

## SMOKY LAKE COUNTY

**A G E N D A:** County Council **Budget Meeting** to be held on  
**Friday, October 29<sup>th</sup>, 2021, at 9:00 A.M.,**  
in the County Council Chambers, Smoky Lake.

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**1. Meeting:**

Call to Order.

**2. Agenda:**

Acceptance of Agenda: As presented or subject to additions and/or deletions.

**3. Request for Decision:**

3.1 2022 budget ©

**4. Issues for Information:**

None

**5. Correspondence:**

No Correspondence.

**6. Delegation(s):**

No delegations

**7. Executive Session:**

No Executive Session.

**Date and Time of Next Meeting:**

**Adjournment:**



<b>REQUEST FOR DECISION</b>	<b>DATE</b>	<b>October 29, 2021</b>  <b>3.1</b>
<b>TOPIC</b>	<b>2021 Operating and Capital Budget - 1<sup>st</sup> Draft Review</b>	
<b>PROPOSAL</b>	<p>Attached is the proposed 2021 municipal operating and capital budgets.</p> <p>Asset management principles, particularly with fleet management, require that the purchase cost and normal usage duration be compared with maintenance and repair costs and then the expected revenues from the sale of the equipment are deducted. The goal is to maximize the productivity and costs of the equipment over the life of the unit with the County to be as revenue neutral as possible. Keeping a unit beyond reasonable turnaround will cost the County more in the long run as the equipment deteriorates and major repairs are required because resale value continues to decline at a predicable rate. The County commenced with this process last year but may have to postpone this process due to the likelihood of ongoing funding constraints.</p> <p>The operating and capital budget represents requests and projects identified by Managers, the previous budgets (5 year road plan and 5 year capital plan) and the previous Council. Once the costs were aggregated the operating budget has a deficit of \$475,586 and the capital budget has a deficit of \$3,490,807. This resulted in a combined deficit of \$3,966,393. The budgets were developed on a cash-flow basis and the non-cash amortization cost (the old TCA deficit in the audited financials) is not included as this skews the budget totals.</p> <p>Major contributions to the combined deficit are:</p> <ul style="list-style-type: none"> <li>● A reduction in the MSI Grant (Municipal Sustainability Initiative) as a revenue source of 50% representing an anticipated loss of \$790,000.</li> <li>● A reduction in the FGT (Federal Gas Tax) as a revenue source of 48.6% representing a loss of \$148,156.</li> <li>● An increase in policing cost of 29.3% or \$28,883 as mandated by the Province. This does not include the emerging issue of the RCMP new collective agreement.</li> <li>● Prior years of deferrals of purchase of key equipment (such as graders, fire trucks, tractors, etc.) and transfers to equipment replacement reserves. There is currently insufficient funds in the reserve to satisfy the 5-year capital plan.</li> <li>● Inadequate contributions to equipment replacement reserves in prior budgets to properly account for escalation/inflation contributing to the inadequate funds available for equipment replacement.</li> <li>● Increases in inflation due to labour costs, escalation of supply costs and fuel cost increases (as a result of the federal carbon tax).</li> <li>● The discussion of prior Council to explore the purchase of gravel versus the exploration, de-watering and crushing of our own gravel.</li> </ul>	

- The postponement by the Province of the taxation of Linear and M&E resulting from oilfield for 3 years of commencement of drilling.

For the last few years, the County relied on the MSI, FGT and reserves to purchase equipment. With the reduction of these grants and the absence of adequate reserves in 2022 and the likelihood of ongoing Provincial cuts to key grants, the County may be faced with the need to reduce service levels.

The operating budget was prepared and also inserted the proposed capital budget as a reference, as shown below. The total deficit from the Operating and Capital budgets was \$3,966,393. (3.1a + 3.1b)

Account	2021		2022
	Budget	Actual To Sept	Budget
<b>DEFICIT (SURPLUS)</b>	<b>680,936.79</b>	<b>-2,263,459.82</b>	<b>2,502,386</b>
back off ammortization	-2,059,800.00		-2,026,800
<b>Operating Deficit (Surplus)</b>	<b>-1,378,863.21</b>	<b>-2,263,459.82</b>	<b>475,586</b>
<b>CAPITAL</b>			
<b>CAPITAL REVENUE</b>			
SALE OF CAPITAL ASSETS			-332,000
PROVINCIAL GRANTS			-3,983,424
TRANSFER FROM CAPITAL RESERVE			-353,000
<b>CAPITAL EXPENSES</b>			
BUILDINGS/LAND			41,025
RESERVES			517,000
LAND IMPROVEMENTS			578,000
BRIDGES			2,492,641
ROADS			2,453,075
ENGINEERING STRUCTURES			0
EQUIPMENT			1,846,400
VEHICLES			231,090
<b>Capital Deficit (Surplus)</b>			<b>3,490,807</b>
<b>NET DEFICIT</b>			<b>3,966,393</b>

On Monday, October 25, 2021, the Management Team reviewed the budget and provided recommendations for reductions. This work resulted an operating surplus of \$774,414 and a capital shortfall of \$460,046. This work is summarized in the figure below.

					<b>2022 PROPOSED BUDGET</b>	
	Operations	Road	Bridge	Capital		
<b>NET Cash Deficit</b>	<b>-475,586</b>	<b>-1,290,825</b>	<b>-276,467</b>	<b>-1,923,515</b>	<b>-3,966,393</b>	
Defer Excavator Purchase				244,000	244,000	
Cancel headache racks (council)				18,090	18,090	
Defer Loader until a decision is made regarding future gravel program				477,000	477,000	
Remove reserve transfer for Fire building and plan to finance in the future				75,000	75,000	
Move Ag tractor replacement to 2024/2025 and reduce reserve transfer				80,000	80,000	
Remove reserve transfer for building until a decision is made regarding future building repair/replacement				50,000	50,000	
Remove transfer to reserve for aerial photos and defer updates back to original 5 year plan				50,000	50,000	
Carry out 2021 stip applications in 2023 to free up FGT grant funds for road program				205,000	205,000	
Carry out 2021 stip applications in 2023 to free up contributions from operationg				167,257	167,257	
Cancel C2113 (carry forward from 2021 & use funding for road program				130,000	130,000	
Fund Cat Repairs from reserves				350,000	350,000	
Increase MSI funding to grader				100,000	100,000	
Transfer 2021 surplus to 2022	200,000				200,000	
Do not purchase gravel in 2022	1,050,000				1,050,000	
Cancel 2022 Construction projects		260,000			260,000	
Defer either ASP or LUB changes				25,000	25,000	
Don't increase mowing program				25,000	25,000	
<b>Cash Deficit</b>	<b>774,414</b>	<b>-1,030,825</b>	<b>-276,467</b>	<b>72,832</b>	<b>-460,046</b>	
Increase Taxes by 5%				480,000	480,000	

<b>Surplus</b>	<b>19,954</b>
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There are a number of unknown variables in putting the budget together. The County will not know the precise amount of the MSI or FGT allocated to the County until after the Provincial budget is released in March or April 2022. We know that residential assessments increased, but we do not know the precise number until after February or March 2022. We also do not know the actual amounts of the requisitions (schools, seniors, Designated Industrial Properties) as they may increase the overall tax bill, but are not a factor in the budget.

To put the situation into perspective, approximately \$100,000 represents about 1%. If a tax increase were contemplated, a 5% tax increase would be needed to balance the budget. This is not the recommendation from Administration at this time. Administration is confident that once more information regarding grants is known in the spring, the deficit will be reduced somewhat. However, it is doubtful that the entire amount would be removed so additional work is required to balance the budget further without resorting to relying on taxation to balance the budget.

To balance the budget further, we may require cuts to the 2022 road plan, which was adopted by motion by the previous Council and the bridge program, which was also affirmed by a resolution of Council in September.

In the past, previous Councils chose to balance the capital budget, particularly the equipment procurement and roads budget from our combined reserves. In 2021, we anticipate the reserves to be about \$12 million. Below is the excerpt of the current 5-year capital budget. We can see that significant expenditures are forecast to be undertaken as a result of the compounding factors discussed earlier.

**Smoky Lake County (3.1c)**  
**2022 Capital Budget**

Dept	Item #	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
<b>TOTAL DEPARTMENTAL CAPITAL</b> (2020 = \$2,834,172) (2021 = \$3,708,713)		3,589,015	4,327,671	3,570,570	2,369,275	2,954,485
BRIDGE PROJECTS funded from AT & FGT grant		2,492,641	1,718,000	1,783,362	1,783,362	815,000
ROAD		2,453,075	2,122,212	2,164,656	2,164,656	2,207,949
<b>TOTAL CAPITAL</b>		<b>8,534,731</b>	<b>8,167,883</b>	<b>7,518,588</b>	<b>6,317,293</b>	<b>5,977,434</b>
<b>CAPITAL SUMMARY 2021</b>						
	VEHICLES 448,000	303,590	1,476,122	964,810	681,285	950,285
	EQUIPMENT REPLACEMENT 1,442,500	1,899,400	2,232,549	2,018,760	1,170,990	1,052,200
	EQUIPMENT NEW 12,000					
	BRIDGE 602,000	2,492,641	1,718,000	1,783,362	1,783,362	815,000
	LAND IMPROVEMENTS 151,213	578,000	52,000	15,000	15,000	15,000
	ENGINEERING STRUCTURES 1,950,000	2,453,075	2,122,212	2,164,656	2,164,656	2,207,949
	BUILDINGS 1,183,000	241,025	0	140,000	0	440,000
	TRANSFER TO RESERVES 120,000	567,000	467,000	432,000	502,000	397,000
	OTHER 295,000		100,000	0	0	100,000
<b>TOTAL CAPITAL PURCHASES 6,203,713</b>		<b>8,534,731</b>	<b>8,167,883</b>	<b>7,518,588</b>	<b>6,317,293</b>	<b>5,977,434</b>

If the 2022 budget is to be used as a comparison, and if the County were to not undertake the required cuts and the reserve account was utilized to make up the deficit, as in prior years, the reserve would be depleted within 3 to 4 years. Since the reserves are primarily used for planned expenditures (amortized over a period of time – ie. equipment) or emergent or unexpected expenditures, Administration would not recommend the wholesale depletion from the reserves nor the continued use for budgets without reciprocal (budgeted) transfers to replenish the expenditures over a defined period of time.

The question is of sustainability of current operations, capital budgets and service delivery. From the 2022 budget, the mathematics suggests that either new money needs to be added into the budget equation (grants, assessment, investment, development) or the operations and capital replacement programs need to be tailored to the ongoing realistic fiscal picture. Currently, the County is reviewing large resort developments and partnerships which when completed, will start to bring new money into the region and assist in offsetting our budget issues. In addition, there is always the hope that the province begins to develop programs and improves the grant formulas for Smoky Lake County.

We have included in the 2022 budget to undertake a review of the overall strategic plan. Ideally, this exercise would be undertaken in the first part of the new year and would provide the Council with an excellent opportunity to undertake a wholistic review of the County budget and operations with the County Administration and develop a plan going forward prior to the adoption of the budgets later in May of 2022.

