

R.M. of Edenwold No. 158

Budget

For the Year 2015

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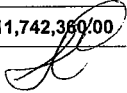
	Last Year Budget	Last Year Actual	Current Year Budget
REVENUES			
TAXATION			
Municipal Taxes			
410-110-100 - General Municipal Levy	4,142,000.00	4,150,107.03	4,200,000.00
410-120-100 - Abatements and Adjustments	(50,000.00)	(33,021.18)	(35,000.00)
410-130-100 - Discount on Municipal Tax - Property	(166,000.00)	(169,113.01)	(175,000.00)
	3,926,000.00	3,947,972.84	3,990,000.00
Trailer License Fees			
410-300-100 - Trailer License Fees	22,600.00		22,600.00
	22,600.00	0.00	22,600.00
Penalties on Tax Arrears			
410-400-210 - Penalty on Mun Taxes Arrears - Property	34,000.00	49,927.10	40,000.00
	34,000.00	49,927.10	40,000.00
Special Municipal Levy			
410-600-100 - Street Light Levy	30,000.00	34,841.09	35,000.00
410-600-105 - Street Lights Levy - GIL	50.00	35.00	50.00
410-600-110 - Sanitation Levy	108,000.00	98,642.18	108,000.00
	138,050.00	133,518.27	143,050.00
TOTAL TAXATION:	4,120,650.00	4,131,418.21	4,195,650.00
FEES AND CHARGES			
Custom Work			
420-100-100 - F&C -TS - Custom Work	2,000.00	10,750.96	5,000.00
420-100-110 - F&C - TS - Dev Rd Const	600,000.00		2,600,000.00
420-100-120 - F&C -TS - Custom Work - Dust Control	35,600.00	29,753.49	30,000.00
420-100-130 - F&C -GG - Custom Work - Tax Enforcement	4,000.00	5,728.16	5,000.00
	641,600.00	46,232.61	2,640,000.00
Sale of Supplies and Gravel			
420-200-100 - F&C -TS - Transgas Mitigation Payment	1,800.00	1,750.00	1,800.00
420-200-150 - F&C - TS - Bridge Repair		26,961.58	30,000.00
420-200-300 - F&C -GG - Sale of R.M. Maps	2,000.00	2,339.77	2,000.00
420-200-400 - F&C -EH - Sale of Pest Control Products	2,000.00	1,152.60	2,000.00
420-200-405 - F&C-EH&W - Garbage Cart - EmPk	100.00	117.60	210.00
420-200-410 - F&C-EH&W- Garbage Cart - Subdivision		13.90	
420-200-415 - F&C-EH&W- Recycle Cart - EmPk	100.00	59.40	100.00
420-200-420 - F&C-EH&W- Recycle Cart - Subdivision		28.00	
420-200-500 - F&C -GG - Sales - Bylaws/Fldshts/Minute	100.00		100.00
420-200-850 - F&C - TS - Sale of Culverts		5,235.17	5,240.00
420-200-950 - F&C TS -Sale of Gravel/Sand/Topsoil/Clay	130,000.00	129,722.00	10,000.00
	136,100.00	167,380.02	51,450.00
Rentals			
420-300-110 - F&C -EH - Rentals - Eqmt - Tree Planter	300.00	96.43	300.00
420-300-130 - F&C - Rentals - Site Rental	7,000.00	7,000.00	
	7,300.00	7,096.43	300.00
Policing and Fire Fees			
420-400-110 - F&C - PS - Policing Penalties & Fines	100.00	345.00	350.00
420-400-200 - F&C - GG - Vale Potash		6,358.60	10,000.00
420-400-300 - F&C - PS- Fire Fees - Mutual Aid		3,620.00	3,000.00
	100.00	10,323.60	13,350.00
Recreation Fees			
Recreation Centre Fees			
420-500-600 - F&C -RC - Rec Fees - Soccer Field	100.00		100.00
	100.00	0.00	100.00
	100.00	0.00	100.00
Licenses and Permits			
420-700-200 - F&C -GG - Licenses - Business	900.00	425.00	900.00
420-710-100 - F&C -PD - Permits Building Inspections	200,000.00	150,270.00	200,000.00
420-750-100 - F&C -PD - Planning Services	1,300.00		1,300.00
	202,200.00	150,695.00	202,200.00
Other			
Tax Certificate			

