

**SMOKY LAKE COUNTY**

Minutes of the **County Council Budget meeting** held on Wednesday, **January 5, 2011** at 10:00 A.M. in the County Council Chambers.

The meeting was called to Order by the Reeve Mr. Dareld Cholak in the presence of the following persons:

<u>A T T E N D A N C E</u>		
<u>Wednesday, January 5, 2011</u>		
<u>Div. No.</u>	<u>Councilors(s)</u>	
1	Dareld Cholak	Present
2	Ron Bobocel	Present
3	Rick Cherniwchan	Present
4	Lori Danyluk	Present
5	Randy Orichowski	Present
C.A.O.	Cory Ollikka	Present
Asst CAO/R.S	Lydia Cielin	Present
Finance Manager	Brenda Adamson	Present

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Members of the Administrative Staff in attendance:

Tracy Rosichuk – Accounting/Tax Clerk	Present
Doug Ponich – Public Works Manager	Present
Bob Novosiwsky - Public Works Foreman	Present
Carole Dowhaniuk - Gravel Projects Clerk	Present

**Agenda:**

**Agenda**

230-11: Orichowski

That the Agenda for Wednesday, January 5, 2011 County Council Budget meeting, be accepted as amended:

**Addition:**

1. Agricultural Service Board: Restructuring Proposal.
2. Smoky Lake Agricultural Society.

Carried Unanimously.

**3. Minutes:**

No minutes.

**4. Request for Decision:**

**2011 Budget: Discussion**

County Council reviewed the 2011 Total Function Budget - Operations, Three-Year Road Plan and the Five-Year Capital Plan.

2011 Total Function Budget - Operations:

**Planning and Communication:**

- Remove Communication Position: \$ 72,000.00

Five-Year Capital Plan:

**Public Works Department:**

- Remove Snow plow blade for tractor: \$ 10,000.00
- Remove Truck Tractor: \$ 160,000.00
- Remove Tractor: \$ 120,000.00
- Defer Hydro-axe purchase \$ 250,000.00
- Remove partition and heat cold storage \$ 35,000.00
- Remove Lathe for Shop \$ 15,000.00
- Remove Grader purchase and no sale to existing grader \$ 250,000.00

**Water & Wastewater Services:**

- Remove ¾ Ton Truck \$ 50,000.00

**Addition to the Agenda:**

**Agricultural Service Board: Restructuring Proposal**

Scott Franchuk, Agricultural Fieldman/Fire Chief entered the Council Chambers, time 11:35 a.m.

**2011 Total Function Budget - Operations:**

**Agriculture Service Board:**

- Increase ASB - Administration: \$ 16,800.00

231-11: Bobocel

That County Council approve the Agricultural Service Board Restructuring Proposal and incorporate into the 2011 Total Function Operations Budget under the Agricultural Service Board Department.

Carried.

Scott Franchuk, Agricultural Fieldman/Fire Chief left the Council Chambers, time 11:45 a.m.

**Meeting Recessed**

Meeting recessed for Lunch, time 11:55 a.m.

**Meeting Reconvene**

The meeting reconvened on a call to order by Reeve Dareld Cholak at 12:30 p.m. in the presence of all Council members, and the Chief Administrative Officer, Assistant Chief Administrative Officer/Recording Secretary and the Finance Manager.

**Addition to the Agenda:**

**Smoky Lake Agricultural Society**

**2011 Total Function Budget - Operations:**

**Recreation:**

- Re-allocate Smoky Lake Agricultural Society – MSI Funding to Smoky Lake Agricultural Society – Contribution: \$ 22,000.00
- Increase budget for Smoky Lake Agricultural Society – Contribution: \$ 26,000.00
- Reduce Northern Lights Library System – Meetings and re-allocate funding amount to the Smoky Lake Agricultural Society - Contribution: \$ 2,700.00

232-11: Orichowski

That Smoky Lake County contribute funding in the amount of **\$48,000.00** to support the Smoky Lake Agricultural Society for Year 2011.

Carried.

**4. Request for Decision:**

**2011 Budget**

**Total Function Budget – Operations:**

**Economic Development:**

- Decrease Doctor Retention: \$ 4,940.00

**Five-Year Capital Plan:**

**Water and Wastewater Services:**

- Re-allocate 2010 MSI Funding for Vac Truck: \$ 121,670.00

**Total Function Budget – Operations:**

**Environmental Treatment Services: - Reserve**

- Transfer Garbage Surplus to General Revenue: \$ 50,000.00

**Public Works Department:**

- Remove two Labourers: \$ 97,500.00

**General Revenue:**

- Allocate 2010 Surplus: \$300,000.00

**Reserves:**

- Remove MSI funds for Fire Equipment Storage Shed to be re-allocated to Road Projects: \$ 200,000.00
- Defer transfer to reserves for the Warspite Infrastructure Expansion: \$ 150,000.00

