23-99-91-00-920	Fire - Drawn From Op Reserve	-	55,000	-	-	-
1-23-99-92-00-940	Fire - Drawn from Capital	-	-	-	-	-
	Subtotal Fire Other	14,552.00	58,000	4,000	4,000	4,000
	Total Fire Fighting & Preventive	\$ 168,760.04	\$ 270,585	\$ 229,855	\$ 238,960	\$ 248,370
1-24-00-00-00-490	Disaster Services - Other Revenue	-	-	-	-	-
1-24-99-91-00-920	Disaster Services - Drawn from Op Reserve	-	-	-	-	-
	Total Disaster Services	\$ -	\$ -	\$ -	\$ -	\$ -
1-25-00-00-00-840	Ambulance - Provincial Grant	-	-	-	-	-
1-25-99-91-00-920	Ambulance - Drawn from Op. Reserve	-	-	-	-	-
1-25-99-92-00-940	Ambulance - Drawn from Capital	-	-	-	-	-
	Total for Ambulance Services	\$ -	\$ -	\$ -	\$ -	\$ -
1-26-01-00-00-520	Bylaw - Dog - License	12,935.00	13,000	13,000	14,000	14,000
1-26-01-00-00-530	Bylaw - Dog - Fines	320.00	500	500	500	500
1-26-01-00-01-520	Bylaw - Cat - License	4,520.00	4,500	4,500	5,000	5,000
1-26-01-00-01-530	Bylaw - Cat - Fines	-	200	200	200	200
	Subtotal Animal Control	17,775.00	18,200	18,200	19,700	19,700

**TOWN OF STETTLER  
REVENUE BUDGET REPORT  
AS OF NOVEMBER 24, 2010**

Account	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
1-26-02-00-00-520	Bylaw - Business Licenses	69,267.06	66,000	66,000	66,000	66,000
	Subtotal Business Licenses	69,267.06	66,000	66,000	66,000	66,000
1-26-02-00-00-410	Bylaw - Bad Debt Recovery	-	-	-	-	-
1-26-02-00-00-530	Bylaw - Fines - Other	5,870.00	-	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	5,870.00	-	4,800	4,800	4,800
	Total Bylaw	\$ 92,912.06	\$ 84,200	\$ 89,000	\$ 90,500	\$ 90,500
	<b>Total Protective Services</b>	<b>\$ 551,752.51</b>	<b>\$ 1,110,395</b>	<b>\$ 1,076,215</b>	<b>\$ 1,092,620</b>	<b>\$ 1,106,440</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	-	52,000	-	-	-
1-31-99-92-00-940	Shop - Trsf from Capital	-	-	-	-	-
1-31-99-95-00-960	Shop - Inter-department Transfer	-	-	-	-	-
	Total Common Services	\$ -	\$ 52,000	\$ -	\$ -	\$ -
1-32-00-00-00-830	Infrastructure - Federal Grant	-	-	-	-	-
1-32-01-00-00-410	Street Clean - Sweeping	-	3,000	4,000	4,000	4,000
1-32-09-00-00-120	Sidewalk - Frontage - Sidewalk	5,499.48	2,900	11,050	11,050	11,050
1-32-09-00-00-410	Sidewalk - Installation	-	-	-	-	-
1-32-21-00-00-120	Roads - Frontage - Pavement	39,347.16	39,350	33,730	32,450	32,450
1-32-21-00-00-410	Roads - Misc. Revenue	7,288.60	1,000	1,000	1,000	1,000
1-32-21-00-00-560	Roads - Equipment Rental	-	-	-	-	-
1-32-21-00-01-120	Roads - Frontage - Curb & Gutter	772.75	770	460	460	460
	Subtotal Operations	52,907.99	47,020	50,240	48,960	48,960
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	-	-	-	-	-
	Subtotal Provincial/Federal Grants	-	-	-	-	-

**TOWN OF STETTLER  
REVENUE BUDGET REPORT  
AS OF NOVEMBER 24, 2010**

Account	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
1-32-99-91-00-920	Trans - Drawn From Op Reserves	-	484,000	-	-	-
1-32-99-92-00-940	Roads - Transfer from Capital	-	-	-	-	-
1-32-99-95-00-960	Sidewalk - Inter-department Transfer	-	-	-	-	-
	Subtotal Roads/Sidewalks	-	484,000	-	-	-
	Total Roads, Streets, Lighting	\$ 52,907.99	\$ 531,020	\$ 50,240	\$ 48,960	\$ 48,960
1-33-00-00-00-560	Airport - Hangar Lease	5,093.60	4,950	5,090	5,090	5,090
1-33-00-00-01-560	Airport - Other Revenue	-	-	-	-	-
1-33-00-00-01-840	Airport - Provincial Grant	-	-	-	-	-
1-33-99-91-00-920	Airport - Drawn from Op. Reserves	-	-	-	-	-
1-33-99-92-00-940	Airport - Drawn From Capital	-	-	-	-	-
	Subtotal Hangar Lease & Other	5,093.60	4,950	5,090	5,090	5,090
1-33-00-00-00-850	Airport - Conditional Trsf Local Gov't	4,500.00	4,500	4,500	4,500	4,500
	Subtotal County Contribution	4,500.00	4,500	4,500	4,500	4,500
	Total Airport	\$ 9,593.60	\$ 9,450	\$ 9,590	\$ 9,590	\$ 9,590
1-37-01-00-00-120	Drainage - Frontage - Storm Sewer	-	-	-	-	-
1-37-01-00-00-410	Drainage - Installation	-	-	-	-	-
1-37-01-00-06-410	Drainage - Hydrovac Rental	-	-	-	-	-
1-37-99-91-00-920	Drainage - Drawn fr. Op. Reserve	-	-	-	-	-
	Total Drainage	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Transportation Services</b>	<b>\$ 62,501.59</b>	<b>\$ 592,470</b>	<b>\$ 59,830</b>	<b>\$ 58,550</b>	<b>\$ 58,550</b>
	<u>Water, Sewer &amp; Garbage Services</u>					
1-41-00-00-00-120	Water - Frontage - Water	14,040.02	14,040	14,040	14,040	14,040
	Subtotal Frontage	14,040.02	14,040	14,040	14,040	14,040

**TOWN OF STETTLER  
REVENUE BUDGET REPORT  
AS OF NOVEMBER 24, 2010**

<b>Account</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2010 Budget</b>	<b>2011 Estimated</b>	<b>2012 Estimated</b>	<b>2013 Estimated</b>
1-41-00-00-00-350	Water - WTS Contract	-	-	39,290	40,360	41,440
1-41-00-00-00-410	Water - Metered Sale of Water	1,021,894.78	1,523,420	1,693,700	1,862,200	1,862,200
1-41-00-00-00-411	Water - Metered Sale - Out of Town	542,134.86	770,670	750,240	766,690	779,590
1-41-00-00-00-490	Water - Sale of Other Goods	862.88	-	-	-	-
1-41-00-00-00-510	Water - Penalties	18,475.11	17,000	17,000	17,000	17,000
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	18,201.55	18,000	18,000	18,000	18,000
1-41-00-00-02-410	Water - Installation Charges	4,775.00	4,000	4,000	4,000	4,000
1-41-00-00-03-410	Water - Bad Debt Recovery	354.39	400	400	400	400
1-41-00-00-04-410	Water - Other Revenue	1,074.78	-	-	-	-
1-41-00-00-05-410	Water Dispensor - Bulk Sale	48,973.52	50,000	50,000	50,000	50,000
1-41-00-00-06-410	Water - Hydrovac Rental	-	-	-	-	-
	<b>Subtotal Water Operations</b>	<b>1,656,746.87</b>	<b>2,383,490</b>	<b>2,572,630</b>	<b>2,758,650</b>	<b>2,772,630</b>
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	-	-	-	-	-
	<b>Subtotal Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	-	235,500	-	-	-
1-41-99-95-00-960	Water - Inter-department Transfer	-	-	-	-	-
	<b>Subtotal Water Other</b>	<b>-</b>	<b>235,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Water Supply &amp; Distribution</b>	<b>\$ 1,670,786.89</b>	<b>\$ 2,633,030</b>	<b>\$ 2,586,670</b>	<b>\$ 2,772,690</b>	<b>\$ 2,786,670</b>
1-42-00-00-00-120	Sewer - Frontage - Sanitary Sewer	32,915.68	32,920	28,780	28,780	28,780
	<b>Subtotal Frontage</b>	<b>32,915.68</b>	<b>32,920</b>	<b>28,780</b>	<b>28,780</b>	<b>28,780</b>
1-42-00-00-00-410	Sewer - Service Charges	415,465.39	566,630	639,130	671,385	671,385
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	2,490.03	4,000	4,000	4,000	4,000

**TOWN OF STETTLER  
REVENUE BUDGET REPORT  
AS OF NOVEMBER 24, 2010**

Account	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
1-42-00-00-02-410	Sewer - Dumping Charge	11,660.00	14,400	14,400	14,400	14,400
1-42-00-00-03-410	Sewer - Other Revenue	-	-	-	-	-
1-42-00-00-04-410	Sewer - Bad Debt Recovery	-	-	-	-	-
1-42-00-00-06-410	Sewer - Hydrovac Rental	-	-	-	-	-
	Subtotal Operations	429,615.42	585,030	657,530	689,785	689,785
1-42-15-00-00-840	Sewer - Disaster Recovery Grant	-	-	-	-	-
1-42-99-91-00-920	Sewer - Drawn From Op Reserves	-	175,000	-	-	-
1-42-99-92-00-940	Sewer - Transfer from Capital	-	-	-	-	-
1-42-99-94-00-990	Sewer - Prior Period Adjustment	-	-	-	-	-
1-42-99-95-00-960	Sewer - Inter-department Transfer	-	-	-	-	-
	Total Sanitary Sewer	\$ 462,531	\$ 792,950	\$ 686,310	\$ 718,565	\$ 718,565
1-43-01-00-00-410	Landfill - Miscellaneous	29,235.61	6,000	6,000	6,000	6,000
1-43-01-00-00-411	Landfill - Residential Garbage Revenue	302,880.35	394,610	435,130	454,300	473,500
1-43-01-00-00-590	Landfill - Hauling Rebate	13,513.50	17,160	18,910	18,910	18,910
1-43-01-00-02-410	Landfill - Bad Debt Recovery	-	-	-	-	-
1-43-04-00-00-490	Recycling - Misc. Revenue	64,186.04	101,800	100,800	126,060	126,060
1-43-12-00-00-850	Landfill - Transfer Station - Offset	-	-	-	-	-
1-43-99-91-00-920	Landfill/Recycling - Drawn From Op Reserv	-	120,000	-	-	-
1-43-99-92-00-940	Landfill - Transfer to Operating	-	-	-	-	-
	Total Garbage Collection & Disposal	\$ 409,815.50	\$ 639,570	\$ 560,840	\$ 605,270	\$ 624,470
	<b>Total Water, Sewer &amp; Garbage Serv.</b>	<b>\$ 2,543,133.49</b>	<b>\$ 4,065,550</b>	<b>\$ 3,833,820</b>	<b>\$ 4,096,525</b>	<b>\$ 4,129,705</b>
	<u>Community Services</u>					
1-51-00-00-00-840	FCSS - Provincial Grant	130,956.00	130,960	133,080	134,000	135,000
1-51-99-91-00-920	FCSS - Drawn From Op Reserve	-	-	-	-	-
	Total FCSS	\$ 130,956.00	\$ 130,960	\$ 133,080	\$ 134,000	\$ 135,000
1-56-00-00-00-490	Cemetery - Other Revenue	16,772.71	17,000	17,000	17,000	17,000
1-56-00-00-00-550	Cemetery - Return On Investments	-	-	-	-	-
1-56-00-00-01-490	Cemetery - Perpetual Care Fee	1,300.00	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

**TOWN OF STETTLER  
REVENUE BUDGET REPORT  
AS OF NOVEMBER 24, 2010**

Account	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
1-56-00-00-01-550	Cemetery - Columbarium Return On Investr	-	-	-	-	-
1-56-99-91-00-920	Cemetery - Drawn From Op Reserve	-	2,000	-	-	-
	Total - Cemetery	\$ 19,572.71	\$ 24,000	\$ 22,000	\$ 22,000	\$ 22,000
	<b>Total Community Services</b>	<b>\$ 150,528.71</b>	<b>\$ 154,960</b>	<b>\$ 155,080</b>	<b>\$ 156,000</b>	<b>\$ 157,000</b>
	<u>Subdivision Land &amp; Development</u>					
1-61-01-00-00-520	Planning & Dev - Building Permits	29,489.51	40,000	40,000	40,000	40,000
1-61-01-00-01-520	Planning & Dev - Letters of Inquiry	215.00	500	500	500	500
1-61-01-00-02-520	Planning & Dev - Other Permits	4,690.00	4,800	7,200	7,200	7,200
1-61-01-00-03-520	Planning & Dev - Rezoning Fees	100.00	200	200	400	400
1-61-01-00-04-520	Planning & Dev - MPC/DAB Fee	325.00	500	500	500	500
1-61-01-00-05-520	Planning & Dev - PGE Permits	3,930.85	4,800	6,000	6,000	6,000
	Subtotal Planning & Development	38,750.36	50,800	54,400	54,600	54,600
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	700.00	500	500	500	500
	Subtotal Engineering Admin.	700.00	500	500	500	500
1-61-99-91-00-920	Planning & Dev - Drawn fr. Op. Reserve	-	63,000	-	-	-
	Subtotal Planning & Dev General	-	63,000	-	-	-
	Total Planning & Development	\$ 39,450.36	\$ 114,300	\$ 54,900	\$ 55,100	\$ 55,100
1-62-00-00-00-990	Activity Bus - Other Revenue	-	-	-	-	-
1-62-99-91-00-920	Grants - Drawn from Op. Reserve	-	-	-	-	-
	Total Grants	\$ -	\$ -	\$ -	\$ -	\$ -

**TOWN OF STETTLER  
REVENUE BUDGET REPORT  
AS OF NOVEMBER 24, 2010**

<b>Account</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2010 Budget</b>	<b>2011 Estimated</b>	<b>2012 Estimated</b>	<b>2013 Estimated</b>
1-64-02-00-00-490	BOT - Souvenir Sales	652.50	1,105	1,105	1,500	1,500
1-64-02-00-00-491	BOT - Other Goods & Services	3,152.86	500	500	500	500
1-64-02-00-00-492	BOT - Other Tourism	-	-	-	-	-
1-64-02-00-00-493	BOT - Promotion	(100.00)	-	-	-	-
1-64-02-00-00-550	BOT - Interest	258.67	-	-	-	-
1-64-02-00-00-560	BOT - Brochure Advertising	3,396.43	6,000	5,000	6,000	6,000
1-64-02-00-00-561	BOT - Meeting Room Rental	114.94	600	600	720	720
1-64-02-00-00-590	BOT - Donations	230.00	-	-	-	-
1-64-02-00-00-591	BOT - Group Insurance Commission	2,139.41	2,700	3,000	2,350	2,350
1-64-02-00-00-832	BOT - SCP Grant	-	-	-	-	-
1-64-02-00-00-840	BOT - Provincial Grant	28,079.44	-	-	-	-
1-64-02-00-00-842	BOT - STEP Grant	-	1,800	1,800	2,000	2,000
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	-	-	-	-	-
	<b>Subtotal Board of Trade</b>	<b>37,924.25</b>	<b>12,705</b>	<b>12,005</b>	<b>13,070</b>	<b>13,070</b>
1-64-02-03-01-490	BOT - Project - Craze Daze	3,352.56	6,000	6,000	5,200	5,200
1-64-02-03-02-490	BOT - Project - Nite before Xmas	1,004.12	5,000	5,000	5,000	5,000
1-64-02-03-03-590	BOT - Project - Downtown Bus. Assoc	-	-	-	-	-
	<b>Subtotal Project 1</b>	<b>4,356.68</b>	<b>11,000</b>	<b>11,000</b>	<b>10,200</b>	<b>10,200</b>
1-64-02-03-04-490	BOT - Project - Xmas Promo	9,262.91	10,000	10,000	13,500	13,500
1-64-02-03-05-490	BOT - Project - Santa Days	-	2,000	2,000	2,500	2,500
1-64-02-03-06-490	BOT - Project - Business Wall	3,850.00	1,000	4,000	6,000	6,000
1-64-02-03-07-490	BOT - Project - General Meeting	7,489.90	300	300	500	500
1-64-02-03-08-490	BOT - Project - Trade Show	51,684.51	57,000	60,000	60,000	60,000
1-64-02-03-09-490	BOT - Project - Seminars/Workshops	6,640.87	4,500	3,500	4,500	4,500
1-64-02-03-10-490	BOT - Project - Luncheons	541.48	600	600	900	900
1-64-02-03-12-490	BOT - Project - Dr. Recruitment	13,942.66	36,000	36,000	36,000	36,000
1-64-02-03-13-490	BOT - Project - Awards Banquet	-	10,000	10,000	9,000	9,000
1-64-02-03-15-490	BOT - Project - Greenlab	-	-	-	-	-
	<b>Subtotal Project 2</b>	<b>93,412.33</b>	<b>121,400</b>	<b>126,400</b>	<b>132,900</b>	<b>132,900</b>
	<b>Subtotal Project (Combined)</b>	<b>97,769.01</b>	<b>132,400</b>	<b>137,400</b>	<b>143,100</b>	<b>143,100</b>
	<b>Total Board of Trade</b>	<b>135,693.26</b>	<b>145,105.00</b>	<b>149,405.00</b>	<b>156,170.00</b>	<b>156,170.00</b>