	Last Year Budget	Last Year Actual	Current Year Budget
420-800-100 - F&C -GG - Tax Certificate	3,600.00	4,450.00	4,000.00
	3,600.00	4,450.00	4,000.00
General Office Services Provided			
420-800-200 - F&C -GG - General Office Services	500.00	3,652.37	2,000.00
420-800-220 - F&C -GG - Appeal Fees	100.00	50.00	100.00
420-800-230 - F&C -GG - Advertising	10,000.00	6,674.75	6,000.00
	10,600.00	10,377.12	8,100.00
Other			
420-900-100 - F&C - PD - Service Agreement Penalty		33,258.16	
	0.00	33,258.16	0.00
	14,200.00	48,085.28	12,100.00
TOTAL FEES AND CHARGES:	1,001,600.00	429,812.94	2,919,500.00
MAINTENANCE AND DEVELOPMENT CHARGES			
Road Maintenance and Restoration Agreements			
430-100-100 - M&D -TS - Road Maintenance Fees	20,000.00	28,444.42	26,000.00
430-100-110 - M&D -TS - Overweight Permits	20,000.00	16,987.50	20,000.00
430-100-120 - M&D -TS - Pit Royalties - Gravel	30,000.00	69,952.39	50,000.00
430-100-150 - M&D - TS - Crawfords Road Const		10,719.29	367,000.00
	70,000.00	126,103.60	463,000.00
Development Charges			
430-200-100 - M&D -PD - Development Charges	820,000.00	836,000.00	800,000.00
430-200-150 - M&D -PD - Development Permits	10,000.00	9,400.00	10,000.00
430-200-200 - M&D -PD - Zoning Memorandums	200.00	80.00	200.00
430-200-250 - M&D - PD - Rezoning Applications	10,000.00	7,500.00	8,000.00
430-200-260 - M&D - PD - Developer - Engineering		14,508.55	15,000.00
	840,200.00	867,488.55	833,200.00
Public Reserve			
430-300-100 - M&D - PD - Municipal Reserve	32,000.00	30,130.00	30,000.00
	32,000.00	30,130.00	30,000.00
TOTAL MAINTENANCE AND DEVELOPMENT CHARGES:	942,200.00	1,023,722.15	1,326,200.00
UTILITIES			
Water			
440-100-100 - Water- Water Supply Agreement	70,000.00	215,900.00	130,000.00
440-110-100 - Water - Water Sales	390,000.00	451,818.73	400,000.00
440-110-120 - Water - Water Sales to Sask Water		16,888.92	
440-130-100 - Water - Pump House Sales	1,700.00		6,000.00
440-140-100 - Water - Connection Fees	5,000.00	2,500.00	3,000.00
440-140-200 - Water - Engineering Refund	5,000.00	58,223.47	20,000.00
440-140-300 - Water - Back Flow Valves	5,000.00	5,978.92	5,000.00
440-140-400 - Water - Water Meter and Reader	3,000.00	7,760.42	3,500.00
440-160-400 - Water - Fines- Late Fees	1,500.00	1,840.00	1,800.00
440-190-800 - Water - Utility Construction		260,000.00	
	481,200.00	1,020,910.46	569,300.00
Sewer			
440-220-100 - Sewer - Charges	222,000.00	230,233.00	182,000.00
440-230-100 - Sewer - Insurance	900.00		1,500.00
440-400-100 - Sewer - Waste Agreement	595,500.00	300,934.00	300,000.00
440-400-150 - Sewer - WasteWater Auth - Maint Contract		7,333.05	7,000.00
	818,400.00	538,500.05	490,500.00
TOTAL UTILITIES:	1,299,600.00	1,559,410.51	1,059,800.00
UNCONDITIONAL TRANSFERS			
Unconditional Transfers			
450-110-100 - Unconditional - (Revenue Sharing)	621,000.00	620,915.00	621,000.00
450-120-100 - Unconditional - Organized Hamlet	8,900.00	8,633.00	8,600.00
	629,900.00	629,548.00	629,600.00
TOTAL UNCONDITIONAL TRANSFERS:	629,900.00	629,548.00	629,600.00

	Last Year Budget	Last Year Actual	Current Year Budget
CONDITIONAL GRANTS			
Federal			
450-200-070 - Conditional - Federal - Gas Tax	235,900.00	236,268.90	236,270.00
	235,900.00	236,268.90	236,270.00
Provincial			
450-300-050 - Conditional - Provincial- SIGI WTP,wells	14,500.00	13,691.00	14,500.00
450-300-100 - Conditional - Provincial SIGI WLine Exp	61,800.00	58,319.00	61,800.00
450-300-150 - Conditional- Provincial SIGI WCRM158	110,000.00	105,610.00	110,000.00
450-320-100 - Conditional - Prov - Heavy Haul	493,500.00	276,637.84	220,000.00
450-330-100 - Conditional - Prov - Designate Road	14,200.00	14,190.00	14,200.00
	694,000.00	468,447.84	420,500.00
Local			
450-410-100 - Conditional - Local - SARM Rat Program	600.00	199.80	600.00
450-420-100 - Conditional - Local - Weed Control	16,300.00	30,817.30	30,000.00
450-440-100 - Conditional - Local - SUMA Recycling	2,200.00	433.67	400.00
450-450-100 - Conditional - Local - SARM Beaver Prgm	700.00	645.00	700.00
	19,800.00	32,095.77	31,700.00
TOTAL CONDITIONAL GRANTS:	949,700.00	736,812.51	688,470.00
GRANTS IN LIEU OF TAXES			
Federal			
450-500-070 - GIL - Federal - RCMP	22,000.00	21,582.83	22,000.00
	22,000.00	21,582.83	22,000.00
Provincial			
450-650-100 - GIL - Prov - Sask Tel	9,000.00	9,226.61	9,000.00
	9,000.00	9,226.61	9,000.00
Local			
450-720-100 - GIL - Local - CPR Mainline	38,000.00	35,686.28	36,000.00
450-730-100 - GIL - Local - Treaty Land	14,000.00	17,207.73	17,210.00
450-790-100 - GIL - Local - TLE Specific Claims	2,700.00	2,930.00	2,930.00
	54,700.00	55,824.01	56,140.00
TOTAL GRANTS IN LIEU OF TAXES:	85,700.00	86,633.45	87,140.00
CAPITAL ASSET PROCEEDS			
Capital Asset Proceeds			
460-120-200 - CA - Sale of Equipment	1,500.00	10,856.50	2,000.00
460-200-150 - GG - Sale of Emerald Park Shop	450,000.00	445,818.33	
460-200-200 - GG - Sale of Park Meadows MR	400,000.00		400,000.00
460-200-300 - GG - Sale of Buildings - Balgonie Shop	324,000.00	324,000.00	
	1,175,500.00	780,674.83	402,000.00
TOTAL CAPITAL ASSET PROCEEDS:	1,175,500.00	780,674.83	402,000.00
LAND SALES - GAIN			
Land Sales Gain			
460-500-100 - Land Sales - Gain			332,000.00
	0.00	0.00	332,000.00
	0.00	0.00	332,000.00
INVESTMENT INCOME AND COMMISSIONS			
Investment and Income Revenue			
470-100-100 - Interest Revenue	60,000.00	147,880.22	100,000.00
470-130-100 - Commission Revenue	2,000.00	2,406.87	2,000.00
	62,000.00	150,287.09	102,000.00
TOTAL INVESTMENT INCOME AND COMMISSIONS:	62,000.00	150,287.09	102,000.00
OTHER REVENUES			
Other Revenue			
480-150-100 - Donations		10,000.00	
	0.00	10,000.00	0.00
TOTAL OTHER REVENUES:	0.00	10,000.00	0.00