**Three-Year Road Plan**

**2011 Road Projects:**

- **Project R1111:** Twp 600 between Hwy 36 – RR143A - be re-allocated to Year 2013 Road Projects(R1311)\$ 9,000.00
- **Project R1124:** Twp 600 between RR 143A – RR152 - be re-allocated to Year 2013 Road Project(R1314) \$ 45,000.00
- **Project P1121:** Twp 620 between RR 140A – RR142 – Reduce by .1 mile to 2012: \$ 131,318.00
- **Project P914:** RR 170 between Hwy 28 – Twp 595A - reduce by .5m to 2012: (P1234) \$ 64,800.00
- **Project C1115:** Twp 605 east of RR 185 – remove from Road Plan – currently does not adhere to Policy Guidelines: \$ 40,000.00
- **Project R1114:** RR 170 between Twp 600 – Twp 600A to 2012: (P1224) \$ 10,000.00
- **Project P1165:** Twp 600 between RR 181A – RR183 to 2012(P1215) \$ 143,084.00
- **Plan: Three-Year Road Plan - Option “B”:** (\$ 78,323.00)

**Gravel Crushing Tender**

233-11: Bobocel That Smoky Lake County prepare tender for the 2011-2013 Gravel Crushing to Stockpile at the White Earth Creek Gravel Pit – NW ¼ Section 2-61-18-W4.

Carried.

**Transportation: Three-Year Road Plan**

**Policy Statement No. 03-18-07: Three-Year Road Plan**

234-11: Danyluk That **Policy No. 03-18-07** entitled **Three-Year Road Plan** be approved, as amended:

<b>Purpose:</b>	The intent of the three-year road plans is to identify and prioritize required roadway improvements on a long-term basis.
<b>Policy Statement and Guidelines:</b>	
<b>GUIDELINES</b>	
1. The three-year road plan conforms with the objectives and criteria outlined, <i>as per Policy 03-15-02: Road Policy and Policy 03M-04-01: Road Projects Profile.</i>	
2. The plan is limited to the identification of specific annual projects for a future period of three-years based on anticipated revenue and/or other budget and capacity limitation.	
3. The three-year plan are subject to an annual review and update.	
<b>ROAD PLANS: REVIEW AND UPDATE PROCESS</b>	
1. The Three-Year Road Plan will be reviewed, updated and accepted by Council <i>as per Policy 08-11-01: Budget Development</i> process during October and November of each year.	
2. The review process will include past year’s projects.	
3. The development and approval of a “new” Three-Year Plan will primarily include:	

- uncompleted projects from the previous year, plus projects previously identified in the plan.
  - projects for coming year (previously identified in the plan).
  - plus new proposed projects for the third year.
4. The planned order of year-one construction projects will be determined every year with the setting of the Transportation Budget: Three-Year Road Plan, as per *Policy 03-15-02: Road Policy*.
  5. Once the annual plan and construction schedule have been approved, additions, or deletions of specific projects require approval by resolution of Council. Normally, changes to the above should be considered on the basis of persistent weather problems, major equipment problems or financial considerations only. Progress on the planned order of construction will be reported to Council by Public Works monthly.

**2011 Road Projects**

**Calculation of 2011 year: Project(s) Workdays:**

Project days: May to Mid October 2011  
 5.5 months x 20 days = 110 days  
 ▪ Less 20 days: weather  
 and 20 days: moves/breakdowns, dust control/road repairs  
*Equals 70 days*

**Maintenance Gravel:**

41,380.5 tonnes to be distributed among all divisions.  
 5,000.0 tonnes: Contingency Gravel

**Grants Available for 2011:**

- Federal Gas Tax = \$ 151,363.00  
 (formally New Deal for Cities and Communities)
- Rural Transportation Grant = \$ 442,517.00
- Streets Improvement Grant = \$ 14,733.00
- Municipal Sustainability Initiative = \$ 1,037,000.00  
 (traditionally allocated the AMIP portion of \$414,899.00 to roads)

**2011 Graveling Projects**

Road Categories	Description	Code	Rate of Material / mile Tonne - Yards	# of Years
<b>Exceptional</b>	<b>Extreme traffic and Heavy Loads</b>	<b>Exe</b>	<b>175 - 140</b>	<b>Annual</b>
Category #1	Paved , oiled and base stabilized roads	C1	---	---
Category #2	High usage arterial and feeder gravel roads	C2	187 - 150	2
Category #3	Moderate usage collector gravel roads with through traffic and serving several residents	C3	156 - 125	3
Category #4	Little used and dead end roads	C4	125 - 100	4

