



May 9, 2017 updates
Special Council meeting updates

Account	Account Name	Budget Item	Passed Dec 13, 2016 2017	Mill Rate Adjustments	Mill Rate Budget	Explanations for Changes
SOURCES OF OPERATING FUNDS						
1-01-110	TAXES - REAL PROPERTY		(2,630,100)	28,800	(2,601,300)	To adjust for concessions
1-01-120	TAXES - SCHOOL RESIDENTIAL		(696,200)	3,333	(692,867)	To reflect actual requisition and 2016 overlevy
1-01-130	TAXES - SCHOOL NON RES.		(160,700)	(405)	(161,105)	To reflect actual requisition and 2016 underlevy
1-05-510	PENALTIES ON TAXES		(25,000)		(25,000)	
1-05-540	GAS FRANCHISE		(125,100)		(125,100)	
1-05-550	RETURN ON INVESTMENTS		(50,000)		(50,000)	
1-05-560	INTEREST - CAPITAL INVESTMENTS		(5,000)		(5,000)	
1-07-841	PROV. CONDITIONAL - OTHER					
		MSI - Operating	(170,000)	1,475	(168,525)	Adj. to reflect actual
		STEP grant		(16,500)	(16,500)	Adj. to reflect anticipated grant claim
		MSI capital - for operating projects	(80,000)		(80,000)	
			(250,000)	(15,025)	(265,025)	
1-07-851	GRANTS - OTHER GOVERNMENTS					
		County Library Funding	(5,000)		(5,000)	
		Canada Summer Jobs	(2,800)	(3,700)	(6,500)	Approved grant amount
		Celebrate Canada - July 1st Party in the Park	(3,000)		(3,000)	
			(10,800)	(3,700)	(14,500)	
1-12-510	DOG & CAT LICENSE PENALTY		(300)		(300)	
1-12-520	BUSINESS LICENCE		(23,000)		(23,000)	
1-12-521	DOG LICENSE, POUND FEE & FINES		(6,500)		(6,500)	
1-12-522	BUILDING PERMIT		(5,000)		(5,000)	
1-12-523	CAT LICENSE & POUND FEE		(1,000)		(1,000)	
1-12-561	PASTURE RENTAL		(3,200)		(3,200)	
1-12-580	BUSINESS LICENSE PENALTY		(500)		(500)	
1-12-591	MISCELLANEOUS					
		Miscellaneous Revenue	(20,000)		(20,000)	
		Apprentice loan repayment	(10,722)		(10,722)	
			(30,722)	-	(30,722)	
1-12-594	ACCOUNTS RECEIVABLE PENALTY		(1,000)		(1,000)	
1-12-595	CAVEATS		(100)		(100)	
1-21-530	FINES & FEES		(25,000)		(25,000)	
1-21-535	BICYCLE RODEO DONATIONS		(1,200)		(1,200)	
1-23-560	FIRE DEPT RENT		(27,466)		(27,466)	
1-24-800	DISASTER GRANT					
		DRP rehabilitation grant		(400,000)	(400,000)	
			-	(400,000)	(400,000)	
1-32-400	PUBLIC WORKS-CUSTOM WORK					
		General	(5,000)		(5,000)	
			(5,000)	-	(5,000)	
1-33-560	AIRPORT SERVICES		(900)		(900)	
1-37-400	STORM SEWER-CUSTOM WORK		(500)		(500)	
1-41-400	DOMESTIC WATER BILLING		(752,579)		(752,579)	
1-41-401	COMMERCIAL WATER BILLING		(218,605)		(218,605)	
1-41-402	WATER FILLING STATION		(25,000)		(25,000)	
1-41-413	WATER-CUSTOM WORK					
		General	(5,000)		(5,000)	
		Wage recovery on capital projects	(42,000)		(42,000)	
		Machine recovery on capital projects	(43,000)		(43,000)	
			(90,000)	-	(90,000)	
1-42-400	DOMESTIC SEWER BILLING		(698,505)		(698,505)	
1-42-401	COMMERCIAL SEWER BILLING		(227,291)		(227,291)	
1-42-402	SEWER-CUSTOM WORK					
		General	(5,000)		(5,000)	
		Wage recovery on capital projects	(33,000)		(33,000)	
		Machine recovery on capital projects	(39,000)		(39,000)	
			(77,000)	-	(77,000)	
1-43-400	DOMESTIC GARBAGE BILLING		(222,476)		(222,476)	
1-43-401	COMMERCIAL GARBAGE BILLING		(90,612)		(90,612)	
1-43-402	TRANSFER STATION USE		(8,200)		(8,200)	
1-43-403	GARBAGE REFRIG. UNIT ADMIN FEE		(1,000)		(1,000)	
1-43-404	RECYCLING FEE		(31,502)		(31,502)	
1-51-840	FCSS GRANT					
		Provincial Grant	(222,014)		(222,014)	
		Cardston County	(23,849)		(23,849)	
		Village of Glenwood	(2,446)		(2,446)	
		Village of Hill Spring	(1,671)		(1,671)	
			(249,980)	-	(249,980)	
1-56-401	CEMETERY OPENING GRAVE		(10,000)		(10,000)	
1-56-402	BURIAL PLOTS		(6,000)		(6,000)	
1-56-403	CEMETERY PERMITS		(600)		(600)	
1-62-410	CABLE VISION		(2,500)		(2,500)	
1-62-442	TOURISM - OTHER					
		Marketing Partner Funding	(2,000)		(2,000)	
		TDR Funding	(1,000)		(1,000)	
			(3,000)	-	(3,000)	
1-72-401	RECREATION-GENERAL RENT					
		Park Rentals	(660)		(660)	
		5 Mile Fun Run Donations & Entry Fees	(5,500)		(5,500)	
		Miscellaneous	(500)		(500)	
			(6,660)	-	(6,660)	
1-72-402	CAMPGROUNDS					
		Campground revenue	(105,000)		(105,000)	
		Cable, internet & software	(1,000)		(1,000)	
			(106,000)	-	(106,000)	
1-72-420	POOL					
		Season ticket sales	(43,000)		(43,000)	
		Daily admissions	(21,000)		(21,000)	
		Lessons	(16,000)		(16,000)	