TOTAL REVENUES:

<u>Last Year Budget</u>	<u>Last Year Actual</u>	<u>Current Year Budget</u>
<u>10,266,850.00</u>	<u>9,538,319.69</u>	<u>11,742,360.00</u>



	Last Year Budget	Last Year Actual	Current Year Budget
EXPENDITURES			
GENERAL GOVERNMENT SERVICES			
Wages & Benefits			
Wages			
510-110-110 - GG - Council Mtgs & Miles	50,000.00	48,437.17	50,000.00
510-110-120 - GG - Hamlet Board - Crawford Estates Mtg	100.00		100.00
	50,100.00	48,437.17	50,100.00
510-110-140 - GG - Council - Committee & Miles	50,000.00	66,291.56	65,000.00
510-110-230 - GG - Salaries - Administrator	165,000.00	165,072.00	169,500.00
510-110-330 - GG - Salaries - Assistant- SW	54,500.00	54,523.80	61,800.00
510-110-530 - GG - Salaries - Assistant-PK	39,500.00	15,783.60	46,800.00
510-110-540 - GG - Salaries - Office Clerk	32,300.00	32,323.20	39,600.00
	391,400.00	382,431.33	432,800.00
Benefits			
510-120-110 - GG - Council - Benefits WCB/H & D/SARM	20,000.00	14,473.62	20,000.00
	20,000.00	14,473.62	20,000.00
510-130-230 - GG - Admin - Benefits-Health/Dent/Dis	16,500.00	14,571.64	17,000.00
510-130-231 - GG - Admin - Benefits - CPP	10,000.00	7,036.18	12,000.00
510-130-232 - GG - Admin - Benefits - EI	5,000.00	3,350.51	8,000.00
510-130-233 - GG - Admin - Benefits - MEPP	24,000.00	21,809.32	26,000.00
510-130-234 - GG - Admin - Benefits - WCB	6,000.00	3,941.13	6,000.00
	81,500.00	65,182.40	89,000.00
	472,900.00	447,613.73	521,800.00
Professional/Contract Services			
510-200-110 - GG - Cont. - Legal	15,000.00	24,075.68	30,000.00
510-200-130 - GG - Cont. - Audit/Accounting	14,000.00	13,209.00	14,000.00
510-200-150 - GG - Cont. - Assessment - SAMA	40,000.00	40,386.50	48,000.00
510-200-170 - GG - Cont. - Advertising	4,000.00	2,338.89	4,000.00
510-200-200 - GG - Cont. - Printing RM Maps	6,000.00	5,732.47	6,000.00
510-210-150 - GG - Council - All Conv/Travel/Meals	21,000.00	14,995.36	21,000.00
510-210-170 - GG - Admin. - Training, Travel & Meals	2,000.00	979.50	2,000.00
510-230-100 - GG - Cont. - Insurance - General & Bond	25,000.00	23,891.00	25,000.00
510-240-100 - GG - Cont. - Memberships & Subscriptions	8,000.00	7,906.76	8,000.00
510-250-100 - GG - Cont. - Communications	2,000.00	4,277.00	30,000.00
510-280-100 - GG - Cont. - Postage Meters, Other Equip	10,200.00	16,416.92	12,000.00
510-280-130 - GG - Cont. - ISC	2,100.00	1,800.64	2,100.00
510-290-100 - GG - Cont. - Bank Charges	2,500.00	2,877.85	2,650.00
	151,800.00	158,887.57	204,750.00
Utilities			
510-300-140 - GG - Utility - Telephone, cell phone	6,500.00	7,294.86	7,300.00
	6,500.00	7,294.86	7,300.00
Maintenance, Material and Supplies			
510-400-110 - GG - Maint. - Stationery	10,000.00	12,854.40	12,000.00
510-410-140 - GG - Maint. - Office	7,000.00		6,000.00
510-410-160 - GG - Maint. - Postage	8,000.00	12,202.64	12,000.00
510-410-180 - GG - Maint. - Office Supplies	1,500.00	1,883.67	2,000.00
510-450-100 - GG - Maint. - Election Supplies		2,810.03	
510-490-100 - GG - Maint. - Office Repairs & Maint.	16,000.00	13,916.74	14,000.00
	42,500.00	43,667.48	46,000.00
Grants and Contributions			
510-500-110 - GG - Grants and Contributions	2,000.00	280.95	500.00
	2,000.00	280.95	500.00
Capital Expenditures			
510-600-140 - GG - Purchase of Cap Assets - Equipment			4,000.00
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures	4,000.00		4,000.00
510-600-599 - GG - Amort - Office & Information Tech	3,000.00		3,000.00
	7,000.00	0.00	11,000.00
Other			
510-900-110 - GG - Other- Sundry	500.00	4,164.89	1,000.00
	500.00	4,164.89	1,000.00
TOTAL GENERAL GOVERNMENT SERVICES:	683,200.00	661,909.48	797,350.00

