



COUNCIL MEETING

MONDAY, JANUARY 13, 2014

7:00 P.M.

**FOR THE REGULAR MEETING OF THE REDCLIFF TOWN COUNCIL
MONDAY, JANUARY 13, 2014 – 7:00 P.M.
REDCLIFF TOWN COUNCIL CHAMBERS**

<u>AGENDA ITEM</u>	<u>RECOMMENDATION</u>
1. GENERAL	
A) Call to Order	
B) Adoption of Agenda *	Adoption
C) Accounts Payable *	For Information
D) Bank Summary	
i) to August 31, 2013 *	For Information
ii) to September 30, 2013 *	For Information
iii) to October 31, 2013 *	For Information
iv) to November 30, 2013 *	For Information
2. DELEGATION	
A) Gary Demke * Re: Tax Penalty	
B) Barry Robinson * Re: Access to South Saskatchewan River at Pumphouse	
C) S/Sgt. Sean Maxwell, RCMP Report to Council	
3. PUBLIC HEARING	
A) Bylaw 1760/2013 being a bylaw to amend Bylaw 1698/2011 being the Land use Bylaw to Amend the land use for Lot 3, Block 3, Plan 7911064 from H Horticultural District to I-1 Light Industrial District *	
4. MINUTES	
A) Council meeting held December 9, 2013 *	For Adoption
B) Redcliff Planning Board meeting held December 17, 2013 *	For Information
i) Subdivision Application 2013 SUB 01 * Lots 1-20, Block 97, Plan 1117V To separate residence from greenhouse	For Consideration
ii) Draft South Saskatchewan Regional Plan – 2014-2024 * Re: Draft Letter to Land Use Secretariat – Phase 3 Consultation*	For Consideration

- | | | |
|-----------|---|-----------------|
| C) | Municipal Planning Commission meeting held December 18, 2013 * | For Information |
| D) | Redcliff Family and Community Support Services meeting held December 18, 2013 * | For Information |
| E) | Redcliff Public Library meeting held October 29, 2013 * | For information |

5. **BYLAWS**

- | | | |
|-----------|---|--|
| A) | Bylaw 1760/2013 being a bylaw to amend Bylaw 1698/2011 being the Land use Bylaw to Amend the land use for Lot 3, Block 3, Plan 7911064 from H Horticultural district to I-1 Light Industrial District * | 2 nd /3 rd Reading |
|-----------|---|--|

6. **STAFF RECOMMENDATIONS**

- | | | |
|-----------|--|-------------------|
| A) | Request to Reverse Property Tax Penalty * | For Consideration |
| B) | Eastside Phase 1 *
Re: Extension of 5% discount on lot prices | For Consideration |

7. **CORRESPONDENCE**

- | | | |
|-----------|--|-----------------|
| A) | City of Medicine Hat *
Re: Initiating conversations regarding Public Transportation Recycling and Sanitary Sewer Outlay | For Information |
|-----------|--|-----------------|

8. **OTHER**

- | | | | | | | | |
|------------|---|-------------------------|---|-------------------|------------|---|-------------------------|
| A) | 2014 Operating and Capital Budgets * | For Consideration | | | | | |
| B) | Development Permit Graphs to December 31, 2013 * | For Information | | | | | |
| C) | Landfill Graphs to December 31, 2013 * | For Information | | | | | |
| D) | Shortgrass Library System Agreement Amendment * | Authorize Signing | | | | | |
| E) | EDA Monthly Economic Summary November 2013 * | For Information | | | | | |
| F) | Council Reports * | For Information | | | | | |
| G) | <table border="0"> <tr> <td style="vertical-align: top;">i)</td> <td>Application for Land Use Amendment
Lot 41 & 42, Block 91, Plan 9411418 (15 3 Street NW) Change Land to change the Use from R-1 Residential to H Horticultura</td> <td>For Consideration</td> </tr> <tr> <td style="vertical-align: top;">ii)</td> <td>Bylaw 1764/2014 to amend the Land Use Bylaw for
Lot 41 & 42, Block 91, Plan 9411418 (15 3 Street NW) Change Land to change the Use from R-1 Residential to H Horticultural *</td> <td>1st Reading</td> </tr> </table> | i) | Application for Land Use Amendment
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| ii) | Bylaw 1764/2014 to amend the Land Use Bylaw for
Lot 41 & 42, Block 91, Plan 9411418 (15 3 Street NW) Change Land to change the Use from R-1 Residential to H Horticultural * | 1 st Reading | | | | | |

- H) i)** Application for Land Use Amendment For Consideration
Lot 11, Block 2, Plan 5094AV (14 Dutton St. NE)
Lot 12-13, Block 2, Plan 5094AV (14 Dutton St. NE)
Lot 14 -16, Block 2, Plan 5094AV (14 Dutton St. NE)
Lot 17, Block 2, Plan 5094AV (14 Dutton St. NE)
Lot 18-19, Block 2, Plan 5094AV (14 Dutton St. NE)
Lot 21-22, Block 2, Plan 5094AV (14 Dutton St. NE)
Lot 20, 23 & 24, Block 2, Plan 5094AV (32 Dutton St. NE)
to Change Land Use from Commercial Highway to I-1 Light Industrial
- ii)** Bylaw 1765/2014 to amend the Land Use Bylaw for 1st Reading
Lot 11, Block 2, Plan 5094AV (14 Dutton St. NE)
Lot 12-13, Block 2, Plan 5094AV (14 Dutton St. NE)
Lot 14 -16, Block 2, Plan 5094AV (14 Dutton St. NE)
Lot 17, Block 2, Plan 5094AV (14 Dutton St. NE)
Lot 18-19, Block 2, Plan 5094AV (14 Dutton St. NE)
Lot 21-22, Block 2, Plan 5094AV (14 Dutton St. NE)
Lot 20, 23 & 24, Block 2, Plan 5094AV (32 Dutton St. NE)
to Change Land Use from Commercial Highway to I-1 Light Industrial *

9. RECESS

10. IN CAMERA

- A)** Labour (6)

11. ADJOURN

**BYLAW NO. 1760/2013
OF THE TOWN OF REDCLIFF
IN THE PROVINCE OF ALBERTA**

A BYLAW OF THE TOWN OF REDCLIFF IN THE PROVINCE OF ALBERTA FOR THE PURPOSE OF AMENDING BYLAW 1698/2011 BEING THE REDCLIFF LAND USE BYLAW:

WHEREAS the lands described as

Legal Description

Lot 3, Block 3, Plan 7911064

Civic Address

221 Saskatchewan Drive NE

(herein referred to as "Subject Land A", is presently designated H Horticultural District under the Town of Redcliff Land Use Bylaw;

AND WHEREAS it is proposed that 'Subject Land A' be designated I-1 Light Industrial District. 'Subject Land A' is located as indicated on the following map.



AND WHEREAS copies of this bylaw and related documents were made available for inspection by the Public at the Municipal Office as required by the Municipal Government Act R.S.A. 2000, Ch. M-26;

AND WHEREAS a public hearing with respect to this bylaw was held in the Council Chambers at the Town of Redcliff on the _____ day of _____, A.D. 20____.

NOW THEREFORE THE MUNICIPAL COUNCIL OF THE TOWN OF REDCLIFF IN COUNCIL ASSEMBLED ENACTS AS FOLLOWS:

1. This bylaw may be cited as the Town of Redcliff Land Use Amending Bylaw 1760/2013.

2. The land described as

Legal Description

Lot 3, Block 3, Plan 7911064

Civic Address

221 Saskatchewan Drive NE

is hereby designated I-1 Light Industrial District

3. This bylaw shall come into force on the date of final reading and signing thereof.

READ a first time the 25th day of November, 2013.

READ a second time the _____ day of _____, _____.

READ a third time the _____ day of _____, _____.

PASSED and **SIGNED** the _____ day of _____, _____.

MAYOR

MANAGER OF LEGISLATIVE AND LAND SERVICES

**TOWN OF REDCLIFF
REQUEST FOR DECISION**

DATE: January 13, 2014

PROPOSED BY: Mike Davies, Acting Director of Finance & Administration

TOPIC: Request to Reverse Property Tax Penalty

PROPOSAL: To consider a request to reverse a property tax penalty

BACKGROUND:

A request to reverse penalty totalling \$2,112.41 levied July 1, 2013 on unpaid property taxes was received by mail on December 6, 2013 from 1648167 AB LTD. Property tax payments were due June 28, 2013. The property tax payments from 1648167 AB LTD. for Roll #'s 0188850, 0188860, and 0188845 were received on November 28, 2013. A copy of the request from 1648167 AB LTD. is attached.

The Combined Assessment and Tax Notices were mailed on May 24, 2013. The Director of Finance & Administration certified this in accordance with MGA 336(1) on May 27, 2013.

A notice was placed in the Commentator June 5, 2013 advising residents that the Combined Assessment & Tax Notices had been mailed to all property owners.

It is the responsibility of all residents to provide updated mailing address information. Statements were mailed out to all property owners with outstanding balances on July 15, 2013, as well as November 13, 2013. The 2013 tax notices and subsequent statements for the properties in question have not been returned by Canada Post to the Town Office as undeliverable for any reason.

MGA 284(3) states that "any document, including an assessment notice and a tax notice, that is required to be sent to a person is deemed to be sent on the day the document is mailed or otherwise delivered to that person". MGA 337 states that "a tax notice is deemed to have been received 7 days after it is sent".

The Finance and Administration department strongly recommends that Council uphold the "deemed sent" and "deemed received" process outlined in the MGA in their decision.

OPTIONS:

1. To deny the request to reverse penalties levied on tax rolls #0188850, #0188860 & #0188845 on July 1, 2013.
2. To direct Administration to reverse the following penalties levied July 1, 2013:

Tax Roll # 0188850	\$ 183.83
Tax Roll # 0188860	\$ 1,803.48
Tax Roll # 0188845	\$ 125.10

RECOMMENDATION:

It is recommended that Council not reverse the penalties per Option 1.

SUGGESTED MOTION(S):

1. Councillor _____ moved that the Town of Redcliff deny the request to reverse penalties levied on tax rolls #0188850, #0188860 & #0188845 on July 1, 2013.
2. Councillor _____ moved that the Town of Redcliff reverse the following penalties levied July 1, 2013:
Tax Roll # 0188850 \$ 183.83
Tax Roll # 0188860 \$ 1,803.48
Tax Roll # 0188845 \$ 125.10

SUBMITTED BY:


for Department Head


Municipal Manager

APPROVED / REJECTED BY COUNCIL THIS _____ DAY OF _____ AD 2014.

1648167 AB LTD.
#8, 1500 South Highway Drive SE
Redcliff, AB T0J 2P0
(403) 548-3137 Office
(403) 952-4071 Cell

COPY

December 5, 2013

Town Of Redcliff
1 - 3rd Street NE
P.O. Box 40
Redcliff, AB T0J 2P0
(403) 548-3618

RECEIVED

DEC 06 2013

TOWN OF REDCLIFF

Re: Roll# 0188850, 0188860 and 0188845 Tax Statements

Town Council Members:

On November 28, 2013 upon returning to Redcliff from a few day of being away, I came across three tax statements which had arrived in the mail while I was gone. Each statement also had a line item called "Penalty" in the invoice description. I phoned your office and asked Tammy Price what that meant. She informed me that it was a 5% penalty assessed to my company for non-payment of taxes from June 2013. Of course I was surprised by her statement and said I would get the paperwork to her showing that payment had been made. That search confirmed that we had no tax notices from 2013 and that we had not issued any checks in 2013 for payment of property taxes. Tammy then stated that even so, it was still our responsibility to ensure that the tax bills are paid whether we receive them or not since everyone knows that June is tax month.

We (Amron Construction & 1648167 Alberta Ltd.) have hundreds of vendors and receive hundreds of invoices monthly. It is not reasonable to expect us to "remember". We also do not have any other vendors who wait for 5 months to tell us that we have not paid a bill.

I can only assume at this late date that we never received our tax notices. It would be extremely hard to misplace the large green legal sized paper. At this point in time I can only ask that the Town of Redcliff reverse the assessed penalty on the 3 properties.

We have a 30 year history of working together both in business and personally. Reviewing your books would show that in all those years we have never not paid or even been late on any billings issued to us.

I am available to meet with the party(s) that would be addressing this issue, so please let me know when that would be.

Thank you for your attention to this matter.

Gary Demke



(3) Despite subsection (2), a tax notice must show, separately from all other tax rates shown on the notice, the tax rates set by the property tax bylaw to raise the revenue to pay the requisitions referred to in section 326(a)(ii).

1994 cM-26.1 s334; 1995 c24 s46; 1998 c24 s25

Sending tax notices

335(1) The tax notices must be sent before the end of the year in which the taxes are imposed.

(2) If the mailing address of a taxpayer is unknown

- (a) a copy of the tax notice must be sent to the mailing address of the taxable property or business, and
- (b) if the mailing address of the taxable property or business is also unknown, the tax notice must be retained by the municipality and is deemed to have been sent to the taxpayer.

1994 cM-26.1 s335

Certification of date of sending tax notice

336(1) A designated officer must certify the date the tax notices are sent under section 335.

(2) The certification of the date referred to in subsection (1) is evidence that the tax notices have been sent and that the taxes have been imposed.

1994 cM-26.1 s336

Deemed receipt of tax notice

337 A tax notice is deemed to have been received 7 days after it is sent.

1994 cM-26.1 s337

Correction of tax notice

338 If it is discovered that there is an error, omission or misdescription in any of the information shown on a tax notice, the municipality may prepare and send an amended tax notice to the taxpayer.

1994 cM-26.1 s338

Incentives

339 A council may by bylaw provide incentives for payment of taxes by the dates set out in the bylaw.

1994 cM-26.1 s339

(2) In this Part and Parts 10, 11 and 12, a reference to a parcel of land that is held under a lease, licence or permit from the Crown in right of Alberta or Canada includes a part of the parcel.

(3) For the purposes of this Part and Parts 10, 11 and 12, any document, including an assessment notice and a tax notice, that is required to be sent to a person is deemed to be sent on the day the document is mailed or otherwise delivered to that person.

RSA 2000 cM-26 s284; 2007 cA-37.2 s82(17);
2007 c42 s3;2009 c29 s2

Division 1 Preparation of Assessments

Preparing annual assessments

285 Each municipality must prepare annually an assessment for each property in the municipality, except linear property and the property listed in section 298.

RSA 2000 cM-26 s285;2002 c19 s2

286 Repealed 1994 cM-26.1 s286.

287 Repealed 1994 cM-26.1 s287.

288 Repealed 1994 cM-26.1 s288.

Assessments for property other than linear property

289(1) Assessments for all property in a municipality, other than linear property, must be prepared by the assessor appointed by the municipality.

(2) Each assessment must reflect

- (a) the characteristics and physical condition of the property on December 31 of the year prior to the year in which a tax is imposed under Part 10 in respect of the property, and
- (b) the valuation and other standards set out in the regulations for that property.

(3) Each assessment of a railway must be based on a report provided by December 31 to each municipality the railway runs through by the person that operates the railway, showing

- (a) the amount of land in the municipality occupied by the railway for roadway, and
- (b) the amount of land in the municipality occupied by the railway for purposes other than roadway.

Runners and walkers remember fallen soldier with annual memorial run

By Cassie Weiss
Commentator/Courier

The emotions were high as a fallen comrade was remembered and honoured on Saturday. Approximately 110 runners and walkers showed their support during the second annual Sapper Stephan Stock Memorial Run.

Held at the Gas City Campground, participants were given the option to run or walk 2.5, 5, or 10 kilometers, to help raise proceeds that will go towards the support of Valour Place, which provides "hope away from home" for injured soldiers, veterans, and R.C.M.P. and their families, while in Edmonton seeking medical treatment.

With friends and family participating for Sapper Stock, it was clear that this once Medicine Hat native (through way of original roots in British Columbia) would not soon be forgotten. Originally from Campbell River, B.C., Stock has spent his days in Medicine Hat serving with the South Alberta Light Horse, before joining 1 Combat Engineer Regiment, and deploying to Afghanistan.

Stock was one out of three 1 Combat Engineer Regiment troops killed in August 2008 when a roadside bomb exploded near their armoured vehicle. Wanting to do something to commemorate their fallen son, mother Leona Stock, with help from other friends and family, decided to hold a memorial run, last year, in the city.

"It was a big deal for the Stock family," said Mike Peterson, Chaplain at CFB Suffield. "The CFB Suffield Base Charities Committee decided that we could play a role by taking over and continuing what we thought was a worthy event."

With many volunteers, all members of the Base Charities Committee, helping things to run smoothly, Peterson explained that they

believed they could put the muscle behind the event to help make it happen for a second year.

"The theme of the run is still the same; to honour our Stephan and to pay honour to our Afghan veterans and to the people who lost their lives over there, as well as the proceeds of the run will also go to Valour Place."

Having raised monies in the \$10,000 range, Peterson said that he hoped this year yielded the same results.

"There are a lot of people here who probably knew the Stock family, a lot of military people, and a lot of combat engineers, because that was his trade. They just want to come and remember [Stephan]."

With one of Stock's closest friends standing as the race director, he knew holding the race is exactly what Stock would have wanted.

"[Stephan] was an outstanding athlete in boxing, soccer, football, and running," said Robert McKinnon, whose close personal friendship to Stock prompted him to take over the roll of organizing the race.

"He was seriously missed by a significant number of people at his funeral as a great guy, a caring person, and a remarkable athlete."

According to McKinnon, Stock would have been proud of all those running for him on Saturday, as he was always passionate about those who cared for him.

"He was [also] passionate about running. He used to train on that route. He would have won either of those races."

Although only a few in the crowd knew Stock as closely as McKinnon did, there were still many other recognizable faces, many who operate out of CFB Suffield.

Lieutenant-Colonel Doug Claggett, Base Commander, was just one member running in the five-kilometer race, showing support to the event and to the Stock family through his participation.

"This is one of those activities that we want to



COMMENTATOR/COURIER PHOTO BY CASSIE WEISS

OFF THEY GO: Runners set off for the 5 kilometer race, one of three races held on Saturday at the Sapper Stephan Stock Memorial Run. The run honours a fallen soldier who called Medicine Hat his home.

continue to support. Sapper Stock passed away in 2008, and his family is very committed to continuing to honour his service and his memory, and this is one of the ways we do that."

Also stating that the proceeds are going to a good cause, Claggett said that any soldier that may need it would be able to benefit from Valour Place at some point in time.

"It is very important to us and all we feel pretty proud to be a part of it." Although giving up the organization to the Base Charities Committee, Leona Stock was no less a participant than anyone else, walking the five-kilometer track.

"It is really an honour to have Stephen's memory remembered this way, [with the proceeds] going to a wonderful cause."

With the hopes that this year is only the second of many, Stock said she hopes that her son's name can live on in many people's hearts.

"Anything that we can

do... Stephen is the memory, and it's a good cause. It's emotional, but it is good. I really appreciate Base Charities taking on this event."

As for the future of the event, it will be organized and ran again, according to McKinnon, just maybe next time on flatter ground to accommodate more people.

Also, according to McKinnon, the date will most likely be changed as well, due to running the race the same day as the Banff-Jasper Relay.

"There were 28 less people than last year, and there were many reasons there should have been double that. Other races in the area get 500 to 1,000 people, so it was not unrealistic to expect more," said McKinnon.

With no final totals yet, people can expect bigger and better next year.

"[I just want to say] thank you to all the wonderful volunteers and runners who made it a successful event. It could have been much worse."