**TOWN OF STETTLER  
REVENUE BUDGET REPORT  
AS OF NOVEMBER 24, 2010**

<b>Account</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2010 Budget</b>	<b>2011 Estimated</b>	<b>2012 Estimated</b>	<b>2013 Estimated</b>
1-64-03-00-00-590	Beautification - Donation	1,007.50	-	-	-	-
1-64-03-00-00-850	Beautification - Town Grant	-	-	-	-	-
	Subtotal Beautification	1,007.50	-	-	-	-
1-64-99-91-00-920	Ec Dev - Drawn From Op Reserve	-	-	-	-	-
	Subtotal Ec Dev - Other	-	-	-	-	-
	<b>Total Economic Development</b>	<b>\$ 136,700.76</b>	<b>\$ 145,105</b>	<b>\$ 149,405</b>	<b>\$ 156,170</b>	<b>\$ 156,170</b>
1-66-00-00-01-520	Subd Land Dev - Subdivision Fees	1,200.00	2,000	2,000	2,000	2,000
1-66-00-00-01-990	Subd Land Dev - Public Reserve-in-Lieu	-	-	-	-	-
1-66-00-00-01-400	Subd Land Dev - Land Sales - M/L	-	-	-	-	-
1-66-00-00-02-400	Subd Land Dev - Land Sales - M/L #4	-	-	-	-	-
1-66-00-00-04-400	Subd Land Dev - Land Sales - Other	-	-	-	-	-
1-66-00-00-05-400	Subd Land Dev - Land Sales - Emmerson	-	201,100	201,100	201,100	201,100
1-66-00-00-06-400	Subd Land Dev - Land Sales - NE Ind.	106,080.00	113,760	113,760	113,760	113,760
1-66-00-00-07-400	Subd Land Dev - Land Sales - Emmerson	-	-	-	-	-
1-66-00-00-08-400	Subd Land Dev - Land Sales - M/L #5	-	-	-	-	-
1-66-00-00-09-400	Subd Land Dev - Land Sales - M/L #6A	-	-	-	-	-
1-66-00-00-10-400	Subd Land Dev - Land Sales - M/L #6B	192,600.00	183,900	183,900	183,900	183,900
1-66-00-00-03-590	Subd Land Dev - Utility Development Agree	16,020.00	-	-	-	-
1-66-00-00-05-520	Subd Land Dev - Botha Subdivision Fees	-	-	-	-	-
	Subtotal Land Sales & Other	315,900.00	500,760	500,760	500,760	500,760
1-66-99-91-00-920	Subd Land Dev - Drawn From Op Reserves	-	15,000	-	-	-
	Subtotal Subd Land Dev General	-	15,000.00	-	-	-
	<b>Total Subdivision Land &amp; Dev.</b>	<b>\$ 315,900.00</b>	<b>\$ 515,760</b>	<b>\$ 500,760</b>	<b>\$ 500,760</b>	<b>\$ 500,760</b>
	<b>Total Subdivision Land &amp; Development</b>	<b>\$ 492,051.12</b>	<b>\$ 775,165</b>	<b>\$ 705,065</b>	<b>\$ 712,030</b>	<b>\$ 712,030</b>

**TOWN OF STETTLER  
REVENUE BUDGET REPORT  
AS OF NOVEMBER 24, 2010**

Account	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
	<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	2,199.63	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	2,800.00	4,630	4,800	4,800	4,800
1-69-01-00-07-560	Land Rental - Wetlands PTNW13-39	1,764.00	2,940	2,940	2,940	2,940
1-69-01-00-08-560	Land Rental - Road Use	3,000.00	3,680	3,680	3,680	3,680
	Subtotal Land Rental	13,953.99	17,640	17,810	17,810	17,810
1-69-23-00-00-560	AE Kennedy Rental - Health Unit	132,582.57	136,260	136,260	139,940	139,940
	Subtotal AE Kennedy Rental	132,582.57	136,260	136,260	139,940	139,940
1-69-00-00-00-560	General Rental - Miscellaneous	7,976.00	-	-	-	-
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
1-69-73-11-01-560	Rental - SRC - Library	30,250.00	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	56,924.00	30,250	48,950	48,950	48,950
	<b>Total Building &amp; Land Rentals</b>	<b>\$ 203,460.56</b>	<b>\$ 184,150</b>	<b>\$ 203,020</b>	<b>\$ 206,700</b>	<b>\$ 206,700</b>
	<u>Parks &amp; Leisure</u>					
1-71-00-00-00-410	P & L - Bad Debt Recovery	58.73	-	-	-	-
1-71-00-00-00-490	P & L - Miscellaneous Revenue	1,185.09	1,800	1,800	1,900	1,900
1-71-00-00-00-510	P & L - Penalties	32,579.00	-	-	-	-
1-71-00-00-00-832	P & L - SCP Grant	-	-	-	-	-
1-71-00-00-01-590	P & L - Donations	-	-	-	-	-

**TOWN OF STETTLER  
REVENUE BUDGET REPORT  
AS OF NOVEMBER 24, 2010**

Account	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
1-71-99-91-00-920	P & L - Drawn From Op Reserve	-	-	-	-	-
1-71-99-92-00-940	P & L - Drawn From Capital	-	-	-	-	-
	<b>Total Parks &amp; Leisure Board</b>	<b>\$ 33,822.82</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>	<b>\$ 1,900</b>	<b>\$ 1,900</b>
1-72-00-00-81-413	P & L - Parent & Tot Skating	140.97	100	100	150	150
1-72-00-00-81-414	P & L - Noon Hockey & Skating	641.44	300	300	300	300
1-72-00-00-82-410	P & L - Diamond Fees	8,894.00	10,500	10,500	12,000	12,000
1-72-00-00-86-411	P & L - Soccer Field Fees	2,890.00	3,000	3,000	3,000	3,000
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
1-72-00-00-97-490	P & L - Major Events	1,000.00	-	-	-	-
1-72-00-00-97-830	P & L - Canada Day Grant	1,000.00	700	700	700	700
1-72-00-00-97-840	P & L - Provincial Grant	450.00	-	-	-	-
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
	<b>Total Parks &amp; Leisure Programs</b>	<b>\$ 95,656.41</b>	<b>\$ 88,200</b>	<b>\$ 88,200</b>	<b>\$ 89,750</b>	<b>\$ 89,750</b>
1-73-11-00-00-416	Rec Centre - Public Skating Sponsors	4,050.13	5,250	5,550	5,550	5,550
1-73-11-00-00-560	Rec Centre - Board Advertising	17,039.50	21,000	21,000	21,000	21,000
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	7,500	7,500
1-73-11-00-00-563	Rec Centre - Ice Logo Advertising	1,200.00	4,500	3,000	3,000	3,000
1-73-11-00-01-560	Rec Centre - Rental - Concession	15,268.59	16,000	19,000	19,000	19,000
1-73-11-00-01-561	Rec Centre - Rental - Meeting Rooms	11,529.47	15,300	15,300	15,300	15,300
1-73-11-00-01-562	Rec Centre - Rental - NonIce (Trade Show)	7,070.89	6,400	6,400	6,400	6,400
1-73-11-00-01-563	Rec Centre - Rental - Other Ice	5,372.26	5,300	5,300	5,300	5,300
1-73-11-00-01-564	Rec Centre - Rental - Summer Ice	20,274.37	50,000	50,000	50,000	50,000
1-73-11-00-01-565	Ice Rental - Figure Skating Club	11,675.29	22,000	22,000	22,000	22,000
1-73-11-00-01-566	Ice Rental - Minor Hockey	51,185.13	87,000	90,000	90,000	90,000
1-73-11-00-02-562	Ice Fees - Adults	16,891.10	32,000	32,000	32,000	32,000
1-73-11-00-03-560	Ice Fees - Junior "B"	4,938.63	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	11,442.66	20,000	16,000	16,000	16,000
	<b>Total Recreation Centre</b>	<b>\$ 186,538.02</b>	<b>\$ 306,650.00</b>	<b>\$ 307,450</b>	<b>\$ 307,450</b>	<b>\$ 307,450</b>

**TOWN OF STETTLER  
REVENUE BUDGET REPORT  
AS OF NOVEMBER 24, 2010**

Account	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
1-73-12-05-00-410	Fitness Area - Admission	209.52	10,000	8,000	10,000	12,000
1-73-12-05-00-411	Fitness Area - Admission - Annual Pass	6,860.06	5,000	7,000	8,000	10,000
1-73-12-05-00-590	Fitness Area - Donation	-	-	-	-	-
1-73-12-05-00-840	Fitness Area - Prov. Grant	-	-	-	-	-
1-73-12-05-01-410	Fitness Area - Programs	30.00	4,200	4,200	5,000	6,000
1-73-12-05-02-410	Fitness Area - Aerobics	1,661.09	2,900	2,900	3,500	3,500
	<b>Total Fitness Area</b>	<b>8,760.67</b>	<b>22,100</b>	<b>22,100</b>	<b>26,500</b>	<b>31,500</b>
1-73-13-00-00-410	Pool - Swim Registration Fees	15,881.19	17,900	17,900	19,000	20,000
1-73-13-00-00-490	Pool - Sale of Other Goods & Services	1,379.15	2,750	2,750	2,750	2,750
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	58,745.05	70,000	70,000	70,000	75,000
1-73-13-00-01-411	Pool - Admission - 3 Month	15,083.51	19,200	19,200	22,500	22,500
1-73-13-00-01-413	Pool - Admission - 12 Month	45,230.10	43,200	43,200	45,000	47,500
1-73-13-00-01-414	Pool - Admission - 10X	17,967.18	15,000	15,000	18,000	20,000
1-73-13-00-01-415	Pool - Admission - 1 Month	14,647.87	13,290	13,290	15,000	17,500
1-73-13-00-01-416	Pool - Admission - Water Slide	-	-	-	-	-
1-73-13-00-02-410	Pool - Advance Aquatics	5,456.81	6,800	6,800	7,200	7,500
1-73-13-00-10-560	Pool - Group Rental	8,321.40	5,200	10,000	10,000	10,000
1-73-13-00-10-561	Pool - Private Functions	5,892.04	13,000	6,000	6,000	6,000
1-73-13-00-11-560	Pool - Locker Rental	1,153.79	2,000	2,000	2,000	2,000
1-73-13-00-12-560	Pool - Swim Club	9,657.64	12,200	10,400	13,000	13,000
1-73-13-00-13-560	Pool - School Registration	36,326.82	32,950	32,950	32,950	32,950
1-73-13-00-14-590	Pool - Donations	-	-	-	-	-
1-73-13-00-15-490	Pool - Snacks for Resale	65.11	160	160	160	160
	<b>Total Pool</b>	<b>\$ 283,167.66</b>	<b>\$ 308,650</b>	<b>\$ 304,650</b>	<b>\$ 318,560</b>	<b>\$ 331,860</b>
1-73-99-91-00-920	Facilities -Drawn From Op Reserve	-	107,000	-	-	-
	<b>Total Facilities</b>	<b>\$ -</b>	<b>\$ 107,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
1-74-14-00-00-490	Community Hall - Pop Machine/Dispensor	2,111.25	1,940	1,940	2,000	2,100
1-74-14-00-00-560	Community Hall - Hall Rental	18,199.00	20,000	23,000	24,000	24,000
1-74-14-00-00-561	Community Hall - Bar Rental	1,995.56	3,600	2,950	3,000	3,000
1-74-14-00-00-562	Community Hall - Kitchen Rental	3,608.13	6,000	5,000	5,000	5,000
1-74-14-00-00-590	Community Hall - Donations	-	-	-	-	-
1-74-14-00-01-490	Community Hall - Miscellaneous Revenue	-	-	-	-	-
1-74-14-00-00-840	Community Hall - Capital	-	-	-	-	-

**TOWN OF STETTLER  
REVENUE BUDGET REPORT  
AS OF NOVEMBER 24, 2010**

Account	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
1-74-99-91-00-920	Culture - Drawn From Op Reserve	-	-	-	-	-
1-74-99-92-00-940	Culture - Transfer to Operating	-	15,000	-	-	-
	Total Community Hall	\$ 25,913.94	\$ 46,540	\$ 32,890	\$ 34,000	\$ 34,100
1-77-01-00-00-560	Parks - Lions Campground Rental	77,994.26	97,000	80,000	80,000	80,000
	Subtotal Lions Campground	77,994.26	97,000	80,000	80,000	80,000
1-77-00-00-00-840	Parks - Provincial Grant	-	-	-	-	-
1-77-00-00-00-842	Parks - STEP Grant	6,400.00	6,400	6,400	-	-
1-77-00-00-00-990	Parks - Parkland Dedication Funds	-	2,000	2,000	-	-
1-77-00-00-02-590	Parks - 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	200
1-77-03-00-00-990	Parks - Sharpe - Legion Contribution	-	-	-	-	-
1-77-05-00-00-990	Parks - Tree Grant	-	-	-	-	-
1-77-10-00-00-590	Parks - General - Memorial - Donation	-	6,000	3,000	3,000	3,000
1-77-99-91-00-920	Parks - Drawn From Op Reserve	-	14,600	-	-	-
1-77-99-92-00-940	Park - Drawn from Capital	-	-	-	-	-
	Subtotal Other Park Revenue	6,450.00	29,200	11,600	3,200	3,200
	Total Parks	\$ 84,444.26	\$ 126,200	\$ 91,600	\$ 83,200	\$ 83,200
	<b>Total Recreation, Parks &amp; Culture</b>	<b>\$ 718,303.78</b>	<b>\$ 1,007,140</b>	<b>\$ 848,690</b>	<b>\$ 861,360</b>	<b>\$ 879,760</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	-	70,000	-	-	-
	Total Operating Contingency	\$ -	\$ 70,000	\$ -	\$ -	\$ -
	<b>Total Excess Collections/Conting.</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**TOWN OF STETTLER  
REVENUE BUDGET REPORT  
AS OF NOVEMBER 24, 2010**

Account	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
	<u>Taxes</u>					
1-99-01-00-01-111	Taxes - Municipal	3,941,066.81	3,939,320	4,046,460	4,187,390	4,336,740
	Subtotal Municipal Taxes	3,941,066.81	3,939,320	4,046,460	4,187,390	4,336,740
1-99-01-00-02-111	Taxes - School - Residential	1,045,867.08	1,050,970	1,080,000	1,100,000	1,120,000
1-99-01-00-03-111	Taxes - School - Non-Residential	554,028.43	551,040	560,000	590,800	600,000
1-99-01-00-04-111	Taxes - Senior Housing	143,601.71	143,285	150,000	160,000	170,000
	Subtotal Non-Municipal Taxes	1,743,497.22	1,745,295	1,790,000	1,850,800	1,890,000
	<b>Total Taxes</b>	<b>\$ 5,684,564.03</b>	<b>\$ 5,684,615</b>	<b>\$ 5,836,460</b>	<b>\$ 6,038,190</b>	<b>\$ 6,226,740</b>
	<u>General Government (Part 2)</u>					
1-99-02-00-01-140	Business Taxes	5,375.00	5,000	5,370	5,370	5,370
1-99-02-00-01-510	Penalties & Costs on Taxes	57,137.74	38,000	38,000	40,000	42,000
1-99-02-00-01-540	Franchise - Gas	240,419.00	304,320	300,000	310,000	310,000
1-99-02-00-02-540	Franchise - Electric	201,815.64	190,000	220,000	227,000	235,000
	Subtotal Other General Operations	504,747.38	537,320	563,370	582,370	592,370
1-99-02-00-02-550	Returns on Investments	34,959.43	40,000	40,000	40,000	40,000
1-99-02-00-03-550	Internal Interim Financing	-	-	101,220	80,950	-
	Subtotal Returns on Investments	34,959.43	40,000	141,220	120,950	40,000
1-99-02-00-04-740	Consolidated Unconditional Municipal Grant	-	-	-	-	-
	Subtotal Grants	-	-	-	-	-
	Total Other Revenue	\$ 539,706.81	\$ 577,320	\$ 704,590	\$ 703,320	\$ 632,370
	<b>Total General Government (Part 2)</b>	<b>\$ 539,706.81</b>	<b>\$ 577,320</b>	<b>\$ 704,590</b>	<b>\$ 703,320</b>	<b>\$ 632,370</b>
	<b>Total Revenue</b>	<b>\$ 11,445,702.27</b>	<b>\$ 14,530,195</b>	<b>\$ 13,862,130</b>	<b>\$ 14,365,285</b>	<b>\$ 14,549,915</b>