**2011 Graveling**

Miles per Category	Code	Recommended Miles	Recommended Gravel	Estimate Costs
33.0	Exe	11.5	2,012.5	\$ 28,700.00
93.0	C1	---	---	---
143.5	C2	66.0	12,342.0	\$ 235,246.50
508.0	C3	146.0	22,776.0	\$ 401,076.00
130.0	C4	34.0	4,250.0	\$ 79,562.50
<b>Total Miles – 908</b>	<b>Total</b>	<b>257.5</b>	<b>41,380.5</b>	<b>\$ 744,584.50</b>

**2010 ROAD PROJECTS – COMPLETED**

PAVING, OIL TREATMENT AND BASE STABILIZATION	Code	Days	Length	Actual Costs
Saddle Lake Road	P1031	6	4.5 miles	\$ 17,864.82
Goodfish Lake Road	P1021	11	8.5 miles	\$1,134,728.69
Twp 620 between RR 134A – 140A	P1011	3	2.25 miles	\$ 75,818.18
RR 170 between Twp 590-592	P1013	2	2 miles	\$ 0.00
RR 170 between Twp 602-600A	P1014	2	1.25 miles	\$ 154,560.05
Twp 602 between RR 170-164	P1024	3	1.06 miles	\$ 33,159.08
RR 180 between Twp 595-600	P1015	2	1 mile	\$ 0.00
RR 183 between Twp 602-601	P1025	1	1 mile	\$ 0.00
Twp 584 between Hwy 859 – RR 144	MG912	5	5 miles	\$ 70,622.49
Twp 584 between Hwy 855 – RR170	MG1013	2	4 miles	\$ 45,836.33
Twp 612 between RR 173-174A	MG1014	1	1.5 miles	\$ 17,686.01
Twp 604 between 181 – 192A	MG1025	3	4.5 miles	\$ 67,863.43
Twp 610 between RR 181 – Hwy 855	MG1035	3	4 miles	\$ 43,304.59
RR 181 between Twp 610 – 604	MG1045	2	2 miles	\$ 24,006.01
Twp 612 between RR 174A – 175	MG1015	1	.05 mile	\$ 8,228.13
Twp 610 between Hwy 855 – RR 170 Res. #181-10	MG1024	2	3 miles	\$ 23,626.51
Hamlet of Bellis	HB10			\$ 32,840.00
<b>TOTAL</b>				<b>\$1,750,144.32</b>

REHABILITATION	Code	Days	Length	Actual Costs
Twp 610 between RR 181 – Hwy 855	R2955	5	4 miles	\$ 14,075.02
RR 174 between Twp 590 – Hwy 28	R2943	3	2.5 miles	\$ 23,806.95
Twp 592 between RR 170 – 171	R21013	1	1 mile	\$ 21,035.82
RR 170 between Twp 595 – 600 Res. #90-09	R21014	2	1 mile	\$ 14,324.36
RR 195 between Twp 594 – Twp 600	R2925	2	2 miles	\$ 28,509.96
RR 164 –South of Twp 584A Res#864-09	R2984			\$ 2,839.59
<b>TOTAL</b>				<b>\$ 104,591.70</b>

CONSTRUCTION	Code	Days	Length	Actual Costs
RR 140 between Twp 590 - 584 "Contract Out"	C21012	30	2 miles	\$ 228,158.38
Intersection RR 143 – Twp 590 Res. # 772-10	C21022			\$ 7,122.37
RR 131 between Twp 580 – Twp 583A	C2912		2.3 miles	\$ 8,801.66
<b>TOTAL</b>				<b>\$ 244,082.41</b>

GRAVELLING				
Miles per Division	Code	Recommended Miles	Actual Gravel	Actual Costs
146.0	PW45	42.0	6,567.31	\$ 137,913.51
222.0	PW46	70.0	11,485.90	\$ 264,175.70
157.0	PW47	61.0	9,615.29	\$ 134,614.06
162.5	PW48	48.0	6,808.43	\$ 102,126.45
221.0	PW49	64.5	10,207.55	\$ 153,113.25
<b>908.0 Miles</b>		<b>285.5 Miles</b>	<b>44,684.48</b>	<b>\$ 791,942.97</b>
Contingency			4,463.15	\$ 80,336.70
<b>TOTAL</b>			<b>49,147.63</b>	<b>\$ 872,279.67</b>