		Rentals	(8,000)		(8,000)	
		Other sales	(2,000)		(2,000)	
		Swim Club Pool Hours	(4,500)		(4,500)	
		School Div. Pool Hours	(1,300)		(1,300)	
			(95,800)	-	(95,800)	
1-72-430	ICE CENTRE					
		Minor Hockey	(16,500)		(16,500)	
		Figure Skating	(9,700)		(9,700)	
		Rec Hockey	(4,000)		(4,000)	
		Public skating - 3 service clubs	(3,600)		(3,600)	
		Other Rentals	(8,300)		(8,300)	
			(42,100)	-	(42,100)	
1-72-431	RECREATION PROGRAMS					



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		Mens Softball League	(700)		(700)	
		Ladies Softball League	(500)		(500)	
		Minor Soccer	(4,000)		(4,000)	
		Minor Football	(800)		(800)	
		Little League Baseball	(950)		(950)	
		Pee Wee Girls	(250)		(250)	
		Family Softball	(100)		(100)	
			(7,300)		(7,300)	
1-72-441	CIVIC CENTRE RENTAL					
		Rentals	(4,400)		(4,400)	
		Community Theatre	(2,500)		(2,500)	
		Gymnastic Program	(9,000)		(9,000)	
			(15,900)		(15,900)	
1-72-850	CARDSTON COUNTY REC GRANT		(41,000)		(41,000)	
1-92-400	DOMESTIC ELECTRICAL TRANSMISSION		(269,000)		(269,000)	
1-92-401	COMMERCIAL ELECTRICAL TRANSMISSION		(430,000)		(430,000)	
1-92-402	LIGHT CUSTOM WORK					
		General	(35,500)		(35,500)	
		Wage recovery on capital projects	(50,000)	50,000	-	Capital projects reduced in favor of operations
		Machine recovery on capital projects	(50,000)	50,000	-	Capital projects reduced in favor of operations
			(135,500)	100,000	(35,500)	
1-92-403	LIGHT SERVICE ORDERS-ENMAX		(5,500)		(5,500)	
1-92-404	DOMESTIC ELECTRICAL - DISTRIBUTION		(572,000)		(572,000)	
1-92-405	COMMERCIAL ELECTRICAL - DISTRIBUTION		(531,000)		(531,000)	
1-92-410	BALANCING POOL CREDIT- FORTIS		(86,000)	118,000	32,000	To reflect projection from Kevin Phillips
1-92-411	LOCAL ACCESS FEE - ELECTRICAL		(92,000)		(92,000)	
1-92-592	STREET LIGHTS - TRANSMISSION		(13,000)	5,000	(8,000)	To reflect actuals
1-92-593	STREET LIGHTS - DISTRIBUTION		(26,000)	7,000	(19,000)	To reflect actuals
1-94-591	LAND LEASE		(3,000)		(3,000)	
1-95-591	FROM RESERVES - OPERATING					
		Civic Centre upgrades (Civic Centre Renovations Reserves)	(10,000)	10,000	-	To consolidate Civic Centre reserves carried forward
		Airport		(7,000)	(7,000)	
		5 Mile surplus carried forward	(1,500)		(1,500)	
		Urban renewal		(5,000)	(5,000)	
		Electrical machinery repairs		(44,000)	(44,000)	
		PIR Refund (coats)		(7,500)	(7,500)	
		Mural project (town beautification)		(7,000)	(7,000)	
		Parks material		(7,500)	(7,500)	
		Safety program		(4,000)	(4,000)	
		Re-stucco Civic Centre (Civic Centre Renovations Reserves)	(30,000)	(3,500)	(33,500)	
		WWTP reserves (grinder repairs)		(25,240)	(25,240)	To fund grinder repairs
		CMMML - Jeff	(10,000)		(10,000)	
			(51,500)	(100,740)	(152,240)	
TOTAL SOURCES OF OPERATING FUNDS			(9,328,398)	(257,737)	(9,586,135)	
USES OF OPERATING FUNDS						
2-01-740	SCHOOL NONRESIDENTIAL		160,700	383	161,083	Adj. to reflect actual requisition
2-01-741	SCHOOL RESIDENTIAL/FARM		696,200	(2,382)	693,818	Adj. to reflect actual requisition
2-01-742	CHINOOK FOUNDATION REQ		67,400	(1,483)	65,917	Adj. to reflect actual requisition
2-01-750	COUNTY SHARE - ANNEXATION		36,000		36,000	
2-11-100	MAYOR HONORARIUM		4,800		4,800	
2-11-101	COUNCIL FEE & PER DIEM					
		Per diems	61,700		61,700	
		Quarterly	25,200		25,200	
			86,900		86,900	
2-11-200	COUNCIL EXPENSES					
		Insurance	850		850	
		Planning session	2,000		2,000	
		Est. annual expense	28,100		28,100	
		ER Share of Benefits - CPP	1,500		1,500	
		AUMA	17,000		17,000	
			49,450		49,450	
2-11-201	COUNCIL PROF. DEVELOPMENT		3,500		3,500	
2-12-100	ADMINISTRATION SALARY		177,000		177,000	
2-12-101	L.A. PENSION		178,800		178,800	
2-12-102	CANADA PENSION		63,700		63,700	
2-12-103	UNEMPLOYMENT INSURANCE		29,200		29,200	
2-12-104	HEALTH/DENTAL		130,600		130,600	
2-12-105	GROUP INSURANCE		11,200		11,200	
2-12-108	WORKER'S COMPENSATION		17,015	2,905	19,920	\$0.96/\$100 * \$2,075,000 wage budget
2-12-200	LEGAL		5,000		5,000	
2-12-201	AUDIT		12,000		12,000	
2-12-202	ASSESSOR		45,800	1,725	47,525	Adj. to reflect actual
2-12-203	INSURANCE					
		Volunteers Insurance	500		500	
		AMSC	56,100	2,000	58,100	Adj. to reflect actual
			56,600	2,000	58,600	