	Last Year Budget	Last Year Actual	Current Year Budget
PROTECTIVE SERVICES			
POLICE PROTECTION			
Wages and Benefits			
520-110-120 - PS - Police - Salary			48,000.00
520-130-230 - PS - Police - Benefits			8,000.00
	0.00	0.00	56,000.00
Professional/Contractual Services			
520-210-110 - PS - Police - RCMP Contracted Services	155,400.00	161,902.11	161,900.00
520-210-120 - PS - Police - Crawford Estates	2,300.00	2,365.20	2,370.00
520-260-100 - PS - Police - Crime Stoppers	200.00	200.00	200.00
	157,900.00	164,467.31	164,470.00
Capital Expenditures			
520-600-190 - PS - Police - Purchase of Cap Assets			36,000.00
	0.00	0.00	36,000.00
Other			
520-900-120 - PS - Police - Office Supplies			1,000.00
520-900-130 - PS - Police - Equipment/Uniforms			1,000.00
520-900-140 - PS - Police - Phone			2,000.00
520-900-150 - PS - Police - Fuel			3,000.00
520-900-160 - PS - Police - Training/Travel/Meals			10,000.00
520-900-170 - PS - Police - Sundry			1,000.00
520-900-180 - PS - Police - Equipment Repair			2,000.00
520-910-110 - PS - Police - Bylaw Enforcement	15,000.00	13,020.00	12,000.00
	15,000.00	13,020.00	32,000.00
TOTAL POLICE PROTECTION:	172,900.00	177,487.31	288,470.00
FIRE PROTECTION			
Professional/Contractual Services			
525-210-110 - PS - Fire - Contracted Services	125,000.00	126,820.00	126,820.00
525-210-115 - PS - Fire - Crawford Estates	1,800.00	1,800.00	1,800.00
525-210-200 - PS - Fire - Fire Truck Maintenance		647.70	1,000.00
	126,800.00	129,267.70	129,620.00
Grants and Contributions			
525-520-110 - PS - Fire - Grants and Contributions	4,000.00	4,167.00	4,170.00
	4,000.00	4,167.00	4,170.00
Other			
525-920-120 - PS - Fire - Mutual Aid			3,000.00
	0.00	0.00	3,000.00
TOTAL FIRE PROTECTION:	130,800.00	133,434.70	136,790.00
TOTAL PROTECTIVE SERVICES:	303,700.00	310,922.01	425,260.00
TRANSPORTATION SERVICES			
MAINTENANCE			
Wages & Benefits			
Wages			
530-110-110 - TS - Maint. - Council Supervision	40,000.00	45,354.35	45,000.00
530-110-120 - TS - Maint. - Salaries - Foreman	74,700.00	61,168.75	83,800.00
530-110-131 - TS - Maint - Salaries - DH	75,400.00	74,567.62	90,000.00
530-110-132 - TS - Maint - Salaries - TD	61,000.00	47,413.07	208,400.00
530-110-133 - TS - Maint - Salaries - MF	61,000.00	58,287.99	68,500.00
530-110-134 - TS - Maint - Salaries - KR	56,000.00	55,151.39	65,500.00
530-110-135 - TS - Maint - Salaries - RK	50,000.00	49,350.78	62,000.00
530-110-140 - TS - Maint. - Salaries - LT & DT, Casual	50,000.00	61,982.83	39,000.00
530-110-150 - TS - Maint. - Salaries - KO & DB	65,000.00	63,823.49	61,000.00
	533,100.00	517,100.27	721,200.00
Benefits			
530-120-120 - TS - Maint. - Benefits Health/Dent/Dis	30,000.00	30,443.83	38,000.00
530-120-121 - TS - Maint. - Benefits - CPP	22,000.00	19,972.15	27,000.00
530-120-122 - TS - Maint. - Benefits - EI	11,000.00	9,555.09	16,000.00
530-120-123 - TS - Maint. - Benefits - MEPP	33,000.00	34,935.79	54,000.00
530-120-124 - TS - Maint. - Benefits - Worker's Comp	7,400.00	7,032.46	10,000.00
530-120-125 - TS - Maint. - Benefits -Vision/Footwear	1,100.00	700.00	1,200.00

