



## **COUNCIL MEETING**

**MONDAY, DECEMBER 10, 2012  
7:00 P.M.**

**FOR THE REGULAR MEETING OF THE REDCLIFF TOWN COUNCIL  
MONDAY, DECEMBER 10, 2012 – 7:00 P.M.  
REDCLIFF TOWN COUNCIL CHAMBERS**

<b><u>AGENDA ITEM</u></b>	<b><u>RECOMMENDATION</u></b>
<b>1. GENERAL</b>	
A) Call to Order	
B) Adoption of Agenda *	Adoption
C) Accounts Payable *	For Information
D) Bank Summary for October 31, 2012 *	For Information
<b>2. DELEGATION</b>	
A) D. Prpick, Presentation *	
B) K. Donais, Presentation *	
<b>3. MINUTES</b>	
A) Council meeting held November 26, 2012 *	For Adoption
B) Committee of the Whole meeting held November 26, 2012 *	For Information
C) Redcliff Family and Community Support Services Board Special meeting held November 28, 2012 *	For Information
D) Redcliff Family and Community Support Services Board Special meeting held December 3, 2012 *	For Information
i) Family School Liaison Worker Agreement *	Authorize Mayor and Mun. Mgr. to Sign
ii) FCSS Grant Application Reviews Re: Year-end grant allocation	For Consideration/ Approval
E) Redcliff / Cypress Regional Waste Management Authority meeting held, December 6, 2012 *	For Information
<b>4. BYLAWS</b>	
A) Bylaw 1727/2012 being the Procedural Bylaw *	2 <sup>nd</sup> & 3 <sup>rd</sup> Reading
B) Bylaw 1731/2012 being the Temporary Borrowing Bylaw *	2 <sup>nd</sup> & 3 <sup>rd</sup> Reading
C) Bylaw 1732/2012 being the Annual Reserve Allocation Bylaw *	2 <sup>nd</sup> & 3 <sup>rd</sup> Reading

**5. STAFF RECOMMENDATION**

- |   |                                |
|---|--------------------------------|
| <b>A)</b> Write-Off 2011 for Doubtful Receivables *                                     | For Consideration/<br>Approval |
| <b>B)</b> Community Infrastructure Improvement Fund (CIFF) Grant Project Endorsements * | For Consideration/<br>Approval |

**6. POLICIES**

- |                                      |              |
|--------------------------------------|--------------|
| <b>A)</b> Policy 054, Rates Policy * | For Approval |
|--------------------------------------|--------------|

**7. CORRESPONDENCE**

- |   |                 |
|---|-----------------|
| <b>A)</b> Municipal Affairs *<br>Re: Municipal Internship, Regional Collaboration Program | For Information |
|---|-----------------|

**8. OTHER**

- |   |   |
|---|---|
| <b>A)</b> Budget 2013 *   | Approval in Principle                     |
| <b>i)</b> Multi Year Capital Infrastructure Plan (MYCIP) *                    | For Approval                              |
| <b>ii)</b> Bylaw 1728/2012 being the Garbage and Collection Rates Bylaw *     | 2 <sup>nd</sup> & 3 <sup>rd</sup> Reading |
| <b>iii)</b> Bylaw 1729/2012 being the Sewer Rates Bylaw *                     | 2 <sup>nd</sup> & 3 <sup>rd</sup> Reading |
| <b>iv)</b> Bylaw 1730/2012 being the Water Rates Bylaw *                      | 2 <sup>nd</sup> & 3 <sup>rd</sup> Reading |
| <b>B)</b> Town of Redcliff Transportation Master Plan *                       | For Information                           |
| <b>C)</b> Redcliff Riverview Golf Course Water Rates                          | For Discussion                            |
| <b>D)</b> Redcliff Senior Citizens Society Facility Use Agreement *           | For Discussion                            |
| <b>E)</b> Eastside Phase 1 Lots<br>Re: extension of 5% discount on lot prices | For Discussion                            |

**9. RECESS**

**10. IN CAMERA**

- |                  |
|------------------|
| <b>A)</b> Labour |
| <b>B)</b> Legal  |

**11. ADJOURN**

## **2013 Budget for Approval in Principle**

### ***Preliminary Status***

It is important to note that the budget is presented this evening only for preliminary approval, as certain financial points cannot be finalized until the provincial government budget is released in the spring. A final presentation of this budget will occur after the release of the provincial budget and this preliminary approval allows the Town's administration and operation to proceed until the budget can be given final approval.

### ***General***

The 2013 budget is balanced. All additions, corrections and changes as discussed in the Special Council budget sessions and during the initial presentation on November 26<sup>th</sup> 2012 have been included in the budget. At the approval in principle stage the budget for 2013 is \$15,760,641.00. The budget is comprised of \$13,131,451 for operating and \$2,629,190.00 for new tangible capital asset construction and purchases.

The capital budget includes 20 new projects. Two of the most significant new projects are the Pool Filter Tank Rehabilitation and the first year of a three year project to complete a major rehabilitation of the Old Trans-Canada Highway.

The Tax Stabilization Reserve is available for various projects that Council may consider in the future, and acts to stabilize the mill rate. The estimated December 31, 2012 unrestricted balance of this reserve is \$705,000.00 and the current budget includes an \$87,940.00 transfer from the Tax Stabilization Reserve.

This presentation of the budget does include one new position. The management position is a result of proposed changes in the organizational structure, and will have responsibilities in an expanded community and protective services. To clarify further, as a result of public inquiries during the budget meetings, it is important to note that this new position does not affect the funding available for community programs in FCSS (Family and Community Social Services). There is in fact a 14.4% increase in funds budgeted for in the Community Development Programs account.

## ***Taxes***

This budget contains a 1% increase in the municipal component of the tax rate for operational cost inflation. This increase is estimated to result in an increase of \$12.67 (municipal rate only) for an average residential home in Redcliff. This increase is separate from any change in the tax rate as a result of changes in the provincial school tax requisition or changes in the market assessed value of property.

In addition to the above I have continued to analyze converting all existing repair and rehabilitation local improvements to borrowing at large as part of the Town's sustainable infrastructure plan. It should be noted that ***only*** repair and rehabilitation local improvements will be affected. All other local improvements for new infrastructure (i.e. gravel to asphalt, new streetlights, new sidewalks, etc.) will remain on the affected owners tax roll.

Although there are still a number of issues to investigate, municipal taxation would have to raise an additional \$216,300.00, an approximate 4.8% increase in the municipal component of the tax rate. Assuming limited assessment growth this increase would be approximately \$60.81 (municipal rate only) for an average residential home in Redcliff.

## ***Utilities***

To balance the utility functions an increase was required in water, sewer and garbage rates. Details can be found in the revised utility rate bylaws. The impact of these rate changes on the average residential home in Redcliff will be an annual increase of \$50.52 (6.48%) per household. An increase is also proposed for the Redcliff/Cypress Regional Waste Management Authority.



Robert Osmond  
Director of Finance & Administration

# 2013 BUDGET DRAFT FOR COUNCIL REVIEW

## Legislative

Run Date: 12/5/12 9:55 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
Town of Red Cliff											
100 Salaries, Wages & Benefits											
110 Wages & Salaries											
2-11-02-110-000 Council Salaries (INACTIVE '10)											
2-11-02-113-000 Council Salaries	59,876	50,900	65,012	65,000	61,382	66,950	66,950				66,950
<b>Total 110 Wages &amp; Salaries</b>	59,876	50,900	65,012	65,000	61,382	66,950	66,950				66,950
132 Benefits											
2-11-02-132-000 Benefits - Employer Contribution	7,938	7,200	6,088	10,000	6,518	6,700	6,950				6,950
<b>Total 132 Benefits</b>	7,938	7,200	6,088	10,000	6,518	6,700	6,950			(7,050)	6,950
2-11-02-114-000 Per Diem	13,125	7,100	7,050	7,100	4,125	7,950	13,800	900			7,650
2-11-02-119-000 Per Diem (INACTIVE '10)											
2-11-02-137-000 Sick, Accident, Life Insurance	565	700	565	700	525	700	600				600
2-11-02-150-000 Council Fees	29,491	26,000	32,021	32,400	30,233	33,000	33,000				33,000
<b>Total 100 Salaries, Wages &amp; Benefits</b>	110,995	91,900	110,736	115,200	102,783	115,300	121,300	900		(7,050)	115,150
200 Contracted & General Services											
2-11-02-211-000 Travel Expense - Meals	1,855	2,500	767	3,000	248	2,500	2,300			(1,300)	1,000
2-11-02-211-001 Travel - Transp.,(Gas, Mileage & Parking)	5,473	5,000	2,945	6,000	2,899	6,000	6,250			(1,500)	4,750
2-11-02-211-002 Travel - Accommodation	8,407	6,000	5,439	7,000	4,585	7,200	7,950			(950)	7,000
2-11-02-223-000 Registration & Tuition	9,814	5,000	5,449	5,500	3,999	6,500	6,400				6,400
<b>Total 200 Contracted &amp; General Services</b>	25,549	18,500	14,600	21,500	11,731	22,200	22,900			(3,750)	19,150
<b>Total Town of Red Cliff</b>	136,544	110,400	125,336	136,700	114,514	137,500	144,200	900		(10,800)	134,300
<b>Total Legislative</b>	136,544	110,400	125,336	136,700	114,514	137,500	144,200	900		(10,800)	134,300

# 2013 BUDGET DRAFT FOR COUNCIL REVIEW

## Administration

Run Date: 12/5/12 9:55 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
Town of Redcliff											
100 Taxes											
1-12-00-109-000 Cypress View Foundation			(69,459)	(69,700)	(62,183)	(62,200)	(62,200)				(62,200)
1-12-00-110-000 Real Property	(4,311,593)	(4,326,600)	(4,368,528)	(4,379,200)	(4,456,931)	(4,464,700)	(4,459,950)		(44,600)		(4,504,650)
1-12-00-111-000 School Tax Levy	(1,724,991)	(1,729,500)	(1,812,517)	(1,815,400)	(1,914,628)	(1,916,300)	(1,914,650)				(1,914,650)
1-12-00-112-000 Real Property (MGB 147/08) Expiry 2023	(44,389)	(46,000)	(45,489)	(45,500)	(51,050)	(51,100)	(51,050)				(51,050)
1-12-00-113-000 School Tax Levy (MGB 147/08) Expiry 2023	(41,841)	(42,000)	(42,849)	(42,850)	(50,736)	(50,200)	(50,750)				(50,750)
1-12-00-114-000 Cypress View Foundation (MGB 147/08) Expiry 2023	(3,459)	(1,500)	(2,431)	(2,450)	(902)	(1,700)	(950)				(950)
1-12-00-120-000 Frontages - Annual	(422,727)	(446,500)	(413,645)	(459,000)	(450,472)	(486,975)	(487,000)				(487,000)
1-12-00-121-000 Frontages - Prepayment				(115,900)		(99,775)					
<b>Total 100 Taxes</b>	<b>(6,549,000)</b>	<b>(6,592,100)</b>	<b>(6,754,916)</b>	<b>(6,930,000)</b>	<b>(6,989,902)</b>	<b>(7,132,950)</b>	<b>(7,026,550)</b>		<b>(44,600)</b>		<b>(7,071,150)</b>
300 Sales to Other Governments											
1-12-02-310-000 Debuture Sales											
1-12-02-351-000 Other Local Governments	(908)	(1,000)	(776)	(950)							
<b>Total 300 Sales to Other Governments</b>	<b>(908)</b>	<b>(1,000)</b>	<b>(776)</b>	<b>(950)</b>							
400 Sales of Goods & Services											
1-12-02-410-000 Recovery of Administration Services	(2,861)										
1-12-02-414-000 Tax Certificates	(4,140)	(4,000)	(5,168)	(4,500)	(4,794)	(4,500)	(4,800)				(4,800)
1-12-02-491-000 Miscellaneous Revenue	(7,467)	(3,000)	(50,255)	(3,000)	(4,154)	(6,000)	(6,000)				(6,000)
<b>Total 400 Sales of Goods &amp; Services</b>	<b>(14,468)</b>	<b>(7,000)</b>	<b>(55,423)</b>	<b>(7,500)</b>	<b>(8,948)</b>	<b>(10,500)</b>	<b>(10,800)</b>				<b>(10,800)</b>
500 Other Revenue from Own Sources											
1-12-00-510-000 Tax Penalties	(46,239)	(35,000)	(56,528)	(40,000)	(56,595)	(45,000)	(50,000)				(50,000)
1-12-00-551-000 Interest on Investment	(40,544)	(18,400)	(54,488)	(12,850)	(48,147)	(20,000)	(15,000)				(15,000)
1-12-02-511-000 Accounts Receivable Penalties	(17,886)	(4,500)	(12,278)	(4,500)	(2,513)	(6,000)	(5,000)				(5,000)
1-12-02-522-000 Other Business Permits and Licenses	(500)	(500)	(500)	(500)	(958)	(500)	(500)				(500)
1-12-02-527-000 Commission-Permits (P E & G) (INACTIVE '11)	(6,666)	(4,000)									
1-12-02-528-000 Commission - Other	(123)	(300)	(123)	(200)	(73)	(150)					
1-12-02-552-000 Interest on Reserves	(23,131)	(8,400)	(31,979)	(18,150)		(60,000)	(35,000)				(35,000)
1-12-02-570-000 Insurance Proceeds	(66,127)				(3,689)						
1-12-02-580-000 Non-Government Grant	(3,952)		(150)		(100)	(200)	(200)				(200)
1-12-02-596-000 Golf Club Receivable	(25,627)	(25,630)	(25,627)	(25,630)	(12,814)	(25,650)	(25,650)				(25,650)
<b>Total 500 Other Revenue from Own Sources</b>	<b>(230,595)</b>	<b>(96,730)</b>	<b>(181,673)</b>	<b>(101,830)</b>	<b>(124,869)</b>	<b>(157,500)</b>	<b>(131,350)</b>				<b>(131,350)</b>
600 Gain / Loss on Sale of TCA											
1-12-02-601-000 Gain / Loss on Sale of Tangible Capital Assets	230,736		(1,291)								
<b>Total 600 Gain / Loss on Sale of TCA</b>	<b>230,736</b>		<b>(1,291)</b>								
700 Unconditional Grants from Other Governments											
1-12-00-750-000 Grant from Other Government (Annexation)											
1-12-02-780-000 Contributed from Equity in TCA	(2,747,762)		(2,532,708)								
<b>Total 700 Unconditional Grants from Other Governments</b>	<b>(2,747,762)</b>		<b>(2,532,708)</b>								
800 Conditional Grants from Other Governments											

# 2013 BUDGET DRAFT FOR COUNCIL REVIEW

## Administration

Run Date: 12/5/12 9:55 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
840 Provincial & Federal Grants											
1-12-00-840-000 Unconditional Municipal Grant (UMG) (INACTIVE '11)		(12,150)									
1-12-02-840-000 Provincial Grant	(88,325)	(88,350)	(88,380)		(1,036,051)		(88,300)				(88,300)
<b>Total 840 Provincial &amp; Federal Grants</b>	(88,325)	(100,500)	(88,380)		(1,036,051)		(88,300)				(88,300)
1-12-02-880-000 Private Contribution	(26,792)										
<b>Total 800 Conditional Grants from Other Governments</b>	(115,117)	(100,500)	(88,380)		(1,036,051)		(88,300)				(88,300)
900 Other Transactions											
920 Contributed from Reserve											
1-12-02-920-000 Contributed from Reserve for Operating	(500,065)	(24,500)	(48,781)	(163,300)		(15,000)				(12,100)	(12,100)
1-12-02-922-000 Contributed from Reserve for Capital	(94,963)		(43,856)	(70,900)		(92,400)					
<b>Total 920 Contributed from Reserve</b>	(595,028)	(24,500)	(92,639)	(234,200)		(107,400)				(12,100)	(12,100)
940 Contributed from Capital Source (INACTIVE)											
1-12-02-940-000 Contributed from Cap Source (NEW #1,12,02,922,000)		(477,700)									
<b>Total 940 Contributed from Capital Source (INACTIVE)</b>		(477,700)									
1-12-02-930-000 Contributed from Other Operating Function											
1-12-02-960-000 Office Recovery - FCSS	(2,400)	(2,400)	(2,400)	(2,400)		(2,400)	(2,400)				(2,400)
1-12-02-990-000 Transfer from Accumulated Surplus											
<b>Total 900 Other Transactions</b>	(597,428)	(504,600)	(95,039)	(236,600)		(109,800)	(2,400)			(12,100)	(14,500)
100 Salaries, Wages & Benefits											
110 Wages & Salaries											
2-12-02-110-000 Administration Salaries (INACTIVE '10)											
2-12-02-113-000 Admin Salaries & Clerical Wages	413,985	375,600	393,880	406,500	336,292	461,300	435,800				435,800
<b>Total 110 Wages &amp; Salaries</b>	413,985	375,600	393,880	406,500	336,292	461,300	435,800				435,800
132 Benefits											
2-12-02-132-000 Benefits - Employer Contribution	96,899	111,300	92,948	92,700	89,169	116,900	98,100				98,100
<b>Total 132 Benefits</b>	96,899	111,300	92,948	92,700	89,169	116,900	98,100				98,100
2-12-02-131-000 Vehicle Allowance (INACTIVE '11)	250	1,500									
2-12-02-133-000 Vacation Expense (year end account)											
2-12-02-136-000 Workers Compensation	38,984	35,000	34,880	41,000	22,804	40,000	30,000				30,000
2-12-02-137-000 Per Diem (non-taxable)	963	2,000		4,000		1,600	1,600			(100)	1,500
2-12-02-140-000 Staff Relations		4,000	4,391	12,000	3,371	13,900	12,500	1,400		(4,500)	9,400
2-12-02-159-000 Census Expense											
<b>Total 100 Salaries, Wages &amp; Benefits</b>	551,081	529,400	526,099	556,200	451,636	633,700	578,000	1,400		(4,600)	574,800
200 Contracted & General Services											
215 Postage, Telecommunications & Internet											
2-12-02-216-000 Postage, Freight & Courier Services	4,155	4,800	4,588	4,800	3,143	5,000	7,800				7,800
2-12-02-217-000 Telephone	9,371	9,000	9,011	9,500	8,083	9,875	9,500				9,500
2-12-02-218-000 Mobile Phone	1,022	1,200	1,049	1,200	674	1,200	1,100		100		1,200
<b>Total 215 Postage, Telecommunications &amp; Internet</b>	14,548	15,000	14,648	15,500	11,900	16,075	18,400		100		18,500
250 Contracted R & M											



# 2013 BUDGET DRAFT FOR COUNCIL REVIEW

## Administration

Run Date: 12/5/12 9:55 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
2-12-02-252-000 Contracted R & M Building	13,954	3,000	11,467	9,900	1,434	3,200	2,000				2,000
2-12-02-253-000 Contracted R & M Office Equipment	12,029	11,000	12,390	12,700	11,016	12,700	12,250				12,250
<b>Total 250 Contracted R &amp; M</b>	25,983	14,000	23,857	22,600	12,450	15,900	14,250		750	(4,050)	14,250
2-12-02-211-000 Travel Expense	4,955	5,000	7,120	10,200	7,801	10,900	12,000				8,700
2-12-02-215-000 Freight (Incl Courier Services) (INACTIVE '10)											
2-12-02-219-000 Miscellaneous Services	4,154	8,000	22,212	31,000	2,185	10,400	10,400			(5,000)	5,400
2-12-02-223-000 Registration & Tuition	4,113	12,500	6,364	17,000	8,746	13,575	13,800			(1,775)	12,025
2-12-02-224-000 Memberships (NEW #2: 12.02.225.000)	36,421	38,000									
2-12-02-225-000 Memberships			37,494	38,450	48,140	48,350	50,145		3,975		54,120
2-12-02-231-000 Professional Service: Audit	24,250	23,500	20,000	20,000	4,000	21,000	21,000		3,750		24,750
2-12-02-232-000 Professional Services: Legal & L.R.B.	44,331	25,000	12,577	50,000	8,083	25,000	25,000				25,000
2-12-02-233-000 Professional Serv: Other Legal (INACTIVE '11)	42,789	60,000									
2-12-02-237-000 Special Services: Janitorial Contract	7,092	7,100	7,092	7,100	5,653	6,550	6,550				6,550
2-12-02-238-000 Informational Serv.: Assessing & Appraisal	48,011	50,000	51,360	53,300	53,024	55,500	55,500		3,000		58,500
2-12-02-248-000 Information System Support	11,028	8,000	8,306	8,000	17,005	19,200	19,500	7,000			26,500
2-12-02-249-000 Hardware & Software Upgrade/Replacement	5,860	20,000	1,641	18,000	2,356	20,000	20,000			(1,000)	20,000
2-12-02-254-000 Software Maintenance & Licenses	15,577	15,500	16,658	20,400	16,434	21,000	21,000		6,450		26,450
2-12-02-270-000 Tax on Leases and Other Town Lands	17,461	14,200	17,209	17,500	17,641	42,300	18,000				18,000
2-12-02-275-000 Penalties & Service Charges	313	200	263	400	403	400	400				400
2-12-02-291-000 Election Expense	4,053	5,000					5,000			100	5,100
<b>Total 200 Contracted &amp; General Services</b>	310,939	321,000	246,801	329,450	215,821	326,150	310,945	7,000	18,025	(11,725)	324,245
500 Materials, Goods, Supplies and Utilities											
530 R & M Supplies											
2-12-02-530-000 R & M Supplies - Building	485	700	116	1,000	398	1,000	1,000				1,000
2-12-02-531-000 R & M Supplies - Equipment & Furniture	5,856	3,000		2,000		2,000	7,500			(5,500)	2,000
<b>Total 530 R &amp; M Supplies</b>	6,341	3,700	116	3,000	398	3,000	8,500			(5,500)	3,000
540 Utilities											
2-12-02-540-000 Utilities - Administration Offices			13,180		8,659	9,100	11,050				11,050
2-12-02-543-000 Gas Utility - Admin Office (NEW #2: 12.02.540.000)	2,230	2,500		2,500							
2-12-02-544-000 Electric Utility-AdminOffice(NEW #2: 12.02.540.000)	4,975	4,400		5,200							
<b>Total 540 Utilities</b>	7,205	6,900	13,180	7,700	8,659	9,100	11,050				11,050
2-12-02-502-000 Buildings & Additions (Under \$25,000)			17,465								
2-12-02-504-000 MACHINES & EQUIPMENT (UNDER \$5000)	3,681	4,500	275	1,100			15,750				15,750
2-12-02-511-000 General Goods and Supplies	11,998	19,600	12,370	19,000	6,448	16,000				(5,500)	29,800
<b>Total 500 Materials, Goods, Supplies and Utilities</b>	29,225	34,700	43,406	30,800	15,505	28,100	35,300				
600 Amortization of TCA											
2-12-02-660-000 Amortization Expense	2,437,575		2,532,064								
2-12-02-661-000 Prior Year Amortization Adjustment (Year End)											
<b>Total 600 Amortization of TCA</b>	2,437,575		2,532,064								
700 Transfer Payments											

# 2013 BUDGET DRAFT FOR COUNCIL REVIEW

## Administration

Run Date: 12/5/12 9:55 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
762 Contributed to Reserves											
2-12-02-762-000 Contributed to Reserves	420,191		447,809	295,250		395,350	370,350			(20,000)	350,350
2-12-02-762-001 Contributed to Mill Rate Stabilization Reserve	66,195	103,350				130,903				(87,938)	(87,938)
2-12-02-762-002 Cont. to Cap Func-Equip.Repl(NEW #2.12.02.762.000)		168,000									
2-12-02-762-003 Cont. to Capital Func.-Comp Purch. (Inactive '08)											
2-12-02-764-000 Cont to Oper Res - Interest (NEW #2.12.02.762.000)		8,400									
2-12-02-764-001 Cont to Oper Res (NEW #2.12.02.762.000)											
2-12-02-764-002 Cont to Op. Res - Bldg Main(NEW #2.12.02.762.000)		75,000									
2-12-02-764-003 Cont to Oper Res - Opr Cont (NEW #2.12.02.762.000)		15,000									
2-12-02-764-004 Cont to Oper Res - Legal (NEW #2.12.02.762.000)											
2-12-02-764-005 Cont to Oper Res - Comp Rep(NEW #2.12.02.762.000)											
2-12-02-764-006 Cont to Oper Res - Election (NEW #2.12.02.762.000)		1,700									
2-12-02-764-007 Cont to Op Res-MillRate Slab(NEW #2.12.02.762.000)		66,195									
2-12-02-765-000 Contrib to Oper Res - M & E (NEW #2.12.02.762.000)											
<b>Total 762 Contributed to Reserves</b>	<b>486,386</b>	<b>437,645</b>	<b>447,809</b>	<b>295,250</b>		<b>526,253</b>	<b>370,350</b>			<b>(107,938)</b>	<b>282,412</b>
780 Contributed to Equity in TCA											
2-12-02-780-000 Contributed to Equity in TCA	173,414		31,792	70,900		92,400					
<b>Total 780 Contributed to Equity in TCA</b>	<b>173,414</b>		<b>31,792</b>	<b>70,900</b>		<b>92,400</b>					
2-12-02-750-000 Grant to Other Government (Annexation)	40,000	35,000		40,000	40,000	40,000	40,000				40,000
2-12-02-761-000 Contributed to Other Operating Function	63,223										
2-12-02-770-000 Town Contribution to Other Organizations					5,000	6,000	20,800		500	(9,300)	12,000
<b>Total 700 Transfer Payments</b>	<b>763,023</b>	<b>472,645</b>	<b>519,601</b>	<b>406,150</b>	<b>45,000</b>	<b>664,653</b>	<b>431,150</b>		<b>500</b>	<b>(117,238)</b>	<b>314,412</b>
800 Financial Services Charges											
2-12-02-810-000 Bank Charges	3,158	2,900	3,144	3,000	1,171	3,200	3,200				3,200
2-12-02-811-000 Over & Short	16	100	(106)	100	70	100	100				100
2-12-02-812-000 Interest on Short Term Loans (INACTIVE '10)											
2-12-02-813-000 Interest Expense on Cash Deposits											
<b>Total 800 Financial Services Charges</b>	<b>3,174</b>	<b>3,000</b>	<b>3,038</b>	<b>3,100</b>	<b>1,241</b>	<b>3,300</b>	<b>3,300</b>				<b>3,300</b>
900 Other Transactions											
2-12-02-900-000 Accounts Receiv. Uncollectible Accounts	21,428	200	10,384	17,200		10,000	10,000			(2,000)	8,000
2-12-02-910-000 Collection Agency Fee		100		100		100	100				100
2-12-02-915-000 Adjustments to Closed Projects	31,739										
2-12-02-921-000 Tax Rebate & Cancellation	16,527	2,000	2,453	2,000		2,500	2,500				2,500
2-12-02-991-000 Transfer to Accumulated Surplus											
2-12-02-992-000 Town Owned Frontages - Prepayments				115,900		99,775					
<b>Total 900 Other Transactions</b>	<b>69,694</b>	<b>2,300</b>	<b>12,837</b>	<b>135,200</b>		<b>112,375</b>	<b>12,600</b>			<b>(2,000)</b>	<b>10,600</b>
<b>Total Town of Red Cliff</b>	<b>(5,859,831)</b>	<b>(5,938,885)</b>	<b>(5,826,362)</b>	<b>(5,815,980)</b>	<b>(7,430,567)</b>	<b>(5,642,472)</b>	<b>(5,888,105)</b>	<b>8,400</b>	<b>(26,075)</b>	<b>(153,163)</b>	<b>(6,058,943)</b>
<b>Total Administration</b>	<b>(5,859,831)</b>	<b>(5,938,885)</b>	<b>(5,826,362)</b>	<b>(5,815,980)</b>	<b>(7,430,567)</b>	<b>(5,642,472)</b>	<b>(5,888,105)</b>	<b>8,400</b>	<b>(26,075)</b>	<b>(153,163)</b>	<b>(6,058,943)</b>

# 2013 BUDGET DRAFT FOR COUNCIL REVIEW

## Library

Run Date: 12/5/12 9:55 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
Town of Redcliff											
700 Transfer Payments											
2-74-06-772-000 Library Operational Transfer	127,734	127,800	134,250	134,250	137,250	137,250	137,250		6,000		143,250
2-74-06-773-000 Other Library Operational Transfers (INACTIVE '09)											
2-74-06-774-000 Shorgrass Library Transfer	22,524	22,600	23,289	23,300	23,747	23,750	23,750		2,300		26,050
<b>Total 700 Transfer Payments</b>	<b>150,258</b>	<b>150,400</b>	<b>157,539</b>	<b>157,550</b>	<b>160,997</b>	<b>161,000</b>	<b>161,000</b>		<b>8,300</b>		<b>169,300</b>
<b>Total Town of Redcliff</b>	<b>150,258</b>	<b>150,400</b>	<b>157,539</b>	<b>157,550</b>	<b>160,997</b>	<b>161,000</b>	<b>161,000</b>		<b>8,300</b>		<b>169,300</b>
<b>Total Library</b>	<b>150,258</b>	<b>150,400</b>	<b>157,539</b>	<b>157,550</b>	<b>160,997</b>	<b>161,000</b>	<b>161,000</b>		<b>8,300</b>		<b>169,300</b>

# 2013 BUDGET DRAFT FOR COUNCIL REVIEW

## Transfers

Run Date: 12/5/12 9:55 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
<b>Town of Red Cliff</b>											
100 Salaries, Wages & Benefits											
110 Wages & Salaries											
2-80-01-129-000 Other Transfers		150,000		50,000		50,000	50,000	100,000			150,000
<b>Total 110 Wages &amp; Salaries</b>		150,000		50,000		50,000	50,000	100,000			150,000
<b>Total 100 Salaries, Wages &amp; Benefits</b>		150,000		50,000		50,000	50,000	100,000			150,000
700 Transfer Payments											
2-80-01-780-000 Cont. to Equity in TCA (Principal Repayment)	813,988		809,929	847,300	466,280	890,800	903,850				903,850
2-81-01-741-000 ASFF Requisition - Residential & Farmland	1,069,913	1,067,900	1,088,425	1,089,900	846,571	1,128,700	1,128,700				1,128,700
2-81-01-742-000 ASFF Requisition - Non-Residential	547,684	547,600	603,983	604,700	490,507	654,000	654,000				654,000
2-81-01-743-000 CSRD #20 Requisition - Residential & Farmland	89,963	89,000	93,348	90,850	72,832	97,100	97,100				97,100
2-81-01-744-000 CSRD #20 Requisition - Non-Residential	66,974	67,000	75,854	73,950	61,401	81,900	81,900				81,900
2-81-01-755-000 Cypress View Foundation	133,115	133,100	73,232	73,300	64,459	64,450	65,000				65,000
<b>Total 700 Transfer Payments</b>	2,721,037	1,904,600	2,744,771	2,780,000	2,002,050	2,916,950	2,930,550				2,930,550
800 Financial Services Charges											
2-80-01-830-000 Debenure Debt - Accrued Int (Prepayment)											
2-80-01-831-000 Debenure Debt - Interest	263,426	386,400	280,679	305,200	142,317	278,100	240,823				240,823
2-80-01-832-000 Debenure Debt - Principal	20,799	914,000	21,847		11,333	22,950	24,150				24,150
2-80-01-833-000 Debenure Debt Princ. - Private Prepayment											
2-80-01-834-000 Debenure Debt Principal - Town Prepayment				115,900		99,775					
<b>Total 800 Financial Services Charges</b>	284,225	1,300,400	302,526	421,100	153,650	400,825	264,973				264,973
900 Other Transactions											
2-81-01-999-000 YEAR END CLOSING - Y.T.D.SURPLUS/DEFICIT											
<b>Total 900 Other Transactions</b>											
<b>Total Town of Red Cliff</b>	3,005,262	3,355,000	3,047,297	3,251,100	2,155,700	3,367,775	3,245,523	100,000			3,345,523
<b>Total Transfers</b>	3,005,262	3,355,000	3,047,297	3,251,100	2,155,700	3,367,775	3,245,523	100,000			3,345,523