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 24, 2010**

Account Number	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
	<u>General Government</u>					
2-11-00-00-00-151	Council - Honorarium	69,482.52	89,830	106,550	106,570	106,620
2-11-00-00-00-158	Council - Per Diem	16,769.69	14,000	14,000	14,000	14,000
2-11-00-00-00-211	Council - Travel & Subsistence	3,404.94	10,500	10,500	10,500	10,500
2-11-00-00-00-214	Council - Membership/Conference Fees	8,823.53	10,000	10,000	10,000	10,000
2-11-00-00-00-511	Council - Stationery & Supply	87.50	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>\$ 98,568.18</b>	<b>\$ 127,010</b>	<b>143,730</b>	<b>143,750</b>	<b>143,800</b>
2-12-01-00-00-111	Admin - Salary	300,499.69	404,920	421,500	439,540	457,210
2-12-01-00-00-211	Admin - Travel & Subsistence	6,578.41	14,000	14,000	14,000	14,000
2-12-01-00-00-214	Admin - Registration & Membership	3,817.33	5,000	5,000	5,000	5,000
2-12-01-00-00-216	Admin - Training	1,554.69	6,000	6,000	6,000	6,000
2-12-01-00-00-225	Admin - Land Titles	796.00	1,200	1,200	1,200	1,200
2-12-01-00-00-231	Admin - Accounting & Audit	(6,000.00)	18,000	20,000	21,000	21,500
2-12-01-00-00-232	Admin - Legal	15,772.86	15,000	15,000	15,000	15,000
2-12-01-00-00-239	Admin - Other Services	360.00	970	970	970	970
2-12-01-00-00-272	Admin - Damage Claims	-	-	-	-	-
2-12-01-00-00-274	Admin - Insurance & Bond Premiums	50,154.00	55,070	51,930	53,490	55,090
2-12-01-00-00-811	Admin - Bank Service Charge	6,156.00	6,500	6,720	7,000	7,100
2-12-01-00-00-910	Admin - Allowance for Tax Rebates	-	-	-	-	-
2-12-01-00-00-920	Admin - Uncollectable Accounts	-	500	500	500	500
2-12-01-00-00-991	Admin - Cash Short/Over	31.39	50	50	50	50
2-12-01-00-01-216	Admin - Safety Program	12,270.23	27,000	27,000	28,000	29,000
2-12-01-00-01-239	Admin - Regional Partnership Study	8,800.00	-	-	-	-
	<b>Subtotal Administration</b>	<b>400,790.60</b>	<b>554,210</b>	<b>569,870</b>	<b>591,750</b>	<b>612,620</b>
2-12-02-00-00-112	Office - Repair Wages	10,301.04	190	240	250	250
2-12-02-00-00-221	Office - Advertising	1,906.55	2,100	2,400	2,400	2,400
2-12-02-00-00-222	Office - Telephone	6,595.17	12,000	12,000	12,000	12,000
2-12-02-00-00-223	Office - Postage	11,571.40	10,800	10,800	11,600	12,400
2-12-02-00-00-224	Office - Freight	396.36	500	500	500	500
2-12-02-00-00-225	Office - Subscriptions	474.17	800	800	800	800
2-12-02-00-00-237	Office - Janitor	18,585.28	17,680	24,780	25,300	25,800
2-12-02-00-00-252	Office - Purchase Building Repair	721.22	2,000	2,000	1,000	1,000
2-12-02-00-00-254	Office - Other Repair	528.98	500	500	500	500
2-12-02-00-00-263	Office - Equipment Rental	650.42	2,400	2,400	2,400	2,400
2-12-02-00-00-275	Office - Security Fee	-	360	360	360	360
2-12-02-00-00-511	Office - Stationery & Supply	7,657.00	12,000	12,000	12,500	12,500

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 24, 2010**

Account Number	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
2-12-02-00-00-519	Office - Household Goods	2,699.57	2,000	2,000	2,000	2,000
2-12-02-00-00-554	Office - Building Repair Material	-	-	-	-	-
2-12-02-00-00-581	Office - Gas	16,250.69	7,140	24,000	24,000	24,000
2-12-02-00-00-582	Office - Power	20,792.00	7,650	27,000	27,000	27,000
2-12-02-00-00-583	Office - Water	948.82	600	600	600	600
	Subtotal Office	100,078.67	78,720	122,380	123,210	124,510
2-12-03-00-00-511	Computer - Data Processing Supplies	3,952.78	5,500	5,500	5,500	5,500
2-12-03-00-01-239	Computer - Software Support	9,865.90	14,000	14,000	15,000	16,000
2-12-03-00-02-239	Computer - Maintenance	431.06	2,000	2,000	2,000	2,000
2-12-03-00-03-239	Computer - Diamond Enhancement Plan	13,733.11	18,000	18,000	19,000	20,000
	Subtotal Computer Services	27,982.85	\$ 39,500	\$ 39,500	\$ 41,500	\$ 43,500
2-12-04-00-00-219	Public Relations - Food & Beverages	2,439.70	2,500	2,500	2,500	2,500
2-12-04-00-00-221	Public Relations - Advertising	1,810.40	3,000	3,000	3,000	3,000
2-12-04-00-00-518	Public Relations - Promotion	3,045.64	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	192.00	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	7,487.74	13,000	13,000	13,000	13,000
2-12-11-00-00-239	Assessor	47,596.30	56,940	60,950	65,050	69,440
2-12-11-00-01-239	Provincial Assessor	(3.93)	630	630	630	630
	Subtotal Assessor	47,592.37	57,570	61,580	65,680	70,070
2-12-12-00-00-227	Departmental Study/Election	3,908.96	7,000	-	-	7,000
2-12-12-00-01-227	Census	-	-	-	-	-
	Subtotal Election/Census	3,908.96	7,000	-	-	7,000



**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 24, 2010**

Account Number	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
2-12-05-00-15-831	Office - Debenture Interest	-	52,480	40,280	38,840	37,330
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	-	20,100	-	-	-
2-12-99-93-00-832	Office - Debenture Principal	-	38,400	32,910	34,320	35,790
	Subtotal Office General	-	118,980	81,190	81,160	81,120
	Total General Administration	587,841.19	868,980	887,520	916,300	951,820
	<b>Total General Government</b>	<b>686,409.37</b>	<b>\$ 995,990</b>	<b>\$ 1,031,250</b>	<b>\$ 1,060,050</b>	<b>\$ 1,095,620</b>
	<u>Protective Services</u>					
2-21-00-00-00-111	RCMP - Steno Salary	81,285.95	99,070	107,350	113,830	119,090
2-21-00-00-00-216	RCMP - Steno Training	-	400	400	400	400
2-21-00-00-00-274	RCMP - Equipment Insurance	24.00	30	20	20	20
2-21-00-00-00-519	RCMP - Supplies	293.04	300	300	300	300
2-21-00-00-00-735	RCMP - Donations	-	-	-	-	-
	Subtotal Police Support	81,602.99	99,800	108,070	114,550	119,810
2-21-00-00-00-300	RCMP - Contract Billings	139,581.35	724,180	735,120	761,450	776,320
2-21-00-00-00-310	RCMP - Community Resource Officer	26,708.89	97,020	97,730	101,460	103,380
2-21-99-91-00-764	RCMP - Transfer to Operating Reserve	-	-	-	-	-
2-21-99-92-00-762	RCMP -Contributed To Capital	-	263,070	263,070	263,070	263,070
	Subtotal RCMP General	166,290.24	1,084,270	1,095,920	1,125,980	1,142,770
	Total Police Department	247,893.23	1,184,070	1,203,990	1,240,530	1,262,580
2-23-00-00-00-111	Fire - Salary	155,124.53	186,470	201,600	210,980	220,440
2-23-00-00-00-112	Fire - Hall Repair Wages	85.03	190	240	250	250
2-23-00-00-00-138	Fire - Joint - WCB/Insurance	333.38	2,100	2,100	2,100	2,100
2-23-00-00-00-158	Fire - Joint - Honorarium	41,282.99	67,000	67,000	70,000	73,000
2-23-00-00-00-214	Fire - Joint - Registration & Membership	3,074.39	3,350	3,350	3,600	3,600
2-23-00-00-00-216	Fire - Joint - Training	12,101.29	29,000	30,000	31,000	32,000
2-23-00-00-00-238	Fire - Collection Agency Fees	-	500	500	500	500
2-23-00-00-00-239	Fire - Joint - Computer Maintenance	324.87	4,000	4,200	4,300	4,400
2-23-00-00-00-271	Fire - Joint - Radio License	5,897.60	6,200	6,300	6,400	6,500
2-23-00-00-00-518	Fire - Joint - Awards	560.00	450	500	550	600
2-23-00-00-00-519	Fire - Fire Prevention	1,978.00	2,525	2,625	2,725	2,800

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 24, 2010**

Account Number	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
2-23-00-00-00-920	Fire - Uncollectable Accounts	-	1,000	1,000	1,000	1,000
2-23-00-00-01-216	Fire - Training Initiative	-	-	-	-	-
2-23-00-00-01-518	Fire - Joint - Public Relations	1,244.28	500	500	500	500
	Subtotal Firefighter Services	222,006.36	303,285.00	319,915	333,905	347,690
2-23-01-00-00-222	Fire - Joint - Telephone	9,960.62	11,400	12,900	13,400	13,900
2-23-01-00-00-224	Fire - Joint - Freight	995.76	700	1,500	1,500	1,500
2-23-01-00-00-227	Fire - Joint - Photo Development	-	-	-	-	-
2-23-01-00-00-252	Fire - Joint - Purchase Hall Repair	1,122.95	4,400	4,500	4,600	4,700
2-23-01-00-00-254	Fire - Joint - Radio - Purchase Equipment Rep.	3,222.50	5,600	5,700	5,800	5,900
2-23-01-00-00-263	Fire - Joint - Radio Tower Lease	1,080.00	4,200	4,300	4,400	4,500
2-23-01-00-00-274	Fire - Joint - Hall Insurance	838.00	900	860	890	920
2-23-01-00-00-512	Fire - Joint - Uniforms	2,355.75	4,200	6,000	6,400	6,600
2-23-01-00-00-519	Fire - Joint - Supplies	(1,144.68)	7,000	7,200	7,400	7,500
2-23-01-00-00-529	Fire - Dispatch Fees	(626.58)	19,500	10,850	11,100	11,630
2-23-01-00-00-554	Fire - Joint - Hall Repair Material	175.79	2,400	2,600	2,800	3,000
2-23-01-00-00-581	Fire - Joint - Gas	7,563.63	10,000	10,500	11,000	11,500
2-23-01-00-00-582	Fire - Joint - Power	5,620.22	5,000	7,000	7,200	7,300
2-23-01-00-00-583	Fire - Joint - Water	468.90	600	600	600	600
2-23-01-00-01-252	Fire - Hall Roof Repair	-	-	-	-	-
2-23-01-00-01-519	Fire - Foam	-	3,300	3,400	3,500	3,600
2-23-01-00-01-583	Fire - Joint - Bulk Water	275.60	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	-	2,400	2,500	2,600	2,700
	Subtotal Fire Hall	31,908.46	83,100	81,910	84,690	87,350
2-23-02-00-00-138	Fire - Life Insurance	1,176.00	-	1,200	1,250	1,280
2-23-02-00-00-254	Fire - Purchase Equipment Repair	4,217.13	9,000	10,000	9,700	9,800
2-23-02-00-00-258	Fire - Purchase Air Equipment Repair	1,591.42	4,550	4,700	4,800	4,900
2-23-02-00-00-274	Fire - Equipment Insurance	6,203.00	7,410	6,390	6,580	6,780
2-23-02-00-00-512	Fire - Joint - Protective Clothing	2,274.49	19,600	21,600	22,800	25,080
2-23-02-00-00-521	Fire - Equipment Gas, Oil, Etc	2,510.82	3,500	3,600	3,700	3,800
2-23-02-00-00-529	Fire - Equipment Repair Parts	6,158.67	5,200	5,300	5,400	5,500
2-23-02-00-00-561	Fire - Small Equipment Purchase	293.12	4,200	4,300	4,400	4,500
2-23-02-00-01-254	Fire - Rescue Van Repair	3,896.46	8,020	9,690	8,200	8,300
2-23-02-00-01-521	Fire - Joint - Regional Fuel	4,180.63	6,500	6,000	6,000	6,000
2-23-02-00-01-529	Fire - Lock Boxes	-	-	-	-	-
	Subtotal Fire Equipment	32,501.74	67,980.00	72,780	72,830	75,940

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 24, 2010**

Account Number	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
2-23-05-00-15-831	Fire - Debenture Interest	-	-	-	-	-
2-23-99-91-00-764	Fire - Transfer To Operating Reserve	-	2,000	2,000	2,000	2,000
2-23-99-92-00-762	Fire - Contributed To Capital	-	56,980	-	-	-
2-23-99-93-00-832	Fire - Debenture Principal	-	-	-	-	-
	Subtotal Fire General	-	58,980	2,000	2,000	2,000
	Total Fire Fighting & Preventive	286,416.56	513,345	476,605	493,425	512,980
2-24-00-00-00-111	Disaster Services - Coordinator Salary	-	-	-	-	-
2-24-00-00-00-216	Disaster Services - Training	(220.13)	1,000	1,000	1,000	1,000
2-24-00-00-00-239	Disaster Services - Contract	6,336.45	15,000	15,000	15,000	15,000
2-24-00-00-00-519	Disaster Services - Supplies	55.51	1,000	1,000	1,000	1,000
2-24-00-00-00-582	Disaster Services - Siren - Power	593.72	630	630	630	630
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	6,765.55	\$ 17,630	\$ 17,630	\$ 17,630	\$ 17,630
2-25-00-00-00-519	Ambulance - Garage Contribution	-	-	-	-	-
2-25-00-00-00-765	Ambulance - Grant	-	-	-	-	-
2-25-00-00-01-765	Ambulance - Cont. From Reserve	-	-	-	-	-
2-25-99-92-00-762	Ambulance - Contributed To Capital	-	-	-	-	-
	Total Ambulance	-	-	-	-	-
2-26-01-00-00-239	Bylaw - Animal Control Contract	13,308.81	18,500	29,400	29,400	29,400
2-26-01-00-00-519	Bylaw - Other Supplies	580.77	600	600	700	700
2-26-01-00-01-239	Bylaw - Vet Fees	651.00	800	800	800	800
	Subtotal Animal Control	14,540.58	19,900	30,800	30,900	30,900
2-26-02-00-00-111	Bylaw - Inspector Salary	-	15,050	12,450	13,370	14,320
2-26-02-00-00-117	Bylaw - SCP Wages	-	-	-	-	-
2-26-02-00-00-222	Bylaw - Telephone	92.53	2,500	2,500	2,500	2,500
2-26-02-00-00-225	Bylaw - Petlinks	300.00	-	-	-	-
2-26-02-00-00-232	Bylaw - Legal	7,359.87	9,000	9,000	10,000	10,000
2-26-02-00-00-238	Bylaw - Collection Agency Fees	-	500	500	500	500

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 24, 2010**

Account Number	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
2-26-02-00-00-239	Bylaw - Enforcement Contract	25,200.00	40,040	58,110	58,110	58,110
2-26-02-00-00-920	Bylaw - Uncollectable Account	-	-	-	-	-
2-26-03-00-00-239	Bylaw - Noxious Weed Contract	-	-	8,000	8,000	8,000
	Subtotal Bylaw/Inspections	32,952.40	67,090	90,560	92,480	93,430
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	\$ 47,492.98	\$ 86,990	\$ 121,360	\$ 123,380	\$ 124,330
	<b>Total Protective Services</b>	<b>\$ 588,568.32</b>	<b>\$ 1,802,035</b>	<b>\$ 1,819,585</b>	<b>\$ 1,874,965</b>	<b>\$ 1,917,520</b>
	Transportation Services					
2-31-01-00-00-112	Shop - Wages	22,773.16	24,180	29,380	30,710	32,050
2-31-01-00-00-222	Shop - Telephone	2,296.55	1,860	1,860	1,860	1,860
2-31-01-00-00-224	Shop - Freight	1,586.66	3,600	2,400	2,520	2,650
2-31-01-00-00-225	Shop - Service Manuals	1,083.60	1,100	1,150	1,150	1,200
2-31-01-00-00-252	Shop - Purchase Building Repair	2,160.40	1,500	3,600	3,660	3,840
2-31-01-00-00-263	Shop - Radio Tower Lease	360.00	360	360	360	360
2-31-01-00-00-274	Shop - Insurance	1,517.00	1,600	1,560	1,610	1,660
2-31-01-00-00-517	Shop - Janitor Supplies	1,179.58	1,880	1,880	1,880	1,970
2-31-01-00-00-519	Shop - Supplies	5,516.02	9,600	9,600	9,600	10,080
2-31-01-00-00-529	Shop - Equipment Repair Parts	1,746.00	1,980	2,400	2,400	2,520
2-31-01-00-00-554	Shop - Building Repair Materials	2,112.28	2,000	3,000	3,250	3,250
2-31-01-00-00-561	Shop - Safety Supplies	886.16	2,500	2,500	2,625	2,625
2-31-01-00-00-562	Shop - Tools	2,857.17	4,000	6,000	4,400	4,600
2-31-01-00-00-581	Shop - Gas	6,305.22	7,600	7,600	7,600	7,600
2-31-01-00-00-582	Shop - Power	6,084.82	7,610	7,610	7,610	7,610
2-31-01-00-00-583	Shop - Water	(52.20)	500	500	500	500
2-31-01-00-01-252	Shop - Concrete Pad	-	5,000	-	-	-
	Subtotal Shop Operations	58,412.42	76,870	81,400	81,735	84,375