Irvine 4-H Beef Club

Submitted by
Clay Hassard

On May 4, our club took part in the province wide Highway Clean-Up. As our club has 29 members, we did a 15 mile stretch on the 41 Highway. At Regionals for communications, Ethan and Eric Lust won first place. Our Mock

Achievement Day was held on May 27.

It was when we went through the procedures and practiced what was to happen on achievement day.

We also got a clipping demonstration from our club leader.

Don't forget our show and sale day is Saturday June 8.

The show is at 9 a.m. and the sale is at 2 p.m.

SCOTT WOODS in Taber

Renowned Canadian Fiddle Champion Scott Woods & Band present an uplifting 2 hour live show featuring old time fiddle music, swing, big band, country, gospel and more. Three fiddlers playing in harmony, sensational step dancing, family humour and Scott's trick fiddling make this a show you don't want to miss!

Swingin' Fiddles

SUNDAY, JUNE 16th at 2:00 p.m.
TABER CIVIC CENTRE AUDITORIUM

Tickets at Taber Chamber of Commerce
or call toll free

1-855-726-8896

Adult \$20 • Child \$10 • 5 and Under FREE

Prairie Appreciation FIELD DAY

Saturday, June 8, 2013
9:00 a.m. - 8:00 p.m.

- Geoff and Melanie Watson Ranch -
Located 5 kms North of Elkwater, Alberta

Registration begins on site at 8:00 a.m.

Full day of activities for

Ranchers, Urban Residents and their families

Bring a picnic lunch and lawn chairs

BFO reservations by phoning 403-527-2844

Website: www.albertaprairie.com

For more information

Co-sponsored by:



Geoff and Melanie Watson Ranch

SEAQA YOUR CONNECTION TO THE WATERSHED



TOWN OF REDCLIFF ASSESSMENT ROLL & TAX NOTICE

In accordance with Section 302 of the Municipal Government Act, the assessment roll of the Town of Redcliff for the 2013 taxation year has been prepared.

In accordance with Section 300(1)(2) assessment roll inquiries may be made at the Town Office during regular office hours Monday - Friday 8:00 a.m. - 4:30 p.m.

In accordance with Section 308(1) of the Municipal Government Act each property owner must be sent an assessment notice.

In accordance with Section 309(1) of the Municipal Government Act, each property owner has 60 days from the date of mailing May 24, 2013 to appeal the assessment. The last day for property owners to appeal their assessment is July 23, 2013.

The complaint must be completed and filed with the Assessment Review Board Clerk and include the appropriate fee. In accordance with Section 333(4) the Town of Redcliff may combine the assessment and tax notice together.

Robert Osmond
Director of Finance & Administration

Prior to filing a complaint, property owners are encouraged to contact the Town of Redcliff's Assessor to resolve any concerns and possibly avoid a formal complaint to the Assessment Review Board.

The assessor will be available for individual appointments. To make an appointment, please call the Town Office at (403) 548-3518

Only a few concerns raised at annual ratepayers meeting

By Cassie Weiss
Commentator/Courier

Cypress County Council held their annual ratepayers meeting on Tuesday, May 21, to a audience of approximately 10 people.

Reeve Darcy Geigle started the meeting by summarizing both the financial statements as well as some of the major projects they will be, or are currently looking at.

"We are in the process of going over the subdivision policy, we started that again today," said Geigle.

Geigle also commented on the cuts to the Water For Life funding, which was reduced by half in the budget. According to the cuts, there is no longer enough money for the projects that have been started, therefore the County is looking at different options to try and get the water line done between Dunmore and Irvine.

"We have the licenses from the city ready, we are just waiting for the funding from the government, but it is not looking like we will get it."

Although Irvine currently has enough water, Geigle stated that the plant is on its last legs, but replacing the plant is also not an option, due to the lack of government funding for reverse osmosis water plants.

With the future com-

pletion of the water line, Dunmore will also be able to expand, as it is currently at its capacity.

After giving the opening remarks, the floor was opened for any questions, comments, or concerns.

The first concern came from a resident who lives on Range Road 50, stating that there are sections where the dust off the road is horrible.

"There are 12 to 15 families dying in the dust," said the resident. "We are wondering why we can't get something done there. There are only four kilometers left to be done."

Stating that each dust control patch costs about \$1,700 for every 200 meters, all that Council can do now would be to add the road to their annual fall road tour. According to Geigle, the only way Council could see a benefit to adding dust control to the road would be if the amount of traffic reached over 200, which is the amount needed to oil the road.

A decision was made to add a counter to the road in August to September to see if the numbers warrant action.

Next to the table was Myrna Bushell, a resident and representative for the Seven Persons Community Association. Bushell informed Council that the community hall is in serious

need of repairs, due to the wall pulling away from the rafters, as well as a possible inquiry to the reinstallation of the sidewalk leading to the fire exit.

Although there was nothing that Council could do at that moment, they informed Bushell that they would look into her requests and see what could be done.

Other residents commented on their appreciation for funding, while some asked questions about roads being paved, as well as an increase to grading, blading, and snow removal.

Through all the concerns and requests, Cypress County Council also got the opportunity to hear some appreciation, given to them by Shirley Harrold, a resident who lives off of the Number 3 Highway.

"You guys do a tremendous job and I don't think you are told that enough. You handle the area very well. There have never been any major problems that I have ever heard of," said Harrold, who also asked the question about disaster management plans, in the wake of the Oklahoma tornadoes.

"The weather says we are going to have a rough summer with a lot of thunderstorms," said Harrold. "You do what you have to do."

According to Lutz Perschon, Cypress County

Manager, there is an existing Regional Emergency Plan, but it is currently being revised.

"We are redoing it from scratch to make sure we have all aspects in place. It is in the planning stages and hopefully will be in the process by fall."

Geigle commented, as well, on the fact that it is hard to know when people are home, in the event of a disaster, but since the 2010 flood, the County has worked with each community to designate safety spots through the volunteer fire departments.

"We do have a disaster plan in place. We are a lot more prepared."

WHY PAY MORE IN THE STORE?

Medicine Hat & District
4H Beef Show & Sale
Saturday, June 8th, 2013

in the Fieldhouse, at the

Stampede Grounds

Medicine Hat, AB

Steer Show at 9:00 am

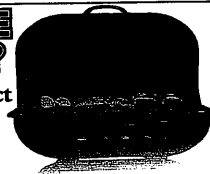
with Sale following at 2:00pm

Members from Irvine, Borderline,

Medicine Hat, Seven Persons,

& Bindloss will show

and sell their projects that day.



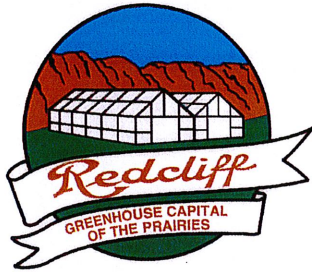
For more information

Please call:

(403) 527-2844

Come out &
Support your
local 4H
Youth
Groups!





TOWN OF REDCLIFF

1 – 3rd Street NE
P.O. Box 40
Redcliff, Alberta T0J 2P0

Phone 548-3618
Fax 548-6623
Email finance@redcliff.ca
www.redcliff.ca

COPY

December 11, 2013

Upon review of our records, a typographical error was found on the original signed document dated May 27, 2013 which stated the 2013 Combined Assessment & Tax Notices were mailed on May 24, 2012 when in fact they were mailed on May 24, 2013.

CERTIFICATION OF DATE OF SENDING TAX NOTICE

This is to certify that the 2013 Combined Assessment & Tax Notices prepared by the Town of Redcliff have been issued and mailed on May 24, 2013, in accordance with Municipal Government Act, Section 335.

Designated Officer:

Robert Osmond
Director of Finance & Administration



TOWN OF REDCLIFF

1 – 3rd Street NE
P.O. Box 40
Redcliff, Alberta T0J 2P0

Phone 548-3618

Fax 548-6623

Email finance@redcliff.ca

www.redcliff.ca

COPY

May 27, 2013

CERTIFICATION OF DATE OF SENDING TAX NOTICE

This is to certify that the 2013 Combined Assessment & Tax Notices prepared by the Town of Redcliff have been issued and mailed on May 24, 2012, in accordance with Municipal Government Act, Section 335.

Designated Officer:

Robert Osmond
Director of Finance & Administration

**TOWN OF REDCLIFF
REQUEST FOR DECISION**

DATE: January 9, 2013

PROPOSED BY: Robert Osmond, Acting Municipal Manager

TOPIC: Eastside Phase 1 Extension of 5% Discount on Lot Prices

PROPOSAL: To authorize a 5% Discount on Lot Prices for Eastside Phase 1 up to December 31, 2014.

To authorize Administration to pay a 2.5% commission for Eastside Phase 1 lots sold through the efforts of a local Real Estate agent up to December 31, 2014.

BACKGROUND: On December 10, 2012 Council authorized Administration to offer a 5% discount on lot prices in Eastside Phase 1 up to December 31, 2013. Further they authorized the Town of Redcliff to pay a 2.5% commission for Eastside Phase 1 lots sold through the efforts of a local Real Estate agent up to December 31, 2013. The 5% discount on lot prices as well as the 2.5% commission on lots sold through a Real Estate agent expired on December 31, 2013.

RECOMMENDATION: It is recommended that Redcliff Town Council authorize Administration to offer a 5% discount on Eastside Phase 1 lot prices up to December 31, 2014. Further that Administration be authorized to pay a 2.5% commission for Eastside Phase 1 lots sold through the efforts of a local Real Estate agent up to December 31, 2014.

MOTION: **Option 1:** Councillor _____ moved to authorize Administration to offer a 5% discount on lot prices in Eastside Phase 1 up to December 31, 2014. Further that the Town of Redcliff pay a 2.5% commission for Eastside Phase 1 lots sold through the efforts of a local Real Estate agent up to December 31, 2014.

Option 2: Councillor _____ moved to authorize Administration to offer a 5% discount on lot prices in Eastside Phase 1 up to June 30, 2014. Further that the Town of Redcliff pay a 2.5% commission for Eastside Phase 1 lots sold through the efforts of a local Real Estate agent up to June 30, 2014.

Option 3: Councillor _____ moved that the no discount be offered on Eastside Phase 1 lots in 2014.

SUBMITTED BY: _____

Department Head


Municipal Manager

Approved/rejected by council this _____ day of _____, 2014



CHIEF ADMINISTRATIVE OFFICE

*City of Medicine Hat
580 First Street SE
Medicine Hat, AB T1A 8E6
Phone: 403-529-8222
Fax: 403-502-8041
merheg@medicinehat.ca
www.medicinehat.ca*

RECEIVED
DEC 31 2013
TOWN OF REDCLIFF

December 27, 2013

Ernie Reimer, Mayor
Town of Redcliff
P.O. Box 40
REDCLIFF, AB T0J 2P0

Dear Mayor Reimer:

Your letter to Mayor Ted Clugston dated November 13, 2013 has been referred to the CAO Office for follow-up regarding initiating conversations between the City of Medicine Hat and the Town of Redcliff with respect to public transportation, recycling and sanitary sewer outlay.

City Administration would be pleased to meet with representatives from the Town of Redcliff to discuss the above items. Please feel free to contact the CAO Office directly at 403.529.8222, and we will coordinate a meeting with the appropriate departmental staff.

Sincerely,

Merete Heggelund,
Acting Chief Administrative Officer, Municipal Services

cc: *Mayor Ted Clugston*
Karen Charlton, Commissioner of Public Services
Dwight Brown, Commissioner of Development & Infrastructure

2014 BUDGET FOR PRELIMINARY APPROVAL
Finance
Run Date: 12/31/13 3:58 PM

	2011 ACTUALS	2011 BUDGET	2012 ACTUALS	2012 BUDGET	2013 ACTUALS (TO DATE)	2013 BUDGET	2014 PROPOSED BUDGET	2013 TO 2014 CHANGE DOLLARS (\$)	2013 TO 2014 CHANGE PERCENT (%)
Finance									
1 Revenue									
1-12-00-109-000 Cypress View Foundation	(69,459)	0	(62,377)	(97,550)	(66,190)	(65,510)	(66,050)	(540)	0.82%
1-12-00-110-000 Real Property	(4,368,528)	0	(4,479,069)	(4,406,832)	(4,606,154)	(4,640,520)	(4,752,750)	(112,230)	2.42%
1-12-00-111-000 School Tax Levy	(1,812,517)	0	(1,921,580)	(1,816,500)	(1,941,516)	(1,937,700)	(1,936,900)	800	(0.04%)
1-12-00-112-000 Real Property (MGB 147/08) Expiry 2023	(45,489)	0	(51,050)	(45,500)	(52,225)	(52,373)	(52,250)	123	(0.23%)
1-12-00-113-000 School Tax Levy (MGB 147/08) Expiry 2023	(42,849)	0	(50,736)	(42,850)	(52,542)	(52,300)	(52,550)	(250)	0.48%
1-12-00-114-000 Cypress View Foundation (MGB 147/08) Expiry 2023	(2,431)	0	(902)	(2,450)	(1,741)	(1,790)	(1,750)	40	(2.23%)
1-12-00-120-000 Frontages - Annual	(413,645)	0	(450,472)	(486,975)	(457,361)	(487,000)	(456,600)	30,400	(6.24%)
1-12-00-121-000 Frontages - Prepayment	0	0	(85,529)	(99,775)	0	0	0	0	0.00%
1-12-00-510-000 Tax Penalties	(56,528)	0	(56,595)	(45,000)	(71,270)	(50,000)	(60,000)	(10,000)	20.00%
1-12-00-551-000 Interest on Investment	(54,488)	0	(83,004)	(20,000)	(54,163)	(15,000)	(15,000)	0	0.00%
1-12-00-750-000 Grant from Other Government (Annexation)	0	0	0	0	0	0	0	0	0.00%
1-12-00-840-000 Unconditional Municipal Grant (UMG) (INACTIVE '11)	0	0	0	0	0	0	0	0	0.00%
1-12-02-310-000 Debenture Sales	0	0	0	0	0	0	0	0	0.00%
1-12-02-351-000 Other Local Governments (INACTIVE'13)	(776)	0	0	0	0	0	0	0	0.00%
1-12-02-410-000 Recovery of Administration Services	0	0	0	0	0	0	0	0	0.00%
1-12-02-414-000 Tax Certificates	(5,168)	0	(5,134)	(4,500)	(5,475)	(4,800)	(5,000)	(200)	4.17%
1-12-02-491-000 Miscellaneous Revenue	(50,255)	0	(4,256)	(6,000)	(6,746)	(6,000)	(7,500)	(1,500)	25.00%
1-12-02-511-000 Accounts Receivable Penalties	(12,278)	0	(2,655)	(6,000)	(5,623)	(5,000)	(5,000)	0	0.00%
1-12-02-522-000 Other Business Permits and Licenses	(500)	0	(500)	(500)	(500)	(500)	(500)	0	0.00%
1-12-02-527-000 Commission - Permits (P,E & G) (INACTIVE'11)	0	0	0	0	0	0	0	0	0.00%
1-12-02-528-000 Commission - Other (INACTIVE'13)	(123)	0	(73)	(150)	0	0	0	0	0.00%
1-12-02-552-000 Interest on Reserves	(31,979)	0	0	(60,000)	0	(35,000)	(35,000)	0	0.00%
1-12-02-570-000 Insurance Proceeds	0	0	(4,944)	0	(33,513)	0	0	0	0.00%
1-12-02-590-000 Non-Government Grant	(150)	0	(100)	(200)	(575)	(200)	(200)	0	0.00%
1-12-02-596-000 Golf Club Receivable	(25,627)	0	(25,627)	(25,650)	(12,814)	(25,650)	(25,650)	0	0.00%
1-12-02-601-000 Gain / Loss on Sale of Tangible Capital Assets	(1,291)	0	342,148	0	(2,079)	0	0	0	0.00%
1-12-02-780-000 Contributed from Equity in TCA	(2,532,708)	0	(3,002,463)	0	(4,946)	0	0	0	0.00%
1-12-02-840-000 Provincial Grant	(88,380)	0	(87,912)	0	0	(88,300)	(88,000)	300	(0.34%)
1-12-02-880-000 Private Contribution	0	0	0	0	0	0	0	0	0.00%
1-12-02-920-000 Contributed from Reserve for Operating	(48,781)	0	(20,574)	(15,000)	0	(12,100)	0	12,100	(100.00%)
1-12-02-922-000 Contributed from Reserve for Capital	(43,858)	0	(55,110)	0	0	(59,700)	0	59,700	(100.00%)
1-12-02-930-000 Contributed from Other Operating Function	0	0	0	0	0	0	0	0	0.00%
1-12-02-940-000 Contributed from Cap Source (NEW #1.12.02.922.000)	0	0	0	0	0	0	0	0	0.00%
1-12-02-960-000 Office Recovery - FCSS	(2,400)	0	(2,400)	(2,400)	0	(2,400)	(2,400)	0	0.00%
1-12-02-990-000 Transfer from Accumulated Surplus	0	0	0	0	0	0	0	0	0.00%
1-21-00-219-000 Building Rental - Comm. LT (NEW #1.21.00.560.000)	0	0	0	0	0	0	0	0	0.00%
1-21-00-310-000 Debenture Sales	0	0	0	0	0	0	0	0	0.00%
1-21-00-410-000 School Resource Officer Cost Recovery(INACTIVE'13)	0	0	0	0	0	0	0	0	0.00%
1-21-00-490-000 Miscellaneous Revenue (INACTIVE '11)	0	0	0	0	0	0	0	0	0.00%
1-21-00-530-000 Police Fines - Cost Distribution	(12,445)	0	(14,366)	(15,000)	(18,960)	(15,000)	(20,000)	(5,000)	33.33%
1-21-00-560-000 Building Rental - Commercial Long Term	(137,020)	0	(161,263)	(144,000)	(376,002)	(144,000)	(145,300)	(1,300)	0.90%
1-21-00-740-000 Police Fines - Cost Dist. (NEW #1.21.00.530.000)	0	0	0	0	0	0	0	0	0.00%
1-21-00-780-000 Contributed from Equity in TCA	(1,277,402)	0	0	0	0	0	0	0	0.00%
1-21-00-840-000 Police Protection Grant	(340,426)	0	(340,768)	(376,400)	(688,146)	(340,800)	(340,000)	800	(0.23%)
1-21-00-880-000 Private Contributions	0	0	0	0	0	0	0	0	0.00%
1-21-00-920-000 Contributed from Reserve for Operating	(21,629)	0	0	0	0	0	0	0	0.00%
1-21-00-922-000 Contributed from Reserve for Capital	0	0	0	0	0	0	0	0	0.00%
1-21-00-940-000 Contributed from Cap Source (NEW #1.21.00.922.000)	0	0	0	0	0	0	0	0	0.00%
Total 1 Revenue	(11,499,130)	0	(10,627,311)	(7,719,232)	(8,458,541)	(8,041,643)	(8,068,400)	0	0.33%
2 Expense									
2-11-02-113-000 Council Salaries	65,012	0	66,962	66,950	67,602	66,950	67,000	50	0.07%
2-11-02-114-000 Per Diem	7,050	0	5,325	7,950	4,650	7,650	7,350	(300)	(3.92%)
2-11-02-132-000 Benefits - Employer Contribution	6,088	0	7,108	6,700	7,562	6,950	8,700	1,750	25.18%
2-11-02-137-000 Sick, Accident, Life Insurance	565	0	525	700	525	600	600	0	0.00%
2-11-02-150-000 Council Fees	32,021	0	32,982	33,000	33,297	33,000	32,986	(14)	(0.04%)
2-11-02-211-000 Travel Expenses	767	0	248	2,500	6,891	1,000	13,500	12,500	1,250.00%
2-11-02-211-001 Travel -Trans(Gas/KMs/Parking)(NEW#2.11.02.211.000)	2,945	0	3,410	6,000	0	4,750	0	(4,750)	(100.00%)
2-11-02-211-002 Travel - Accommodation (NEW#2.11.02.211.000)	5,439	0	4,585	7,200	0	7,000	0	(7,000)	(100.00%)
2-11-02-223-000 Registration & Tuition	5,449	0	3,999	6,500	7,227	6,400	7,700	1,300	20.31%
2-12-02-110-000 Administration Salaries (INACTIVE '10)	0	0	0	0	0	0	0	0	0.00%
2-12-02-113-000 Admin Salaries & Clerical Wages	393,880	0	394,774	461,300	380,299	435,800	467,955	32,155	7.38%
2-12-02-131-000 Vehicle Allowance (INACTIVE '11)	0	0	0	0	0	0	0	0	0.00%
2-12-02-132-000 Benefits - Employer Contribution	92,948	0	103,343	116,900	114,722	104,850	176,200	71,350	68.05%
2-12-02-133-000 Vacation Expense (year end account) (INACTIVE'12)	0	0	0	0	0	0	0	0	0.00%