For now, Smoky Lake County is required by the *Municipal Government Act* legislation to create a balanced budget and to have the interim budget passed by Dec 31, 2021. Administration has made some suggestions for recommended amendments to the 1<sup>st</sup> draft of the budget and seeks to discuss the implications of the budget with the Council with a view of obtaining further direction and comment from the Council. There has also been a suggestion that once Council is satisfied with the interim budget, that an open house be set

	<p>up to allow the public to review and provide comment as to the proposed 2022 budget. The hope is that shortly after the open house, Council will then adopt the interim budget prior to December 31, 2021.</p>
<b>CORRELATION TO BUSINESS (STRATEGIC) PLAN</b>	
n/a	
<b>LEGISLATIVE, BYLAW and/or POLICY IMPLICATIONS</b>	
<b>BENEFITS</b>	<ul style="list-style-type: none"> <li>• The budget reflects the same level of services offered in 2021</li> <li>• It maximizes the use of grant revenues and a minimal projected 2021 surplus</li> <li>• Expenses have been reviewed by line item and where possible, savings and cuts in spending were identified.</li> </ul>
<b>DISADVANTAGES</b>	<ul style="list-style-type: none"> <li>• An overall increase in tax revenues may be required to balance.</li> <li>• Using reserves and not replenishing them is not sustainable in the long term. If this action is continued to be relied upon regularly, the reserves could be depleted within 3 to 4 years as no savings (reserves) will be left.</li> <li>• Budget numbers are estimates only.</li> <li>• Service levels may have to be reviewed and cut.</li> </ul>
<b>ALTERNATIVES</b>	<ul style="list-style-type: none"> <li>• Cut services</li> <li>• Reduce the Road Plan</li> <li>• Reduce Capital further</li> <li>• Reduce transfers to Reserves</li> <li>• Increase transfers from Reserves</li> <li>• Increase user fees</li> <li>• Increase taxes</li> <li>• Reconsider priorities (strategic plan)</li> </ul>
<b>FINANCE/BUDGET IMPLICATIONS</b>	
<p><b>Operating Costs:</b>  <b>Capital/Road/Bridge Project Costs:</b>  <b>Source of Funds:</b></p>	
<b>INTERGOVERNMENTAL INVOLVEMENT/IMPLICATIONS</b>	N/A
<b>COMMUNICATION STRATEGY</b>	
<b>RECOMMENDATION</b>	
<p><b>That Council and administration review the 1<sup>st</sup> draft of the budget, undertake discussion on the implications of the Provincial and other cutbacks and recommend direction/changes for the 2<sup>nd</sup> draft budget and adoption of the interim budget prior to December 31, 2021.</b></p>	
<b>CHIEF ADMINISTRATIVE OFFICER</b>	

3.1a

**Smoky Lake County  
2022 Budget**

		Operations	Road	Bridge	Capital	2022 PROPOSED BUDGET	2021 PASSED BUDGET	Increase (Decrease)	Notes
<b>REVENUE</b>									
<b>Taxes</b>	Farmland & Residential	3,847,574				3,847,574	3,695,180	4.1%	
	Machinery & Equipment	1,082,114				1,082,114	1,088,485	-0.6%	
	Non- Residential	946,923				946,923	949,892	-0.3%	(1)
	Linear	6,289,094				6,289,094	6,289,094	0.0%	
	Provincial Government	66,395				66,395	66,395	0.0%	
	Aggregate Tax Levy	200,000				200,000	200,000	0.0%	(2)
	Sewer Levy	9,040				9,040	9,040	0.0%	
<b>Other Income</b>	Well Drilling/ drill Rigs	5,500				5,500	5,305	3.7%	
	Penalties	80,000				80,000	74,095	8.0%	
	User Fees and Sales of Goods	888,653				888,653	940,563	-5.5%	(3)
	Investment Income	205,100				205,100	285,100	-28.1%	(4)
	Development Levies	32,000				32,000	32,000	0.0%	
	Licenses and Permits	30,000				30,000	30,000	0.0%	
<b>Sales to Other Governments</b>		118,400				118,400	105,344	12.4%	
<b>Grants</b>	Provincial Conditional - Operating	590,215				590,215	498,433	18.4%	(5)
	CLC	125,700				125,700	125,700	0.0%	
	Transfer from Reserves for Operations	1,155,000				1,155,000	1,809,000	-36.2%	(6)
<b>TOTAL REVENUE</b>		<b>15,671,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,671,708</b>	<b>16,203,626</b>	<b>-3.3%</b>	
<b>EXPENSE</b>									
<b>Salaries, wages and benefits</b>	Salaries	5,692,936	125,549			5,818,485	5,783,578	1%	(7)
	Benefits	1,309,984				1,309,984	1,125,075	16%	
	WCB	80,000				80,000	75,000	7%	(8)
	ELECTION FEES	0				0	18,900	-100%	
<b>Contracted and general services</b>	MILEAGE	53,855				53,855	52,264	3%	
	MEALS & LODGINGS	97,870				97,870	98,655	-1%	
	INDIV MEMBERSHIP & CONF FEES	62,715				62,715	59,000	6%	(9)
	FREIGHT, EXPRESS, POSTAGE	40,060				40,060	35,910	12%	
	TELEPHONE, COMMUNICATION	90,512				90,512	65,808	38%	
	TRAINING	117,500				117,500	122,840	-4%	
	ADVERTISING, PRINTING, SUBSC	108,500				108,500	113,048	-4%	(10)
	ACCOUNTING & AUDITING	31,000				31,000	28,560	9%	
	LEGAL FEES	31,000				31,000	16,300	90%	(11)
	ASSESSOR FEES	140,000				140,000	139,000	1%	
	ENGINEERING	110,000		97,970		207,970	110,000	89%	
	OTHER CONSULTING	487,360				487,360	97,947	398%	(12)
	COMPUTERS-PROGRAMMING	148,390				148,390	152,731	-3%	(13)
	INSURANCE	221,665				221,665	221,687	0%	(14)
	MISC SERVICES	721,561	260,000	2,394,671		3,376,232	1,098,507	207%	(15)
<b>Materials, goods and utilities</b>	OFFICE/FOOD/JANITORIAL SUPPLIE	95,323				95,323	92,528	3%	(16)
	FUEL/PARTS/ETC	1,095,261	1,130,314			2,225,575	1,760,816	26%	(17)
	GRAVEL	709,888	937,212			1,647,100	818,759	101%	(18)
	CHEMICALS	50,500				50,500	80,400	-37%	(19)
	COMPUTER SUPPLIES	57,444				57,444	61,186	-6%	(13)
	UTILITIES	177,726				177,726	171,879	3%	
	EMPLOYEE RECOGNITION	25,000				25,000	24,120	4%	(21)
	OTHER GENERAL SUPPLIES	197,854				197,854	167,487	18%	(22)
<b>Transfers to local boards and agencies</b>		1,481,555				1,481,555	1,493,138	-1%	(23)
<b>Bank charges and short term interest</b>		5,950				5,950	6,150	-3%	
<b>Transfers to reserve</b>		227,000				227,000	227,000	0%	(24)
<b>Requisitions</b>		2,478,885				2,478,885	2,480,315	0%	
<b>contingency</b>		0				0	35,288	-100%	(25)
<b>Ammortization</b>		2,026,800				2,026,800	2,059,800	-2%	
<b>TOTAL EXPENSE</b>		<b>18,174,094</b>	<b>2,453,075</b>	<b>2,492,641</b>	<b>0</b>	<b>23,119,810</b>	<b>18,893,676</b>	<b>22%</b>	
<b>TOTAL OPERATIONS</b>		<b>-2,502,386</b>	<b>-2,453,075</b>	<b>-2,492,641</b>	<b>0</b>	<b>-7,448,102</b>	<b>-2,690,050</b>		
<b>Add back ammortization</b>		<b>2,026,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,026,800</b>	<b>2,059,800</b>		
<b>TOTAL OPERATIONS</b>		<b>-475,586</b>	<b>-2,453,075</b>	<b>-2,492,641</b>	<b>0</b>	<b>-5,421,302</b>	<b>-630,250</b>		
<b>CAPITAL REVENUE</b>									
	SALE OF CAPITAL ASSETS		0		332,000	332,000	240,000		(26)
	Provincial Conditional - Capital		867,250	2,216,174	900,000	3,983,424	3,168,250	26%	(27)
	TRANSFER FROM CAPITAL RESERVE		295,000	0	58,000	353,000	1,262,713	-72%	(28)
<b>CAPITAL FUNDING</b>		<b>1,162,250</b>	<b>2,216,174</b>	<b>1,290,000</b>	<b>4,668,424</b>	<b>4,670,963</b>			
<b>CAPITAL EXPENSES</b>									
	BUILDINGS/LAND				41,025	41,025	1,138,000		
	RESERVES				517,000	517,000	0		(29)
	LAND IMPROVEMENTS				578,000	578,000	151,213		
	ENGINEERING STRUCTURES				0	0	659,000		
	EQUIPMENT				1,846,400	1,846,400	1,722,500		
	VEHICLES				231,090	231,090	370,000		
<b>TOTAL CAPITAL EXPENSE</b>		<b>0</b>	<b>0</b>	<b>3,213,515</b>	<b>3,213,515</b>	<b>4,040,713</b>		<b>196%</b>	
<b>TOTAL CAPITAL</b>		<b>1,162,250</b>	<b>2,216,174</b>	<b>-1,923,515</b>	<b>1,454,909</b>	<b>630,250</b>			(30)
<b>NET Cash Deficit</b>		<b>-475,586</b>	<b>-1,290,825</b>	<b>-276,467</b>	<b>-1,923,515</b>	<b>-3,966,393</b>	<b>0</b>		

**Smoky Lake County**  
**Notes to the 2022 Budget**

**1) Taxes**

The budget is currently based on no change in tax rate and a 5% increase in the residential assessment

Total Taxes billed in 2022	12,232,100
Total Taxes billed in 2021	<u>12,089,046</u>
5 % increase in residential = revenue increase	<u><u>143,054</u></u>

**2) Aggregate Tax Levy**

Annually we estimate a minimum of \$200,000 which is transferred to reserves for future haul road projects

**3) User Fees and Sales of Goods**

There has been a decreasing trend in Transportation User Fees (gravel sales, custom work, etc.), as well as . As a result, the budgeted user fees will be lower by approximately \$60,000.

**4) Investment Income**

Interest is earned on funds in ATB. As we continue to use reserves to balance the budget, our cash balance declines. This along with very low interest rates has resulted in a further decrease in interest revenue.