# 2013 BUDGET DRAFT FOR COUNCIL REVIEW Police

Run Date: 12/5/12 10:03 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
Town of Redcliff											
200 Grants in Lieu of Taxes											
1-21-00-219-000 Building Rental - Comm. LT (NEW #1,21,00,560,000)	(28,776)	(18,000)									
<b>Total 200 Grants in Lieu of Taxes</b>	(28,776)	(18,000)									
300 Sales to Other Governments											
1-21-00-310-000 Debuture Sales											
<b>Total 300 Sales to Other Governments</b>											
400 Sales of Goods & Services											
1-21-00-410-000 School Resource Officer Cost Recovery											
1-21-00-490-000 Miscellaneous Revenue (INACTIVE 11)											
<b>Total 400 Sales of Goods &amp; Services</b>											
500 Other Revenue from Own Sources											
1-21-00-530-000 Police Fines - Cost Distribution			(12,445)	(15,000)	(12,726)	(15,000)	(15,000)				(15,000)
1-21-00-560-000 Building Rental - Commercial Long Term			(137,020)	(143,800)	(16,514)	(144,000)	(144,000)				(144,000)
<b>Total 500 Other Revenue from Own Sources</b>			(149,465)	(158,800)	(29,240)	(159,000)	(159,000)				(159,000)
700 Unconditional Grants from Other Governments											
1-21-00-740-000 Police Fines - Cost Dist. (NEW #1,21,00,530,000)	(14,914)	(20,000)									
1-21-00-780-000 Contributed from Equity in TCA			(1,277,402)								
<b>Total 700 Unconditional Grants from Other Governments</b>	(14,914)	(20,000)	(1,277,402)								
800 Conditional Grants from Other Governments											
840 Provincial & Federal Grants											
1-21-00-840-000 Police Protection Grant	(348,336)	(334,800)	(340,426)	(333,300)	(340,768)	(376,400)	(340,800)				(340,800)
<b>Total 840 Provincial &amp; Federal Grants</b>	(348,336)	(334,800)	(340,426)	(333,300)	(340,768)	(376,400)	(340,800)				(340,800)
1-21-00-880-000 Private Contributions	(60,806)										
<b>Total 800 Conditional Grants from Other Governments</b>	(409,142)	(334,800)	(340,426)	(333,300)	(340,768)	(376,400)	(340,800)				(340,800)
900 Other Transactions											
920 Contributed from Reserve											
1-21-00-920-000 Contributed from Reserve for Operating			(21,629)	(9,400)							
1-21-00-922-000 Contributed from Reserve for Capital	(281,453)										
<b>Total 920 Contributed from Reserve</b>	(281,453)		(21,629)	(9,400)							
940 Contributed from Capital Source (INACTIVE)											
1-21-00-940-000 Contributed from Cap Source (NEW #1,21,00,922,000)											
<b>Total 940 Contributed from Capital Source (INACTIVE)</b>											
<b>Total 900 Other Transactions</b>	(281,453)		(21,629)	(9,400)							
100 Salaries, Wages & Benefits											
110 Wages & Salaries											
2-21-00-113-000 Clerical Wages (INACTIVE 10)											
2-21-00-113-031 In House Labour Wages	180	1,100	280	1,300							
2-21-00-114-000 In House Labour Wages (INACTIVE 10)											
<b>Total 110 Wages &amp; Salaries</b>	180	1,100	280	1,300							

# 2013 BUDGET DRAFT FOR COUNCIL REVIEW

## Police

Run Date: 12/5/12 10:03 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
<b>Total 100 Salaries, Wages &amp; Benefits</b>	180	1,100	280	1,300							
200 Contracted & General Services											
250 Contracted R & M											
2-21-00-251-000 Contracted R & M - Snow Removal	2,200		6,100	5,500	3,900	5,500	6,500				6,500
2-21-00-252-000 Contracted R & M Building	1,377	3,000	2,158	6,000	1,686	5,000	5,000				5,000
<b>Total 250 Contracted R &amp; M</b>	3,577	3,000	8,258	11,500	5,586	10,500	11,500				11,500
2-21-00-211-000 Travel Expense-Board (Reg, Etc) (Inactive '10)											
2-21-00-237-000 Special Services: Janitorial Contract			22,850		18,271	21,400	21,400				21,400
2-21-00-250-000 Protective Services Bldg - Projed Operating Costs	1,320		21,629	9,400							
2-21-00-270-000 Property Taxes (INACTIVE '09)											
2-21-00-274-000 Insurance Costs	920	900	1,206	2,500	1,314	1,250	1,250				1,250
<b>Total 200 Contracted &amp; General Services</b>	5,817	3,900	53,943	23,400	25,171	33,150	34,150				34,150
300 Purchases from Other Governments											
2-21-00-300-000 Police Contracting Incl. Resource Officer	706,646	775,000	805,742	865,000	209,571	888,800	887,800				887,800
<b>Total 300 Purchases from Other Governments</b>	706,646	775,000	805,742	865,000	209,571	888,800	887,800				887,800
500 Materials, Goods, Supplies and Utilities											
530 R & M Supplies											
2-21-00-530-000 R & M Supplies Building	989	900	631	4,000	340	3,000	2,500				2,500
<b>Total 530 R &amp; M Supplies</b>	989	900	631	4,000	340	3,000	2,500				2,500
540 Utilities											
2-21-00-540-000 Utilities - Police Building			18,449		15,742	16,800	19,200				19,200
2-21-00-543-000 Gas Utility - Police Bldg (NEW #2.21.00.540.000)	3,046	2,500		6,000							
2-21-00-544-000 Electric Utility-Police Bldg(NEW #2.21.00.540.000)	8,229	6,500		9,000							
2-21-00-545-000 Town Utilities (W/S,G) (NEW #2.21.00.540.000)	1,596	1,100	1,481	1,400							
<b>Total 540 Utilities</b>	12,871	10,100	19,930	16,400	15,742	16,800	19,200				19,200
2-21-00-504-000 Machines & Equipment (Under \$5000)	33,863										
2-21-00-513-000 Special Serv. Janitorial (NEW #2.21.00.237.000)	7,300	7,000		22,700							
<b>Total 500 Materials, Goods, Supplies and Utilities</b>	55,023	18,000	20,561	43,100	16,082	19,800	21,700				21,700
700 Transfer Payments											
762 Contributed to Reserves											
2-21-00-762-000 Contributed to Reserves	15,000										
2-21-00-764-000 Contributed to Oper Res (NEW #2.21.02.762.000)		15,000									
<b>Total 762 Contributed to Reserves</b>	15,000	15,000									
780 Contributed to Equity in TCA											
2-21-00-780-000 Contributed to Equity in TCA	1,563,344										
<b>Total 780 Contributed to Equity in TCA</b>	1,563,344										
<b>Total 700 Transfer Payments</b>	1,578,344	15,000									
<b>Total Town of Redcliff</b>	1,611,725	440,200	(908,396)	431,300	(119,184)	406,350	443,850				443,850
<b>Total Police</b>	1,611,725	440,200	(908,396)	431,300	(119,184)	406,350	443,850				443,850

# 2013 BUDGET DRAFT FOR COUNCIL REVIEW

## Fire

Run Date: 12/5/12 10:05 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
<b>Town of Redcliff</b>											
300 Sales to Other Governments											
1-23-00-310-000 Debuture Sales											
1-23-00-351-000 County of Cypress Fire Calls (INACTIVE '11)	(6,623)	(7,500)	(430)								
1-23-00-352-000 Alberta Transportation Fire Calls	(11,171)	(7,200)	(6,400)	(8,000)	(2,200)	(8,000)	(3,000)				(3,000)
1-23-00-353-000 County of Cypress - Annual Contrib. (INACTIVE '10)	(15,000)	(35,000)									
<b>Total 300 Sales to Other Governments</b>	(32,333)	(49,700)	(6,830)	(8,000)	(2,200)	(8,000)	(3,000)				(3,000)
400 Sales of Goods & Services											
1-23-00-410-000 Other Fire Calls	(1,462)	(2,500)	(2,800)	(2,500)	(800)	(2,500)	(1,000)				(1,000)
1-23-00-411-000 Inspections - As Requested	(130)	(100)	(80)	(150)	(80)	(150)	(250)				(250)
<b>Total 400 Sales of Goods &amp; Services</b>	(1,592)	(2,600)	(2,880)	(2,650)	(880)	(2,650)	(1,250)				(1,250)
500 Other Revenue from Own Sources											
1-23-00-590-000 Non-Government Grant											
<b>Total 500 Other Revenue from Own Sources</b>											
800 Conditional Grants from Other Governments											
840 Provincial & Federal Grants											
1-23-00-840-000 Provincial Grant	244			(8,500)	(6,747)						
<b>Total 840 Provincial &amp; Federal Grants</b>	244			(8,500)	(6,747)						
1-23-00-850-000 Local Government Grant											
<b>Total 800 Conditional Grants from Other Governments</b>	244			(8,500)	(6,747)						
900 Other Transactions											
920 Contributed from Reserve											
1-23-00-920-000 Contributed from Reserve for Operating	(9,711)	(21,800)	(2,791)	(8,500)		(7,250)				(26,600)	(26,600)
1-23-00-922-000 Contributed from Reserve for Capital			(33,493)	(17,000)		(7,500)					
<b>Total 920 Contributed from Reserve</b>	(9,711)	(21,800)	(36,284)	(25,500)		(14,750)				(26,600)	(26,600)
940 Contributed from Capital Source (INACTIVE)											
1-23-00-940-000 Contributed from Cap Source (NEW #1 23.00.922.000)											
<b>Total 940 Contributed from Capital Source (INACTIVE)</b>											
<b>Total 900 Other Transactions</b>	(9,711)	(21,800)	(36,284)	(25,500)		(14,750)				(26,600)	(26,600)
100 Salaries, Wages & Benefits											
110 Wages & Salaries											
2-23-02-110-000 Fire Administrative Salary (INACTIVE '10)											
2-23-02-111-000 Inspection Wages (INACTIVE '10)											
2-23-02-113-000 Fire Salary & Inspection Wages	7,440	8,600	7,020	8,600	20,308	25,200	25,200				25,200
2-23-02-113-031 R & M Building & Equipment Wages	2,061	1,400	1,975	1,600	783	1,500	1,500				1,500
2-23-02-113-115 Fire Fighter's Fee (Volunteer Force)	37,329	44,000	28,116	39,800	29,946	41,450	44,300				44,300
2-23-02-115-000 R & M Equipment Wages (INACTIVE '10)											
<b>Total 110 Wages &amp; Salaries</b>	46,830	54,000	37,111	50,000	51,037	68,150	71,000				71,000
132 Benefits											
2-23-02-132-000 Benefits - Employer	177	350	279	200	1,379	1,600	2,000				2,000

# 2013 BUDGET DRAFT FOR COUNCIL REVIEW

## Fire

Run Date: 12/5/12 10:05 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
<b>Total 132 Benefits</b>	177	350	279	200	1,379	1,600	2,000				2,000
2-23-02-114-000 Per Diem	2,025	9,300	1,275	7,400	1,800	7,400	7,400				7,400
2-23-02-119-000 Per Diem (INACTIVE '10)											
2-23-02-137-000 Sick, Accident, Life Insurance	783	750	750	750	760	800	800				800
2-23-02-159-000 Fire Fighter's Fee (Volunt. Force) (INACTIVE '10)											
<b>Total 100 Salaries, Wages &amp; Benefits</b>	49,815	64,400	39,415	58,350	54,976	77,950	81,200				81,200
200 Contracted & General Services											
215 Postage, Telecommunications & Internet											
2-23-02-217-000 Telephone	1,221	2,700	1,247	2,700	1,223	3,800	1,800				1,800
2-23-02-218-000 Mobile Phone	448	600	420	600	355	600	600				600
<b>Total 215 Postage, Telecommunications &amp; Internet</b>	1,669	3,300	1,667	3,300	1,578	4,400	2,400				2,400
250 Contracted R & M											
2-23-02-252-000 Contracted R & M Building	724	800	603	1,300	470	2,000	2,000		300		2,300
2-23-02-253-000 Contracted R & M Equipment	2,063	2,000	5,217	2,000	2,758	4,200	6,000		(1,500)		4,500
<b>Total 250 Contracted R &amp; M</b>	2,787	2,800	5,820	3,300	3,228	6,200	8,000		300	(1,500)	6,800
2-23-02-211-000 Travel Expense	1,775	3,000	1,836	3,000	2,512	4,200	4,200		850		5,050
2-23-02-223-000 Registration & Tuition			710	4,500	818	2,100	2,400			(200)	2,200
2-23-02-224-000 Registration & Tuition (NEW #2,3,02,223,000)	940	4,500									
2-23-02-225-000 Memberships	150	200	300	200	143	225	325			(100)	225
2-23-02-231-000 Training Costs for Firefighters	1,573	5,000		4,000							
2-23-02-251-000 General Contracted Services		800	38	800	910	800	800		200		1,000
2-23-02-254-000 Consumables (Foam, Air, Etc.)	2,117	2,000	1,127	2,000	1,136	2,500	1,600				1,600
2-23-02-271-000 Licenses & Permits	335	350	251	350	336	350	350		500		850
<b>Total 200 Contracted &amp; General Services</b>	11,346	21,950	11,749	21,450	10,661	20,775	20,075		1,850	(1,800)	20,125
500 Materials, Goods, Supplies and Utilities											
520 R & M Supplies - Vehicles & Equipment											
2-23-65-520-071 R & M Supplies - '06 Sterling - M.D.		300		800							
2-23-65-520-073 R & M Supplies - '83 FORD 1Ton-Rescue(INACTIVE '09)											
2-23-65-520-087 R & M Supplies - Walter Fire Truck s/n 3008	380	300	2,154	300	312	300					
2-23-65-520-089 R & M Supplies - '99 Dodge Ram 1500			7		378		700				700
2-23-65-520-107 R & M Supplies - '96 Ford 3/4 Ton Truck s/n 79882		300		300		600	300				300
2-23-65-520-120 R & M Supplies - '05 Freightliner Pumper Truck	405	1,100	195	1,300	219	1,000	1,000		1,000		2,000
2-23-65-520-127 R & M Supplies - '08 Ford F550 Rescue Truck	275	300	336	300	605	300	600				600
2-23-65-520-141 R & M Supplies - '84 Ford C800 Fire Pumper					51		600				600
<b>Total 520 R &amp; M Supplies - Vehicles &amp; Equipment</b>	1,060	2,300	2,692	3,000	1,565	2,200	3,200		1,000		4,200
530 R & M Supplies											
2-23-02-530-000 R & M Supplies Building	552	300	557	300	1,691	1,250	1,250				1,250
<b>Total 530 R &amp; M Supplies</b>	552	300	557	300	1,691	1,250	1,250				1,250
540 Utilities											
2-23-02-540-000 Utilities - Fire Department			3,886		2,805	3,600	3,600		400		4,000



# 2013 BUDGET DRAFT FOR COUNCIL REVIEW

## Fire

Run Date: 12/5/12 10:05 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
2-23-02-543-000 Gas Utility - Fire Dept. (NEW #2.23.02.540.000)	2,517	2,600		2,600							
2-23-02-544-000 Electric Utility - Fire Dept.(NEW #2.23.02.540.000)	1,309	2,000		2,000							
<b>Total 540 Utilities</b>	3,826	4,600	3,886	4,600	2,805	3,600	3,600		400		4,000
2-23-02-504-000 MACHINES & EQUIPMENT (UNDER \$5000)	7,229	7,500	3,868	8,100	3,838	6,750	23,000			3,600	26,600
2-23-02-510-000 Uniforms	1,178	2,000	651	1,900	766	2,000	3,500		500		4,000
2-23-02-511-000 Fire Prevention		400		400	395	400	400				400
2-23-02-519-000 General Goods and Supplies	951	1,400	1,250	1,000	1,558	1,000	1,000	500	500		2,000
2-23-02-521-000 Gas & Oil	659	1,600	563	1,600	222	800	800				800
<b>Total 500 Materials, Goods, Supplies and Utilities</b>	15,455	20,100	13,467	20,900	12,840	18,000	36,750	1,500	1,400	3,600	43,250
700 Transfer Payments											
762 Contributed to Reserves											
2-23-02-762-000 Contributed to Reserves	15,000	8,500				126,000	150,000				150,000
2-23-02-764-000 Cont to Oper Res-Cyp County (NEW #2.23.02.764.000)		35,000									
<b>Total 762 Contributed to Reserves</b>	15,000	43,500				126,000	150,000				150,000
780 Contributed to Equity in TCA											
2-23-02-780-000 Contributed to Equity in TCA			33,493	17,000		7,500					
<b>Total 780 Contributed to Equity in TCA</b>			33,493	17,000		7,500					
700 Transfer Payments	15,000	43,500	33,493	17,000		133,500	150,000				150,000
<b>Total Town of Redcliff</b>	48,224	75,850	52,130	73,050	68,670	224,825	283,775	1,500	3,250	(24,800)	283,725
<b>Total Fire</b>	48,224	75,850	52,130	73,050	68,670	224,825	283,775	1,500	3,250	(24,800)	283,725

# 2013 BUDGET DRAFT FOR COUNCIL REVIEW

## Bylaw

Run Date: 12/5/12 10:08 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
Town of Redcliff											
500 Other Revenue from Own Sources											
1-12-02-520-000 Business Licenses	(46,968)	(45,000)	(47,448)	(46,000)	(45,973)	(45,000)	(46,000)				(46,000)
1-26-02-620-000 Permits and Licenses					(1,500)		(6,500)			3,000	(3,500)
1-26-02-530-000 Bylaw Fines		(500)	(300)	(500)	(3,900)	(500)	(1,500)			500	(1,000)
1-26-08-525-000 Dog License	(14,037)	(12,000)	(13,809)	(13,000)	(13,249)	(14,000)	(14,000)				(14,000)
1-26-08-535-000 Animal Impounding & Fines	(615)	(1,500)	(715)	(1,000)	(1,500)	(700)	(1,000)				(1,000)
<b>Total 500 Other Revenue from Own Sources</b>	(61,620)	(59,000)	(62,272)	(60,500)	(66,122)	(60,200)	(69,000)			3,500	(65,500)
800 Conditional Grants from Other Governments											
840 Provincial & Federal Grants											
1-24-00-840-000 Provincial Grant		(5,000)		(5,000)		(5,000)	(5,000)				(5,000)
1-26-02-840-000 Provincial Grant											
1-26-08-840-000 Provincial Grant											
<b>Total 840 Provincial &amp; Federal Grants</b>		(5,000)		(5,000)		(5,000)	(5,000)				(5,000)
<b>Total 800 Conditional Grants from Other Governments</b>		(5,000)		(5,000)		(5,000)	(5,000)				(5,000)
900 Other Transactions											
920 Contributed from Reserve											
1-24-00-920-000 Contributed from Reserve for Operating											
<b>Total 920 Contributed from Reserve</b>											
940 Contributed from Capital Source (INACTIVE)											
1-24-00-940-000 Contributed from Cap Source (NEW #1 24.00 922.000)											
<b>Total 940 Contributed from Capital Source (INACTIVE)</b>											
<b>Total 900 Other Transactions</b>											
100 Salaries, Wages & Benefits											
110 Wages & Salaries											
2-26-02-111-000 Bylaw Wages		(INACTIVE '10)									
2-26-02-113-000 Bylaw Enforcement & Animal Wages	62,367	62,000	66,390	67,700	54,029	72,000	72,000				72,000
2-26-02-113-065 Vehicles & Equipment Wages				500		1,300	1,300				1,300
2-26-06-113-000 Bylaw Enforcement & Animal Wages (Inactive '10)											
2-26-08-125-000 Wages - Animal (INACTIVE '10)											
2-26-11-113-000 <Updated from SP>											
2-26-64-125-000 R & M Vehicle & Equipment (Wages) (INACTIVE '10)											
<b>Total 110 Wages &amp; Salaries</b>	62,367	62,000	66,390	68,200	54,029	73,300	73,300				73,300
132 Benefits											
2-26-02-132-000 Benefits - Employer Contribution	11,204	10,600	13,484	13,000	11,576	15,850	16,500				16,500
<b>Total 132 Benefits</b>	11,204	10,600	13,484	13,000	11,576	15,850	16,500				16,500
<b>Total 100 Salaries, Wages &amp; Benefits</b>	73,571	72,600	79,874	81,200	65,605	89,150	89,800				89,800
200 Contracted & General Services											
215 Postage, Telecommunications & Internet											
2-26-02-217-000 Telephone	686	1,000	680	1,000	603	1,100	750				750

# 2013 BUDGET DRAFT FOR COUNCIL REVIEW

## Bylaw

Run Date: 12/5/12 10:08 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
2-26-02-218-000 Mobile Phone	823	900	851	900	699	900	900				900
<b>Total 215 Postage, Telecommunications &amp; Internet</b>	1,509	1,900	1,531	1,900	1,302	2,000	1,650				1,550
2-26-02-211-000 Travel Expense	1,138	1,200		1,200		1,200	800				800
2-26-02-223-000 Registration & Tuition			84	300	50	300	300				300
2-26-02-224-000 Registration & Tuition (NEW #2.26.02.223.000)	270	300									
2-26-02-225-000 Memberships	60	75	60	100		100	100			(100)	
2-26-08-219-000 S P C A Animal Administration Fee (Euthanasia)	275	400		2,000	8,200	10,000	10,000		150	(1,000)	9,150
<b>Total 200 Contracted &amp; General Services</b>	3,252	3,875	1,675	5,500	9,552	13,600	12,850		150	(1,100)	11,900
300 Purchases from Other Governments											
2-24-02-346-000 Regional Disaster Services	13,261	14,450	13,261	19,615		20,000	20,000			(5,000)	15,000
2-24-02-347-000 Disaster Services Train.	210	5,000		5,000		5,000	5,000				5,000
2-24-02-348-000 911 Emergency Service	6,523	6,600	6,829	6,850	6,829	6,850	6,850				6,850
<b>Total 300 Purchases from Other Governments</b>	19,994	26,050	20,090	31,465	6,829	31,850	31,850			(5,000)	26,850
500 Materials, Goods, Supplies and Utilities											
520 R & M Supplies - Vehicles & Equipment											
2-26-65-520-075 R & M Supplies - '93 Chev. Lumina (INACTIVE '08)											
2-26-65-520-126 R & M Supplies -'07 Chev1500(NEW #2.65.54.520.126)	184	500	16	500							
2-26-65-520-130 R & M Supplies-'08 Ford F150 Supercab 4x2 Truck		500	234		719	500	1,300				1,300
<b>Total 520 R &amp; M Supplies - Vehicles &amp; Equipment</b>	184	1,000	250	500	719	500	1,300				1,300
530 R & M Supplies											
2-26-08-530-000 R & M Supplies		300		400		200	200				200
<b>Total 530 R &amp; M Supplies</b>		300		400		200	200				200
2-26-02-529-000 General Goods and Supplies	702	800	1,459	1,000	595	1,050	500				500
2-26-08-519-000 General Goods and Supplies		500		500	44	500	200				200
<b>Total 500 Materials, Goods, Supplies and Utilities</b>	886	2,600	1,709	2,400	1,358	2,250	2,200				2,200
700 Transfer Payments											
762 Contributed to Reserves											
2-24-02-762-000 Contributed to Reserves											
2-26-02-762-000 Contributed to Reserves											
<b>Total 762 Contributed to Reserves</b>											
<b>Total 700 Transfer Payments</b>											
<b>Total Town of Redcliff</b>	36,083	41,125	41,076	55,065	17,222	71,650	62,700		150	(2,600)	60,250
<b>Total Bylaw</b>	36,083	41,125	41,076	55,065	17,222	71,650	62,700		150	(2,600)	60,250



# 2013 BUDGET DRAFT FOR COUNCIL REVIEW

## Building & Development

Run Date: 12/5/12 10:10 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
2-27-00-217-000 Telephone	1,352										
2-27-00-218-000 Mobile Phone (INACTIVE 12)	873		1,364	800	1,190	1,200	1,100				1,100
<b>Total 215 Postage, Telecommunications &amp; Internet</b>	<b>2,225</b>	<b>2,300</b>	<b>1,935</b>	<b>1,700</b>	<b>1,219</b>	<b>1,200</b>	<b>1,100</b>				<b>1,100</b>
2-26-00-211-000 Travel Expense (NEW #2 27.00.21.000)		2,500									
2-26-00-224-000 Registration & Tuition (NEW #2 27.00.224.000)		2,000									
2-26-00-225-000 Memberships (NEW #2 27.00.225.000)		300									
2-26-00-230-000 Footing Elevation Check (NEW #2 27.00.230.000)		1,200									
2-26-00-234-000 Contract Inspect/Permit Pro (NEW #2 27.00.234.000)											
2-27-00-211-000 Travel Expense	2,274		634	1,200	489	1,200	5,700				5,700
2-27-00-219-000 Miscellaneous Services (INACTIVE 10)	9,682										
2-27-00-223-000 Registration & Tuition			2,927	3,500	1,159	2,400	3,800				3,800
2-27-00-224-000 Registration & Tuition (NEW #2 27.00.223.000)	1,390										
2-27-00-225-000 Memberships	200		325	500	26	100	200				200
2-27-00-230-000 Footing Elevation Check (INACTIVE 11)	1,250		3,616	1,200	580						
2-27-00-234-000 Contract Inspections	1,718			500							
<b>Total 200 Contracted &amp; General Services</b>	<b>18,739</b>	<b>8,300</b>	<b>9,437</b>	<b>8,600</b>	<b>3,473</b>	<b>4,900</b>	<b>10,800</b>				<b>10,800</b>
500 Materials, Goods, Supplies and Utilities											
520 R & M Supplies - Vehicles & Equipment											
2-27-65-520-130 R & M Supplies - '08 F150 (NEW #2 26.65.520.130)	113			500							
<b>Total 520 R &amp; M Supplies - Vehicles &amp; Equipment</b>	<b>113</b>			<b>500</b>							
2-26-00-504-000 MACH & EQUIP (UNDER \$5000) (NEW #2 27.00.504.001)		650									
2-26-00-511-000 General Goods and Supplies (NEW #2 27.00.511.000)		1,500									
2-27-00-504-000 Machines & Equipment (Under \$5000) (INACTIVE 11)	645										
2-27-00-511-000 General Goods and Supplies	616		199	1,500	133	1,000	1,000				1,000
<b>Total 500 Materials, Goods, Supplies and Utilities</b>	<b>1,374</b>	<b>2,150</b>	<b>199</b>	<b>2,000</b>	<b>133</b>	<b>1,000</b>	<b>1,000</b>				<b>1,000</b>
<b>Total Town of Redcliff</b>	<b>114,003</b>	<b>91,300</b>	<b>71,314</b>	<b>110,300</b>	<b>22,882</b>	<b>46,600</b>	<b>58,450</b>				<b>58,450</b>
<b>Total Building &amp; Development</b>	<b>114,003</b>	<b>91,300</b>	<b>71,314</b>	<b>110,300</b>	<b>22,882</b>	<b>46,600</b>	<b>58,450</b>				<b>58,450</b>

# 2013 BUDGET DRAFT FOR COUNCIL REVIEW

## Land & Legislative Services

Run Date: 12/5/12 10:12 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
Town of Redcliff											
300 Sales to Other Governments											
1-61-00-351-000 Planning & Subdivision Fees	(4,482)	(5,900)	(2,010)	(5,900)	(1,400)	(1,100)	(900)			(200)	(1,100)
<b>Total 300 Sales to Other Governments</b>	<b>(4,482)</b>	<b>(5,900)</b>	<b>(2,010)</b>	<b>(5,900)</b>	<b>(1,400)</b>	<b>(1,100)</b>	<b>(900)</b>			<b>(200)</b>	<b>(1,100)</b>
400 Sales of Goods & Services											
1-12-02-413-000 Reports, Maps, Faxes, Copies Etc.	(201)	(300)	(66)	(300)	(190)	(300)	(300)				(300)
1-12-02-490-000 Promotional Items	(2)	(300)	(281)	(300)	(6)	(300)	(300)				(300)
1-61-00-412-000 Zoning Change Fees	(2,600)	(1,300)		(1,300)	(650)	(1,300)	(1,300)				(1,300)
1-61-00-414-000 Subdiv & Develop Application APPEAL Fees	(250)	(500)	(150)	(500)	(50)	(500)	(500)				(500)
1-61-00-415-000 Encroachment Permit	(300)	(500)	(106)	(500)		(500)	(500)				(500)
1-66-00-460-000 Land Sales	(505,623)	(1,800,000)	(112,870)	(850,000)	(349,615)	(425,000)	(425,000)				(425,000)
1-66-00-481-000 Agreement for Sale - Installments	(158,774)	(158,800)	(37,457)	(10,600)	(273,644)	(66,500)	(16,200)				(16,200)
<b>Total 400 Sales of Goods &amp; Services</b>	<b>(667,750)</b>	<b>(1,761,700)</b>	<b>(150,929)</b>	<b>(863,500)</b>	<b>(624,155)</b>	<b>(494,400)</b>	<b>(444,100)</b>				<b>(444,100)</b>
500 Other Revenue from Own Sources											
1-69-00-563-000 Rental Building - Comm. Short Term (Inactive '10)											
1-69-00-564-000 Leases - Commercial/Grazing/Rental, L-T	(26,155)	(26,550)	(28,614)	(27,260)	(28,469)	(29,250)	(30,700)				(30,700)
<b>Total 500 Other Revenue from Own Sources</b>	<b>(26,155)</b>	<b>(26,550)</b>	<b>(28,614)</b>	<b>(27,260)</b>	<b>(28,469)</b>	<b>(29,250)</b>	<b>(30,700)</b>				<b>(30,700)</b>
800 Conditional Grants from Other Governments											
840 Provincial & Federal Grants											
1-61-00-840-000 Provincial Grant					1,623	(100,000)					
<b>Total 840 Provincial &amp; Federal Grants</b>					<b>1,623</b>	<b>(100,000)</b>					
1-61-00-880-000 Private Contribution	(99,129)										
<b>Total 800 Conditional Grants from Other Governments</b>	<b>(99,129)</b>				<b>1,623</b>	<b>(100,000)</b>					
900 Other Transactions											
920 Contributed from Reserve											
1-61-00-920-000 Contributed from Reserve for Operating	(96,909)	(13,000)	(66,356)	(71,300)		(66,900)					
1-66-00-920-000 Contributed from Reserve for Operating (Shanon)	(189,250)	(23,000)	(538,334)			(288,500)	(319,500)			85,500	(234,000)
<b>Total 920 Contributed from Reserve</b>	<b>(286,159)</b>	<b>(36,000)</b>	<b>(604,692)</b>	<b>(71,300)</b>		<b>(346,400)</b>	<b>(319,500)</b>			<b>85,500</b>	<b>(234,000)</b>
940 Contributed from Capital Source (INACTIVE)											
1-61-00-940-000 Contrib. from Cap Source (NEW #1,61,00,922,000)		(40,000)									
<b>Total 940 Contributed from Capital Source (INACTIVE)</b>		<b>(40,000)</b>									
1-61-00-990-000 Transfer from Accumulated Surplus											
1-66-00-970-000 Infrastructure Capacity Fees	(15,111)				(3,470)					85,500	(234,000)
<b>Total 900 Other Transactions</b>	<b>(301,270)</b>	<b>(76,000)</b>	<b>(604,692)</b>	<b>(71,300)</b>	<b>(3,470)</b>	<b>(346,400)</b>	<b>(319,500)</b>				<b>(234,000)</b>
100 Salaries, Wages & Benefits											
110 Wages & Salaries											
2-61-00-113-000 Admin Salaries & Clerical Wages	17,171	14,500	17,716	17,400	15,419	18,150	18,150				18,150
2-66-06-110-000 Administration Salaries (INACTIVE '10)											
2-66-06-113-000 <Updated from SP>						25,700	25,700				
2-66-06-113-012 Admin Salaries & Clerical Wages	25,282	19,400	24,658	24,700	22,106						25,700