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	104,500.00	102,639.32	146,200.00
Professional/Contractual Services	637,600.00	619,739.59	867,400.00
530-200-110 - TS - Maint. - Contract - Engineering	10,000.00	15,878.36	20,000.00
530-200-115 - TS-Maint-Contract Drainage Engineering			48,000.00
530-200-120 - TS- Maint - Contract - Appraisals	5,000.00	2,200.00	2,500.00
530-200-130 - TS - Maint. - Contract - GFI system		2,520.00	6,050.00
530-210-100 - TS - Maint. - Contract - Dust Control	62,600.00	49,707.30	62,600.00
530-210-110 - TS - Maint. - Contract - Surfacing EP		6,091.94	6,090.00
530-210-115 - TS - Constr. Cont-Surfacing - (Crawfords		28,571.43	467,000.00
530-210-120 - TS - Maint. - Contract - CP/CN Crossing	7,000.00	7,115.20	7,000.00
530-210-125 - TS - Maint. - Contract - Gravel Hauling	80,000.00	107,651.63	110,000.00
530-210-140 - TS - Maint. - Contract - Road Repairs	50,000.00	27,849.29	60,000.00
530-240-100 - TS - Maint. - Advertising	2,000.00	672.80	2,000.00
530-250-100 - TS - Maint. - Employee Travel, Meals	1,000.00	2,946.92	3,000.00
530-250-110 - TS - Maint. - Council Supervision Miles	7,200.00	5,246.47	7,200.00
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	15,000.00	14,404.00	15,000.00
530-280-100 - TS - Maint. - Memberships/Subscriptions	600.00	600.00	600.00
530-280-200 - TS - Maint. - Rentals/Leases	10,000.00	2,401.88	15,000.00
530-290-100 - TS - Maint. - Bobcat Lease		4,783.80	4,780.00
	250,400.00	278,641.02	836,820.00
Utilities			
530-300-110 - TS - Maint. - Utility - Heat	3,500.00	7,846.01	12,000.00
530-300-120 - TS - Maint. - Utility - Power	4,500.00	6,985.58	7,200.00
530-300-130 - TS - Maint. - Utility - Water/Loraas/Sep	3,500.00	4,438.52	4,500.00
530-300-135 - TS - Maint - Shop Cleaning		430.00	4,000.00
530-300-140 - TS - Maint. - Utility - Telephone/cell	6,500.00	6,016.02	7,000.00
530-310-100 - TS - Maint. - Utility - Street Lights	30,000.00	33,357.80	34,000.00
530-310-200 - TS-Utility StreetLights-Crawford Estate	600.00	649.37	650.00
	48,600.00	59,723.30	69,350.00
Maintenance, Materials & Supplies			
530-410-100 - TS - Maint. - Shop Supply & Small Tools	1,700.00	1,515.83	2,000.00
530-410-120 - TS - Maint. - Shop Supplies	15,000.00	19,623.65	23,000.00
530-410-130 - TS - Maint. - Small Tools	8,000.00	6,640.39	8,000.00
530-425-110 - TS - Maint. - Oil & Fuel	240,000.00	224,312.16	240,000.00
530-430-120 - TS - Maint. - Machine - Blades	40,000.00	50,752.65	50,000.00
530-430-125 - TS - Maint. - Machine - Tires	10,000.00	10,035.76	6,000.00
530-430-130 - TS - Maint. -Repairs	100,000.00	63,040.84	60,000.00
530-440-100 - TS - Maint. - Gravel/Sand	290,000.00	229,066.76	240,000.00
530-450-100 - TS - Maint. - Culverts	20,000.00	14,422.03	20,000.00
530-450-120 - TS - Maint - Drainage Contractors	15,000.00	7,110.37	15,000.00
530-450-130 - TS- Maint. - Drainage Study	20,000.00	18,553.77	20,000.00
530-470-100 - TS - Maint. - Road/Street Signs	10,000.00	19,847.99	20,000.00
530-480-110 - TS -Maint-Traffic Signs/Signals-Crawford	500.00		500.00
530-490-110 - TS - Maint. - Crawford Estates	30,000.00		30,000.00
530-490-120 - TS - Maint. - Bridge Repairs	5,000.00	26,961.58	30,000.00
	805,200.00	691,883.78	764,500.00
Capital Expenditures			
530-600-110 - TS - Purchase of Cap Assets- Gravel Pit	100,000.00		600,000.00
530-600-120 - TS - Purchase of Cap Assets - New Shop	1,400,000.00	1,351,429.17	
530-600-125 - TS - Purch Cap Assets-Emerld Pk Polished	30,000.00	35,944.90	
530-600-135 - TS - Purchase of Cap Assets - Vehicle		46,541.59	
530-600-140 - TS - Purchase of Cap Assets - Equipment	290,000.00	216,649.65	480,000.00
530-600-299 - TS - Maint. - Amort - Bldgs/Imp&Eng Str	1,800.00		1,800.00
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt	28,000.00		28,000.00
530-600-499 - TS - Maint. - Amort - Vehicles	3,000.00		3,000.00
530-600-699 - TS - Maint. - Amort - Infrastructure	55,000.00		55,000.00
	1,907,800.00	1,650,565.31	1,167,800.00
Other			
530-900-110 - TS - Maint. - ROW/Crop damage	45,500.00		45,000.00
530-900-120 - TS - Maint. - Other - Fence/Grass Seed	2,000.00		2,000.00
	47,500.00	0.00	47,000.00
TOTAL MAINTENANCE:	3,697,100.00	3,300,553.00	3,752,870.00