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 24, 2010**

Account Number	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
2-31-11-00-01-112	Equip - Hydrovac - Wages	32,715.20	29,210	35,650	37,270	38,910
2-31-11-00-01-254	Equip - Hydrovac - Pur. Equip. Repair	-	4,500	4,500	5,000	5,000
2-31-11-00-01-274	Equip - Hydrovac - Insurance	879.00	1,030	910	940	970
2-31-11-00-01-521	Equip - Hydrovac - Equip. Gas, Oil, etc	9,825.86	8,160	8,160	8,640	8,640
2-31-11-00-01-529	Equip - Hydrovac - Equip. Rep. Parts	27,925.15	10,580	12,000	13,200	31,200
2-31-11-00-01-583	Equip - Hydrovac - Water	1,241.20	940	940	1,000	1,000
2-31-11-00-01-731	Equip - Hydrovac - Transfer	-	-	-	-	-
2-31-11-00-01-960	Equip - Hydrovac - Allocation	(67,687.41)	(54,420)	(62,120)	(66,020)	(85,680)
	Subtotal Hydrovac	4,899.00	-	40	30	40
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	-	47,000	-	-	-
	Subtotal Shop General	-	48,000	1,000	1,000	1,000
	Total Common Services	\$ 63,311.42	\$ 124,870	\$ 82,440	\$ 82,765	\$ 85,415
2-32-00-00-00-111	Trans - Administration - Salary	38,113.81	48,540	49,390	52,040	54,590
2-32-00-00-00-112	Trans - Equipment Repair Wages	23,884.83	32,110	39,180	40,970	42,770
2-32-00-00-00-117	Trans - SCP Wages	-	-	-	-	-
2-32-00-00-00-119	Trans - GIS Wages	14,706.17	17,720	19,480	20,430	21,960
2-32-00-00-00-216	Trans - Training	1,057.00	1,500	2,000	2,050	2,100
2-32-00-00-00-221	Trans - Advertising	103.50	900	900	900	900
2-32-00-00-00-222	Trans - Telephone	694.70	760	760	780	800
2-32-00-00-00-224	Trans - Freight	3,189.67	1,500	2,900	3,000	3,050
2-32-00-00-00-254	Trans - Purchase Equipment Repair	178.52	6,000	6,000	3,100	6,200
2-32-00-00-00-271	Trans - Equipment Licenses	256.00	1,700	1,700	1,750	1,800
2-32-00-00-00-274	Trans - Equipment Insurance	16,111.00	16,700	16,020	16,500	17,000
2-32-00-00-00-521	Trans - Equipment Gas, Oil, Etc	39,972.47	43,000	43,000	43,500	44,000
2-32-00-00-00-529	Trans - Equipment Repair Parts	24,179.12	46,900	37,000	37,500	38,000
2-32-00-00-00-561	Trans - Communication Equipment	4,240.25	3,490	3,600	3,650	3,700
2-32-00-00-00-562	Trans - Tools	1,860.30	3,000	3,200	3,250	3,300
	Subtotal General & Repair/Maint.	168,547.34	223,820	225,130	229,420	240,170
2-32-01-00-00-112	Street Clean - Wages	21,374.53	34,800	42,470	44,410	46,350
2-32-01-00-00-519	Street Clean - Materials	7,434.92	8,000	8,000	8,100	8,200
2-32-01-00-00-529	Street Clean - Equipment Repair Parts	2,141.34	6,200	6,200	6,250	6,270
	Subtotal Street Cleaning	30,950.79	49,000	56,670	58,760	60,820

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 24, 2010**

Account Number	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
2-32-03-00-00-112	Snow Removal - Wages	24,937.38	79,730	97,300	101,730	106,190
2-32-03-00-00-263	Snow Removal - Machine Rent	7,890.00	16,000	16,000	16,500	17,000
2-32-03-00-00-519	Snow Removal - Snow Fences	-	-	500	500	500
2-32-03-00-00-529	Snow Removal - Equipment Repair Parts	1,114.86	8,500	8,500	8,500	8,500
2-32-03-00-00-534	Snow Removal - Road Salt	-	7,000	7,000	5,000	7,000
2-32-03-00-00-535	Snow Removal - Road Sand	-	12,000	13,000	13,200	13,400
	Subtotal Snow Removal	33,942.24	123,230	142,300	145,430	152,590
2-32-04-00-00-112	Outdoor Rink - Wages	5,101.79	8,760	10,550	11,030	11,520
2-32-04-00-00-263	Outdoor Rink - Hired Contractor	-	-	-	-	-
2-32-04-00-00-582	Outdoor Rink - Power	258.74	830	830	830	830
2-32-04-00-00-583	Outdoor Rink - Water	689.55	525	725	750	775
	Subtotal Outdoor Rinks	6,050.08	10,115.00	12,105	12,610	13,125
2-32-05-00-00-112	Signs - Wages	7,804.09	7,420	9,060	9,470	9,890
2-32-05-00-00-519	Signs - Materials	7,505.83	11,120	11,120	11,200	11,320
2-32-07-00-00-112	Traffic Lane - Wages	4,119.94	8,960	10,940	11,440	11,940
2-32-07-00-00-244	Traffic Lane - Hired Contractor	-	5,000	5,000	5,100	5,200
2-32-07-00-00-519	Traffic Lane - Materials	3,823.80	5,000	5,000	5,100	5,200
2-32-07-00-00-529	Traffic Lane - Equipment Repair Parts	-	600	600	600	600
	Subtotal Signage & Lane Markers	23,253.66	38,100	41,720	42,910	44,150
2-32-08-00-00-112	Lanes - Wages	15,194.33	24,390	29,770	31,130	32,490
2-32-08-00-00-519	Lanes - Other Supplies	337.72	900	900	910	920
2-32-08-00-00-532	Lanes - Import Gravel	22,176.60	33,000	33,000	34,000	35,000
2-32-08-00-00-533	Lanes - Import Pitrun	2,242.44	7,000	-	-	5,000
	Subtotal Lanes	39,951.09	65,290	63,670	66,040	73,410
2-32-09-00-00-112	Sidewalks - Wages	2,796.52	7,910	9,650	10,090	10,530
2-32-09-00-00-244	Sidewalks - Hired Contractor	-	69,000	75,000	80,000	85,000
2-32-09-00-00-251	Sidewalks - Purchase Repair	3,875.00	4,000	4,000	4,100	4,200
2-32-09-00-00-263	Sidewalks - Hired Equipment	158.00	500	500	500	500
2-32-09-00-00-519	Sidewalks - Other Goods	-	490	490	500	500
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	-	-	-	-	-

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 24, 2010**

Account Number	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
2-32-09-00-02-244	Sidewalks - Third Party - Hired Contractor	-	-	-	-	-
2-32-09-00-02-539	Sidewalks - Third Party - Concrete	-	-	-	-	-
	Subtotal Sidewalks	6,829.52	81,900	89,640	95,190	100,730
2-32-10-00-00-251	Street Light - Installation/Replace.	121.80	2,000	2,000	2,000	2,000
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	95,518.59	107,000	129,600	129,600	129,600
2-32-10-00-01-112	Traffic Signals - Repair Wages	511.75	2,800	3,410	3,560	3,720
2-32-10-00-01-254	Traffic Signals - Purchase Repair	137.45	4,000	4,000	4,100	4,200
2-32-10-00-01-529	Traffic Signals - Repair Parts	68.50	1,200	1,200	1,250	1,300
2-32-10-00-01-582	Traffic Signals - Power	2,710.51	3,360	3,860	3,860	3,860
	Subtotal Traffic Lights & Signals	99,068.60	136,870	160,580	160,880	161,190
2-37-01-00-00-112	Drainage - Wages	65,484.49	46,180	56,350	58,920	61,510
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	1,645.50	10,000	25,000	10,000	10,000
2-37-01-00-00-519	Drainage - Other Goods	6,279.11	8,000	8,000	8,150	8,300
2-37-01-00-00-529	Drainage - Equipment Repair Parts	156.10	1,360	1,360	1,400	1,430
2-37-01-00-00-566	Drainage - Culverts	4,516.06	6,000	6,000	6,200	6,400
2-37-01-00-01-233	Drainage - Eng. Study	-	-	-	-	-
2-37-01-00-01-960	Drainage - Hydrovac - Allocation	13,537.48	10,880	12,420	13,200	17,130
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	91,618.74	82,420	109,130	97,870	104,770
2-32-21-00-00-112	Roads - Wages	164,572.54	168,100	204,510	213,750	223,080
2-32-21-00-00-116	Roads - STEP Wages	-	-	-	-	-
2-32-21-00-00-117	Roads - SCP Wages	-	-	-	-	-
2-32-21-00-00-233	Roads - Study	-	-	-	-	-
2-32-21-00-00-254	Roads - Hired Repair/Equipment	745.38	4,120	4,120	4,160	4,190
2-32-21-00-00-263	Roads - Machine Rental	3,318.50	10,000	10,000	10,200	10,400
2-32-21-00-00-272	Roads - Damage Claims	1,000.00	-	-	-	-
2-32-21-00-00-519	Roads - Other Goods	3,737.11	9,000	9,000	9,100	9,200
2-32-21-00-00-532	Roads - Import Gravel	2,783.20	3,000	6,000	6,100	6,200
2-32-21-00-00-533	Roads - Import Pitrun	-	4,000	-	-	4,500
2-32-21-00-00-536	Roads - Asphalt Hotmix	5,134.85	15,000	13,000	13,200	13,400

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 24, 2010**

Account Number	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
2-32-21-00-00-537	Roads - Asphalt Other Goods	3,390.16	5,000	5,000	5,150	5,300
2-32-21-00-00-538	Roads - Gravel Road Oiling	10,064.00	21,000	21,000	22,000	23,000
2-32-21-00-00-539	Roads - Crack Filling	-	13,000	13,000	13,500	14,000
2-32-21-00-02-536	Roads - Project 2 - Screen Top Soil	20,067.62	20,000	20,000	20,000	20,000
2-32-21-00-04-536	Roads - Project 4 - Slurry Seal	30,128.80	30,000	-	-	-
2-32-21-00-05-112	Roads - Third Party - Wages	-	-	-	-	-
2-32-21-00-05-519	Roads - Third Party - Materials	-	-	-	-	-
	Subtotal Roads Maintenance	244,942.16	302,220	305,630	317,160	333,270
2-32-21-00-15-831	Roads - Debenture Interest	6,502.89	33,670	31,940	30,100	28,150
2-32-99-91-00-764	Roads - Trsf to Op Reserve	-	-	-	-	-
2-32-99-92-00-762	Trans - Contributed To Capital	-	434,000	-	-	-
2-32-99-93-00-832	Roads - Debenture Principal	16,285.99	34,660	33,270	35,080	36,980
	Subtotal Roads General	22,788.88	502,330	65,210	65,180	65,130
	Total Roads, Streets, Walks, Lights	767,943.10	1,615,295	1,271,785	1,291,450	1,349,355
2-33-00-00-00-111	Airport - Administration Salary	1,736.28	2,070	2,040	2,190	2,320
2-33-00-00-00-112	Airport - Wages	2,830.13	1,830	2,230	2,340	2,440
2-33-00-00-00-214	Airport - Memberships	-	300	300	300	300
2-33-00-00-00-222	Airport - Telephone	858.00	960	960	1,050	1,050
2-33-00-00-00-224	Airport - Freight	-	100	100	150	200
2-33-00-00-00-251	Airport - Runway Repairs	823.15	2,500	2,500	3,000	3,500
2-33-00-00-00-252	Airport - Purchase Building Repair	-	125	125	175	200
2-33-00-00-00-254	Airport - Riding Mower Repairs	-	500	500	550	600
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	-	500	500	500	500
2-33-00-00-00-271	Airport - Licenses	92.00	250	250	250	250
2-33-00-00-00-274	Airport - Insurance	3,572.00	4,870	3,680	3,790	3,900
2-33-00-00-00-517	Airport - Janitor Supplies	-	100	100	150	175
2-33-00-00-00-519	Airport - Other Supplies	280.15	450	450	500	550
2-33-00-00-00-554	Airport - Building Repair Materials	-	300	300	300	300
2-33-00-00-00-581	Airport - Gas	1,617.56	2,200	2,200	2,200	2,200
2-33-00-00-00-582	Airport - Power	2,174.25	2,660	2,660	2,660	2,660
	Subtotal Airport Operations	13,983.52	20,715	19,895	21,105	22,145



**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 24, 2010**

Account Number	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
2-33-99-92-00-762	Airport - Contributed To Capital	-	-	-	-	-
	Subtotal Airport General	-	-	-	-	-
	Total Airport Services	\$ 13,983.52	20,715	19,895	21,105	22,145
	<b>Total Transportation Services</b>	<b>\$ 845,238.04</b>	<b>\$ 1,760,880</b>	<b>\$ 1,374,120</b>	<b>\$ 1,395,320</b>	<b>\$ 1,456,915</b>
	<u>Water, Sewer &amp; Garbage Services</u>					
2-41-00-00-00-111	Water - Administration - Salary	58,583.57	76,560	79,180	82,650	86,170
2-41-00-00-00-117	Water - SCP Wages	-	-	-	-	-
2-41-00-00-00-119	Water - GIS Wages	14,706.17	17,720	19,480	20,430	21,960
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	-	2,000	2,000	2,000	3,000
2-41-00-00-00-770	Water - Conservation Rebate	5,400.00	1,600	1,600	1,600	1,600
	Subtotal Administration Allocation	83,071.99	102,270	106,650	111,070	117,120
2-41-00-00-01-111	Water Billing - Salary	38,813.73	37,140	39,110	40,380	41,790
2-41-00-00-01-223	Water Billing - Postage	11,847.09	15,240	15,960	16,300	16,800
2-41-00-00-01-238	Water Billing - Collection Agency Fees	83.22	-	-	-	-
2-41-00-00-01-239	Water Billing - Contract	11,378.25	15,600	16,200	16,800	17,400
2-41-00-00-01-254	Water Billing - Purchase Equip. Repair	-	2,530	2,590	2,650	2,700
2-41-00-00-01-511	Water Billing - Stationery	1,614.00	2,100	2,100	2,100	2,100
2-41-00-00-01-920	Water Billing - Uncollectable Accounts	-	6,000	6,000	6,000	6,000
	Subtotal Water Billing/Acct. Maint.	63,736.29	78,610	81,960	84,230	86,790
2-41-01-00-00-112	Water Plant - Wages	256,980.12	372,520	368,100	385,210	403,350
2-41-01-00-00-117	Water Plant - SCP Wages	662.20	-	-	-	-
2-41-01-00-00-122	Water Plant - Hwy 12/21 Com - Wages	-	-	-	-	-
2-41-01-00-00-132	Water Plant - SMRWSC - Wages	805.28	-	-	-	-
2-41-01-00-00-216	Water Plant - Training	3,056.29	2,850	9,600	10,600	11,600
2-41-01-00-00-222	Water Plant - Telephone	10,442.54	10,860	20,160	21,170	22,230
2-41-01-00-00-224	Water Plant - Freight	2,117.31	2,400	2,400	2,600	2,800
2-41-01-00-00-239	Water Plant - Chemical Testing	5,220.70	9,950	7,600	8,150	8,750
2-41-01-00-00-252	Water Plant - Purchase Building Repair	4,911.80	18,500	19,500	20,000	25,000
2-41-01-00-00-254	Water Plant - Purchase Machinery Repair	434.83	21,500	15,000	20,000	25,000
2-41-01-00-00-263	Water Plant - Hired Equipment	4,433.25	4,300	6,000	6,500	7,000
2-41-01-00-00-274	Water Plant - Insurance	6,189.00	5,570	13,560	13,970	14,390