# 2013 BUDGET DRAFT FOR COUNCIL REVIEW

## Land & Legislative Services

Run Date: 12/5/12 10:12 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
<b>Total 110 Wages &amp; Salaries</b>	42,453	33,900	42,374	42,100	37,525	43,850	43,850				43,850
132 Benefits											
2-61-00-132-000 Benefits - Employer Contribution	4,128		4,328	4,200	4,098	4,700	4,800				4,800
2-66-06-132-000 <Updated from SP>							6,750				6,750
<b>Total 132 Benefits</b>	4,128		4,328	4,200	4,098	4,700	11,550				11,550
<b>Total 100 Salaries, Wages &amp; Benefits</b>	46,581	33,900	46,702	46,300	41,623	48,550	55,400				55,400
200 Contracted & General Services											
2-12-02-220-000 Public Relations (INACTIVE '10)											
2-12-02-221-000 Public Relations, Promotions & Advertising	25,897	27,000	27,217	24,000	12,522	22,500	26,950	4,200			31,150
2-12-02-236-000 Contracted Services: Admin Support	650	23,000	4,751	15,000	10,000	14,000	1,200				1,200
2-12-02-274-000 Insurance	117,363	130,000	116,096	130,000	113,418	125,000	124,000				124,000
2-61-00-224-000 Registration & Tuition (INACTIVE '02)		700		700							
2-61-00-230-000 Inter Mun Plan & Reg Service Study (INACTIVE '11)											
2-61-00-231-000 Planning and Development Studies	217,826		48,151	75,000	63,580	156,900					
2-61-00-233-000 Professional Services: Planner	45,976	80,000	25,831	41,300	12,675	30,000	30,000				30,000
2-66-06-220-000 Public Relations, Promos & Adverts (INACTIVE '10)											
2-66-06-221-000 Public Relations, Promotions & Advertising	12,813	17,000	8,836	17,000	4,125	21,000	17,600				17,600
2-66-06-230-000 Cost of Land Sales (Legal, Commission etc.)	4,102	12,000	8,738	6,000	5,511	3,000	3,000				3,000
2-66-06-249-000 Replot & Survey (for Land Dev.)	5,089	10,000	6,384	10,000	1,550	10,000	10,000				10,000
2-66-06-250-000 Cost of Land Sale (Land Inventory Costs)	73,916	300,000	13,051	150,000		75,000	75,000				75,000
<b>Total 200 Contracted &amp; General Services</b>	503,632	599,700	259,055	469,000	223,381	457,400	287,750	4,200			291,550
300 Purchases from Other Governments											
2-12-02-342-000 Land Titles Office Expenditures	70	500	98	500	(21)	500	500				500
2-66-06-351-000 Subdivision Costs - Town Project (1 61.00.351)		5,000		5,000							
<b>Total 300 Purchases from Other Governments</b>	70	5,500	98	5,500	(21)	500	500				500
500 Materials, Goods, Supplies and Utilities											
2-12-02-510-000 Goods for Resale(11202413&11202480) (INACTIVE '11)		300		300							
2-61-00-511-000 General Goods and Supplies	10	500	413	500		500	500				500
<b>Total 500 Materials, Goods, Supplies and Utilities</b>	10	800	413	800		500	500				500
700 Transfer Payments											
762 Contributed to Reserves											
2-61-00-762-000 Contributed to Reserves											
2-61-00-764-000 Contribution to Op Reserve (NEW #2 61.00.762.000)											
2-66-06-762-000 Contributed to Reserves (INACTIVE'11)	597,386			31,500							
2-66-06-762-002 Cont to Cap - Land Dev. Res (NEW #2 66.06.762.000)		1,446,800									
<b>Total 762 Contributed to Reserves</b>	597,386	1,446,800		31,500							
2-66-06-750-000 City of M/H - Gas & Elec-Annex Land (INACTIVE '11)											
<b>Total 700 Transfer Payments</b>	597,386	1,446,800		31,500							
<b>Total Town of Redcliff</b>	48,893	216,550	(479,977)	(414,860)	(390,888)	(464,200)	(451,050)	4,200		85,300	(361,550)
<b>Total Land &amp; Legislative Services</b>	48,893	216,550	(479,977)	(414,860)	(390,888)	(464,200)	(451,050)	4,200		85,300	(361,550)

# 2013 BUDGET DRAFT FOR COUNCIL REVIEW

## Bylaw

Run Date: 12/5/12 10:19 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
Town of Redcliff											
100 Salaries, Wages & Benefits											
110 Wages & Salaries											
2-26-11-13-031 Weeds Wages	3,768	6,400	1,441	7,100	2,919	7,750	9,500				9,500
2-26-11-125-000 Wages - Weeds (INACTIVE 10)											
Total 110 Wages & Salaries	3,768	6,400	1,441	7,100	2,919	7,750	9,500				9,500
132 Benefits											
2-26-11-132-000 <Updated from SP>						450	600				600
Total 132 Benefits						450	600				600
Total 100 Salaries, Wages & Benefits	3,768	6,400	1,441	7,100	2,919	8,200	10,100				10,100
500 Materials, Goods, Supplies and Utilities											
2-26-11-519-000 General Goods and Supplies	963	1,200	756	1,200	1,551	1,200	1,200				1,200
Total 500 Materials, Goods, Supplies and Utilities	963	1,200	756	1,200	1,551	1,200	1,200				1,200
Total Town of Redcliff	4,731	7,600	2,197	8,300	4,470	9,400	11,300				11,300
Total Bylaw	4,731	7,600	2,197	8,300	4,470	9,400	11,300				11,300



# 2013 BUDGET DRAFT FOR COUNCIL REVIEW

## General Public Services

Run Date: 12/5/12 10:19 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
Town of Redcliff											
400 Sales of Goods & Services											
1-31-00-419-000 Custom Service - General	(75)	(1,000)	(170)	(1,000)		(1,000)	(1,000)				(1,000)
<b>Total 400 Sales of Goods &amp; Services</b>	(75)	(1,000)	(170)	(1,000)		(1,000)	(1,000)				(1,000)
800 Conditional Grants from Other Governments											
840 Provincial & Federal Grants											
1-31-00-841-000 Employment Funding Grant	(3,200)	(3,000)	(3,107)	(3,200)	(6,400)	(3,200)	(3,200)				(3,200)
<b>Total 840 Provincial &amp; Federal Grants</b>	(3,200)	(3,000)	(3,107)	(3,200)	(6,400)	(3,200)	(3,200)				(3,200)
<b>Total 800 Conditional Grants from Other Governments</b>	(3,200)	(3,000)	(3,107)	(3,200)	(6,400)	(3,200)	(3,200)				(3,200)
900 Other Transactions											
920 Contributed from Reserve											
1-31-00-920-000 Contributed from Reserve for Operating	(5,288)	(8,300)	(2,410)	(4,500)				(10,500)			(10,500)
1-31-00-922-000 Contributed From Reserve for Capital	(73,435)										
<b>Total 920 Contributed from Reserve</b>	(78,723)	(8,300)	(2,410)	(4,500)				(10,500)			(10,500)
<b>Total 900 Other Transactions</b>	(78,723)	(8,300)	(2,410)	(4,500)				(10,500)			(10,500)
100 Salaries, Wages & Benefits											
110 Wages & Salaries											
2-31-02-111-000 PS Administrative Salaries (INACTIVE '10)											
2-31-02-112-000 Clerical & Support Wages (INACTIVE '10)											
2-31-02-113-000 Public Services Salaries & Wages	129,469	106,500	126,706	116,000	110,157	146,300	161,850			(3,612)	158,238
2-31-02-113-006 Engineering Salaries & Wages	21,600	21,550	23,141	23,400	20,450	26,000	26,200				26,200
2-31-02-116-000 Eng. Salary and Support Wages (INACTIVE '10)											
2-31-02-118-000 C.U.P.E. Negotiation Wages (INACTIVE '10)											
2-31-02-125-000 Holiday, Vacation & Sick Wages (INACTIVE '10)											
2-31-02-148-000 In Service Training Wages (INACTIVE '10)											
<b>Total 110 Wages &amp; Salaries</b>	151,069	128,050	149,847	139,400	130,607	172,300	188,050			(3,612)	184,438
132 Benefits											
2-31-02-132-000 Benefits - Employer Contribution	111,362	118,000	121,024	141,600	122,092	133,050	42,400			(903)	41,497
<b>Total 132 Benefits</b>	111,362	118,000	121,024	141,600	122,092	133,050	42,400			(903)	41,497
<b>Total 100 Salaries, Wages &amp; Benefits</b>	262,431	246,050	270,871	281,000	252,699	305,350	230,450			(4,515)	225,935
200 Contracted & General Services											
215 Postage, Telecommunications & Internet											
2-31-02-218-000 Mobile Phone	2,924	3,500	3,026	3,500	2,777	4,000	4,000			(500)	3,500
<b>Total 215 Postage, Telecommunications &amp; Internet</b>	2,924	3,500	3,026	3,500	2,777	4,000	4,000			(500)	3,500
250 Contracted R & M											
2-31-02-253-000 Contracted R & M Office Equipment	636	1,000	357	1,000	390	1,000	1,000			(300)	700
<b>Total 250 Contracted R &amp; M</b>	636	1,000	357	1,000	390	1,000	1,000			(300)	700
2-31-02-211-000 Travel Expense	1,930	3,500	1,795	3,500	210	3,500	3,500				3,500
2-31-02-219-000 Miscellaneous Services	445	500	336	500	514	500	500				500
2-31-02-223-000 Registration & Tuition			1,860	5,000	2,117	5,000	5,000				5,000

# 2013 BUDGET DRAFT FOR COUNCIL REVIEW

## General Public Services

Run Date: 12/5/12 10:19 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
2-31-02-224-000 Registration & Tuition (NEW #2.31.02.223.000)	4,014	5,000									1,500
2-31-02-225-000 Memberships	1,202	1,000	1,403	1,200	1,265	1,200	1,500				1,500
<b>Total 200 Contracted &amp; General Services</b>	11,151	14,500	8,777	14,700	7,273	15,200	15,500			(800)	14,700
500 Materials, Goods, Supplies and Utilities											
2-31-02-504-000 MACHINES & EQUIPMENT (UNDER \$5000)	5,288	8,300	2,522	4,500			10,500				10,500
2-31-02-511-000 General Goods and Supplies	2,552	3,000	2,997	3,000	2,091	3,000	3,000				3,000
<b>Total 500 Materials, Goods, Supplies and Utilities</b>	7,840	11,300	5,519	7,500	2,091	3,000	13,500				13,500
700 Transfer Payments											
762 Contributed to Reserves											
2-31-02-762-000 Contributed to Reserves											
<b>Total 762 Contributed to Reserves</b>											
780 Contributed to Equity in TCA											
2-31-02-780-000 Contributed to Equity in TCA	73,435										
<b>Total 780 Contributed to Equity in TCA</b>	73,435										
<b>Total 700 Transfer Payments</b>	73,435										
<b>Total Town of Redcliff</b>	272,859	259,550	279,480	294,500	255,663	319,350	255,250	(10,500)		(5,315)	239,435
<b>Total General Public Services</b>	272,859	259,550	279,480	294,500	255,663	319,350	255,250	(10,500)		(5,315)	239,435

# 2013 BUDGET DRAFT FOR COUNCIL REVIEW

## Transportation & Roads

Run Date: 12/5/12 10:19 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
<b>Town of Redcliff</b>											
300 Sales to Other Governments											
1-32-00-310-000 Debuture Sales (INACTIVE '10)											
<b>Total 300 Sales to Other Governments</b>											
400 Sales of Goods & Services											
1-32-00-411-000 Street Repair	(3,766)	(15,000)	(7,520)	(10,000)	(5,867)	(10,000)	(10,000)				(10,000)
1-32-00-412-000 Sidewalk, Curb & Gutter Repair	(3,392)	(5,000)	(1,650)	(5,000)	(5,101)	(5,000)	(5,000)				(5,000)
1-32-00-490-000 Miscellaneous Revenue	(15,188)	(500)	(1,168)	(500)	(80)	(500)	(500)				(500)
<b>Total 400 Sales of Goods &amp; Services</b>	(22,346)	(20,500)	(10,338)	(15,500)	(11,048)	(15,500)	(15,500)				(15,500)
500 Other Revenue from Own Sources											
1-32-00-590-000 Non-Government Grant		(4,800)									
<b>Total 500 Other Revenue from Own Sources</b>		(4,800)									
700 Unconditional Grants from Other Governments											
1-32-00-780-000 Contributed from Equity in TCA	(538,810)		(145,288)	(1,188,800)		(166,250)					
<b>Total 700 Unconditional Grants from Other Governments</b>	(538,810)		(145,288)	(1,188,800)		(166,250)					
800 Conditional Grants from Other Governments											
840 Provincial & Federal Grants											
1-32-00-840-000 Provincial Grant	(1,602,392)		(1,614,759)	(1,703,100)	(87,912)						
<b>Total 840 Provincial &amp; Federal Grants</b>	(1,602,392)		(1,614,759)	(1,703,100)	(87,912)						
1-32-00-880-000 Private Contributions	(155,915)		(3,090)								
<b>Total 800 Conditional Grants from Other Governments</b>	(1,758,307)		(1,617,849)	(1,703,100)	(87,912)						
900 Other Transactions											
920 Contributed from Reserve											
1-32-00-920-000 Contributed from Reserve for Operating	(172,103)	(44,300)	(91,733)	(345,075)		(167,750)		(17,500)			(17,500)
1-32-00-922-000 Contributed from Reserve for Capital	(676,358)		(1,246,310)	(1,990,900)		(1,735,750)					
<b>Total 920 Contributed from Reserve</b>	(848,461)	(44,300)	(1,338,043)	(2,335,975)		(1,903,500)		(17,500)			(17,500)
940 Contributed from Capital Source (INACTIVE)											
1-32-00-940-000 Contributed from Cap Func. (NEW #1,32.00.922.000)		(8,200)									
<b>Total 940 Contributed from Capital Source (INACTIVE)</b>		(8,200)									
1-32-00-990-000 Transfer From Accumulated Surplus			(497,024)			(70,100)					
<b>Total 900 Other Transactions</b>	(848,461)	(52,500)	(1,835,067)	(2,335,975)		(1,973,600)		(17,500)			(17,500)
100 Salaries, Wages & Benefits											
110 Wages & Salaries											
2-32-06-113-000 Roads, Streets & Sidewalk Wages	90,310	85,500	139,918	93,200	66,732	103,150	122,200				122,200
2-32-06-113-065 Vehicle & Equipment Wages	20,469	25,000	23,287	27,300	16,190	28,300	28,300				28,300
2-32-06-120-000 R & M Street & Lane Wages (INACTIVE '10)											
2-32-06-122-000 Streets, Clean & Condition Wages (INACTIVE '10)											
2-32-06-123-000 Standby Wages (INACTIVE '10)											
2-32-10-125-000 R & M Sidewalks Wages (INACTIVE '10)											
2-32-62-113-000 Shop Maint. & Municipal Property Wages	42,607	23,700	33,720	25,900	33,052	7,750	9,500				9,500

# 2013 BUDGET DRAFT FOR COUNCIL REVIEW

## Transportation & Roads

Run Date: 12/5/12 10:19 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
2-32-62-120-000 Shop Maintenance Wages (INACTIVE '10)											
2-32-62-122-000 Municipal Property Maint. Wages (INACTIVE '10)											
2-32-62-123-000 Custom Service General Wages (INACTIVE '10)											
2-32-64-125-000 R & M Vehicles & Equipment Wages (INACTIVE '10)											
<b>Total 110 Wages &amp; Salaries</b>	153,386	134,200	196,925	146,400	115,974	139,200	160,000				160,000
132 Benefits											
2-32-06-132-000 Redirect Benefits - PIS						1,650	30,550				30,550
2-32-62-132-000 Redirect Benefits - PIS						450	600				600
<b>Total 132 Benefits</b>						2,100	31,150				31,150
<b>Total 100 Salaries, Wages &amp; Benefits</b>	153,386	134,200	196,925	146,400	115,974	141,300	191,150				191,150
200 Contracted & General Services											
215 Postage, Telecommunications & Internet											
2-32-62-217-000 Telephone	3,651	3,800	3,514	4,000	3,186	4,000	4,000				4,000
<b>Total 215 Postage, Telecommunications &amp; Internet</b>	3,651	3,800	3,514	4,000	3,186	4,000	4,000				4,000
250 Contracted R & M											
2-32-06-251-000 Contracted R & M Asphalt	95,777	88,200	209,896	720,000	75,895	120,000	120,000				120,000
2-32-06-252-000 Contracted R & M - Snow Removal (Equipm.Rental)											
2-32-06-253-000 Contracted R&M Eng. Structures	7,610										
2-32-06-257-000 Contracted R & M Railway Crossings	9,595	9,000	9,318	9,000	8,136	9,000	9,000				9,000
2-32-10-251-000 Contracted R & M	38,411	45,000	426	45,000	32,200	45,000	45,000				45,000
2-32-62-252-000 Contracted R & M Building	4,778	5,500	1,485	2,000	1,159	6,000	2,000	13,500			15,500
2-32-62-253-000 Contracted R & M Shop Equipment	32	500	356	500		500	500	4,000			4,500
<b>Total 250 Contracted R &amp; M</b>	156,203	148,200	221,481	776,500	117,390	180,500	176,500	17,500			194,000
2-32-06-254-000 Street Lighting	76,612	75,000	103,463	75,000	73,537	75,000	75,000				75,000
2-32-62-237-000 Special Services: Janitorial Contract	3,120	3,200	3,120	3,500	4,795	6,375	6,375				6,375
2-32-65-265-000 Equipment Rental		500	1,044	500		500	500				500
<b>Total 200 Contracted &amp; General Services</b>	239,586	230,700	332,622	859,500	198,908	266,375	262,375	17,500			279,875
500 Materials, Goods, Supplies and Utilities											
520 R & M Supplies - Vehicles & Equipment											
2-32-65-520-000 R & M Supplies - Misc. Equipment	3,151	4,500	1,906	4,500	1,290	4,000	4,000				4,000
2-32-65-520-015 R & M Supplies - Sweeprite (INACTIVE '09)											
2-32-65-520-030 R & M Supplies - Portable Power Plant		100		100		100	100				100
2-32-65-520-032 R & M Supplies - FRUEHAUF Trailer	125	250		250	114	250	250				250
2-32-65-520-060 R & M Supplies - '88 CHEV Astro Mini Van	317	500	336	500	1,049	500	500				500
2-32-65-520-078 R & M Supplies - '91 RAMMER 526 Attach to Unit #21		1,000		1,000		1,000	1,000				1,000
2-32-65-520-081 R & M Supplies - Bob Cat Loader	454	1,100	22	1,100	453	1,100	1,100				1,100
2-32-65-520-084 R & M Supplies - '82 BOMAG Roller SNO467		1,500		1,500	85	1,500	1,500				1,500
2-32-65-520-091 R & M Supplies - '98 Sierra 1/2 Ton (INACTIVE '08)											
2-32-65-520-093 R & M Supplies - '98 Ford F800 s/n 29942	702	400	99	400	1,142	400	400				400
2-32-65-520-095 R & M Supplies - Bobcat Trailer	350	500		500		500	500				500

# 2013 BUDGET DRAFT FOR COUNCIL REVIEW

## Transportation & Roads

Run Date: 12/5/12 10:19 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
2-32-65-520-096 R & M Supplies - New Holland 6635 R2WD	15	500	555		1,618	500	500				500
2-32-65-520-097 R & M Supplies - Woods Mower - Attachment	86	1,500	1,714	1,500	31	1,500	1,500				1,500
2-32-65-520-102 R & M Supplies - '95 John Deere 770 BH Grader	5,773	2,000	10,573	2,000	9,771	4,000	4,000			1,150	5,150
2-32-65-520-110 R & M Supplies - Case 580SM Backhoe/Loader SIN 74	951	2,000	2,166	2,000	1,163	2,000	2,000				2,000
2-32-65-520-114 R & M Supplies - Air Compressor w/ Trailer	178	500	68	500	7	500	500				500
2-32-65-520-115 R & M Supplies - '04 GMC 3500 Sierra s/n # 343513	2,481	500	1,328	500	1,272	1,000	1,000			500	1,500
2-32-65-520-116 R & M Supplies - '04 Portable Generator & Trailer	665	1,000	737	1,000	725	1,000	1,000				1,000
2-32-65-520-118 R & M Supplies - '05 Chev. 3ton Truck SIN 505422	1,159	1,000	2,708	1,000	1,506	2,000	2,000				2,000
2-32-65-520-119 R & M Supplies - '06 International Truck (7400)	10,458	1,000	6,779	1,000	2,866	2,000	2,000				2,000
2-32-65-520-121 R & M Supplies - '05 Holland Tractor & Mower	1,643	1,000	3,378	1,000	4,977	2,000	2,000			1,000	3,000
2-32-65-520-125 R & M Supplies - '07 Chevy Silverado 1500	95	500	2,060	500	84	500	500				500
2-32-65-520-129 R & M Supplies - '08 Ford F150 4x2 (INACTIVE '10)	161	500	10,443	4,000	4,722	5,000	5,000				5,000
2-32-65-520-136 R & M Supplies - '10 Egin Street Sweeper	6,385	4,000	51	500	27	500	500				500
2-32-65-520-138 R & M Supplies - '10 Ford F150 Supercab 4x2 Truck	12		60	500	121	500	500				500
<b>Total 520 R &amp; M Supplies - Vehicles &amp; Equipment</b>	<b>35,161</b>	<b>25,850</b>	<b>44,983</b>	<b>25,850</b>	<b>33,023</b>	<b>32,350</b>	<b>32,350</b>			<b>2,650</b>	<b>35,000</b>
<b>530 R &amp; M Supplies</b>											
2-32-06-527-000 R & M Supplies - Gravel and Sand	39,804	20,000	27,422	20,000	8,645	30,000	30,000			(5,000)	25,000
2-32-06-530-000 R & M Supplies - Asphalt	4,038	5,000	3,395	5,000	4,224	5,000	5,000				5,000
2-32-06-537-000 R & M Supplies - Traffic Service Signs	10,670	10,000	5,515	10,000	6,672	10,000	10,000				10,000
2-32-06-538-000 R & M Supplies - Dust Control	1,500	3,000	3,000	3,000	3,000	3,000	3,000		1,500		4,500
2-32-06-539-000 R & M Supplies	680	1,500	463	1,500	600	1,500	1,500				1,500
2-32-10-530-000 R & M Supplies		2,000		2,000	1,239						
2-32-62-530-000 R & M Supplies Building	503	1,000	346	1,000	535	1,000	1,000				1,000
2-32-62-531-000 R & M Supplies Small Equip. (NEW #2.32.62.529.000)	1,208	3,700									
<b>Total 530 R &amp; M Supplies</b>	<b>58,403</b>	<b>46,200</b>	<b>40,141</b>	<b>42,500</b>	<b>24,915</b>	<b>50,500</b>	<b>50,500</b>		<b>1,500</b>	<b>(5,000)</b>	<b>47,000</b>
<b>540 Utilities</b>											
2-32-62-540-000 Utilities - Public Services Shop			12,234		7,235	11,400	12,200				12,200
2-32-62-543-000 Gas Utility - P/S Shop (NEW #2.32.62.540.000)	6,471	6,000		6,000							
2-32-62-544-000 Electric Utility - P/S Shop (NEW #2.32.62.540.000)	4,982	5,400		5,400							
<b>Total 540 Utilities</b>	<b>11,453</b>	<b>11,400</b>	<b>12,234</b>	<b>11,400</b>	<b>7,235</b>	<b>11,400</b>	<b>12,200</b>				<b>12,200</b>
2-32-06-501-000 Engineered Structures (under \$25,000.00)	92,899	45,600	14,270	18,400	16,684	163,750					
2-32-62-512-000 Protective Clothing & Supplies	2,711	4,500	1,873	4,500	2,162	3,500	3,500				3,500
2-32-62-519-000 General Goods and Supplies	6,158	3,500	3,805	3,500	4,749	3,500	3,500			500	4,000
2-32-62-521-000 Gas & Oil	62,893	55,000	72,355	55,000	54,651	60,000	60,000		10,000	(2,000)	70,000
2-32-62-529-000 Small Tools & Equipment Supplies	6,280	7,000	5,790	10,700	3,830	10,000	10,000			(3,850)	8,000
<b>Total 500 Materials, Goods, Supplies and Utilities</b>	<b>275,758</b>	<b>199,050</b>	<b>195,451</b>	<b>171,850</b>	<b>147,249</b>	<b>335,000</b>	<b>172,050</b>		<b>11,500</b>		<b>179,700</b>
700 Transfer Payments											
762 Contributed to Reserves											
2-32-06-762-000 Contributed to Reserves	1,795,122		1,999,098	1,778,100							

# 2013 BUDGET DRAFT FOR COUNCIL REVIEW

## Transportation & Roads

Run Date: 12/5/12 10:19 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
2-32-06-764-000 Cont to Op Res-Paving Repair(NEW #2,32,06,762,000)		50,000	1,999,098	1,778,100							
<b>Total 762 Contributed to Reserves</b>	1,795,122	50,000	1,999,098	1,778,100							
780 Contributed to Equity in TCA											
2-32-06-780-000 Contributed to Equity in TCA	733,008		1,675,959	3,179,700		1,972,100					
<b>Total 780 Contributed to Equity in TCA</b>	733,008		1,675,959	3,179,700		1,972,100					
2-32-06-761-000 Contributed to Other Operating Function											
2-32-06-762-001 Cont to Cap-Other Cap Proj (NEW #2,32,06,762,000)		25,000									
<b>Total 700 Transfer Payments</b>	2,528,130	75,000	3,675,057	4,957,800		1,972,100					
900 Other Transactions											
2-32-06-991-000 Transfer to Accumulated Surplus											
<b>Total 900 Other Transactions</b>											
<b>Total Town of Redcliff</b>	28,934	561,150	791,513	892,175	363,171	559,425	610,075		11,500	(3,850)	617,725
<b>Total Transportation &amp; Roads</b>	28,934	561,150	791,513	892,175	363,171	559,425	610,075		11,500	(3,850)	617,725

# 2013 BUDGET DRAFT FOR COUNCIL REVIEW

## Storm Sewer

Run Date: 12/5/12 10:19 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
Town of Redcliff											
400 Sales of Goods & Services											
1-37-00-423-000 Storm Sewer Installation	(2,100)	(5,000)		(5,000)		(5,000)	(5,000)				(5,000)
1-37-00-490-000 Miscellaneous Revenue	(6,186)										
<b>Total 400 Sales of Goods &amp; Services</b>	<b>(8,286)</b>	<b>(5,000)</b>		<b>(5,000)</b>		<b>(5,000)</b>	<b>(5,000)</b>				<b>(5,000)</b>
700 Unconditional Grants from Other Governments											
1-37-00-780-000 Contributed from Equity in TCA				(90,000)		(90,000)					
<b>Total 700 Unconditional Grants from Other Governments</b>				<b>(90,000)</b>		<b>(90,000)</b>					
900 Other Transactions											
920 Contributed from Reserve											
1-37-00-920-000 Contributed from Reserve for Operating			(112,689)	(36,000)		(5,000)	(2,000)				(2,000)
1-37-00-922-000 Contributed from Reserve for Capital	(276,432)		(342,165)	(117,200)		(95,100)					
<b>Total 920 Contributed from Reserve</b>	<b>(276,432)</b>		<b>(454,834)</b>	<b>(153,200)</b>		<b>(100,100)</b>	<b>(2,000)</b>				<b>(2,000)</b>
940 Contributed from Capital Source (INACTIVE)											
1-37-00-940-000 Contributed from Cap Func. (NEW #1,37.00.922.000)											
<b>Total 940 Contributed from Capital Source (INACTIVE)</b>											
1-37-00-930-000 Contributed from Other Operating Function	(63,223)		(149,505)								
1-37-00-990-000 Transfer from Accumulated Surplus			(604,339)	(153,200)		(100,100)	(2,000)				(2,000)
<b>Total 900 Other Transactions</b>	<b>(339,655)</b>			<b>(153,200)</b>		<b>(100,100)</b>	<b>(2,000)</b>				<b>(2,000)</b>
100 Salaries, Wages & Benefits											
110 Wages & Salaries											
2-37-00-111-000 PS Administrative Salaries (INACTIVE '10)											
2-37-00-112-000 Clerical & Support Wages (INACTIVE '10)											
2-37-00-113-000 Public Services Salaries & Wages	3,753	15,500	31,558	19,100	34,667	30,850	31,200			(2,709)	28,491
2-37-00-113-066 Engineering Salaries & Wages	21,600	21,550	23,141	23,400	20,450	26,000	26,200				26,200
2-37-00-116-000 Eng. Salary and Support Wages (INACTIVE '10)											
2-37-00-121-000 Boulevard Maintenance Wages (INACTIVE '10)											
2-37-00-125-000 Curb, Gutter & St.Sew. Main Wages (INACTIVE '10)											
<b>Total 110 Wages &amp; Salaries</b>	<b>25,353</b>	<b>37,050</b>	<b>54,699</b>	<b>42,500</b>	<b>55,117</b>	<b>56,850</b>	<b>57,400</b>			<b>(2,709)</b>	<b>54,691</b>
132 Benefits											
2-37-00-132-000 Benefits - Employer Contribution							12,850			(677)	12,173
<b>Total 132 Benefits</b>							<b>12,850</b>			<b>(677)</b>	<b>12,173</b>
<b>Total 100 Salaries, Wages &amp; Benefits</b>	<b>25,353</b>	<b>37,050</b>	<b>54,699</b>	<b>42,500</b>	<b>55,117</b>	<b>56,850</b>	<b>70,250</b>			<b>(3,386)</b>	<b>66,864</b>
200 Contracted & General Services											
250 Contracted R & M											
2-37-00-251-000 Contracted R & M	11,638	4,000	33,314	34,000		4,000	4,000				4,000
<b>Total 250 Contracted R &amp; M</b>	<b>11,638</b>	<b>4,000</b>	<b>33,314</b>	<b>34,000</b>		<b>4,000</b>	<b>4,000</b>				<b>4,000</b>
<b>Total 200 Contracted &amp; General Services</b>	<b>11,638</b>	<b>4,000</b>	<b>33,314</b>	<b>34,000</b>		<b>4,000</b>	<b>4,000</b>				<b>4,000</b>
500 Materials, Goods, Supplies and Utilities											
530 R & M Supplies											