**5) Provincial Conditional - Operating**

	2021	2022
Agriculture Services	\$ 138,907	\$ 138,907
Family and Community Social Services	\$ 93,308	\$ 93,308
Municipal Sustainability Operating	\$ 95,000	\$ 95,000
Municipal Operational Support	\$ 163,218	\$ -
Summer Employment Grants	\$ 3,000	\$ 3,000
North Saskatchewan Heritage River	\$ 5,000	\$ -
Remainder of ACP grant for Fire Study		\$ 60,000
ACP Grant for Planning		\$ 200,000
Community Adult Learning	<u>\$ 125,700</u>	<u>\$ 125,700</u>
	<u>\$ 624,133</u>	<u>\$ 715,915</u>

**6) Transfer from Operating Reserves**

The estimated surplus for 2021 is minimal. At this point in the budget process, we do not anticipate that there will be funds to carry forward for 2022. \$600,000 will be transferred from reserves to fund the investment in the Smoky Lake Tourism Project plus \$35,000 previously committed for Startup expenses. \$445,000 will be used to meet the commitment to contribute to the new school build. \$75,000 will be transferred from the RCDC reserve for 2022 operations



## 7) Salaries and Wages

The budgeted Cost of Living increase for 2021 is:

IOE 955	0 (as per the 2021-2022 contract)
CUPE/Non Union staff and managers	0 (will need to be updated based on negotiations)
Council	2%

The budget includes incremental increases where applicable.

### **Staffing Highlights:**

#### Public Works

Shop clerk succession plan - includes full time Clerk in anticipation of a possible retirement

A part time mechanic position has been proposed to allow the new Shop Foreman more time to deal with administrative matters (Fleet maintenance planning, reporting, etc.)

#### Fire

A part time clerk position has been proposed for fire services.

#### Bylaw

Bylaw is under contract for 6 months. The budget proposes an employee position at the end for this term.

#### Planning

The current Development Clerk position will be increased to a Planning Technician

#### ASB

Motion 1073-21 establishing a fulltime Animal Control Technical position for a 1 year trial  
The budget for mowers has been increased to 27 weeks to allow time for the operators to go back to areas of high growth a second time.

#### Parks

The second budgeted labourer position has been moved to part time during the winter months.

## 8) Benefits

2022 benefits reflect inflation increases and increases associated with salary increases

LAPP contribution rates decrease by approx. 1%

The IOE 955 contract provides employees with the same benefit package as the CUPE contract. This has resulted in a substantial increase in benefit costs

## 9) Mileage, Meals and Lodging, Membership Fees, Freight, Express, Postage, Telephone, Training

Administration is proposing to change internet service to fibre. This will increase the cost by approximately \$25,000 per year. It will provide a more reliable internet service that can accommodate the increasing need for band width.

The budget for conferences and training for County departments has been kept the same to ensure funds are available when in person conferences resume

## 10) Advertising

Advertising costs continue to increase. This budget includes the large grapevine add as well as advertising required for the legislated plans, and the election

Advertising includes ASB extension work (LARA).

## 11) Auditing/ Legal/Assessor/Engineering Fees

Legal fees have been increased to reflect the increasing need for legal consultation

Engineering fees have been increased for bridge work which is funded through grants

**12) Other Consulting**

There are several projects planned for 2022 that will require consultants:

- \$30,000 for an updated strategic plan
- \$25,000 for contracted bylaw services for the first quarter
- \$60,000 for the Regional Fire study funded through ACP grant
- \$200,000 for regional development standards to be funded through ACP grant
- \$25,000 for an Area Structure Plan for Hanmore Lake
- \$25,000 for revisions to the Land Use Bylaw
- \$25,000 for recreation leases etc.

**13) Computer - Software and hardware**

This includes all the computer licensing, purchases, toner and office equipment repairs and maintenance. A proposal to change finance software in 2021 and 2022 is included in the capital budget but will not affect operations until 2023

**14) Insurance**

Thus far, no substantial changes in insurance are expected.

**15) Misc. Services**

Misc. Services includes Equipment/Building Rentals, All outsourced repairs and maintenance (equipment/building/vehicle), license and permits, and contractor work. R

Bridge contract work is budgeted at \$2,394,671. This is funded through grants.

This includes a contract services for road construction included in the road plan \$260,000

It also includes the policing levy which will increase by \$31,000

2020	\$63,702	2023	\$191,242
2021	\$95,621	2024	\$191,242
2022	\$127,404		

**16) Office/Food/Janitor Supplies**

Management has reviewed these costs and has committed to keeping costs the same in spite of inflation.

**17) Fuel/Parts/Etc.**

Parts will increase as repairs on older vehicles and equipment increase.

The increase in the road plan results in an increase of asphalt, oil, dust control, and paving

**18) Gravel**

Council directed administration to purchase gravel for 2022. The cost is estimated at \$1,050,000. We currently have a contract to have mined rock crushed. Both crushing and purchasing gravel in 2022 will increase costs by over \$800,000

**19) Chemicals**

There is an abundance of left over chemical inventory in 2021 therefore less will need to be purchased in 2022

**20) Utilities**

Electricity has increased and the carbon levy increases the cost of natural gas

**21) Employee Recognition**

The budget for County employee recognition includes recognition for Fire Department Volunteers, a Christmas celebration, and long term service awards.

**22) Other General Supplies**

Other General Supplies includes the purchase of water, supplies for the fire departments, along with small misc. supplies required. As sales volumes continue to increase, volumes purchased increases. Other supply budgets have been increased to reflect inflation and increased fire needs

### 23) Transfers to local boards and agencies

We have some substantial projects that Smoky Lake County that will be carried forward from 2021 along with the regular annual contributions for grants to organizations, fire protections costs paid to the fire departments, Community Learning Council, Aspenview Family School Liaison, Agricultural Societies, and the annual cost to Evergreen Waste Commission

Projects:

Heritage Board annual contribution \$13,000

Contribution to HAK \$445,000 (funded from reserves)

Contribution to Victoria District Economic Development Corp \$600,000 (funded from reserves)

The budget for grants to individuals and organizations remains at \$29,000

The budget for grants to the three Agricultural Societies remains at \$95,000

### 24) Transfer to Reserves From Operations

	2021	2022
Aggregate Business Tax	\$ 200,000	\$ 200,000
Connectivity	\$ -	
Gravel Royalties	\$ 27,000	\$ 27,270
	<u>\$ 227,000</u>	<u>\$ 227,270</u>

### 25) Contingency

The proposed budget for contingency is \$0

### 26) Sale of Capital Assets

	2021	2022
Unit 198 (Truck)	\$30,000	
Ag Tractor	\$35,000	
Gravel trailer	\$7,500	
Unit 633 (tractor)	\$20,000	
Dump trailer	\$1,000	
3 pickup trucks	\$16,500	\$ 82,000.00
Patcher box		\$ 20,000.00
Excavator		\$ 110,000.00
1 Grader	\$130,000	\$ 120,000.00
	<u>\$240,000</u>	<u>\$ 332,000</u>

### 27) Provincial Capital Grants

	2021	22
MSI Capital	\$ 2,146,250	\$ 1,007,250
STIP Bridge Program	\$ 330,495	\$ 1,781,174
Federal Gas Tax Grant	\$ 676,505	\$ 435,000
Alberta Transportation	\$ 50,000	\$ 260,000
Community Initiatives		\$ 500,000 (applied for)
	<u>\$ 3,203,250</u>	<u>\$ 3,983,424</u>

### 28) Transfers from Capital Reserves

	2021	2022
Previous years projects	\$ 20,000	\$ 58,000
Aggregate Levy - Road Repair	\$ 165,000	\$ 165,000
Previous years road projects	\$ 121,213	\$ 130,000
Bridges	\$ -	
Planned transfers for capital	\$ 956,500	
	<u>\$ 1,262,713</u>	<u>\$ 353,000</u>

**29) Transfers to Reserves**

	<b>2021</b>	<b>2022</b>
5 Year Capital Plan	\$ -	\$ 517,000
Road Plan	\$ -	\$ -
	<u>\$ -</u>	<u>\$ 517,000</u>

**30) Capital and Road Plan**

The capital and road plan budgets are provided in detail through Requests for Decisions



Smoky Lake County  
4612 - McDougall Drive  
PO Box 310  
Smoky Lake, Alberta  
TOA 3C0