**2011 ROAD PROJECTS**

PAVING, OIL TREATMENT AND ROAD STABILIZATION	Code	Days	Length	Estimate Costs
Saddle Lake Road	P1031	7	4.5 miles	\$ 780,639.18
Twp 620 between RR 140A – RR 142	P1121	3	1.75 miles	\$ 229,806.00
Twp 620 between RR 134A - 140A	P1011	3	2.25 miles	\$ 217,739.01
RR 170 between Twp 592 – Hwy 28	P1123	3.5	2 miles	\$ 220,168.00
RR 170 between Hwy 28 – Twp 595A	P914	2	1.5 mile	\$ 194,705.00
Twp 602 between RR 170-164	P1024	3	1.1 mile	\$ 86,340.92
RR 180 between Twp 595-600	P1015	2	1 mile	\$ 125,250.00
Twp 604 between RR 181 – 192A	P1125	10	7.5 miles	\$ 1,344,170.00
RR 181 between Twp 604 – 610	P1135	3	2 miles	\$ 358,445.00
Twp 610 between RR 181 – Hwy 855	P1145	6	4 miles	\$ 720,192.00
Twp 600 between RR 180 – 181A	P1155	2	1.15 miles	\$ 151,142.00
RR 183 between Twp 602-601	P1025	2	1 mile	\$ 130,000.00
Twp 584 between Hwy 855 – RR 172	MG1113	1	2 miles	\$ 38,000.00
Twp 584 between Hwy 855 – 180	MG1123	2	2 miles	\$ 38,000.00
<b>RESORTS</b>				
Mons Lake and Sandy Lane	RES114	4	1.58 miles	\$ 141,830.00
<b>TOTAL</b>				<b>\$ 4,776,427.11</b>

REHABILITATION	Code	Days	Length	Estimate Costs
Twp 584 between Hwy 859 – RR 134 RR	R1112	1.5	1 mile	\$ 20,000.00
Twp 592 between RR 174 – Hwy 855	R1113	2	1 mile	\$ 20,000.00
<b>TOTAL</b>				<b>\$ 40,000.00</b>

CONSTRUCTION	Code	Days	Length	Estimate Costs
RR 131 between Twp 580 – Twp 583A	C2912		2.3 miles	\$ 4,085.92
Intersection RR143-Twp 590 Res#772-10	C21022			\$ 22,877.63
RR 141 between Twp 583 – 584 "Contract"	C1112	15	1 mile	\$ 145,000.00
RR 141: North and south of Hwy 652 "Contract"		8	0.75 mile	\$ 80,000.00
Hamlet of Bellis: Side walk "Contract"	BEL11			\$ 33,000.00
<b>TOTAL</b>				<b>\$ 284,963.55</b>

GRAVELLING				
Miles per Division	Code	Recommended Miles	Recommended Gravel	Estimate Costs
146.0	PW45	38.5	6,331.5	\$ 132,961.50
222.0	PW46	73.0	11,698.0	\$ 269,054.00
157.0	PW47	48.0	7,696.0	\$ 107,744.00
162.5	PW48	48.5	7,700.5	\$ 115,507.50
221.0	PW49	49.5	7,954.5	\$ 119,317.50
<b>908.0 Miles</b>		<b>257.5 Miles</b>	<b>41,380.5</b>	<b>\$ 744,584.50</b>
Contingency			5,000.0	\$ 90,000.00
<b>TOTAL</b>			<b>51,019.5</b>	<b>\$ 834,584.50</b>



**2012 ROAD PROJECTS**

PAVING , OIL TREATMENT AND BASE STABILIZATION	Code	Days	Length	Estimate Costs
Twp 620 between Hwy 36 – RR 142	P1231	2	1 mile	\$ 151,320.00
Twp 602 east of RR 124	P1221	1	0.25 mile	\$ 33,409.00
Twp 584 between Hwy 859 – RR 134	P1212	2	1 mile	\$ 134,822.00
Twp 592 between RR 171 – RR 170	P1223	2	1 mile	\$ 107,229.00
Twp 590 between RR 180 – 181S	P1233	2	1 mile	\$ 114,977.00
RR 170 between Twp 600 – 600A	P1224	1	0.6 mile	\$ 77,530.00
RR 170 between Twp 595A – 600	P1234	1	0.5 mile	\$ 65,000.00
Twp 600 between RR 181A – 183	P1225	2	1.13 miles	\$ 145,000.00
Twp 612 between Hwy 855 – RR 174	P1214	1.5	1 mile	\$ 141,365.00
RR 183 between Twp 600 – Twp 601	P1215	2	1 mile	\$ 130,000.00
<b>RESORTS</b>				
Mons Lake and Sandy Lane	RES124	8	1.87 miles	\$ 198,273.00
<b>TOTAL</b>				<b>\$1,298,925.00</b>