2-12-205	STAFF TRAINING & OTHER COSTS					
		Admin staff training (incl. First Aid training)	15,000		15,000	
		CMMML - Jeff	10,000		10,000	
		Commendation	1,000		1,000	
		Employee service recognition awards	1,000		1,000	
		Christmas	10,000		10,000	
		General	2,000		2,000	
			39,000		39,000	
2-12-206	ADMIN. VEHICLE EXPENSE		2,000		2,000	
2-12-207	CONTRACTED SERVICES - OTHER		52,000		52,000	
2-12-500	POSTAGE, ADVERTISING					
		Municipal Matters	10,000		10,000	
		General	12,200		12,200	
			22,200		22,200	
2-12-501	OFFICE GENERAL AND TEL EXPENSE					
		General office expenses	18,500		18,500	
		Internet	3,500		3,500	
		Telephone	10,000		10,000	
			32,000		32,000	
2-12-503	COMPUTER EXPENSE-OFFICE					
		Procom Support Fee	9,000		9,000	
		MicroAge Contract	2,600		2,600	
		MicroAge Remote Backup	8,000		8,000	
		Equip. Purchases & Misc.	6,000		6,000	
		Trend Micro Licensing	2,000		2,000	
			27,600		27,600	



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2-12-504	MISC./PUBLIC RELATIONS	General	12,100		12,100	
		Emergency preparedness supplies	1,500		1,500	
		Membership - AUMA	4,200		4,200	
		Membership - AAMD&C	200		200	
		Emergency communications subscription (Telmatik)	4,000		4,000	
		Coat of arms project	5,000		5,000	
			27,000	-	27,000	
2-12-506	PARADE EXPENSE	Remington Museum	3,000		3,000	
		Signs	750		750	
		Scoopers	100		100	
		Mayors Luncheon	1,600		1,600	
		Candy	900		900	
		Carriage Rental - Olsen	500		500	
			6,850	-	6,850	
2-12-511	ADMIN CELL PHONES		1,900		1,900	
2-12-522	INSPECTION FEE		2,000		2,000	
2-12-810	DEBT CHARGES		1,500		1,500	
2-12-811	TIPP PREPAYMENT INTEREST		7,000		7,000	
2-12-812	PHOTOCOPIER LEASE		3,600		3,600	
2-12-840	ELECTION EXPENSE		7,000		7,000	
2-12-999	ADMINISTRATION AMORTIZATION		28,700		28,700	
2-21-101	BY-LAW - WAGE		68,600		68,600	
2-21-103	ANIMAL CONTROL WAGE		32,400	-	32,400	
2-21-104	BYLAW - NATIVE LIAISON WAGE		17,500	-	17,500	
2-21-201	BY-LAW ENFORCEMENT EXPENSES	Cell phone & Radio	800		800	
		Transitional expenses	7,000		7,000	
		Expenses	1,800	600	2,400	Increase in insurance expense
			9,600	600	10,200	
2-21-203	ANIMAL CONTROL EXPENSES	Weekend Animal Care	1,800		1,800	
		Cell phone & Radio	800		800	
		Expenses	7,700	(200)	7,500	Decrease in insurance expense
			10,300	(200)	10,100	
2-21-206	BYLAW ENFORCEMENT FUEL		2,000		2,000	
2-21-208	ANIMAL CONTROL FUEL		2,000		2,000	
2-21-235	BICYCLE RODEO EXPENSE		2,000		2,000	
2-21-236	PEACE OFFICER INITIATIVES		500		500	
2-21-765	BY-LAW TRANSFER TO RESERVES	Truck Replacement	4,000		4,000	
		Security initiatives (cameras, etc.)	7,500		7,500	
			11,500	-	11,500	
2-23-200	FIRE-REQUISITION	Fire requisition	91,000		91,000	
		Additional requisition for fire trucks	40,000		40,000	
			131,000	-	131,000	
2-23-202	FIRE DISPATCH		12,100	200	12,300	Adj. to reflect actual
2-23-203	FIRE - TRANSFER OF AHS LEASE PMNTS.		20,400		20,400	
2-23-765	FIRE TRANSFER TO RESERVES		7,070		7,070	
2-23-999	FIRE AMORTIZATION		10,500		10,500	
2-24-230	ALBERTA DISASTER GENERAL	Lee Creek rehabilitation	-	400,000	400,000	
			-	400,000	400,000	
2-25-999	AMBULANCE AMORTIZATION		4,600		4,600	
2-32-100	PUBLIC WORKS WAGES		212,600	-	212,600	
2-32-101	SAFETY PROGRAM WAGE		15,800	-	15,800	
2-32-102	SNOW REMOVAL SALARY & WAGE		32,500	-	32,500	
2-32-103	PW S&W - BLOOD TRIBE WORK		500		500	
2-32-200	SIDEWALK REPAIRS	General Sidewalk Repair	5,000		5,000	
		Wheelchair Ramps & Catch Basin Repair	20,000	(6,000)	14,000	
		Steps south of clinic down to laneway		6,000	6,000	
			25,000	-	25,000	
2-32-201	INSURANCE - PUBLIC WORKS	Garbage bins	730	170	900	Adj. to reflect actual
		AMSC	48,600	23,800	72,400	Adj. to reflect actual
			49,330	23,970	73,300	
2-32-202	PW STAFF DEVELOPMENT		3,000		3,000	
2-32-500	SMALL TOOLS		4,000		4,000	
2-32-501	STREET MATERIALS	patching	25,000		25,000	
		gravel	20,000		20,000	
		line painting	14,000		14,000	
		crack filling	25,000		25,000	
		Asphalt improvements	10,000		10,000	
		General materials and supplies	5,000		5,000	
			99,000	-	99,000	
2-32-502	PW MACHINE REPAIRS	Repairs and maintenance	70,400		70,400	
		Skid steer replacement				
			70,400	-	70,400	
2-32-503	PW SHOP OPERATING EXPENSE	General expenses	8,000		8,000	