3.16

By Fund, Function, Location

Account	2019	2020	2021		2022	2022 with Administration proposed revisions	
	Actual	Actual	Budget	Actual To Sept	Budget	Budget	
<b>Fund: 1 MUNICIPAL</b>							
<b>8 Function: 10 GENERAL:</b>							
9 1-1-111-10-00-00-00	TAXES - RESIDENTIAL & FARMLAND	-2,581,680.53	-2,586,790.94	-2,784,324.00	-2,781,771.29	-2,920,860.00	-2,920,860.00
10 1-1-112-10-00-00-00	TAXES - NON RESIDENTIAL	-879,058.47	-1,004,719.47	-949,892.00	-946,923.00	-946,923.00	-946,923.00
11 1-1-113-10-00-00-00	MACHINERY & EQUIPMENT	-1,241,523.02	-1,232,012.09	-1,088,485.00	-1,082,113.70	-1,082,114.00	-1,082,114.00
12 1-1-114-10-00-00-00	TAXES - FARMLAND	-907,415.15	-910,587.60	-910,856.00	-910,891.84	-910,892.00	-910,892.00
13 1-1-114-10-00-00-01	TAXES - MINIMUM TAX LEVY	-16,951.54	-17,296.71	0.00	-15,821.78	-15,822.00	-15,822.00
14 1-1-121-10-00-00-00	DRILL RIGS	-3,250.00	-2,610.00	-5,305.00	-5,810.00	-5,500.00	-5,500.00
15 1-1-191-10-00-00-00	TAXES - ELECTRIC POWER LINE	-754,664.84	-861,521.52	-881,826.00	-881,826.02	-881,826.00	-881,826.00
16 1-1-192-10-00-00-00	TAXES - PIPELINE	-5,592,670.94	-5,430,323.79	-5,313,857.00	-5,313,856.88	-5,313,857.00	-5,313,857.00
17 1-1-193-10-00-00-00	TAXES - TELEPHONE LINE	-96,893.57	-90,433.58	-93,411.00	-93,410.75	-93,411.00	-93,411.00
18 1-1-245-10-00-00-00	PROV EXEMPT-SFC	-10,089.69	-10,133.34	-10,700.00	-10,241.26	-10,241.00	-10,241.00
19 1-1-246-10-00-00-00	PROV AGENCIES INCL SFC	0.00	33,169.00	0.00	0.00	0.00	0.00
20 1-1-247-10-00-00-00	PROV PINE RIDGE FOREST NURSERY	-56,502.71	-56,204.38	-55,695.00	-56,153.56	-56,154.00	-56,154.00
21 1-1-511-10-00-00-01	PENALTIES - ARREARS TAXES	-165,371.59	-209,673.02	-32,480.00	-145,475.95	-35,000.00	-35,000.00
22 1-1-511-10-00-00-02	PENALTIES - CURRENT TAXES	-51,658.06	-22,816.97	-41,615.00	322.50	-45,000.00	-45,000.00
23 1-1-513-10-00-00-00	PROPERTY-TAX COSTS	-400.00	-700.00	0.00	0.00	0.00	0.00
24 1-1-951-10-00-00-00	TAXES - GRAVEL AGREGATE	-593,496.26	-210,035.81	-200,000.00	-37,850.00	-200,000.00	-200,000.00
25	<b>Function: 10 GENERAL:</b>	<b>-12,951,626.37</b>	<b>-12,612,690.22</b>	<b>-12,368,446.00</b>	<b>-12,281,823.53</b>	<b>-12,517,600.00</b>	<b>-12,517,600.00</b>
26	<b>Function: 12 ADMINISTRATION</b>						
27 1-1-351-12-00-00-01	SALES TO OTHER GOVERNMENTS	-78,000.00	-66,000.00	-78,000.00	-52,000.00	-78,000.00	-78,000.00
28 1-1-355-12-00-12-00	REIMBURSEMENT	493.89	0.00	0.00	0.00	0.00	0.00
29 1-1-355-12-00-00-00	ADMIN REIMBURSEMENT	-14,427.50	0.00	0.00	-290.97	-10,713.00	-10,713.00
30 1-1-416-12-00-00-01	TAX CERTIF & SEARCH FEES	-7,133.19	-5,293.19	-5,000.00	-5,292.00	-5,000.00	-5,000.00
31 1-1-416-12-00-00-02	MAPS	-1,392.23	-2,522.96	-1,500.00	-2,467.77	-2,000.00	-2,000.00
32 1-1-416-12-00-00-03	PHOTO COPYING & FAXING	-603.69	-453.52	-500.00	-465.00	-500.00	-500.00
33 1-1-431-12-00-00-00	SALES OTHER - ADMIN	-30,020.74	-37,502.58	-39,780.00	-67,380.46	-39,780.00	-39,780.00
34 1-1-481-12-00-00-00	INTEREST SERVICE CHARGES	-7,895.75	-9,124.81	-5,100.00	-6,748.43	-5,100.00	-5,100.00
35 1-1-551-12-00-00-00	INTEREST-INVESTMENTS	-334,021.79	-215,357.59	-280,000.00	-92,909.41	-200,000.00	-200,000.00
36 1-1-552-12-00-00-00	COMPUTER INTEREST	-9.05	0.00	0.00	0.00	0.00	0.00
37 1-1-556-12-00-00-00	DIVIDENDS	-13,156.58	-1,622,480.00	0.00	0.00	0.00	0.00
38 1-1-564-12-00-00-00	RENTALS - LAND, LEASES	-6,936.40	-9,585.30	-7,650.00	-7,506.80	-9,000.00	-9,000.00
39 1-1-592-12-00-00-00	INSURANCE	-87,218.13	-79,568.43	-79,560.00	1,646.64	-79,560.00	-79,560.00
40 1-1-691-12-00-00-00	GAIN/LOSS ON SALE OF ASSETS	0.00	12,464.23	0.00	-705.00	0.00	0.00
41 1-1-732-12-00-00-00	PROV - FINES & COSTS	-1,400.00	-870.00	0.00	-200.00	0.00	0.00
42 1-1-741-12-00-00-00	PROV MUNICIPAL ASSISTANCE	0.00	-125,195.00	0.00	-4,922.00	0.00	0.00
43 1-1-741-12-00-12-00	PROVINCIAL GRANT	-109,734.95	0.00	-125,700.00	0.00	0.00	0.00
44 1-1-831-12-00-00-00	FEDERAL INFRASTRUCTURE	-8,955.50	0.00	0.00	0.00	0.00	0.00
45 1-1-840-12-00-00-00	PROVINCIAL TRANSFERS	0.00	-90,979.18	0.00	0.00	0.00	0.00
46 1-1-840-12-00-12-00	FURTHER ED	-3,400.00	-114,475.75	0.00	-113,230.00	-125,700.00	-125,700.00
47 1-1-842-12-00-00-00	MUNI GRANT	0.00	-53,393.60	-163,218.00	-53,393.60	0.00	0.00
48 1-1-920-12-00-00-00	RESERVE TRANSFER FR OPERATING	0.00	0.00	-650,000.00	0.00	0.00	0.00
49 1-1-921-12-00-00-00	RESERVE TRANSFER - ADM	0.00	0.00	-600,000.00	0.00	-600,000.00	-600,000.00
50	<b>Function: 12</b>	<b>-703,811.61</b>	<b>-2,420,337.68</b>	<b>-2,036,008.00</b>	<b>-405,864.80</b>	<b>-1,155,353.00</b>	<b>-1,355,353.00</b>
51	<b>Function: 19 INTER GOVERNMENT</b>						
52 1-1-921-99-00-00-00	RESERVE TRANSFER	0.00	0.00	-445,000.00	0.00	-445,000.00	-445,000.00
53 1-1-441-19-00-00-00	SALES OF PROMOTIONAL ITEMS	-1,758.65	-866.32	0.00	-641.17	0.00	0.00
54	<b>Function: 19 INTER GOVERNMENT</b>	<b>-1,758.65</b>	<b>-866.32</b>	<b>-445,000.00</b>	<b>-641.17</b>	<b>-445,000.00</b>	<b>-445,000.00</b>
55	<b>Function: 23 FIRE PROTECTION</b>						
56 1-1-417-23-00-00-01	FIRE FIGHTING CALLS	-58,007.50	58,007.50	0.00	0.00	0.00	0.00
57 1-1-417-23-00-00-02	RESCUE VAN SERVICES	-114,392.99	-206,807.00	-127,500.00	22,226.24	-140,000.00	-140,000.00
58 1-1-431-23-00-00-00	SALE OF GOODS FIRE PROTECT	-550.00	0.00	0.00	-500.00	0.00	0.00
59 1-1-611-23-00-00-00	SALE OF CAPITAL ASSETS	0.00	-12,600.00	-5,000.00	0.00	0.00	0.00
60 1-1-840-23-00-00-00	GRANTS	0.00	0.00	0.00	0.00	-60,000.00	-60,000.00
61 1-1-351-23-00-00-00	SALES TO OTHER GOVTS	-29,993.63	-22,389.40	-34,444.00	-7,098.18	-30,000.00	-30,000.00
62	<b>Function: 23 FIRE PROTECTION</b>	<b>-202,944.12</b>	<b>-183,788.90</b>	<b>-166,944.00</b>	<b>14,628.06</b>	<b>-230,000.00</b>	<b>-230,000.00</b>