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2-12-02-136-000 Workers Compensation	34,880	0	29,452	40,000	26,064	30,000	30,000	0	0.00%
2-12-02-137-000 Per Diem (non-taxable)	0	0	0	1,600	0	1,500	900	(600)	(40.00%)
2-12-02-140-000 Staff Relations	4,391	0	4,980	13,900	6,034	9,400	9,000	(400)	(4.26%)
2-12-02-159-000 Census Expense (INACTIVE'13)	0	0	0	0	0	0	0	0	0.00%
2-12-02-211-000 Travel Expense	7,120	0	9,190	10,900	5,629	8,700	10,050	1,350	15.52%
2-12-02-215-000 Freight (Incl.Courier Services) (INACTIVE '10)	0	0	0	0	0	0	0	0	0.00%
2-12-02-216-000 Postage, Freight & Courier Services	4,588	0	3,974	5,000	3,505	7,800	5,300	(2,500)	(32.05%)
2-12-02-217-000 Telephone & Mobile Phone	9,011	0	8,781	9,875	8,485	9,500	8,000	(1,500)	(15.79%)
2-12-02-218-000 Mobile Phone (New#2.12.02.217.000) (INACTIVE'13)	1,049	0	816	1,200	0	1,200	0	(1,200)	(100.00%)
2-12-02-219-000 Miscellaneous Services	22,212	0	3,705	10,400	1,614	5,400	3,200	(2,200)	(40.74%)
2-12-02-223-000 Registration & Tuition	6,364	0	9,806	13,575	7,901	12,025	14,700	2,675	22.25%
2-12-02-224-000 Memberships (NEW #2.12.02.225.000)	0	0	0	0	0	0	0	0	0.00%
2-12-02-252-000 Memberships	37,494	0	48,140	48,350	53,335	54,120	50,880	(3,240)	(5.99%)
2-12-02-231-000 Professional Service: Audit	20,000	0	28,000	21,000	0	24,750	13,500	(11,250)	(45.45%)
2-12-02-232-000 Professional Services: Legal & L.R.B.	12,577	0	10,716	25,000	27,925	25,000	25,000	0	0.00%
2-12-02-233-000 Professional Serv: Other Legal (INACTIVE '11)	0	0	0	0	0	0	0	0	0.00%
2-12-02-234-000 Special Services: Janitorial Contract	7,092	0	6,751	6,550	6,588	6,550	6,550	0	0.00%
2-12-02-238-000 Professional Serv.: Assessing & Appraisal	51,360	0	53,527	55,500	55,356	58,500	61,500	3,000	5.13%
2-12-02-248-000 Information System Support	8,306	0	22,023	19,200	18,812	26,500	26,500	0	0.00%
2-12-02-249-000 Hardware & Software Upgrade/Replacement	1,641	0	3,337	20,000	8,632	20,000	20,000	0	0.00%
2-12-02-252-000 Contracted R & M Building	11,467	0	1,848	3,200	7,142	2,000	2,000	0	0.00%
2-12-02-253-000 Contracted R & M Office Equipment	12,390	0	12,949	12,700	13,195	12,250	14,500	2,250	18.37%
2-12-02-254-000 Software Maintenance & Licenses	16,658	0	16,434	21,000	18,542	26,450	22,350	(4,100)	(15.50%)
2-12-02-270-000 Tax on Leases and Other Town Lands	17,209	0	17,641	42,300	17,949	18,000	18,000	0	0.00%
2-12-02-275-000 Penalties & Service Charges	263	0	500	400	416	400	400	0	0.00%
2-12-02-291-000 Election Expense	0	0	0	0	7,589	5,100	0	(5,100)	(100.00%)
2-12-02-502-000 Buildings & Additions (Under \$25,000)	17,465	0	0	0	0	0	0	0	0.00%
2-12-02-504-000 MACHINES & EQUIPMENT (UNDER \$5000)	275	0	0	0	0	0	0	0	0.00%
2-12-02-511-000 General Goods and Supplies	12,370	0	9,699	16,000	17,366	15,750	16,025	275	1.75%
2-12-02-530-000 R & M Supplies - Building	116	0	871	1,000	1,329	1,000	17,000	16,000	1,600.00%
2-12-02-531-000 R & M Supplies - Equipment & Furniture	0	0	566	2,000	637	2,000	12,000	10,000	500.00%
2-12-02-540-000 Utilities - Administration Offices	13,180	0	11,334	9,100	8,514	11,050	8,000	(3,050)	(27.60%)
2-12-02-543-000 Gas Utility - Admin Office (NEW #2.12.02.540.000)	0	0	0	0	0	0	0	0	0.00%
2-12-02-544-000 Electric Utility-AdminOffice(NEW #2.12.02.540.000)	0	0	0	0	0	0	0	0	0.00%
2-12-02-660-000 Amortization Expense	2,532,064	0	2,660,078	0	393	0	2,226,000	2,226,000	0.00%
2-12-02-661-000 Prior Year Amortization Adj (Y/E) (INACTIVE'12)	0	0	238	0	0	0	0	0	0.00%
2-12-02-750-000 Grant to Other Government (Annexation)	40,000	0	40,000	40,000	40,000	40,000	0	(40,000)	(100.00%)
2-12-02-761-000 Contributed to Other Operating Function	0	0	0	0	0	0	0	0	0.00%
2-12-02-762-000 Contributed to Reserves	447,809	0	515,082	395,350	0	350,350	531,550	181,200	51.72%
2-12-02-762-001 Contributed to Mill Rate Stabilization Reserve	0	0	0	0	0	40,954	2,071	(38,883)	(94.94%)
2-12-02-762-002 Cont. to Cap Func-Equip.Repl(NEW #2.12.02.762.000)	0	0	0	0	0	0	0	0	0.00%
2-12-02-762-003 Cont. to Capital Func.-Comp.Purch. (Inactive '08)	0	0	0	0	0	0	0	0	0.00%
2-12-02-764-000 Con to Oper Res - Interest (NEW #2.12.02.762.000)	0	0	0	0	0	0	0	0	0.00%
2-12-02-764-001 Cont to Oper Res (NEW #2.12.02.762.000)	0	0	0	0	0	0	0	0	0.00%
2-12-02-764-002 Cont to Op. Res - Bldg Maint(NEW #2.12.02.762.000)	0	0	0	0	0	0	0	0	0.00%
2-12-02-764-003 Cont to Oper Res - Opr Cont (NEW #2.12.02.762.000)	0	0	0	0	0	0	0	0	0.00%
2-12-02-764-004 Cont to Oper Res - Legal (NEW #2.12.02.762.000)	0	0	0	0	0	0	0	0	0.00%
2-12-02-764-005 Cont to Oper Res - Comp Repl(NEW #2.12.02.762.000)	0	0	0	0	0	0	0	0	0.00%
2-12-02-764-006 Cont to Oper Res - Election (NEW #2.12.02.762.000)	0	0	0	0	0	0	0	0	0.00%
2-12-02-764-007 Cont to Op Res-MillRate Stab(NEW #2.12.02.762.000)	0	0	0	0	0	0	0	0	0.00%
2-12-02-765-000 Contrib to Oper Res - M & E (NEW #2.12.02.762.000)	0	0	0	0	0	0	0	0	0.00%
2-12-02-770-000 Town Contribution to Other Organizations	0	0	5,000	6,000	7,000	12,000	25,000	13,000	108.33%
2-12-02-780-000 Contributed to Equity in TCA	31,792	0	55,110	0	9,900	59,700	0	(59,700)	(100.00%)
2-12-02-810-000 Bank Charges	3,144	0	1,740	3,200	1,607	3,200	3,180	(20)	(0.63%)
2-12-02-811-000 Over & Short	(106)	0	75	100	(14)	100	100	0	0.00%
2-12-02-812-000 Interest on Short Term Loans (INACTIVE '10)	0	0	0	0	0	0	0	0	0.00%
2-12-02-813-000 Interest Expense on Cash Deposits	0	0	0	0	0	0	0	0	0.00%
2-12-02-900-000 Accounts Receiv. Uncollectible Accounts	10,384	0	1,607	10,000	(449)	8,000	8,000	0	0.00%
2-12-02-910-000 Collection Agency Fee	0	0	0	100	129	100	100	0	0.00%
2-12-02-915-000 Adjustments to Closed Projects (INACTIVE'12)	0	0	0	0	0	0	0	0	0.00%
2-12-02-921-000 Tax Rebate & Cancellation	2,453	0	0	2,500	0	2,500	0	(2,500)	(100.00%)
2-12-02-991-000 Transfer to Accumulated Surplus	0	0	85,529	0	0	0	0	0	0.00%
2-12-02-992-000 Town Owned Frontages Prepayments (INACTIVE'13)	0	0	85,529	99,775	0	0	0	0	0.00%
2-21-00-113-000 Clerical Wages (INACTIVE '10)	0	0	0	0	0	0	0	0	0.00%
2-21-00-113-031 In House Labour Wages	280	0	0	0	971	0	0	0	0.00%
2-21-00-114-000 In House Labour Wages (INACTIVE '10)	0	0	0	0	0	0	0	0	0.00%
2-21-00-211-000 Travel Expense-Board (Reg.,Etc) (Inactive '10)	0	0	0	0	0	0	0	0	0.00%
2-21-00-237-000 Special Services: Janitorial Contract	22,850	0	21,831	21,400	21,360	21,400	21,400	0	0.00%

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2-21-00-250-000 Protective Service Bldg Proj Op Cost (INACTIVE'13)	21,629	0	0	0	0	0	0	0	0.00%
2-21-00-251-000 Contracted R & M - Snow Removal	6,100	0	6,500	5,500	6,000	6,500	6,500	0	0.00%
2-21-00-252-000 Contracted R & M Building	2,158	0	2,691	5,000	3,624	5,000	5,000	0	0.00%
2-21-00-270-000 Property Taxes (INACTIVE'09)	0	0	0	0	0	0	0	0	0.00%
2-21-00-274-000 Insurance Costs	1,206	0	1,314	1,250	1,604	1,250	1,500	250	20.00%
2-21-00-300-000 Police Contracting incl. Resource Officer	805,742	0	884,127	888,800	705,821	887,800	891,000	3,200	0.36%
2-21-00-504-000 Machines & Equipment (Under \$5000)	0	0	0	0	0	0	0	0	0.00%
2-21-00-513-000 Special Serv. Janitorial (NEW #2.21.00.237.000)	0	0	0	0	0	0	0	0	0.00%
2-21-00-530-000 R & M Supplies Building	631	0	498	3,000	303	2,500	2,500	0	0.00%
2-21-00-540-000 Utilities - Police Building	18,449	0	19,560	16,800	16,974	19,200	19,000	(200)	(1.04%)
2-21-00-543-000 Gas Utility - Police Bldg (NEW #2.21.00.540.000)	0	0	0	0	0	0	0	0	0.00%
2-21-00-544-000 Electric Utility-Police Bldg(NEW #2.21.00.540.000)	0	0	0	0	0	0	0	0	0.00%
2-21-00-545-000 Town Utilities (W,S,G) (2.21.00.540) (INACTIVE'13)	1,481	0	0	0	0	0	0	0	0.00%
2-21-00-762-000 Contributed to Reserves	0	0	0	0	0	0	0	0	0.00%
2-21-00-764-000 Contributed to Oper Res (NEW #2.21.02.762.000)	0	0	0	0	0	0	0	0	0.00%
2-21-00-780-000 Contributed to Equity in TCA	0	0	0	0	0	0	0	0	0.00%
2-80-01-129-000 Other Transfers	0	0	0	50,000	0	150,000	50,000	(100,000)	(66.67%)
2-80-01-780-000 Cont. to Equity in TCA (Principal Repayment)	809,929	0	867,805	890,800	484,467	903,850	362,900	(540,950)	(59.85%)
2-80-01-830-000 Debenture Debt - Accrued Int (Prepayment)	0	0	0	0	0	0	0	0	0.00%
2-80-01-831-000 Debenture Debt - Interest	280,679	0	270,123	278,100	122,784	240,823	223,800	(17,023)	(7.07%)
2-80-01-832-000 Debenture Debt - Principal	21,847	0	22,947	22,950	11,903	24,150	12,600	(11,550)	(47.83%)
2-80-01-834-000 Debenture Principal Prepayment (INACTIVE'13)	0	0	0	99,775	0	0	0	0	0.00%
2-81-01-741-000 ASFF Requisition - Residential & Farmland	1,088,425	0	1,130,120	1,089,891	553,854	1,104,600	1,130,120	25,520	2.31%
2-81-01-742-000 ASFF Requisition - Non-Residential	603,983	0	658,140	604,673	356,060	706,450	658,140	(48,310)	(6.84%)
2-81-01-743-000 CSRD #20 Requisition -Residential & Farmland	93,348	0	97,155	90,837	95,249	95,050	97,155	2,105	2.21%
2-81-01-744-000 CSRD #20 Requisition - Non-Residential	75,854	0	81,869	73,949	88,429	88,450	82,000	(6,450)	(7.29%)
2-81-01-755-000 Cypress View Foundation	73,232	0	64,459	100,000	67,236	67,300	51,000	(16,300)	(24.22%)
2-81-01-999-000 YEAR END CLOSING - Y.T.D.SURPLUS/DEFICIT	0	0	0	0	0	0	0	0	0.00%
Total 2 Expense	7,937,005	0	8,517,428	5,925,200	3,540,539	5,911,122	7,587,962	0	28.37%
Total Finance	(3,562,125)		(2,109,883)	(1,794,032)	(4,918,002)	(2,130,521)	(480,438)		(77.45%)

2014 BUDGET FOR PRELIMINARY APPROVAL

Finance

Run Date: 12/31/13 3:58 PM

	2011 ACTUALS	2011 BUDGET	2012 ACTUALS	2012 BUDGET	2013 ACTUALS (TO DATE)	2013 BUDGET	2014 PROPOSED BUDGET	2013 TO 2014 CHANGE DOLLARS (\$)	2013 TO 2014 CHANGE PERCENT (%)
Total	(3,562,125)		(2,109,883)	(1,794,032)	(4,918,002)	(2,130,521)	(480,438)		(77.45%)

2014 BUDGET FOR PRELIMINARY APPROVAL
Fire
Run Date: 12/31/13 4:00 PM

	2011 ACTUALS	2011 BUDGET	2012 ACTUALS	2012 BUDGET	2013 ACTUALS (TO DATE)	2013 BUDGET	2014 PROPOSED BUDGET	2013 TO 2014 CHANGE DOLLARS (\$)	2013 TO 2014 CHANGE PERCENT (%)
Fire									
1 Revenue									
1-23-00-310-000 Debenture Sales	0	0	0	0	0	0	0	0	0.00%
1-23-00-351-000 County of Cypress Fire Calls (INACTIVE '11)	(430)	0	0	0	0	0	0	0	0.00%
1-23-00-352-000 Alberta Transportation Fire Calls	(6,400)	0	(2,200)	(8,000)	(4,400)	(3,000)	(3,000)	0	0.00%
1-23-00-410-000 Other Fire Calls	(2,800)	0	(800)	(2,500)	0	(1,000)	(1,000)	0	0.00%
1-23-00-411-000 Inspections - As Requested	(80)	0	(60)	(150)	(60)	(250)	(100)	150	(60.00%)
1-23-00-840-000 Provincial Grant	0	0	(6,747)	0	0	0	0	0	0.00%
1-23-00-850-000 Local Government Grant	0	0	0	0	0	0	0	0	0.00%
1-23-00-920-000 Contributed from Reserve for Operating	(2,791)	0	(1,946)	(7,250)	0	(26,600)	0	26,600	(100.00%)
1-23-00-922-000 Contributed from Reserve for Capital	(33,493)	0	(6,436)	0	0	(1,100)	0	1,100	(100.00%)
Total 1 Revenue	(45,994)	0	(18,189)	(17,900)	(4,460)	(31,950)	(4,100)	0	(87.17%)
2 Expense									
2-23-02-113-000 Fire Salary & Inspection Wages	7,020	0	24,065	25,200	24,055	25,200	25,200	0	0.00%
2-23-02-113-031 R & M Building & Equipment Wages	1,975	0	1,162	1,500	1,124	1,500	2,175	675	45.00%
2-23-02-113-115 Fire Fighter's Fee (Volunteer Force)	28,116	0	38,156	41,450	33,266	44,300	71,356	27,056	61.07%
2-23-02-114-000 Per Diem	1,275	0	6,600	7,400	4,800	7,400	7,600	200	2.70%
2-23-02-132-000 Benefits - Employer	279	0	1,634	1,600	1,642	2,000	4,332	2,332	116.60%
2-23-02-137-000 Sick, Accident, Life Insurance	750	0	760	800	760	800	800	0	0.00%
2-23-02-159-000 Fire Fighter's Fee (Volunt. Force) (INACTIVE '10)	0	0	0	0	0	0	0	0	0.00%
2-23-02-211-000 Travel Expense	1,836	0	4,085	4,200	3,493	5,050	5,500	450	8.91%
2-23-02-217-000 Telephone & Mobile Phone	1,247	0	1,366	3,800	1,748	1,800	2,000	200	11.11%
2-23-02-218-000 Mobile Phone (INACTIVE'13)	420	0	393	600	0	600	0	(600)	(100.00%)
2-23-02-223-000 Registration & Tuition	710	0	818	2,100	0	2,200	2,200	0	0.00%
2-23-02-225-000 Memberships	300	0	143	225	150	225	225	0	0.00%
2-23-02-231-000 Firefighter Training Costs (INACTIVE'13)	0	0	0	0	0	0	0	0	0.00%
2-23-02-251-000 General Contracted Services	38	0	910	800	130	1,000	1,000	0	0.00%
2-23-02-252-000 Contracted R & M Building	603	0	867	2,000	1,854	2,300	10,950	8,650	376.09%
2-23-02-253-000 Contracted R & M Equipment	5,217	0	5,145	4,200	2,720	4,500	3,000	(1,500)	(33.33%)
2-23-02-254-000 Consumables (Foam, Air, Etc.)	1,127	0	1,376	2,500	777	1,600	1,600	0	0.00%
2-23-02-271-000 Licenses & Permits	251	0	336	350	600	850	850	0	0.00%
2-23-02-504-000 MACHINES & EQUIPMENT (UNDER \$5000)	3,868	0	4,837	6,750	26,307	26,600	31,500	4,900	18.42%
2-23-02-510-000 Uniforms	651	0	1,907	2,000	3,703	4,000	3,000	(1,000)	(25.00%)
2-23-02-511-000 Fire Prevention	0	0	395	400	546	400	500	100	25.00%
2-23-02-519-000 General Goods and Supplies	1,250	0	1,666	1,000	725	2,000	1,000	(1,000)	(50.00%)
2-23-02-521-000 Gas & Oil	563	0	753	800	0	800	800	0	0.00%
2-23-02-530-000 R & M Supplies Building	557	0	1,701	1,250	684	1,250	1,750	500	40.00%
2-23-02-540-000 Utilities - Fire Department	3,886	0	4,024	3,600	3,347	4,000	4,000	0	0.00%
2-23-02-543-000 Gas Utility - Fire Dept. (NEW #2.23.02.540.000)	0	0	0	0	0	0	0	0	0.00%
2-23-02-544-000 Electric Utility - Fire Dept(NEW #2.23.02.540.000)	0	0	0	0	0	0	0	0	0.00%
2-23-02-762-000 Contributed to Reserves	0	0	132,747	126,000	0	150,000	150,000	0	0.00%
2-23-02-780-000 Contributed to Equity in TCA	33,493	0	6,436	0	0	1,100	0	(1,100)	(100.00%)
2-23-65-520-071 R & M Supplies - '06 Sterling - M.D. (INACTIVE'13)	0	0	0	0	0	0	0	0	0.00%
2-23-65-520-087 R & M Supplies - Walter Fire Truck s/n 3008	2,154	0	312	300	0	0	0	0	0.00%
2-23-65-520-099 R & M Supplies - '99 Dodge Ram 1500	7	0	378	0	285	700	1,000	300	42.86%
2-23-65-520-107 R & M Supplies - '96 Ford 3/4 Ton Truck s/n 79882	0	0	0	600	240	300	1,000	700	233.33%
2-23-65-520-120 R & M Supplies - '05 Freight Liner Pumper Truck	195	0	454	1,000	2,085	2,000	2,150	150	7.50%
2-23-65-520-127 R & M Supplies - '08 Ford F550 Rescue Truck	336	0	605	300	0	600	1,650	1,050	175.00%
2-23-65-520-141 R & M Supplies - '84 Ford C800 Fire Pumper	0	0	51	0	1,500	600	1,000	400	66.67%
Total 2 Expense	98,124	0	244,082	242,725	116,541	295,675	338,138	0	14.36%
Total Fire	52,130		225,893	224,825	112,081	263,725	334,038		26.66%