CONSTRUCTION


	Last Year Budget	Last Year Actual	Current Year Budget
Capital Expenditures			
535-600-140 - TS - Const.Rd - Fenning Rd	10,000.00		10,000.00
535-600-141 - TS - Const Rd - Mission Pointe	600,000.00	25,744.46	553,000.00
535-600-142 - TS - Const - Rd - Aspen Village	400,000.00	15,034.99	450,000.00
535-600-145 - TS - Const Rd - Rock Pointe	20,000.00	27,822.50	2,600,000.00
535-600-150 - TS - Const Rd - Viterro Rd	987,000.00	547,760.68	440,000.00
535-600-151 - TS - Const Rd - Woods Crescnt (E.P.)	300,000.00	2,498.00	240,000.00
535-600-152 - TS - Const Rd - Fetsch Road	5,000.00		5,000.00
535-600-153 - TS - Const Rd - Hiesler Road	20,000.00		20,000.00
535-600-154 - TS - Const Rd - Cindercrete Rd	30,000.00		80,000.00
	2,372,000.00	618,860.63	4,398,000.00
TOTAL CONSTRUCTION:	2,372,000.00	618,860.63	4,398,000.00
SNOW REMOVAL			
Professional/Contractual Services			
537-210-100 - TS - Snow - Contracted Removal	19,000.00		
	19,000.00	0.00	0.00
TOTAL SNOW REMOVAL:	19,000.00	0.00	0.00
TOTAL TRANSPORTATION SERVICES:	6,088,100.00	3,919,413.63	8,150,870.00
ENVIRONMENTAL SERVICES			
Wages and Benefits			
540-120-124 - EH&W - WCB Pest/Weed Control		471.50	
	0.00	471.50	0.00
Professional/Contractual Services			
540-200-110 - EH&W - Cont. - Waste Collection/Disposal	103,000.00	131,591.39	126,000.00
540-210-100 - EH&W - Cont. - Pest Control	15,000.00	33,070.00	33,000.00
540-210-200 - EH&W - Cont. - Weed Control	15,000.00	6,655.90	7,000.00
540-210-210 - EH&W - Cont. - Weed Control - Crawfords	1,400.00	1,518.45	1,520.00
540-210-300 - EH&W - Cont. - Recycling	50,000.00	57,487.97	53,500.00
540-250-200 - EH&W - Cont. - Pound Fees	2,000.00		2,000.00
	186,400.00	230,323.71	223,020.00
Maintenance, Materials and Supplies			
540-420-100 - EH&W - Maint. - Pest Control Supplies	16,000.00	13,615.29	16,000.00
540-430-100 - EH&W - Maint. - Weed Control Supplies	17,000.00	14,505.00	15,000.00
	33,000.00	28,120.29	31,000.00
TOTAL ENVIRONMENTAL SERVICES:	219,400.00	258,915.50	254,020.00
PLANNING AND DEVELOPMENT SERVICES			
Wages and Benefits			
560-110-110 - P&D - Salaries LO & HK	25,000.00	48,647.02	124,800.00
560-120-110 - P&D - Benefits	4,000.00	7,745.59	18,000.00
560-120-124 - P&D - WCB		1,227.65	1,500.00
	29,000.00	57,620.26	144,300.00
Professional/Contractual Services			
560-200-105 - P&D - Contract- PBI	220,000.00	160,672.26	200,000.00
560-200-110 - P&D - Cont. - Consultant	74,000.00	47,765.64	30,000.00
560-200-111 - P & D - Cont. - White Butte	5,000.00	5,240.00	5,000.00
560-200-120 - P&D - Cont. - Engineering Reviews	5,000.00	28,073.77	20,000.00
560-200-122 - P&D - Cont-Engineering Review MR@PM	40,000.00	345.00	55,000.00
560-200-130 - P&D - Cont. - Development Appeal Board	2,000.00	689.80	2,000.00
560-200-150 - P&D - Cont. - Legal		2,950.15	
560-210-100 - P&D - Cont. - Advertising	18,000.00	10,994.34	10,000.00
560-240-100 - P&D - Cont. - Memberships/Training/Trvl	500.00	2,965.87	3,000.00
	364,500.00	259,696.83	325,000.00
TOTAL PLANNING AND DEVELOPMENT SERVICES:	393,500.00	317,317.09	469,300.00
RECREATION AND CULTURAL SERVICES			
Professional/Contractual Services			
570-280-100 - R&C-Cont-Contracted Repairs-Pave Pathway	65,000.00		65,000.00
570-290-100 - R&C - Cont. - Library Requisition	43,300.00	42,630.66	44,500.00
570-290-110 - R&C-Cont - Library Req - Crawfords	600.00	622.80	600.00
	108,900.00	43,253.46	110,100.00
Utilities - Power			