		Cell phones	1,450		1,450	
			9,450	-	9,450	
2-32-504	PW SHOP UTILITY	Direct Energy	5,300		5,300	
		Enmax	7,300		7,300	
			12,600	-	12,600	
2-32-505	STREET LIGHTING		30,900		30,900	
2-32-506	PW GENERAL - COVERALLS / BOOTS		2,000		2,000	
2-32-507	UTILITY CUSTOMER CARE (ENMAX)		42,500		42,500	
2-32-508	CLEANING SUPPLIES		3,500		3,500	
2-32-509	PW FUEL & OIL		40,000		40,000	
2-32-510	PW SNOW REMOVAL CONTRACTORS		20,000		20,000	
2-32-511	SAFETY PROGRAM MATERIALS	Safety courses (web training)	1,000		1,000	
		Safety audit refresher course	1,800		1,800	
		Expenses	2,000		2,000	
			4,800	-	4,800	
2-32-765	PUBLIC WORKS TR. TO RESERVES					



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		Crushing	40,000		40,000	
2-32-999	ROADS, STREETS AMORTIZATION		40,000		40,000	
2-33-100	AIRPORT		587,000		587,000	
		Insurance	220	130	350	Adj. to reflect actual
		Insurance - AON	1,400		1,400	
		Maintenance	1,000		1,000	
		Annual fly in	500		500	
		Improvements	1,200		1,200	
		Utilities	5,500		5,500	
		Mowing	500		500	
		Licenses	200		200	
		Oiling taxiway & replace fence with pipe		2,000	2,000	Carried forward
		Real property report and easements		5,000	5,000	Carried forward
2-37-100	STORM SEWER-WAGE		10,520	7,130	17,650	
2-37-200	STORM SEWER COLLECTION EXPENSE		52,400		52,400	
		General	18,000		18,000	
			18,000		18,000	
2-37-501	FLOOD DAMAGE REDUCTION PROGRAM		1,000		1,000	
2-41-100	WATER-WAGES		237,700		237,700	
2-41-300	WATER PURCHASE		2,500		2,500	
2-41-501	WATER DISTRIBUTION EXPENSE					
		General expense	58,700		58,700	
		Valve repairs - unidirectional flushing	12,000		12,000	
2-41-502	WATER-PUMPING		70,700		70,700	
		Natural gas	12,400		12,400	
		Enmax	50,900		50,900	
		Epcor	28,600		28,600	
			91,900		91,900	
2-41-503	WATER-CHEMICAL		30,000		30,000	
2-41-504	WATER PLANT MAINTENANCE		52,500		52,500	
2-41-505	WATER STAFF TRAINING		5,000		5,000	
2-41-506	WATER - FUEL		6,000		6,000	
2-41-509	WATER CONSERVATION INITIATIVES		500		500	
2-41-999	WATER SUPPLY AMORTIZATION		466,500		466,500	
2-42-100	SANITARY SEWER-WAGE		227,200		227,200	
2-42-501	SANITARY SEWER COLLECTION EXPE					
		cell phones	2,400		2,400	
		Flushing lines	27,000		27,000	
		Manhole sealing	10,000	30,000	40,000	25 manholes were sealed this spring
		Manhole lids	5,000		5,000	
		misc repairs and flushing needs	25,000		25,000	
2-42-502	SEWER PLANT-POWER		69,400	30,000	99,400	
		Electrical	83,100		83,100	
		Utilities	24,000		24,000	
2-42-503	SEWER PLANT - GAS		107,100		107,100	
2-42-504	SEWER PLANT MAINTENANCE		44,500		44,500	
		Regular maintenance	60,000		60,000	
		Pump and grinder repairs	15,000	25,000	40,000	Additional grinder repairs are needed
		Polymer	8,000		8,000	
		Clothing Allowance	1,000		1,000	
2-42-505	WASTEWATER STAFF TRAINING		84,000	25,000	109,000	
2-42-506	WASTEWATER - FUEL		5,000		5,000	
2-42-830	SEWER DEB.-PRINC.		6,000		6,000	
2-42-831	SEWER DEB.-INTEREST		155,987		155,987	
2-42-999	WASTE WATER AMORTIZATION		17,945		17,945	
2-43-100	GARBAGE-WAGE-STREET CLEANING		401,400		401,400	
2-43-200	GARBAGE CONTRACT		6,700		6,700	
2-43-201	TRANSFER STATION CONTRACT		122,000		122,000	
2-43-202	RECYCLING CONTRACT		36,700		36,700	
2-43-202	RECYCLING CONTRACT		32,100		32,100	
2-43-203	WASTE TO ENERGY ALLIANCE MEMBERSHIP		1,450		1,450	
2-43-300	GARBAGE-REGIONAL CONTRACT		81,600		81,600	
2-43-502	GARBAGE-FUEL		1,000		1,000	
2-43-503	GARBAGE GENERAL -REPAIRS					
		General	13,300		13,300	
		Enmax - Electrical	2,100		2,100	
		Insurance	1,700	200	1,900	Adj. to reflect actual
		Blocks at transfer station	2,500		2,500	
		Refurbish garbage bins	8,500		8,500	
		Compostables program	2,000		2,000	
2-43-999	WASTE MANAGEMENT AMORTIZATION		30,100	200	30,300	
2-50-700	HEALTH SOCIETY TRUST FUND		9,900		9,900	
2-51-111	FCSS WAGES		500		500	
2-51-112	FCSS CO-ORDINATOR BENEFITS		39,600		39,600	
2-51-500	FCSS ADMINISTRATION		12,000		12,000	
2-51-501	FCSS ADMINISTRATION		10,000		10,000	
2-51-501	FCSS ADVERTISING		3,200		3,200	
2-51-530	VOLUNTEER APPREC./TRAINING		10,000		10,000	
2-51-532	BOOKS FOR BABIES		1,200		1,200	
2-51-539	SCHOOL LIAISON COUNCILLOR		28,150		28,150	
2-51-540	CARING CONNECTION		12,000		12,000	
2-51-541	CHS AFTER SCHOOL COU GROUPS		10,000		10,000	