2014 BUDGET FOR PRELIMINARY APPROVAL

Fire

Run Date: 12/31/13 4:00 PM

	2011 ACTUALS	2011 BUDGET	2012 ACTUALS	2012 BUDGET	2013 ACTUALS (TO DATE)	2013 BUDGET	2014 PROPOSED BUDGET	2013 TO 2014 CHANGE DOLLARS (\$)	2013 TO 2014 CHANGE PERCENT (%)
Total	52,130		225,893	224,825	112,081	263,725	334,038		26.66%

2014 BUDGET FOR PRELIMINARY APPROVAL

Bylaw

Run Date: 12/31/13 4:01 PM

	2011 ACTUALS	2011 BUDGET	2012 ACTUALS	2012 BUDGET	2013 ACTUALS (TO DATE)	2013 BUDGET	2014 PROPOSED BUDGET	2013 TO 2014 CHANGE DOLLARS (\$)	2013 TO 2014 CHANGE PERCENT (%)
Bylaw									
1 Revenue									
1-24-00-840-000 Provincial Grant	0	0	0	(5,000)	0	(5,000)	(5,000)	0	0.00%
1-26-02-520-000 Permits and Licenses	0	0	(1,900)	0	(11,400)	(3,500)	(6,000)	(2,500)	71.43%
1-26-02-530-000 Bylaw Fines	(300)	0	(6,500)	(500)	1,700	(1,000)	(1,000)	0	0.00%
1-26-08-525-000 Dog License	(13,809)	0	(13,354)	(14,000)	(14,111)	(14,000)	(15,000)	(1,000)	7.14%
1-26-08-535-000 Animal Impounding & Fines	(715)	0	(1,800)	(700)	(600)	(1,000)	(1,000)	0	0.00%
Total 1 Revenue	(14,824)	0	(23,554)	(20,200)	(24,411)	(24,500)	(28,000)	0	14.29%
2 Expense									
2-24-02-346-000 Regional Disaster Services	13,261	0	13,261	20,000	13,261	15,000	15,000	0	0.00%
2-24-02-347-000 Disaster Services Train.	0	0	0	5,000	0	5,000	5,000	0	0.00%
2-24-02-348-000 911 Emergency Service	6,829	0	6,829	6,850	7,488	6,850	6,850	0	0.00%
2-24-02-519-000 Disaster Recovery - June 2013 Flood	0	0	0	0	6,067	0	0	0	0.00%
2-26-02-113-000 Bylaw Enforcement & Animal Wages	66,390	0	63,879	72,000	74,884	72,000	117,896	45,896	63.74%
2-26-02-113-065 Vehicles & Equipment Wages	0	0	0	1,300	143	1,300	1,284	(16)	(1.23%)
2-26-02-132-000 Benefits - Employer Contribution	13,484	0	13,473	15,850	13,750	16,500	27,572	11,072	67.10%
2-26-02-211-000 Travel Expense	0	0	0	1,200	0	800	0	(800)	(100.00%)
2-26-02-217-000 Telephone & Mobile Phone	680	0	651	1,100	1,530	750	1,600	850	113.33%
2-26-02-218-000 Mobile Phone (INACTIVE'13)	851	0	775	900	0	900	0	(900)	(100.00%)
2-26-02-223-000 Registration & Tuition	84	0	230	300	0	300	0	(300)	(100.00%)
2-26-02-225-000 Memberships	60	0	0	100	0	0	0	0	0.00%
2-26-02-529-000 General Goods and Supplies	1,459	0	595	1,050	466	500	500	0	0.00%
2-26-08-219-000 S P C A Animal Administration Fee (Euthanasia)	0	0	8,200	10,000	8,372	9,150	9,000	(150)	(1.64%)
2-26-08-519-000 General Goods and R & M Supplies	0	0	309	500	70	200	200	0	0.00%
2-26-08-530-000 R & M Supplies (New#2.25.08.519.000) (INACTIVE'13)	0	0	0	200	0	200	0	(200)	(100.00%)
2-26-11-113-000 <Updated from SP>	0	0	0	0	0	0	0	0	0.00%
2-26-65-520-075 R & M Supplies - '93 Chev. Lumina (INACTIVE '08)	0	0	0	0	0	0	0	0	0.00%
2-26-65-520-126 R & M Supplies -07 Chev1500 (INACTIVE'13)	16	0	0	0	0	0	0	0	0.00%
2-26-65-520-130 R & M Supplies-'08 Ford F150 Supercab 4x2 Truck	234	0	802	500	859	1,300	1,000	(300)	(23.08%)
Total 2 Expense	103,348	0	109,004	136,850	126,890	130,750	185,902	0	42.18%
Total Bylaw	88,524		85,450	116,650	102,479	106,250	157,902		48.61%

2014 BUDGET FOR PRELIMINARY APPROVAL
 Bylaw
 Run Date: 12/31/13 4:01 PM

	2011 ACTUALS	2011 BUDGET	2012 ACTUALS	2012 BUDGET	2013 ACTUALS (TO DATE)	2013 BUDGET	2014 PROPOSED BUDGET	2013 TO 2014 CHANGE DOLLARS (\$)	2013 TO 2014 CHANGE PERCENT (%)
Total	88,524		85,450	116,650	102,479	106,250	157,902		48.61%

2014 BUDGET FOR PRELIMINARY APPROVAL
Public Services
Run Date: 12/31/13 4:04 PM

	2011 ACTUALS	2011 BUDGET	2012 ACTUALS	2012 BUDGET	2013 ACTUALS (TO DATE)	2013 BUDGET	2014 PROPOSED BUDGET	2013 TO 2014 CHANGE DOLLARS (\$)	2013 TO 2014 CHANGE PERCENT (%)
Public Services									
1 Revenue									
1-31-00-419-000 Custom Service - General	(170)	0	0	(1,000)	0	(1,000)	(1,000)	0	0.00%
1-31-00-841-000 Employment Funding Grant	(3,107)	0	(3,200)	(3,200)	0	(3,200)	0	3,200	(100.00%)
1-31-00-920-000 Contributed from Reserve for Operating	(2,410)	0	0	0	0	(10,500)	(3,000)	7,500	(71.43%)
1-32-00-411-000 Street Repair	(7,520)	0	(5,867)	(10,000)	(14,941)	(10,000)	(10,000)	0	0.00%
1-32-00-412-000 Sidewalk, Curb & Gutter Repair	(1,650)	0	(5,101)	(5,000)	(4,484)	(5,000)	(5,000)	0	0.00%
1-32-00-490-000 Miscellaneous Revenue	(1,168)	0	(80)	(500)	(838)	(500)	(500)	0	0.00%
1-32-00-780-000 Contributed from Equity in TCA	(145,288)	0	(650,927)	0	0	0	0	0	0.00%
1-32-00-840-000 Provincial Grant	(1,614,759)	0	(1,625,811)	0	(925,040)	(1,614,760)	(1,300,000)	314,760	(19.49%)
1-32-00-880-000 Private Contributions	(3,090)	0	0	0	0	(35,700)	0	35,700	(100.00%)
1-32-00-920-000 Contributed from Reserve for Operating	(91,733)	0	(28,994)	(4,000)	0	(17,500)	(19,500)	(2,000)	11.43%
1-32-00-922-000 Contributed from Reserve for Capital	(1,246,310)	0	(564,319)	0	0	(1,586,300)	0	1,586,300	(100.00%)
1-32-00-990-000 Transfer From Accumulated Surplus	(497,024)	0	(635)	0	0	0	0	0	0.00%
1-37-00-423-000 Storm Sewer Installation	0	0	0	(5,000)	(2,600)	(5,000)	(5,000)	0	0.00%
1-37-00-780-000 Contributed from Equity in TCA	0	0	0	0	0	(90,000)	0	90,000	(100.00%)
1-37-00-920-000 Contributed from Reserve for Operating	(112,669)	0	0	(5,000)	0	(2,000)	(5,000)	(3,000)	150.00%
1-37-00-922-000 Contributed from Reserve for Capital	(342,165)	0	(48,005)	0	0	(173,500)	0	173,500	(100.00%)
1-37-00-990-000 Transfer from Accumulated Surplus	(149,505)	0	0	0	0	0	0	0	0.00%
1-41-00-421-000 Sale of Water	(1,674,535)	0	(1,710,280)	(1,846,441)	(1,507,274)	(1,729,475)	(1,809,800)	(80,325)	4.64%
1-41-00-422-000 Water On/Off	(9,769)	0	(10,236)	(12,000)	(9,918)	(12,000)	(12,000)	0	0.00%
1-41-00-423-000 Water Service Installation	(4,800)	0	(3,938)	(10,000)	(7,175)	(10,000)	(10,000)	0	0.00%
1-41-00-424-000 Sale of Bulk Water	(111,685)	0	(53,872)	(115,000)	(50,206)	(50,000)	(50,000)	0	0.00%
1-41-00-425-000 Portable Hydrant Meter (INACTIVE'13)	0	0	(715)	(500)	(898)	(500)	0	500	(100.00%)
1-41-00-490-000 Pumping Water - Riverview Golf Club	(33,197)	0	(28,929)	(30,000)	(30,821)	(36,000)	(36,000)	0	0.00%
1-41-00-491-000 Miscellaneous Revenue	(4,490)	0	(2,755)	(100)	(1,009)	(100)	(250)	(150)	150.00%
1-41-00-495-000 Meter Dispute Charge (INACTIVE'13)	(25)	0	(25)	(150)	0	(150)	0	150	(100.00%)
1-41-00-511-000 Penalties - Water	(8,627)	0	(9,015)	(7,500)	(16,073)	(7,500)	(7,500)	0	0.00%
1-41-00-780-000 Contributed from Equity in TCA	0	0	0	0	0	(6,240,020)	0	6,240,020	(100.00%)
1-41-00-840-000 Provincial Grant	0	0	0	0	(3,300,000)	(6,668,182)	(3,368,200)	3,299,982	(49.49%)
1-41-00-920-000 Contributed from Reserve for Operating	(27,076)	0	(993)	(25,000)	0	(5,500)	0	5,500	(100.00%)
1-41-00-922-000 Contributed from Reserve for Capital	(95,888)	0	(828,372)	0	0	(9,619,960)	0	9,619,960	(100.00%)
1-41-00-990-000 Transfer from Accumulated Surplus	0	0	0	0	0	0	0	0	0.00%
1-42-00-421-000 Sewage Service Sales	(740,262)	0	(821,731)	(858,057)	(769,164)	(829,425)	(883,300)	(53,875)	6.50%
1-42-00-423-000 Sewage Installations	(6,701)	0	(2,338)	(5,000)	(3,875)	(5,000)	(5,000)	0	0.00%
1-42-00-491-000 Miscellaneous Revenue	0	0	(68)	(500)	(100)	(500)	(500)	0	0.00%
1-42-00-511-000 Penalties - Sewer	(4,033)	0	(4,465)	(4,500)	0	(4,500)	(4,500)	0	0.00%
1-42-00-920-000 Contributed from Reserve for Operating	0	0	0	0	0	(20,000)	(25,000)	(5,000)	25.00%
1-42-00-922-000 Contributed from Reserve for Capital	(127,150)	0	(243,548)	0	0	0	0	0	0.00%
1-42-00-990-000 Transfer from Accumulated Surplus	(2,809)	0	0	0	0	0	0	0	0.00%
1-43-00-421-000 Waste Disposal Sales	(266,782)	0	(284,992)	(377,075)	(277,314)	(299,625)	(415,600)	(115,975)	38.71%
1-43-00-491-000 Miscellaneous Revenue (INACTIVE'13)	0	0	(11,008)	0	0	0	0	0	0.00%
1-43-00-511-000 Penalties - Waste Disposal	(1,815)	0	(1,914)	(1,900)	0	(1,900)	(1,900)	0	0.00%
1-43-00-920-000 Contributed from Reserve for Operating	(33,717)	0	(45,000)	(49,000)	0	(50,000)	(50,000)	0	0.00%
1-56-00-490-000 Cemetery Revenue	(12,931)	0	(13,501)	(13,000)	(22,397)	(13,000)	(15,000)	(2,000)	15.38%
1-56-00-922-000 Contributed from Reserve for Capital	0	0	(1,800)	0	0	(28,200)	(4,500)	23,700	(84.04%)
Total 1 Revenue	(7,384,860)	0	(7,012,434)	(3,389,423)	(6,944,127)	(29,186,497)	(8,048,050)	0	(72.43%)
2 Expense									
2-31-02-113-000 Public Services Salaries & Wages	126,706	0	142,094	146,300	154,131	158,238	147,660	(10,578)	(6.68%)
2-31-02-113-066 Engineering Salaries & Wages	23,141	0	24,216	26,000	25,489	26,200	27,070	870	3.32%
2-31-02-132-000 Benefits - Employer Contribution	121,024	0	139,713	133,050	147,768	42,097	76,400	34,303	81.49%
2-31-02-211-000 Travel Expense	1,795	0	210	3,500	1,864	3,500	3,500	0	0.00%
2-31-02-218-000 Mobile Phone	3,026	0	3,029	4,000	2,673	3,500	3,500	0	0.00%
2-31-02-219-000 Miscellaneous Services	336	0	514	500	139	500	500	0	0.00%
2-31-02-223-000 Registration & Tuition	1,860	0	2,922	5,000	4,456	5,000	5,000	0	0.00%
2-31-02-225-000 Memberships	1,403	0	1,265	1,200	1,416	1,500	1,500	0	0.00%
2-31-02-253-000 Contracted R & M Office Equipment	357	0	507	1,000	178	700	700	0	0.00%
2-31-02-504-000 MACHINES & EQUIPMENT (UNDER \$5000)	2,522	0	0	0	9,247	10,500	3,000	(7,500)	(71.43%)
2-31-02-511-000 General Goods and Supplies	2,997	0	2,708	3,000	2,507	3,000	3,000	0	0.00%
2-32-06-113-000 Roads, Streets & Sidewalk Wages	139,918	0	85,731	103,150	107,629	122,200	117,685	(4,515)	(3.69%)
2-32-06-113-065 Vehicle & Equipment Wages	23,287	0	19,310	28,300	23,204	28,300	27,606	(694)	(2.45%)
2-32-06-132-000 Redirect Benefits - P/S	0	0	0	1,650	0	30,550	24,196	(6,354)	(20.80%)
2-32-06-251-000 Contracted R & M Asphalt	209,896	0	75,895	120,000	135,741	120,000	120,000	0	0.00%
2-32-06-254-000 Street Lighting	103,463	0	100,341	75,000	101,691	75,000	100,000	25,000	33.33%
2-32-06-257-000 Contracted R & M Railway Crossings	9,318	0	9,479	9,000	7,437	9,000	9,000	0	0.00%
2-32-06-501-000 Engineered Structures (under \$25,000.00)	14,270	0	16,684	0	0	0	0	0	0.00%