# 2013 BUDGET DRAFT FOR COUNCIL REVIEW

## Storm Sewer

Run Date: 12/5/12 10:19 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
2-37-00-530-000 R & M Supplies	1,726	1,500	4,306	7,500	264	6,500	1,500	2,000			3,500
<b>Total 530 R &amp; M Supplies</b>	1,726	1,500	4,306	7,500	264	6,500	1,500	2,000			3,500
540 Utilities											
2-37-00-540-000 Utilities - Storm Lift Stations			3,721		2,983	3,200	3,300				3,300
2-37-00-544-000 Electric Utility - Lift Sln.(NEW #2.37.00.540.000)	3,799	3,200	3,721	3,200	2,983	3,200	3,300				3,300
<b>Total 540 Utilities</b>	3,799	3,200	3,721	3,200	2,983	3,200	3,300				3,300
2-37-00-501-000 Engineered Structures (UNDER \$25,000.00)			25,570								
2-37-00-531-000 Storm Sewer Supplies (Private)	541	500		500	557	500	500				500
<b>Total 500 Materials, Goods, Supplies and Utilities</b>	6,066	5,200	33,597	11,200	3,804	10,200	5,300	2,000			7,300
700 Transfer Payments											
762 Contributed to Reserves											
2-37-00-762-000 Contributed to Reserves	288,223		102,621	4,000							
2-37-00-764-000 Contributed to Op Res - CGS (NEW #2.37.00.762.000)		4,000									
<b>Total 762 Contributed to Reserves</b>	288,223	4,000	102,621	4,000							
780 Contributed to Equity in TCA	55,432		491,670	207,200		185,100					
2-37-00-761-000 Contributed to Other Operating Function											
<b>Total 700 Transfer Payments</b>	343,655	4,000	594,291	211,200		185,100					
<b>Total Town of Redcliff</b>	38,771	45,250	111,562	50,700	58,921	61,050	72,550	2,000		(3,386)	71,164
<b>Total Storm Sewer</b>	38,771	45,250	111,562	50,700	58,921	61,050	72,550	2,000		(3,386)	71,164



# 2013 BUDGET DRAFT FOR COUNCIL REVIEW Cemetery

Run Date: 12/5/12 10:19 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
Town of Redcliff											
400 Sales of Goods & Services											
1-56-00-490-000 Cemetery Revenue	(11,473)	(15,000)	(12,931)	(15,000)	(13,501)	(13,000)	(13,000)				(13,000)
<b>Total 400 Sales of Goods &amp; Services</b>	<b>(11,473)</b>	<b>(15,000)</b>	<b>(12,931)</b>	<b>(15,000)</b>	<b>(13,501)</b>	<b>(13,000)</b>	<b>(13,000)</b>				<b>(13,000)</b>
900 Other Transactions											
920 Contributed from Reserve											
1-56-00-920-000 Contributed from Reserve for Operating	(3,750)	(4,000)									
1-56-00-922-000 Contributed from Reserve for Capital				(30,000)		(30,000)					
<b>Total 920 Contributed from Reserve</b>	<b>(3,750)</b>	<b>(4,000)</b>		<b>(30,000)</b>		<b>(30,000)</b>					
<b>Total 900 Other Transactions</b>	<b>(3,750)</b>	<b>(4,000)</b>		<b>(30,000)</b>		<b>(30,000)</b>					
100 Salaries, Wages & Benefits											
110 Wages & Salaries											
2-56-08-113-000 Cemetery Maintenance Wages	7,780	8,000	5,548	8,800	9,187	16,200	19,300				19,300
2-56-08-125-000 Cemetery Maintenance Wages (INACTIVE '10)											
<b>Total 110 Wages &amp; Salaries</b>	<b>7,780</b>	<b>8,000</b>	<b>5,548</b>	<b>8,800</b>	<b>9,187</b>	<b>16,200</b>	<b>19,300</b>				<b>19,300</b>
132 Benefits											
2-56-08-132-000 Redirect Benefits - P/S						500	3,050				3,050
<b>Total 132 Benefits</b>						<b>500</b>	<b>3,050</b>				<b>3,050</b>
<b>Total 100 Salaries, Wages &amp; Benefits</b>	<b>7,780</b>	<b>8,000</b>	<b>5,548</b>	<b>8,800</b>	<b>9,187</b>	<b>16,700</b>	<b>22,350</b>				<b>22,350</b>
500 Materials, Goods, Supplies and Utilities											
2-56-08-519-000 General Goods and Supplies	4,482	5,600	908	1,600	235	1,600	1,600				1,600
2-56-08-520-000 Gravel/liners	2,155	3,000	2,324	3,000	3,096	3,000	3,000		1,000		4,000
<b>Total 500 Materials, Goods, Supplies and Utilities</b>	<b>6,637</b>	<b>8,600</b>	<b>3,232</b>	<b>4,600</b>	<b>3,331</b>	<b>4,600</b>	<b>4,600</b>		<b>1,000</b>		<b>5,600</b>
700 Transfer Payments											
762 Contributed to Reserves											
2-56-08-762-000 Contributed to Reserves											
<b>Total 762 Contributed to Reserves</b>											
780 Contributed to Equity in TCA											
2-56-08-780-000 Contributed to Equity in TCA				30,000		30,000					
<b>Total 780 Contributed to Equity in TCA</b>				<b>30,000</b>		<b>30,000</b>					
<b>Total 700 Transfer Payments</b>	<b>(806)</b>	<b>(2,400)</b>	<b>(4,151)</b>	<b>30,000</b>	<b>(983)</b>	<b>30,000</b>					<b>14,950</b>
<b>Total Town of Redcliff</b>	<b>(806)</b>	<b>(2,400)</b>	<b>(4,151)</b>	<b>(1,600)</b>	<b>(983)</b>	<b>8,300</b>	<b>13,950</b>		<b>1,000</b>		<b>14,950</b>
<b>Total Cemetery</b>	<b>(806)</b>	<b>(2,400)</b>	<b>(4,151)</b>	<b>(1,600)</b>	<b>(983)</b>	<b>8,300</b>	<b>13,950</b>				<b>14,950</b>

# 2013 BUDGET DRAFT FOR COUNCIL REVIEW Recreation

Run Date: 12/5/12 10:19 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
Town of Redcliff											
100 Salaries, Wages & Benefits											
110 Wages & Salaries											
2-70-06-113-000 Arena Facility Operations Wages	87,549	97,200	90,633	105,900	74,716	108,900	108,900				108,900
2-70-06-113-065 Vehicle & Equipment Wages		1,600		1,800	175	1,950	1,950				1,950
2-70-06-125-000 Arena Facility Operations Wages (INACTIVE '10)											
2-70-06-125-000 Arena Vehicle & Equipment Wages (INACTIVE '10)											
2-72-03-113-031 R & M Building Wages	19,673	19,500	20,527	22,000	16,880	44,350	34,050				34,050
2-72-03-120-000 R & M Building Wages (INACTIVE '10)											
2-72-08-111-000 PS Administrative Salaries (INACTIVE '10)											
2-72-08-112-000 Clerical & Support Wages (INACTIVE '10)											
2-72-08-113-031 Public Services Salaries & Wages	137,930	155,000	124,398	169,400	169,010	121,500	173,700			(2,709)	170,991
2-72-08-113-065 Vehicle & Equipment Wages	7,686	4,900	9,146	5,400	7,595	5,250	5,250				5,250
2-72-08-122-000 R & M Parks & Other Facility Wages (INACTIVE '10)											
2-72-08-123-000 R & M Ball Diamonds Wages (INACTIVE '10)											
2-72-06-113-000 R & M Building Wages (INACTIVE '10)	1,433	1,700	1,899	1,900	1,135	2,100	2,100				2,100
2-74-06-113-000 R & M Library Wages (INACTIVE '10)											
2-74-06-113-000 R & M Building Wages	1,737	5,200	2,216	5,700	1,058	6,300	6,300				6,300
2-74-08-125-000 R & M Drop In Center Wages (INACTIVE '10)											
<b>Total 110 Wages &amp; Salaries</b>	<b>256,008</b>	<b>285,100</b>	<b>248,819</b>	<b>312,100</b>	<b>270,569</b>	<b>290,350</b>	<b>332,250</b>			<b>(2,709)</b>	<b>329,541</b>
132 Benefits											
2-70-06-132-000 Redirect Benefits - PIS							27,700				27,700
2-72-08-113-000 Redirect Rec Wages						27,150					
2-72-08-132-000 Benefits - Employer Contribution	16,754	12,900	19,316	19,700	17,648	15,250	37,900			(677)	37,223
2-74-06-132-000 Redirect Benefits - PIS							500				500
2-74-08-132-000 Redirect Benefits - PIS							1,550				1,550
<b>Total 132 Benefits</b>	<b>16,754</b>	<b>12,900</b>	<b>19,316</b>	<b>19,700</b>	<b>17,648</b>	<b>42,400</b>	<b>67,650</b>			<b>(677)</b>	<b>66,973</b>
<b>Total 100 Salaries, Wages &amp; Benefits</b>	<b>272,762</b>	<b>298,000</b>	<b>268,135</b>	<b>331,800</b>	<b>288,217</b>	<b>332,750</b>	<b>399,900</b>			<b>(3,386)</b>	<b>396,514</b>
200 Contracted & General Services											
215 Postage, Telecommunications & Internet											
2-70-06-217-000 Telephone	893	900	581	900	509	900	900			(200)	700
2-74-08-217-000 Telephone	595	500	579	600	509	600	600				600
<b>Total 215 Postage, Telecommunications &amp; Internet</b>	<b>1,488</b>	<b>1,400</b>	<b>1,160</b>	<b>1,500</b>	<b>1,018</b>	<b>1,500</b>	<b>1,500</b>			<b>(200)</b>	<b>1,300</b>
250 Contracted R & M											
2-70-06-251-000 Contracted R & M Ice Plant	6,226	5,000	15,869	20,000	23,773	20,000	10,000				10,000
2-70-06-252-000 Contracted R & M Building	10,552	19,800	44,953	46,000	7,527	6,000	5,000		3,000		8,000
2-70-06-253-000 Contracted R & M Equipment		500	3,627	500	2,577	500	500				500
2-72-03-252-000 Contracted R & M Building	565	2,500	2,297	2,500	349	27,500	2,500	25,000		(25,000)	2,500
2-72-03-253-000 Contracted R & M Equipment	1,814	4,000	5,093	4,000	1,943	14,000	4,000	10,000		(10,000)	4,000

# 2013 BUDGET DRAFT FOR COUNCIL REVIEW Recreation

Run Date: 12/5/12 10:19 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
2-72-08-256-000 Contracted R & M Parks	16,625	18,300	11,386	17,000	6,145	14,500	7,000	32,000	1,000		40,000
2-72-08-257-000 Contracted R & M Ball Diamonds	2,608	4,500	250	1,000		1,000	1,000	3,000			1,000
2-72-08-258-000 Contracted R & M Tennis Courts		1,000		1,000		1,000	1,000				4,000
2-74-05-252-000 Contracted R & M Museum	40	400	322	400							
2-74-06-252-000 Contracted R & M Library Building	15,512	18,250	2,889	1,250	3,835	2,000	2,000	3,000			5,000
2-74-08-252-000 Contracted R & M Drop In Building	1,896	2,000	14,380	7,000	1,468	2,000	2,000				2,000
<b>Total 250 Contracted R &amp; M</b>	55,838	76,250	101,066	100,650	47,617	88,500	35,000	73,000	4,000	(35,000)	77,000
<b>Total 200 Contracted &amp; General Services</b>	57,326	77,650	102,226	102,150	48,635	90,000	36,500	73,000	4,000	(35,200)	78,300
500 Materials, Goods, Supplies and Utilities											
520 R & M Supplies - Vehicles & Equipment											
2-70-65-520-101 R & M Supplies - '99 Zamboni Ice Resurfacer	1,703	2,000	1,689	2,000	1,591	2,000	2,000				2,000
2-72-65-520-017 R & M Supplies - '91 Red MF Loader	705	500	123	500		500	500				500
2-72-65-520-025 R & M Supplies - '89 KUBOTA Mower	115			500	615	500	500				500
2-72-65-520-049 R & M Supplies - '92 White DODGE 1 Ton	4,811	5,500	49	1,000	1,698	1,000	1,000				1,000
2-72-65-520-074 R & M Supplies - '38" Tree Spade Attach to Unit 59		300		300		300	300				300
2-72-65-520-089 R & M Supplies - '97 Kubota Mower		1,500		1,500		1,500	1,500				1,500
2-72-65-520-090 R & M Supplies - '98 Sierra 1/2 Ton (INACTIVE '10)	61	500									
2-72-65-520-092 R & M Supplies - '98 Sierra 1/2 Ton s/n 513281	51	500		500							
2-72-65-520-104 R & M Supplies - '01 Dodge Truck 1/2 Ton s/n 276963	64	500	255	500		500	500				500
2-72-65-520-106 R & M Supplies - Ransomes 951 51h Mower s/n946900	666	1,500	76	1,500	28	1,500	1,500				1,500
2-72-65-520-108 R & M Supplies - '01 Bob Cat 1200 Club Car	82	300	426	300		300	300				300
2-72-65-520-111 R & M Supplies - '03 Toro 355RT Mower s/n2000057	97	1,000	85	1,000	591	1,000	1,000				1,000
2-72-65-520-112 R & M Supplies - '03 Ford F150 1/2 Ton	96	300	43	300	99	300	300				300
2-72-65-520-132 R & M Supplies - '08 Kubota Turf Mower	797	1,000	2,579	1,000	422	1,000	1,000				1,000
2-72-65-520-133 R & M Supplies - '08 Sweepstar Vacuum/Sweeper		500		500		500	500				500
2-72-65-520-137 R & M Supplies - '10 Ford F150 Supercab 4x2 Truck	71		1,272	500	47	500	500				500
2-72-65-520-139 R & M Supplies - '10 John Deere 977 72" Mower			74		291	500	500				500
<b>Total 520 R &amp; M Supplies - Vehicles &amp; Equipment</b>	9,319	15,900	6,671	11,900	5,382	11,900	11,900				11,900
530 R & M Supplies											
2-70-06-531-000 R & M Supplies Building	5,765	5,000	4,401	5,000	7,539	5,000	5,000	5,000			10,000
2-70-06-532-000 R & M Supplies Equipment	329	500	269	500	1,165	500	500				500
2-72-03-530-000 R & M Supplies Building	3,121	4,000	6,676	13,000	4,543	4,000	4,000			2,000	6,000
2-72-03-531-000 R & M Supplies - Treatment Supplies	4,550	5,000	5,300	5,000	4,308	5,500	5,500				5,500
2-72-03-532-000 R & M Supplies Equipment	2,968	4,500	3,684	4,500	2,804	4,500	4,500				4,500
2-72-08-530-000 R & M Supplies Parks Shop	(2)	200	147	200	22	200	200				200
2-72-08-531-000 R & M Supplies Parks	908	3,000	1,510	3,000	14,514	2,000	22,300				22,300
2-72-08-532-000 R & M Supplies - Treatment&Upkeep(NEW #2.72.08.53	4,146	4,000	1,235	4,000		4,000					
2-72-R & M Supplies Parks (NEW #2.72.08.531.000)	11,094	10,000	7,693	10,000		15,000					
2-72-08-534-000 R & M Supplies Ball Diamond (NEW #2.72.08.531.000)	908	1,500	354	1,500		1,000					
2-72-08-535-000 R & M Supplies-Tennis Court (NEW #2.72.08.531.000)		300		300		300					

# 2013 BUDGET DRAFT FOR COUNCIL REVIEW Recreation

Run Date: 12/5/12 10:19 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
2-74-06-530-000 R & M Supplies	351	500	530	500	1,492	500	500				500
2-74-08-530-000 R & M Supplies - Drop in Building	381	1,000	189	1,000	551	1,000	1,000				1,000
<b>Total 530 R &amp; M Supplies</b>	<b>34,519</b>	<b>39,500</b>	<b>31,988</b>	<b>48,500</b>	<b>36,938</b>	<b>43,500</b>	<b>43,500</b>	<b>5,000</b>	<b>2,000</b>		<b>50,500</b>
540 Utilities											
2-70-06-540-000 Utilities - Arena			75,414		42,186	67,000	67,800				67,800
2-70-06-543-000 Gas Utility - Arena (NEW #2.70.06.540.000)	14,491	17,000		17,000							
2-70-06-544-000 Electric Utility - Arena (NEW #2.70.06.540.000)	42,941	50,000		50,000							
2-72-03-540-000 Utilities - Pool			16,969		12,400	13,500	13,750				13,750
2-72-03-543-000 Gas Utility - Pool (NEW #2.72.03.540.000)	6,666	10,000		8,000							
2-72-03-544-000 Electric Utility - Pool (NEW #2.72.03.540.000)	5,976	6,500		6,500							
2-72-08-540-000 Utilities - Parks & Campground			8,386		7,168	9,300	9,900				9,900
2-72-08-543-000 Gas Utility - Campground (NEW #2.72.08.540.000)	1,146	1,500		1,000							
2-72-08-544-000 Electric Utility-Lions Park (NEW #2.72.08.540.000)	1,271	2,000		1,500							
2-72-08-545-000 Elec Utility-Parks/Fire Bldg(NEW #2.72.08.540.000)	179	500		500							
2-72-08-546-000 Elec Utility - Ball Diamonds(NEW #2.72.08.540.000)	384	700		700							
2-72-08-547-000 Elec Utility - Memorial Park(NEW #2.72.08.540.000)	1,269	1,600		1,600							
2-72-08-548-000 Electric Utility-Campground (NEW #2.72.08.540.000)	2,777	4,000		3,000							
2-72-08-549-000 Elec Utility-Park Sprinkler(NEW #2.72.08.540.000)	984	1,000		1,000							
2-72-08-550-000 Electric Utility - Cody Synder Park (INACTIVE '08)											
2-72-08-551-000 Electric Utility - Aggie Mallard Pk(INACTIVE '08)											
2-72-08-552-000 Electric Utility - River Valley Park(INACTIVE '08)											
2-72-08-553-000 Electric Utility - Broadway & Sissons(INACTIVE '08)											
2-72-08-554-000 Electric Utility - Kipling Cres SE (INACTIVE '08)											
2-72-08-555-000 Electric Utility - 45 Riverview Gm (INACTIVE '08)											
2-72-08-556-000 Electric Utility - 317 Redcliff Way (INACTIVE '08)											
2-72-08-557-000 Electric Utility - 4 Avenue NE Park (INACTIVE '08)											
2-72-08-558-000 Electric Utility - 6th Street NE (INACTIVE '08)											
2-74-05-540-000 Utilities - Museum			5,885		3,241	5,000	4,300				4,300
2-74-05-543-000 Gas Utility - Museum (NEW #2.74.05.540.000)	3,545	4,000		3,500							
2-74-05-544-000 Electric Utility - Museum (NEW #2.74.05.540.000)	1,489	1,900		1,500							
2-74-08-540-000 Utilities - Drop in Centre			7,428		4,802	8,000	7,800				7,800
2-74-08-543-000 Gas Utility - Drop in Centre(NEW #2.74.08.540.000)	3,202	3,500		3,500							
2-74-08-544-000 Elec Utility-Drop in Center (NEW #2.74.08.540.000)	3,850	4,500		4,500							
<b>Total 540 Utilities</b>	<b>90,170</b>	<b>108,700</b>	<b>114,082</b>	<b>103,800</b>	<b>69,797</b>	<b>102,800</b>	<b>103,550</b>				<b>103,550</b>
2-70-06-513-000 Janitorial Goods and Supplies	3,249	3,000	5,544	3,000	779	3,000	3,000				3,000
2-70-06-523-000 Small Tools & Equipment Supplies	471	100	86	100	41	100	100				100
2-74-08-513-000 Janitorial Goods and Supplies	313	500	608	500	235	500	500				500
<b>Total 500 Materials, Goods, Supplies and Utilities</b>	<b>138,041</b>	<b>167,700</b>	<b>158,979</b>	<b>167,800</b>	<b>113,172</b>	<b>161,800</b>	<b>162,550</b>	<b>5,000</b>	<b>2,000</b>		<b>169,550</b>
700 Transfer Payments											
762 Contributed to Reserves											

# 2013 BUDGET DRAFT FOR COUNCIL REVIEW Recreation

Run Date: 12/5/12 10:19 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
2-70-06-764-000 Contribution to Op Reserve (NEW #2,70,06,762,000)											
2-72-08-762-000 Contributed to Reserves	7,858										
2-74-05-762-000 Contributed to Reserves											
2-74-06-764-000 Contribution to Op Reserve (NEW #2,74,06,762,000)											
<b>Total 762 Contributed to Reserves</b>	<b>7,858</b>										
780 Contributed to Equity in TCA											
2-72-03-780-000 Contributed to Equity in TCA	164,200										
2-72-08-780-000 Contributed to Equity in TCA	171,166			44,000		87,000					
<b>Total 780 Contributed to Equity in TCA</b>	<b>335,366</b>			<b>44,000</b>		<b>87,000</b>					
2-74-05-770-000 Contributed to Museum	6,386	6,500	1,717								
<b>Total 700 Transfer Payments</b>	<b>349,510</b>	<b>6,500</b>	<b>1,717</b>	<b>44,000</b>		<b>87,000</b>					
<b>Total Town of Redcliff</b>	<b>817,739</b>	<b>549,850</b>	<b>531,057</b>	<b>645,750</b>	<b>450,024</b>	<b>671,550</b>	<b>598,950</b>	<b>78,000</b>	<b>6,000</b>	<b>(38,586)</b>	<b>644,364</b>
<b>Total Recreation</b>	<b>817,739</b>	<b>549,850</b>	<b>531,057</b>	<b>645,750</b>	<b>450,024</b>	<b>671,550</b>	<b>598,950</b>	<b>78,000</b>	<b>6,000</b>	<b>(38,586)</b>	<b>644,364</b>

# 2013 BUDGET DRAFT FOR COUNCIL REVIEW

## Water

Run Date: 12/5/12 10:26 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
Town of Redcliff											
400 Sales of Goods & Services											
1-41-00-421-000 Sale of Water	(1,494,878)	(1,555,000)	(1,674,535)	(1,779,800)	(1,187,796)	(1,846,441)	(1,674,952)			(54,523)	(1,729,475)
1-41-00-422-000 Water On/Off	(10,372)	(12,000)	(9,769)	(12,000)	(9,341)	(12,000)	(12,000)				(12,000)
1-41-00-423-000 Water Service Installation	(2,150)	(15,000)	(4,800)	(10,000)	(3,938)	(10,000)	(10,000)				(10,000)
1-41-00-424-000 Sale of Bulk Water	(94,206)	(115,000)	(111,685)	(115,000)	(37,112)	(115,000)	(115,000)			65,000	(50,000)
1-41-00-425-000 Portable Hydrant Meter	(1,415)	(500)		(500)	(20)	(500)	(500)				(500)
1-41-00-490-000 Pumping Water - Riverview Golf Club	(12,269)	(24,000)	(33,197)	(30,000)	(28,929)	(30,000)	(30,000)			(6,000)	(36,000)
1-41-00-491-000 Miscellaneous Revenue	(4,427)	(100)	(4,490)	(100)	(2,715)	(100)	(100)				(100)
1-41-00-495-000 Meter Dispute Charge	(25)	(150)	(25)	(150)	(25)	(150)	(150)				(150)
<b>Total 400 Sales of Goods &amp; Services</b>	<b>(1,619,744)</b>	<b>(1,821,750)</b>	<b>(1,838,501)</b>	<b>(1,947,550)</b>	<b>(1,269,876)</b>	<b>(2,014,191)</b>	<b>(1,842,702)</b>			<b>4,477</b>	<b>(1,838,225)</b>
500 Other Revenue from Own Sources											
1-41-00-511-000 Penalties - Water	(7,272)	(8,000)	(8,627)	(7,500)	(12,444)	(7,500)	(7,500)				(7,500)
<b>Total 500 Other Revenue from Own Sources</b>	<b>(7,272)</b>	<b>(8,000)</b>	<b>(8,627)</b>	<b>(7,500)</b>	<b>(12,444)</b>	<b>(7,500)</b>	<b>(7,500)</b>				<b>(7,500)</b>
800 Conditional Grants from Other Governments											
840 Provincial & Federal Grants											
1-41-00-840-000 Provincial Grant				(401,600)							
<b>Total 840 Provincial &amp; Federal Grants</b>				<b>(401,600)</b>							
1-41-00-880-000 Private Contributions	(9,635)										
<b>Total 800 Conditional Grants from Other Governments</b>	<b>(9,635)</b>			<b>(401,600)</b>							
900 Other Transactions											
920 Contributed from Reserve											
1-41-00-920-000 Contributed from Reserve for Operating	(56,885)	(55,400)	(27,076)	(172,900)		(25,000)		(5,500)			(5,500)
1-41-00-922-000 Contributed from Reserve for Capital	(310)		(95,888)	(929,400)		(9,199,100)					
<b>Total 920 Contributed from Reserve</b>	<b>(56,995)</b>	<b>(55,400)</b>	<b>(122,964)</b>	<b>(1,102,300)</b>		<b>(9,224,100)</b>		<b>(5,500)</b>			<b>(5,500)</b>
940 Contributed from Capital Source (INACTIVE)											
1-41-00-940-000 Contributed from Cap Source (NEW #1,41,00,922,000)											
<b>Total 940 Contributed from Capital Source (INACTIVE)</b>											
1-41-00-990-000 Transfer from Accumulated Surplus						(6,614,100)					
<b>Total 900 Other Transactions</b>	<b>(56,995)</b>	<b>(55,400)</b>	<b>(122,964)</b>	<b>(1,102,300)</b>		<b>(15,838,200)</b>		<b>(5,500)</b>			<b>(5,500)</b>
100 Salaries, Wages & Benefits											
110 Wages & Salaries											
2-41-02-111-000 PS Administrative Salaries (INACTIVE '10)											
2-41-02-112-000 Clerical & Support Wages (INACTIVE '10)											
2-41-02-113-000 Public Services Salaries & Wages	30,672	19,500	23,385	19,100	36,418	36,200	36,050			(2,709)	33,341
2-41-02-113-065 Vehicle & Equipment Wages	4,332	1,200	5,911	1,400	3,731	1,300	1,300				1,300
2-41-02-113-066 Engineering Salaries & Wages	21,800	21,550	23,141	23,400	20,450	26,000	26,200				26,200
2-41-02-116-000 Eng. Salary and Support Wages (INACTIVE '10)											
2-41-05-113-000 Read Meters Wages	7,212	5,800	11,108	6,500	10,452	7,050					
2-41-05-113-012 Admin Salaries & Clerical Wages	83,650	78,000	80,706	85,400	68,465	85,600	82,350				82,350

# 2013 BUDGET DRAFT FOR COUNCIL REVIEW

## Water

Run Date: 12/5/12 10:26 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
2-41-05-125-000 Read Meters Wages (INACTIVE '10)											
2-41-07-113-000 Raw Water Facility Wages	16,781	9,000	14,861	9,900	13,102	11,450	9,450				9,450
2-41-07-120-000 Raw Water Facility Wages (INACTIVE '10)											
2-41-08-113-000 Treatment Facility Wages	84,382	65,000	80,466	70,800	66,819	75,500	75,500				75,500
2-41-08-120-000 Treatment Facility Wages (INACTIVE '10)											
2-41-09-113-000 Water Transmission Wages	83,659	99,900	86,602	108,800	71,330	116,400	75,500				75,500
2-41-09-121-000 Private Water Service Wages (INACTIVE '10)											
2-41-09-123-000 Meter Repairs Wages (INACTIVE '10)											
2-41-09-124-000 R & M Water Mains & Serv. Wages (INACTIVE '10)											
2-41-64-125-000 R & M Vehicles & Equipment Wages (INACTIVE '10)											
<b>Total 110 Wages &amp; Salaries</b>	<b>332,288</b>	<b>299,950</b>	<b>326,180</b>	<b>325,300</b>	<b>290,767</b>	<b>359,500</b>	<b>306,350</b>			<b>(2,709)</b>	<b>303,641</b>
132 Benefits											
2-41-02-132-000 Benefits - Employer Contribution	70,640	45,700	72,453	71,000	71,737	83,100	14,300			<b>(677)</b>	13,623
2-41-05-132-000 Redirect Benefits - Water						150	20,200				20,200
2-41-07-132-000 Redirect Benefits - Water							2,250				2,250
2-41-08-132-000 Redirect Benefits - Water							17,950				17,950
2-41-09-132-000 Redirect Benefits - Water							17,950				17,950
<b>Total 132 Benefits</b>	<b>70,640</b>	<b>45,700</b>	<b>72,453</b>	<b>71,000</b>	<b>71,737</b>	<b>83,250</b>	<b>72,650</b>			<b>(677)</b>	<b>71,973</b>
<b>Total 100 Salaries, Wages &amp; Benefits</b>	<b>402,928</b>	<b>345,650</b>	<b>398,633</b>	<b>396,300</b>	<b>362,504</b>	<b>442,750</b>	<b>379,000</b>			<b>(3,386)</b>	<b>375,614</b>
200 Contracted & General Services											
215 Postage, Telecommunications & Internet	8,050	7,500	8,913	7,800	7,811	8,025	8,025			500	8,525
250 Contracted R & M	327,984	300,300	228,386	418,200	18,916	168,300	143,300	5,500		<b>(5,000)</b>	143,800
2-41-02-211-000 Travel Expense	4,137	4,000	1,571	4,000	2,314	4,000	4,000				4,000
2-41-02-223-000 Registration & Tuition	2,704	3,000	1,986	3,000	2,390	3,000	3,000				3,000
2-41-02-235-000 Contracted Engineering			515								
2-41-05-253-000 R & M - Meter Reading System	1,778	1,500	676	1,500	53	1,500	1,500				1,500
<b>Total 200 Contracted &amp; General Services</b>	<b>344,653</b>	<b>316,300</b>	<b>242,047</b>	<b>434,500</b>	<b>31,484</b>	<b>184,825</b>	<b>159,825</b>	<b>5,500</b>		<b>(4,500)</b>	<b>160,825</b>
500 Materials, Goods, Supplies and Utilities											
520 R & M Supplies - Vehicles & Equipment	7,846	7,300	11,869	7,800	6,949	10,300	9,300				9,300
530 R & M Supplies	21,540	26,400	23,744	21,400	7,333	16,400	16,400				16,400
540 Utilities	120,981	167,600	165,791	147,200	133,527	147,200	159,900				159,900
2-41-02-504-000 MACHINES & EQUIPMENT (UNDER \$5000)											
2-41-05-511-000 General Goods and Supplies**DO NOT USE**	4,200	4,200	4,000	4,000	4,000	4,000	4,000				4,000
2-41-08-531-000 Treatment Supplies	63,614	55,000	68,992	60,000	56,563	65,000	65,000				65,000
2-41-09-524-000 Main Replacement Supplies & Services	24,315	56,000	19,742	14,000	9,553	18,000	18,000				18,000
2-41-09-534-000 Private Water Services Supplies	2,286	4,000	321	4,000	1,284	4,000	4,000				4,000
<b>Total 500 Materials, Goods, Supplies and Utilities</b>	<b>244,782</b>	<b>320,500</b>	<b>294,459</b>	<b>256,400</b>	<b>219,209</b>	<b>264,900</b>	<b>276,600</b>				<b>276,600</b>
600 Amortization of TCA											
2-41-02-660-000 Amortization Expense											
<b>Total 600 Amortization of TCA</b>											

# 2013 BUDGET DRAFT FOR COUNCIL REVIEW

## Water

Run Date: 12/5/12 10:26 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
<b>700 Transfer Payments</b>											
762 Contributed to Reserves											
2-41-02-762-000 Contributed to Reserves	155,580		79,000	79,000		134,000	135,000				135,000
2-41-02-762-001 Cont to Cap Func-WSC Reserve(NEW #2.41.02.762.00)		20,000									
2-41-02-762-002 Cont to Cap Equip Repl Res (NEW #2.41.02.762.000)		21,000									
2-41-02-764-000 Cont to Op Res-Water System (NEW #2.41.02.762.000)		38,000									
2-41-08-762-000 Contributed to Reserves		575,000	836,600	1,236,200		898,200	898,200				898,200
2-41-09-762-000 Contributed to Reserves	100,000										
2-41-09-764-000 Contributed to Oper Reserve (NEW #2.41.09.762.000)		100,000									
<b>Total 762 Contributed to Reserves</b>	255,580	754,000	915,600	1,317,200		1,032,200	1,033,200				1,033,200
780 Contributed to Equity in TCA											
2-41-02-780-000 Contributed to Equity in TCA	310		95,888	14,000		27,000					
2-41-05-780-000 Contributed to Equity in TCA						2,959,000					
2-41-07-780-000 Contributed to Equity in TCA				888,400		11,943,200					
2-41-08-780-000 Contributed to Equity in TCA				259,200		884,000					
2-41-09-780-000 Contributed to Equity in TCA	7,203			27,000							
2-41-65-780-000 Contributed to Equity in TCA											
<b>Total 780 Contributed to Equity in TCA</b>	7,513		95,888	1,186,600		15,813,200					
<b>Total 700 Transfer Payments</b>	263,093	754,000	1,011,488	2,505,800		16,845,400	1,033,200				1,033,200
900 Other Transactions											
2-41-02-900-000 Water Doubtful Accounts	3,625	1,500	2,338	1,500	(268)	1,500	1,500				1,500
2-41-02-910-000 Collection Agency Fee	348	100	548	100	198	100	100				100
<b>Total 900 Other Transactions</b>	3,973	1,600	2,886	1,600	(70)	1,600	1,600				1,600
<b>Total Town of Redcliff</b>	(434,217)	(147,100)	(20,579)	137,650	(669,193)	(120,416)	23			(3,409)	(3,386)
<b>Total Water</b>	(434,217)	(147,100)	(20,579)	137,650	(669,193)	(120,416)	23			(3,409)	(3,386)