	Last Year Budget	Last Year Actual	Current Year Budget
570-310-140 - R&C - Utility - Power - Sport Field	4,000.00	2,622.73	3,000.00
	4,000.00	2,622.73	3,000.00
Maintenance, Materials and Supplies			
570-420-190 - R&C - Park Maintenance	9,000.00	32,703.20	45,000.00
	9,000.00	32,703.20	45,000.00
Grants and Contributions			
570-500-110 - R&C - Grants - Rec Grant	50,000.00	50,000.00	75,000.00
570-500-130 - R&C - Grants - Donations/Sponsorships	2,000.00	2,900.00	2,000.00
	52,000.00	52,900.00	77,000.00
Capital Expenditures			
570-600-110 - R&C - Purchase of Cap Assets - Land		33,488.00	
570-600-120 - R&C - Purchase Cap Asts-Top Dresser E.P.	18,000.00	17,159.10	
570-600-130 - R&C-Purchase of Cap Assets-Pathway ligts	106,000.00	109,497.70	232,600.00
570-600-199 - R&C - Amort - Land Improvements	2,500.00		2,500.00
570-600-399 - R&C - Amort - Machinery & Equipment	6,800.00		6,800.00
	133,300.00	160,144.80	241,900.00
TOTAL RECREATION AND CULTURAL SERVICES:	307,200.00	291,624.19	477,000.00
UTILITIES			
WATER			
Wages and Benefits			
580-110-110 - UT - Water - Salaries WH	69,000.00	77,940.07	88,000.00
580-120-110 - UT - Water - Benefits	9,000.00	9,538.92	12,500.00
	78,000.00	87,478.99	100,500.00
Professional/Contractual Services			
580-210-100 - UT - Water - Advertising		3,377.55	
580-220-100 - UT - Water- WSA Report-Park Meadows MR	5,000.00	685.63	24,000.00
580-220-105 - UT - Water - WTP Engineering Report	8,800.00		15,000.00
580-220-110 - UT - Water - Engineering	20,000.00	52,094.63	20,000.00
580-230-100 - UT - Water - Travel, Meals & Subsistence	2,500.00	666.98	2,500.00
580-250-100 - UT - Water - Memberships/Subscriptions	200.00		200.00
580-260-100 - UT - Water - Conference Fees	4,000.00	3,503.98	4,000.00
580-285-140 - UT - Water - Cont. Repairs - W.T.P.		5,759.82	6,000.00
580-285-150 - UT - Water - Cont. Repairs - Line Repair	10,000.00	33,475.71	10,000.00
580-290-100 - UT - Water - Laboratory Testing	3,000.00	3,505.00	3,410.00
580-290-120 - UT - Water - Lab Testing - Public Wells		160.00	160.00
580-295-100 - UT - Water - Wade/Derek/Rod	14,100.00	14,231.35	17,800.00
	67,600.00	117,460.65	103,070.00
Utilities			
580-300-110 - UT - Water - Heat	3,600.00	3,658.30	3,660.00
580-300-120 - UT - Water - Power	20,000.00	24,268.67	25,000.00
580-300-140 - UT - Water - Telephone/cell phone	3,500.00	3,682.16	3,640.00
	27,100.00	31,609.13	32,300.00
Maintenance, Materials and Supplies			
580-410-100 - UT - Water - Office Supplies	500.00	1,486.04	500.00
580-430-100 - UT - Water - Materials & Supplies	47,000.00	49,672.36	50,000.00
580-430-130 - UT - Water - Mats & Supply - WTP	3,000.00		3,000.00
580-440-110 - UT - Water - Small Tools & Equipment	35,000.00	2,680.15	3,000.00
580-450-100 - UT - Water - Chemicals	15,000.00	7,758.43	15,000.00
	100,500.00	61,596.98	71,500.00
Grants and Contributions			
580-510-100 - UT - Water Well - Debenture Princ.	23,500.00	24,277.06	24,280.00
580-510-200 - UT - Water Well - Debenture Int.	14,500.00	13,691.20	14,500.00
580-520-100 - UT - Water Line - Debenture Princ.	99,900.00	103,410.45	103,410.00
580-520-200 - UT - Water Line - Debenture Int.	61,800.00	58,318.95	61,800.00
	199,700.00	199,697.66	203,990.00
Capital Expenditures			
580-600-130 - UT - Water - Pur of Cap Assets - Mach	5,000.00		15,000.00
580-600-140 - UT - Water - RM Well	4,000.00		4,000.00
580-600-150 - UT - Water - Water Tr Plant Exp	3,000.00		3,000.00
580-600-170 - UT - Water - Tank Fill Station @EP		265,991.71	19,000.00
	12,000.00	265,991.71	41,000.00
TOTAL WATER:	484,900.00	763,835.12	552,360.00