REHABILITATION	Code	Days	Length	Estimate Costs
RR 124 between Twp 602 – Twp 600A	R1211	2.5	1.5 miles	\$ 33,000.00
Twp 590 between Hwy 859 – RR 130	R21012	5	5 miles	\$ 100,000.00
Twp 590 between Hwy 857 – RR 154(s)	R1222	2	2 miles	\$ 43,000.00
RR 141 between Twp 594 – Twp 600	R1221	2	2 miles	\$ 38,000.00
RR 183 between Twp 600 – 601	R1215	1	1 mile	\$ 19,000.00
<b>TOTAL</b>				<b>\$ 233,000.00</b>

CONSTRUCTION	Code	Days	Length	Estimate Costs
<b>TOTAL</b>				<b>\$ 0.00</b>

GRAVELLING				
Miles per Division	Code	Recommended Miles	Recommended Gravel	Estimate Costs
146.0	PW45	36.0	5,988.0	\$ 125,747.50
222.0	PW46	73.0	11,884.5	\$ 273,343.50
157.0	PW47	47.0	7,701.0	\$ 107,814.00
162.5	PW48	39.5	6,529.0	\$ 97,935.00
221.0	PW49	63.0	10,091.5	\$ 151,372.50
<b>908.0 Miles</b>		<b>259.0 Miles</b>	<b>42,194.0</b>	<b>\$ 756,212.50</b>
<b>Contingency</b>			<b>5,000.0</b>	<b>\$ 90,000.00</b>
<b>TOTAL</b>			<b>47,194.0</b>	<b>\$ 846,212.50</b>



**2013 ROAD PROJECTS**

PAVING , OIL TREATMENT AND BASE STABILIZATION	Code	Days	Length	Estimate Costs
RR 124 between Twp 602 – 600A	P1311	2	1.5 miles	\$ 200,500.00
Twp 590 between RR 181 – RR 182S	P1313	2	1 mile	\$ 115,000.00
RR 162 between Hwy 28 – Twp 600	P1324	4	2.5 miles	\$ 276,924.00
RR 174 between Twp 594 – 595	MG1324	1	1 mile	\$ 19,000.00
<b>TOTAL</b>				<b>\$ 611,424.00</b>

REHABILITATION	Code	Days	Length	Estimate Costs
Twp 600 between RR 141 – RR 143	R1321	2	2 miles	\$ 38,000.00
Twp 594 between RR 140 – Hwy 28	R 1331	3	2.5 miles	\$ 47,500.00
Twp 584 between RR 183 – RR 184	R1313	1	1 mile	\$ 20,000.00
RR 182 between Twp 590 – Twp 584	R1333	2	2 miles	\$ 38,000.00
RR 172 between Twp 590 – Twp 584	R2843	2	2 miles	\$ 38,000.00
RR 180 between Twp 590 – Twp 584	R1323	2	2 miles	\$ 38,000.00
Twp 600 between Hwy 36 – RR 143A	R1311	.5	.5 mile	\$ 9,000.00
Twp 600 between RR143A – RR 152	R1314	2.5	2.5 mile	\$ 45,000.00
<b>TOTAL</b>				<b>\$ 273,500.00</b>

CONSTRUCTION	Code	Days	Length	Estimate Costs
RR 142 between Twp 592-Hwy 28 *Contract*	C1312	12	1.5 mile	\$ 225,000.00
Twp 602 between RR 181 –183*Contract*	C1315	20	2 miles	\$ 250,000.00
<b>TOTAL</b>				<b>\$ 475,000.00</b>

GRAVELLING				
Miles per Division	Code	Recommended Miles	Recommended Gravel	Estimate Costs
146.0	PW45	40.5	7,170.5	\$ 150,580.50
222.0	PW46	73.0	11,837.5	\$ 272,262.50
157.0	PW47	48.0	7,677.0	\$ 107,478.00
162.5	PW48	54.5	8,621.0	\$ 129,315.00
221.0	PW49	60.5	9,794.5	\$ 146,917.50
<b>908.0 Miles</b>		<b>276.5 Miles</b>	<b>45,110.0</b>	<b>\$ 806,553.50</b>
<b>Contingency</b>			<b>5,000.0</b>	<b>\$ 90,000.00</b>
<b>TOTAL</b>			<b>50,100.5</b>	<b>\$ 896,553.50</b>

Carried.