# 2013 BUDGET DRAFT FOR COUNCIL REVIEW

## Sanitary Sewer

Run Date: 12/5/12 10:28 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
Town of Redcliff											
400 Sales of Goods & Services											
1-42-00-421-000 Sewage Service Sales	(886,132)	(770,000)	(740,262)	(794,000)	(549,987)	(858,057)	(823,959)		(5,486)		(829,425)
1-42-00-423-000 Sewage Installations	(5,325)	(5,000)	(6,701)	(5,000)	(2,338)	(5,000)	(5,000)				(5,000)
1-42-00-491-000 Miscellaneous Revenue	(360)	(500)		(500)		(500)	(500)				(500)
<b>Total 400 Sales of Goods &amp; Services</b>	(891,817)	(775,500)	(746,963)	(799,500)	(552,325)	(863,557)	(829,459)		(5,486)		(834,925)
500 Other Revenue from Own Sources											
1-42-00-511-000 Penalties - Sewer	(4,174)	(3,000)	(4,033)	(4,500)	(546)	(4,500)	(4,500)				(4,500)
<b>Total 500 Other Revenue from Own Sources</b>	(4,174)	(3,000)	(4,033)	(4,500)	(546)	(4,500)	(4,500)				(4,500)
900 Other Transactions											
920 Contributed from Reserve											
1-42-00-920-000 Contributed from Reserve for Operating											
1-42-00-922-000 Contributed from Reserve for Capital	(15,156)		(127,150)	(259,200)		(280,200)		(20,000)			(20,000)
<b>Total 920 Contributed from Reserve</b>	(15,156)		(127,150)	(259,200)		(280,200)		(20,000)			(20,000)
940 Contributed from Capital Source (INACTIVE)											
1-42-00-940-000 Contributed from Cap Source (NEW #1 42.00.922.000)											
<b>Total 940 Contributed from Capital Source (INACTIVE)</b>											
1-42-00-990-000 Transfer from Accumulated Surplus			(2,809)								
<b>Total 900 Other Transactions</b>	(15,156)		(129,959)	(259,200)		(280,200)		(20,000)			(20,000)
100 Salaries, Wages & Benefits											
110 Wages & Salaries											
2-42-09-111-000 PS Administrative Salaries (INACTIVE '10)											
2-42-09-112-000 Clerical & Support Wages (INACTIVE '10)											
2-42-09-113-000 Public Services Salaries & Wages	70,313	60,500	75,905	63,000	66,090	82,300	84,850			(2,709)	82,141
2-42-09-113-012 Admin Salaries & Clerical Wages	51,479	48,000	49,665	52,600	42,132	52,700	50,700				50,700
2-42-09-113-065 Vehicle & Equipment Wages	3,993	900	3,326	1,100	3,186	650	650				650
2-42-09-113-066 Engineering Salaries & Wages	21,600	21,550	23,141	23,400	20,450	26,000	26,200				26,200
2-42-09-116-000 Eng. Salary and Support Wages (INACTIVE '10)											
2-42-09-121-000 Private Sewer Service Wages (INACTIVE '10)											
2-42-09-125-000 R & M Collection System Wages (INACTIVE '10)											
2-42-64-125-000 R & M Vehicles & Equipment Wages (INACTIVE '10)											
<b>Total 110 Wages &amp; Salaries</b>	147,385	130,950	152,037	140,100	131,858	161,650	162,400			(2,709)	159,691
132 Benefits											
2-42-09-132-000 Benefits - Employer Contribution	30,378	13,300	32,775	32,100	31,708	37,100	38,300			(677)	37,623
<b>Total 132 Benefits</b>	30,378	13,300	32,775	32,100	31,708	37,100	38,300			(677)	37,623
<b>Total 100 Salaries, Wages &amp; Benefits</b>	177,763	144,250	184,812	172,200	163,566	198,750	200,700			(3,386)	197,314
200 Contracted & General Services											
215 Postage, Telecommunications & Internet											
2-42-09-216-000 Postage, Freight & Courier Services	3,200	3,000	4,000	3,400	3,200	3,725	3,725				3,725
2-42-09-218-000 Telephone - Sewer Lifts	1,740	2,500	1,739	2,000	1,546	2,000	2,000				2,000

# 2013 BUDGET DRAFT FOR COUNCIL REVIEW

## Sanitary Sewer

Run Date: 12/5/12 10:28 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
<b>Total 215 Postage, Telecommunications &amp; Internet</b>	4,940	5,500	5,739	5,400	4,746	5,725	5,725				5,725
250 Contracted R & M											
2-42-09-251-000 Contracted R & M Engineered Structures	8,280	15,000	1,727	15,000	1,854	10,000	10,000	20,000		(2,500)	27,500
2-42-09-259-000 Contracted R & M Lift Station	9,684	10,000	6,808	10,000	1,008	10,000	10,000				10,000
<b>Total 250 Contracted R &amp; M</b>	17,964	25,000	8,535	25,000	2,862	20,000	20,000	20,000		(2,500)	37,500
<b>Total 200 Contracted &amp; General Services</b>	22,904	30,500	14,274	30,400	7,608	25,725	25,725	20,000		(2,500)	43,225
300 Purchases from Other Governments											
2-42-09-351-000 Medicine Hat Treatment Service	499,458	500,000	556,921	580,000	315,644	580,000	580,000		(30,000)		550,000
<b>Total 300 Purchases from Other Governments</b>	499,458	500,000	556,921	580,000	315,644	580,000	580,000		(30,000)		550,000
500 Materials, Goods, Supplies and Utilities											
520 R & M Supplies - Vehicles & Equipment											
2-42-65-520-109 R & M Supplies - 80 White Int.Truck	140	1,000		1,000	131	1,000	1,000				1,000
<b>Total 520 R &amp; M Supplies - Vehicles &amp; Equipment</b>	140	1,000		1,000	131	1,000	1,000				1,000
530 R & M Supplies											
2-42-09-532-000 R & M Supplies	8,287	4,000	93	4,000	34	4,000	4,000				4,000
2-42-09-533-000 R & M Supplies Lift Station	4,443	3,500	297	3,500	55	3,500	3,500				3,500
<b>Total 530 R &amp; M Supplies</b>	12,730	7,500	390	7,500	89	7,500	7,500				7,500
540 Utilities											
2-42-09-540-000 Utilities - Sanitary Lift Stations			10,611		7,932	10,000	9,700				9,700
2-42-09-544-000 Electric Utility - Sewer Lift(NEW #2 42 09 540 000)	8,463	10,000		10,000							
<b>Total 540 Utilities</b>	8,463	10,000	10,611	10,000	7,932	10,000	9,700				9,700
2-42-09-504-000 MACHINES & EQUIPMENT (UNDER \$5000)											
2-42-09-511-000 General Goods and Supplies* DO NOT USE****	4,200	4,200	4,000	4,000	4,000	4,000	4,000				4,000
2-42-09-530-000 Private Sewer Service Supplies	1,209	2,000	(383)	2,000	4,038	2,000	2,000				2,000
<b>Total 500 Materials, Goods, Supplies and Utilities</b>	26,742	24,700	14,618	24,500	16,190	24,500	24,200				24,200
600 Amortization of TCA											
2-42-09-660-000 Amortization Expense											
<b>Total 600 Amortization of TCA</b>											
700 Transfer Payments											
762 Contributed to Reserves											
2-42-09-762-000 Contributed to Reserves	51,000		51,000	51,000		35,500	40,500				40,500
2-42-09-762-002 Cont to Cap-Equip Repl Res (NEW #2 42 09 762 000)		21,000									
2-42-09-764-001 Cont to Op Res-Sewage System(NEW #2 42 09 762 00		30,000									
<b>Total 762 Contributed to Reserves</b>	51,000	51,000	51,000	51,000		35,500	40,500				40,500
780 Contributed to Equity in TCA											
2-42-09-780-000 Contributed to Equity in TCA	15,156		120,934			280,200					
2-42-65-780-000 Contributed to Equity in TCA			9,025								
<b>Total 780 Contributed to Equity in TCA</b>	15,156		129,959			280,200					
<b>Total 700 Transfer Payments</b>	66,156	51,000	180,959	51,000		315,700	40,500				40,500
900 Other Transactions											

# 2013 BUDGET DRAFT FOR COUNCIL REVIEW

## Sanitary Sewer

Run Date: 12/5/12 10:28 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
2-42-09-900-000 Sewage Doubtful Accounts	1,606	700	992	700	(125)	700	700				700
2-42-09-910-000 Collection Agency Fee	186	100	261	100	88	100	100				100
2-42-09-991-000 Transfer to Accumulated Surplus											
<b>Total 900 Other Transactions</b>	1,792	800	1,253	800	(37)	800	800				800
<b>Total Town of Redcliff</b>	83,668	(27,250)	73,882	(204,300)	(49,900)	(2,782)	37,966		(35,466)	(5,886)	(3,386)
<b>Total Sanitary Sewer</b>	83,668	(27,250)	73,882	(204,300)	(49,900)	(2,782)	37,966		(35,466)	(5,886)	(3,386)

# 2013 BUDGET DRAFT FOR COUNCIL REVIEW

## Garbage Collection

Run Date: 12/5/12 10:31 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
Town of Redcliff											
400 Sales of Goods & Services											
1-43-00-421-000 Waste Disposal Sales	(245,382)	(263,000)	(266,782)	(261,400)	(190,915)	(377,075)	(285,921)		(13,704)		(299,625)
1-43-00-491-000 Miscellaneous Revenue					(11,000)						
<b>Total 400 Sales of Goods &amp; Services</b>	<b>(245,382)</b>	<b>(263,000)</b>	<b>(266,782)</b>	<b>(261,400)</b>	<b>(201,915)</b>	<b>(377,075)</b>	<b>(285,921)</b>		<b>(13,704)</b>		<b>(299,625)</b>
500 Other Revenue from Own Sources											
1-43-00-511-000 Penalties - Waste Disposal	(1,789)	(1,400)	(1,815)	(1,900)	(234)	(1,900)	(1,900)				(1,900)
<b>Total 500 Other Revenue from Own Sources</b>	<b>(1,789)</b>	<b>(1,400)</b>	<b>(1,815)</b>	<b>(1,900)</b>	<b>(234)</b>	<b>(1,900)</b>	<b>(1,900)</b>				<b>(1,900)</b>
900 Other Transactions											
920 Contributed from Reserve											
1-43-00-920-000 Contributed from Reserve for Operating	(44,000)	(44,000)	(33,717)	(40,000)		(49,000)	(50,000)				(50,000)
<b>Total 920 Contributed from Reserve</b>	<b>(44,000)</b>	<b>(44,000)</b>	<b>(33,717)</b>	<b>(40,000)</b>		<b>(49,000)</b>	<b>(50,000)</b>				<b>(50,000)</b>
940 Contributed from Capital Source (INACTIVE)											
1-43-00-940-000 Contrib from Capital Source (NEW #1 43.00.922.000)											
<b>Total 940 Contributed from Capital Source (INACTIVE)</b>											
<b>Total 900 Other Transactions</b>	<b>(44,000)</b>	<b>(44,000)</b>	<b>(33,717)</b>	<b>(40,000)</b>		<b>(49,000)</b>	<b>(50,000)</b>				<b>(50,000)</b>
100 Salaries, Wages & Benefits											
110 Wages & Salaries											
2-43-09-111-000 PS Administrative Salaries (INACTIVE *10)											
2-43-09-112-000 Clerical & Support Wages (INACTIVE *10)											
2-43-09-113-000 Public Services Salaries & Wages	68,050	39,700	62,160	43,300	71,249	49,250	49,400			(903)	48,497
2-43-09-113-012 Admin Salaries & Clerical Wages	25,739	24,000	24,833	26,300	21,066	26,350	25,350				25,350
2-43-09-113-065 Vehicle & Equipment Wages	10,881	5,500	7,222	6,000	7,802	5,900	5,900				5,900
2-43-09-120-000 Operator Wages (INACTIVE *10)											
2-43-64-125-000 R & M Vehicles & Equipment Wages (INACTIVE *10)											
<b>Total 110 Wages &amp; Salaries</b>	<b>104,670</b>	<b>69,200</b>	<b>94,215</b>	<b>75,600</b>	<b>100,117</b>	<b>81,500</b>	<b>80,650</b>			<b>(903)</b>	<b>79,747</b>
132 Benefits											
2-43-09-132-000 Benefits - Employer Contribution	24,984	9,500	21,062	14,800	24,697	20,200	20,250			(226)	20,024
<b>Total 132 Benefits</b>	<b>24,984</b>	<b>9,500</b>	<b>21,062</b>	<b>14,800</b>	<b>24,697</b>	<b>20,200</b>	<b>20,250</b>			<b>(226)</b>	<b>20,024</b>
<b>Total 100 Salaries, Wages &amp; Benefits</b>	<b>129,654</b>	<b>78,700</b>	<b>115,277</b>	<b>90,400</b>	<b>124,814</b>	<b>101,700</b>	<b>100,900</b>			<b>(1,129)</b>	<b>99,771</b>
200 Contracted & General Services											
215 Postage, Telecommunications & Internet											
2-43-09-216-000 Postage, Freight & Courier Services	3,200	3,000	4,000	3,000	3,200	3,725	3,725				3,725
<b>Total 215 Postage, Telecommunications &amp; Internet</b>	<b>3,200</b>	<b>3,000</b>	<b>4,000</b>	<b>3,000</b>	<b>3,200</b>	<b>3,725</b>	<b>3,725</b>				<b>3,725</b>
250 Contracted R & M											
2-43-09-253-000 Contracted R & M Equipment-Garbage Bins		5,000		5,000	1,847	5,000	5,000				5,000
<b>Total 250 Contracted R &amp; M</b>		<b>5,000</b>		<b>5,000</b>	<b>1,847</b>	<b>5,000</b>	<b>5,000</b>				<b>5,000</b>
2-43-09-210-000 Recycling Program		10,000				106,000	106,000			(106,000)	
<b>Total 200 Contracted &amp; General Services</b>	<b>3,200</b>	<b>18,000</b>	<b>4,000</b>	<b>8,000</b>	<b>5,047</b>	<b>114,725</b>	<b>114,725</b>			<b>(106,000)</b>	<b>8,725</b>
300 Purches from Other Governments											

# 2013 BUDGET DRAFT FOR COUNCIL REVIEW

## Garbage Collection

Run Date: 12/5/12 10:31 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
2-43-09-351-000 Garbage Tonnage Charges	45,378	43,000	44,359	44,000	40,150	45,000	45,000				45,000
2-43-09-354-000 Annual Spring Clean-Up	991	1,000	1,096	1,000	360						
<b>Total 300 Purchases from Other Governments</b>	46,369	44,000	45,455	45,000	40,510	45,000	45,000				45,000
500 Materials, Goods, Supplies and Utilities											
520 R & M Supplies - Vehicles & Equipment											
2-43-65-520-094 R & M Supplies - 1998 Garbage Truck	6,986	5,000	3,336	5,000	2,548	5,000	5,000		5,000		10,000
2-43-65-520-128 R & M Supplies - '08 Interna SF637 Garbage Truck	13,674	10,000	17,516	10,000	26,562	12,000	12,000		8,000		20,000
<b>Total 520 R &amp; M Supplies - Vehicles &amp; Equipment</b>	20,660	15,000	20,852	15,000	29,110	17,000	17,000		13,000		30,000
530 R & M Supplies											
2-43-09-530-000 R & M Supplies	2,780	4,000	5,385	5,000	7,855	5,000	5,000		10,000	(3,000)	12,000
<b>Total 530 R &amp; M Supplies</b>	2,780	4,000	5,385	5,000	7,855	5,000	5,000		10,000	(3,000)	12,000
2-43-09-504-000 MACHINES & EQUIPMENT (UNDER \$5000)	51,675	40,000	33,717	40,000	48,203	45,000	45,000		5,000		50,000
2-43-09-511-000 General Goods and Supplies**DO NOT USE***	2,600	2,600	2,000	2,000	2,000	2,000	2,000				2,000
2-43-09-521-000 Gas & Oil	11,655	15,000	17,677	15,000	15,850	15,000	15,000		5,000		20,000
<b>Total 500 Materials, Goods, Supplies and Utilities</b>	89,370	76,600	79,631	77,000	103,018	84,000	84,000		33,000	(3,000)	114,000
700 Transfer Payments											
762 Contributed to Reserves											
2-43-09-762-000 Contributed to Reserves	82,500	32,500	82,500	82,500		82,500	82,500				82,500
2-43-09-764-000 Cont to Op Res-Garbage Bins (NEW #2 43.09.762.000)		50,000									
<b>Total 762 Contributed to Reserves</b>	82,500	82,500	82,500	82,500		82,500	82,500				82,500
2-43-09-770-000 Grant to Regional Landfill (Landfill Agreement)											
<b>Total 700 Transfer Payments</b>	82,500	82,500	82,500	82,500		82,500	82,500				82,500
900 Other Transactions											
2-43-09-900-000 Garbage Doubtful Accounts	731	300	427	300	(54)	300	300				300
2-43-09-910-000 Collection Agency Fee	57	100	110	100	38	100	100				100
<b>Total 900 Other Transactions</b>	788	400	537	400	(16)	400	400				400
<b>Total Town of Redcliff</b>	60,710	(8,200)	25,086		71,224	350	89,704		19,296	(110,129)	(1,129)
<b>Total Garbage Collection</b>	60,710	(8,200)	25,086		71,224	350	89,704		19,296	(110,129)	(1,129)

# 2013 BUDGET DRAFT FOR COUNCIL REVIEW

## Community Services

Run Date: 12/5/12 10:35 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
<b>Town of Redcliff</b>											
400 Sales of Goods & Services											
1-51-00-490-000 Silent Auction			(1,569)	(1,000)	(151)						
1-51-00-495-000 Volunteer Recognition			(2,135)	(2,300)	(2,407)	(3,050)	(2,100)				(2,100)
1-51-04-450-000 Meals on Wheels	(6,562)	(12,000)	(3,212)	(5,000)	(6,331)	(3,000)	(10,692)			(8)	(10,700)
1-51-08-450-000 Home Support Services	(596)	(800)	(598)	(2,500)	(390)	(1,100)	(1,248)			(2)	(1,250)
1-72-0Miscellaneous Revenue - Pool	(1,080)	(2,500)	(2,494)	(2,500)	(2,681)	(2,500)	(2,500)				(2,500)
1-72-00-456-000 Confect. Sales Pool(Re:2,72,03,510) (INACTIVE '10)											
1-72-00-460-000 Pool Lessons	(11,663)	(15,000)	(13,601)	(15,000)	(17,307)	(15,155)	(15,900)			(100)	(16,000)
1-72-00-461-000 Ice Rental	(80,905)	(84,000)	(75,682)	(86,000)	(51,653)	(80,000)	(82,400)			10,400	(72,000)
1-72-00-462-000 Pool Admissions	(12,159)	(20,000)	(22,562)	(21,000)	(26,790)	(23,000)	(23,700)			(1,300)	(25,000)
1-72-00-464-000 Meeting Rooms & Building Rent	(4,600)	(3,500)	(4,699)	(4,000)	(4,087)	(4,475)	(5,085)			(40)	(5,125)
1-72-00-465-000 Equipment Rental	(678)	(400)	(500)	(550)	(415)	(550)	(400)			(150)	(550)
1-72-00-467-000 Ball Diamond Rental	(1,770)	(1,500)	(2,463)	(2,000)	(1,999)	(2,100)	(2,100)			(40)	(2,500)
1-72-00-468-000 Message Board	(700)	(1,000)	(620)	(1,500)	(225)	(600)	(360)			10	(350)
1-72-00-470-000 Campground Rental	(22,591)	(20,000)	(20,876)	(22,000)	(26,753)	(22,000)	(22,000)			(1,000)	(23,000)
1-72-00-471-000 Other Revenue	(726)	(200)	(428)	(200)	(3,030)			(3,920)		3,920	(22,000)
1-74-00-455-000 Recreational/Cultural Programs	(19,889)	(21,000)	(27,393)	(21,000)	(41,994)	(92,900)	(22,000)				
1-74-00-466-000 L.E.A.R.N.Contrad Rev(Re:27410129) (INACTIVE '11)		(2,000)									
1-74-00-464-000 Drop-In Center Rental (S-T Commercial)	(1,765)	(3,000)	(2,696)	(2,500)	(3,050)	(3,000)	(3,000)				(3,000)
1-74-00-465-000 Drop-In Center (Health Unit) L-T Rental	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)				(1,000)
1-74-00-466-000 Drop-In Centre (Sr. Citizens) L-T Rental	(4,920)		(5,400)	(5,400)	(5,400)	(5,400)	(5,400)			(1,100)	(6,500)
1-74-00-490-000 Promotional Items			(30,796)		(24,388)			(4,280)		(3,950)	(3,950)
<b>Total 400 Sales of Goods &amp; Services</b>	(171,606)	(187,900)	(218,726)	(195,450)	(220,051)	(259,830)	(199,885)			6,640	(197,525)
500 Other Revenue from Own Sources											
1-51-00-590-000 Silent Auction	(1,136)	(750)									
1-51-00-591-000 Non Government Grant	(1,822)	(500)	(1,750)	(500)	(1,107)	(500)	(500)				(500)
1-72-00-590-000 Non-Government Grant	(1,251)	(1,000)		(500)							
1-72-00-591-000 Non-Government Grant	(8,500)	(8,500)	(8,500)	(8,500)	(13,500)	(8,500)				(8,500)	(8,500)
1-74-00-590-000 Drop-In Center(Sr.Citizens) L-T Rent(Inactive '10)		(4,920)									
1-74-00-591-000 Non-Government Grant	(500)		(806)	(500)	(9,850)						
<b>Total 500 Other Revenue from Own Sources</b>	(13,209)	(15,670)	(11,056)	(10,000)	(24,457)	(9,000)	(500)			(8,500)	(9,000)
800 Conditional Grants from Other Governments											
840 Provincial & Federal Grants											
1-51-00-840-000 Provincial (Various) Grants	(21,120)	(23,600)	(250)	(500)		(250)	(250)				(250)
1-51-00-841-000 Provincial - Total Grant	(110,336)	(111,840)	(109,326)	(111,850)	(111,843)	(111,850)	(111,850)				(111,850)
1-72-00-840-000 Provincial - Operational Grant(MRTA)	(4,000)	(4,000)	3,900	(4,000)						(4,000)	(4,000)
1-72-00-841-000 Employment Funding Grant	(3,200)	(3,000)	(3,107)	(3,200)							
1-72-00-842-000 Provincial Grants						(20,000)					
1-74-00-830-000 Federal Grant	(1,000)	(1,000)		(51,000)	(1,000)	(1,000)	(1,000)				(1,000)

# 2013 BUDGET DRAFT FOR COUNCIL REVIEW

## Community Services

Run Date: 12/5/12 10:35 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
1-74-00-840-000 Provincial Grants											
<b>Total 840 Provincial &amp; Federal Grants</b>	(138,656)	(143,440)	(108,783)	(170,550)	(112,843)	(138,100)	(113,100)			(4,000)	(117,100)
1-51-00-850-000 Volunteer Recognition (NEW #1.51.00.495.000)	(1,911)	(2,300)									
1-72-00-850-000 Local Govt Conditional Grant - Cypress County	(9,180)	(9,180)	(12,240)	(10,710)	(10,710)	(12,250)	(10,710)			10	(10,700)
<b>Total 800 Conditional Grants from Other Governments</b>	(150,747)	(154,920)	(122,023)	(181,260)	(123,553)	(150,350)	(123,810)			(3,990)	(127,800)
900 Other Transactions											
920 Contributed from Reserve											
1-51-00-920-000 Contributed from Reserve for Operating	(1,139)	(1,300)	(152)	(1,300)	(99)						
1-72-00-920-000 Contributed from Reserve for Operating	(20,123)	(21,800)	(58,415)	(64,000)		(27,500)	(35,000)				(35,000)
1-72-00-922-000 Contributed from Reserve for Capital	(343,224)		(16,989)	(44,000)		(87,000)					
1-74-00-920-000 Contributed from Reserve for Operating	(16,527)	(17,000)	(13,816)	(5,000)		(60,000)					
<b>Total 920 Contributed from Reserve</b>	(381,013)	(40,100)	(89,372)	(114,300)	(99)	(174,500)	(35,000)				(35,000)
940 Contributed from Capital Source (INACTIVE)											
1-72-00-940-000 Contributed from Cap Source (NEW #1.72.00.922.000)		(5,000)									
1-74-00-940-000 Contrib from Capital Source (NEW #1.74.00.922.000)											
<b>Total 940 Contributed from Capital Source (INACTIVE)</b>		(5,000)									
1-72-00-930-000 Contributed from Other Operating Function											
1-74-00-930-000 Contributed from Other Operating Function											
<b>Total 900 Other Transactions</b>	(381,013)	(45,100)	(89,372)	(114,300)	(99)	(174,500)	(35,000)				(35,000)
100 Salaries, Wages & Benefits											
110 Wages & Salaries											
2-51-00-110-000 Director's Salary (INACTIVE '10)											
2-51-00-112-000 Clerical/Receptionist Wages (INACTIVE '10)											
2-51-00-113-000 FCSS Wages	46,347	42,800	47,155	43,100	41,051	51,800	77,650			(9,375)	68,275
2-72-00-110-000 Director's Salary (INACTIVE '10)											
2-72-00-112-000 Clerical/Receptionist Wages (INACTIVE '10)											
2-72-00-113-000 Recreation Wages	43,249	42,800	45,355	43,100	39,249	51,800	77,650			(9,375)	68,275
2-72-03-113-000 Pool Facility Operations Wages	67,632	76,000	77,703	76,000	81,728	156,200	82,950				82,950
2-72-03-125-000 Pool Facility Operations Wages (INACTIVE '10)											
2-72-03-129-000 Contracted Wages	615	1,700		1,700		1,100					
2-74-10-125-000 Cultural Programs-Contract Wages	17,624	17,500	24,022	17,500	20,969	20,000	20,000				20,000
2-74-10-129-000 L.E.A.R.N-Contract Wages (INACTIVE '11)		2,000									
<b>Total 110 Wages &amp; Salaries</b>	175,467	182,800	194,235	180,400	182,997	280,900	258,250			(18,750)	239,500
132 Benefits											
2-51-00-132-000 Benefits - Employer Contribution	8,948	8,800	9,999	9,700	8,690	11,450	20,100			(2,455)	17,645
2-72-00-132-000 <Updated from SP>						11,450	20,100			(2,455)	17,645
2-72-03-132-000 Redirect Benefits - Pool							13,350				13,350
<b>Total 132 Benefits</b>	8,948	8,800	9,999	9,700	8,690	22,900	53,550			(4,910)	48,640
<b>Total 100 Salaries, Wages &amp; Benefits</b>	184,415	191,600	204,234	190,100	191,687	303,800	311,800			(23,660)	288,140
200 Contracted & General Services											

# 2013 BUDGET DRAFT FOR COUNCIL REVIEW

## Community Services

Run Date: 12/5/12 10:35 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
215 Postage, Telecommunications & Internet											
2-51-00-216-000 Postage, Freight & Courier Services	500	700	600	700	480	725	725				725
2-51-00-217-000 Telephone	665	1,500	656	1,200	583	800	800				800
2-72-00-216-000 Postage, Freight & Courier Services	480	700	726	700	490	725	700				700
2-72-00-217-000 Telephone	652	1,200	638	1,200	564	990	700				700
2-72-03-217-000 Telephone	346	300	360	300	334	350	350				350
<b>Total 215 Postage, Telecommunications &amp; Internet</b>	<b>2,643</b>	<b>4,400</b>	<b>2,980</b>	<b>4,100</b>	<b>2,451</b>	<b>3,590</b>	<b>3,275</b>				<b>3,275</b>
250 Contracted R & M											
2-51-00-253-000 Contracted R & M Office Equipment		300		300		300					
2-72-00-253-000 Contracted R & M Office Equipment		300		300		300	300				300
<b>Total 250 Contracted R &amp; M</b>		<b>600</b>		<b>600</b>		<b>600</b>	<b>300</b>				<b>300</b>
2-51-00-211-000 Travel Expense - Board	553	2,400		2,400		2,400	2,000				2,000
2-51-00-213-000 Travel Expense - Staff	2,157	2,700	1,707	2,700	890	2,800	4,200			(1,400)	2,800
2-51-00-221-000 Public Relations, Promotions & Advertising	5,694	7,200	7,888	7,200	9,236	7,200	8,415			85	8,500
2-51-00-223-000 Registration & Tuition	965	1,100	583	1,400	516	1,400	1,300				1,300
2-51-00-225-000 Memberships	696	850	778	850	518	850	750				750
2-51-00-231-000 Professional Services: Audit	2,000	2,000	3,200	3,200	(3,200)	3,200	3,200				3,200
2-51-00-237-000 Special Services: Janitorial Contract	1,182	1,200	1,182	1,200	942	1,100	1,200				1,200
2-51-00-244-000 Office Space Rent	1,800	1,800	1,800	1,800		1,800	1,800				1,800
2-51-00-245-000 Facility Rent for FCSS Programs	600	600	600	600		600	600			32	600
2-51-04-202-000 Cost of Meals-Contract Services	11,430	18,000	5,276	9,000	10,368	5,000	18,468				18,500
2-51-04-203-000 Program Supplies	451	1,200	215	1,200	432	375	950				950
2-51-05-202-000 M.H. Family Services Contract	16,000	22,000	12,000	16,000	9,000	12,000					
2-51-07-202-000 PRRD Family School Liaison Worker	24,000	24,000	24,000	24,000	14,400	24,000	24,000				24,000
2-51-07-235-000 Summer Program (children under 14 years of age)											
2-51-08-202-000 Home Support Services Contract	1,156	2,400	1,404	3,800	780	2,500	2,496			4	2,500
2-72-00-211-000 Travel Expense - Board		1,400		1,000		1,200	1,200				1,200
2-72-00-213-000 Travel Expense - Staff	1,958	3,000	595	3,000		2,000	2,000				2,000
2-72-00-221-000 Public Relations, Promotions & Advertising	8,488	8,500	16,652	8,500	14,539	5,000	8,200	300			8,500
2-72-00-223-000 Registration & Tuition		600	84	1,200		250	250				250
2-72-00-225-000 Memberships	150	600	200	600	200	200	200				200
2-72-00-237-000 Special Services: Janitorial Contract	1,182	1,200	1,281	1,200	942	1,100	1,100				1,100
2-74-10-219-000 Miscellaneous Expenses											
2-79-10-223-000 Cypress Courier	12,827	14,000	13,295	14,000	13,592	14,000	14,000				14,000
<b>Total 200 Contracted &amp; General Services</b>	<b>95,932</b>	<b>121,750</b>	<b>95,720</b>	<b>109,550</b>	<b>75,606</b>	<b>93,165</b>	<b>99,904</b>	<b>300</b>		<b>(1,279)</b>	<b>98,925</b>
300 Purches from Other Governments											
2-53-00-349-000 Public Transit (INACTIVE '11)		75,000									
2-53-00-350-000 Special Transit	52,000	115,000	53,300	54,000	27,563	54,900				57,000	57,000
<b>Total 300 Purches from Other Governments</b>	<b>52,000</b>	<b>190,000</b>	<b>53,300</b>	<b>54,000</b>	<b>27,563</b>	<b>54,900</b>				<b>57,000</b>	<b>57,000</b>
500 Materials, Goods, Supplies and Utilities											