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 24, 2010**

Account Number	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
2-41-01-00-00-512	Water Plant - Safety Supplies	1,744.91	4,050	4,150	4,465	4,780
2-41-01-00-00-517	Water Plant - Janitor Supplies	418.62	900	1,200	1,300	1,400
2-41-01-00-00-511	Water Plant - Office Supplies	1,067.41	1,500	3,000	3,100	3,200
2-41-01-00-00-519	Water Plant - Supplies	3,743.92	2,900	3,200	3,500	3,900
2-41-01-00-00-521	Water Plant - Fuel/Oil	5,978.00	15,900	12,000	13,000	14,000
2-41-01-00-00-529	Water Plant - Machine Repair Parts	2,186.79	20,500	20,500	22,600	24,000
2-41-01-00-00-548	Water Plant - Chemicals	83,737.53	143,000	146,000	156,000	167,000
2-41-01-00-00-554	Water Plant - Building Repair Material	895.21	4,750	9,000	10,000	11,000
2-41-01-00-00-562	Water Plant - Tools	845.69	1,250	1,500	1,600	1,700
2-41-01-00-00-581	Water Plant - Gas	24,554.70	35,275	39,600	41,980	44,500
2-41-01-00-00-582	Water Plant - Power	127,488.47	132,000	132,000	132,000	132,000
2-41-01-00-01-254	Water Plant - Purchase Equipment Repair	765.49	2,300	-	-	-
2-41-01-00-02-519	Water Plant - Lab Supplies	2,808.30	6,000	5,300	5,700	6,100
2-41-01-00-03-233	Water Plant - Study	-	-	-	-	-
2-41-01-00-03-519	Water Plant - Fab Materials	-	1,100	1,100	1,210	1,210
2-41-01-00-04-233	Water Plant - Rate Model Updates	-	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	-	-	-	-	-
	<b>Subtotal Water Treatment Plant</b>	<b>551,488.36</b>	<b>822,875</b>	<b>843,470</b>	<b>884,655</b>	<b>934,910</b>
2-41-04-00-00-112	Water Trsf Stn - Wages	7,913.31	-	23,530	24,600	25,680
2-41-04-00-00-222	Water Trsf Stn - Telephone	329.59	-	480	480	480
2-41-04-00-00-252	Water Trsf Stn - Pur. Bldg Repair	883.70	-	1,500	1,500	1,500
2-41-04-00-00-263	Water Trsf Stn - Hired Equipment	-	-	7,300	7,300	7,300
2-41-04-00-00-519	Water Trsf Stn - Supplies	719.03	-	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	2,077.19	-	1,920	1,920	1,920
2-41-04-00-00-554	Water Trsf Stn - Bldg Repair Material	1,907.70	-	3,300	3,300	3,300
2-41-04-00-00-581	Water Trsf Stn - Gas	559.68	-	6,550	6,550	6,550
2-41-04-00-00-582	Water Trsf Stn - Power	17,859.77	-	40,800	40,800	40,800
2-41-04-00-01-996	Water Trsf Stn - Contingency	-	-	50,000	50,000	50,000
	<b>Subtotal Water Transfer Station</b>	<b>32,249.97</b>	<b>-</b>	<b>136,640</b>	<b>137,710</b>	<b>138,790</b>
2-41-11-00-00-112	Water Trans - Wages	150,612.34	205,320	226,400	236,620	246,960
2-41-11-00-00-117	Water Trans - SCP Wages	-	15,480	-	-	-
2-41-11-00-00-211	Water Trans - Travel & Subsistence	2,912.38	3,000	4,500	4,500	4,500
2-41-11-00-00-216	Water Trans - Training	2,093.36	5,000	6,500	6,500	6,500
2-41-11-00-00-221	Water Trans - Advertising	67.50	600	600	660	660
2-41-11-00-00-222	Water Trans - Telephone	1,071.88	1,800	1,800	1,800	1,800
2-41-11-00-00-224	Water Trans - Freight	1,910.28	2,420	2,420	2,680	2,680

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 24, 2010**

Account Number	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
2-41-11-00-00-227	Water Trans - Alberta One Call	1,727.46	2,000	2,000	2,000	2,000
2-41-11-00-00-239	Water Trans - Studies	30,543.80	35,000	-	-	-
2-41-11-00-00-251	Water Trans - Hired Line Repair	95.27	1,000	1,000	1,200	1,200
2-41-11-00-00-252	Water Trans - Purchase Building Repair	225.00	500	500	600	600
2-41-11-00-00-254	Water Trans - Purchase Equipment Repair	1,072.37	2,910	2,910	3,220	3,220
2-41-11-00-00-263	Water Trans - Hired Equipment	589.45	5,820	7,000	7,000	7,000
2-41-11-00-00-269	Water Trans - CN CP Crossing	50.00	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	39,926.64	40,000	46,000	46,000	46,000
2-41-11-00-00-519	Water Trans - Fab Materials	9,970.66	40,000	40,000	42,000	42,000
2-41-11-00-00-521	Water Trans - Equipment Gas, Oil	18,871.99	24,000	24,000	32,000	32,000
2-41-11-00-00-529	Water Trans - Equipment Repair Parts	8,847.31	15,600	15,600	17,000	17,000
2-41-11-00-00-531	Water Trans - Import Clay/Sand	1,777.16	1,940	1,940	2,400	2,400
2-41-11-00-00-532	Water Trans - Import Gravel	-	11,000	11,000	15,000	15,000
2-41-11-00-00-533	Water Trans - Import Pitrun	-	7,000	7,000	9,000	9,000
2-41-11-00-00-554	Water Trans - Well Building Repair Parts	90.30	18,000	21,000	21,000	-
2-41-11-00-00-561	Water Trans - Safety Supplies	1,056.08	2,090	3,000	3,000	3,000
2-41-11-00-00-562	Water Trans - Tools	1,625.34	1,940	1,940	2,200	2,200
2-41-11-00-00-581	Water Trans - Gas	1,972.02	2,600	2,600	2,600	2,600
2-41-11-00-00-582	Water Trans - Power	11,977.07	18,590	18,590	18,590	18,590
2-41-11-00-00-584	Water Trans - Propane Heating	986.50	3,000	3,000	3,000	3,000
2-41-11-00-01-519	Water Trans - Goods for Resale	-	-	-	-	-
2-41-11-00-01-960	Water - Hydrovac - Allocation	33,843.70	24,490	27,960	29,710	38,560
2-41-11-00-05-112	Water - Third Party - Wages	-	-	-	-	-
2-41-11-00-05-519	Water - Third Party - Fab Materials	-	1,000	1,000	1,000	1,000
2-41-11-00-06-112	Water - County - Wages	-	-	-	-	-
2-41-11-01-00-996	Water Trans - Contingency	-	70,000	-	-	-
	<b>Subtotal Water Transmission</b>	<b>323,915.86</b>	<b>563,130</b>	<b>481,290</b>	<b>512,440</b>	<b>510,630</b>
2-41-12-00-00-112	Water Dispensor - Wages	2,198.82	4,240	5,180	5,410	5,650
2-41-12-00-00-221	Water Dispensor - Advertising	-	-	-	-	-
2-41-12-00-00-222	Water Dispensor - Telephone	379.11	300	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	199.91	4,000	4,000	4,000	4,000
2-41-12-00-00-582	Water Dispensor - Power	1,262.73	1,540	1,540	1,540	1,540
2-41-12-00-00-811	Water Dispensor - Bank Service Charges	315.37	-	-	-	-
	<b>Subtotal Water Dispensor</b>	<b>4,355.94</b>	<b>11,080.00</b>	<b>12,320</b>	<b>12,550</b>	<b>12,790</b>

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 24, 2010**

Account Number	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
2-41-14-00-00-112	Water Reservoir - Wages	6,545.27	6,750	8,240	8,610	8,990
2-41-14-00-00-239	Water Reservoir - Other Services	2,257.21	5,820	5,820	6,000	6,000
2-41-14-00-00-554	Water Reservoir - Materials	1,708.69	3,390	3,390	3,400	3,400
	Subtotal Water Reservoir	10,511.17	15,960	17,450	18,010	18,390
2-41-15-00-00-112	Water Project 1 - Wages	-	-	-	-	-
2-41-15-00-00-263	Water Project 1 - Hired Equipment	-	40,000	-	-	-
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	-	40,000	-	-	-
2-41-16-00-00-112	Water Project 2 - Wages	-	-	-	-	-
2-41-16-00-00-263	Water Project 2 - Hired Equipment	-	-	-	-	-
2-41-16-00-00-532	Water Project 2 - Import Gravel	-	-	-	-	-
2-41-16-00-00-533	Water Project 2 - Import Pitrun	-	-	-	-	-
2-41-16-00-00-554	Water Project 2 - Materials	-	-	-	-	-
2-41-16-00-00-996	Water Project 2 - Contingency/Equipment	-	-	-	-	-
	Subtotal Water Project 2	-	-	-	-	-
2-41-00-00-15-831	Water - Debenture Interest	1,108.71	22,020	138,810	159,610	111,110
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	-	264,500	312,500	303,200	293,800
2-41-99-91-00-764	Water - Transfer To Op Reserve	-	6,000	6,000	6,000	6,000
2-41-99-92-00-762	Water Trans - Contributed To Capital	-	160,500	-	-	-
2-41-99-93-00-832	Water - Debenture Principal	4,082.62	15,210	61,730	110,930	115,540
2-41-99-94-00-990	Water - Contributed to Surplus	-	-	-	-	-
	Subtotal Water General	155,191.33	668,230	719,040	779,740	726,450
	Total Water Supply & Distribution	\$ 1,224,520.91	\$ 2,302,155	\$ 2,398,820	\$ 2,540,405	\$ 2,545,870
2-42-00-00-00-111	Sewer - Admin Salary	32,686.58	43,820	44,620	46,970	49,250
2-42-00-00-00-112	Sewer - Wages	34,606.88	49,520	59,810	62,450	65,130
2-42-00-00-00-119	Sewer - GIS Wages	14,706.17	17,720	19,480	20,430	21,960
2-42-00-00-00-216	Sewer - Training	1,860.00	1,200	2,000	2,000	2,000
2-42-00-00-00-221	Sewer - Advertising	90.00	800	800	800	800

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 24, 2010**

Account Number	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
2-42-00-00-00-222	Sewer - Telephone	1,924.92	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	143.00	-	-	-	-
2-42-00-00-00-251	Sewer - Hired Line Repair	8,286.50	-	-	-	-
2-42-00-00-00-254	Sewer - Purchase Equipment Repair	906.67	1,450	1,450	1,600	1,600
2-42-00-00-00-263	Sewer - Hired Equipment	1,732.00	5,820	5,820	5,820	5,820
2-42-00-00-00-269	Sewer - CN CP Crossing	150.00	1,800	1,800	1,800	1,800
2-42-00-00-00-272	Sewer - Damage Claims	405.00	500	500	500	500
2-42-00-00-00-274	Sewer - Insurance	1,114.00	1,320	1,150	1,180	1,420
2-42-00-00-00-519	Sewer - Fab Materials	10,978.57	15,000	15,000	16,500	16,500
2-42-00-00-00-529	Sewer - Equipment Repair Parts	8,444.92	8,730	8,730	8,730	8,730
2-42-00-00-00-554	Sewer - Building Repair Material	948.69	970	970	1,080	1,080
2-42-00-00-00-562	Sewer - Tools	205.74	730	730	870	870
2-42-00-00-00-581	Sewer - Gas	4,805.81	5,800	6,960	6,960	6,960
2-42-00-00-00-582	Sewer - Power	14,657.36	14,880	19,800	19,800	19,800
2-42-00-00-00-583	Sewer - Water Dispenser	3,132.25	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	1,894.35	2,640	2,640	3,000	3,000
2-42-00-00-01-960	Sewer - Hydrovac - Allocation	20,306.23	19,050	21,740	23,110	29,990
	Subtotal Sewer Operations	163,985.64	198,170	220,420	230,230	243,840
2-42-00-00-05-112	Sewer - Third Party - Wages	-	-	-	-	-
2-42-00-00-05-519	Sewer - Third Party - Fab Materials	-	-	-	-	-
	Subtotal Sewer - 3rd Party	-	-	-	-	-
2-42-01-00-00-112	Sewer - Lagoon - Wages	4,587.41	24,100	29,410	30,750	32,100
2-42-01-00-00-239	Sewer - Lagoon - Sampling	3,392.18	6,750	3,250	3,300	6,000
2-42-01-00-00-519	Sewer - Lagoon - Fab Materials	-	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	-	3,000	3,000	3,000	3,000
2-42-01-00-00-582	Sewer - Lagoon - Power	6,268.46	8,040	8,040	8,040	8,040
2-42-01-00-00-584	Sewer - Lagoon - Propane Heating	1,059.09	1,110	1,110	1,110	1,110
	Subtotal Sewer - Lagoon	21,354.09	56,000	57,810	60,200	64,250
2-42-15-00-00-112	Sewer - Project 1 - Wages	-	-	-	-	-
2-42-15-00-00-263	Sewer - Project 1 - Hired Equipment	-	-	-	-	-
2-42-15-00-00-532	Sewer - Project 1 - Import Gravel	-	-	-	-	-

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 24, 2010**

Account Number	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
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	-	-	-	-	-
2-42-16-00-00-112	Sewer - Project 2 - Wages	-	-	-	-	-
2-42-16-00-00-263	Sewer - Project 2 - Hired Equipment	-	-	-	-	-
2-42-16-00-00-996	Sewer - Project 2 - Contingency/Equip.	-	-	-	-	-
	Subtotal Sewer - Project 2	-	-	-	-	-
2-42-05-00-15-831	Sewer - Debenture Interest	11,095.45	52,440	122,450	124,780	85,430
2-42-98-00-00-960	Sewer - Alloc - Overhead	28,125.00	37,500	37,500	37,500	37,500
2-42-99-92-00-762	Sewer - Contributed To Capital	-	175,000	-	-	-
2-42-99-93-00-832	Sewer - Debenture Principal	35,497.54	60,610	85,270	111,360	116,820
	Subtotal Sewer General	74,717.99	325,550	245,220	273,640	239,750
	Total Sanitary Sewer	\$ 260,057.72	\$ 579,720	\$ 523,450	\$ 564,070	\$ 547,840
2-43-00-00-00-239	Landfill - Garbage Contract	110,314.03	164,160	171,690	175,790	181,020
	Subtotal Garbage Contract	110,314	164,160	171,690	175,790	181,020
2-43-00-00-00-111	Landfill - Admin Salary	5,999.18	7,960	8,380	8,650	8,950
2-43-01-00-00-112	Landfill - Wages	1,687.66	1,830	2,230	2,340	2,440
2-43-01-00-00-238	Landfill - Collection Agency Fees	-	750	750	750	750
2-43-01-00-00-263	Landfill - Hired Equipment	1,885.00	1,500	1,500	1,750	2,000
2-43-01-00-00-554	Landfill - Site Maintenance	105,540.53	123,000	3,000	3,000	3,000
2-43-01-00-00-920	Landfill - Uncollectable Account	-	500	500	500	500
	Subtotal Landfill	115,112.37	135,540	16,360	16,990	17,640
2-43-02-00-00-112	Spring Cleanup - Wages	8,920.97	9,930	12,120	12,670	13,220
2-43-02-00-00-221	Spring Cleanup - Advertising	49.50	-	-	-	-
2-43-02-00-00-244	Spring Cleanup - Landfill Fee	-	-	-	-	-
2-43-02-00-00-272	Spring Cleanup - Damage Claim	-	-	-	-	-
	Subtotal Spring Cleanup	8,970.47	9,930	12,120	12,670	13,220

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 24, 2010**

Account Number	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
2-43-03-00-00-112	Composting - Wages	4,187.71	5,070	5,940	6,180	6,450
2-43-03-00-00-221	Composting - Advertising	445.50	1,000	1,000	1,000	1,000
2-43-03-00-00-263	Composting - Hired Equipment	14,397.33	17,810	17,810	18,000	18,200
2-43-03-00-00-529	Composting - Equipment Repair Parts	65.92	500	500	500	550
	Subtotal Composting	19,096.46	24,380	25,250	25,680	26,200
2-43-04-00-00-263	Recycling Program	73,579.51	98,300	101,300	103,570	105,900
2-43-11-00-00-765	Joint Landfill - Requisition	148,996.50	198,670	216,190	233,720	255,120
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	231,951.01	309,470	329,990	349,790	373,520
	Total Garbage Collection & Disposal	\$ 485,444.34	\$ 643,480	\$ 555,410	\$ 580,920	\$ 611,600
	<b>Total Water, Sewer &amp; Garbage Services</b>	<b>1,970,022.97</b>	<b>\$ 3,525,355</b>	<b>\$ 3,477,680</b>	<b>\$ 3,685,395</b>	<b>\$ 3,705,310</b>
	<u>Community Services</u>					
2-51-00-00-00-765	FCSS - Requisition	163,695.00	163,700	166,350	167,500	168,750
2-51-99-91-00-764	FCSS - Transfer To Op Reserve	-	-	-	-	-
	Total FCSS	\$ 163,695.00	\$ 163,700	\$ 166,350	\$ 167,500	\$ 168,750
2-56-00-00-00-112	Cemetery - Wages	16,704.73	21,260	22,800	23,320	24,150
2-56-00-00-00-116	Cemetery - Step Wages	19,625.92	15,680	16,840	17,210	17,820
2-56-00-00-00-254	Cemetery - Purchase Equipment Repair	24.19	150	150	200	250
2-56-00-00-00-272	Cemetery - Damage Claims	-	-	-	-	-
2-56-00-00-00-519	Cemetery - Other Supplies	54.11	500	500	500	550
2-56-00-00-00-521	Cemetery - Gas, Oil, Etc	1,192.87	1,250	1,250	1,350	1,450
2-56-00-00-00-529	Cemetery - Equipment Repair Parts	400.44	500	500	500	500
2-56-00-00-00-554	Cemetery - Site Materials	1,511.67	4,850	4,000	4,500	5,000
2-56-00-00-00-561	Cemetery - Equipment	307.72	300	400	450	500
2-56-00-00-00-562	Cemetery - Tools	134.88	100	200	200	250
2-56-00-00-00-582	Cemetery - Power	483.51	520	600	600	600