2014 BUDGET FOR PRELIMINARY APPROVAL
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	2011 ACTUALS	2011 BUDGET	2012 ACTUALS	2012 BUDGET	2013 ACTUALS (TO DATE)	2013 BUDGET	2014 PROPOSED BUDGET	2013 TO 2014 CHANGE DOLLARS (\$)	2013 TO 2014 CHANGE PERCENT (%)
2-32-06-527-000 R & M Supplies - Gravel and Sand	27,422	0	20,321	30,000	24,520	25,000	25,000	0	0.00%
2-32-06-530-000 Contracted R & M Supplies - Road	3,395	0	4,224	5,000	7,267	5,000	9,500	4,500	90.00%
2-32-06-537-000 R&M Supplies Signs (2.32.06.539.000) (INACTIVE'13)	5,515	0	7,290	10,000	0	10,000	0	(10,000)	(100.00%)
2-32-06-538-000 R&M Supplies Dust (2.32.06.530.000) (INACTIVE'13)	3,000	0	3,000	3,000	0	4,500	0	(4,500)	(100.00%)
2-32-06-539-000 R & M Supplies Road Signs	463	0	600	1,500	11,386	1,500	19,500	18,000	1,200.00%
2-32-06-762-000 Contributed to Reserves	1,999,098	0	1,625,811	0	0	1,614,760	1,300,000	(314,760)	(19.49%)
2-32-06-780-000 Contributed to Equity in TCA	1,675,959	0	599,811	0	0	1,622,000	0	(1,622,000)	(100.00%)
2-32-10-251-000 Contracted R & M	426	0	32,200	45,000	38,717	45,000	45,000	0	0.00%
2-32-10-530-000 R & M Supplies	0	0	1,239	0	0	0	0	0	0.00%
2-32-62-113-000 Shop Maint. & Municipal Property Wages	33,720	0	41,950	7,750	78,705	9,500	11,510	2,010	21.16%
2-32-62-132-000 Redirect Benefits - P/S	0	0	0	450	0	600	860	260	43.33%
2-32-62-217-000 Telephone	3,514	0	3,473	4,000	3,298	4,000	4,000	0	0.00%
2-32-62-237-000 Special Services: Janitorial Contract	3,120	0	5,855	6,375	6,360	6,375	6,375	0	0.00%
2-32-62-252-000 Contracted R & M Building	1,485	0	4,617	6,000	5,550	15,500	17,500	2,000	12.90%
2-32-62-253-000 Contracted R & M Shop Equipment	356	0	0	500	4,075	4,500	500	(4,000)	(88.89%)
2-32-62-512-000 Protective Clothing & Supplies	1,873	0	3,261	3,500	2,597	3,500	3,500	0	0.00%
2-32-62-519-000 General Goods and Supplies	3,805	0	6,015	3,500	3,939	4,000	4,000	0	0.00%
2-32-62-521-000 Gas & Oil	72,355	0	59,649	60,000	94,075	70,000	70,000	0	0.00%
2-32-62-529-000 Small Tools & Equipment Supplies	5,790	0	7,240	10,000	7,455	8,000	8,000	0	0.00%
2-32-62-530-000 R & M Supplies Building	346	0	936	1,000	844	1,000	1,000	0	0.00%
2-32-62-540-000 Utilities - Public Services Shop	12,234	0	11,308	11,400	9,141	12,200	12,200	0	0.00%
2-32-62-543-000 Gas Utility - P/S Shop (NEW #2.32.62.540.000)	0	0	0	0	0	0	0	0	0.00%
2-32-62-544-000 Electric Utility - P/S Shop (NEW #2.32.62.540.000)	0	0	0	0	0	0	0	0	0.00%
2-32-65-265-000 Equipment Rental	1,044	0	0	500	0	500	500	0	0.00%
2-32-65-520-000 R & M Supplies - Misc. Equipment	1,906	0	1,374	4,000	1,785	4,000	3,000	(1,000)	(25.00%)
2-32-65-520-030 R & M Supplies - Portable Power Plant	0	0	0	100	0	100	100	0	0.00%
2-32-65-520-032 R & M Supplies - FRUEHAUF Trailer	0	0	114	250	0	250	250	0	0.00%
2-32-65-520-060 R & M Supplies - '88 CHEV Astro Mini Van	336	0	1,049	500	0	500	500	0	0.00%
2-32-65-520-078 R & M Supplies - '91 RAMMER 526 Attach to Unit #21	0	0	0	1,000	0	1,000	1,000	0	0.00%
2-32-65-520-081 R & M Supplies - Bob Cat Loader (INACTIVE'14)	22	0	453	1,100	0	1,100	0	(1,100)	(100.00%)
2-32-65-520-084 R & M Supplies - '82 BOMAG Roller S/N 90467	0	0	85	1,500	0	1,500	1,500	0	0.00%
2-32-65-520-093 R & M Supplies - '98 Ford F800 s/n 29942	99	0	1,675	400	755	400	400	0	0.00%
2-32-65-520-095 R & M Supplies - Bobcat Trailer	0	0	0	500	0	500	500	0	0.00%
2-32-65-520-096 R & M Supplies - New Holland 6635 R2WD	555	0	1,618	500	2	500	500	0	0.00%
2-32-65-520-097 R & M Supplies - Woods Mower - Attachment	1,714	0	31	1,500	572	1,500	1,500	0	0.00%
2-32-65-520-102 R & M Supplies - '95 John Deere 770 BH Grader	10,573	0	21,385	4,000	6,430	5,150	5,000	(150)	(2.91%)
2-32-65-520-110 R & M Supplies - Case 580SM Backhoe/Loader S/N 741	2,166	0	1,205	2,000	1,246	2,000	6,000	4,000	200.00%
2-32-65-520-114 R & M Supplies - Air Compressor w/ Trailer	68	0	7	500	0	500	500	0	0.00%
2-32-65-520-115 R & M Supplies - '04 GMC Sierra 3500 S/N 343513	1,328	0	1,272	1,000	1,657	1,500	1,500	0	0.00%
2-32-65-520-116 R & M Supplies - '04 Portable Generator & Trailer	737	0	725	1,000	693	1,000	1,000	0	0.00%
2-32-65-520-118 R & M Supplies - '05 Chev. 3ton Truck S/N 505422	2,708	0	3,222	2,000	2,229	2,000	2,000	0	0.00%
2-32-65-520-119 R & M Supplies - '06 International Truck (7400)	6,779	0	3,825	2,000	2,985	2,000	8,000	6,000	300.00%
2-32-65-520-121 R & M Supplies - '05 Holland Tractor & Mower	3,378	0	4,977	2,000	1,685	3,000	6,000	3,000	100.00%
2-32-65-520-125 R & M Supplies - '07 Chevy Silverado 1500	2,060	0	84	500	877	500	1,000	500	100.00%
2-32-65-520-135 R & M Supplies - '09 Elgin Street Sweeper	10,443	0	7,754	5,000	6,068	5,000	8,200	3,200	64.00%
2-32-65-520-136 R & M Supplies - '10 Ford F150 Supercab 4x2 Truck	51	0	42	500	279	500	1,000	500	100.00%
2-32-65-520-138 R & M Supplies - '10 Ford F150 Supercab 4x2 Truck	60	0	121	500	56	500	1,000	500	100.00%
2-32-65-520-144 R & M Supplies - '13 Bobcat Skid Steer Loader	0	0	0	0	590	0	1,000	1,000	0.00%
2-37-00-113-000 Public Services Salaries & Wages	31,558	0	38,082	30,850	48,765	28,491	31,200	2,709	9.51%
2-37-00-113-066 Engineering Salaries & Wages	23,141	0	24,216	26,000	25,489	26,200	27,070	870	3.32%
2-37-00-132-000 Benefits - Employer Contribution	0	0	0	0	0	12,173	7,950	(4,223)	(34.69%)
2-37-00-251-000 Contracted R & M	33,314	0	0	4,000	1,527	4,000	4,000	0	0.00%
2-37-00-501-000 Engineered Structures (UNDER \$25,000.00)	25,570	0	0	0	0	0	5,000	5,000	0.00%
2-37-00-530-000 R & M Supplies	4,306	0	264	6,500	626	3,500	1,500	(2,000)	(57.14%)
2-37-00-531-000 Storm Sewer Supplies (Private)	0	0	557	500	1,289	500	500	0	0.00%
2-37-00-540-000 Utilities - Storm Lift Stations	3,721	0	3,324	3,200	3,927	3,300	4,000	700	21.21%
2-37-00-544-000 Electric Utility - Lift Stn.(NEW #2.37.00.540.000)	0	0	0	0	0	0	0	0	0.00%
2-37-00-762-000 Contributed to Reserves	102,621	0	0	0	0	0	0	0	0.00%
2-37-00-780-000 Contributed to Equity in TCA	491,670	0	48,005	0	0	263,500	0	(263,500)	(100.00%)
2-41-02-113-000 Public Services Salaries & Wages	23,385	0	39,832	36,200	33,799	33,341	36,200	2,859	8.58%
2-41-02-113-065 Vehicle & Equipment Wages	5,911	0	4,688	1,300	7,117	1,300	1,300	0	0.00%
2-41-02-113-066 Engineering Salaries & Wages	23,141	0	24,216	26,000	25,489	26,200	27,100	900	3.44%
2-41-02-132-000 Benefits - Employer Contribution	72,453	0	79,700	83,100	71,807	13,623	9,200	(4,423)	(32.47%)
2-41-02-211-000 Travel Expense	1,571	0	3,088	4,000	2,933	4,000	4,000	0	0.00%
2-41-02-217-000 Telephone	4,913	0	5,188	4,300	4,800	4,800	3,500	(1,300)	(27.08%)
2-41-02-223-000 Registration & Tuition	1,986	0	2,390	3,000	2,608	3,000	3,000	0	0.00%
2-41-02-235-000 Contracted Engineering (INACTIVE'13)	515	0	0	0	0	0	0	0	0.00%
2-41-02-660-000 Amortization Expense	0	0	0	0	0	0	248,000	248,000	0.00%

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	2011 ACTUALS	2011 BUDGET	2012 ACTUALS	2012 BUDGET	2013 ACTUALS (TO DATE)	2013 BUDGET	2014 PROPOSED BUDGET	2013 TO 2014 CHANGE DOLLARS (\$)	2013 TO 2014 CHANGE PERCENT (%)
2-41-02-762-000 Contributed to Reserves	79,000	0	134,000	134,000	0	135,000	116,200	(18,800)	(13.93%)
2-41-02-780-000 Contributed to Equity in TCA	95,888	0	0	0	0	25,000	0	(25,000)	(100.00%)
2-41-02-900-000 Water Doubtful Accounts	2,338	0	2,391	1,500	2,973	1,500	1,500	0	0.00%
2-41-02-910-000 Collection Agency Fee	548	0	335	100	313	100	500	400	400.00%
2-41-05-113-000 Read Meters Wages	11,108	0	11,861	7,050	11,018	0	12,000	12,000	0.00%
2-41-05-113-012 Admin Salaries & Clerical Wages	80,706	0	80,330	85,600	76,843	82,350	85,943	3,593	4.36%
2-41-05-132-000 Redirect Benefits - Water	0	0	0	150	0	20,200	0	(20,200)	(100.00%)
2-41-05-216-000 Postage, Freight & Courier Services	4,000	0	4,000	3,725	1,975	3,725	3,800	75	2.01%
2-41-05-253-000 R & M - Meter Reading System	676	0	197	1,500	0	1,500	1,500	0	0.00%
2-41-05-511-000 General Goods and Supplies ***DO NOT USE***	4,000	0	4,000	4,000	0	4,000	4,000	0	0.00%
2-41-05-780-000 Contributed to Equity in TCA	0	0	0	0	0	6,600	0	(6,600)	(100.00%)
2-41-07-113-000 Raw Water Facility Wages	14,861	0	15,185	11,450	12,153	9,450	10,000	550	5.82%
2-41-07-132-000 Redirect Benefits - Water	0	0	0	0	0	2,250	2,500	250	11.11%
2-41-07-252-000 Contracted R & M Building & Equipment	0	0	0	300	225	300	5,000	4,700	1,566.67%
2-41-07-253-000 Contracted R&M Equip(2.41.08.252.000)(INACTIVE'13)	4,248	0	0	10,000	0	5,000	0	(5,000)	(100.00%)
2-41-07-530-000 R & M Supplies Building & Equipment	53	0	0	150	215	150	900	750	500.00%
2-41-07-531-000 R&M Supplies Equip (2.41.07.530.000) (INACTIVE'13)	613	0	0	750	0	750	0	(750)	(100.00%)
2-41-07-540-000 Utilities - Water Pump Stations	97,060	0	91,885	78,000	73,913	85,650	85,650	0	0.00%
2-41-07-544-000 Electric Utility - Pump Stn.(NEW #2.41.07.540.000)	0	0	0	0	0	0	0	0	0.00%
2-41-07-780-000 Contributed to Equity in TCA	0	0	109,847	0	0	3,676,740	0	(3,676,740)	(100.00%)
2-41-08-113-000 Treatment Facility Wages	80,466	0	77,034	75,500	84,829	75,500	79,200	3,700	4.90%
2-41-08-132-000 Redirect Benefits - Water	0	0	0	0	0	17,950	19,500	1,550	8.64%
2-41-08-251-000 Contracted R & M Reservoir	772	0	950	3,000	0	8,500	3,000	(5,500)	(64.71%)
2-41-08-252-000 Contracted R & M Building	4,228	0	3,484	5,000	3,919	5,000	5,000	0	0.00%
2-41-08-253-000 Contracted R & M Equipment	23,581	0	9,278	30,000	4,518	5,000	5,000	0	0.00%
2-41-08-530-000 R & M Supplies Reservoir	50	0	10	100	156	100	100	0	0.00%
2-41-08-531-000 Treatment Supplies	68,992	0	61,497	65,000	65,258	65,000	70,000	5,000	7.69%
2-41-08-532-000 R & M Supplies Building	868	0	677	1,400	30	1,400	1,400	0	0.00%
2-41-08-533-000 R & M Supplies Equipment	7,444	0	1,468	4,000	2,351	4,000	4,000	0	0.00%
2-41-08-540-000 Utilities - Treatment Plant & Bulk Water Stn.	68,511	0	66,492	68,700	58,026	74,000	74,000	0	0.00%
2-41-08-543-000 Gas Utility-Treatment Plant (NEW #2.41.08.540.000)	0	0	0	0	0	0	0	0	0.00%
2-41-08-544-000 Electric Utility - WTP (NEW #2.41.08.540.000)	0	0	0	0	0	0	0	0	0.00%
2-41-08-545-000 Elec Utility-Bulk Water Stn (NEW #2.41.08.540.000)	0	0	0	0	0	0	0	0	0.00%
2-41-08-762-000 Contributed to Reserves	836,600	0	898,200	898,200	0	7,566,382	4,266,382	(3,300,000)	(43.61%)
2-41-08-780-000 Contributed to Equity in TCA	0	0	26,360	0	0	11,267,640	0	(11,267,640)	(100.00%)
2-41-09-113-000 Water Transmission Wages	86,602	0	82,491	116,400	59,931	75,500	79,106	3,606	4.78%
2-41-09-132-000 Redirect Benefits - Water	0	0	0	0	0	17,950	19,499	1,549	8.63%
2-41-09-251-000 Contracted R & M Engineered Structures	195,557	0	10,722	120,000	51,190	120,000	120,000	0	0.00%
2-41-09-524-000 Main Replacement Supplies & Services	19,742	0	25,014	18,000	81,362	18,000	18,000	0	0.00%
2-41-09-530-000 R & M Supplies Meters	14,716	0	7,427	10,000	7,027	10,000	10,000	0	0.00%
2-41-09-534-000 Private Water Services Supplies	321	0	1,493	4,000	1,824	4,000	4,000	0	0.00%
2-41-09-540-000 Utilities - Water Tower	220	0	215	500	255	250	300	50	20.00%
2-41-09-544-000 Electric Utility-Water Tower(NEW #2.41.09.540.000)	0	0	0	0	0	0	0	0	0.00%
2-41-09-780-000 Contributed to Equity in TCA	0	0	777,309	0	0	884,000	0	(884,000)	(100.00%)
2-41-65-520-076 R & M Supplies - Tampo Packer Rp160 S/N 1000171A	124	0	0	300	85	300	300	0	0.00%
2-41-65-520-099 R & M Supplies -99 Dodge Ram(NEW #2.23.65.520.099)	252	0	0	500	0	0	0	0	0.00%
2-41-65-520-100 R & M Supplies - 99 Dodge 1/2 Ton SN2B6129 (IA'13)	0	0	0	500	0	0	0	0	0.00%
2-41-65-520-103 R & M Supplies - '88 Ford Econoline 350 S/N A80719	28	0	16	500	282	500	1,000	500	100.00%
2-41-65-520-105 R & M Supplies - Dodge 1/2 Ton SN 293990 (IA'13)	78	0	0	500	0	0	0	0	0.00%
2-41-65-520-113 R & M Supplies - 03 Ford 1/2 Ton (INACTIVE'14)	5	0	70	500	0	500	1,000	500	100.00%
2-41-65-520-122 R & M Supplies - '07 Dodge Ram Truck S/N 542836	93	0	476	500	734	500	1,000	500	100.00%
2-41-65-520-123 R & M Supplies - 07 Hyundai Loader S/N LF0210350	9,508	0	5,291	4,000	741	4,000	10,000	6,000	150.00%
2-41-65-520-124 R & M Supplies - 07 Hyundai Excavator S/N N6041054	420	0	0	2,000	797	2,000	2,000	0	0.00%
2-41-65-520-129 R & M Supplies - '08 Ford F150 Supercab 4x2 Truck	1,159	0	937	500	64	500	1,000	500	100.00%
2-41-65-520-131 R & M Supplies - '08 Bomag 47" Roller	171	0	138	500	0	500	500	0	0.00%
2-41-65-520-140 R & M Supplies - '11 GMC Sierra Truck	31	0	185	0	0	500	1,000	500	100.00%
2-41-65-520-143 R & M Supplies - '12 GMC Sierra Truck 1500 4X4	0	0	9	0	13	0	1,000	1,000	0.00%
2-41-65-780-000 Contributed to Equity in TCA	0	0	0	0	0	0	0	0	0.00%
2-42-09-113-000 Public Services Salaries & Wages	75,905	0	75,808	82,300	78,112	82,141	72,800	(9,341)	(11.37%)
2-42-09-113-012 Admin Salaries & Clerical Wages	49,665	0	49,434	52,700	47,288	50,700	52,900	2,200	4.34%
2-42-09-113-065 Vehicle & Equipment Wages	3,326	0	4,314	650	3,388	650	700	50	7.69%
2-42-09-113-066 Engineering Salaries & Wages	23,141	0	24,216	26,000	25,489	26,200	27,100	900	3.44%
2-42-09-132-000 Benefits - Employer Contribution	32,775	0	35,600	37,100	35,899	37,623	21,300	(16,323)	(43.39%)
2-42-09-216-000 Postage, Freight & Courier Services	4,000	0	4,000	3,725	1,975	3,725	3,800	75	2.01%
2-42-09-218-000 Telephone - Sewer Lifts	1,739	0	1,741	2,000	1,690	2,000	2,000	0	0.00%
2-42-09-251-000 Contracted R & M Engineered Structures	1,727	0	6,674	10,000	2,188	27,500	27,500	0	0.00%
2-42-09-259-000 Contracted R & M Lift Station	6,808	0	4,733	10,000	6,360	10,000	35,000	25,000	250.00%
2-42-09-351-000 Medicine Hat Treatment Service	558,921	0	423,555	580,000	489,790	550,000	550,000	0	0.00%