2-51-770	MID YEAR REQUESTS		17,272	(1,422)	15,850	
2-51-773	PARENTS AS TEACHERS		28,590		28,590	
2-51-775	YOUTH PROGRAMS		2,000		2,000	
2-51-777	AWARE		3,000		3,000	
2-51-778	MEALS ON WHEELS		2,325		2,325	
2-51-781	COMMUNITY DIRECTORY		3,700		3,700	
2-51-784	WOMEN'S CONFERENCE		15,000		15,000	
2-51-787	INTER AGENCY INITIATIVE		350		350	
2-51-789	NATIVE LIAISON COUNSELLOR		8,000		8,000	
2-51-790	STAY N PLAY		13,000		13,000	
2-51-791	KEEP FIT		4,035		4,035	
2-51-794	LOVE & LOGIC PARENTING		6,000		6,000	
2-51-795	SENIOR ORGANIZATIONS		4,500		4,500	
2-51-796	ULTRA KIDS		8,000		8,000	
2-51-797	PLC SUMMER YOUTH PROGRAMS		10,000		10,000	
2-51-798	DARE TO CARE PROGRAM		5,000		5,000	
2-51-800	STUDENT LEADERSHIP PROJECT		2,286		2,286	



May 9, 2017 updates
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Account	Account Name	Budget Item	Passed Dec 13, 2016 2017	Mill Rate Adjustments	Mill Rate Budget	Explanations for Changes
2-51-801	LAUGHING, LOVING, LEARNING...PARENT CAFÉ		9,130		9,130	
2-51-803	HILL SPRING LEARNING THROUGH PLAY GROUP		5,202		5,202	
2-51-804	PLC - MUSIC, MOVEMENT & LANGUAGE		5,400		5,400	
2-53-100	WEEDS-PEST-WAGE		16,600	-	16,600	
2-53-501	WEEDS-PESTS-CONTRACTS					
		weed spraying	7,500		7,500	
		pest control contract	7,000		7,000	
			14,500	-	14,500	
2-53-502	WEEDS-PESTS-MATERIAL					
		chemicals	4,250		4,250	
			4,250	-	4,250	
2-56-100	CEMETERY-WAGE		14,200		14,200	
2-56-200	CEMETERY-CONTRACT		41,000		41,000	
2-56-501	CEMETERY-OFFICE SUPPLIES		100		100	
2-56-503	CEMETERY-EQUIPMENT FUEL		500		500	
2-56-504	CEMETERY-MATERIALS & MAINT.					
		Regular Maintenance	3,000		3,000	
		Improvements	3,000		3,000	
		Cemetery Software Support	1,300		1,300	
			7,300	-	7,300	
2-61-100	PLANNING-WAGE		101,000		101,000	
2-61-200	PLANNING-GENERAL					
		ORRSC contract	26,000		26,000	
		General	8,000		8,000	
		Survey re-plot	2,000		2,000	
		GIS Project Maintenance ORRSC	18,500		18,500	
		Cell phone	1,150		1,150	
		Engineering misc.	10,000		10,000	
			65,650	-	65,650	
2-61-202	PLANNING STAFF DEVELOPMENT					
		Tuition	1,000		1,000	
		Meetings	1,000		1,000	
			2,000	-	2,000	
2-61-206	PLANNING - FUEL		1,200		1,200	
2-62-100	ECONOMIC DEVELOPMENT-WAGE		28,700		28,700	
2-62-200	ECONOMIC DEVELOPMENT-GENERAL					
		Admin materials	2,500		2,500	
		Insurance (\$7,747 - \$3,458 billed to Historical Society)	3,800	500	4,300	
		Historical Society support	3,700		3,700	
		Web hosting	700		700	
			10,700	500	11,200	
2-62-230	COMMUNITY CHANNEL					
		Basic Contract	30,000		30,000	
		Equipment purchase every 2 years				
			30,000	-	30,000	
2-62-242	URBAN RENEWAL		5,000		5,000	
2-62-300	IRRIGATION					
		Aetna	850		850	
		Leavitt	4,500		4,500	
			5,350	-	5,350	
2-62-321	HOURLY WAGES, SEASONAL (MUSEUM)		27,200		27,200	
2-62-330	TOURIST HUT - OPERATIONS					
		Equip, Supplies, Material	1,500		1,500	
		Utilities / Telephone	2,000		2,000	
		Windows and maintenance	1,000		1,000	
		Scott Contract	33,000		33,000	
			37,500	-	37,500	
2-62-331	TOWN BEAUTIFICATION WAGE		33,400		33,400	
2-62-332	TOURISM & ECONOMIC DEV. MEMBER					
		Ec Dev Assoc of Alberta	300		300	
		Chamber of Commerce	100		100	
		Friends of Remington	100		100	
			500	-	500	
2-62-333	TOURISM MARKETING					
		SW Alberta (Chinook)	3,500		3,500	
		Misc.	3,000		3,000	
		TIC postcard promo	500		500	
		Video/ Social Media	1,000		1,000	
		Carraige House Theatre co-op	1,500		1,500	
		Waterton / Glacier Map	500		500	
		Visitors Guide	1,500		1,500	
		Mormon Trail Promo / Chautauqua	14,000		14,000	
			25,500	-	25,500	
2-62-334	TOUR & ECON SPECIAL PROJECT					
		mini chuckwagons	1,500		1,500	
		wifi contract	600		600	
		Festival of Lights	2,500		2,500	
		Partnership initiatives	3,000		3,000	
		Business Improvement Loans Interest	500		500	
			8,100	-	8,100	
2-62-335	TOUR/ECON DEV CONF & MEETINGS		3,000		3,000	
2-62-336	REGIONAL ALLIANCES					
		Southgrow Membership	1,300		1,300	
		Alberta Southwest Membership	3,800		3,800	
			5,100	-	5,100	
2-72-011	RECREATION WAGE		32,300		32,300	
2-72-012	RECREATION ADMINISTRATION					
		Routine	600		600	
		Advertising	600		600	
		5 mile run (incl. \$1,500 from 2016)	8,000		8,000	
		Organization Memberships	400		400	