lower balance and interest rate

EXPECT A 200,000 SURPLUS FOR 2021

TO FUND VICTORIA DISTRICT ECONOMIC DEV

TO FUND TRANSFER TO HAK

completion of ACP project

		2019	2020	2021	2022	2022 with Administration proposed revisions	
Account		Actual	Actual	Budget	Actual To Sept	Budget	Budget
63	<b>Function: 24 DISASTER SERVICES</b>						
64	1-1-452-24-00-00-00 EMERGENCY SERVICES REVENUE	-6,912.78	0.00	0.00	0.00	0	0.00
65	1-1-840-24-00-00-00 PROVINCIAL TRANSFERS	-7,229.16	0.00	0.00	0.00	0	0.00
66	<b>Function: 24 DISASTER SERVICES</b>	<b>-14,141.94</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
67	<b>Function: 26 BYLAW</b>						
68	1-1-531-26-00-00-00 FINES-GENERAL	-350.00	0.00	-525.00	0.00	-500	-500.00
69	<b>Function: 23 FIRE PROTECTION</b>	<b>-28633.88</b>	<b>0</b>	<b>-525</b>	<b>0</b>	<b>-500</b>	<b>-500</b> -4.76%
70	<b>Function: 32 PUBLIC WORKS/TRANSPORTATION</b>						
71	1-1-444-32-00-00-00 GRAVEL, SAND ETC.	-118,580.64	-106,932.28	-210,000.00	-90,294.04	-150,000	-150,000.00
72	1-1-445-32-00-00-00 MATERIALS, OTHER SALES	-22,819.45	-15,837.44	-27,000.00	-25,828.94	-27,000	-27,000.00
73	1-1-446-32-00-00-00 CHARGED TO OTHER COMPANIES	24,463.30	22,100.16	20,000.00	14,183.92	20,000	20,000.00
74	1-1-452-32-00-00-00 SAFETY PROGRAM	424.04	-8,736.88	-10,000.00	0.00	-10,000	-10,000.00
75	1-1-470-32-00-00-01 CUSTOM WORK	-82,059.78	-101,091.47	-125,000.00	-34,404.49	-100,000	-100,000.00
76	1-1-520-32-00-00-00 LICENCES & PERMITS		0.00	0.00	-2,300.33	0	0.00
77	1-1-563-32-00-00-00 RENTALS - MACHINERY & EQUIPMEN	0.00	0.00	-1,000.00	0.00	0	0.00
78	1-1-941-32-00-00-00 ROAD HAUL AGREEMENT DEPOSIT	0.00	-6,250.00	0.00	-7,500.00	0	0.00
79	1-1-972-32-00-00-00 OPERATOR ENGINEERS SICK PAY	-27,251.51	-31,857.38	0.00	383.84	0	0.00
80	<b>Function: 32 PUBLIC WORKS/TRANSPORTATION</b>	<b>-225,824</b>	<b>-248,605</b>	<b>-353,000</b>	<b>-145,760</b>	<b>-267,000</b>	<b>-267,000</b> -24.36%
81	<b>Function: 41 WATER</b>						
82	1-1-415-41-00-00-00 WTP OPERATOR CONTRACT FEE	-49,372.28	-58,606.92	-40,000.00	-33,207.00	-50,000	-50,000.00
83	1-1-849-41-00-00-00 FEDERAL GAS TAX GRANT	-130,000.00	0.00	0.00	0.00	0	0.00
84	1-1-401-41-20-02-00 SMOKY LAKE TRUCK FILL	-21,683.63	-25,324.71	-19,800.00	-21,963.17	-21,000	-21,000.00
85	1-1-401-41-30-02-00 WASKATENAU TRUCK FILL	-4,585.11	-2,188.75	-5,000.00	-1,279.17	-4,000	-4,000.00
86	1-1-401-41-40-00-00 WARSPITE WATER	-15,846.19	-14,180.07	-22,000.00	-10,426.90	-19,000	-19,000.00
87	1-1-403-41-40-00-00 WARSPITE WATER CAPITAL	-1,244.89	-1,130.44	-1,248.00	-829.55	-1,200	-1,200.00
88	1-1-404-41-40-00-00 WARSPITE WATER FIXED CHARGE	-17,381.82	-17,740.00	-17,800.00	-13,875.14	-17,800	-17,800.00
89	1-1-481-41-40-00-00 PENALTY	-72.99	-183.50	-300.00	-181.50	-200	-200.00
90	1-1-401-41-40-02-00 WARSPITE TRUCK FILL	-14,645.52	-7,764.92	-11,000.00	-11,400.57	12,000	-12,000.00
91	1-1-401-41-50-02-00 SPEDDEN TRUCK FILL	-57,585.10	-72,192.86	-50,000.00	-56,899.29	-53,000	-53,000.00
92	1-1-401-41-60-02-00 BELLIS TRUCK FILL	-8,420.80	-7,041.30	-9,000.00	-3,458.28	-8,000	-8,000.00
93	<b>Function: 41 WATER</b>	<b>-320,838</b>	<b>-206,353</b>	<b>-176,148</b>	<b>-153,521</b>	<b>-186,200</b>	<b>-186,200</b> 5.71%
94	<b>Function: 42 SEWER</b>						
95	1-1-401-42-40-00-00 WARSPITE SEWER	-12,614.01	-12,710.00	-13,000.00	-9,069.19	-13,000	-13,000.00
96	1-1-152-42-60-00-00 BELLIS SEWER (CONSTRUCTION)	-9,040.14	-9,040.14	-9,040.00	-9,040.14	-9,040	-9,040.00
97	<b>Function: 42 SEWER</b>	<b>-21,654</b>	<b>-21,750</b>	<b>-22,040</b>	<b>-18,109</b>	<b>-22,040</b>	<b>-22,040</b> 0.00%
98	<b>Function: 43 WASTE</b>						
99	1-1-401-43-00-05-00 LANDFILL-GENERAL	-10,067.18	-4,057.37	0.00	0.00	0	0.00
100	1-1-352-43-10-00-00 COLLECTION & DISPOSAL VILNA	-18,288.58	-19,312.94	-19,400.00	-11,334.80	-19,400	-19,400.00
101	1-1-352-43-30-00-00 COLLECTION & DISPOSAL WASK	-18,455.70	-10,800.30	-19,000.00	-7,006.50	-19,000	-19,000.00
102	1-1-401-43-20-05-00 LANDFILL-SMOKY LAKE	-9,261.54	-3,929.64	-10,000.00	-23,331.83	-10,000	-10,000.00
103	1-1-401-43-40-05-00 LANDFILL-WARSPITE	0.00	0.00	0.00	0.00	0	0.00
104	1-1-401-43-50-05-00 LANDFILL - SPEDDEN	-1,470.00	-1,330.00	-3,000.00	-2,255.60	-3,000	-3,000.00
105	1-1-401-43-60-05-00 LANDFILL - BELLIS	-240.69	-60.00	-500.00	-20.00	-500	-500.00
106	<b>Function: 43 WASTE</b>	<b>-57,784</b>	<b>-39,490</b>	<b>-51,500</b>	<b>-43,949</b>	<b>-51,900</b>	<b>-51,900</b> 0.00%
107	<b>Function 51 FAMILY</b>						
108	1-1-741-51-00-00-00 FCSS GRANT	-93,308.00	-93,308.00	-93,308.00	-62,200.00	-93,308	-93,308.00
109	<b>Function 51 FAMILY AND COMMUNITY SOCIAL SERVICES:</b>	<b>-93,308</b>	<b>-93,308</b>	<b>-93,308</b>	<b>-62,200</b>	<b>-93,308</b>	<b>-93,308</b> 0.00%
110	<b>Function: 61 PLANNING &amp; DEVELOPMENT</b>						
111	1-1-416-61-00-00-04 LAND USE BYLAW AMENDMENT FEE	0.00	0.00	0.00	-1,000.00	0	0.00
112	1-1-523-61-00-00-00 SUBDIVISION FEES	-4,031.57	-600.00	-2,000.00	-2,400.00	-2,000	-2,000.00
113	1-1-525-61-00-00-00 INSPECTION FEES	-29,208.42	-79,462.91	-30,000.00	-25,035.03	-30,000	-30,000.00
114	1-1-526-61-00-00-00 DEVELOPMENT PERMIT	-49,818.10	-24,520.24	-30,000.00	-31,299.49	-30,000	-30,000.00
115	1-1-840-61-00-00-00 PROVINCIAL CONDITIONAL	-2,235.00	-573.00	-5,000.00	0.00	-200,000	-200,000.00
116	1-1-925-61-00-00-00 RESERVE LAND INCOME	-2,640.00	0.00	0.00	-31.90	0	0.00
117	<b>Function: 61 PLANNING &amp; DEVELOPMENT</b>	<b>-87,933</b>	<b>-105,156</b>	<b>-67,000</b>	<b>-59,766</b>	<b>-262,000</b>	<b>-262,000</b> 291.04%
118	<b>Function: 62 AGRICULTURAL SERVICES</b>						
119	1-1-447-62-00-00-00 OTHER REVENUE - ASB	-905.00	-385.29	-1,000.00	0.00	0	0.00
121	1-1-611-62-00-00-00 SALE OF CAPITAL ASSETS	0.00	0.00	-35,000.00	0.00	0	0.00
123	1-1-741-62-00-00-00 PROVINCIAL OPERATING GRANT	-2,100.00	0.00	-123,907.21	-792.00	-123,907	-123,907.00
124	1-1-840-62-00-00-00 AGRICULTURAL SERVICES	-183,359.00	-123,907.21	0.00	-153,907.00		
125	1-1-741-62-00-65-00 PROVINCIAL OPERATING GRANT	0.00	0.00	-15,000.00	0.00	-15,000	-15,000.00
127	1-1-447-62-00-68-02 DYNAMITE, EXPLOSIVES	-2,145.00	-900.00	-500.00	0.00	-500	-500.00
128	1-1-471-62-00-68-01 BEAVER CONTROL	-399.00	-300.00	-500.00	-792.00	-500	-500.00
129	<b>Function: 62 AGRICULTURAL SERVICES</b>	<b>-164,898</b>	<b>-125,493</b>	<b>-175,907</b>	<b>-155,491</b>	<b>-139,907</b>	<b>-139,907</b> -20.47%
130	<b>Function 65 ECONOMIC DEVELOPMENT:</b>						

		2019	2020	2021		2022	2022 with Administration proposed revisions
Account		Actual	Actual	Budget	Actual To Sept	Budget	Budget
131	1-1-921-65-00-65-00					-35,000	-35,000.00
132	1-1-355-65-00-63-00		-45,585.35	0.00	0.00	-35,000	-35,000.00
133	1-1-355-65-00-85-00	-28,994.17	-35,653.66	-32,500.00	0.00	-15,000	-15,000.00
136	1-1-921-65-00-85-00	0.00	0.00	0.00	0.00	-75,000	-75,000.00
137	Function 65 ECONOMIC DEVELOPMENT:	-28,994	-81,239	-32,500	0	-160,000	-160,000
138	Function: 72 PARKS & RECREATION						
140	1-1-412-72-65-00-00	0.00	-990.00	-900.00	-1,840.00	-900	-900.00
141	1-1-412-72-00-60-00	0.00	-4,005.00	-3,000.00	-3,105.00	-3,000	-3,000.00
142	1-1-741-72-00-00-00	-109,174.00	-107,881.00	-95,000.00	0.00	-95,000	-95,000.00
143	1-1-840-72-00-00-01	-5,849.97	-16,800.00	-3,000.00	0.00	-3,000	-3,000.00
145	1-1-412-72-00-25-00	-21,955.36	-28,557.00	-39,000.00	-30,897.00	-39,000	-39,000.00
146	Function: 72 PARKS & RECREATION	-136,979	-158,233	-140,900	-35,842	-140,900	-140,900
147	TOTAL REVENUE	15,022,496	16,227,711	16,129,101	12,248,342	15,871,708	15,871,708
148	EXPENSE						
149	GENERAL						
150	1-2-762-10-00-00-00	426,803.48	401,271.30	200,000.00	0.00	200,000	200,000.00
151	1-2-899-10-00-00-00	26,284.59	-143.00	3,000.00	103,509.81	3,000	3,000.00
152	GENERAL	453,088	401,128	203,000	103,510	203,000	203,000
153	Function: 11 LEGISLATIVE						
154	Location: 00 General						
155	1-2-117-11-00-00-00	10,699.66	11,021.28	11,280.00	8,366.49	11,490	11,490.00
156	1-2-131-11-00-00-00	65,583.31	63,480.26	72,665.00	52,483.37	72,665	72,665.00
157	1-2-254-11-00-00-00	0.00	174.29	0.00	0.00	0	0.00
158	1-2-510-11-00-00-00	1,387.22	688.86	3,000.00	1,063.13	3,000	3,000.00
159	1-2-517-11-00-00-00	190.96	125.00	6,000.00	0.00	6,000	6,000.00
160	Location 00 General:	77,861.15	75,489.69	92,945.00	61,912.99	93,158	93,155.00
161	Location: 01 DIVISION 1						
162	1-2-152-11-01-00-00	67,266.90	67,912.80	67,913.00	50,934.60	69,175	69,175.00
163	1-2-211-11-01-00-00	3,744.77	2,819.15	5,000.00	1,897.24	5,000	5,000.00
164	1-2-212-11-01-00-00	4,878.36	862.59	4,000.00	526.03	4,000	4,000.00
165	1-2-214-11-01-00-00	2,425.18	2,050.60	2,685.00	1,842.00	2,685	2,685.00
166	1-2-217-11-01-00-00	1,500.00	1,475.00	1,000.00	973.61	1,000	1,000.00
167	1-2-290-11-01-00-00	0.00	0.00	300.00	0.00	300	300.00
168	Location 01 DIVISION 1:	79,815.21	75,120.14	80,898.00	56,173.48	82,160	82,160.00
169	Location: 02 DIVISION 2						
170	1-2-152-11-02-00-00	67,266.90	67,912.80	67,913.00	50,934.60	69,175	69,175.00
171	1-2-211-11-02-00-00	4,909.92	2,410.23	5,000.00	1,992.55	5,000	5,000.00
172	1-2-212-11-02-00-00	7,417.53	1,752.28	4,000.00	489.84	4,000	4,000.00
173	1-2-214-11-02-00-00	2,842.68	1,373.93	3,435.00	1,892.02	3,435	3,435.00
174	1-2-217-11-02-00-00	-176.82	-180.42	1,000.00	-139.75	1,000	1,000.00
175	1-2-290-11-02-00-00	0.00	0.00	300.00	0.00	300	300.00
176	Location 02 DIVISION 2:	82,260.21	73,268.82	81,648.00	55,169.26	82,910	82,910.00
177	Location: 03 DIVISION 3						
178	1-2-152-11-03-00-00	77,127.40	77,875.20	77,875.00	58,406.40	79,337	79,337.00
179	1-2-211-11-03-00-00	9,944.34	3,020.56	5,000.00	1,440.48	5,000	5,000.00
180	1-2-212-11-03-00-00	11,698.73	1,514.98	4,710.00	778.31	4,710	4,710.00
181	1-2-214-11-03-00-00	3,759.64	1,373.93	4,000.00	1,842.02	4,000	4,000.00
182	1-2-217-11-03-00-00	170.93	720.61	1,000.00	103.93	1,000	1,000.00
183	1-2-290-11-03-00-00	0.00	0.00	300.00	0.00	300	300.00
184	Location 03 DIVISION 3:	102,701.04	84,505.28	92,885.00	62,571.14	94,347	94,347.00
185	Location: 04 DIVISION 4						
186	1-2-152-11-04-00-00	67,266.90	67,912.80	67,913.00	50,934.60	69,175	69,175.00
187	1-2-211-11-04-00-00	3,827.24	478.87	5,000.00	294.19	5,000	5,000.00
188	1-2-212-11-04-00-00	7,549.13	1,026.12	3,000.00	716.57	3,000	3,000.00
189	1-2-214-11-04-00-00	3,371.61	1,415.60	1,810.00	1,842.02	1,810	1,810.00
190	1-2-217-11-04-00-00	186.37	285.51	1,000.00	68.42	1,000	1,000.00
191	1-2-290-11-04-00-00	0.00	0.00	300.00	0.00	300	300.00
192	Location 04 DIVISION 4:	82,201.25	71,118.90	79,023.00	53,855.80	80,285	80,285.00
193	Location: 05 DIVISION 5						
194	1-2-152-11-05-00-00	70,554.50	71,234.40	71,234.00	53,425.80	72,563	72,563.00
195	1-2-211-11-05-00-00	5,157.69	2,157.74	5,000.00	1,679.33	5,000	5,000.00
196	1-2-212-11-05-00-00	7,330.07	1,059.01	4,000.00	642.42	4,000	4,000.00
197	1-2-214-11-05-00-00	3,454.11	2,050.60	3,285.00	1,842.02	3,285	3,285.00
198	1-2-217-11-05-00-00	-11.13	657.02	1,000.00	-22.49	1,000	1,000.00
199	1-2-290-11-05-00-00	0.00	0.00	300.00	0.00	300	300.00
200	Location 05 DIVISION 5:	86,485.24	77,158.77	84,819.00	57,567.08	86,148	86,148.00