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 24, 2010**

Account Number	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
2-56-00-00-00-920	Cemetery - Uncollectable Account	-	-	-	-	-
2-56-00-00-01-254	Cemetery - Portable Pumpouts	1,000.00	600	600	650	700
	Subtotal Cemetery Operations	41,440.04	45,710	47,840	49,480	51,770
2-56-99-91-00-764	Cemetery - Transfer To Op Reserve	-	-	-	-	-
2-56-99-92-00-762	Cemetery - Contributed To Capital	-	2,000	-	-	-
	Subtotal Cemetery General	-	2,000	-	-	-
	Total Cemetery	41,440.04	47,710	47,840	49,480	51,770
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	-	-	-	-	-
	Total Public Transit	\$ 15,790.00	\$ 15,790	\$ 15,790	\$ 15,790	\$ 15,790
	<b>Total Community Services</b>	<b>\$ 220,925.04</b>	<b>\$ 227,200</b>	<b>\$ 229,980</b>	<b>\$ 232,770</b>	<b>\$ 236,310</b>
	<u>Subdivision, Land &amp; Development</u>					
2-61-01-00-00-111	Planning & Dev - Salary	59,890.65	112,010	95,260	103,050	111,350
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	906.68	1,800	1,800	1,800	1,800
2-61-01-00-00-216	Planning & Dev - Training	2,877.42	3,000	6,000	5,000	5,000
2-61-01-00-00-221	Planning & Dev - Advertising	4,847.25	5,000	5,000	5,000	5,000
2-61-01-00-00-232	Planning & Dev - Legal	3,367.35	2,500	6,000	6,000	6,000
2-61-01-00-00-233	Planning & Dev - Land Titles	308.79	2,000	2,000	2,000	2,000
2-61-01-00-00-239	Planning & Dev - Misc. Engineering	9,462.60	28,800	25,000	25,000	25,000
2-61-01-00-00-519	Planning & Dev - Safety Code Inspections	16,277.79	26,000	29,880	29,880	29,880
2-61-01-00-01-239	Planning & Dev - User License	-	5,000	5,000	5,000	5,000
	Subtotal Planning & Dev.	97,938.53	186,610	176,440	183,230	191,530



**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 24, 2010**

Account Number	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
2-61-02-00-00-239	Municipal Planning - Contracted Planning	17,615.11	25,000	28,800	28,800	28,800
2-61-02-00-01-239	Municipal Planning - West Entrance Study	-	-	-	-	-
2-61-02-00-03-239	Municipal Planning - IDP	3,646.17	-	-	-	-
2-61-02-00-04-239	Municipal Planning - Floodway	(2,000.00)	-	-	-	-
2-61-02-00-05-239	Municipal Planning - Structure Plan	6,009.75	63,000	-	-	-
	Subtotal Municipal Planning	25,271.03	88,000	28,800	28,800	28,800
2-61-03-00-00-111	Engineering Admin - Salary	18,641.81	20,740	20,400	21,910	23,250
2-61-03-00-00-119	Engineering Admin - GIS Wages	-	-	-	-	-
2-61-03-00-00-211	Engineering Admin - Travel & Subsistence	952.38	500	500	600	700
2-61-03-00-00-216	Engineering Admin - Training	144.00	500	1,750	2,000	2,250
2-61-03-00-00-221	Engineering Admin - Advertising	-	450	450	475	500
2-61-03-00-00-225	Engineering Admin - Subscription	405.98	375	475	500	525
2-61-03-00-00-239	Engineering Admin - Computer Maint.	-	300	7,000	350	400
2-61-03-00-00-269	Engineering Admin - Equipment Rental	-	300	300	350	400
2-61-03-00-00-511	Engineering Admin - Equipment Repair Parts	-	300	300	350	400
2-61-03-00-00-529	Engineering Admin - Stationery & Supply	205.99	350	350	400	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	20,350.16	26,715	34,425	29,835	31,750
2-61-04-00-00-119	GIS - Salary	12,017.91	14,170	15,580	16,340	17,570
2-61-04-00-00-216	GIS - Training	3,169.86	3,200	6,000	5,000	5,000
2-61-04-00-00-239	GIS - Other Services	6,373.50	20,080	22,000	22,000	22,000
2-61-04-00-00-225	GIS - Subscriptions	228.00	400	400	400	400
2-61-04-00-00-529	GIS - Stationary & Supply	342.75	1,500	1,500	1,500	1,500
	Subtotal GIS	\$ 22,132.02	\$ 39,350.00	\$ 45,480	\$ 45,240	\$ 46,470
	Total for Planning & Development	\$ 165,691.74	\$ 340,675	\$ 285,145	\$ 287,105	\$ 298,550
2-64-00-00-00-111	Ec Dev - Salary	4,141.37	7,540	7,960	8,220	8,510
2-64-00-00-00-211	Ec Dev - Travel & Subsistence	-	-	-	-	-
2-64-00-00-00-221	Ec Dev - Advertising	104.00	-	-	-	-
2-64-00-00-00-239	Ec Dev - Marketing Plan	-	-	-	-	-
2-64-00-00-00-252	Ec Dev - Entrance Sign Maintenance	-	-	-	-	-
2-64-00-00-00-518	Ec Dev - Promotion	-	1,000	1,000	1,000	1,000
2-64-00-00-00-519	Ec Dev - Supplies	-	500	500	500	500

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 24, 2010**

Account Number	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
2-64-00-00-00-554	Ec Dev - Tourist Booth Repair/Expense	612.98	300	300	300	300
2-64-00-00-01-519	Ec Dev - Dr. Recruitment	(6,945.37)	22,250	22,250	22,250	-
2-64-99-91-00-764	Ec Dev - Transfer to Operating Reserve	-	-	-	-	-
	Subtotal Ec Dev Operations	(2,087.02)	31,590	32,010	32,270	10,310
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	130.00	1,000	1,000	1,000	1,000
2-64-00-00-03-770	Ec Dev - Main Street Revitalization	-	-	-	-	-
	Subtotal Grants to Organizations	130.00	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	-	6,000	6,000	6,000	6,000
2-64-01-00-00-273	Ec Dev - Internet Fees	942.74	1,200	1,200	1,200	1,200
2-64-01-00-00-275	Ec Dev - CAEP Fees	1,752.90	1,800	1,800	1,900	1,900
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	2,695.64	\$ 9,000	\$ 9,000	\$ 9,100	\$ 9,100
2-64-02-00-00-111	BOT - Admin - Salary	38,091.85	48,610	55,370	57,250	60,140
2-64-02-00-00-112	BOT - Admin - Wages	24,155.60	35,760	34,370	35,420	36,490
2-64-02-00-00-211	BOT - Admin - Travel & Subs.	3,622.36	3,600	6,000	6,250	6,250
2-64-02-00-00-214	BOT - Admin - Group Memberships	6,791.74	8,400	9,600	9,600	9,600
2-64-02-00-00-216	BOT - Admin - Training/Workshops	1,417.95	1,500	1,800	1,800	1,800
	Subtotal Market Corp - Admin	74,079.50	97,870	107,140	110,320	114,280
2-64-02-00-01-112	BOT - Office - Wages	-	10,025	5,800	5,800	5,800
2-64-02-00-01-222	BOT - Office - Telephone	4,662.89	6,000	5,400	6,000	6,000
2-64-02-00-01-223	BOT - Office - Postage	464.94	2,600	1,800	1,800	1,800
2-64-02-00-01-225	BOT - Office - Subscriptions	243.16	300	300	300	300
2-64-02-00-01-237	BOT - Office - Janitor	2,879.79	3,900	3,900	4,200	4,200
2-64-02-00-01-252	BOT - Office - Pur Bldg Repair	752.68	4,500	4,500	2,400	2,400
2-64-02-00-01-274	BOT - Office - Insurance	2,165.00	2,130	2,400	2,500	1,900

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 24, 2010**

Account Number	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
2-64-02-00-01-511	BOT - Office - Supplies	2,586.70	3,600	3,600	4,200	4,200
2-64-02-00-01-529	BOT - Office - Computer	1,033.75	2,400	2,400	3,200	3,200
2-64-02-00-01-561	BOT - Office - Small Equip.	234.98	1,200	1,200	1,500	1,500
2-64-02-00-01-581	BOT - Office - Gas	892.90	1,665	1,715	1,800	1,800
2-64-02-00-01-582	BOT - Office - Power	2,208.18	3,025	3,350	3,600	3,600
2-64-02-00-01-583	BOT - Office - Water	312.36	720	720	900	900
2-64-02-00-02-252	BOT - Office - Signage	-	600	600	600	600
2-64-02-00-02-511	BOT - Office - Photocopying	3,465.00	3,900	3,900	4,200	4,200
2-64-02-00-03-511	BOT - Office - Printing	95.18	1,200	1,200	1,500	1,500
2-64-02-00-01-239	BOT - Office - Website	435.00	1,500	1,500	1,500	1,500
	Subtotal BOT - Office	22,432.51	49,265	44,285	46,000	45,400
2-64-02-01-00-211	BOT - Promo - Float Travel/Subs	-	750	2,200	2,400	2,400
2-64-02-01-00-221	BOT - Promo - Brochures/Map	4,593.13	10,000	7,500	10,000	10,000
2-64-02-01-00-254	BOT - Promo - Float Rep/Maint	801.04	1,000	1,000	1,000	1,000
2-64-02-01-00-518	BOT - Promo - Souvenirs	257.13	1,200	1,200	1,200	1,200
	Subtotal BOT - Promo	5,651.30	12,950	11,900	14,600	14,600
2-64-02-02-00-216	BOT - Tourism - Training/Workshops	513.00	800	1,200	1,200	1,200
2-64-02-02-00-221	BOT - Tourism - Advertising	6,062.51	5,000	7,500	7,500	7,500
2-64-02-02-00-233	BOT - Tourism - Summer Wages	24,089.87	11,100	11,100	11,100	11,100
2-64-02-02-00-519	BOT - Tourism - Materials/Flowers	90.76	250	250	250	250
	Subtotal BOT - Tourism	30,756.14	17,150	20,050	20,050	20,050
2-64-02-03-00-112	BOT - Project - Salary	-	12,000	12,000	12,360	12,730
2-64-02-03-01-519	BOT - Project - Craze Days	1,191.38	6,000	6,000	7,160	7,160
2-64-02-03-02-519	BOT - Project - Nite before Xmas	1,800.01	5,000	5,000	5,000	5,000
2-64-02-03-04-519	BOT - Project - Xmas Promo	-	8,900	8,900	10,600	10,600
2-64-02-03-05-519	BOT - Project - Santa Days	-	1,000	1,000	3,500	3,500
2-64-02-03-06-519	BOT - Project - Business Wall	-	500	1,200	500	500
2-64-02-03-07-519	BOT - Project - General Meeting	173.60	600	600	600	600
2-64-02-03-08-519	BOT - Project - Trade Show	35,142.18	40,000	45,000	48,000	48,000
2-64-02-03-09-519	BOT - Project - Seminars/Workshops	5,584.31	4,500	4,500	4,500	4,500
2-64-02-03-10-519	BOT - Project - Luncheons	2,031.14	2,400	3,000	3,000	3,000
2-64-02-03-11-519	BOT - Project - Business Visits	-	2,400	2,400	3,600	3,600
2-64-02-03-12-519	BOT - Project - Dr. Recruitment	4,216.23	36,000	36,000	36,000	36,000
2-64-02-03-13-519	BOT - Project - Awards Banquet	4,840.71	8,400	8,400	9,000	9,000
2-64-02-03-15-519	BOT - Project - Community Event	9,958.80	15,000	15,000	15,000	15,000
2-64-02-03-16-519	BOT - Project - Employer Conference	-	-	-	-	-

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 24, 2010**

Account Number	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
2-64-02-03-17-519	BOT - Project - Silver Talent	8,478.42	-	-	-	-
2-64-02-03-18-519	BOT - Project - ARP Program	235.32	-	-	-	-
	Subtotal BOT - Project	73,652.10	142,700	149,000	158,820	159,190
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	-	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	586.56	2,000	2,000	2,000	2,000
2-64-02-04-00-519	BOT - Community Dev - Projects	-	9,000	9,000	9,000	9,000
	Subtotal BOT - Community Development	586.56	44,900.00	44,900	44,900	44,900
2-64-99-92-00-762	BOT - Contributed to Capital	2,001.00	2,500	-	-	-
	Subtotal BOT - General	2,001.00	2,500.00	-	-	-
	Total Board of Trade	209,159.11	367,335	377,275	394,690	398,420
2-64-03-00-00-519	Beautification - Supplies	27,910.63	28,500	28,500	28,500	28,500
	Total - Beautification	27,910.63	28,500	28,500	28,500	28,500
	Total Economic Development	\$ 237,808.36	\$ 447,425.00	\$ 457,785	\$ 475,560	\$ 457,330
2-66-00-00-01-111	Subd Land Dev - Salary	17,330.92	29,200	28,380	29,970	31,550
2-66-00-00-01-112	Subd Land Dev - Wages	-	-	-	-	-
2-66-00-00-01-119	Subd Land Dev - GIS Wages	2,940.57	3,550	3,900	4,080	4,390
2-66-00-00-01-221	Subd Land Dev - Show Home Parade	-	-	-	-	-
2-66-00-00-01-233	Subd Land Dev - Engineering & Survey	2,660.80	2,000	2,500	2,500	2,500
2-66-00-00-01-235	Subd Land Dev - Real Estate Commission	-	-	-	-	-
2-66-00-00-01-263	Subd Land Dev - Hired Equipment	7,160.00	15,000	-	-	-
2-66-00-00-01-519	Subd Land Dev - Fab Materials	-	1,000	1,000	1,000	1,000
2-66-00-00-01-554	Subd Land Dev - Security Fence	(5,000.00)	-	-	-	-
	Subtotal General Operations	25,092.29	50,750	35,780	37,550	39,440

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 24, 2010**

Account Number	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
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	-	426,650	423,930	421,030	417,590
2-66-99-93-00-832	Subd Land Dev - Debenture Principal	-	-	-	-	-
	Subtotal Subd Land Dev General	-	426,650.00	423,930	421,030	417,590
	Total Subdivision Land Dev.	\$ 25,092.29	\$ 477,400	\$ 459,710	458,580	457,030
	<b>Total Subdivision, Land &amp; Development</b>	<b>\$ 428,592.39</b>	<b>\$ 1,265,500</b>	<b>\$ 1,202,640</b>	<b>1,221,245</b>	<b>1,212,910</b>
	<u>Building &amp; Land Rentals</u>					
2-67-99-92-00-762	Affordable Housing - Contribute to Capital	-	-	-	-	-
	Subtotal Affordable Housing	-	-	-	-	-
2-69-23-00-00-112	Health Unit - Repair Wages	1,898.55	390	470	490	520
2-69-23-00-00-252	Health Unit - Purchase Building Repair	21,922.82	12,000	21,000	21,000	21,000
2-69-23-00-00-274	Health Unit - Insurance	1,498.00	1,790	1,540	1,590	1,640
2-69-23-00-00-554	Health Unit - Building Repair Materials	32.97	1,000	4,800	5,000	5,000
2-69-23-00-01-252	Health Unit - Abatement	-	-	-	-	-
	Subtotal AEC Health Unit Rental	25,352.34	15,180	27,810	28,080	28,160
2-69-73-11-00-112	Rec Centre - Library - Repair Wages	582.08	760	800	820	850
2-69-73-11-00-554	Rec Centre - Library - Building Repair Material	-	-	-	-	-
2-69-03-00-00-581	Bus Garage - Utilities 2/3	1,711.04	2,000	2,400	2,400	2,400
2-69-01-00-00-519	Land Rental - Misc Materials	147.99	-	-	-	-
2-69-01-00-00-731	Land Rental - Taxes	386.87	500	500	500	500
2-69-99-91-00-764	Rental - Transfer to Operating Reserve	-	-	-	-	-
	Subtotal Other Rental	2,827.98	3,260	3,700	3,720	3,750
	<b>Total Building &amp; Land Rentals</b>	<b>\$ 28,180.32</b>	<b>\$ 18,440</b>	<b>\$ 31,510</b>	<b>\$ 31,800</b>	<b>\$ 31,910</b>