**Five-Year Capital Asset Budget: 2011 – 2015**

235-11: Bobocel That County Council adopt the Five-Year Capital Asset Budget: 2011 - 2015 for Smoky Lake County and Smoky Lake County Natural Gas System, as follows:

Administration	Funding Source	Budget Cost	Sales Budget	Grants/ Transfer	Municipal Operations
<b>2011</b>					
Replace T644 Printer	MO	\$ 7,500.00			\$ 7,500.00
Scanner	MO	\$ 10,000.00			\$ 10,000.00
Postage Machine	MO	\$ 5,000.00			\$ 5,000.00
Building Repairs – Roof	MSI-OP	\$ 30,000.00		- \$ 30,000.00	\$ 0.00
Building Repairs – Waterlines	MO	\$ 15,000.00			\$ 15,000.00
Corridor Connectivity Tower	MO	\$ 750,000.00		- \$ 500,000.00	\$ 250,000.00
		<b>\$ 817,500.00</b>	<b>\$ 0.00</b>	<b>- \$ 530,000.00</b>	<b>\$ 287,500.00</b>
<b>2012</b>					
Office Renovations		\$ 30,000.00			\$ 30,000.00
		<b>\$ 30,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 30,000.00</b>
<b>2013</b>					
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>2014</b>					
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>2015</b>					
Pave Administration Parking Lot		\$ 100,000.00			\$ 100,000.00
		<b>\$ 100,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 100,000.00</b>

Fire Protection	Funding Source	Budget Cost	Sales Budget	Grants/ Reserves	Municipal Operations
<b>2011</b>					
Equipment Storage Shop – SL Reserve Transfer	MO	\$ 0.00			\$ 0.00
Fire Truck Reserve	MO	\$ 75,000.00			\$ 75,000.00
Generator		\$ 28,000.00		- \$ 10,000.00	\$ 18,000.00
		<b>\$ 103,000.00</b>	<b>\$ 0.00</b>	<b>- \$ 10,000.00</b>	<b>\$ 93,000.00</b>
<b>2012</b>					
Equipment Storage Shop - SL Tank for Water Truck- Truck came for Public Works	MO	\$ 500,000.00		- \$ 200,000.00	\$ 300,000.00
Fire Truck Reserve	MO	\$ 35,000.00			\$ 35,000.00
		\$ 75,000.00			\$ 75,000.00
		<b>\$ 610,000.00</b>	<b>\$ 0.00</b>	<b>- \$ 200,000.00</b>	<b>\$ 410,000.00</b>
<b>2013</b>					
Smoky Lake Fire Truck	MO	\$ 400,000.00		- \$ 150,000.00	\$ 250,000.00
		<b>\$ 400,000.00</b>	<b>\$ 0.00</b>	<b>- \$ 150,000.00</b>	<b>\$ 250,000.00</b>
<b>2014</b>					
Fire Truck – Reserve Transfer	MO	\$ 200,000.00			\$ 200,000.00
Equipment Storage Shed - Waskatenau	MO/MSI	\$ 500,000.00		- \$ 450,000.00	\$ 50,000.00
		<b>\$ 700,000.00</b>	<b>\$ 0.00</b>	<b>- \$ 450,000.00</b>	<b>\$ 250,000.00</b>
<b>2015</b>					
Fire Truck – Reserve Transfer	MO	\$ 200,000.00			\$ 200,000.00
		<b>\$ 200,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 200,000.00</b>

Enforcement Services	Funding Source	Budget Cost	Sales Budget	Grants/ Transfers	Municipal Operations
<b>2011</b>					
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>2012</b>					
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>2013</b>					
3/4 Ton –move old truck to P.W.	MO	\$ 70,000.00			\$ 70,000.00
		<b>\$ 70,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 70,000.00</b>
<b>2014</b>					
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>2015</b>					
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Public Works Department	Funding Source	Budget Cost	Sales Budget	Grants/ Transfers	Municipal Operations
<b>2011</b>					
Replace 14H Grader	MO	\$ 0.00			\$ 0.00
Replace Lowboy Sizzorneck Trailer	MO	\$ 120,000.00	- \$ 10,000.00	- \$ 110,000.00	\$ 0.00
Truck (Dewatering)		\$ 415,000.00			\$ 415,000.00
Jeep – (Low Bowboy)	MO	\$ 40,000.00			\$ 40,000.00
		\$ 575,000.00	- \$ 10,000.00	- \$ 110,000.00	\$ 455,000.00
<b>2012</b>					
Replace 14H Grader	MO	\$ 450,000.00	- \$130,000.00		\$ 320,000.00
1 Ton 4 x 4	MO	\$ 70,000.00	- \$ 10,000.00		\$ 60,000.00
Truck Tractor- move to fire dept	MO	\$ 180,000.00			\$ 180,000.00
Replace 7800 John Deere	MO	\$ 150,000.00	- \$ 20,000.00		\$ 130,000.00
1 Ton 4 x 4	MO	\$ 70,000.00	- \$ 10,000.00		\$ 60,000.00
Gravel Trailer	MO	\$ 70,000.00	- \$ 5,000.00		\$ 65,000.00
Salt Storage Shed	MO	\$ 400,000.00			\$ 400,000.00
Replace 1985 Hydroaxe	MO/AMIP	\$ 500,000.00		- \$ 250,000.00	\$ 250,000.00
		\$ 1,890,000.00	- \$ 175,000.00	- \$ 250,000.00	\$ 1,465,000.00
<b>2013</b>					
Replace 14H Grader	MO	\$ 525,000.00	- \$ 130,000.00		\$ 395,000.00
¾ Ton	MO	\$ 50,000.00			\$ 50,000.00
Water Truck	MO	\$ 180,000.00			\$ 180,000.00
Tank for Water Truck	MO	\$ 40,000.00	- \$ 10,000.00		\$ 30,000.00
D6 or D7 Dozer	MO	\$ 500,000.00			\$ 500,000.00
		\$ 1,295,000.00	- \$ 140,000.00	- \$ 0.00	\$ 1,155,000.00
<b>2014</b>					
Replace 14H Grader	MO	\$ 525,000.00			\$ 525,000.00
¾ Ton	MO	\$ 50,000.00			\$ 50,000.00
Water Truck	MO	\$ 180,000.00			\$ 180,000.00
Tank for Water Truck	MO	\$ 40,000.00	- \$ 10,000.00		\$ 30,000.00
		\$ 795,000.00	- \$ 10,000.00	\$ 0.00	\$ 785,000.00
<b>2015</b>					
Replace 14H Grader	MO	\$ 525,000.00			\$ 525,000.00
Truck Tractor	MO	\$ 180,000.00			\$ 180,000.00
Gravel Trailer	MO	\$ 70,000.00	- \$ 5,000.00		\$ 65,000.00
		\$ 775,000.00	- \$ 5,000.00	\$ 0.00	\$ 770,000.00