		2019	2020	2021		2022	2022 with Administration proposed revisions	
Account		Actual	Actual	Budget	Actual To Sept	Budget	Budget	
201	Location: 06 Location 06 description							
202	Function 11 LEGISLATIVE:	511,324.10	456,661.60	512,218.00	347,249.75	519,005	519,005.00	1.33%
203	Function: 12 ADMINISTRATION							
204	Location: 00 General							
205	1-2-110-12-00-00-00 SALARIES - COUNTY MANAGER	93,312.60	78,117.87	96,644.00	71,800.00	99,960	99,960.00	
206	1-2-111-12-00-00-00 MANAGER WAGES - ADMIN	160,286.55	172,207.09	162,883.00	122,162.13	164,512	164,512.00	
207	1-2-113-12-00-00-00 OFFICE STAFF (CLERICAL)	255,169.63	255,463.41	230,598.00	197,656.84	264,168	264,168.00	
208	1-2-115-12-00-00-00 JANITOR	33,412.35	31,585.45	31,411.00	23,278.91	30,955	30,955.00	
209	1-2-117-12-00-00-00 SALARY - IT	15,592.66	18,219.25	15,792.00	11,713.05	16,086	16,086.00	
211	1-2-131-12-00-00-00 EMPLOYER CONTRIBUTIONS (ALL)	120,199.04	106,500.71	125,285.00	98,730.05	132,407	132,407.00	
213	1-2-151-12-00-15-00 REGULAR MEETINGS	0.00	0.00	3,000.00	0.00	3,000	3,000.00	
214	1-2-211-12-00-00-00 MILEAGE	5,540.73	25,174.09	6,000.00	0.00	6,000	6,000.00	
215	1-2-212-12-00-00-00 MEALS & LODGINGS	14,278.52	971.21	10,000.00	986.39	10,000	10,000.00	
216	1-2-214-12-00-00-00 INDIV MEMBERSHIP & CONF FEES	21,090.04	15,527.39	15,000.00	3,684.86	15,000	15,000.00	
217	1-2-217-12-00-00-00 TELEPHONE	10,099.18	14,028.92	13,000.00	10,066.72	14,000	14,000.00	
218	1-2-218-12-00-00-00 FAX/INTERNET/SECURITY	14,257.83	4,782.66	3,121.00	4,860.64	25,200	25,200.00	SWITCH TO FIBRE INTERNET
219	1-2-221-12-00-00-00 ADVERTISING	1,028.00	1,850.33	2,000.00	203.00	2,000	2,000.00	
220	1-2-222-12-00-00-00 PRINTING & BINDING	1,219.86	1,715.38	2,000.00	1,319.55	2,000	2,000.00	
221	1-2-223-12-00-00-00 SUBSCRIPTIONS & PUBLICATIONS	1,523.16	1,472.60	1,500.00	1,259.74	1,500	1,500.00	
222	1-2-225-12-00-00-00 FREIGHT & POSTAGE	18,210.63	17,102.19	15,000.00	13,919.73	15,000	15,000.00	
223	1-2-229-12-00-00-00 OTHER INFORMATION SERVICES	1,943.46	1,795.21	2,000.00	1,825.27	2,000	2,000.00	
224	1-2-230-12-00-00-00 CONSULTING SERVICES	150.00	946.75	5,000.00	3,238.26	30,000	30,000.00	STRATEGIC PLAN
225	1-2-231-12-00-00-00 ACCOUNTING & AUDITING	27,000.00	28,070.00	28,560.00	30,805.08	31,000	31,000.00	
226	1-2-232-12-00-00-00 LEGAL FEES	63,984.41	32,429.02	15,300.00	35,406.52	30,000	30,000.00	INCREASED NEED FOR LEGAL COUNSEL+
227	1-2-236-12-00-00-00 ASSESSOR FEES	135,969.00	113,424.81	139,000.00	96,014.61	140,000	140,000.00	
228	1-2-241-12-00-00-00 TRAINING/WORKSHOP	7,767.56	4,876.66	10,200.00	15,162.21	15,000	15,000.00	
229	1-2-242-12-00-00-00 COMPUTER PROGRAMMING	30,190.43	37,068.15	50,000.00	64,343.57	40,000	40,000.00	
230	1-2-252-12-00-00-00 REP/MAINT BUILDINGS	5,222.84	14,461.75	35,000.00	29,329.04	30,000	30,000.00	
232	1-2-256-12-00-00-00 REP/MAINT OTHER	0.00	853.26	510.00	8.49	0	0.00	
233	1-2-263-12-00-00-00 RENT/LEASE EQUIPMENT	22,719.91	22,024.39	26,000.00	14,029.61	24,000	24,000.00	
234	1-2-269-12-00-00-00 OTHER RENTALS & LEASES	4,408.33	4,052.40	5,000.00	3,039.30	5,000	5,000.00	
235	1-2-271-12-00-00-00 LICENCES & PERMITS	0.00	0.00	100.00	0.00	100	100.00	
236	1-2-274-12-00-00-00 INSURANCE	23,417.08	29,270.35	29,000.00	12,985.89	29,000	29,000.00	
237	1-2-290-12-00-00-00 OTHER GENERAL SERVICES	66.00	421.66	5,000.00	40.00	3,000	3,000.00	
238	1-2-321-12-00-00-00 TAXES	9,925.38	5,927.13	5,381.00	0.00	6,000	6,000.00	
239	1-2-341-12-00-00-00 LAND TITLE OFFICE SERVICES	2,256.00	2,723.00	5,000.00	1,623.00	3,000	3,000.00	
240	1-2-350-12-00-00-00 CONTRIBUTIONS TO MUNICIPALITE		10,000.00	0.00	0.00	0	0.00	
241	1-2-510-12-00-00-00 GENERAL SUPPLIES	349.14	2,005.34	1,530.00	209.00	1,530	1,530.00	
242	1-2-511-12-00-00-00 OFFICE SUPPLIES	12,238.57	12,792.58	11,000.00	4,654.95	13,000	13,000.00	
243	1-2-513-12-00-00-00 JANITORIAL SUPPLIES	2,587.25	467.31	3,000.00	2,116.00	3,000	3,000.00	
244	1-2-514-12-00-00-00 FOOD SUPPLIES	4,167.85	3,014.31	4,300.00	2,237.96	4,300	4,300.00	
245	1-2-517-12-00-00-00 COMPUTER PURCH/SUPPLIES	15,304.25	18,798.24	27,250.00	27,761.13	20,000	20,000.00	
246	1-2-520-12-00-00-00 CONST & MAINT MATERIALS	567.17	1,331.94	1,040.00	0.00	1,000	1,000.00	
247	1-2-541-12-00-00-00 WATER	1,396.68	1,118.99	1,630.00	976.53	1,630	1,630.00	
248	1-2-542-12-00-00-00 GAS	5,683.80	5,999.41	6,000.00	3,690.34	6,000	6,000.00	
249	1-2-543-12-00-00-00 ELECTRICITY	12,403.98	13,030.96	15,000.00	8,641.25	15,000	15,000.00	
250	1-2-544-12-00-00-00 GARBAGE	1,230.12	1,230.12	1,500.00	820.08	1,500	1,500.00	
251	1-2-582-12-00-00-00 EMPLOYEE RECOGNITION	13,912.06	13,450.35	18,000.00	5,188.75	18,000	18,000.00	
252	1-2-589-12-00-00-00 OTHER GOODS PURCHASED	5,570.41	817.22	2,000.00	3,914.37	2,000	2,000.00	
253	1-2-701-65-00-00-00 TO ORGANIZATIONS			600,000.00	0.00	600,000	600,000.00	INVESTMENT IN ECONOMIC DEV MCC
254	1-2-820-12-00-00-00 BANK CHARGES/INTEREST	2,717.17	1,775.22	4,000.00	-887.15	4,000	4,000.00	
255	1-2-891-12-00-00-00 AMMORTIZATION EXPENSE	56,636.04	59,816.19	57,000.00	0.00	0	0.00	
256	1-2-274-12-00-00-01 INSURANCE-ADDED NAMED INSURED	80,439.53	79,325.38	79,560.00	203.93	79,560	79,560.00	
257	Location: 00 General	1,316,988.20	1,268,036.65	1,927,095.00	929,019.60	1,960,408	1,960,408.00	1.73%
258	Location: 10 Communications							
259	1-2-111-12-00-10-00 GIS/COMMUNICATIONS MANAGER	58,007.24	0.00	0.00	0.00	0	0.00	
260	1-2-113-12-00-10-00 OFFICE STAFF - COMMUNICATIONS	119,799.41	48,082.09	63,560.00	36,055.37	64,021	64,021.00	
261	1-2-131-12-00-10-00 EMPLOYER CONTRIBUTIONS (ALL)	32,745.48	11,451.33	10,000.00	8,702.55	14,725	14,725.00	
262	1-2-211-12-00-10-00 MILEAGE	550.77	0.00	1,000.00	0.00	1,000	1,000.00	
263	1-2-212-12-00-10-00 MEALS & LODGINGS	643.68	13.69	1,000.00	0.00	1,000	1,000.00	
264	1-2-214-12-00-10-00 INDIV MEMBERSHIP & CONF FEES	288.60	0.00	500.00	0.00	500	500.00	
265	1-2-217-12-00-10-00 TELEPHONE	894.54	529.31	714.00	448.41	1,660	1,660.00	
266	1-2-221-12-00-10-00 ADVERTISING	24,748.97	20,280.00	25,000.00	13,724.00	25,000	25,000.00	