2014 BUDGET FOR PRELIMINARY APPROVAL
Public Services
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	2011 ACTUALS	2011 BUDGET	2012 ACTUALS	2012 BUDGET	2013 ACTUALS (TO DATE)	2013 BUDGET	2014 PROPOSED BUDGET	2013 TO 2014 CHANGE DOLLARS (\$)	2013 TO 2014 CHANGE PERCENT (%)
2-42-09-511-000 General Goods and Supplies**DO NOT USE****	4,000	0	4,000	4,000	0	4,000	4,000	0	0.00%
2-42-09-530-000 Private Sewer Service Supplies	(383)	0	4,815	2,000	1,869	2,000	2,000	0	0.00%
2-42-09-532-000 R & M Supplies	93	0	(790)	4,000	278	4,000	5,000	1,000	25.00%
2-42-09-533-000 R & M Supplies Lift Station	297	0	85	3,500	768	3,500	0	(3,500)	(100.00%)
2-42-09-540-000 Utilities - Sanitary Lift Stations	10,611	0	9,549	10,000	7,745	9,700	9,700	0	0.00%
2-42-09-544-000 Electric Utility -Sewer Lift(NEW #2.42.09.540.000)	0	0	0	0	0	0	0	0	0.00%
2-42-09-660-000 Amortization Expense	0	0	0	0	0	0	186,000	186,000	0.00%
2-42-09-762-000 Contributed to Reserves	51,000	0	35,500	35,500	0	40,500	40,500	0	0.00%
2-42-09-780-000 Contributed to Equity in TCA	120,934	0	243,548	0	0	0	0	0	0.00%
2-42-09-900-000 Sewage Doubtful Accounts	992	0	1,116	700	1,415	700	700	0	0.00%
2-42-09-910-000 Collection Agency Fee	261	0	153	100	146	100	300	200	200.00%
2-42-65-520-109 R & M Supplies - '80 White Int.Truck	0	0	131	1,000	1,214	1,000	1,000	0	0.00%
2-42-65-780-000 Contributed to Equity in TCA	9,025	0	0	0	0	0	0	0	0.00%
2-43-09-113-000 Public Services Salaries & Wages	62,160	0	79,921	49,250	71,694	48,497	51,900	3,403	7.02%
2-43-09-113-012 Admin Salaries & Clerical Wages	24,833	0	24,717	26,350	23,645	25,350	26,500	1,150	4.54%
2-43-09-113-065 Vehicle & Equipment Wages	7,222	0	9,038	5,900	9,650	5,900	5,800	(100)	(1.69%)
2-43-09-132-000 Benefits - Employer Contribution	21,062	0	27,207	20,200	26,174	20,024	21,600	1,576	7.87%
2-43-09-210-000 Recycling Program (INACTIVE'13)	0	0	0	106,000	0	0	106,000	106,000	0.00%
2-43-09-216-000 Postage, Freight & Courier Services	4,000	0	4,000	3,725	1,975	3,725	3,800	75	2.01%
2-43-09-253-000 Contracted R & M Equipment-Garbage Bins	0	0	1,847	5,000	0	5,000	0	(5,000)	(100.00%)
2-43-09-351-000 Garbage Tonnage Charges	44,359	0	50,680	45,000	55,139	45,000	50,000	5,000	11.11%
2-43-09-354-000 Annual Spring Clean-Up	1,096	0	360	0	525	0	0	0	0.00%
2-43-09-504-000 MACHINES & EQUIPMENT (UNDER \$5000)	33,717	0	48,203	45,000	47,579	50,000	50,000	0	0.00%
2-43-09-511-000 General Goods and Supplies**DO NOT USE****	2,000	0	2,000	2,000	0	2,000	2,000	0	0.00%
2-43-09-521-000 Gas & Oil	17,677	0	22,861	15,000	0	20,000	20,000	0	0.00%
2-43-09-530-000 R & M Supplies	5,385	0	7,855	5,000	11,784	12,000	17,000	5,000	41.67%
2-43-09-762-000 Contributed to Reserves	82,500	0	93,500	82,500	0	82,500	82,500	0	0.00%
2-43-09-900-000 Garbage Doubtful Accounts	427	0	478	300	666	300	300	0	0.00%
2-43-09-910-000 Collection Agency Fee	110	0	65	100	64	100	100	0	0.00%
2-43-65-520-094 R & M Supplies - 1998 Garbage Truck	3,336	0	5,633	5,000	4,355	10,000	10,000	0	0.00%
2-43-65-520-128 R & M Supplies - '08 Interna SF637 Garbage Truck	17,516	0	29,155	12,000	46,593	20,000	20,000	0	0.00%
2-56-08-113-000 Cemetery Maintenance Wages	5,548	0	9,287	16,200	9,268	19,300	20,110	810	4.20%
2-56-08-132-000 Redirect Benefits - P/S	0	0	0	500	0	3,050	3,064	14	0.46%
2-56-08-519-000 General Goods and Supplies	908	0	736	1,600	129	1,600	6,100	4,500	281.25%
2-56-08-520-000 Graveliners	2,324	0	4,957	3,000	3,275	4,000	4,000	0	0.00%
2-56-08-780-000 Contributed to Equity in TCA	0	0	1,800	0	0	28,200	0	(28,200)	(100.00%)
2-70-06-113-000 Arena Facility Operations Wages	90,633	0	98,157	108,900	92,164	108,900	113,100	4,200	3.86%
2-70-06-113-065 Vehicle & Equipment Wages	0	0	314	1,950	0	1,950	1,926	(24)	(1.23%)
2-70-06-132-000 Redirect Benefits - P/S	0	0	0	0	0	27,700	28,808	1,108	4.00%
2-70-06-217-000 Telephone	581	0	553	900	435	700	700	0	0.00%
2-70-06-251-000 Contracted R & M Ice Plant	15,869	0	23,773	20,000	5,848	10,000	25,000	15,000	150.00%
2-70-06-252-000 Contracted R & M Building	44,953	0	13,047	6,000	10,990	8,000	13,000	5,000	62.50%
2-70-06-253-000 Contracted R & M Equipment	3,627	0	3,333	500	571	500	500	0	0.00%
2-70-06-513-000 Janitorial Goods and Supplies	5,544	0	2,099	3,000	3,108	3,000	3,000	0	0.00%
2-70-06-523-000 Small Tools & Equipment Supplies	86	0	327	100	182	100	100	0	0.00%
2-70-06-531-000 R & M Supplies Building	4,401	0	7,776	5,000	6,096	10,000	15,000	5,000	50.00%
2-70-06-532-000 R & M Supplies Equipment	269	0	1,165	500	475	500	500	0	0.00%
2-70-06-540-000 Utilities - Arena	75,414	0	73,972	67,000	57,315	67,800	67,800	0	0.00%
2-70-06-543-000 Gas Utility - Arena (NEW #2.70.06.540.000)	0	0	0	0	0	0	0	0	0.00%
2-70-06-544-000 Electric Utility - Arena (NEW #2.70.06.540.000)	0	0	0	0	0	0	0	0	0.00%
2-70-65-520-101 R & M Supplies - '99 Zamboni Ice Resurfacers	1,689	0	4,333	2,000	1,670	2,000	2,000	0	0.00%
2-72-08-113-000 Redirect Rec Wages	0	0	0	27,150	0	0	0	0	0.00%
2-72-08-113-031 Public Services Salaries & Wages	124,398	0	175,968	121,500	151,305	170,991	208,663	37,672	22.03%
2-72-08-113-065 Vehicle & Equipment Wages	9,146	0	7,850	5,250	4,035	5,250	5,136	(114)	(2.17%)
2-72-08-132-000 Benefits - Employer Contribution	19,316	0	18,616	15,250	17,254	54,868	23,936	(30,932)	(56.38%)
2-72-08-256-000 Contracted R & M Parks, Courts, Diamonds	11,386	0	11,632	14,500	32,229	40,000	40,000	0	0.00%
2-72-08-257-000 Contracted R&M B.Diamonds (27208256) (INACTIVE'13)	250	0	0	1,000	0	1,000	0	(1,000)	(100.00%)
2-72-08-258-000 Contracted R&M T.Courts (27208256) (INACTIVE'13)	0	0	0	1,000	0	4,000	0	(4,000)	(100.00%)
2-72-08-530-000 R&M Supplies Parks Shop (27208531) (INACTIVE'13)	147	0	69	200	0	200	0	(200)	(100.00%)
2-72-08-531-000 R & M Supplies Parks	1,510	0	15,683	2,000	15,954	22,300	27,300	5,000	22.42%
2-72-08-532-000 R & M Supplies -Treatment&Upkeep(NEW #2.72.08.531)	1,235	0	0	4,000	0	0	0	0	0.00%
2-72-08-533-000 R & M Supplies Parks (NEW #2.72.08.531.000)	7,693	0	0	15,000	0	0	0	0	0.00%
2-72-08-534-000 R & M Supplies Ball Diamond (NEW #2.72.08.531.000)	354	0	0	1,000	0	0	0	0	0.00%
2-72-08-535-000 R & M Supplies-Tennis Court (NEW #2.72.08.531.000)	0	0	0	300	0	0	0	0	0.00%
2-72-08-540-000 Utilities - Parks & Campground	8,386	0	8,850	9,300	8,896	9,900	9,900	0	0.00%
2-72-08-543-000 Gas Utility - Campground (NEW #2.72.08.540.000)	0	0	0	0	0	0	0	0	0.00%
2-72-08-544-000 Electric Utility-Lions Park (NEW #2.72.08.540.000)	0	0	0	0	0	0	0	0	0.00%
2-72-08-545-000 Elec Utility-Parks/Fire Bldg(NEW #2.72.08.540.000)	0	0	0	0	0	0	0	0	0.00%

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	2011 ACTUALS	2011 BUDGET	2012 ACTUALS	2012 BUDGET	2013 ACTUALS (TO DATE)	2013 BUDGET	2014 PROPOSED BUDGET	2013 TO 2014 CHANGE DOLLARS (\$)	2013 TO 2014 CHANGE PERCENT (%)
2-72-08-546-000 Elec Utility - Ball Diamonds(NEW #2.72.08.540.000)	0	0	0	0	0	0	0	0	0.00%
2-72-08-547-000 Elec Utility - Memorial Park(NEW #2.72.08.540.000)	0	0	0	0	0	0	0	0	0.00%
2-72-08-548-000 Electric Utility-Campground (NEW #2.72.08.540.000)	0	0	0	0	0	0	0	0	0.00%
2-72-08-549-000 Elec Utility-Park Sprinklers(NEW #2.72.08.540.000)	0	0	0	0	0	0	0	0	0.00%
2-72-08-762-000 Contributed to Reserves	0	0	14,923	0	0	0	0	0	0.00%
2-72-08-780-000 Contributed to Equity in TCA	0	0	0	0	0	715,100	0	(715,100)	(100.00%)
2-72-65-520-017 R & M Supplies - '91 Red MF Loader (INACTIVE'14)	123	0	0	500	0	500	0	(500)	(100.00%)
2-72-65-520-025 R & M Supplies - '89 KUBOTA Mower (INACTIVE'14)	0	0	1,948	500	0	500	0	(500)	(100.00%)
2-72-65-520-049 R & M Supplies - '92 White DODGE 1 Ton	49	0	2,974	1,000	11	1,000	1,000	0	0.00%
2-72-65-520-074 R & M Supplies - 38" Tree Spade Attach to Unit 59	0	0	0	300	0	300	300	0	0.00%
2-72-65-520-089 R & M Supplies - 97 Kubota Mower	0	0	0	1,500	0	1,500	1,500	0	0.00%
2-72-65-520-092 R & M Supplies - '98 Sierra 1/2 Ton (INACTIVE'13)	0	0	0	0	0	0	0	0	0.00%
2-72-65-520-104 R & M Supplies - 01 Dodge 1/2 Ton (INACTIVE'14)	255	0	0	500	228	500	0	(500)	(100.00%)
2-72-65-520-106 R & M Supplies - Ransomes 951 Mover (INACTIVE'14)	76	0	28	1,500	0	1,500	0	(1,500)	(100.00%)
2-72-65-520-108 R & M Supplies - '01 Bob Cat 1200 Club Car	426	0	0	300	139	300	300	0	0.00%
2-72-65-520-111 R & M Supplies - 03 Toro 355ZRT Mower S/N 22000057	85	0	591	1,000	630	1,000	1,000	0	0.00%
2-72-65-520-112 R & M Supplies - '03 Ford F150 1/2 Ton	43	0	99	300	82	300	1,000	700	233.33%
2-72-65-520-132 R & M Supplies - '08 Kubota Turf Mower	2,579	0	2,561	1,000	1,363	1,000	1,000	0	0.00%
2-72-65-520-133 R & M Supplies - '08 Sweepstar Vacuum/Sweeper	0	0	0	500	0	500	500	0	0.00%
2-72-65-520-137 R & M Supplies - '10 Ford F150 Supercab 4x2 Truck	1,272	0	47	500	454	500	1,000	500	100.00%
2-72-65-520-139 R & M Supplies - '10 John Deere 977 72" Mower	74	0	291	500	928	500	1,000	500	100.00%
2-72-65-520-145 R & M Supplies - '13 MT6 Tractor	0	0	0	0	2,722	0	2,000	2,000	0.00%
Total 2 Expense	9,073,522	0	7,742,721	4,657,900	3,317,817	31,397,129	9,941,055	0	(68.34%)
Total Public Services	1,688,662		730,287	1,268,477	(3,626,310)	2,210,632	1,893,005		(14.37%)

2014 BUDGET FOR PRELIMINARY APPROVAL
Public Services
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	2011 ACTUALS	2011 BUDGET	2012 ACTUALS	2012 BUDGET	2013 ACTUALS (TO DATE)	2013 BUDGET	2014 PROPOSED BUDGET	2013 TO 2014 CHANGE DOLLARS (\$)	2013 TO 2014 CHANGE PERCENT (%)
Community Services									
2 Expense									
2-72-03-113-031 R & M Building Wages	20,527	0	17,121	44,350	22,269	34,050	35,001	951	2.79%
2-72-03-252-000 Contracted R & M Building	2,297	0	478	27,500	26,402	2,500	28,500	26,000	1,040.00%
2-72-03-253-000 Contracted R & M Equipment	5,093	0	1,943	14,000	1,892	4,000	4,000	0	0.00%
2-72-03-530-000 R & M Supplies Building	6,676	0	4,543	4,000	2,477	6,000	8,000	2,000	33.33%
2-72-03-531-000 R & M Supplies - Treatment Supplies	5,300	0	4,308	5,500	16,089	5,500	9,000	3,500	63.64%
2-72-03-532-000 R & M Supplies Equipment	3,684	0	2,804	4,500	1,111	4,500	2,000	(2,500)	(55.56%)
2-72-03-540-000 Utilities - Pool	16,969	0	13,883	13,500	12,619	13,750	13,750	0	0.00%
2-72-03-543-000 Gas Utility - Pool (NEW #2.72.03.540.000)	0	0	0	0	0	0	0	0	0.00%
2-72-03-544-000 Electric Utility - Pool (NEW #2.72.03.540.000)	0	0	0	0	0	0	0	0	0.00%
2-72-03-780-000 Contributed to Equity in TCA	0	0	81,915	0	0	0	0	0	0.00%
2-74-05-252-000 Contracted R & M Museum	322	0	0	0	0	0	0	0	0.00%
2-74-05-540-000 Utilities - Museum	5,885	0	4,594	5,000	3,857	4,300	4,300	0	0.00%
2-74-05-543-000 Gas Utility - Museum (NEW #2.74.05.540.000)	0	0	0	0	0	0	0	0	0.00%
2-74-05-544-000 Electric Utility - Museum (NEW #2.74.05.540.000)	0	0	0	0	0	0	0	0	0.00%
2-74-05-770-000 Contributed to Museum (INACTIVE'13)	1,717	0	0	0	0	0	0	0	0.00%
2-74-06-113-000 R & M Building Wages	1,899	0	1,211	2,100	1,091	2,100	2,175	75	3.57%
2-74-06-132-000 Redirect Benefits - P/S	0	0	0	0	0	500	554	54	10.80%
2-74-06-252-000 Contracted R & M Library Building	2,889	0	3,953	2,000	1,876	5,000	5,000	0	0.00%
2-74-06-530-000 R & M Supplies	530	0	1,627	500	685	500	500	0	0.00%
2-74-08-113-000 R & M Building Wages	2,216	0	1,689	6,300	1,441	6,300	16,525	10,225	162.30%
2-74-08-132-000 Redirect Benefits - P/S	0	0	0	0	0	1,550	1,662	112	7.23%
2-74-08-217-000 Telephone	579	0	553	600	435	600	600	0	0.00%
2-74-08-252-000 Contracted R & M Drop In Building	14,380	0	3,023	2,000	2,055	2,000	10,000	8,000	400.00%
2-74-08-513-000 Janitorial Goods and Supplies	608	0	258	500	527	500	500	0	0.00%
2-74-08-530-000 R & M Supplies - Drop In Building	189	0	848	1,000	378	1,000	1,000	0	0.00%
2-74-08-540-000 Utilities - Drop In Centre	7,428	0	7,426	8,000	5,891	7,800	7,800	0	0.00%
2-74-08-543-000 Gas Utility - Drop In Center(NEW #2.74.08.540.000)	0	0	0	0	0	0	0	0	0.00%
2-74-08-544-000 Elec Utility-Drop In Center (NEW #2.74.08.540.000)	0	0	0	0	0	0	0	0	0.00%
Total 2 Expense	99,188	0	152,177	141,350	101,095	102,450	150,867	0	47.26%
Total Community Services	99,188		152,177	141,350	101,095	102,450	150,867		47.26%

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Public Services
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	2011 ACTUALS	2011 BUDGET	2012 ACTUALS	2012 BUDGET	2013 ACTUALS (TO DATE)	2013 BUDGET	2014 PROPOSED BUDGET	2013 TO 2014 CHANGE DOLLARS (\$)	2013 TO 2014 CHANGE PERCENT (%)
Total	1,787,850		882,464	1,409,827	(3,525,215)	2,313,082	2,043,872		(11.64%)

2014 BUDGET FOR PRELIMINARY APPROVAL
Regional Landfill
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	2011 ACTUALS	2011 BUDGET	2012 ACTUALS	2012 BUDGET	2013 ACTUALS (TO DATE)	2013 BUDGET	2014 PROPOSED BUDGET	2013 TO 2014 CHANGE DOLLARS (\$)	2013 TO 2014 CHANGE PERCENT (%)
Regional Landfill									
1 Revenue									
1-99-43-421-000 Tonnage Charges	(941,348)	0	(1,020,975)	(813,370)	(1,183,268)	(854,330)	(907,600)	(53,270)	6.24%
1-99-43-491-000 Miscellaneous Revenue	(7,212)	0	(16,653)	(10,000)	(10,034)	(10,000)	(10,000)	0	0.00%
1-99-43-551-000 Interest on Investment	(12,627)	0	(14,727)	(15,750)	(8,983)	(15,950)	(15,000)	950	(5.96%)
1-99-43-564-000 Surface and Grazing Leases	(8,770)	0	(8,770)	(8,770)	(3,020)	(8,770)	(8,800)	(30)	0.34%
1-99-43-780-000 Contributed from Equity in TCA	(112,236)	0	(124,919)	0	0	0	0	0	0.00%
1-99-43-920-000 Contributed from Reserve for Operating	(11,830)	0	(83,362)	(75,000)	0	(208,340)	(81,500)	126,840	(60.88%)
1-99-43-922-000 Contributed from Reserve for Capital	0	0	(581,982)	0	0	(160,000)	0	160,000	(100.00%)
Total 1 Revenue	(1,094,023)	0	(1,851,388)	(922,890)	(1,205,305)	(1,257,390)	(1,022,900)	0	(18.65%)
2 Expense									
2-99-43-113-000 Scale & Equipment Operator Wages	161,802	0	179,014	172,550	193,599	183,700	217,400	33,700	18.35%
2-99-43-113-012 Admin Salaries & Clerical Wages	40,194	0	36,914	38,700	37,981	40,550	42,400	1,850	4.56%
2-99-43-113-031 Public Services Salaries & Wages	20,633	0	30,052	32,950	30,041	33,300	33,350	50	0.15%
2-99-43-113-065 Vehicle & Equipment Wages	10,458	0	13,668	7,250	8,287	7,250	7,100	(150)	(2.07%)
2-99-43-132-000 Benefits - Employer Contribution	44,290	0	50,511	50,100	52,275	53,850	43,500	(10,350)	(19.22%)
2-99-43-211-000 Travel Expense	630	0	444	2,000	0	2,000	2,000	0	0.00%
2-99-43-216-000 Postage, Freight & Courier Services	2,000	0	2,000	1,900	988	1,900	2,000	100	5.26%
2-99-43-217-000 Telephone	937	0	918	2,090	1,120	1,700	1,700	0	0.00%
2-99-43-219-000 Miscellaneous Services	1,152	0	8,053	1,000	2,403	1,000	1,000	0	0.00%
2-99-43-223-000 Registration & Tuition	953	0	740	2,000	1,393	2,000	2,000	0	0.00%
2-99-43-225-000 Memberships	226	0	426	500	848	500	500	0	0.00%
2-99-43-231-000 Professional Service: Audit	7,900	0	8,200	8,200	0	8,450	4,500	(3,950)	(46.75%)
2-99-43-232-000 Professional Services: Legal & other	0	0	0	2,000	545	2,000	2,000	0	0.00%
2-99-43-235-000 Contracted Engineering	28,754	0	8,837	103,000	5,356	110,000	110,000	0	0.00%
2-99-43-237-000 General Contracted Services	22,891	0	72,792	20,000	28,681	23,000	28,000	5,000	21.74%
2-99-43-249-000 Hardware and Software Support	0	0	0	1,000	0	1,000	0	(1,000)	(100.00%)
2-99-43-258-000 Contracted R & M Equipment	10,377	0	12,848	15,000	3,099	15,000	20,000	5,000	33.33%
2-99-43-274-000 Insurance	13,191	0	12,974	14,000	16,384	14,000	14,000	0	0.00%
2-99-43-504-000 MACHINES & EQUIPMENT (UNDER \$5000)	0	0	0	9,000	3,450	19,800	12,500	(7,300)	(36.87%)
2-99-43-511-000 General Goods and Supplies	3,883	0	4,547	4,000	4,371	4,000	4,000	0	0.00%
2-99-43-520-082 R & M Supplies - '95 Ford F150 XL (INACTIVE'13)	0	0	16	0	0	0	0	0	0.00%
2-99-43-520-085 R & M Supplies - '96 Rex Compactor (INACTIVE'13)	49	0	1,084	5,000	0	0	0	0	0.00%
2-99-43-520-088 R & M Supplies - '96 case 921 Loader	15,254	0	469	5,000	1,057	5,000	2,000	(3,000)	(60.00%)
2-99-43-520-090 R & M Supplies - '98 Sierra 1/2 Ton s/n 513828	259	0	32	500	495	500	1,000	500	100.00%
2-99-43-520-117 R & M Supplies - '04 Bomag Trash Compactor(BC 572)	27,972	0	44,330	10,000	4,493	5,000	3,000	(2,000)	(40.00%)
2-99-43-520-134 R & M Supplies - '08 Hyundai Loader	11,515	0	10,204	5,000	48,921	5,000	8,000	3,000	60.00%
2-99-43-520-142 R & M Supplies - '12 Al-Jon Compactor	0	0	2,280	0	2,469	5,000	7,000	2,000	40.00%
2-99-43-521-000 Gas & Oil	91,434	0	93,137	70,000	96,816	85,000	85,000	0	0.00%
2-99-43-524-000 Small Tools & Equipment Supplies	560	0	333	1,500	737	1,500	1,500	0	0.00%
2-99-43-530-000 R & M Supplies	1,161	0	1,019	2,000	2,161	2,000	2,000	0	0.00%
2-99-43-540-000 Utilities - Landfill	4,968	0	3,541	4,500	3,083	4,500	4,000	(500)	(11.11%)
2-99-43-543-000 Gas Utility - Landfill (NEW #2.99.43.540.000)	0	0	0	0	0	0	0	0	0.00%
2-99-43-544-000 Electric Utility - Landfill (NEW #2.99.43.540.000)	0	0	0	0	0	0	0	0	0.00%
2-99-43-660-000 Amortization Expense	112,236	0	124,919	0	0	112,500	112,500	0	0.00%
2-99-43-762-000 Contributed to Reserves	344,021	0	532,750	251,600	0	152,450	166,550	14,100	9.25%
2-99-43-780-000 Contributed to Equity in TCA	0	0	581,982	0	0	160,000	0	(160,000)	(100.00%)
2-99-43-781-000 Cont. to Equity in TCA (Principal Repayment)	60,989	0	0	62,800	64,000	62,000	64,000	2,000	3.23%
2-99-43-810-000 Bank Charges	190	0	712	0	437	750	750	0	0.00%
2-99-43-811-000 Over & Short	34	0	231	50	407	50	50	0	0.00%
2-99-43-822-000 Principal Repayment of Deficit Contributions	0	0	0	0	0	113,540	0	(113,540)	(100.00%)
2-99-43-831-000 Interest Expense on Loans	13,196	0	11,412	17,900	0	17,000	17,000	0	0.00%
2-99-43-832-000 Principal Expense on Loans (INACTIVE'12)	0	0	0	0	0	0	0	0	0.00%
2-99-43-900-000 A/R Uncollectible Accounts	39,912	0	0	600	0	600	600	0	0.00%
Total 2 Expense	1,094,021	0	1,851,389	923,690	615,897	1,257,390	1,022,900	0	(18.65%)
Total Regional Landfill	(2)		1	800	(589,408)				