Water and Wastewater Services	Funding Source	Budget Cost	Sales Budget	Grants/ Transfer	Municipal Operations
<b>2011</b>					
Regional Water – Reserve Transfer	MSI	\$ 250,000.00			\$ 250,000.00
Warspite - Hydrants	MO	\$ 13,500.00			\$ 13,500.00
Tool Chests for wtp (2)	MOI	\$ 5,000.00			\$ 5,000.00
Spedden Water Treatment Plant - Upgrades	FGT	\$ 70,000.00		- \$ 70,000.00	\$ 0.00
		\$ 338,500.00	\$ 0.00	- \$ 70,000.00	\$ 268,500.00
<b>2012</b>					
Regional Water – Reserve Transfer	MSI	\$ 250,000.00			\$ 250,000.00
Warspite Subdivision	MO	\$ 300,000.00			\$ 150,000.00
Warspite Subdivision	MO	\$ 150,000.00			\$ 150,000.00
		\$ 700,000.00	\$ 0.00	- \$ 150,000.00	\$ 550,000.00
<b>2013</b>					
Regional Water – Reserve Transfer	MSI	\$ 250,000.00			\$ 250,000.00
		\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 250,000.00
<b>2014</b>					
Regional Water – Reserve Transfer	MSI	\$ 250,000.00			\$ 250,000.00
Bellis Sewer Valve Cluster	MO	\$ 20,000.00			\$ 20,000.00
		\$ 270,000.00	\$ 0.00	\$ 0.00	\$ 270,000.00
<b>2015</b>					
Regional Water – Reserve Transfer	MSI	\$ 250,000.00			\$ 250,000.00
		\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 250,000.00

Waste Management Services	Funding Source	Budget Cost	Sales Budget	Grants/ Transfer	Municipal Operations
<b>2011</b>					
Garbage Truck - Reserve Transfer	MO	\$ 0.00			\$ 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>2012</b>					
Garbage Truck	MO	\$ 300,000.00		- \$ 225,000.00	\$ 75,000.00
		\$ 300,000.00	\$ 0.00-	- \$ 225,000.00	\$ 75,000.00



<b>2013</b>	MO	\$ 300,000.00			\$ 75,000.00
		\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 75,000.00
<b>2014</b>					
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>2015</b>					
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

<b>Agricultural Services</b>	Funding Source	Budget Cost	Sales Budget	Grants/ Transfer	Municipal Operations
<b>2011</b>					
1 Ton Truck	MO	\$ 65,000.00	- \$ 5,000.00		\$ 60,000.00
Mower	MO	\$ 20,000.00			\$ 20,000.00
		\$ 85,000.00	- \$ 5,000.00	\$ 0.00	\$ 80,000.00
<b>2012</b>					
1 Ton Truck (replace Unit #440)	MO	\$ 70,000.00	- \$ 5,000.00		\$ 65,000.00
Tractor	MO	\$ 90,000.00			\$ 90,000.00
		\$ 160,000.00	- \$ 5,000.00	\$ 0.00	\$ 155,000.00
<b>2013</b>					
		\$ 0.00	- \$ 0.00	\$ 0.00	\$ 0.00
<b>2014</b>					
1 Ton	MO	\$ 70,000.00	- \$ 1,000.00		\$ 69,000.00
		\$ 70,000.00	- \$ 1,000.00	\$ 0.00	\$ 69,000.00
<b>2015</b>					
		\$ 0.00	- \$ 0.00	\$ 0.00	\$ 0.00