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 24, 2010**

Account Number	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
	<u>Parks &amp; Leisure</u>					
2-71-01-00-00-111	P & L - General - Salary	28,835.79	36,130	41,470	39,530	40,900
2-71-01-00-00-113	P & L - General - Partime Wages	15,337.01	13,390	9,660	9,980	10,330
2-71-01-00-00-117	P & L - General - SCP Wages	-	-	-	-	-
2-71-01-00-00-211	P & L - General - Travel & Subsistence	198.02	1,940	2,050	2,300	2,500
2-71-01-00-00-214	P & L - General - Memberships	625.00	500	700	725	750
2-71-01-00-00-216	P & L - General - Training	2,304.24	2,465	2,525	2,750	2,850
2-71-01-00-00-219	P & L - General - Board Meetings	-	800	480	500	550
2-71-01-00-00-221	P & L - General - Advertising	2,784.73	2,100	2,600	2,700	2,800
2-71-01-00-00-222	P & L - General - Telephone	4,004.49	5,500	5,400	4,500	4,600
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	2,626.41	4,500	3,500	3,700	3,800
2-71-01-00-00-269	P & L - General - Photocopier	5,490.04	3,000	4,100	4,300	4,500
2-71-01-00-00-274	P & L - General - Insurance	-	-	-	-	-
2-71-01-00-00-511	P & L - General - Office Supplies	2,268.13	6,010	5,010	5,200	5,300
2-71-01-00-00-529	P & L - General - Truck Repairs/Gas	715.72	1,750	1,750	1,750	1,750
2-71-01-00-00-811	P & L - General - Bank Charge	2,778.16	2,000	2,800	3,000	3,200
2-71-01-00-00-920	P & L - General - Uncollectible Account	-	-	-	-	-
2-71-01-00-00-960	P & L - General - Overhead Allocation	(12,211.29)	(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	12,761.02	17,330	18,300	18,890	19,550
	Total Parks & Leisure - General	68,517.47	82,825	85,755	84,695	88,250
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	8,512.84	10,550	10,550	10,550	10,550
	Subtotal Parks & Leisure - Programs	8,512.84	\$ 10,550	\$ 10,550	10,550	10,550

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 24, 2010**

Account Number	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
2-72-96-00-00-111	Adult - Salary	3,084.62	3,830	4,040	4,190	4,340
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	-	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	\$ 3,084.62	\$ 9,000	\$ 9,210	9,360	9,510
2-72-97-00-00-111	Other Program - Salary	6,535.57	15,120	15,570	16,480	17,060
2-72-97-00-00-113	Other Program - Part-time Wages	-	3,550	-	-	-
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	112.50	300	675	700	725
2-72-97-00-00-273	Other Program - SOCAN Fees	194.64	600	600	650	700
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	5.00	480	480	550	650
2-72-97-00-01-519	Other Program - Playground Program	-	4,500	7,500	7,500	7,500
2-72-97-00-02-519	Other Program - Go Girl	-	-	-	-	-
	Subtotal Other Program	\$ 8,847.71	\$ 26,590	\$ 26,865	\$ 27,980	\$ 28,735
	Total Parks & Leisure Programs	\$ 20,445.17	\$ 46,140	\$ 46,625	47,890	48,795
2-72-98-00-00-111	Other Events - Salary	15,312.39	19,190	20,200	21,040	21,770
2-72-98-00-00-113	Other Events - Part-time Wages	-	-	-	-	-
2-72-98-00-00-158	Other Events - Honoraria - Coaches/Volunteer	-	100	100	100	100
2-72-98-00-00-221	Other Events - Advertising	459.65	300	500	500	500
2-72-98-00-00-227	Other Events - Marketing	-	-	-	-	-
2-72-98-00-00-265	Other Events - Park Events	4,248.63	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	-	300	300	300	300
2-72-98-00-01-265	Other Events - Canada Day	6,558.25	5,500	5,500	5,500	5,500
2-72-98-00-02-265	Other Events - Snofest	236.62	1,100	1,100	1,100	1,100
2-72-98-00-03-265	Other Events - Tar Trek	-	-	-	-	-
	Total Other Events	\$ 26,815.54	\$ 31,590	\$ 32,800	33,640	34,370

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 24, 2010**

Account Number	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
2-73-11-01-00-111	Rec Centre - Alloc - Salary	19,746.99	24,150	32,680	33,870	35,040
2-73-11-01-00-960	Rec Centre - Alloc - Overhead	1,961.28	2,040	2,040	2,040	2,040
	Subtotal Rec Centre - Allocation	\$ 21,708.27	\$ 26,190	\$ 34,720	35,910	37,080
2-73-11-02-00-112	Rec Centre - Wages	151,251.02	228,520	245,350	257,990	271,210
2-73-11-02-00-116	Rec Centre - Step - Wages	1,423.81	5,580	5,990	6,120	6,330
2-73-11-02-00-211	Rec Centre - Travel & Subsistence	206.61	750	950	1,000	1,050
2-73-11-02-00-216	Rec Centre - Training	2,849.53	2,500	2,500	3,000	3,200
2-73-11-02-00-222	Rec Centre - Telephone	2,004.37	1,600	2,250	2,100	2,100
2-73-11-02-00-239	Rec Centre - Software Maintenance	-	3,500	3,500	3,500	3,500
2-73-11-02-00-252	Rec Centre - Purchase Building Repair	10,943.40	8,000	8,000	9,000	10,000
2-73-11-02-00-254	Rec Centre - Purchase Equipment Repair	7,089.38	5,000	5,000	5,000	5,000
2-73-11-02-00-271	Rec Centre - Elevator Permit/Inspection	503.15	650	650	700	750
2-73-11-02-00-274	Rec Centre - Insurance	16,970.00	20,460	21,000	21,500	22,000
2-73-11-02-00-275	Rec Centre - Security Fee	-	900	900	900	900
2-73-11-02-00-519	Rec Centre - Supplies	10,575.89	12,000	12,000	12,500	13,000
2-73-11-02-00-521	Rec Centre - Equipment Gas, Oil, Etc	3,769.98	3,300	3,300	3,500	3,600
2-73-11-02-00-529	Rec Centre - Equipment Repair Parts	3,019.51	1,300	1,300	1,300	1,300
2-73-11-02-00-554	Rec Centre - Building Repair Materials	6,684.44	8,500	8,500	9,000	9,500
2-73-11-02-00-561	Rec Centre - Safety Supplies	606.72	1,000	1,000	1,000	1,000
2-73-11-02-00-562	Rec Centre - Tools	2,169.34	1,000	1,200	1,250	1,300
2-73-11-02-00-581	Rec Centre - Gas	26,075.24	53,240	53,240	53,240	53,240
2-73-11-02-00-582	Rec Centre - Power	67,612.60	105,250	114,960	114,960	114,960
2-73-11-02-00-583	Rec Centre - Water	2,109.69	11,000	11,000	11,000	11,000
2-73-11-02-01-254	Rec Centre - Purchase Ice Plant Repair	8,993.49	20,000	20,000	20,000	20,000
2-73-11-02-01-271	Rec Centre - Sprinkler System Inspection	-	300	400	450	500
2-73-11-02-01-519	Rec Centre - Ice Making Supplies	2,425.65	3,400	3,600	3,600	3,600
2-73-11-02-01-529	Rec Centre - Ice Plant Parts	-	5,000	5,000	5,000	5,000
2-73-11-02-01-548	Rec Centre - Ice Plant Chemicals	-	500	500	500	500
2-73-11-02-02-254	Rec Centre - Zamboni Blades	756.00	1,200	1,200	1,200	1,200
2-73-11-03-00-112	Rec Centre - Summer/Fall Ice - Wages	21,409.63	20,150	23,960	25,000	26,080
2-73-11-03-00-254	Rec Centre - Summer/Fall Ice - Pur Equip Rep	2,757.95	800	800	850	875
2-73-11-03-00-517	Rec Centre - Summer/Fall Ice - Janitor Supply	1,630.00	1,000	1,000	1,150	1,300
2-73-11-03-00-581	Rec Centre - Summer/Fall Ice - Gas	8,500.00	9,390	9,390	9,390	9,390
2-73-11-03-00-582	Rec Centre - Summer/Fall Ice - Power	16,500.00	10,000	16,500	16,500	16,500
2-73-11-03-00-583	Rec Centre - Summer/Fall Ice - Water	2,912.58	2,200	2,200	2,300	2,400
	Subtotal General Recreation Centre	\$ 381,749.98	\$ 547,990	\$ 587,140	604,500	622,285
	Total Recreation Centre	\$ 403,458.25	\$ 574,180	\$ 621,860	640,410	659,365



**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 24, 2010**

Account Number	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
2-73-12-05-00-111	Fitness Area - Salary	3,008.92	53,850	56,490	61,010	65,620
2-73-12-05-00-112	Fitness Area - Part-time Wages	9,585.86	6,690	6,040	6,240	6,450
2-73-12-05-00-114	Fitness Area - Instructor	1,075.00	4,940	5,040	5,210	5,380
2-73-12-05-00-211	Fitness Area - Travel & Subsistence	101.33	1,500	1,500	1,500	1,500
2-73-12-05-00-215	Fitness Area - Special Events	258.75	1,200	1,200	1,200	1,200
2-73-12-05-00-216	Fitness Area - Training	1,936.03	2,000	1,500	1,500	2,000
2-73-12-05-00-221	Fitness Area - Advertising	1,920.36	2,500	1,000	1,000	1,000
2-73-12-05-00-222	Fitness Area - Telephone	-	800	800	800	800
2-73-12-05-00-225	Fitness Area - Cable TV	676.45	720	720	720	720
2-73-12-05-00-274	Fitness Area - Insurance	-	-	-	-	-
2-73-12-05-00-511	Fitness Area - Office Supplies	1,236.72	1,800	2,100	2,000	2,000
2-73-12-05-00-517	Fitness Area - Janitor Supplies	569.85	300	450	450	500
2-73-12-05-00-519	Fitness Area - Supplies	1,696.59	1,400	1,400	1,400	1,400
2-73-12-05-00-529	Fitness Area - Equip Repair Parts	1,019.23	950	1,300	1,400	1,500
2-73-12-05-00-554	Fitness Area - Bldg Repair Materials	466.43	500	560	600	750
	<b>Total Fitness Area</b>	<b>23,551.52</b>	<b>79,150</b>	<b>80,100</b>	<b>85,030</b>	<b>90,820</b>
2-73-13-01-00-111	Pool - Alloc - Salary	18,430.94	22,800	24,020	24,960	25,830
2-73-13-01-00-960	Pool - Alloc - Overhead	456.37	920	920	920	920
2-73-13-02-00-111	Pool - Office - Salary	38,001.69	55,450	54,820	61,240	63,850
2-73-13-02-00-113	Pool - Office - Part-time Wages	16,322.56	13,390	7,250	7,480	7,740
2-73-13-02-00-511	Pool - Office - Supplies	98.90	500	300	350	400
2-73-13-02-00-991	Pool - Office - Cash Over/Short	9.46	-	-	-	-
	<b>Subtotal Pool Office</b>	<b>73,319.92</b>	<b>93,060</b>	<b>87,310</b>	<b>94,950</b>	<b>98,740</b>
2-73-13-03-00-111	Pool - Facility - Salary	48,567.06	89,370	95,210	101,010	106,430
2-73-13-03-00-112	Pool - Maintenance - Wages	587.09	760	800	820	850
2-73-13-03-00-113	Pool - Facility - Part-time Wages	76,436.36	77,680	78,200	80,730	83,550
2-73-13-03-00-222	Pool - Facility - Telephone	1,444.80	-	1,100	800	800
2-73-13-03-00-224	Pool - Facility - Freight	460.68	240	720	720	720
2-73-13-03-00-233	Pool - Facility - Study	3,268.00	-	-	-	-
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	2,733.87	3,000	3,000	3,000	3,500
2-73-13-03-00-254	Pool - Facility - Purchase Equipment Repair	3,493.41	4,000	4,000	4,000	4,500
2-73-13-03-00-274	Pool - Facility - Insurance	6,743.00	8,810	8,100	8,300	8,500
2-73-13-03-00-512	Pool - Facility - Safety Supplies	1,302.27	1,600	1,900	2,000	2,000
2-73-13-03-00-517	Pool - Facility - Janitor Supplies	3,184.18	2,500	2,500	3,000	3,000
2-73-13-03-00-529	Pool - Facility - Equipment Repair Parts	5,181.16	7,000	7,000	7,000	7,000
2-73-13-03-00-548	Pool - Facility - Chemicals	4,776.94	4,000	5,500	6,000	6,500
2-73-13-03-00-554	Pool - Facility - Building Repair Material	3,247.05	3,000	3,000	3,500	3,500

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 24, 2010**

Account Number	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
2-73-13-03-00-581	Pool - Facility - Gas	64,210.93	93,940	93,940	93,940	93,940
2-73-13-03-00-582	Pool - Facility - Power	68,939.53	89,530	94,980	94,980	94,980
2-73-13-03-00-583	Pool - Facility - Water	5,396.97	9,500	8,400	8,500	8,600
2-73-13-03-02-529	Pool - Facility - Gym Equip/Repair	-	-	-	-	-
2-73-13-03-01-112	Pool - Facility - Shutdown Wages	-	-	-	-	-
2-73-13-03-01-553	Pool - Facility - Shutdown Supplies	(379.45)	3,000	3,000	3,500	3,500
	Subtotal Pool Facility	299,093.85	400,930	414,350	424,800	434,870
2-73-13-04-00-111	Pool - Programs - Salary	42,488.50	74,200	80,070	85,510	90,880
2-73-13-04-00-113	Pool - Programs - Part-time Wages	39,393.62	42,860	44,080	45,510	47,090
2-73-13-04-00-114	Pool - Programs - Instructors	18,153.37	16,280	16,600	17,140	17,740
2-73-13-04-00-211	Pool - Programs - Travel & Subsistence	802.83	1,000	1,200	1,200	1,200
2-73-13-06-00-215	Pool - Programs - Special Events	2,101.24	3,000	2,000	2,000	2,000
2-73-13-04-00-216	Pool - Programs - Training	2,510.86	2,500	2,500	2,500	2,500
2-73-13-04-00-221	Pool - Programs - Advertising	612.90	1,000	550	600	750
2-73-13-04-00-222	Pool - Programs - Telephone	454.47	800	800	800	800
2-73-13-04-00-273	Pool - Programs - Registration & Affiliation	80.00	350	350	350	350
2-73-13-04-00-518	Pool - Programs - Swim Badges	1,820.41	2,750	2,750	2,750	2,750
2-73-13-04-00-519	Pool - Programs - Supplies	-	1,750	1,750	1,750	1,750
2-73-13-04-00-561	Pool - Programs - Toys/Misc	1,976.44	2,000	2,000	2,000	2,000
2-73-13-04-01-519	Pool - Programs - Advanced Aquatic Supply	3,193.46	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	2,345.92	2,750	2,750	2,750	2,750
2-73-13-06-00-519	Pool - Goods for Resale	262.12	2,000	1,600	1,600	1,600
2-73-13-10-00-252	Pool - Major Building Repair	7,699.59	-	-	-	-
2-73-13-10-01-252	Pool - Demolition	-	100,000	-	-	-
	Subtotal Pool Programs	123,895.73	256,740	162,500	169,960	177,660
	Total Pool	496,309.50	750,730	664,160	689,710	711,270
2-73-13-13-15-831	Facilities - Debenture Interest	39,478.46	54,970	52,710	50,320	47,820
2-73-99-91-00-764	Facilities - Transfer to Operating Reserve	-	2,000	2,000	2,000	2,000
2-73-99-92-00-762	Facilities - Contributed To Capital	-	7,000	-	-	-
2-73-99-93-00-832	Facilities - Debenture Principal	60,345.53	60,350	49,520	51,870	54,340
	Total Facilities	99,823.99	124,320	104,230	104,190	104,160
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	39,557.11	39,560	40,725	43,010	45,250

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 24, 2010**

Account Number	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
2-74-11-00-00-765	Library - Grant	138,656.05	138,660	178,150	190,000	200,000
2-74-17-00-00-765	Museum - Grant	18,000.00	18,000	20,000	22,000	24,000
	Subtotal Culture	\$ 196,213.16	\$ 196,220	\$ 238,875	255,010	269,250
2-74-14-00-00-111	Community Hall - Salary	7,585.08	10,140	11,520	11,060	11,450
2-74-14-00-00-112	Community Hall - Wages	2,686.19	5,570	6,680	6,970	7,270
2-74-14-00-00-113	Community Hall - Part-time Wages	-	1,340	2,410	2,490	2,580
2-74-14-00-00-222	Community Hall - Telephone	690.78	820	820	900	900
2-74-14-00-00-237	Community Hall - Janitor	13,313.38	15,600	15,600	6,500	17,000
2-74-14-00-00-252	Community Hall - Carpets	747.50	2,500	2,100	2,500	2,700
2-74-14-00-00-274	Community Hall - Insurance	1,845.00	2,200	1,900	1,960	2,020
2-74-14-00-00-517	Community Hall - Janitor Supplies	2,574.97	3,500	3,500	3,800	4,000
2-74-14-00-00-519	Community Hall - Supplies	2,229.45	5,000	4,900	5,000	5,000
2-74-14-00-00-529	Community Hall - Equipment Repair Material	1,269.17	2,000	2,000	2,500	2,500
2-74-14-00-00-554	Community Hall - Building Repair Material	1,363.31	4,500	3,900	4,000	4,500
2-74-14-00-00-561	Community Hall - Donation Purchase	-	-	-	-	-
2-74-14-00-00-581	Community Hall - Gas	6,405.60	6,900	9,060	9,060	9,060
2-74-14-00-00-582	Community Hall - Power	9,634.81	10,480	12,900	12,900	12,900
2-74-14-00-00-583	Community Hall - Water	2,186.65	1,300	1,300	1,400	1,400
2-74-14-00-01-252	Community Hall - Refinish Floor	-	-	-	-	-
2-74-99-91-00-764	Culture - Transfer To Op Reserve	-	15,000	-	-	-
2-74-99-92-00-762	Culture - Contributed To Capital	-	-	-	-	-
	Subtotal Community Hall	\$ 52,531.89	\$ 86,850	\$ 78,590	71,040	83,280
	Total Culture	\$ 248,745.05	\$ 283,070	\$ 317,465	326,050	352,530
2-77-01-00-00-111	Park - Alloc - Salary	17,008.18	21,390	22,520	23,470	24,280
2-77-01-00-00-113	Park - Alloc - Wages	-	-	-	-	-
2-77-01-00-00-960	Park - Alloc - Overhead	1,280.80	1,880	1,880	1,880	1,880
	Subtotal Park Allocation	18,288.98	23,270	24,400	25,350	26,160
2-77-02-00-00-112	Park - General - Wages	37,045.84	40,190	47,030	49,000	51,100
2-77-02-00-00-116	Park - General - STEP Wages	23,627.32	14,820	15,920	16,280	16,850
2-77-02-00-00-211	Park - General - Travel & Subsistence	222.53	500	500	500	500
2-77-02-00-00-216	Park - General - Training	1,599.99	700	1,100	900	900
2-77-02-00-00-222	Park - General - Telephone	-	-	-	-	-
2-77-02-00-00-224	Park - General - Freight	28.41	200	200	250	275
2-77-02-00-00-239	Park - General - Garbage Contractor	-	-	-	-	-
2-77-02-00-00-254	Park - General - Fleet Equipment Repair	24.17	2,000	2,000	2,500	2,500