# 2013 BUDGET DRAFT FOR COUNCIL REVIEW

## Community Services

Run Date: 12/5/12 10:35 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
<b>540 Utilities</b>											
2-51-00-540-000 Utilities - FCSS Offices			1,465		1,004	1,300	1,300			50	1,350
2-51-00-543-000 Gas Utility - FCSS Office (NEW #2.51.00.540.000)	372	800		800							
2-51-00-544-000 Electric Utility-FCSS Office(NEW #2.51.00.540.000)	829	900		900							
2-72-00-540-000 Utilities - Recreation Offices			1,465		1,004	1,400	1,400			(50)	1,350
2-72-00-543-000 Gas Utility - Rec. Office (NEW #2.72.00.540.000)	372	800		800							
2-72-00-544-000 Electric Utility-Rec Office (NEW #2.72.00.540.000)	829	950		950							
<b>Total 540 Utilities</b>	2,402	3,450	2,930	3,450	2,008	2,700	2,700				2,700
2-51-00-511-000 General Goods and Supplies	1,262	1,200	973	1,200	740	1,200	1,200				1,200
2-51-07-511-000 General Goods and Supplies (Summer Programs)		500									
2-72-00-504-000 MACHINES & EQUIPMENT (UNDER \$5000)	2,532										
2-72-00-511-000 General Goods and Supplies	1,719	1,200	1,715	1,200	1,211	1,800	1,200				1,200
2-72-03-504-000 Machines & Equipment (Under \$5000)	2,015	4,500									
2-72-03-510-000 Goods for Resale (re: 1.72.00.456) (INACTIVE '10)											
2-72-03-511-000 General Goods and Supplies	3,153	4,500	3,768	3,500	3,729	3,500	3,500				3,500
2-74-10-511-000 General Goods and Supplies	212	500	24,682	500		500	500				500
<b>Total 500 Materials, Goods, Supplies and Utilities</b>	13,295	15,850	34,068	9,850	7,688	9,700	9,100				9,100
700 Transfer Payments											
762 Contributed to Reserves											
2-51-00-762-000 Contributed to Reserves	1,822		1,200	1,000							
2-51-00-764-000 Cont to Op Res-Silent Auct. (NEW #2.51.00.762.000)		750									
2-74-10-762-000 Contributed to Reserves	15,000		20,975	65,000							
2-74-10-764-000 Contribution to Op Reserve (NEW #2.74.10.762.000)		15,000									
<b>Total 762 Contributed to Reserves</b>	16,822	15,750	22,175	66,000							
780 Contributed to Equity in TCA											
2-72-00-780-000 Contributed to Equity in TCA			16,989								
<b>Total 780 Contributed to Equity in TCA</b>			16,989								
2-51-00-761-000 Contributed to Other Operating Function											
2-51-07-770-000 Action Committee	25,480	35,350	8,200	10,000	9,099	8,200	12,000				12,000
2-51-09-770-000 Community Development	22,387	6,000	18,000	12,660	3,897	14,550	16,416			234	16,650
2-51-09-772-000 Literacy Program (Partnership Program)											
2-74-10-770-000 Town Contributors to Community Activities	24,470	26,000	26,365	26,000	62,243	69,710	26,000				26,000
<b>Total 700 Transfer Payments</b>	89,159	83,100	91,729	114,660	75,239	92,460	54,416			234	54,650
800 Financial Services Charges											
2-72-03-811-000 ShortOver	8	50	(1)	50	(1)	50	50				50
<b>Total 800 Financial Services Charges</b>	8	50	(1)	50	(1)	50	50				50
<b>Total Town of Redcliff</b>	(281,766)	198,760	37,873	(22,800)	9,622	(39,605)	116,075	(3,980)		26,445	138,540
<b>Total Community Services</b>	(281,766)	198,760	37,873	(22,800)	9,622	(39,605)	116,075	(3,980)		26,445	138,540

# 2013 BUDGET DRAFT FOR COUNCIL REVIEW

## Engineering

Run Date: 12/5/12 10:39 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
Town of Redcliff											
400 Sales of Goods & Services											
1-66-00-410-000 Recovery of Eng & Planning Services(West Side S)	3,090	(2,000)									
1-66-00-41-000 Documentation for the Tender Process	(971)	(1,000)	(962)	(1,500)	(390)	(1,000)	(750)				(750)
<b>Total 400 Sales of Goods &amp; Services</b>	<b>2,119</b>	<b>(3,000)</b>	<b>(962)</b>	<b>(1,500)</b>	<b>(390)</b>	<b>(1,000)</b>	<b>(750)</b>				<b>(750)</b>
900 Other Transactions											
920 Contributed from Reserve											
1-66-00-921-000 Contributed from Reserve for Operating (Khail)	(15,276)	(12,000)	(4,995)								
1-66-00-922-000 Contributed from Reserve for Capital	(54,643)		(11,404)	(1,595,400)		(1,089,900)					
<b>Total 920 Contributed from Reserve</b>	<b>(69,919)</b>	<b>(12,000)</b>	<b>(16,399)</b>	<b>(1,595,400)</b>		<b>(1,089,900)</b>					
940 Contributed from Capital Source (INACTIVE)											
1-66-00-940-000 Contributed from Cap Source (NEW #1 66.00.922.000)		(188,250)									
1-66-00-941-000 Contrib from Capital Source (NEW #1 66.00.922.000)		(80,000)									
<b>Total 940 Contributed from Capital Source (INACTIVE)</b>		<b>(268,250)</b>									
1-66-00-990-000 Transfer from Accumulated Surplus											
<b>Total 900 Other Transactions</b>	<b>(69,919)</b>	<b>(281,250)</b>	<b>(16,399)</b>	<b>(1,595,400)</b>		<b>(1,089,900)</b>					
100 Salaries, Wages & Benefits											
110 Wages & Salaries											
2-66-00-113-000 Engineering Salaries & Wages	133,397	129,400	145,763	140,700	131,433	156,000	157,200				157,200
2-66-00-116-000 Eng. Salary and Support Wages (INACTIVE '10)											
2-66-00-131-000 Vehicle Allowance (INACTIVE '09)											
<b>Total 110 Wages &amp; Salaries</b>	<b>133,397</b>	<b>129,400</b>	<b>145,763</b>	<b>140,700</b>	<b>131,433</b>	<b>156,000</b>	<b>157,200</b>				<b>157,200</b>
132 Benefits											
2-66-00-132-000 Benefits - Employer Contribution	20,183	47,500	28,775	33,900	28,448	31,350	32,400				32,400
<b>Total 132 Benefits</b>	<b>20,183</b>	<b>47,500</b>	<b>28,775</b>	<b>33,900</b>	<b>28,448</b>	<b>31,350</b>	<b>32,400</b>				<b>32,400</b>
<b>Total 100 Salaries, Wages &amp; Benefits</b>	<b>153,580</b>	<b>176,900</b>	<b>174,538</b>	<b>174,600</b>	<b>159,881</b>	<b>187,350</b>	<b>189,600</b>				<b>189,600</b>
200 Contracted & General Services											
215 Postage, Telecommunications & Internet											
2-66-00-216-000 Postage, Freight & Courier Services	654	900	688	950	632	1,000	800				800
2-66-00-217-000 Telephone	3,038	2,500	2,965	3,000	2,628	3,375	3,000				3,000
2-66-00-218-000 Mobile Phone	969	1,000	788	1,500	335	1,000	800				800
<b>Total 215 Postage, Telecommunications &amp; Internet</b>	<b>4,661</b>	<b>4,400</b>	<b>4,441</b>	<b>5,450</b>	<b>3,595</b>	<b>5,375</b>	<b>4,600</b>				<b>4,600</b>
250 Contracted R & M											
2-66-00-253-000 Contracted R & M Office Equipment	123	800	265	800	127	800	800				800
<b>Total 250 Contracted R &amp; M</b>	<b>123</b>	<b>800</b>	<b>265</b>	<b>800</b>	<b>127</b>	<b>800</b>	<b>800</b>				<b>800</b>
2-66-00-211-000 Travel Expense	1,703	4,000	1,192	3,000	1,515	2,700	2,150				2,150
2-66-00-223-000 Registration & Tuition	3,129	3,000	2,184	4,500	2,807	3,900	3,950				3,950
2-66-00-224-000 Memberships (NEW #2 66.02.225.000)	942	2,500			1,882	2,225	2,119				2,119
2-66-00-225-000 Memberships			1,584	2,500							
2-66-00-233-000 Contracted Testing & Geotechnical		1,000	127	1,000		1,000	1,500				1,500

# 2013 BUDGET DRAFT FOR COUNCIL REVIEW

## Engineering

Run Date: 12/5/12 10:39 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
2-66-00-234-000 Contracted Services: GIS/MIMS	5,900	5,000	2,742	3,000	5,000	3,000	5,000			(5,000)	
2-66-00-235-000 Contracted Engineering (Misc. Projects)				5,000		5,000					
2-66-00-237-000 Special Services: Janitorial Contract	2,364	2,400	2,266	2,400	1,894	2,200	2,200				2,200
2-66-00-239-000 Master Plan Study - Transportation (INACTIVE '10)		80,000									
2-66-00-249-000 Replot & Survey - (for Engineering)	600	5,000		5,000	125	3,500	2,000				2,000
2-66-00-254-000 Software Maintenance & Licenses	1,883	2,200	1,896	3,250	1,636	2,400	2,350			300	2,650
<b>Total 200 Contracted &amp; General Services</b>	21,305	110,300	16,697	35,900	18,571	32,100	26,669			(4,700)	21,969
500 Materials, Goods, Supplies and Utilities											
520 R & M Supplies - Vehicles & Equipment											
2-66-65-520-113 R & M Supplies - '03 Ford 1/2 Ton(New#24165520113)	870	400	43	400							
2-66-65-520-126 R & M Supplies - '07 Chevy Silverado 1500			16		82	400	200				200
<b>Total 520 R &amp; M Supplies - Vehicles &amp; Equipment</b>	870	400	59	400	82	400	200				200
540 Utilities											
2-66-00-540-000 Utilities - Engineering Offices			2,928		2,008	2,500	2,500				2,500
2-66-00-543-000 Gas Utility - Engineering (NEW #2 66.00,540.000)	743	800		800							
2-66-00-544-000 Electric Utility-Engineering(NEW #2 66.00,540.000)	1,658	1,700		1,700							
<b>Total 540 Utilities</b>	2,401	2,500	2,928	2,500	2,008	2,500	2,500				2,500
2-66-00-504-000 MACHINES & EQUIPMENT (UNDER \$5000)	15,276	12,000	5,488	500							
2-66-00-511-000 General Goods and Supplies	2,085	3,000	1,831	3,000	1,053	3,000	2,000				2,000
<b>Total 500 Materials, Goods, Supplies and Utilities</b>	20,632	17,900	10,306	6,400	3,143	5,900	4,700				4,700
700 Transfer Payments											
762 Contributed to Reserves											
2-66-00-762-000 Contributed to Reserves											
<b>Total 762 Contributed to Reserves</b>											
780 Contributed to Equity in TCA											
2-66-00-780-000 Contributed to Equity in TCA			11,404	1,595,400		1,089,900					
<b>Total 780 Contributed to Equity in TCA</b>			11,404	1,595,400		1,089,900					
<b>Total 700 Transfer Payments</b>	127,717	20,850	11,404	1,595,400		1,089,900	220,219			(4,700)	215,519
<b>Total Town of Redcliff</b>	127,717	20,850	195,584	215,400	181,205	224,350	220,219			(4,700)	215,519
<b>Total Engineering</b>	127,717	20,850	195,584	215,400	181,205	224,350	220,219			(4,700)	215,519

# 2013 BUDGET DRAFT FOR COUNCIL REVIEW

## Regional Landfill

Run Date: 12/5/12 10:40 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
Town of Redcliff											
400 Sales of Goods & Services											
1-99-43-421-000 Tonnage Charges	(1,021,641)	(801,200)	(941,348)	(851,100)	(806,234)	(814,170)	(814,170)		(35,160)	(5,000)	(854,330)
1-99-43-491-000 Miscellaneous Revenue	(10,498)	(10,000)	(7,212)	(10,000)	(9,451)	(10,000)	(10,000)				(10,000)
<b>Total 400 Sales of Goods &amp; Services</b>	<b>(1,032,139)</b>	<b>(811,200)</b>	<b>(948,560)</b>	<b>(861,100)</b>	<b>(815,685)</b>	<b>(824,170)</b>	<b>(824,170)</b>		<b>(35,160)</b>	<b>(5,000)</b>	<b>(864,330)</b>
500 Other Revenue from Own Sources											
1-99-43-551-000 Interest on Investment	(2,564)	(1,000)	(12,627)	(1,000)	(11,302)	(15,750)	(15,750)		(200)		(15,950)
1-99-43-564-000 Surface and Grazing Leases	(6,270)	(6,250)	(8,770)	(6,250)	(8,770)	(8,770)	(8,770)				(8,770)
1-99-43-591-000 Non-Government Grant											
<b>Total 500 Other Revenue from Own Sources</b>	<b>(8,834)</b>	<b>(7,250)</b>	<b>(21,397)</b>	<b>(7,250)</b>	<b>(20,072)</b>	<b>(24,520)</b>	<b>(24,520)</b>		<b>(200)</b>		<b>(24,720)</b>
700 Unconditional Grants from Other Governments											
1-99-43-780-000 Contributed from Equity in TCA	(112,236)		(112,236)								
<b>Total 700 Unconditional Grants from Other Governments</b>	<b>(112,236)</b>		<b>(112,236)</b>								
800 Conditional Grants from Other Governments											
1-99-43-850-000 Cypress County Contribution											
1-99-43-851-000 Town of Redcliff Contribution											
<b>Total 800 Conditional Grants from Other Governments</b>											
900 Other Transactions											
920 Contributed from Reserve											
1-99-43-920-000 Contributed from Reserve for Operating	(79,403)		(11,830)	(75,000)		(75,000)		(94,800)			(94,800)
1-99-43-922-000 Contributed from Reserve for Capital				(125,000)		(675,000)					
<b>Total 920 Contributed from Reserve</b>	<b>(79,403)</b>		<b>(11,830)</b>	<b>(200,000)</b>		<b>(750,000)</b>		<b>(94,800)</b>			<b>(94,800)</b>
940 Contributed from Capital Source (INACTIVE)											
1-99-43-940-000 Contrib from Capital Source (NEW #1,99,43,922,000)											
<b>Total 940 Contributed from Capital Source (INACTIVE)</b>											
<b>Total 900 Other Transactions</b>	<b>(79,403)</b>		<b>(11,830)</b>	<b>(200,000)</b>		<b>(750,000)</b>		<b>(94,800)</b>			<b>(94,800)</b>
100 Salaries, Wages & Benefits											
110 Wages & Salaries											
2-99-43-110-000 PS Admin. Salaries & Wages (INACTIVE '10)											
2-99-43-111-000 Scale Operator Wages (INACTIVE '10)											
2-99-43-113-000 Scale & Equipment Operator Wages	152,902	160,900	161,802	174,100	154,153	172,550	183,700				183,700
2-99-43-113-012 Admin Salaries & Clerical Wages	43,919	40,700	40,194	44,000	31,438	38,700	40,550				40,550
2-99-43-113-031 Public Services Salaries & Wages	18,470	17,000	20,633	19,100	26,640	32,950	33,300				33,300
2-99-43-113-065 Vehicle & Equipment Wages	10,409	6,500	10,458	7,100	12,779	7,250	7,250				7,250
2-99-43-114-000 R & M - '96 Rex Compactor (wages) (INACTIVE '10)											
2-99-43-115-000 R & M - Case 921 Loader (wages) (INACTIVE '10)											
2-99-43-116-000 Eng. Salary and Support Wages (INACTIVE '10)											
2-99-43-120-000 Burial Wages (INACTIVE '10)											
2-99-43-122-000 R & M Landfill Facility Wages (INACTIVE '10)											
<b>Total 110 Wages &amp; Salaries</b>	<b>225,700</b>	<b>225,100</b>	<b>233,087</b>	<b>244,300</b>	<b>225,010</b>	<b>251,450</b>	<b>264,800</b>				<b>264,800</b>

# 2013 BUDGET DRAFT FOR COUNCIL REVIEW

## Regional Landfill

Run Date: 12/5/12 10:40 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
132 Benefits											
2-99-43-132-000 Benefits - Employer Contribution	42,746	42,000	44,290	47,100	45,064	50,100	53,850				53,850
<b>Total 132 Benefits</b>	<b>42,746</b>	<b>42,000</b>	<b>44,290</b>	<b>47,100</b>	<b>45,064</b>	<b>50,100</b>	<b>53,850</b>				<b>53,850</b>
<b>Total 100 Salaries, Wages &amp; Benefits</b>	<b>268,446</b>	<b>267,100</b>	<b>277,377</b>	<b>291,400</b>	<b>270,074</b>	<b>301,550</b>	<b>318,650</b>				<b>318,650</b>
200 Contracted & General Services											
215 Postage, Telecommunications & Internet											
2-99-43-216-000 Postage, Freight & Courier Services	1,600	1,800	2,000	1,800	1,600	1,900	1,900				1,900
2-99-43-217-000 Telephone	931	1,000	937	1,000	836	2,090	1,700				1,700
<b>Total 215 Postage, Telecommunications &amp; Internet</b>	<b>2,531</b>	<b>2,800</b>	<b>2,937</b>	<b>2,800</b>	<b>2,436</b>	<b>3,990</b>	<b>3,600</b>				<b>3,600</b>
250 Contracted R & M											
2-99-43-258-000 Contracted R & M Equipment	4,450	15,000	10,377	20,000	761	15,000	15,000				15,000
<b>Total 250 Contracted R &amp; M</b>	<b>4,450</b>	<b>15,000</b>	<b>10,377</b>	<b>20,000</b>	<b>761</b>	<b>15,000</b>	<b>15,000</b>				<b>15,000</b>
2-99-43-211-000 Travel Expense	2,039	2,000	630	2,000	444	2,000	2,000				2,000
2-99-43-219-000 Miscellaneous Services	54	1,000	1,152	1,000	6,193	1,000	1,000				1,000
2-99-43-223-000 Registration & Tuition	1,318	2,000	953	2,000	650	2,000	2,000				2,000
2-99-43-224-000 Memberships (NEW #2,99.43.225.000)	211	500									
2-99-43-225-000 Memberships			226	500	291	500	500				500
2-99-43-231-000 Professional Service: Audit	5,000	7,500	7,900	7,900		8,200	8,200		250		8,450
2-99-43-232-000 Professional Services: Legal & other	52	2,000		2,000		2,000	2,000				2,000
2-99-43-235-000 Contracted Engineering	31,732	20,000	28,754	95,000	(26,446)	103,000	103,000		7,000		110,000
2-99-43-237-000 General Contracted Services	18,011	15,000	22,891	20,000	72,362	20,000	20,000	3,000			23,000
2-99-43-238-000 Special Serv/Ground Water & Oh Test(INACTIVE '10)											
2-99-43-249-000 Hardware and Software Support		1,000		1,000		1,000	1,000				1,000
2-99-43-250-000 Contracted Excavations and Fill											
2-99-43-274-000 Insurance	13,502	14,000	13,191	14,000	12,974	14,000	14,000				14,000
<b>Total 200 Contracted &amp; General Services</b>	<b>78,900</b>	<b>82,800</b>	<b>89,011</b>	<b>168,200</b>	<b>69,665</b>	<b>172,690</b>	<b>172,300</b>	<b>3,000</b>	<b>7,250</b>		<b>182,550</b>
500 Materials, Goods, Supplies and Utilities											
520 R & M Supplies - Vehicles & Equipment											
2-99-43-520-082 R & M Supplies - '95 Ford F150 XL		400		400	16						
2-99-43-520-085 R & M Supplies - '96 Rex Compactor	350	5,000	49	5,000	902	5,000	5,000				
2-99-43-520-088 R & M Supplies - '96 case 921 Loader	14,912	12,700	15,254	5,000	308	5,000	5,000				5,000
2-99-43-520-090 R & M Supplies - '98 Sierra 112 Ton s/n 513828			259	500	32	500	500				500
2-99-43-520-117 R & M Supplies - '04 Bomag Trash Compactor(BC 572)	3,071	10,000	27,972	10,000	43,144	10,000	10,000		(5,000)		5,000
2-99-43-520-134 R & M Supplies - '08 Hyundai Loader	11,112	5,000	11,515	5,000	9,290	5,000	5,000				5,000
2-99-43-520-142 R & M Supplies - '12 Al-Jon Compactor					2,991		5,000				5,000
<b>Total 520 R &amp; M Supplies - Vehicles &amp; Equipment</b>	<b>29,445</b>	<b>33,100</b>	<b>55,049</b>	<b>25,900</b>	<b>56,683</b>	<b>25,500</b>	<b>25,500</b>		<b>(5,000)</b>		<b>20,500</b>
530 R & M Supplies											
2-99-43-530-000 R & M Supplies	205	2,000	1,161	2,000	298	2,000	2,000				2,000
<b>Total 530 R &amp; M Supplies</b>	<b>205</b>	<b>2,000</b>	<b>1,161</b>	<b>2,000</b>	<b>298</b>	<b>2,000</b>	<b>2,000</b>				<b>2,000</b>
540 Utilities											

# 2013 BUDGET DRAFT FOR COUNCIL REVIEW

## Regional Landfill

Run Date: 12/5/12 10:40 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
2-99-43-540-000 Utilities - Landfill											4,500
2-99-43-543-000 Gas Utility - Landfill (NEW #2 99.43.540.000)	3,704	3,000	4,968	3,000	2,405	4,500	4,500				
2-99-43-544-000 Electric Utility - Landfill (NEW #2 99.43.540.000)	1,307	1,500		1,500							
<b>Total 540 Utilities</b>	5,011	4,500	4,968	4,500	2,405	4,500	4,500				4,500
2-99-43-504-000 MACHINES & EQUIPMENT (UNDER \$5000)		9,000		9,000	34,763	9,000		19,800			19,800
2-99-43-505-000 Vehicles (Under \$5000)	1,000										
2-99-43-511-000 General Goods and Supplies	2,813	4,000	3,883	4,000	3,951	4,000	4,000				4,000
2-99-43-521-000 Gas & Oil	72,335	55,000	91,434	65,000	77,499	70,000	70,000		10,000	5,000	85,000
2-99-43-524-000 Small Tools & Equipment Supplies	669	1,500	560	1,500	333	1,500	1,500				1,500
<b>Total 500 Materials, Goods, Supplies and Utilities</b>	111,478	109,100	157,055	111,900	175,932	116,500	107,500	19,800	5,000	5,000	137,300
600 Amortization of TCA											
2-99-43-660-000 Amortization Expense	112,236		112,236				112,500				112,500
<b>Total 600 Amortization of TCA</b>	112,236		112,236				112,500				112,500
700 Transfer Payments											
762 Contributed to Reserves											
2-99-43-762-000 Contributed to Reserves	496,253	6,500	344,021	290,000		251,600	152,450				152,450
2-99-43-762-001 Cont to Cap - Bldg Res(NEW #2 99.43.762.000)											
2-99-43-762-002 Cont to Cap - Equip.Repl.Res(NEW #2 99.43.762.000)		100,000									
2-99-43-762-003 Cont to Cap-Closure Reserve (NEW #2 99.43.762.000)		30,000									
2-99-43-762-004 Cont to Cap - Land Imp. (NEW #2 99.43.762.000)		127,000									
2-99-43-764-000 Contrib to Opr Res-Excavation(NEW #2 99.43.762.000)											
2-99-43-764-001 Cont to Op Res - Treatment (NEW #2 99.43.762.000)		20,000									
2-99-43-764-002 Cont to Op Res - Opr Cont (NEW #2 99.43.762.000)											
2-99-43-764-003 Cont to Op Res - Interest (NEW #2 99.43.762.000)		1,000									
<b>Total 762 Contributed to Reserves</b>	496,253	284,500	344,021	290,000		251,600	152,450				152,450
780 Contributed to Equity in TCA											
2-99-43-780-000 Contributed to Equity in TCA				125,000		675,000					
<b>Total 780 Contributed to Equity in TCA</b>				125,000		675,000					
2-99-43-781-000 Cont. to Equity in TCA (Principal Repayment)	40,000		60,989	61,000		62,800	62,000				62,000
<b>Total 700 Transfer Payments</b>	536,253	284,500	405,010	476,000		989,400	214,450				214,450
800 Financial Services Charges											
2-99-43-810-000 Bank Charges			190		467		750				750
2-99-43-811-000 Over & Short	20	50	34	50	226	50	50				50
2-99-43-831-000 Interest Expense on Loans	45,874	22,300	13,196	20,200		17,900	17,000				17,000
2-99-43-832-000 Principal Expense on Loans (INACTIVE12)		52,000									
<b>Total 800 Financial Services Charges</b>	45,894	74,350	13,420	20,250	693	17,950	17,800				17,800
900 Other Transactions											
2-99-43-900-000 A/R Uncollectible Accounts	79,403	600	39,912	600		600	600				600
2-99-43-910-000 Collection Agency											
<b>Total 900 Other Transactions</b>	79,403	600	39,912	600		600	600				600

# 2013 BUDGET DRAFT FOR COUNCIL REVIEW

## Regional Landfill

Run Date: 12/5/12 10:40 PM



ACCOUNT NUMBERS AND LINE DETAILS	2010 ACTUALS	2010 APPROVED BUDGET	2011 ACTUALS	2011 APPROVED BUDGET	2012 ACTUALS YTD	2012 APPROVED BUDGET	STANDARD OR BASE BUDGET	ONE TIME PURCHASES & PROGRAMS	INFLATIONARY & ECONOMIC ADJUSTMENTS	BUDGET CUTS OR REDUCTIONS	2013 PROPOSED BUDGET
Total Town of Redcliff	(2)		(2)		(319,393)		95,110	(72,000)	(23,110)		
Total Regional Landfill	(2)		(2)		(319,393)		95,110	(72,000)	(23,110)		

## 2013 PROJECT SUMMARY PRELIMINARY BUDGET

	2013 REMAINING BUDGET	DEBENTURE FUNDING	RESERVE FUNDING	GRANT FUNDING	OTHER FUNDING
<b>12-00 Administration</b>					
120 Diamond Module Upgrades					
123 Postage Machine	5,590		(5,590)		
Total 12-00 Administration	5,590		(5,590)		
<b>32-00 Roads &amp; CGSL</b>					
029 Broadway Ave E (TCH - Boundary Rd) Rehab - Design & Constr	549,000			(549,000)	
107 3 St SE (1 Ave - mid200blk) Road Rehab & Storm Sewer Distrib	478,000			(478,000)	
110 Old TransCanada Highway Rehab - Phase 1 & Seasonal Lift Stati	452,000			(452,000)	
111 Elbow Dr NE (Broadway Ave - Dirkson Dr)	56,000		(56,000)		
113 Skid Steer Loader with Attachments	50,000		(50,000)		
Total 32-00 Roads & CGSL	1,585,000		(106,000)	(1,479,000)	
<b>37-00 Storm</b>					
106 East Margaret Wooding School Laneway Drainage	35,000			(35,000)	
108 Toboggan Hill Storm Outfall Erosion Protection	95,000			(95,000)	
Total 37-00 Storm	130,000			(130,000)	
<b>41-00 Water</b>					
112 1/2 Ton Pickup Truck 4x2	25,000		(25,000)		
122 Water Meter Reading Equipment & Software	6,600		(6,600)		
Total 41-00 Water	31,600		(31,600)		



## 2013 PROJECT SUMMARY PRELIMINARY BUDGET

	2013 REMAINING BUDGET	DEBENTURE FUNDING	RESERVE FUNDING	GRANT FUNDING	OTHER FUNDING
<b>66-00 Subdivision &amp; Land Development</b>					
119 GIS Surveying Equipment	45,000			(45,000)	
Total 66-00 Subdivision & Land Development	45,000			(45,000)	
<b>70-00 Recreation</b>					
109 Arena Reno & Upgrade	50,000		(25,000)	(25,000)	
Total 70-00 Recreation	50,000		(25,000)	(25,000)	
<b>72-00 Parks</b>					
091 Truck - 1/2 Ton Pickup 4x2	25,000		(25,000)		
092 Parks Maintenance Vehicle / Equipment (replace units 17 & 25)	145,000		(145,000)		
115 Pool Filter Tank Rehabilitation	280,000		(140,000)	(140,000)	
116 Rotary Mower (attachment for unit 96)	24,000		(24,000)		
117 Turf Mower (replaces unit 106)	68,000		(68,000)		
118 Branden Primeau Ice Rink Rehabilitation	80,000		(40,000)	(40,000)	
Total 72-00 Parks	622,000		(442,000)	(180,000)	
<b>99-00 Landfill</b>					
067 Leachate Pond	125,000		(125,000)		
114 Landfill Used Oil Storage Tank	35,000		(35,000)		
Total 99-00 Landfill	160,000		(160,000)		

**2013 PROJECT SUMMARY PRELIMINARY BUDGET**

	2013 REMAINING BUDGET	DEBENTURE FUNDING	RESERVE FUNDING	GRANT FUNDING	OTHER FUNDING
<b>Total</b>	<b>2,629,190</b>		<b>(770,190)</b>	<b>(1,859,000)</b>	