		Group Insurance	1,700		1,700	
		Insurance	2,900	300	3,200	
		Volunteer's Insur. Industr. Alliance	1,000		1,000	
		staff development & conference	3,000		3,000	
			18,200	300	18,500	Adj. to reflect actual
2-72-013	CAMPGROUND CONTRACT		57,750		57,750	
2-72-014	CAMPGROUND MAINTENANCE					
		Routine Maintenance	5,000		5,000	
		Reunion center	4,000		4,000	
		Direct Energy	2,100		2,100	
		Enmax	13,000		13,000	
		Cable, internet and web hosting	1,500		1,500	
		Electrical work (pedestals, etc.)	5,000		5,000	



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Account	Account Name	Budget Item	Passed Dec 13, 2016 2017	Mill Rate Adjustments	Mill Rate Budget	Explanations for Changes
		Convert 2 sites to drive-thru	1,000		1,000	
			31,600		31,600	
2-72-015	SUMMER GAMES		1,000		1,000	
2-72-016	CAMPGROUND WAGE		10,400		10,400	
2-72-021	PARKS-WAGE		73,700		73,700	
2-72-022	PARKS-MATERIAL					
		Direct Energy	800		800	
		Fertilizer	7,000		7,000	
		Irrigation Supplies	3,500		3,500	
		Routine	1,500		1,500	
		Enmax	12,200		12,200	
		Insurance	11,400	1,100	12,500	Adj. to reflect actual
		Red Shale	7,000		7,000	
		Playground repairs and maintenance	5,000		5,000	
		Tree Maintenance	7,000		7,000	
		Clothing / Boots	1,000		1,000	
		Irrigation repairs & maintenance	2,500		2,500	
		Tree replacement (Nature Trail, fruit trees, etc.)	5,000		5,000	
		cell phone	600		600	
		Card home repairs (chinking, log work)		7,500	7,500	Carried forward
		Replace parks garbage bins	4,000	(1,000)	3,000	Adj. to reflect actual
			68,500		76,100	
				7,600		
2-72-024	PARKS PW WAGE		3,306		3,306	
2-72-025	PARKS-MACHINERY		7,500		7,500	
2-72-026	PARKS - FUEL		12,000		12,000	
2-72-041	PROGRAM-WAGE-PAYROLL		10,300		10,300	
2-72-042	PROGRAM-MATERIAL		1,000		1,000	
2-72-201	POOL-WAGE		129,200		129,200	
2-72-202	POOL-MATERIAL					
		Enmax	12,200		12,200	
		Direct Energy	14,100		14,100	
		Pool chemicals	12,000		12,000	
		Facility equipment	5,000		5,000	
		Permit/insurance/licenses	850		850	
		Drinks for vending machine	1,000		1,000	
		Supplies	3,500		3,500	
		Program materials	2,500		2,500	
		Staff training/equipment	1,600		1,600	
		Insurance	2,100		2,100	
		Cell phone	630		630	
			55,480		55,480	
2-72-301	ICE CENTER WAGES		69,300		69,300	
2-72-302	ICE CENTER-MATERIAL					
		enmax	22,000		22,000	
		Energy savings from Enmax solar system	(9,293)		(9,293)	
		Loan payments - Enmax solar system	10,944		10,944	
		direct energy	10,600		10,600	
		cleaning supplies	3,500		3,500	
		central sharpening	1,500		1,500	
		refrigeration plant	3,500		3,500	
		ice materials	3,500		3,500	
		permits/insurance/licenses	6,500		6,500	
		facility improvements	8,000		8,000	
		puck board	1,000		1,000	
		Insurance	20,500	1,800	22,300	Adj. to reflect actual
		LED lights conversion	25,000		25,000	
			107,251		109,051	
			1,000	1,800	1,000	
2-72-305	ICE CENTER-MACHINERY		1,300		1,300	
2-72-306	ICE CENTRE - FUEL		8,500	3,000	11,500	Adj. to reflect actual
2-72-402	AGRIDOME-MATERIAL		70,200		70,200	
2-72-411	CIVIC CENTER-WAGE					
2-72-412	CIVIC CENTER-OPERATING EXPENSE					
		Routine	5,700		5,700	
		Enmax	9,800		9,800	
		Energy savings from Enmax solar system	(3,013)		(3,013)	
		Loan payments - Enmax solar system	3,276		3,276	
		Direct Energy	7,600		7,600	
		Insurance	7,300	4,200	11,500	Adj. to reflect actual
		Facility safety	700		700	
		Facility program materials	2,500		2,500	
		Kitchen supplies	500		500	
		Carpet/kitchen cleaning	1,500		1,500	
		Lift maintenance / permits	3,000		3,000	
		Building upgrades	2,500		2,500	
		LED lighting in gym	5,000		5,000	
		Civic Centre Improvements (stucco & paint)	32,500	1,000	33,500	Per quote
			78,863		84,063	
				5,200		
2-72-602	CELEBRATION-MATERIAL					
		July 1 party in the park	5,000		5,000	
		Fireworks July	5,000		5,000	
		Fireworks August	5,000		5,000	
		Rotary parade	6,600		6,600	
		Heritage day events	14,500		14,500	
		pow wow	5,000		5,000	
		Culture Week Event	2,000		2,000	
			43,100		43,100	
2-72-702	GOLF COURSE MATERIALS					
		Insurance	2,300	200	2,500	Adj. to reflect actual
		General	10,000		10,000	
		Chemicals	500		500	
			12,800		13,000	
			5,000	200	5,000	
2-72-716	GOLF CLUBHOUSE CONTRACT					