			2019	2020	2021	2022	2022 with Administration proposed revisions	
Account	Actual	Actual	Budget	Actual To Sept	Budget	Budget		
267 1-2-222-12-00-10-00 PRINTING & BINDING	0.00	1,028.00	0.00	0.00	0	0.00		
268 1-2-230-12-00-10-00 CONSULTING SERVICES	0.00	708.33	0.00	4,820.00	0	0.00		
269 1-2-241-12-00-10-00 TRAINING/WORKSHOP	2,270.42	787.50	500.00	606.57	500	500.00		
270 1-2-242-12-00-10-00 COMPUTER PROGRAMMING	4,074.00	43,241.29	5,000.00	548.00	5,220	5,220.00		
271 1-2-517-12-00-10-00 COMPUTER PURCH/SUPPLIES	236.00	23.29	1,000.00	0.00	0	0.00		
272 Location: 10 Communications	244,259.11	126,144.83	108,274.00	64,904.90	113,626	113,626.00		4.94%
273 Location: 11 IT								
274 1-2-211-12-00-11-00 MILEAGE	0.00	0.00	1,000.00	0.00	1,000	1,000.00		
275 1-2-212-12-00-11-00 MEALS & LODGING	0.00	0.00	1,000.00	0.00	1,000	1,000.00		
276 1-2-214-12-00-11-00 INDIV MEMBERSHIP & CONF FEES	0.00	0.00	1,000.00	0.00	1,000	1,000.00		
277 1-2-241-12-00-11-00 TRAINING/WORKSHOPS	0.00	0.00	0.00	0.00	0	0.00		
278 Location: 11 IT	0.00	0.00	3,000.00	0.00	3,000	3,000.00		0.00%
279 Location: 12 CALC								
280 1-2-112-12-00-12-00 SALARIES	66,209.95	69,119.04	61,000.00	52,964.28	61,000	61,000.00		
281 1-2-131-12-00-12-00 EMPLOYER CONTRIBUTIONS (ALL)	8,713.47	8,818.39	14,030.00	7,651.37	14,030	14,030.00		
282 1-2-217-12-00-12-00 TELEPHONE	437.83	427.32	0.00	239.45	0	0.00		
283 1-2-716-12-00-12-00 COMMUNITY LEARNING GRANT	38,364.61	36,111.00	50,670.00	32,611.00	50,670	50,670.00		
284 1-2-762-12-00-12-00 COMMUNITY LEARNING GRANT	0.00	0.00	0.00	0.00	0	0.00		
285 Location: 12 CALC	113,725.86	114,475.75	125,700.00	93,466.10	125,700	125,700.00		0.00%
286 Location: 13 GIS								
287 1-2-113-12-00-13-00 OFFICE STAFF - GIS	0.00	83,781.26	83,051.00	61,483.50	82,798	82,798.00		
288 1-2-131-12-00-13-00 EMPLOYER CONTRIBUTIONS (ALL)	0.00	25,995.63	17,441.00	12,546.29	19,044	19,044.00		IOE 955 NEGOTIATED BENEFITS
289 1-2-211-12-00-13-00 MILEAGE	2,084.70	0.00	1,700.00	0.00	1,700	1,700.00		
290 1-2-212-12-00-13-00 MEALS & LODGINGS	2,059.73	0.00	1,400.00	0.00	1,400	1,400.00		
291 1-2-214-12-00-13-00 INDIV MEMBERSHIP & CONF FEES	919.44	200.00	750.00	0.00	750	750.00		
292 1-2-217-12-00-13-00 TELEPHONE	224.73	725.63	1,200.00	646.42	1,200	1,200.00		
293 1-2-223-12-00-13-00 SUBSCRIPTIONS & PUBLICATIONS	21,784.00	18,495.75	18,000.00	11,510.05	18,211	18,211.00		
294 1-2-230-12-00-13-00 CONSULTING SERVICES	79,100.00	47,340.00	40,256.00	36,041.94	48,830	48,830.00		PORTION WILL BE BILLED TO URBANS
295 1-2-241-12-00-13-00 TRAINING/WORKSHOPS	12,048.05	0.00	1,500.00	606.58	1,500	1,500.00		
296 1-2-242-12-00-13-00 COMPUTER PROGRAMMING	20,193.54	70,341.49	60,000.00	64,477.67	66,000	66,000.00		PORTION WILL BE BILLED TO URBANS
297 1-2-517-12-00-13-00 COMPUTER PURCH/SUPPLIES	0.00	110,890.91	1,500.00	107.61	3,000	3,000.00		
298 Location: 13 GIS	138,414.19	357,770.67	226,798.00	187,420.06	244,433	244,433.00		7.78%
299 Function 12 ADMINISTRATION:	1,813,387.36	1,866,427.90	2,390,867.00	1,274,810.66	2,447,167	2,447,167.00		2.35%
300 Function: 19 INTER GOVERNMENT								
301 Location: 00 General								
302 1-2-136-19-00-00-00 W C B ASSESSMENTS	79,098.17	95,264.89	75,000.00	51,298.00	80,000	80,000.00		
303 1-2-212-19-00-00-00 MEALS & LODGINGS	9,677.75	2,316.65	6,000.00	133.08	6,000	6,000.00		
304 1-2-221-19-00-00-00 ADVERTISING	506.25	0.00	500.00	0.00	500	500.00		
305 1-2-232-19-00-00-00 LEGAL SERVICES	0.00	0.00	0.00	0.00	0	0.00		
306 1-2-262-19-00-00-00 RENT/LEASE BUILDING	410.00	620.00	300.00	0.00	300	300.00		
307 1-2-514-19-00-00-00 FOOD SUPPLIES	0.00	0.00	1,000.00	150.00	1,000	1,000.00		
308 1-2-589-19-00-00-00 OTHER GOODS - PROMOTION	8,970.80	4,384.19	15,450.00	5,071.33	15,450	15,450.00		
309 1-2-701-19-00-00-00 INDIVIDUALS ORGANIZATIONS ETC	111,786.12	23,261.04	488,443.00	46,343.00	474,000	474,000.00		
310 1-2-701-19-00-00-01 VOLUNTEER TRAINING	0.00	0.00	1,500.00	0.00	1,500	1,500.00		
311 Location: 00 General	210,449.09	125,846.77	588,193.00	102,995.41	578,750	578,750.00		-1.61%
312 Location: 19 Election								
313 1-2-151-19-00-19-00 ELECTION FEES	0.00	0.00	18,900.00	6,000.00	0	0.00		
314 1-2-211-19-00-19-00 MILEAGE	0.00	0.00	1,000.00	0.00	0	0.00		
315 1-2-212-19-00-19-00 MEALS & LODGING	0.00	0.00	500.00	0.00	0	0.00		
316 1-2-221-19-00-19-00 ADVERTISING	0.00	0.00	3,000.00	120.00	0	0.00		
317 1-2-222-19-00-19-00 PRINTING & BINDING	0.00	0.00	1,000.00	0.00	0	0.00		
318 1-2-262-19-00-19-00 RENT/LEASE HALLS	0.00	0.00	600.00	0.00	0	0.00		
319 1-2-511-19-00-19-00 OFFICE SUPPLIES	0.00	0.00	0.00	291.86	0	0.00		
320 Location 19 Election	0.00	0.00	25,000.00	6,411.86	0	0.00		
321 Function 19 INTER GOVERNMENT:	210,449.09	125,846.77	613,193.00	109,407.27	578,750	578,750.00		-5.62%
322 Function: 21 POLICING								
323 1-2-290-21-00-00-00 OTHER GEN SERVICES POLICING	0.00	63,702.00	98,521.00	62,013.00	127,404	127,404.00		POLICING CHARGE INCREASE FROM PROVINCE
324 1-2-290-26-00-00-00 OTHER GENERAL SERVICES	0.00	3,607.53	0.00	-62,261.16				
325 Function 21 POLICING	0.00	67,309.53	98,521.00	-248.16	127,404	127,404.00		29.32%
326 Function: 23 FIRE PROTECTION								
327 Location: 00 General								
328 1-2-111-23-00-00-00 MANAGER WAGES - FIRE	106,620.29	113,695.04	111,523.00	82,891.89	113,838	113,838.00		
329 1-2-112-23-00-00-00 SALARIES	61,144.20	67,536.34	66,689.00	51,624.61	71,448	71,448.00		add .5 fte clerk position