\* Note: All dollar values are in \$1,000

128

# MYCIP FUNDING

\* Note: All dollar values are in \$1,000

		OVERALL RANK	BUDGET COST EST	FUNDING SOURCES				
Project Name/Description	Function			ALLOCATED GRANTS	GENERAL RESERVES	DEBT	OTHER	UNFUNDED
Pool Rehab	Buildings	83%	280	140	140			-
East Margaret Wooding School Laneway Drainage	Storm Sewer	81%	35	35				-
3 St SE (1 Ave to mid 200blk) (DEFEATED 2011) (1968)	Roads	80%	274	274				-
Toboggan Hill Outfall Extension	Storm Sewer	80%	95	95				-
Branden Primeau Memorial Park (R&M)	Parks	79%	80	40	40			-
Broadway Ave E (TCH - Boundary Rd) Rehab (DEFEATED IN 2011)	Roads	68%	549	549				-
Arena Reno & Upgrade	Buildings	66%	50	25	25			-
Old Trans Canada Highway NW Seasonal Lift Station	Storm Sewer	66%	99	99				-
Water License Purchase	Water	65%	1,000				1,000	-
Old Trans Canada Highway (excluding 1 St NW - mid 000blk NE) Road Rehabilitation	Roads	65%	953	953				-
3 ST SE (100blk)	Water	63%	172	172				-
Elbow Drive NE Rehabilitation (2001)	Roads	61%	56		56			-
3 St SE (200blk) Catch Basin Additions	Storm Sewer	21%	32	32				-
South Railway Dr NE (4 ST - Mitchell St)	Storm Sewer	78%	690	690				-
Elbow Dr NE (2001)	Storm Sewer	68%	353	353				-
3 St SE (200blk)	Storm Sewer	64%	29		29			-
5 St NW (2 Ave to 4 Ave) (1998)	Storm Sewer	64%	679	679				-
UROW located north of Broadway Court NW (2008)	Storm Sewer	64%	59	59				-
1 St SE (800blk)	Water	61%	180	180				-
Fire Hall Service Expansion	Buildings	61%	2,500			2,000	500	-
Distribution System Improvements (Main Twinning)	Water	60%	1,650	1,650				-
4 Ave SW (Main St to 4 St) & 4 St SW (400blk) (1980)	Storm Sewer	60%	406	406				-
Redcliff Way SE (mid 500blk to 6 St) (1995)	Storm Sewer	59%	74	74				-
5 St NW (Broadway Ave - 3 Ave NW) (1968)	Roads	59%	944	944				-
6 St NE (000 Block) to 1 Ave NE (mid 500blk) (2002)	Roads	59%	119	119				-
6 St NW (Broadway Ave - 2 Ave) (1984/2002)	Roads	59%	608	608				-
7 St NW (Broadway Ave - mid 200blk) (1984)	Roads	59%	594	594				-
Riverview Place SE (middle storm main section in green space to west) (1995)	Storm Sewer	59%	26	26				-
4 Ave SW (Main St to 4 St) Rehabilitation - Tied to Storm Upgrade (1971)	Roads	58%	312	312				-
3 St NE (100blk) West Lane Improvements	Roads	56%	93	93				-
4 St NE (Broadway Ave to 1 Ave) Rehab (1968)	Roads	55%	169	169				-
Northside Storm Ponds (Treated Water Storage Cell & Pump Station)	Water	55%	5,500	5,500				-
Broadway Ave E (Duncan Drive to Saskatchewan Drive) (1979)	Storm Sewer	54%	381					381
Broadway Ave E (mid 300blk to 5 St) (2006)	Storm Sewer	54%	254					254
2 St SE (main segment at north end of 600blk)	Storm Sewer	54%	40	40				-
6 St SW (1 Ave to 3 Ave) (1976)	Storm Sewer	54%	505					505
7 St NW (000blk) (1995)	Storm Sewer	54%	61	61				-
Broadway Ave E & 3 St Intersection (2006)	Storm Sewer	54%	25					25
Duncan Dr SE (2008)	Storm Sewer	54%	260					260
Main St S (mid 300blk to 4 Ave, 600blk)	Storm Sewer	54%	451					451
Pembina Dr NE (Broadway Ave to approx. 130m to the north) (1979)	Storm Sewer	54%	173					173
Pembina Dr NE to Saskatchewan Dr NE (south main, located in UROW)	Storm Sewer	54%	59					59
River Road SW (mid 300blk to Redcliff Way) (2002)	Storm Sewer	54%	229					229
Saskatchewan Dr NE (Lockwood St to Van Dam St south) (1979)	Storm Sewer	54%	307					307
2 St SE (000blk) (2005)	Roads	53%	103					103
4 St SE (Broadway Ave to 6 Ave)	Roads	53%	499					499
5 St SE (Broadway Ave to 5 Ave)	Roads	53%	395					395
4 ST SE (100blk)	Water	51%	125					125
5 ST NE (000blk)	Water	51%	158					158
5 ST SE (100, 200blk)	Water	51%	330					330
6 ST SE (000, 100, 200blk)	Water	51%	362					362
Main ST S (900blk)	Water	51%	158					158
Mitchell Street SE Waterline Looping	Water	50%	1,200					1,200
Broadway Ave E and Mitchell St Signalization	Roads	63%	180					180
Broadway Ave E/Sissons Realignment (2006)	Roads	38%	1,000					1,000
2nd Ave NW (mid-400blk to 5 St, 600blk)	Storm Sewer	49%	228					228
3 Ave SE (000 Blk) (1964)	Storm Sewer	49%	144					144
7 Ave SE (Main St to mid 200blk)	Storm Sewer	49%	469					469
8 Ave SE (7th St to Mitchell St) (1971)	Storm Sewer	49%	141					141
Dirkson Dr NE (Van Dam St N to Boundary Rd)	Sanitary Sewer	48%	430					430
Elbow Dr NE (Broadway Ave to Dirkson Dr)	Sanitary Sewer	48%	680					680
Broadway Ave E (mid 1800blk to Elbow Dr)	Sanitary Sewer	48%	101					101
5 St NE (1 Ave to South Railway Dr)	Sanitary Sewer	48%	180					180
4 St NE (mid 000blk to 1 Ave)	Sanitary Sewer	48%	130					130
6 St SE (Broadway Ave to mid 200blk)	Sanitary Sewer	48%	412					412
5 St SE (mid 500blk to 6 Ave)	Sanitary Sewer	48%	138					138
3 St SE (700blk [i.e. MH adjacent to house #707] to 9 Ave)	Sanitary Sewer	48%	399					399
7 St SE 800blk (including south end of 700blk to house #735)	Sanitary Sewer	48%	249					249
Misc Intersection Improvements	Roads	48%	300					300
Broadway Ave W (600blk) (2006)	Storm Sewer	46%	150					150
Dirkson Industrial Subdivision - 2nd Lift Asphalt	Roads	46%	623					623
9 Ave SE (Main St to Mitchell St) Upgrade	Roads	45%	2,500					2,500
1 St NE (300blk) CGSP (see also water) (2007)	Roads	44%	442					442
Sidewalk and Trail improvements	Roads	44%	2,294					2,294
9 Ave SE (Mitchell St to Medicine Hat) Sanitary Trunk Twinning	Sanitary Sewer	43%	4,500					4,500
3 St NW (000, 100, 200 & 300blk) Final Lift (2005)	Roads	43%	339					339
4 St NW (000, 100 & 200blk) Final Lift (2004)	Roads	43%	296					296
Saamis Drive & 9 Ave SE Roundabout	Roads	41%	120					120
Broadway Ave E (Elbow Drive to mid 1900blk)	Storm Sewer	41%	154					154
Redcliff Way SE 400blk (1995)	Storm Sewer	41%	181					181
South Railway Dr NE (4 St to mid 600blk)	Sanitary Sewer	40%	384					384
1 Ave NE 300blk	Sanitary Sewer	40%	127					127
Birch Crt SE & North half of Elm Crt SE (Mitchell St to 6 St tie-in)	Sanitary Sewer	40%	261					261
South half of Elm Crt SE & Willow Crt SE (Mitchell St to 6 St tie-in)	Sanitary Sewer	40%	167					167
Dirkson Drive NE Additional Sewer Gate	Sanitary Sewer	40%	200					200
Main Outfall Line Increase/Winning (Contribution to Medicine Hat)	Sanitary Sewer	40%	7,500					7,500
Eastside Phase B (Commercial)	Land Dev.	39%	1,000					1,000
Eastside Phase C (Commercial)	Land Dev.	39%	1,000					1,000
Eastside Phase D-F (Commercial)	Land Dev.	39%	1,000					1,000
Eastside Storm Ponds	Land Dev.	39%	6,000					6,000
Northside - Construction	Land Dev.	39%	5,500					5,500
Skateboard Park	Parks	39%	100					100
2 Ave NW (mid 400blk to 5 St)	Storm Sewer	39%	228					228
5 Ave SE (Main St - Mitchell St)	Roads	39%	2,500					2,500
3 St NE & Railway Dr NE Intersection Improvements	Roads	39%	150					150
River Road Erosion Repair (2002/2007)	Roads	39%	190					190
9 Ave SE Extension (Mitchell St to Saamis Dr)	Roads	38%	2,500					2,500
Main St S (Broadway Ave to 9 Ave) Speed Control	Roads	36%	140					140
Lane between 6 St NE & Mitchell St NE (mid 000blk to South Railway Dr)	Sanitary Sewer	35%	74					74
Broadway Ave E (Mitchell St to TCH) Twinning	Roads	35%	1,000					1,000
2 St NE (mid 100blk to South Railway Drive) CGSP (1999)	Roads	34%	266					266
4 St NE (1 St to South Railway Drive) Road Rehab & CGSP (1968)	Roads	34%	322					322
5 Ave SE (Mitchell St to Sissons Dr) Twinning	Roads	33%	800					800
Trimn Dich Course	Parks	30%	-					-
Old TCH & Main St N to 3 St NE & SRD - Sidewalk Extension	Roads	29%	130					130
Tourist Attraction on Trans Canada Highway	Buildings	28%	500					500
3rd St SW 400 Blk CGSP (West Side South Second Access)	Roads	33%	204					204
Eastside Phase 1 - Top Lift Paving	Land Dev.	26%	600					600
Eastside Phase 2 - Design	Land Dev.	26%	5,250					5,250
Eastside Phase 3	Land Dev.	26%	5,250					5,250
Eastside Phase 4	Land Dev.	26%	5,250					5,250
Eastside Phase 5-8	Land Dev.	26%	5,500					5,500
Eastside Phase 9-20	Land Dev.	20%	10,000					10,000
Town Hall Expansion	Buildings	28%	2,500					2,500
Highway Ave NE Broadway Ave and Dacre St	Roads	24%	300					300
Pavement Management Study	Roads	24%	30					30
3 ST SE (000-1000blk) Town Square	Roads	23%	-					-
9 Ave SE (East Side Ph. 1) Median Asphaltting	Roads	21%	14					14
Handicap Access @ Gateway Life Ministries of Redcliff	Buildings	21%	-					-
River Estates Phase 1	Land Dev.	21%	250					250
River Estates Phase 2-5	Land Dev.	21%	-					-
Misc Functional Planning Studies	Roads	20%	175					175
Community Share Shed	Buildings	13%	-					-
NE Trans Canada Highway Storm Pond	Storm Sewer	0%	1,250					1,250
Saamis Dr SE Storm Pond	Storm Sewer	0%	300					300
Estimated Total Capital Expenditures			110,427	14,971	290	2,000	1,500	91,666

# MYCIP RANKING

		Asset	Service/Benefit	Strategy	Safety	Productivity	Funding	Costs	OVERALL RANK
Project Name/Description	Function	25%	20%	15%	15%	5%	10%	10%	
Pool Rehab	Buildings	4	4	3	3	0	3	3	83%
East Margaret Wooding School Laneway Drainage	Storm Sewer	2	4	4	4	1	3	4	81%
3 St SE (1 Ave to mid 200blk) (DEFEATED 2011) (1968)	Roads	3	3	4	4	1	2	4	80%
Toboggan Hill Outfall Extension	Storm Sewer	4	3	4	3	1	3	2	80%
Branden Primeau Memorial Park (R&M)	Parks	4	4	4	3	0	2	1	79%
South Railway Dr NE (4 ST - Mitchell St)	Storm Sewer	3	3	4	2	1	4	4	78%
Elbow Dr NE (2001)	Storm Sewer	4	4	3	1	0	0	3	68%
Broadway Ave E (TCH - Boundary Rd) Rehab (DEFEATED IN 2011)	Roads	2	3	3	2	1	4	4	68%
Arena Reno & Upgrade	Buildings	3	3	3	3	0	2	2	66%
Old Trans Canada Highway NW Seasonal Lift Station	Storm Sewer	0	3	4	4	1	4	4	66%
Water License Purchase	Water	2	4	2	4	0	2	2	65%
Old Trans Canada Highway (excluding 1 St NW - mid 000blk NE) Road Rehabilitation	Roads	3	3	3	3	1	0	3	65%
3 St SE (200blk)	Storm Sewer	2	3	2	2	1	4	4	64%
5 St NW (2 Ave to 4 Ave) (1998)	Storm Sewer	2	3	2	2	1	4	4	64%
UROW located north of Broadway Court NW (2008)	Storm Sewer	2	3	2	2	1	4	4	64%
3 ST SE (100blk)	Water	4	2	3	1	0	3	2	63%
1 St SE (800blk)	Water	4	2	2	1	2	3	2	61%
Fire Hall Service Expansion	Buildings	4	2	2	1	0	3	3	61%
Elbow Drive NE Rehabilitation (2001)	Roads	2	4	2	3	2	2	1	61%
Distribution System Improvements (Main Twinning)	Water	2	3	4	2	2	2	1	60%
4 Ave SW (Main St to 4 St) & 4 St SW (400blk) (1980)	Storm Sewer	3	3	2	2	1	0	4	60%
Redcliff Way SE (mid 500blk to 6 St) (1995)	Storm Sewer	4	2	2	1	0	3	2	59%
5 St NW (Broadway Ave - 3 Ave NW) (1968)	Roads	4	2	2	1	0	3	2	59%
6 St NE (000 Block) to 1 Ave NE (mid 500blk) (2002)	Roads	4	2	2	1	0	3	2	59%
6 St NW (Broadway Ave - 2 Ave) (1984/2002)	Roads	4	2	2	1	0	3	2	59%
7 St NW (Broadway Ave - mid 200blk) (1984)	Roads	2	2	2	2	1	4	4	59%
Riverview Place SE (middle storm main section in green space to west) (1995)	Storm Sewer	2	2	2	2	1	4	4	59%
4 Ave SW (Main St to 4 St) Rehabilitation - Tied to Storm Upgrade (1971)	Roads	4	2	3	1	0	0	3	58%
3 St NE (100blk) West Lane Improvements	Roads	3	2	3	1	0	3	2	56%
4 St NE (Broadway Ave to 1 Ave) Rehab (1968)	Roads	3	2	2	1	0	3	3	55%
Northside Storm Ponds (Treated Water Storage Cell & Pump Station)	Water	0	4	3	3	0	4	1	55%
Broadway Ave E (Duncan Drive to Saskatchewan Drive) (1979)	Storm Sewer	2	3	2	2	1	0	4	54%
Broadway Ave E (mid 300blk to 5 St) (2006)	Storm Sewer	2	3	2	2	1	0	4	54%
2 St SE (main segment at north end of 600blk)	Storm Sewer	2	1	2	2	1	4	4	54%
6 St SW (1 Ave to 3 Ave) (1976)	Storm Sewer	2	1	2	2	1	4	4	54%
7 St NW (000blk) (1995)	Storm Sewer	2	1	2	2	1	4	4	54%
Broadway Ave E & 3 St Intersection (2006)	Storm Sewer	2	1	2	2	1	4	4	54%
Duncan Dr SE (2008)	Storm Sewer	2	1	2	2	1	4	4	54%
Main St S (mid 300blk to 4 Ave, 600blk)	Storm Sewer	2	1	2	2	1	4	4	54%
Pembina Dr NE (Broadway Ave to approx. 130m to the north) (1979)	Storm Sewer	2	1	2	2	1	4	4	54%
Pembina Dr NE to Saskatchewan Dr NE (south main, located in UROW)	Storm Sewer	2	1	2	2	1	4	4	54%
River Road SW (mid 300blk to Redcliff Way) (2002)	Storm Sewer	2	1	2	2	1	4	4	54%
Saskatchewan Dr NE (Lockwood St to Van Dam St south) (1979)	Storm Sewer	2	1	2	2	1	4	4	54%
2 St SE (000blk) (2005)	Roads	3	2	2	1	0	3	2	53%
4 St SE (Broadway Ave to 6 Ave)	Roads	3	2	2	1	0	3	2	53%
5 St SE (Broadway Ave to 5 Ave)	Roads	3	2	2	1	0	3	2	53%
4 ST SE (100blk)	Water	3	1	3	1	0	3	2	51%
5 ST NE (000blk)	Water	3	1	3	1	0	3	2	51%
5 ST SE (100, 200blk)	Water	3	1	3	1	0	3	2	51%
6 ST SE (000, 100, 200blk)	Water	3	1	3	1	0	3	2	51%
Main ST S (900blk)	Water	3	1	3	1	0	3	2	51%
Mitchell Street SE Waterline Looping	Water	2	3	2	0	2	4	1	50%
Broadway Ave E and Mitchell St Signalization	Roads	2	4	3	3	0	2	1	63%
Broadway Ave E/Sissons Realignment (2006)	Roads	0	4	3	1	0	0	1	38%
2nd Ave NW (mid-400blk to 5 St, 600blk)	Storm Sewer	2	2	2	2	1	0	4	49%
3 Ave SE (000 Blk) (1964)	Storm Sewer	2	2	2	2	1	0	4	49%
7 Ave SE (Main St to mid 200blk)	Storm Sewer	2	2	2	2	1	0	4	49%
8 Ave SE (7th St to Mitchell St) (1971)	Storm Sewer	2	2	2	2	1	0	4	49%
Dirkson Dr NE (Van Dam St N to Boundary Rd)	Sanitary Sewer	2	1	2	2	0	3	3	48%
Elbow Dr NE (Broadway Ave to Dirkson Dr)	Sanitary Sewer	2	1	2	2	0	3	3	48%
Broadway Ave E (mid 1800blk to Elbow Dr)	Sanitary Sewer	2	1	2	2	0	3	3	48%
5 St NE (1 Ave to South Railway Dr)	Sanitary Sewer	2	1	2	2	0	3	3	48%
4 St NE (mid 000blk to 1 Ave)	Sanitary Sewer	2	1	2	2	0	3	3	48%
6 St SE (Broadway Ave to mid 200blk)	Sanitary Sewer	2	1	2	2	0	3	3	48%
5 St SE (mid 500blk to 6 Ave)	Sanitary Sewer	2	1	2	2	0	3	3	48%
3 St SE (700blk [i.e. MH adjacent to house #707] to 9 Ave)	Sanitary Sewer	2	1	2	2	0	3	3	48%
7 St SE 800blk (including south end of 700blk to house #735)	Sanitary Sewer	2	1	2	2	0	3	3	48%
Misc Intersection Improvements	Roads	2	3	3	1	0	0	2	48%
Broadway Ave W (600blk) (2006)	Storm Sewer	2	2	2	1	0	3	2	46%
Dirkson Industrial Subdivision - 2nd Lift Asphalt	Roads	3	1	3	1	0	3	0	46%
9 Ave SE (Main St to Mitchell St) Upgrade	Roads	2	3	3	1	0	0	1	45%
1 St NE (300blk) CGSP (see also water) (2007)	Roads	2	2	2	1	0	3	1	44%
Sidewalk and Trail improvements	Roads	1	3	3	1	0	0	3	44%
9 Ave SE (Mitchell St to Medicine Hat) Sanitary Trunk Twinning	Sanitary Sewer	0	3	3	1	0	4	1	43%
3 St NW (000, 100, 200 & 300blk) Final Lift (2005)	Roads	3	0	2	1	0	3	2	43%
4 St NW (000, 100 & 200blk) Final Lift (2004)	Roads	3	0	2	1	0	3	2	43%
Saamis Drive & 9 Ave SE Roundabout	Roads	0	3	2	3	0	1	2	41%

# MYCIP RANKING

		Asset	Service/Benefit	Strategy	Safety	Productivity	Funding	Costs	OVERALL RANK
Broadway Ave E (Elbow Drive to mid 1900blk)	Storm Sewer	2	1	2	1	0	3	2	41%
Redcliff Way SE 400blk (1995)	Storm Sewer	2	1	2	1	0	3	2	41%
South Railway Dr NE (4 St to mid 600blk)	Sanitary Sewer	2	1	2	2	0	0	3	40%
1 Ave NE 300blk	Sanitary Sewer	2	1	2	2	0	0	3	40%
Birch Crt SE & North half of Elm Crt SE (Mitchell St to 6 St tie-in)	Sanitary Sewer	2	1	2	2	0	0	3	40%
South half of Elm Crt SE & Willow Crt SE (Mitchell St to 6 St tie-in)	Sanitary Sewer	2	1	2	2	0	0	3	40%
Dirkson Drive NE Additional Sewer Gate	Sanitary Sewer	0	3	3	1	0	2	2	40%
Main Outfall Line Increase/Twinning (Contribution to Medicine Hat)	Sanitary Sewer	0	3	3	1	0	2	2	40%
Eastside Phase B (Commercial)	Land Dev.	0	3	3	0	0	4	1	39%
Eastside Phase C (Commercial)	Land Dev.	0	3	3	0	0	4	1	39%
Eastside Phase D-F (Commercial)	Land Dev.	0	3	3	0	0	4	1	39%
Eastside Storm Ponds	Land Dev.	0	3	3	0	0	4	1	39%
Northside - Construction	Land Dev.	0	3	3	0	0	4	1	39%
Skateboard Park	Parks	0	3	3	0	0	4	1	39%
2 Ave NW (mid 400blk to 5 St)	Storm Sewer	2	2	2	1	0	0	2	39%
5 Ave SE (Main St - Mitchell St)	Roads	2	2	2	1	0	0	2	39%
3 St NE & Railway Dr NE Intersection Improvements	Roads	2	1	2	1	0	2	2	39%
River Road Erosion Repair (2002/2007)	Roads	2	2	2	1	0	0	2	39%
9 Ave SE Extension (Mitchell St to Saamis Dr)	Roads	0	4	3	1	0	0	1	38%
Main St S (Broadway Ave to 9 Ave) Speed Control	Roads	0	3	2	3	0	0	1	36%
Lane between 6 St NE & Mitchell St NE (mid 000blk to South Railway Dr)	Sanitary Sewer	0	3	3	1	0	1	1	35%
Broadway Ave E (Mitchell St to TCH) Twinning	Roads	2	0	2	2	0	0	3	35%
2 St NE (mid 100blk to South Railway Drive) CGSP (1999)	Roads	0	2	2	1	0	3	2	34%
4 St NE (1 St to South Railway Drive) Road Rehab & CGSP (1968)	Roads	0	2	2	1	0	3	2	34%
5 Ave SE (Mitchell St to Sissons Dr) Twinning	Roads	0	3	3	1	0	0	1	33%
Trimm Dich Course	Parks	0	3	0	0	0	4	2	30%
Old TCH & Main St N to 3 St NE & SRD - Sidewalk Extension	Roads	0	3	2	1	0	0	1	29%
Tourist Attraction on Trans Canada Highway	Buildings	0	4	0	0	0	2	1	28%
3rd St SW 400 Blk CGSP (West Side South Second Access)	Roads	1	2	1	0	0	4	1	33%
Eastside Phase 1 - Top Lift Paving	Land Dev.	0	2	1	0	0	4	1	26%
Eastside Phase 2 - Design	Land Dev.	0	2	1	0	0	4	1	26%
Eastside Phase 3	Land Dev.	0	2	1	0	0	4	1	26%
Eastside Phase 4	Land Dev.	0	2	1	0	0	4	1	26%
Eastside Phase 5-8	Land Dev.	0	2	1	0	0	4	1	26%
Eastside Phase 9-20	Land Dev.	0	0	2	1	3	1	1	20%
Town Hall Expansion	Buildings	0	2	2	1	0	1	1	26%
Highway Ave NE Broadway Ave and Dacre St	Roads	0	2	2	1	0	0	1	24%
Pavement Management Study	Roads	0	0	4	1	0	0	2	24%
3 ST SE (000-100blk) Town Square	Roads	0	3	0	0	0	2	1	23%
3 St SE (200blk) Catch Basin Additions	Storm Sewer	0	1	2	1	0	0	2	21%
9 Ave SE (East Side Ph. 1) Median Asphaltting	Roads	0	1	0	1	0	3	2	21%
Handicap Access @ Gateway Life Ministries of Redcliff	Buildings	0	1	0	1	0	3	2	21%
River Estates Phase 1	Land Dev.	0	1	1	0	0	4	1	21%
River Estates Phase 2-5	Land Dev.	0	1	1	0	0	4	1	21%
Misc Functional Planning Studies	Roads	0	0	3	1	0	0	2	20%
Community Share Shed	Buildings	0	2	0	0	0	1	0	13%
NE Trans Canada Highway Storm Pond	Storm Sewer	0	0	0	0	0	0	0	0%
Saamis Dr SE Storm Pond	Storm Sewer	0	0	0	0	0	0	0	0%

NOTE: The MYCIP is part of the annual budget process.

NOTE: ANYWHERE IT WAS STATED MUNICIPAL SUPPORTED AND NO DIRECTION AS TO BYLAW OR RESERVE - THE FUNDING WAS PUT INTO RESERVE

**BYLAW NO. 1728/2012  
OF THE TOWN OF REDCLIFF  
IN THE PROVINCE OF ALBERTA**

**BEING A BYLAW OF THE TOWN OF REDCLIFF IN THE PROVINCE OF ALBERTA TO PROVIDE FOR THE MAINTENANCE OF A SYSTEM FOR THE COLLECTION, REMOVAL AND DISPOSAL OF GARBAGE AND OTHER WASTE AND THE LEVYING OF RATES AND CHARGES THEREOF.**

WHEREAS, the Municipal Government Act being Chapter M-26 of the Revised Statutes of Alberta, 2000, and amendments thereto, provides for the passing of a Bylaw by a Municipal Council to establish rules and regulations for the collection and disposal of **Garbage** and refuse from the households, places of business and institutions within the **Town**;

**AND WHEREAS** provision is made for a Council to establish rates for the collection, removal and disposal of **Garbage**.

**NOW THEREFORE**, the Council of the **Town** of Redcliff, in the Province of Alberta, duly assembled, hereby enacts as follows:

**1.     Title**

- 1.1     This Bylaw may be referred to as the "**Garbage Rates and Collection Bylaw**" of the **Town** of Redcliff, and come into force on the 1<sup>st</sup> day of January, 2013.

**2.     Interpretation**

- 2.1     For the purposes of this Bylaw:

- a)     **"Ashes"** means the residue left after the combustion of any substance.
- b)     **"Authority"** means the Redcliff/Cypress Waste Management **Authority**.
- c)     **"Automated Collection"** means a method of collection of **Garbage** and **Other Waste** by which a specially equipped vehicle may mechanically pick up and empty a specifically designed **Bin**.
- d)     **"Bin"** means a container used for the storage of **Garbage** and **Other Waste**, that being a metal container with hinged lids. All such containers utilized within the **Town** must be to the satisfaction of the **Public Services Director**.
- e)     **"Bylaw Enforcement Officer"** means the **Bylaw Enforcement Officer** duly appointed by the Council of the **Town**.
- f)     **"Cart"** means a container used for the storage of **Garbage** and **Other Waste**, that being a container with hinged lids and equipped with wheels for the purposes of transporting it to and from the curb of the **Dwelling** or **Other Premises** utilizing it.
- g)     **"Collector"** means the **Person** or **Persons** appointed by the **Town** for the purpose of collecting **Garbage** and **Other Waste**.

- 
- h) **"Council"** means the Municipal Council of the **Town** of Redcliff.
- i) **"Due Date"** shall mean the date on the billing that all rates, fees, and charges are due and payable.
- j) **"Dwelling"** means any Premises, including the land upon which Premises are located, used or intended to be used for residential purposes within the **Town**.
- k) **"Dwelling Unit "** means a self contained unit provided with sleeping, washing, and cooking facilities, intended for residential use.
- l) **"Garbage"** means all table and kitchen refuse, all waste foods whether of animal or vegetable origin, grass clippings, and other like putrescible waste or decomposing matter and includes broken dishes, tins, or other refuse which the **Owner** or possessor thereof does not wish to retain or is not retained for any useful purpose, **but does not include Prohibited Waste**.
- m) **"Highway"** means any thoroughfare, street, road, trail, avenue, parkway, viaduct, **Lane**, alley, square, bridge, cross way, or other place, whether publicly or privately owned, any part of which the public is ordinarily entitled or permitted to use for the passage or parking of vehicles and includes:
- a sidewalk (including a boulevard portion thereof).
  - a ditch lying adjacent to and parallel with the roadway.
  - the area where a **Highway** right-of-way is contained between fences or between a fence and one side of the roadway, all of the land between the fence and the edge of the roadway, or as the case may be,
- but does not include:
- a place declared by the Lieutenant Governor in Council not to be a **Highway**.
- n) **"Lane"** means a public roadway which provides a secondary means of direct access to abutting lots.
- o) **"Nuisance"** means any act or deed, or omission, or thing, which is, or could reasonably be expected to be annoying, troublesome, destructive, harmful, inconvenient, unsanitary, unsightly, unsafe or injurious to another **Person** and/or his property.
- p) **"Other Premises"** means all premises other than Dwellings, including the land upon which the premises is located, which is used for other than residential purposes.



- 
- q) **"Other Waste"** means non-putrescible waste or non-decomposing matter which the **Owner** or possessor thereof does not wish to retain or is not retained for any useful purpose, but **does not include Prohibited Waste**.
  - r) **"Owner"** means the registered **Owner** or an occupant having control or apparent control of a **Dwelling** or **Other Premises**.
  - s) **"Person"** shall mean a natural **Person**, body corporate, proprietor, association, society, or partnership.
  - t) **"Private Bin"** means a container used for the storage of **Garbage** and **Other Waste**, that being a metal container with hinged lids and which is owned by a private individual or company who has a signed contract with the **Town** of Redcliff for pickup of the **Bin** . All such containers utilized within the **Town** must be to the satisfaction of the Public Services Director.
  - u) **"Prohibited Waste"** means:
    - (i) liquid wastes, dead animals or dead animal parts, petroleum products, industrial residue, discarded furniture, automobile parts, major appliances, sod, concrete, soil, inflammable waste, explosive waste;
    - (ii) biological waste, hazardous waste, pathological waste and radioactive waste as defined pursuant to the Public Health Act and its regulations; and
    - (iii) other materials, the collection of which are potentially dangerous to collection Personnel.
  - v) **"Public Services Director"** means the Public Services Director, properly designated by the **Council** of the **Town**
  - w) **"Town"** means the Municipal Corporation of The **Town** of Redcliff.
  - y) **"Waste Collection Services"** means the services provided pursuant to this Bylaw.

2.2 For the purpose of this Bylaw the following classifications of refuse shall be used:

- a) **Garbage**
- b) **Other Waste**
- c) **Prohibited Waste**

2.3 For the purpose of this Bylaw the following classification of Premises shall be used:

- a) **Dwelling**
- b) **Other Premises**

### **3. Authorization of Management**

- 3.1 The **Public Services Director** is hereby authorized to do all things necessary in order to fulfil their responsibilities and duties under this Bylaw, including entering into administrative contracts with persons for the collection of **Garbage** and **Other Waste**.

### **4. General Prohibitions and Requirements**

4.1 No **Person** shall:

- a) Interfere with the **Town's** collection and disposal of **Garbage** and **Other Waste** pursuant to this Bylaw.
- b) Impede or restrict access to the areas where a **Bin** is located permanently, or a **Cart** is to be placed temporarily for collection.
- c) Interfere with or disturb the contents of any **Bin** or **Cart** after it has been placed for collection.
- d) Relocate or alter in any way the placement of any **Bin**.
- e) Place refuse upon any **Highway**.

4.2 The **Owner** of a **Dwelling** or a **Other Premises** shall be responsible to:

- a) Prevent the accumulation of **Garbage** or **Other Waste** at that **Dwelling** or **Other Premises** such that the accumulation creates a **Nuisance**.
- b) Dispose of all **Garbage** and **Other Waste** in such a manner as to not create a **Nuisance**.
- c) Dispose of in a proper manner at an approved site any **Prohibited Waste** for which the **Town** does not provide for the collection and disposal.

4.3 **Owners** of **Dwellings** and **Other Premises** from which the Town is to collect **Garbage** or **Other Waste**, shall place any such **Garbage** or **Other Waste** in **Bins** and **Carts** as follows:

- a) For **Owners** of **Dwellings** by placing all **Garbage** or **Other Waste** for collection in a **Bin** or **Cart** provided by the **Town**.
- b) For **Owners** of **Other Premises** by placing all **Garbage** or **Other Waste** for collection in a **Bin** or **Cart** for collection either by the **Town** or by a licensed contractor that has the **Authority** of the **Town** to operate an **Automated Collection** refuse service within the **Town**.
- c) Cutting all shrubbery and tree clippings in lengths of not more than one (1) metre in length and place them in **Bins** or **Carts** provided.