	Last Year Budget	Last Year Actual	Current Year Budget
SEWER			
Wages and Benefits			
585-110-110 - UT - Sewer - Salaries WH		23,700.00	
585-120-110 - UT - Sewer - Benefits	1,000.00	6,310.97	1,000.00
	1,000.00	30,010.97	1,000.00
Professional/Contractual Services			
585-200-110 - UT - Sewer - Legal/Insurance	900.00	122.00	900.00
585-200-120 - UT - Sewer - Engineering	5,000.00	14,125.45	255,000.00
585-230-100 - UT - Sewer - Travel, Meals & Subsistence	1,000.00	568.56	1,000.00
585-250-100 - UT - Sewer - Memberships/Subscriptions	200.00		200.00
585-260-100 - UT - Sewer - Conference Fees	1,500.00	750.00	1,500.00
585-270-100 - UT - Sewer - Cont Septic Pumpout Fees		10,862.50	
585-285-110 - UT - Sewer - Cont Repairs - Lift Station		4,994.44	5,000.00
585-285-120 - UT - Sewer - Cont Repairs - Line Repair	95,000.00	7,862.88	115,000.00
585-285-125 - UT - Sewer - Cont Sewer Line Flushing	10,000.00	12,466.97	13,000.00
585-285-130 - UT - Sewer - Cont Repairs - Lagoon		16.35	100.00
585-290-100 - UT - Sewer - Laboratory Testing	2,000.00	2,890.00	2,000.00
	115,600.00	54,659.15	393,700.00
Utilities			
585-300-110 - UT - Sewer - Heat	500.00		500.00
585-300-120 - UT - Sewer - Power	5,200.00	6,497.94	6,500.00
585-300-140 - UT - Sewer - Telephone/cell phone	1,500.00	1,169.10	1,500.00
	7,200.00	7,667.04	8,500.00
Maintenance, Materials and Supplies			
585-440-100 - UT - Sewer - Shop Supplies	100.00	471.45	500.00
585-440-110 - UT - Sewer - Small tools		581.65	600.00
585-450-100 - UT - Sewer - Chemicals	20,000.00	3,764.25	20,000.00
	20,100.00	4,817.35	21,100.00
Grants and Contributions			
585-500-110 - UT - Sewer - Grants-Toilet Rebate	300.00		
585-510-100 - UT - Sewer - WCRM158 - Debenture Princ.	368,900.00	380,738.10	380,740.00
585-510-200 - UT - Sewer - WCRM158 - Debenture - Int.	118,400.00	106,628.53	118,400.00
	487,600.00	487,366.63	499,140.00
Capital Expenditures			
585-600-140 - UT - Sewer - WCRM158 Wastewater Auth	260,000.00	189,740.00	100,000.00
585-600-399 - UT - W & S - Amort - Machinery & Eqmt	5,300.00		5,300.00
585-600-699 - UT - W & S - Amort - Infrastructure	39,000.00		39,000.00
	304,300.00	189,740.00	144,300.00
TOTAL SEWER:	935,800.00	774,261.14	1,067,740.00
TOTAL UTILITIES:	1,420,700.00	1,538,096.26	1,620,100.00
TOTAL EXPENDITURES:	9,415,800.00	7,298,198.16	12,188,900.00
CHANGE IN NET-FINANCIAL ASSETS			
Revenues	10,266,850.00	9,538,319.69	11,742,360.00
Expenditures	9,415,800.00	7,298,198.16	12,188,900.00
CHANGE IN NET FINANCIAL ASSETS	851,050.00	2,240,121.53	(446,540.00)
OPERATING SURPLUS/DEFICIT (Chg in Net Asst)	851,050.00	2,240,121.53	(446,540.00)
Transfers			
Transfers In			
490-100-100 - Transfer from Reserves-for Pathwaylights	106,000.00	109,497.70	232,600.00
490-100-200 - Transfer from Reserves-Gravel			500,000.00
490-100-300 - Transfer from Reserves-BalgonieShop	286,000.00		
490-100-350 - Transfer From Reserves - Security Aspen	300,000.00		300,000.00
490-100-400 - Transfer from Reserves-Future Capital	100,000.00		
490-100-500 - Transfer from Reserves-Road Construction	493,500.00		370,000.00
490-100-600 - Transfer from Reserves - Other		665,420.00	
490-140-100 - Transfer from Reserves - Water/Sewer	80,000.00		100,000.00
Total Transfers In:	1,365,500.00	774,917.70	1,502,600.00
Transfers Out			

	<u>Last Year Budget</u>	<u>Last Year Actual</u>	<u>Current Year Budget</u>
590-110-100 - Transfer to Reserves	2,031,400.00	2,272,284.66	860,000.00
590-140-100 - Transfer to Reserves-Crawford Estates	5,100.00		3,060.00
590-190-100 - Transfer to Other Funds	297,800.00		
590-900-100 - Other			332,000.00
Total Transfers Out:	2,334,300.00	2,272,284.66	1,195,060.00
Total Transfers:	3,699,800.00	3,047,202.36	2,697,660.00
CHANGE IN GENERAL SURPLUS	4,550,850.00	5,287,323.89	2,251,120.00

Certified correct and in accordance with the records.
Presented to Council on April 28, 2015



Kim McIvor
Administrator



Staci Capnerhurst
Deputy Reeve