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 24, 2010**

Account Number	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
2-77-02-00-00-263	Park - General - Equipment Rental	1,038.92	500	500	500	500
2-77-02-00-00-272	Park - General - Damage Claims	87.49	1,000	1,000	1,000	1,000
2-77-02-00-00-274	Park - General - Insurance	392.00	320	440	450	350
2-77-02-00-00-517	Park - General - Janitor Supplies	566.51	900	900	900	900
2-77-02-00-00-519	Park - General - Materials/Flowers	4,441.33	11,640	11,640	11,800	11,900
2-77-02-00-00-521	Park - General - Fleet Equip. Gas, Oil, Etc	6,614.30	10,000	10,000	10,200	10,300
2-77-02-00-00-529	Park - General - Fleet Equip. Repair Parts	1,056.89	3,000	3,000	3,100	3,200
2-77-02-00-00-532	Park - General - Walking Path	1,297.24	10,000	10,000	10,000	10,000
2-77-02-00-00-542	Park - General - Grass Seed	1,123.98	2,000	2,000	2,000	2,000
2-77-02-00-00-561	Park - General - Equipment	2,325.93	1,950	1,950	2,000	2,250
2-77-02-00-00-562	Park - General - Tools	770.76	500	800	900	1,000
2-77-02-00-00-770	Park - General - Tennis Club	-	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	16,634.96	14,850	18,120	18,940	19,770
2-77-02-00-01-561	Park - General - Safety Supplies	2,238.49	1,900	1,900	1,950	2,000
2-77-02-00-02-519	Park - Tennis Court Upgrade	-	-	-	-	-
2-77-10-00-00-519	Park - General - Memorial - Materials	-	2,500	2,500	2,500	2,500
	Subtotal Park General	101,137.06	119,970	132,000	136,170	140,295
2-77-03-00-00-111	Park - Lions - Salary	4,449.74	8,820	8,230	9,580	9,910
2-77-03-00-00-112	Park - Lions - Wages	8,871.87	14,350	16,760	17,450	18,200
2-77-03-00-00-113	Park - Lions - Parttime Wages	6,525.55	5,360	3,620	3,740	3,870
2-77-03-00-00-116	Park - Lions - STEP Wages	1,393.09	4,920	5,290	5,410	5,590
2-77-03-00-00-252	Park - Lions - Pur. Bldg Repair	1,674.71	1,500	1,300	1,300	1,300
2-77-03-00-00-254	Park - Lions - Pur. Equip. Repair	698.55	1,000	600	700	750
2-77-03-00-00-517	Park - Lions - Janitor Supplies	1,499.40	1,500	1,400	1,500	1,550
2-77-03-00-00-519	Park - Lions - Materials	5,435.85	5,500	4,400	4,400	4,400
2-77-03-00-00-521	Park - Lions - Equipment Gas	119.28	300	300	300	300
2-77-03-00-00-529	Park - Lions - Equip. Repair Parts	358.33	100	100	150	200
2-77-03-00-00-581	Park - Lions - Gas	1,751.26	2,200	2,200	2,200	2,200
2-77-03-00-00-582	Park - Lions - Power	5,573.57	11,980	11,980	11,980	11,980
2-77-03-00-00-583	Park - Lions - Water	2,670.67	3,000	3,000	3,000	3,000
2-77-03-00-00-920	Park - Lions - Uncollectible Account	-	-	-	-	-
	Subtotal Lions Campground	41,021.87	60,530	59,180	61,710	63,250
2-77-04-00-00-112	Park - Blvd/Ditches - Wages	30,738.96	26,940	32,500	33,950	35,430
2-77-04-00-00-116	Park - Blvd/Ditches - STEP Wages	9,258.49	6,030	6,480	6,620	6,860
2-77-04-00-00-254	Park - Blvd/Ditches - Purchase Equipment Rep	145.13	500	500	520	540

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 24, 2010**

Account Number	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
2-77-04-00-00-521	Park - Blvd/Ditches - Equipment Gas, Oil	3,578.61	3,000	3,000	3,000	3,000
2-77-04-00-00-529	Park - Blvd/Ditches - Equipment Repair Parts	2,473.19	2,420	2,420	2,420	2,420
	Subtotal Boulevard/Ditches	46,194.38	38,890	44,900	46,510	48,250
2-77-05-00-00-112	Park - West Stettler - Wages	7,175.22	10,470	11,900	12,360	12,890
2-77-05-00-00-116	Park - West Stettler - STEP Wages	3,415.63	2,290	2,460	2,520	2,610
2-77-05-00-00-233	Park - West Stettler - Fish Pier Design	-	-	-	-	-
2-77-05-00-00-254	Park - West Stettler - Pur. Equip. Repair	24.19	300	300	300	300
2-77-05-00-00-519	Park - West Stettler - Materials	(159.58)	5,000	5,000	5,000	5,000
2-77-05-00-00-521	Park - West Stettler - Equipment Gas, Oil	477.15	400	400	400	400
2-77-05-00-00-529	Park - West Stettler - Equipment Repair Parts	400.44	300	300	300	300
2-77-05-00-00-582	Park - West Stettler - Power	916.67	1,160	1,300	1,300	1,300
2-77-05-00-01-519	Park - West Stettler - Flower/Tree Bed	-	-	-	-	-
	Subtotal West Stettler	12,249.72	19,920	21,660	22,180	22,800
2-77-06-00-00-112	Park - Cold Lake - Wages	771.89	1,620	1,850	1,930	2,010
2-77-06-00-00-116	Park - Cold Lake - STEP Wages	159.38	260	280	280	300
2-77-06-00-00-254	Park - Cold Lake - Purchase Equipment Repai	24.19	120	120	140	150
2-77-06-00-00-519	Park - Cold Lake - Materials	-	1,000	300	300	300
2-77-06-00-00-521	Park - Cold Lake - Equipment Gas, Oil	477.15	400	400	420	440
2-77-06-00-00-529	Park - Cold Lake - Equipment Repair Parts	400.44	500	500	500	500
2-77-06-00-00-582	Park - Cold Lake - Power	483.62	520	660	660	660
	Subtotal Cold Lake	2,316.67	4,420	4,110	4,230	4,360
2-77-08-00-00-112	Park - Tree Maint - Wages	15,225.38	26,780	29,870	30,830	32,040
2-77-08-00-00-116	Park - Tree Maint - STEP Wages	3,942.50	3,280	3,520	3,600	3,720
2-77-08-00-00-244	Park - Tree Maint - Hired Contractor	9,550.00	7,600	9,600	9,600	9,600
2-77-08-00-00-254	Park - Tree Maint - Purchase Equipment Repa	109.55	980	980	900	900
2-77-08-00-00-263	Park - Tree Maint - Equipment Rental	2,000.00	100	6,500	7,000	7,500
2-77-08-00-00-519	Park - Tree Maint - Materials	360.96	5,000	5,000	5,000	5,000
2-77-08-00-00-521	Park - Tree Maint - Equipment Gas, Oil	1,670.02	1,100	1,100	1,200	1,300
2-77-08-00-00-529	Park - Tree Maint - Equipment Repair Parts	1,885.58	1,800	1,800	1,800	1,800
2-77-08-00-00-583	Park - Tree Maint - Water	827.47	630	630	630	630
	Subtotal Tree Maintenance	35,571.46	47,270	59,000	60,560	62,490

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 24, 2010**

Account Number	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
2-77-09-00-00-582	Park - Sharpe - Power	490.53	740	740	740	740
	Subtotal Sharpe Park	490.53	740	740	740	740
2-77-82-00-00-112	Park - Ball Diamond - Wages	6,800.90	6,510	7,700	8,030	8,380
2-77-82-00-00-116	Park - Ball Diamond - STEP Wages	4,405.08	5,050	5,420	5,550	5,740
2-77-82-00-00-252	Park - Ball Diamond - Portable Pumpouts	3,050.00	2,000	2,000	2,300	2,400
2-77-82-00-00-254	Park - Ball Diamond - Pur. Equip. Repair	72.56	400	400	400	400
2-77-82-00-00-519	Park - Ball Diamond - Materials	1,203.75	2,000	2,000	2,000	2,000
2-77-82-00-00-521	Park - Ball Diamond - Equipment Gas, Oil	1,550.72	1,600	1,920	1,920	1,920
2-77-82-00-00-529	Park - Ball Diamond - Equipment Repair Parts	1,211.21	2,000	2,000	2,000	2,000
2-77-82-00-00-583	Park - Ball Diamond - Water	44.47	-	1,300	1,300	1,300
	Subtotal Ball Diamonds	18,338.69	19,560	22,740	23,500	24,140
2-77-86-00-00-112	Park - Soccer Field - Wages	2,630.48	4,400	5,110	5,330	5,550
2-77-86-00-00-116	Park - Soccer Field - STEP Wages	1,015.50	1,240	1,340	1,370	1,420
2-77-86-00-00-252	Park - Soccer Field - Portable Pumpouts	-	1,000	1,000	1,000	1,000
2-77-86-00-00-254	Park - Soccer Field - Pur. Equip. Repair	19.35	400	150	150	150
2-77-86-00-00-519	Park - Soccer Field - Materials	52.52	4,800	4,800	4,800	4,800
2-77-86-00-00-521	Park - Soccer Field - Equipment Gas, Oil	477.15	1,000	1,000	1,000	1,000
2-77-86-00-00-529	Park - Soccer Field - Equipment Repair Parts	320.34	600	600	600	600
2-77-86-00-00-582	Park - Soccer Field - Power	-	500	500	500	500
2-77-86-00-00-583	Park - Soccer Field - Water	39.47	-	500	500	500
	Subtotal Soccer Field	4,554.81	13,940	15,000	15,250	15,520
2-77-92-00-00-112	Park - Spray Park - Wages	3,082.12	5,710	6,460	6,720	7,000
2-77-92-00-00-116	Park - Spray Park - STEP Wages	1,170.01	2,620	2,820	2,880	2,980
2-77-92-00-00-254	Park - Spray Park - Pur. Equip Repair	24.19	500	200	200	200
2-77-92-00-00-274	Park - Spray Park - Insurance	213.00	230	220	230	240
2-77-92-00-00-519	Park - Spray Park - Materials	1,051.94	2,000	850	900	950
2-77-92-00-00-521	Park - Spray Park - Equip. Gas, Oil	357.86	680	680	680	680
2-77-92-00-00-529	Park - Spray Park - Equip. Rep. Parts	400.44	800	800	800	800
2-77-92-00-00-582	Park - Spray Park - Power	480.05	600	600	600	600
2-77-92-00-00-583	Park - Spray Park - Water	5,628.01	11,000	9,500	9,500	9,500
	Subtotal Spray Park	12,407.62	24,140	22,130	22,510	22,950
2-77-93-00-00-112	Park - Playground - Wages	5,519.20	10,850	12,370	12,860	13,410
2-77-93-00-00-116	Park - Playground - STEP Wages	1,911.23	3,480	3,730	3,810	3,950
2-77-93-00-00-254	Park - Playground - Purchase Equipment Repa	24.19	500	500	500	500

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 24, 2010**

Account Number	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
2-77-93-00-00-519	Park - Playground - Materials	209.49	2,500	2,500	3,000	3,000
2-77-93-00-00-521	Park - Playground - Equipment Gas, Oil	357.86	380	380	380	380
2-77-93-00-00-529	Park - Playground - Equipment Repair Parts	400.44	580	580	580	380
	Subtotal Playgrounds	8,422.41	18,290	20,060	21,130	21,620
2-77-97-00-00-112	Pest & Weed - Wages	2,690.34	6,240	7,500	7,830	8,170
2-77-97-00-00-116	Pest & Weed - STEP Wages	1,688.33	330	360	360	370
2-77-97-00-00-216	Pest & Weed - Training	-	700	100	100	100
2-77-97-00-00-224	Pest & Weed - Freight	-	150	150	150	150
2-77-97-00-00-239	Pest & Weed - Contract	4,560.75	5,500	7,500	7,500	7,500
2-77-97-00-00-254	Pest & Weed - Purchase Equipment Repair	24.19	110	110	120	130
2-77-97-00-00-263	Pest & Weed - Machine Rent	-	-	-	-	-
2-77-97-00-00-519	Pest & Weed - Supplies	269.07	500	500	520	540
2-77-97-00-00-521	Pest & Weed - Equip. Gas & Oil	477.15	380	380	380	380
2-77-97-00-00-529	Pest & Weed - Equipment Repair Parts	709.47	580	580	580	580
2-77-97-00-00-546	Pest & Weed - Herbicides	1,086.06	2,400	2,400	2,500	2,600
2-77-97-00-00-547	Pest & Weed - Insecticides	-	250	250	250	250
	Subtotal Pest & Weed	11,505.36	\$ 17,140	\$ 19,830	20,290	20,770
2-77-99-91-00-764	Parks - General - Trsf to Reserve	-	1,000	1,000	1,000	1,000
2-77-99-92-00-762	Parks - General - Contributed To Capital	-	14,600	-	-	-
	Subtotal Parks General	-	15,600	1,000	1,000	1,000
	Total Parks	\$ 312,499.56	\$ 423,680	\$ 446,750	\$ 461,130	\$ 474,345
	<b>Total Recreation, Parks &amp; Culture</b>	\$ 1,700,166.05	\$ 2,397,685	\$ 2,401,745	\$ 2,474,745	\$ 2,565,905
	<u>Excess Collections/Contingency</u>					
2-99-00-00-00-992	Excess Requisitions	-	-	-	-	-
2-99-00-00-00-996	Operating Contingency	-	70,000	-	-	-
2-99-98-01-00-960	WTP Gross Recovery	-	(264,500)	(312,500)	(303,200)	(293,800)
2-99-99-91-00-764	Contingency - Transfer To Reserve	-	986,315	-	-	-
	<b>Total Excess Collections/Contingency</b>	\$ -	\$ 791,815	\$ (312,500)	\$ (303,200)	\$ (293,800)

**TOWN OF STETTLER  
EXPENSE BUDGET SETTING REPORT  
AS OF NOVEMBER 24, 2010**

Account Number	Description	2010 Actual	2010 Budget	2011 Estimated	2012 Estimated	2013 Estimated
	<u>Non-Municipal Requisitions</u>					
2-99-01-00-00-742	Separate School	67,202.38	91,090	93,300	96,200	97,860
2-99-01-00-00-743	Alberta School Foundation Fund	1,134,305.48	1,510,920	1,546,700	1,594,600	1,622,140
2-99-01-00-00-746	Senior Lodges	143,285.00	143,285	150,000	160,000	170,000
	<b>Total Non-Municipal Requisitions</b>	<b>\$ 1,344,792.86</b>	<b>\$ 1,745,295</b>	<b>\$ 1,790,000</b>	<b>1,850,800</b>	<b>1,890,000</b>
	<b>Total Expenses</b>	<b>\$ 7,812,895.36</b>	<b>\$ 14,530,195</b>	<b>\$ 13,046,010</b>	<b>13,523,890</b>	<b>13,818,600</b>
	Grand Total Revenues	\$ 11,445,702.27	\$ 14,530,195	\$ 13,862,130	14,365,285	14,549,915
	Net Operating Budget	\$ 3,632,806.91	\$ -	\$ 816,120	841,395	731,315
	General Reconstruction Levy @ 5.0%			-	-	-
	Utility Capital Funding			356,140	411,130	424,395
	General Budget Capital Funding			459,980	430,265	306,920
	Total Capital Funding Available			816,120	841,395	731,315
	Recommended Capital Funding			1,000,000	1,000,000	1,000,000