- d) Depositing all **Garbage** in non-returnable plastic bags and placing them in **Bins** or **Carts** provided.
  - e) Depositing all **Other Waste** directly into the **Bins** or **Carts** provided.
- 4.4 No **Owner** shall place any **Garbage** or **Other Waste** for collection where the material or the method of its packaging may be hazardous to the **Collector**.
- 4.5 No **Owner** or occupant of any **Other Premises** shall deposit any **Garbage, Other Waste** or any refuse in any **Bin** or **Cart** other than a **Bin** or **Cart** that has been provided exclusively for that particular **Other Premises**.
- 4.6 No **Person** shall deposit any **Garbage** or **Other Waste**, the origin of which is from outside the **Town** in any **Bin** or **Cart** located within the Municipal boundaries of the **Town**.
- 4.7 No **Person** shall deposit any **Prohibited Waste** in any **Bin** or **Cart**.
- 4.8 All **Bins** and **Carts** provided by the **Town** are and remain the property of the **Town**. No **Person** shall at any time move, remove or locate any **Bin** or **Cart**, except at the directions of the **Town**, or in accordance with section 4.5 above.

## **5. Duties of Collectors**

- 5.1 **Collectors** shall replace emptied **Bins** and **Carts** in approximately the same location where picked up.
- 5.2 **Collectors** shall not pick, sort over, or remove any waste from the collection vehicle or the **Bins** or **Carts** except as directed by the **Public Services Director**.
- 5.3 The **Public Services Director** shall schedule the collection of **Garbage** and **Other Waste** pursuant to this Bylaw. Generally, such collection shall be once per week at a day and time determined by the **Public Services Director**.
- 5.4 Except for where special arrangements have been made with the **Public Services Director** the **Town** shall not be responsible for the collection of refuse other than **Garbage** or **Other Waste**.
- 5.5 Where a **Dwelling** or **Other Premises** is not served by a **Lane** or where other special conditions exist such as unimproved **Lanes**, or steep grades, that make collection impractical or hazardous, then the **Town** may:
- (a) determine that the collection location of a **Bin** is at some place other than a **Lane**; or
  - (b) provide a **Cart** for the purpose of depositing **Garbage** and **Other Waste**. Any such **Cart** shall be delivered to the front curb and placed by the **Owner** prior to

8:00 a.m. on the Collection Day in a manner prescribed by the Public **Services** Director. After the contents of the **Cart** have been removed by the **Town**, the **Owner** shall, prior to 8:00 p.m. on the Collection Day, return the **Cart** to the **Dwelling** or **Other Premises**.

## **6. Transportation**

- 6.1 A **Person** shall not use or permit to be used any vehicle for the conveyance or storage of waste unless such vehicle is fitted with a suitable cover capable of preventing the dropping, spilling or blowing off of waste while it is being transported or stored.

## **7. Collection of Garbage and Other Waste from Dwellings:**

- 7.1 Unless the **Dwelling** is otherwise exempt the **Town** shall collect **Garbage** and **Other Waste** from the **Dwelling**, and shall provide **Garbage Bins**, or **Carts** for all **Dwellings**. The **Town** shall assess collection levies for this collection in accordance with Section 11 below.
- 7.2 In situations where the **Owner** of a multi-unit **Dwelling** has made a written contractual arrangement with an approved contractor for the collection of **Garbage** and **Other Waste**, any such **Owner** may upon providing the **Town** with copies of contractual arrangements and upon the **Town's** consent, be exempt from the levies charged pursuant to this Bylaw until the final date of any contractual arrangement has expired.
- 7.3 In situations where the **Owner** of a **Dwelling** carries on a Home Occupation use, as defined in the **Town's** Land Use Bylaw whether or not the **Owner** has obtained an appropriate development permit, then if in the Public **Services** Director's opinion the waste and other refuse generated at the **Dwelling** is excessive then the **Town** may provide the **Dwelling** with a greater size and/or number of **Bins** or **Carts**, and shall assess collection levies for this collection at rates equal to those imposed under Schedule "A" upon **Owners** of **Other Premises** receiving similar services.
- 7.4 Where a premises contains one or more **Dwellings**, and one or more **Other Premises**, the **Owner** of the **Dwelling** may apply for the exemption pursuant to Schedule "B". The **Public Services Director** may, upon application by the **Owner** of the **Dwelling**, exempt the **Dwelling** from provision of **Waste Collection Services** as well as relevant rates.

## **8. Collection of Garbage and Other Waste from Other Premises**

- 8.1 The **Town** may enter into a contract with **Owners** of **Other Premises** for the collection of the whole or part of their **Garbage** and **Other Waste** within the **Town**.
- 8.2 **Owners** of **Other Premises** may select sizes of **Bins** and **Carts** at the applicable monthly pick-up rates as offered by the **Town** and enter into an agreement as per Schedule "C" of this Bylaw for collection services. The selection of the size of **Bin** shall be for a minimum 12 month period commitment in order for the **Town** to plan for orderly development of the system.

- 8.3 **Owners of Other Premises** shall pay consideration for such contracts, as set out in Schedule "A".

**9. Burning**

- 9.1 No **Person** shall burn any waste unless such burning is in accordance with the **Town** of Redcliff Burning Bylaw, as amended, and Provincial and Federal laws.

**10. Other Considerations**

- 10.1 All **Garbage** and **Other Waste** placed for collection pursuant to the terms of this Bylaw becomes the property of the **Town**.

**11. Collection Levies and Rates**

- 11.1 Effective January 1, 2013, the **Town** shall levy on each **Dwelling**, such rates for **Waste Collection Services**, as set out in Schedule "A" of this Bylaw, unless that **Dwelling** is otherwise exempt. The **Owner** is responsible for paying this levy when billed on a monthly or bi-monthly basis.

- 11.2 In the event a utility invoice:

- a) remains unpaid on the 21<sup>st</sup> day following the due date, there shall be added thereto by way of penalty, an amount which shall be two and one half percent (2 ½ %) of the unpaid current utility invoice. The said penalty shall be added to and shall form part of the unpaid utility invoice
- b) remains unpaid on the 31<sup>st</sup> day following the due date the Town of Redcliff shall issue a disconnection notice which shall notify the user that the service may be discontinued on the date specified in the disconnection notice; however that date shall not be less than 10 days after the mailing date of the disconnection notice.

- 11.3 **Waste Collection Services** Charges rendered pursuant to section 7, 8 or 11 in default shall constitute a debt owing to the **Town** which may be recovered.

- a) By action in any court of competent jurisdiction, or
- b) By distress and sale of goods and chattels of the **Person** owing such rates or charges wherever they may be found in the municipality, or
- c) Where the occupant is the **Owner** or purchaser of a building, a lot, or part of a lot, the sum payable by him for such rates or charges are a preferential lien and charge on the building or lot or part of a lot and on the personal property of the debtor and may be levied and collected in like manner as municipal rates and taxes are recoverable, or
- d) Where the occupant is a **Person** other than the **Owner** or purchaser of the building or lot, or part of a lot the sum payable by the occupant for such rates or

charges is a debt due by him and shall be a preferential lien and charge on his personal property and may be levied and collected with costs by distress.

- 11.4 Errors or omissions relating to utility billing may be adjusted to a maximum of six (6) bi-monthly billings.

## **12. Interpretation**

- 12.1 Nothing in this Bylaw shall be deemed to supersede or repeal the provisions of The Regulation of Burning Bylaw of the **Town** of Redcliff, as amended and the Nuisance Bylaw, as amended.
- 12.2 Except as expressly provided herein, nothing in this Bylaw shall be deemed to supersede or contradict relevant Provincial or Federal laws including legislation, regulations, and permits granted there under and, where provisions of this Bylaw are inconsistent with the relevant Provincial and Federal laws, those provisions under this Bylaw shall be of no force and effect.
- 12.3 If any provision of this Bylaw is declared or held to be invalid, that provision shall be deemed to be severed, and the remainder of the Bylaw shall remain in force and effect.

## **13. Penalties:**

- 13.1 Any **Person** who contravenes any provision of this Bylaw is guilty of an offence and is liable upon summary conviction to a fine of:
- a) Not less than \$50.00 and not more than \$500.00 for a first offence; or
  - b) Not less than \$100.00 and not more than \$1,000.00 for subsequent offenses;
- 13.2 No **Person** found guilty of an offence pursuant to this Bylaw shall be liable to imprisonment.
- 13.3 Any **Person** who contravenes any provision of this Bylaw is guilty of an offence and may be issued a Violation Tag in a form acceptable to the **Town** with a penalty amount of \$50.00 for each offence.
- 13.4 Prosecution under the Provincial Offences Procedures Act may be avoided if payment of the penalty is made to the **Town** as specified on the Violation Tag.
- 13.5 For a continuing offence, each day may be considered a new offence, and a proceeding under the Provincial Offences Procedure Act may be commenced and a Violation Tag may be issued for each day that the violation continues.

---

**14. Miscellaneous**

14.1 Bylaw No 1707/2011 is hereby repealed on January 1, 2013.

**READ** a first time this 26<sup>th</sup> day of November, 2012.

**READ** a second time this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

**READ** a third time this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

**PASSED** and **SIGNED** this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
MANAGER OF LEGISLATIVE AND LAND SERVICES

---

**TOWN OF REDCLIFF**  
**BYLAW 1728/2012**  
**SCHEDULE A - RATES**

As provided for under Section 12 the following levies shall be charged by the **Town** for the collection and disposal of **Garbage** and **Other Waste** in the **Town**.

**Dwellings**

For each **Dwelling Unit** within a property there shall be charged the following monthly rates for **Garbage** and **Other Waste** pick-up and disposal:

\$ 9.07 per unit.

\$ 7.55 per unit (8 units and over)

**Other Premises**

**Other Premises** shall be required to have separate **Garbage Bins** and or **Carts** to be for their use exclusively.

**Town OWNED Bins**

3 cubic yard **Bin** or **Bins** (each)                      \$ 60.39 per month

1.5 cubic yard **Bin** or **Bins** (each)                      \$ 38.91 per month

**Sign On Fee**

Owners or occupants requiring garbage service from the Town of Redcliff are required to pay a sign on fee of \$5.00.



---

**TOWN OF REDCLIFF**  
**BYLAW NO. 1728/2012**  
**SCHEDULE "B" - APPLICATION FOR EXEMPTION**

Date: \_\_\_\_\_

I\We \_\_\_\_\_ being the  
(Applicant's Name(s) - please print)

( **Owner**, occupant, lessee, purchaser or authorized **Person(s)**)

located at \_\_\_\_\_ hereby apply to be exempted from  
(Civic Address)

Waste Collection Service Charges by the **Town** of Redcliff at the above **Location** effective 20\_\_\_\_.

(**Note:** Effective dates prior to the 15th of any month shall be prorated and charged 50% of the remaining period of any given month. Effective dates after the 15th of any month shall be prorated and charged 100% of the full monthly rate for any remaining period.)

The **Town** may, at its discretion, upon seven (7) days written notice, cancel this application and charge rates provided for in the Garbage Bylaw as amended.

This application is not transferable.

**Expiry Provision**

The application for extension shall automatically expire on \_\_\_\_\_, 20\_\_\_\_.  
(\***Note:** Expiry provision is to be used in conjunction with Section 7.2.)

\_\_\_\_\_  
Signature (Applicant)

\_\_\_\_\_  
Signature Public Services Director or designate

---

**TOWN OF REDCLIFF**  
**BYLAW NO. 1728/2012**  
**SCHEDULE "C" - APPLICATION FOR Bins (Other Premises)**

I \_\_\_\_\_ do hereby apply to the **Town** of Redcliff to  
(Applicant name - please print )

have the **Town** supply to my place of business,

(Business name)

being located at \_\_\_\_\_, the use of \_\_\_\_\_ **Bins** of  
(Civic Address) (number)

the following size(s) \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_ to be used solely for the collection of **Garbage**

and **Other Waste** originating from the above specified place of business.

I hereby commit to paying charges as levied pursuant to the Garbage Bylaw for a minimum period of one twelve (12) months from the first billing period assessed by the **Town**. I understand that within this period I may request the **Town** to provide additional **Bins** at the rates specified in the Garbage Bylaw however at no time within the specified twelve (12) month period shall I have the option of having an alternative as to the herein applied for **Bin** size(s). This being conditional to the Public **Services Director** approval.

Application date: \_\_\_\_\_, 20\_\_\_\_.

Effective date: \_\_\_\_\_, 20\_\_\_\_.

Utility Sign on Application Number

\_\_\_\_\_  
Signature (Applicant)

\_\_\_\_\_  
Signature (Public Services Director or Designate)  
(signifying **Town's** acceptance)

**BYLAW NO. 1729/2012  
OF THE TOWN OF REDCLIFF  
IN THE PROVINCE OF ALBERTA**

**A BYLAW OF THE TOWN OF REDCLIFF TO PROVIDE FOR THE LEVYING AND COLLECTING OF CHARGES AND RATES FOR SEWER SERVICE.**

PURSUANT to the provisions of Section 7 of the Municipal Government Act, RSA 2000 Chapter M-26.1, the Municipal Council of the Town of Redcliff, duly assembled enacts as follows:

1.0 This Bylaw shall be known as the "Sewer Rate Bylaw" of the **Town** of Redcliff.

2.0 In this Bylaw the following terms shall be defined as follows:

**"Council"** shall mean the Municipal **Council** of the Town of Redcliff.

**"DUE DATE"** shall mean the date on the billing that all rates, fees, and charges are due and payable.

**"Multi-unit Building"** shall mean a building which has more than one (1) self-contained business, residence or combination of both.

**"Town"** shall mean the Municipal Corporation of the **Town** of Redcliff.

3.0 a) Every person, firm or corporation being the registered owner, occupant, or purchaser entitled to the possession of property within the **Town** limits which is serviced directly or indirectly by a service connection to the **Town's** sewage system shall pay to the **Town** the following sewer rates payable monthly or bi-monthly at the discretion of **Council**.

<u>MONTHLY</u>	<u>BI-MONTHLY</u>
Minimum Rate	Minimum Rate
Residential	
\$ 19.42	\$ 38.84
Non-Residential	
\$ 23.36	\$ 46.72

b) An additional sewer charge on non-residential customers shall be levied, based on 200% of the calculated water non-residential surcharge calculation for that billing period.

3.1 a) Exceptional consideration may be made by the Municipal Manager for a reduction in cases where it is clearly discernible that:

i) certain volumes of effluent are not discharged into the sewer system. This reduction shall not exceed 75% of the sewer surcharge. If warranted further reductions may be approved by Redcliff Town Council. Reductions, if warranted, shall be limited to the previous three (3) years from the date the written request for rebate is received.

- ii) greenhouses are equipped with a bona fide irrigation recirculation system that is in ongoing use. This reduction shall not exceed 90% of the sewer surcharge. This reduction is subject to random inspection completed by the Public Services Department to ensure that the irrigation recirculation system is in use. Reductions, if warranted, shall be from the date the written request for rebate is received.
  - b) In both a) i) and ii), consideration for a reduction in the “additional sewer charge” shall be subject to clear indication to the Town of Redcliff that the non-residential customer has fully complied with all Town of Redcliff Bylaws or Policies relating to the disposal of both effluent and surface/roof drainage. This approval and/or continuation thereof, may be subject to verification through an inspection, that the site fully complies with proper disposal of sanitary sewer and surface water. For greenhouse applications, connection of surface/roof water must be directed into a Storm Sewer System directly via a service connection, or in the event of the site not being immediately adjacent to Storm Sewer Infrastructure, in a method acceptable to the Town of Redcliff.
- 3.2 Owners or occupants requiring sewer service from the Town of Redcliff are required to pay a sign on fee of \$5.00.
- 4.0
- a) Unless specifically authorized by the Council, only one (1) sewer service connection shall be permitted for any legal parcel.
  - b) In the event there are any outstanding issues relating to any unresolved utility or property related matter, administration may at their discretion withhold the installation of any service connection to a parcel and refer the matter to Council for consideration.
  - c) Any multi-unit building with one service connection shall be charged the applicable minimum rate for each residential or non-residential unit.
- 5.0 In the event a utility invoice:
- a) remains unpaid on the 21<sup>st</sup> day following the due date, there shall be added thereto by way of penalty, an amount which shall be two and one half percent (2 ½ %) of the unpaid current utility invoice. The said penalty shall be added to and shall form part of the unpaid utility invoice
  - b) remains unpaid on the 31<sup>st</sup> day following the due date the Town of Redcliff shall issue a water service disconnection notice which shall notify the user that the water service may be disconnected on the date specified in the water disconnection notice; however the date of disconnection shall not be less than 10 days after the mailing date of the water disconnection notice.
  - c) Errors or omission relating to utility billing may be adjusted to a maximum of six (6) bi-monthly billings.
- 6.0 Sewer charges in default shall constitute a debt owing to the **Town** and may be

recovered:

- a) by action in any court of competent jurisdiction; or
- b) by distress and sale of goods and chattels of the person owing such rates or charges wherever they may be found in the municipality; or
- c) where the occupant is the owner or purchaser of a building, lot or part of a lot, the sum payable by him for such rates or charges are a preferential lien and charge on the building, lot or part of a lot and on the personal property of the debtor and may be levied and collected in like manner as municipal rates and taxes are recoverable; or
- d) where the occupant is a person other than the owner or purchaser of the building, lot or part of a lot the sum payable by the occupant for such rates or charges is a debt due by him and shall be a preferential lien and charge on his personal property and may be levied and collected with costs by distress.

7.0 Should any clause of this Bylaw be declared invalid that clause shall be deleted but the remainder of the Bylaw shall be deemed to be held intact.

8.0 Town of Redcliff Bylaw 1706/2011 is hereby repealed on January 1, 2013.

9.0 This Bylaw shall be effective January 1, 2013.

**READ** a first time this 26<sup>th</sup> day of November, 2012.

**READ** a second time this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

**READ** a third time this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

**PASSED** and **SIGNED** this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
MANAGER OF LEGISLATIVE AND LAND SERVICES

**BYLAW NO. 1730/2012  
OF THE TOWN OF REDCLIFF  
IN THE PROVINCE OF ALBERTA**

**A BYLAW OF THE TOWN OF REDCLIFF** to provide for the levying, collecting of charges and rates for water service.

**AND WHEREAS** the *Municipal Government Act* authorizes a Council to pass Bylaws respecting public utilities,

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

**SHORT TITLE**

1. This Bylaw shall be known and may be cited as the "**Water Rates Bylaw**" of the Town of Redcliff and comes into force on the 1<sup>st</sup> day of January, 2013.

**INTERPRETATION**

2. In this Bylaw:
  - (a) "**BULK WATER STATION**" shall mean the site located within the Town of Redcliff where bulk purchases of water may be obtained from a metered facility.
  - (b) "**COUNCIL**" shall mean The Municipal **Council** of the Town of Redcliff.
  - (c) "**DUE DATE**" shall mean the date shown on the billing that all rates, fees, and charges are due and payable.
  - (d) "**M<sup>3</sup>**" shall mean the measure of volume of one cubic meter.
  - (e) "**MULTI-UNIT BUILDING**" shall mean a building which has more than one (1) self-contained business, residence or combination of both.
  - (f) "**PORTABLE HYDRANT METER**" shall mean a water meter that attaches to a fire hydrant for the purpose of allowing bulk purchases of water.
  - (g) "**SATISFACTORY CREDIT HISTORY**" shall mean a customer who has not been on the shutoff list and has paid their utility billings on time for the previous twelve (12) months.
  - (h) "**TENANT**" shall mean anyone other than the owner of a property.
  - (hi) "**TOWN**" shall mean the Municipal Corporation of the **Town** of Redcliff.
  - (j) "**WATER VALVE ENCUMBRANCE**" shall mean the device used to seal a water valve that has been tampered with on a continuing basis.

### TREATED WATER RATES WITHIN TOWN LIMITS

3. Every person, firm or corporation being the registered owner, occupant or purchaser entitled to possession of property within The Town Limits which is served directly or indirectly by a service connection to the **Town** water Distribution system, shall pay to the **Town** the following water rates, payable monthly or bi-monthly at the discretion of the **Council**:

	Monthly Minimum Rate	Monthly Minimum Consumption		Bi-Monthly Minimum Rate	Bi-Monthly Minimum Consumption	
		Metric <b>M<sup>3</sup></b>	Imperial <b>Gal.</b>		Metric <b>M<sup>3</sup></b>	Imperial <b>Gal.</b>
Residential	\$ 40.70	20.0	4,400	\$ 81.40	40.0	8,800
Non-Residential	\$ 41.65	22.5	5,000	\$ 83.30	45.0	10,000

- 3.1 Any water consumed in excess of the designated monthly or bi-monthly minimum volume shall be charged to the customer at the rate of. \$ 0.65 per **M<sup>3</sup>** or \$ 2.96 per 1,000 gallons.
- 3.2 In addition a surcharge of \$.10 per **M<sup>3</sup>** or \$.45 per 1,000 gallons shall be charged to the customer after each of three increments of 22.5 **M<sup>3</sup>** or 5,000 gallons over and above 22.5 **M<sup>3</sup>** or 5,000 gallons monthly or 45.0 **M<sup>3</sup>** or 10,000 gallons bi-monthly.
- (a) The rate for water consumed on a separate metered garden water service shall be \$ 0.65 per **M<sup>3</sup>** or \$ 2.96 per 1,000 gallons and shall be payable monthly or bi-monthly at the discretion of the **Council**.
- 3.3 Owners of **Multi-unit buildings** shall receive one (1) water service from the **Town** of Redcliff to service the entire building. The owners of a **Multi-unit building** shall receive one water meter to service the entire building, additional meters may be purchased at the cost of the owner. The owners of the **Multi-unit building** shall be charged the minimum monthly or bi-monthly rate as designated per unit in the building.
- 3.4 Building(s) presently without meters, customers shall be charged a flat rate of \$ 61.05 per month or \$ 122.10 bi-monthly for each self-contained residential unit or 62.82 per month or \$ 125.64 bi-monthly for each self-contained non-residential unit.

### TREATED WATER RATES OUTSIDE TOWN LIMITS

4. Customers outside the Town limits, who are serviced with treated water from the **Town** the following rates shall apply:

Monthly Minimum Rate	Monthly Minimum Consumption		Bi-Monthly Minimum Rate	Bi-Monthly Minimum Consumption	
	Metric	Imperial		Metric	Imperial
\$ 54.46	13.5 M <sup>3</sup>	3000 gal	\$ 108.92	27 M <sup>3</sup>	6,000 gal

- 4.1 Any water consumed in excess of the designated monthly volume shall be charged to the customer at the rate of \$ 3.03 per M<sup>3</sup> or \$ 13.77 per 1,000 gallons.
- 4.2 In addition a surcharge of \$.10 per M<sup>3</sup> or \$.45 per 1,000 gallons after each of three increments of 13.5 M<sup>3</sup> or 3,000 gallons over and above the allotted minimum allowed per month, shall be charged to the customer.

### UNTREATED WATER RATES WITHIN TOWN LIMITS

5. Customers within the Town limits who are serviced with untreated water the following rates shall apply:

Monthly Minimum Rate	Monthly Minimum Consumption		Bi-Monthly Minimum Rate	Bi-Monthly Minimum Consumption	
	Metric	Imperial		Metric	Imperial
\$ 54.46	13.5 M <sup>3</sup>	3000 gal	\$ 108.92	27 M <sup>3</sup>	6,000 gal

- 5.1 Any water consumed in excess of the designated monthly volume shall be charged to the customer at the rate of \$ 2.44 per M<sup>3</sup> or \$ 11.09 per 1,000 gallons.
- 5.2 In addition a surcharge of \$.10 per M<sup>3</sup> or \$.45 per 1,000 gallons after each of three increments of 13.5 M<sup>3</sup> or 3,000 gallons over and above the allotted minimum allowed, shall be charged to the customer.



### BULK WATER

6. For customers utilizing the **Bulk Water Station** the following rates shall apply:
- (a) Minimum Monthly Fee of \$ 39.81 plus the cost of water consumed shall be charged to the customer at the rate of \$ 3.03 per **M<sup>3</sup>** and will be billed on a bi-monthly basis. The **Town** reserves the right to refuse and/or disconnect a **Bulk Water Station** service without notice.
- 6.1 Notwithstanding subsections 3, 3.1 and 3.2, Council may direct a person, firm or corporation being the registered owner, occupant or purchaser entitled to possession of property within the **Town Limits** which is served directly or indirectly by a service connection to the **Town** water Distribution system, to pay to the **Town** the following bulk water rates, payable monthly or bi-monthly at the discretion of the **Council**:
- (a) Minimum Monthly Fee of \$ 39.81 plus the cost of water consumed shall be charged to the customer at the rate of \$ 3.03 per **M<sup>3</sup>** and will be billed on a bi-monthly basis. The **Town** reserves the right to suspend or reduce a bulk water service on twenty four (24) hours written notice. Suspension or reduction of said bulk water service shall be determined by the Public Services Director as he deems necessary to ensure the adequate supply and delivery of domestic water to the Town of Redcliff users. Failure to abide by any suspension or reduction shall result in termination of service without notice.
- 6.2 For customers utilizing the **Portable Hydrant Meter** the following rates shall apply:
- (a) Minimum Monthly fee of \$ 39.81 plus the cost of water consumed shall be charged to the customer at the rate of \$ 3.03 per **M<sup>3</sup>** and will be billed on a bi-monthly basis. A security deposit of \$2,000.00 is required and will be refunded upon the **Portable Hydrant Meter** being returned to the **Town** undamaged. The **Town** reserves the right to refuse rental of the **Portable Hydrant Meter**.

### MISCELLANEOUS RATES

7. The charge for a service call (i.e. water turned on/off) made by the **Town** during regular work hours shall be:
- |  |  |
|--|--|
| 1. Delinquent accounts - shut off                | - \$40.00  |
| 2. Delinquent accounts turn on after hours       | - Effective Call Out Labour Rate                                     |
| 3. Meter removal for freeze out                  | - \$20.00  |
| 4. Meter reinstallation                          | - \$20.00  |
| 5. Frost damaged meter replacement               | - \$20.00 plus cost-of meter<br>(Approximately \$150.00 to \$600.00) |
| 6. Garden service installation and removal       | - \$25.00  |
| 7. Service call shut off/on                      | - \$6.00   |
| 8. Meter Testing                                 | - \$25.00  |
| 9. Installation of remote                        | - \$6.00   |
| 10. Temporary Service (during construction only) | - \$30.00  |
| 11. Replace damaged read out                     | - \$20.00 plus cost  |
- (\*GST not included in above rates)

- 7.1 Any such service requested after regular hours shall be billed to the customer requesting the service call, at the effective call-out labour rate applicable.
- 7.2 The charge for activating a water valve that has a water service encumbrance attached shall pay the sum of \$100.00 plus GST for the service call made by the **Town** to unseal the water service encumbrance.
- 7.3 Owners or occupants requiring water service from the Town of Redcliff are required to pay a sign on fee of \$5.00.

### TEMPORARY WATER SERVICE

8. A temporary water service is available to building contractors to provide them with a limited water supply required for construction activities such as concrete work, stuccoing, drywalling, and masonry. The cost for this service is outlined in Section 7.
- 8.1 A temporary water service is available for a maximum of sixty (60) days or until:
- (a) the contractor request the water meter from the **Town**; or
  - (b) the **Town** determines that the plumbing is completed to the stage where a water meter can be installed, or
  - (c) the temporary water service is being used for something other than what is intended.
- 8.2 The Town reserves the right to refuse and/or disconnect a temporary water service without further notice.
- 8.3 Upon termination of the temporary water service, the owner will be required to make application for a standard water service.

### DEPOSIT

9. All **tenants** receiving water service from the **Town** shall deposit the sum of \$100.00 with the **Town** to be held in trust. Such deposit shall be paid interest at the rate of zero (0%) per cent.
- 9.1 The deposit fee shall be returned to the **tenant** when:
- (a) The tenant terminates their utility account with the Town and does not enter into an account for utility services to another property as a tenant within the Town's service area. The Town shall read the meter and determine the final billing and the balance of any unpaid **Town** utilities shall be deducted from the deposit fee.
  - b) Upon application, when a residential tenant or non-residential tenant maintains a **Satisfactory Credit History** for 12 consecutive months.
- 9.2 Owners of a single family dwelling wishing to have utility services continue upon the renter signing off may complete Schedule 'A' which will have billing revert to the owner from the date the renter signs off.

### PENALTIES

10. In the event a utility invoice:
- (a) remains unpaid on the 21<sup>st</sup> day following the **due date**, there shall be added thereto by way of penalty, an amount which shall be two and one half percent (2 1/2 %) of the unpaid current utility invoice. The said penalty shall be added to and shall form part of the unpaid utility invoice.
  - (b) remains unpaid on the 31<sup>st</sup> day following the **due date** the Town of Redcliff shall issue a water service disconnection notice which shall notify the user that the water service may be disconnected on the date specified in the water disconnection notice; however the date of disconnection shall not be less than 10 days after the mailing date of the water disconnection notice.
- 10.1 Water service charges in default including penalties shall constitute a debt owing to the **Town** which may be recovered:
- (a) By action in a court of competent jurisdiction, or
  - (b) By distress and sale of goods and chattels of the person owing such rates and charges wherever they may be found in the municipality, or
  - (c) Where the occupant is the owner or purchaser of a building or lot or part of a lot, the sum payable by him for such rates or charges are a preferential lien and charge on the building or lot or part of a lot and on the personal property of the debtor and may be levied and collected in like manner as municipal rates and taxes recoverable, or
  - (d) Where the occupant is a person other than the owner or purchaser of the building or lot or part of a lot, the sum payable by the occupant for such rates or charges is a debt due by him and shall be a preferential lien and charge on his personal property and may be levied and collected with costs by distress.

### OTHER

11. No person, firm, or corporation within the **Town** limits which is served directly or indirectly by a water main or service by the **Town** shall obtain a supply of water from any other source without the express written consent of the **Council**.
- 11.1 Unless specifically authorized by the Council, only one (1) water service connection shall be permitted for any legal parcel.
- (a) In the event there are any outstanding issues relating to any unresolved utility or property related matter, administration may at their discretion withhold the installation of any service connection to a parcel and refer the matter to Council for consideration.

11.2 Errors or omission relating to utility billing may be adjusted to a maximum of six (6) bi-monthly billings.

11.3 This Bylaw shall become effective on the first day of January 2013.

**REPEAL**

12. Bylaw Number 1705/2011 is hereby repealed effective January 1, 2013.

**READ** a first time this 26<sup>th</sup> day of November, 2012.

**READ** a second time this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

**READ** a third time this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

**PASSED** and **SIGNED** this \_\_\_\_\_ day of \_\_\_\_\_ 2012.

---

MAYOR

---

MANAGER OF LEGISLATIVE AND LAND SERVICES

## SCHEDULE 'A'

TOWN OF REDCLIFF

DATE: \_\_\_\_\_

Utilities Department

With reference to tenants vacating property or properties as listed below under the ownership of the undersigned, the utilities will automatically be transferred into the property owner's name.

This letter shall serve as the permission for the Town of Redcliff to sign on utilities in the property owners name during vacant periods, without any further notice to the owner.

This procedure is to ensure that the owner is not charged a sign on fee every time the property becomes vacant.

**PLEASE NOTE: FAILURE TO NOTIFY OUR OFFICE THAT THE LISTED PROPERTY OR PROPERTIES HAVE BEEN SOLD WILL RESULT IN YOUR BEING RESPONSIBLE FOR ANY UTILITIES CONSUMED DURING VACANT PERIODS.**

Service Address(es)      1. \_\_\_\_\_  
   2. \_\_\_\_\_  
   3. \_\_\_\_\_

Mailing Address:      \_\_\_\_\_  
   (Owner name)  
  
   \_\_\_\_\_  
   (Address)  
  
   \_\_\_\_\_  
   (City / Town)  
  
   \_\_\_\_\_  
   (Postal Code)

Telephone Numbers:      \_\_\_\_\_ (residence)      \_\_\_\_\_ (business)

\_\_\_\_\_  
(OWNERS SIGNATURE)