2-72-762	RECREATION TRANSFER TO RESERVE					
		Recreation reserves (from ROI - reserves portfolio)	29,480		29,480	
		Recreation reserves (Pool Building)	20,520		20,520	
		Zamboni Reserve	10,000		10,000	
		Tennis Court Reserve	5,000		5,000	
		Campground Reserve	5,000		5,000	
		Golf Course Reserve	10,000		10,000	
		Players Bench (Redford) Reserve	5,000		5,000	
		Coin Laundry - Campground	1,000		1,000	
			86,000		86,000	
2-72-800	TOWN BEAUTIFICATION					
		Flower baskets (incl. \$2,500 for self-watering baskets)	7,500		7,500	



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Account	Account Name	Budget Item	Passed Dec 13, 2016 2017	Mill Rate Adjustments	Mill Rate Budget	Explanations for Changes
		Boulevard tree program	1,000		1,000	
		Mainstreet trees	2,900		2,900	
		Communities in bloom	3,500		3,500	
		Projects	1,500		1,500	
		Winter lights program	1,200		1,200	
		Main Street banners & hardware	2,600		2,600	
		Mural by Card home		7,000	7,000	Carried forward
2-72-902	GRANTS-GENERAL		20,200	7,000	27,200	
		Opportunities Initiative	5,500		5,500	
		Citizens on Patrol (operations)	3,000		3,000	
		Block Parent Program	800		800	
		DARE	1,000		1,000	
		Handi-bus	38,000		38,000	
		Donations	1,000		1,000	
2-72-999	PARKS & RECREATION AMORTIZATION		49,300	-	49,300	
2-74-030	CHINOOK ARCH LIBRARY		267,500		267,500	
2-74-051	LIBRARY WAGE		28,000		28,000	
2-74-052	LIBRARY-RENT-GENERAL		52,100		52,100	
		Requisition	170,181		170,181	
		Other	1,000		1,000	
2-74-053	LIBRARY STAFF BENEFITS		171,181	-	171,181	
2-74-999	CULTURE (LIBRARY) AMORTIZATION		16,900		16,900	
2-92-100	LIGHT WAGE		34,300		34,300	
2-92-101	LIGHT PENSION & BENEFITS		276,600	(60,700)	215,900	Adj. 3 journeymen to 2 journeymen and 1 seasonal
2-92-200	DISTRIBUTION ACCESS TARIFF		70,300	(21,200)	49,100	Adj. 3 journeymen to 2 journeymen and 1 seasonal
2-92-201	LIGHT - TRAINING		823,000		823,000	
2-92-300	ENMAX WIRES SERVICES		3,000		3,000	
2-92-500	LIGHT - GENERAL OPERATING		126,000		126,000	
		General Expense	55,000	139,000	194,000	Allocated from capital
		Insurance	7,500	700	8,200	Adj. to reflect actual
		Tools	5,000		5,000	
		Clothing	1,500		1,500	
		Meters	10,000		10,000	
		Tree Trimming	5,000		5,000	
		Cell phones	1,500		1,500	
		Safety equipment	5,000		5,000	
		Light standard painting (Incl. \$6,825 payable from 2016)	11,825		11,825	
2-92-501	LIGHT LICENSE & TAX		102,325	139,700	242,025	
2-92-502	LIGHT-MACHINE-REPAIR		27,000		27,000	
2-92-506	LIGHT - FUEL		20,000	44,000	64,000	Bucket truck repairs
2-92-507	LIGHT CONSULTING CONTRACTS		14,000		14,000	
2-92-508	PCB REPLACEMENT		25,000		25,000	
		PCB Compliance	5,000		5,000	
2-92-763	LIGHT - TRANSFER TO RESERVES		5,000	-	5,000	
		Equipment reserves - electrical	40,000		40,000	Adj. to reflect special Council meeting updates
		Equipment reserves from machine recovery on capital projects	37,500	(37,500)	-	Capital projects reduced in favor of operations
		Transmission Rider Reserve	36,000		36,000	
		Fortis Balance Pool Credit	86,000	(86,000)	-	
2-92-999	ELECTRICAL AMORTIZATION		199,500	(123,500)	76,000	
2-94-762	TRANSFERS TO RESERVES		146,900		146,900	
		Council approved operating	47,000	(47,000)	-	Hydrovac trailer in '16 was MSI funded
		Council approved capital	100,000	(31,994)	68,006	Hydrovac trailer in '16 was MSI funded
		Equipment reserves	6,000		6,000	
		Fleet replacement	16,500		16,500	
		Equipment reserves - public works	61,500		61,500	
		Major utility capital reserves	44,186	52,205	96,391	Adj. to reflect special Council meeting updates
			275,186	(26,789)	248,397	
TOTAL USES OF OPERATING FUNDS			10,741,099	465,737	11,206,836	
NET (SOURCES) USES OF OPERATING FUNDS			1,412,701	208,000	1,620,701	
SOURCES OF CAPITAL FUNDS						
1-07-844	INFRASTRUCTURE - PROV					
		MSI capital - for capital projects	(875,000)	116,000	(759,000)	
1-07-845	INFRASTRUCTURE -FED.		(875,000)	116,000	(759,000)	
		Federal Gas Tax Fund	(195,000)		(195,000)	
1-07-852	GRANTS - OTHER - CAPITAL		(195,000)		(195,000)	
		Canada 150 - CIP	(250,000)	150,000	(100,000)	
		MCCAC Funding (Civic Centre solar system)	(28,000)		(28,000)	
		MCCAC Funding (Ice Centre solar system)	(77,000)		(77,000)	