2014 BUDGET FOR PRELIMINARY APPROVAL
Regional Landfill
Run Date: 12/31/13 4:06 PM

	2011 ACTUALS	2011 BUDGET	2012 ACTUALS	2012 BUDGET	2013 ACTUALS (TO DATE)	2013 BUDGET	2014 PROPOSED BUDGET	2013 TO 2014 CHANGE DOLLARS (\$)	2013 TO 2014 CHANGE PERCENT (%)
Total	(2)		1	800	(589,408)				

2014 BUDGET FOR PRELIMINARY APPROVAL
Community Services
Run Date: 12/31/13 4:07 PM

	2011 ACTUALS	2011 BUDGET	2012 ACTUALS	2012 BUDGET	2013 ACTUALS (TO DATE)	2013 BUDGET	2014 PROPOSED BUDGET	2013 TO 2014 CHANGE DOLLARS (\$)	2013 TO 2014 CHANGE PERCENT (%)
Community Services									
1 Revenue									
1-51-00-490-000 Silent Auction (New#1.51.00.590.000) (INACTIVE'13)	(1,569)	0	(151)	0	0	0	0	0	0.00%
1-51-00-495-000 Volunteer Recognition	(2,135)	0	(2,407)	(3,050)	(2,149)	(2,100)	(2,100)	0	0.00%
1-51-00-591-000 Non Government Grant	(1,750)	0	(857)	(500)	(1,791)	(500)	(1,400)	(900)	180.00%
1-51-00-840-000 Provincial Grants	(250)	0	0	(250)	(75,503)	(250)	(111,850)	(111,600)	44,640.00%
1-51-00-841-000 Provincial Grants (New1.51.00.840.00)(INACTIVE'13)	(109,326)	0	(111,843)	(111,850)	0	(111,850)	0	111,850	(100.00%)
1-51-00-920-000 Contributed from Reserve for Operating	(152)	0	(199)	0	0	0	0	0	0.00%
1-51-04-450-000 Meals on Wheels	(3,212)	0	(8,223)	(3,000)	(10,576)	(10,700)	(9,200)	1,500	(14.02%)
1-51-08-450-000 Home Support Services	(598)	0	(598)	(1,100)	(1,060)	(1,250)	(1,450)	(200)	16.00%
1-72-00-455-000 Miscellaneous Revenue - Pool	(2,494)	0	(2,681)	(2,500)	(1,969)	(2,500)	(2,500)	0	0.00%
1-72-00-460-000 Pool Lessons	(13,601)	0	(17,307)	(15,155)	(17,467)	(16,000)	(17,500)	(1,500)	9.38%
1-72-00-461-000 Ice Rental	(75,682)	0	(74,987)	(80,000)	(70,021)	(72,000)	(79,000)	(7,000)	9.72%
1-72-00-462-000 Pool Admissions	(22,562)	0	(26,790)	(23,000)	(28,016)	(25,000)	(30,000)	(5,000)	20.00%
1-72-00-464-000 Meeting Rooms/Building/Equipment Rentals	(4,699)	0	(5,070)	(4,475)	(5,802)	(5,125)	(5,975)	(850)	16.59%
1-72-00-465-000 Equipment Rental (INACTIVE'13)	(500)	0	(300)	(550)	(100)	(550)	0	550	(100.00%)
1-72-00-467-000 Ball Diamond Rental	(2,463)	0	(1,999)	(2,100)	(3,133)	(2,500)	(2,100)	400	(16.00%)
1-72-00-468-000 Message Board (INACTIVE'13)	(620)	0	(255)	(600)	0	(350)	0	350	(100.00%)
1-72-00-470-000 Campground Rental	(20,878)	0	(26,753)	(22,000)	(34,536)	(23,000)	(28,000)	(5,000)	21.74%
1-72-00-471-000 Other Revenue (INACTIVE'13)	(428)	0	(3,255)	0	0	0	0	0	0.00%
1-72-00-590-000 Non-Government Grant	0	0	0	0	0	0	0	0	0.00%
1-72-00-591-000 Non-Government Grant	(8,500)	0	(23,423)	(8,500)	(13,500)	(8,500)	(8,500)	0	0.00%
1-72-00-840-000 Provincial Operational Grants	3,900	0	(4,000)	0	(2,000)	(4,000)	0	4,000	(100.00%)
1-72-00-841-000 Employment Funding Grant (INACTIVE'13)	(3,107)	0	(3,200)	0	0	0	0	0	0.00%
1-72-00-842-000 Provincial Grants (INACTIVE'13)	0	0	0	(20,000)	0	0	0	0	0.00%
1-72-00-850-000 Local Govt.Conditional Grant - Cypress County	(12,240)	0	(10,710)	(12,250)	(10,710)	(10,700)	(10,700)	0	0.00%
1-72-00-920-000 Contributed from Reserve for Operating	(58,415)	0	(7,379)	(27,500)	0	(35,000)	(24,000)	11,000	(31.43%)
1-72-00-922-000 Contributed from Reserve for Capital	(16,989)	0	(111,761)	0	0	(715,100)	(54,000)	661,100	(92.45%)
1-74-00-455-000 Recreational/Cultural Programs	(27,393)	0	(44,058)	(92,900)	(23,235)	(22,000)	(22,000)	0	0.00%
1-74-00-464-000 Drop-In Center Rental	(2,696)	0	(2,950)	(3,000)	(2,985)	(3,000)	(4,000)	(1,000)	33.33%
1-74-00-465-000 Drop-In Center (Health Unit) Rental (INACTIVE'13)	(1,000)	0	(1,000)	(1,000)	0	(1,000)	0	1,000	(100.00%)
1-74-00-466-000 Drop-In Centre Rental (Senior Citizens)	(5,400)	0	(5,400)	(5,400)	(6,500)	(6,500)	(6,600)	(100)	1.54%
1-74-00-490-000 Promotional Items	(30,796)	0	(25,990)	0	(1,510)	(3,950)	(1,000)	2,950	(74.68%)
1-74-00-491-000 Miscellaneous Revenue	0	0	(1,242)	0	(83)	0	0	0	0.00%
1-74-00-591-000 Non-Government Grant	(806)	0	(11,850)	0	(2,076)	0	0	0	0.00%
1-74-00-830-000 Federal Grant	(1,000)	0	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	0	0.00%
1-74-00-840-000 Provincial Grants	0	0	(5,000)	(5,000)	0	0	0	0	0.00%
1-74-00-920-000 Contributed from Reserve for Operating	(13,816)	0	(8,533)	(60,000)	0	0	(11,000)	(11,000)	0.00%
Total 1 Revenue	(441,177)	0	(551,171)	(506,680)	(315,722)	(1,084,425)	(433,875)	0	(59.99%)
2 Expense									
2-51-00-113-000 FCSS Wages	47,155	0	47,081	51,800	41,512	68,275	56,564	(11,711)	(17.15%)
2-51-00-132-000 Benefits - Employer Contribution	9,999	0	9,612	11,450	8,105	17,645	15,198	(2,447)	(13.87%)
2-51-00-211-000 Travel Expense	0	0	0	2,400	108	2,000	4,700	2,700	135.00%
2-51-00-213-000 Travel Expense Staff(2.51.00.211.000)(INACTIVE'13)	1,707	0	2,408	2,800	0	2,800	0	(2,800)	(100.00%)
2-51-00-216-000 Postage, Freight & Courier Services	600	0	600	725	296	725	725	0	0.00%
2-51-00-217-000 Telephone	656	0	630	800	478	800	650	(150)	(18.75%)
2-51-00-221-000 Public Relations, Promotions & Advertising	7,888	0	8,126	7,200	4,467	8,500	8,500	0	0.00%
2-51-00-223-000 Registration & Tuition	583	0	704	1,400	0	1,300	1,300	0	0.00%
2-51-00-225-000 Memberships	778	0	518	850	748	750	750	0	0.00%
2-51-00-231-000 Professional Services: Audit	3,200	0	1,000	3,200	0	3,200	1,500	(1,700)	(53.13%)
2-51-00-237-000 Special Services: Janitorial Contract	1,182	0	1,125	1,100	1,098	1,200	1,200	0	0.00%
2-51-00-244-000 Office Space/Facility Rent for FCSS	1,800	0	1,800	1,800	0	1,800	2,400	600	33.33%
2-51-00-245-000 Facility Rent FCSS Prog (2.51.00.244)(INACTIVE'13)	600	0	600	600	0	600	0	(600)	(100.00%)
2-51-00-253-000 Contracted R & M Office Equipment	0	0	0	300	223	0	800	800	0.00%
2-51-00-511-000 General Goods and Supplies	973	0	895	1,200	1,597	1,200	1,200	0	0.00%
2-51-00-540-000 Utilities - FCSS Offices	1,465	0	1,292	1,300	1,055	1,350	1,350	0	0.00%
2-51-00-543-000 Gas Utility - FCSS Office (NEW #2.51.00.540.000)	0	0	0	0	0	0	0	0	0.00%
2-51-00-544-000 Electric Utility-FCSS Office(NEW #2.51.00.540.000)	0	0	0	0	0	0	0	0	0.00%
2-51-00-762-000 Contributed to Reserves	1,200	0	0	0	0	0	0	0	0.00%
2-51-04-202-000 Cost of Meals-Contract Services	5,276	0	13,545	5,000	17,964	18,500	16,000	(2,500)	(13.51%)
2-51-04-203-000 Program Supplies	215	0	523	375	1,046	950	950	0	0.00%
2-51-05-202-000 M.H.Family Services Contract (INACTIVE'13)	12,000	0	12,000	12,000	0	0	0	0	0.00%
2-51-07-202-000 PRRD Family School Liaison Worker	24,000	0	24,000	24,000	24,000	24,000	24,000	0	0.00%
2-51-07-770-000 Action Committee	8,200	0	9,000	8,200	12,000	12,000	12,000	0	0.00%
2-51-08-202-000 Home Support Services Contract	1,404	0	1,352	2,500	2,280	2,500	2,700	200	8.00%
2-51-09-770-000 Community Development	18,000	0	15,897	14,550	37,233	16,650	29,160	12,510	75.14%

2014 BUDGET FOR PRELIMINARY APPROVAL
Community Services
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	2011 ACTUALS	2011 BUDGET	2012 ACTUALS	2012 BUDGET	2013 ACTUALS (TO DATE)	2013 BUDGET	2014 PROPOSED BUDGET	2013 TO 2014 CHANGE DOLLARS (\$)	2013 TO 2014 CHANGE PERCENT (%)
2-53-00-350-000 Special Transit	53,300	0	54,900	54,900	56,550	57,000	58,500	1,500	2.63%
2-72-00-113-000 Recreation Wages	45,355	0	45,117	51,800	38,561	68,275	56,564	(11,711)	(17.15%)
2-72-00-132-000 <Updated from SP>	0	0	0	11,450	0	0	15,198	15,198	0.00%
2-72-00-211-000 Travel Expense	0	0	0	1,200	222	1,200	3,700	2,500	208.33%
2-72-00-213-000 Travel Expense - Staff (2.72.00.211) (INACTIVE'13)	595	0	471	2,000	0	2,000	0	(2,000)	(100.00%)
2-72-00-216-000 Postage, Freight & Courier Services	726	0	610	725	284	700	700	0	0.00%
2-72-00-217-000 Telephone	638	0	612	990	466	700	650	(50)	(7.14%)
2-72-00-221-000 Public Relations, Promotions & Advertising	16,652	0	15,141	5,000	4,512	8,500	8,700	200	2.35%
2-72-00-223-000 Registration & Tuition	84	0	278	250	415	250	1,400	1,150	460.00%
2-72-00-225-000 Memberships	200	0	200	200	180	200	200	0	0.00%
2-72-00-237-000 Special Services: Janitorial Contract	1,281	0	1,125	1,100	1,098	1,100	1,100	0	0.00%
2-72-00-253-000 Contracted R & M Office Equipment	0	0	0	300	223	300	1,000	700	233.33%
2-72-00-511-000 General Goods and Supplies	1,715	0	1,365	1,800	841	1,200	1,200	0	0.00%
2-72-00-540-000 Utilities - Recreation Offices	1,465	0	1,292	1,400	1,055	1,350	1,350	0	0.00%
2-72-00-543-000 Gas Utility - Rec.Office (NEW #2.72.00.540.000)	0	0	0	0	0	0	0	0	0.00%
2-72-00-544-000 Electric Utility-Rec Office (NEW #2.72.00.540.000)	0	0	0	0	0	0	0	0	0.00%
2-72-00-780-000 Contributed to Equity in TCA	16,989	0	29,846	0	0	0	0	0	0.00%
2-72-03-113-000 Pool Facility Operations Wages	77,703	0	81,728	156,200	84,536	82,950	88,400	5,450	6.57%
2-72-03-129-000 Contracted Wages (INACTIVE'13)	0	0	0	1,100	0	0	0	0	0.00%
2-72-03-132-000 Redirect Benefits - Pool	0	0	0	0	0	13,350	7,100	(6,250)	(46.82%)
2-72-03-217-000 Telephone	360	0	349	350	967	350	350	0	0.00%
2-72-03-511-000 General Goods and Supplies	3,768	0	3,739	3,500	3,441	3,500	4,300	800	22.86%
2-72-03-811-000 Short/Over	(1)	0	(1)	50	301	50	50	0	0.00%
2-74-10-125-000 Cultural Programs-Contract Wages	24,022	0	23,329	20,000	22,230	20,000	20,000	0	0.00%
2-74-10-511-000 General Goods and Supplies	24,682	0	13,972	500	353	500	500	0	0.00%
2-74-10-762-000 Contributed to Reserves	20,975	0	1,242	0	0	0	0	0	0.00%
2-74-10-770-000 Town Contributions to Community Activities	26,365	0	70,726	69,710	25,563	26,000	26,000	0	0.00%
2-79-10-223-000 Cypress Courier	13,295	0	13,592	14,000	13,551	14,000	14,000	0	0.00%
Total 2 Expense	479,050	0	512,341	554,075	409,559	490,220	492,609	0	0.49%
Total Community Services	37,873		(38,830)	47,395	93,837	(594,205)	58,734		(109.88%)

2014 BUDGET FOR PRELIMINARY APPROVAL
Community Services
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	2011 ACTUALS	2011 BUDGET	2012 ACTUALS	2012 BUDGET	2013 ACTUALS (TO DATE)	2013 BUDGET	2014 PROPOSED BUDGET	2013 TO 2014 CHANGE DOLLARS (\$)	2013 TO 2014 CHANGE PERCENT (%)
Total	37,873		(38,830)	47,395	93,837	(594,205)	58,734		(109.88%)

2014 BUDGET FOR PRELIMINARY APPROVAL
Land & Legislative Services
Run Date: 12/31/13 4:08 PM

	2011 ACTUALS	2011 BUDGET	2012 ACTUALS	2012 BUDGET	2013 ACTUALS (TO DATE)	2013 BUDGET	2014 PROPOSED BUDGET	2013 TO 2014 CHANGE DOLLARS (\$)	2013 TO 2014 CHANGE PERCENT (%)
Finance									
1 Revenue									
1-12-02-413-000 Reports, Maps, Faxes, Copies Etc.	(66)	0	(220)	(300)	(504)	(300)	(300)	0	0.00%
1-12-02-490-000 Promotional Items	(281)	0	(6)	(300)	(102)	(300)	(300)	0	0.00%
Total 1 Revenue	(347)	0	(226)	(600)	(606)	(600)	(600)	0	0.00%
2 Expense									
2-12-02-221-000 Public Relations, Promotions & Advertising	27,217	0	13,044	22,500	20,466	31,150	33,700	2,550	8.19%
2-12-02-236-000 Contracted Services: Admin Support	4,751	0	10,000	14,000	88	1,200	1,200	0	0.00%
2-12-02-274-000 Insurance	116,096	0	115,530	125,000	116,604	124,000	124,000	0	0.00%
2-12-02-342-000 Land Titles Office Expenditures	98	0	34	500	17	500	500	0	0.00%
2-12-02-510-000 Goods for Resale(11202413&11202490) (INACTIVE '11)	0	0	0	0	0	0	0	0	0.00%
Total 2 Expense	148,162	0	138,608	162,000	137,175	156,850	159,400	0	1.63%
Total Finance	147,815		138,382	161,400	136,569	156,250	158,800		1.63%