<b>Planning Services</b>	Funding Source	Budget Cost	Sales Budget	Grants/ Transfer	Municipal Operations
<b>2011</b>					
GIS – Phase V	MSI	\$ 148,000.00		- \$ 148,000.00	\$ 0.00
Warspite Subdivision / RV Park	MO	\$ 50,000.00		- \$ 50,000.00	\$ 0.00
		\$ 198,000.00	\$ 0.00	- \$ 198,000.00	\$ 0.00
<b>2012</b>					
GIS – Phase VI	MSI	\$ 148,000.00		- \$ 148,000.00	\$ 0.00
		\$ 148,000.00	\$ 0.00	- \$ 148,000.00	\$ 0.00
<b>2013</b>					
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>2014</b>					
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>2015</b>					
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

<b>Parks and Recreation Services</b>	Funding Source	Budget Cost	Sales Budget	Grants/ Reserves	Municipal Operations
<b>2011</b>					
Replace Mower	MO	\$ 15,000.00	- \$ 5,000.00		\$ 10,000.00
Bonnie Lake Playground	MO/CFEP	\$ 50,000.00		- \$ 25,000.00	\$ 25,000.00
Mower w/ rototiller/hauler	MO	\$ 30,000.00			\$ 30,000.00
Bellis Beach Playground	MO/CFEP	\$ 50,000.00		- \$ 50,000.00	\$ 0.00
Signage for Garner Lake, Bonnie Lake, Whitefish and Mons Lake		\$ 5,000.00			\$ 5,000.00
Mons Lake Pier		\$ 10,000.00			\$ 10,000.00
		\$ 160,000.00	- \$ 5,000.00	- \$ 75,000.00	\$ 80,000.00
<b>2012</b>					
Mons Lake Playground	MO/CFEP	\$ 50,000.00		- \$ 20,000.00	\$ 30,000.00
Kaduk Lake Pier (Walk)		\$ 50,000.00	\$ 0.00	- \$ 20,000.00	\$ 30,000.00
<b>2013</b>					
Replace Mower	MO	\$ 25,000.00			\$ 25,000.00
		\$ 25,000.00	\$ 0.00	- \$ 0.00	\$ 25,000.00
<b>2014</b>					
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>2015</b>					
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Natural Gas Services	Funding Source	Budget Cost	Sales Budget	Grants	Gas Operations
<b>2011</b> Replace 1 Ton 4 x 4 Truck Infrastructure- Line Replacement – if not used it should be put into a reserve	MO	\$ 65,000.00 \$ 50,000.00	- \$ 10,000.00		\$ 55,000.00 \$ 50,000.00
		\$ 115,000.00	- \$ 10,000.00	\$ 0.00	\$ 105,000.00
<b>2012</b> Replace 1 Ton 4 x 4 Truck Infrastructure – Line Replacement- if not used is should be put into a reserve	MO	\$ 65,000.00 \$ 50,000.00	- \$ 10,000.00		\$ 55,000.00 \$ 50,000.00
		\$ 115,000.00	- \$ 10,000.00	\$ 0.00	\$ 105,000.00
<b>2013</b> Large Trencher Infrastructure: Line Replace – if not used it should be put into a reserve	MO	\$ 200,000.00 \$ 50,000.00	- \$ 75,000.00		\$ 125,000.00 \$ 50,000.00
		\$ 250,000.00	- \$ 75,000.00	\$ 0.00	\$ 175,000.00
<b>2014</b> Replace 1 Ton 4 x 4 Truck Infrastructure: Line Replace – if not used it should be put into a reserve	MO	\$ 65,000.00 \$ 50,000.00	- \$ 10,000.00		\$ 55,000.00 \$ 50,000.00
		\$ 115,000.00	- \$ 10,000.00	\$ 0.00	\$ 105,000.00
<b>2015</b> Infrastructure: Line Replace – if not used it should be put into a reserve		\$ 50,000.00			\$ 50,000.00
		\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 50,000.00

Carried.

236-11: Danyluk

That County Council approve the Interim 2011 Total Functions Budget.

Carried.

**ADJOURNMENT:**

237-11: Bobocel

That this meeting be adjourned, time 2:40 p.m.

Carried.

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REEVE

**S E A L**

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CHIEF ADMINISTRATIVE OFFICER