1-12-597	LOAN PROCEEDS		(355,000)	150,000	(205,000)	
		Civic Centre solar system - Enmax	(53,000)		(53,000)	
		Ice Centre solar system - Enmax	(141,000)		(141,000)	
1-94-580	CONTRIBUTED ASSETS		(194,000)		(194,000)	
		CFEP for pool building (Lion's Club)	(50,000)	(50,000)	(100,000)	CFEP grant not approved - hope to be approved in Fall
1-95-592	FROM RESERVES - CAPITAL		(50,000)	(50,000)	(100,000)	
		Electrical Reserve	(86,000)		(86,000)	
		Recreation facility reserves (pool building)	(69,000)	(8,000)	(77,000)	
		Pool Building Reserves		(150,000)	(150,000)	
		West Industrial (land reserves)	(50,000)	50,000	-	Will leave in reserves until ready to proceed
		Recreation equipment (zamboni)	(50,000)		(50,000)	
		Infrastructure Master Plan	(41,401)		(41,401)	
		Lee Creek rehabilitation / enhancements		(30,000)	(30,000)	
		PW equipment reserves (tandem truck)	(42,000)		(42,000)	
		Condenser replacement (Ice Centre Improvements Reserves)	(18,000)		(18,000)	
		Condenser replacement (Capitalization Policy Reserves)	(73,000)	31,000	(42,000)	
		Irrigation upgrades (Capitalization Policy Reserves)		(31,000)	(31,000)	
		Pool Building Upgrades (Capitalization Policy Reserves)		(170,000)	(170,000)	CFEP grant not approved - hope to be approved in Fall
		Tennis court reserves	(50,000)	50,000	-	Will leave in reserves until ready to proceed
		Storm Sewer Collection		(15,000)	(15,000)	
		Security initiatives		(17,000)	(17,000)	
			(479,401)	(290,000)	(769,401)	



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Account	Account Name	Budget Item	Passed Dec 13, 2016 2017	Mill Rate Adjustments	Mill Rate Budget	Explanations for Changes
TOTAL SOURCES OF CAPITAL FUNDS			(2,148,401)	(74,000)	(2,222,401)	
USES OF CAPITAL FUNDS						
2-21-762	BYLAW CAPITAL	Security system - Other	-	8,500	8,500	
2-24-762	ALTA DISASTER CAPITAL	Lee Creek intake enhancements	-	30,000	30,000	Replace valves and rebuild fence
2-32-761	CAPITAL SIDEWALK REPLACEMENT	4 St W, 4-5 Ave	30,000	-	30,000	
2-32-762	PUBLIC WORKS - CAPITAL	Skid Steer (net of \$5k proceeds)	50,000	-	50,000	
		Replace Unit #44 Tandem Truck	143,000	-	143,000	
		Storage building	30,000	-	30,000	
2-32-763	NEW PAVEMENT	2 Ave W, 5 - 7 St	160,000	-	160,000	
		Repaving priorities	60,000	-	60,000	
2-37-762	STORM SEWER - CAPITAL	8 Ave W, 5-6 St	-	15,000	15,000	
2-41-762	WATER CAPITAL	Replace Truck #57 with a 3/4 ton	42,000	3,000	45,000	Quote was higher than anticipated
		2 Ave W, 5 - 7 St	140,000	-	140,000	
2-41-765	WATERLINE EXTENSION	Southwest area water pressure upgrades	75,000	-	75,000	
2-42-762	SANITARY SEWER-CAPITAL	2 Ave W, 5 - 7 St	155,000	-	155,000	
2-61-762	PLANNING CAPITAL	West Industrial Engineering	50,000	(50,000)	-	Will leave in reserves until ready to proceed
		Infrastructure Master Plan	55,000	-	55,000	
2-72-027	PARKS-CAPITAL	Irrigation upgrades	50,000	30,000	80,000	Hired out to Bos Scapes
		Tennis court upgrades	120,000	(120,000)	-	Will leave in reserves until ready to proceed
		Walking trail south of 9th Ave bridge	30,000	-	30,000	
		Security system - Rotary playground	-	8,500	8,500	
2-72-207	POOL - CAPITAL	Pool Building upgrades	591,000	209,000	800,000	To reflect current project cost estimates and timeline
2-72-307	ICE CENTER-CAPITAL	Zamboni	110,000	-	110,000	
		Condenser replacement at Ice Arena	91,000	(31,000)	60,000	Lower than originally anticipated
		Solar panels	281,000	-	281,000	
2-72-417	CIVIC CENTER-CAPITAL	Electronic marquee	105,000	2,000	107,000	Anticipated installation costs
		Solar panels	-	-	-	
2-92-762	LIGHT-CAPITAL	Electrical upgrades - materials	165,000	(119,000)	46,000	Allocated to operations
		LED lighting - materials	20,000	(20,000)	-	Allocated to operations
		Machine time	50,000	(50,000)	-	Capital projects reduced in favor of operations
		Labour	50,000	(50,000)	-	Capital projects reduced in favor of operations
		Remote control for digger truck	15,000	-	15,000	
		Wire trailer	25,000	-	25,000	
TOTAL USES OF CAPITAL FUNDS			2,693,000	(134,000)	2,559,000	Total capital equals Balancing Pool reserves carried fwd.
NET (SOURCES) USES OF CAPITAL FUNDS			544,599	(208,000)	336,599	
Less: Amortization			(1,957,300)	-	(1,957,300)	
NET(SOURCES) USES OF FUNDS			-	-	-	