2014 BUDGET FOR PRELIMINARY APPROVAL
Land & Legislative Services
Run Date: 12/31/13 4:08 PM

	2011 ACTUALS	2011 BUDGET	2012 ACTUALS	2012 BUDGET	2013 ACTUALS (TO DATE)	2013 BUDGET	2014 PROPOSED BUDGET	2013 TO 2014 CHANGE DOLLARS (\$)	2013 TO 2014 CHANGE PERCENT (%)
Land & Legislative Services									
1 Revenue									
1-61-00-351-000 Zoning/Planning/Subdivision Fees/Permits	(2,010)	0	(1,500)	(1,100)	(4,036)	(1,100)	(9,250)	(8,150)	740.91%
1-61-00-412-000 Zoning Change Fees (INACTIVE'13)	0	0	(650)	(1,300)	0	(1,300)	0	1,300	(100.00%)
1-61-00-414-000 Planning & Development App Appeal Fees	(150)	0	(150)	(500)	(300)	(500)	0	500	(100.00%)
1-61-00-415-000 Encroachment Permit (INACTIVE'13)	(105)	0	0	(500)	0	(500)	0	500	(100.00%)
1-61-00-840-000 Provincial Grant (INACTIVE'13)	0	0	1,623	(100,000)	0	0	0	0	0.00%
1-61-00-880-000 Private Contribution	0	0	0	0	0	(22,150)	0	22,150	(100.00%)
1-61-00-920-000 Contributed from Reserve for Operating	(66,358)	0	(102,691)	0	0	(44,100)	(30,000)	14,100	(31.97%)
1-61-00-940-000 Contrib. from Cap Source (NEW #1.61.00.922.000)	0	0	0	0	0	0	0	0	0.00%
1-69-00-564-000 Leases - Commercial,Grazing,Rental, L-T	(28,614)	0	(28,578)	(29,250)	(36,811)	(30,700)	(30,600)	100	(0.33%)
Total 1 Revenue	(97,237)	0	(131,946)	(132,650)	(41,147)	(100,350)	(69,850)	0	(30.39%)
2 Expense									
2-61-00-113-000 Admin Salaries & Clerical Wages	17,716	0	18,223	18,150	19,499	18,150	19,275	1,125	6.20%
2-61-00-132-000 Benefits - Employer Contribution	4,328	0	4,649	4,700	4,938	4,800	0	(4,800)	(100.00%)
2-61-00-224-000 Registration & Tuition (INACTIVE'02)	0	0	0	0	0	0	0	0	0.00%
2-61-00-231-000 Planning and Development Studies	48,151	0	102,691	100,000	11,609	66,250	30,000	(36,250)	(54.72%)
2-61-00-233-000 Professional Services: Planner	25,831	0	15,655	30,000	23,037	30,000	35,000	5,000	16.67%
2-61-00-511-000 General Goods and Supplies	413	0	0	500	100	500	1,000	500	100.00%
2-61-00-762-000 Contributed to Reserves	0	0	0	0	0	0	0	0	0.00%
2-61-00-764-000 Contribution to Op Reserve (NEW #2.61.00.762.000)	0	0	0	0	0	0	0	0	0.00%
2-66-06-113-000 <Updated from SP>	0	0	0	25,700	0	0	0	0	0.00%
2-66-06-113-012 Admin Salaries & Clerical Wages	24,658	0	26,058	0	27,282	25,700	27,300	1,600	6.23%
2-66-06-132-000 <Updated from SP>	0	0	0	0	0	0	0	0	0.00%
2-66-06-221-000 Public Relations, Promotions & Advertising	8,836	0	4,708	21,000	4,974	17,600	17,000	(600)	(3.41%)
2-66-06-230-000 Cost of Land Sales (Legal, Commission etc.)	8,738	0	6,751	3,000	7,832	3,000	3,000	0	0.00%
2-66-06-249-000 Replot & Survey (for Land Dev.)	6,384	0	1,700	10,000	(3,556)	10,000	10,000	0	0.00%
2-66-06-250-000 Cost of Land Sale (Land Inventory Costs)	13,051	0	80,097	75,000	0	75,000	75,000	0	0.00%
2-66-06-351-000 Subdivision Costs Town Project (INACTIVE'13)	0	0	0	0	0	0	0	0	0.00%
2-66-06-762-000 Contributed to Reserves	0	0	90,292	0	0	0	204,100	204,100	0.00%
Total 2 Expense	158,106	0	350,824	288,050	95,715	251,000	421,675	0	68.00%
Total Land & Legislative Services	60,869		218,878	155,400	54,568	150,650	351,825		133.54%

2014 BUDGET FOR PRELIMINARY APPROVAL
Land & Legislative Services
Run Date: 12/31/13 4:08 PM

	2011 ACTUALS	2011 BUDGET	2012 ACTUALS	2012 BUDGET	2013 ACTUALS (TO DATE)	2013 BUDGET	2014 PROPOSED BUDGET	2013 TO 2014 CHANGE DOLLARS (\$)	2013 TO 2014 CHANGE PERCENT (%)
Engineering									
1 Revenue									
1-66-00-480-000 Land Sales	(112,870)	0	(556,662)	(425,000)	(793,234)	(425,000)	(425,000)	0	0.00%
1-66-00-481-000 Agreement for Sale - Installments	(37,457)	0	(274,994)	(66,500)	(16,200)	(16,200)	(16,200)	0	0.00%
1-66-00-920-000 Contributed from Reserve for Operating (Shanon)	(538,334)	0	0	(289,500)	0	(234,000)	0	234,000	(100.00%)
1-66-00-970-000 Infrastructure Capacity Fees	0	0	(3,470)	0	0	0	0	0	0.00%
Total 1 Revenue	(688,661)	0	(835,126)	(781,000)	(809,434)	(675,200)	(441,200)	0	(34.66%)
Total Engineering	(688,661)		(835,126)	(781,000)	(809,434)	(675,200)	(441,200)		(34.66%)

2014 BUDGET FOR PRELIMINARY APPROVAL
Land & Legislative Services
Run Date: 12/31/13 4:08 PM

	2011 ACTUALS	2011 BUDGET	2012 ACTUALS	2012 BUDGET	2013 ACTUALS (TO DATE)	2013 BUDGET	2014 PROPOSED BUDGET	2013 TO 2014 CHANGE DOLLARS (\$)	2013 TO 2014 CHANGE PERCENT (%)
Total	(479,977)		(477,866)	(464,200)	(618,297)	(368,300)	69,425		(118.85%)

2014 BUDGET FOR PRELIMINARY APPROVAL
 Building & Development
 Run Date: 12/31/13 4:08 PM

	2011 ACTUALS	2011 BUDGET	2012 ACTUALS	2012 BUDGET	2013 ACTUALS (TO DATE)	2013 BUDGET	2014 PROPOSED BUDGET	2013 TO 2014 CHANGE DOLLARS (\$)	2013 TO 2014 CHANGE PERCENT (%)
Land & Legislative Services									
1 Revenue									
1-61-00-411-000 Zoning/Compliance Letter Fees (INACTIVE'13)	(2,640)	0	(3,240)	(2,500)	(1,215)	(2,500)	0	2,500	(100.00%)
1-61-00-413-000 Development Fees	(6,550)	0	(7,200)	(12,000)	(16,462)	(12,000)	(14,400)	(2,400)	20.00%
Total 1 Revenue	(9,190)	0	(10,440)	(14,500)	(17,677)	(14,500)	(14,400)	0	(0.69%)
Total Land & Legislative Services	(9,190)		(10,440)	(14,500)	(17,677)	(14,500)	(14,400)		(0.69%)

2014 BUDGET FOR PRELIMINARY APPROVAL
 Building & Development
 Run Date: 12/31/13 4:08 PM

	2011 ACTUALS	2011 BUDGET	2012 ACTUALS	2012 BUDGET	2013 ACTUALS (TO DATE)	2013 BUDGET	2014 PROPOSED BUDGET	2013 TO 2014 CHANGE DOLLARS (\$)	2013 TO 2014 CHANGE PERCENT (%)
Building & Development									
1 Revenue									
1-27-00-526-000 Building Permits (INACTIVE'13)	(5,820)	0	0	0	0	0	0	0	0.00%
1-27-00-527-000 Commissions (Permits - Plumbing, Electric & Gas)	(6,491)	0	(5,372)	(6,000)	(6,170)	(6,000)	(6,000)	0	0.00%
1-27-00-530-000 Building & Development Fines (INACTIVE '11)	0	0	0	0	0	0	0	0	0.00%
1-27-00-590-000 Non Government Grant	0	0	0	0	0	0	0	0	0.00%
1-27-00-920-000 Contributed from Reserve for Operating	0	0	0	0	0	0	0	0	0.00%
1-27-00-922-000 Contributed from Reserve for Capital	0	0	0	0	0	0	0	0	0.00%
Total 1 Revenue	(12,311)	0	(5,372)	(6,000)	(6,170)	(6,000)	(6,000)	0	0.00%
2 Expense									
2-27-00-113-000 Building & Development Wages	66,685	0	38,669	48,700	56,007	53,450	58,500	5,050	9.45%
2-27-00-113-065 Vehicle & Equipment Wages (INACTIVE'13)	0	0	0	0	0	0	0	0	0.00%
2-27-00-132-000 Benefits - Employer Contribution	16,494	0	3,439	12,500	12,944	13,700	15,300	1,600	11.68%
2-27-00-211-000 Travel Expense	634	0	489	1,200	3,742	5,700	3,400	(2,300)	(40.35%)
2-27-00-217-000 Telephone	1,364	0	1,286	1,200	976	1,100	1,100	0	0.00%
2-27-00-218-000 Mobile Phone (INACTIVE'12)	571	0	29	0	0	0	0	0	0.00%
2-27-00-219-000 Miscellaneous Services (INACTIVE '10)	0	0	0	0	0	0	0	0	0.00%
2-27-00-223-000 Registration & Tuition	2,927	0	1,159	2,400	1,371	3,800	2,000	(1,800)	(47.37%)
2-27-00-225-000 Memberships	325	0	26	100	100	200	200	0	0.00%
2-27-00-230-000 Footing Elevation Check (INACTIVE '11)	0	0	0	0	0	0	0	0	0.00%
2-27-00-234-000 Contract Inspections	3,616	0	650	0	0	0	6,000	6,000	0.00%
2-27-00-504-000 Machines & Equipment (Under \$5000) (INACTIVE '11)	0	0	0	0	0	0	0	0	0.00%
2-27-00-511-000 General Goods and Supplies	199	0	146	1,000	197	1,000	1,000	0	0.00%
2-27-65-520-130 R & M Supplies - '08 F150 (NEW #2.26.65.520.130)	0	0	0	0	0	0	0	0	0.00%
Total 2 Expense	92,815	0	45,893	67,100	75,337	78,950	87,500	0	10.83%
Total Building & Development	80,504		40,521	61,100	69,167	72,950	81,500		11.72%

2014 BUDGET FOR PRELIMINARY APPROVAL
 Building & Development
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	2011 ACTUALS	2011 BUDGET	2012 ACTUALS	2012 BUDGET	2013 ACTUALS (TO DATE)	2013 BUDGET	2014 PROPOSED BUDGET	2013 TO 2014 CHANGE DOLLARS (\$)	2013 TO 2014 CHANGE PERCENT (%)
26-00 *****BUILDING & DEVELOPMENT*****									
1 Revenue									
1-26-00-526-000 Building Permits (INACTIVE '10)	0	0	0	0	0	0	0	0	0.00%
1-26-00-530-000 Building & Development Fines (INACTIVE '10)	0	0	0	0	0	0	0	0	0.00%
1-26-00-920-000 Contributed from Operating Reserve (INACTIVE '10)	0	0	0	0	0	0	0	0	0.00%
1-26-00-940-000 Contributed from Capital Sources (INACTIVE '10)	0	0	0	0	0	0	0	0	0.00%
Total 1 Revenue	0	0	0	0	0	0	0	0	0.00%
2 Expense									
2-26-00-112-000 Building & Development Wages (INACTIVE '10)	0	0	0	0	0	0	0	0	0.00%
2-26-00-113-000 Building & Develop. Wages (NEW #2.27.00.113.000)	0	0	0	0	0	0	0	0	0.00%
2-26-00-113-065 Vehicle & Equipment Wages (NEW #2.27.00.113.065)	0	0	0	0	0	0	0	0	0.00%
2-26-00-132-000 Benefits - Employer Contrib.(NEW #2.27.00.132.000)	0	0	0	0	0	0	0	0	0.00%
2-26-00-211-000 Travel Expense (NEW #2.27.00.211.000)	0	0	0	0	0	0	0	0	0.00%
2-26-00-217-000 Telephone (NEW #2.27.00.217.000)	0	0	0	0	0	0	0	0	0.00%
2-26-00-218-000 Mobile Phone (NEW #2.27.00.218.000)	0	0	0	0	0	0	0	0	0.00%
2-26-00-224-000 Registration & Tuition (NEW #2.27.00.224.000)	0	0	0	0	0	0	0	0	0.00%
2-26-00-225-000 Memberships (NEW #2.27.00.225.000)	0	0	0	0	0	0	0	0	0.00%
2-26-00-230-000 Footing Elevation Check (NEW #2.27.00.230.000)	0	0	0	0	0	0	0	0	0.00%
2-26-00-234-000 Contract Inspect-Permit Pro (NEW #2.27.00.234.000)	0	0	0	0	0	0	0	0	0.00%
2-26-00-504-000 MACH & EQUIP (UNDER \$5000) (NEW #2.27.00.504.000)	0	0	0	0	0	0	0	0	0.00%
2-26-00-511-000 General Goods and Supplies (NEW #2.27.00.511.000)	0	0	0	0	0	0	0	0	0.00%
Total 2 Expense	0	0	0	0	0	0	0	0	0.00%
Total 26-00 *****BUILDING & DEVELOPMENT*****									

2014 BUDGET FOR PRELIMINARY APPROVAL
 Building & Development
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	2011 ACTUALS	2011 BUDGET	2012 ACTUALS	2012 BUDGET	2013 ACTUALS (TO DATE)	2013 BUDGET	2014 PROPOSED BUDGET	2013 TO 2014 CHANGE DOLLARS (\$)	2013 TO 2014 CHANGE PERCENT (%)
Total	71,314		30,081	46,600	51,490	58,450	67,100		14.80%

2014 BUDGET FOR PRELIMINARY APPROVAL
Engineering
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	2011 ACTUALS	2011 BUDGET	2012 ACTUALS	2012 BUDGET	2013 ACTUALS (TO DATE)	2013 BUDGET	2014 PROPOSED BUDGET	2013 TO 2014 CHANGE DOLLARS (\$)	2013 TO 2014 CHANGE PERCENT (%)
Engineering									
1 Revenue									
1-66-00-411-000 Documentation for the Tender Process	(962)	0	(390)	(1,000)	(275)	(750)	(500)	250	(33.33%)
1-66-00-921-000 Contributed from Reserve for Operating (Khalil)	(4,995)	0	0	0	0	0	0	0	0.00%
1-66-00-922-000 Contributed from Reserve for Capital	(11,404)	0	(5,216)	0	0	(256,400)	0	256,400	(100.00%)
Total 1 Revenue	(17,361)	0	(5,606)	(1,000)	(275)	(257,150)	(500)	0	(99.81%)
2 Expense									
2-66-00-113-000 Engineering Salaries & Wages	145,763	0	154,863	156,000	160,832	157,200	162,420	5,220	3.32%
2-66-00-131-000 Vehicle Allowance (INACTIVE '09)	0	0	0	0	0	0	0	0	0.00%
2-66-00-132-000 Benefits - Employer Contribution	28,775	0	32,687	31,350	33,400	32,400	61,100	28,700	88.58%
2-66-00-211-000 Travel Expense	1,192	0	1,515	2,700	438	2,150	2,150	0	0.00%
2-66-00-216-000 Postage, Freight & Courier Services	688	0	837	1,000	432	800	800	0	0.00%
2-66-00-217-000 Telephone & Mobile Phone	2,965	0	2,849	3,375	2,328	3,000	3,000	0	0.00%
2-66-00-218-000 Mobile Phone (INACTIVE'13)	788	0	388	1,000	0	800	0	(800)	(100.00%)
2-66-00-223-000 Registration & Tuition	2,184	0	4,962	3,900	0	3,950	3,400	(550)	(13.92%)
2-66-00-225-000 Memberships	1,584	0	1,882	2,225	2,089	2,119	2,220	101	4.77%
2-66-00-233-000 Contracted Testing & Geotechnical	127	0	0	1,000	2,054	1,500	1,500	0	0.00%
2-66-00-234-000 Contracted Services (GIS) (26600233) (INACTIVE'13)	2,742	0	5,000	3,000	0	0	0	0	0.00%
2-66-00-235-000 Contracted Eng (Misc Proj) (26600233)(INACTIVE'13)	0	0	0	5,000	0	0	0	0	0.00%
2-66-00-237-000 Special Services: Janitorial Contract	2,266	0	2,250	2,200	2,196	2,200	2,200	0	0.00%
2-66-00-239-000 Master Plan Study - Transportation (INACTIVE '10)	0	0	0	0	0	0	0	0	0.00%
2-66-00-249-000 Replot & Survey (Eng) (2.66.00.233) (INACTIVE'13)	0	0	125	3,500	0	2,000	0	(2,000)	(100.00%)
2-66-00-253-000 Contracted R & M Office Equipment	265	0	345	800	2,472	800	1,500	700	87.50%
2-66-00-254-000 Software Maintenance & Licenses	1,896	0	11,572	2,400	(8,178)	2,650	5,900	3,250	122.64%
2-66-00-504-000 MACHINES & EQUIPMENT (UNDER \$5000)	5,488	0	0	0	0	0	0	0	0.00%
2-66-00-511-000 General Goods and Supplies	1,831	0	1,283	3,000	1,291	4,000	2,800	(1,200)	(30.00%)
2-66-00-540-000 Utilities - Engineering Offices	2,928	0	2,584	2,500	2,111	2,500	2,500	0	0.00%
2-66-00-543-000 Gas Utility - Engineering (NEW #2.66.00.540.000)	0	0	0	0	0	0	0	0	0.00%
2-66-00-544-000 Electric Utility-Engineering(NEW #2.66.00.540.000)	0	0	0	0	0	0	0	0	0.00%
2-66-00-780-000 Contributed to Equity in TCA	11,404	0	5,216	0	0	256,400	0	(256,400)	(100.00%)
2-66-65-520-113 R & M Supplies - '03 Ford 1/2 Ton(New#24165520113)	43	0	0	0	0	0	0	0	0.00%
2-66-65-520-126 R & M Supplies - '07 Chevy Silverado 1500	16	0	82	400	409	200	1,000	800	400.00%
Total 2 Expense	212,945	0	228,440	225,350	201,874	474,669	252,490	0	(46.81%)
Total Engineering	195,584		222,834	224,350	201,599	217,519	251,990		15.85%

2014 BUDGET FOR PRELIMINARY APPROVAL
 Engineering
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	2011 ACTUALS	2011 BUDGET	2012 ACTUALS	2012 BUDGET	2013 ACTUALS (TO DATE)	2013 BUDGET	2014 PROPOSED BUDGET	2013 TO 2014 CHANGE DOLLARS (\$)	2013 TO 2014 CHANGE PERCENT (%)
Total	195,584		222,834	224,350	201,599	217,519	251,990		15.85%