		2019	2020	2021	2022	2022 with Administration proposed revisions	
Account		Actual	Actual	Budget	Actual To Sept	Budget	Budget
330	1-2-117-23-00-00-00 SALARY - IT	6,419.84	6,612.72	6,768.00	5,019.93	6,894	6,894.00
331	1-2-131-23-00-00-00 EMPLOYER CONTRIBUTIONS (ALL)	34,183.23	35,007.52	38,846.00	28,757.59	44,201	44,201.00
333	1-2-212-23-00-00-00 MEALS & LODGINGS	3,252.33	1,072.86	3,060.00	171.19	3,000	3,000.00
334	1-2-214-23-00-00-00 INDIV MEMBERSHIP & CONF FEES	1,635.00	1,499.71	1,530.00	941.00	1,530	1,530.00
335	1-2-217-23-00-00-00 TELEPHONE	2,813.27	4,867.41	3,060.00	2,361.22	3,000	3,000.00
336	1-2-221-23-00-00-00 ADVERTISING	961.00	500.00	1,248.00	0.00	1,200	1,200.00
337	1-2-225-23-00-00-00 FREIGHT & POSTAGE	393.36	411.70	510.00	783.24	0	0.00
338	1-2-230-23-00-00-00 CONSULTING SERVICES	0.00	0.00	0.00	83,422.00	60,000	60,000.00
339	1-2-241-23-00-00-00 TRAINING/WORKSHOP	1,562.27	746.36	10,450.00	1,114.30	4,500	4,500.00
340	1-2-254-23-00-00-00 REP/MAINT COMPUTER	0.00	491.52	0.00	0.00	0	0.00
341	1-2-256-23-00-00-00 REP/MAINT OTHER	0.00	717.08	1,530.00	680.00	1,500	1,500.00
342	1-2-269-23-00-00-00 OTHER RENTALS & LEASES	150.00	250.00	0.00	0.00	5,000	5,000.00
343	1-2-271-23-00-00-00 LICENCES & PERMITS	1,262.28	1,592.03	1,530.00	825.77	1,500	1,500.00
344	1-2-274-23-00-00-00 INSURANCE	7,773.75	9,063.66	7,651.00	6,489.93	7,700	7,700.00
345	1-2-295-23-00-00-00 FIRE PROTECTION	17,776.28	20,811.00	10,200.00	15,192.24	15,000	15,000.00
346	1-2-517-23-00-00-00 COMPUTER PURCH/SUPPLIES	4,040.40	0.00	0.00	0.00	0	0.00
347	1-2-533-23-00-00-00 FUEL & SUPPLIES	5,069.40	3,868.25	5,359.00	3,960.33	5,000	5,000.00
348	1-2-542-23-00-00-00 GAS	3,297.02	2,275.42	2,652.00	1,812.60	2,652	2,652.00
349	1-2-543-23-00-00-00 ELECTRICITY	104.05	107.85	204.00	82.64	204	204.00
350	1-2-559-23-00-00-00 OTHER MISCELLANEOUS GOODS	2,553.69	348.41	2,627.00	1,071.81	2,600	2,600.00
351	1-2-561-23-00-00-00 MACHINERY & EQUIPMENT					4,000	4,000.00
352	1-2-589-23-00-00-00 OTHER GOODS PURCHASED	4,281.71	4,153.07	7,000.00	2,970.76	8,000	8,000.00
353	1-2-582-23-00-00-00 RECOGNITION					1,000	1,000.00
354	1-2-891-23-00-00-00 AMMORTIZATION EXPENSE	108,926.60	109,293.80	109,000.00	0.00	115,000	115,000.00
355	Location 00 General:	374,219.97	384,921.75	391,437.00	290,173.05	478,767	478,767.00
356	Location: 10 VILNA						22.31%
357	1-2-211-23-10-00-00 MILEAGE	0.00	0.00	0.00	0.00	250	250.00
358	1-2-212-23-10-00-00 MEALS & LODGING - VILNA	1,737.54	269.87	4,080.00	0.00	4,000	4,000.00
359	1-2-214-23-10-00-00 INDIV MMBRSHP & CONF FEES-VILNA	1,740.00	540.00	1,020.00	540.00	1,200	1,200.00
360	1-2-217-23-10-00-00 TELEPHONE	48.00	48.00	52.00	36.00	52	52.00
361	1-2-230-23-10-00-00 CONSULTING SERVICES	1,650.00	1,800.00	1,800.00	900.00	1,800	1,800.00
362	1-2-241-23-10-00-00 TRAINING/WORKSHOP	8,160.00	6,666.28	8,500.00	383.32	8,500	8,500.00
363	1-2-256-23-10-00-00 REP/MAINT OTHER	6,733.05	5,472.10	5,100.00	1,016.39	7,500	7,500.00
364	1-2-269-23-10-00-00 OTHER RENTALS & LEASES	-865.65	35,113.19	19,768.00	4,675.40	22,000	22,000.00
365	1-2-274-23-10-00-00 INSURANCE - VILNA	3,518.28	5,904.76	5,000.00	2,673.92	5,000	5,000.00
366	1-2-295-23-10-00-00 FIRE PROTECTION - VILNA	10,243.27	16,101.45	20,400.00	6,437.00	18,000	18,000.00
367	1-2-533-23-10-00-00 FUEL & PRODUCTS - VILNA	4,682.11	3,564.61	8,670.00	2,521.37	5,000	5,000.00
368	1-2-559-23-10-00-00 OTHER MISC GOODS - VILNA	0.00	0.00	0.00	563.42	2,700	2,700.00
369	1-2-561-23-10-00-00 MACHINERY PARTS - VILNA	4,557.59	10,285.15	7,650.00	2,072.98	7,000	7,000.00
370	1-2-582-23-10-00-00 RECOGNITION	600.00	600.00	2,040.00	0.00	2,000	2,000.00
371	1-2-589-23-10-00-00 OTHER GOODS PURCHASED - VILNA	4,485.59	20,183.56	15,300.00	2,824.89	17,000	17,000.00
372	Location 10 VILNA:	47,289.78	106,548.97	99,380.00	24,644.69	102,002	102,002.00
373	Location: 20 SMOKY LAKE						2.64%
374	1-2-211-23-20-00-00 MILEAGE	0.00	0.00	255.00	0.00	250	250.00
375	1-2-212-23-20-00-00 MEALS & LODGING - SMOKY LAKE	1,209.62	1,111.23	5,610.00	1,820.83	5,500	5,500.00
376	1-2-214-23-20-00-00 INDIV MMBRSHP & CONF FEE-SMKY	780.00	180.00	780.00	180.00	900	900.00
377	1-2-217-23-20-00-00 TELEPHONE	24.03	24.00	51.00	50.00	50	50.00
378	1-2-230-23-20-00-00 CONSULTING SERVICES	1,800.00	1,500.00	1,800.00	900.00	1,800	1,800.00
379	1-2-241-23-20-00-00 TRAINING/WORKSHOP	29,711.53	23,031.31	47,000.00	12,610.00	40,000	40,000.00
380	1-2-256-23-20-00-00 REP/MAINT OTHER	12,062.82	9,300.02	5,100.00	313.00	5,000	5,000.00
381	1-2-269-23-20-00-00 OTHER RENTALS & LEASES	10,800.00	10,800.00	11,016.00	8,100.00	11,000	11,000.00
382	1-2-274-23-20-00-00 INSURANCE - SMOKY LAKE	4,813.15	8,466.08	6,000.00	3,604.00	6,000	6,000.00
383	1-2-295-23-20-00-00 FIRE PROTECTION - SMOKY LAKE	14,941.33	20,634.00	20,400.00	8,993.40	20,000	20,000.00
384	1-2-510-23-20-00-00 GENERAL SUPPLIES	116.64	10.63	510.00	0.00	500	500.00
385	1-2-533-23-20-00-00 FUEL & PRODUCTS	5,371.96	3,097.81	5,951.00	2,003.32	5,500	5,500.00
386	1-2-561-23-20-00-00 MACHINERY PARTS - SMOKY LAKE	8,049.23	1,976.77	8,160.00	766.38	8,000	8,000.00
387	1-2-569-23-20-00-00 OTHER PARTS & TOOLS - SMOKY LA	74.09	291.54	0.00	951.85	0	0.00
388	1-2-582-23-20-00-00 RECOGNITION	600.00	1,289.79	2,040.00	0.00	2,000	2,000.00
389	1-2-589-23-20-00-00 OTHER GOODS PURCHASED - SMOKY	16,589.99	30,871.02	25,000.00	6,077.33	35,000	35,000.00
390	Location 20 SMOKY LAKE:	106,944.39	112,584.20	139,673.00	46,370.11	141,500	141,500.00
391	Location: 30 WASKATENU						1.31%
392	1-2-211-23-30-00-00 MILEAGE	0.00	0.00	204.00	0.00	0	0.00

COMPLETION OF ACP PROJECT

TARGET SOLUTIONS PROGRAM

DECREASED BECAUSE THE BUDGET ISN' T USED

SL FIRE DEPT REQUESTED INCREASE AND NEW TARGET SOLUTIONS PROGRAM

		2019	2020	2021		2022	2022 with Administration proposed revisions		
Account		Actual	Actual	Budget	Actual To Sept	Budget	Budget		
393	1-2-212-23-30-00-00	MEALS & LODGING - WASKATENAU	824.85	333.10	1,530.00	92.80	1,500	1,500.00	
394	1-2-214-23-30-00-00	INDIV MMBRSHP & CONF FEES-WASK	360.00	180.00	765.00	260.00	780	780.00	
395	1-2-230-23-30-00-00	CONSULTING SERVICES	1,800.00	2,100.00	1,800.00	900.00	1,800	1,800.00	
396	1-2-241-23-30-00-00	TRAINING/WORKSHOP	7,410.00	7,241.12	7,650.00	200.00	8,500	8,500.00	
397	1-2-256-23-30-00-00	REP/MAINT OTHER	2,129.50	4,711.77	5,100.00	1,137.90	5,000	5,000.00	
398	1-2-269-23-30-00-00	OTHER RENTALS & LEASES	9,000.00	9,000.00	9,000.00	9,000.00	9,000	9,000.00	
399	1-2-271-23-30-00-00	LICENCES & PERMITS	0.00	0.00	766.00	0.00	750	750.00	
400	1-2-274-23-30-00-00	INSURANCE - WASKATENAU	3,896.15	5,009.93	4,300.00	2,901.60	4,300	4,300.00	
401	1-2-295-23-30-00-00	FIRE PROTECTION - WASKATENAU	7,009.78	4,520.36	7,140.00	3,285.85	7,000	7,000.00	
402	1-2-533-23-30-00-00	FUEL & PRODUCTS	1,631.01	1,227.89	2,601.00	753.74	2,000	2,000.00	
403	1-2-561-23-30-00-00	MACHINERY PARTS - WASKATENAU	4,751.58	3,148.06	4,080.00	2,774.38	4,000	4,000.00	
404	1-2-582-23-30-00-00	RECOGNITION	600.00	1,249.97	2,040.00	0.00	2,000	2,000.00	
405	1-2-589-23-30-00-00	OTHER GOODS PURCHASED - WASKAT	14,697.25	29,884.21	15,606.00	4,108.03	20,000	20,000.00	TARGET SOLUTIONS PROGRAM
406	Location 30 WASKATENAU:		54,110.12	68,606.41	62,582.00	25,414.30	66,630	66,630.00	
407	Function 23 FIRE PROTECTION:		582,564.26	672,661.33	693,072.00	386,602.15	788,899	788,899.00	13.83%
408	Function: 24 DISASTER SERVICES								
409	Location: 00 General								
410	1-2-212-24-00-00-00	MEALS & LODGINGS	1,554.09	415.40	4,590.00	0.00	3,000	3,000.00	
411	1-2-241-24-00-00-00	TRAINING/WORKSHOP	450.00	763.72	2,040.00	297.25	2,000	2,000.00	
412	1-2-253-24-00-00-00	REP/MAINT MACH & EQUIP	0.00	1,363.00	0.00	0.00	0	0.00	
413	1-2-290-24-00-00-00	OTHER GENERAL SERVICES - EOC		192.72	0.00	0.00	0	0.00	
414	1-2-589-24-00-00-00	OTHER MISC GOODS	519.51	15,636.40	1,020.00	706.66	1,000	1,000.00	
415	1-2-891-24-00-00-00	AMMORTIZATION EXPENSE	4,322.76	4,322.76	4,300.00	0.00	4,300	4,300.00	
416	Function 24 DISASTER SERVICES:		6,846.36	22,694.00	11,950.00	1,003.91	10,300	10,300.00	-33.81%
417	Function: 26 BYLAW								
418	Location: 00 General								
419	1-2-111-26-00-00-00	MANAGER WAGES - BYLAW	89,220.09	87,540.55	92,501.00	68,701.14	78,098	78,098.00	CONTRACTED BYLAW FOR QUARTER 1
420	1-2-117-26-00-00-00	SALARY - IT	2,139.91	2,204.28	2,256.00	1,673.28	2,298	2,298.00	
421	1-2-131-26-00-00-00	EMPLOYER CONTRIBUTIONS (ALL)	18,668.99	19,037.60	20,847.00	13,953.98	18,491	18,491.00	
423	1-2-212-26-00-00-00	MEALS & LODGINGS	1,871.65	0.00	1,515.00	0.00	1,000	1,000.00	
424	1-2-214-26-00-00-00	INDIV MEMBERSHIP & CONF FEES	991.67	1,044.05	1,000.00	350.00	1,000	1,000.00	
425	1-2-217-26-00-00-00	TELEPHONE/CELL PHONE	538.33	1,096.90	1,500.00	321.77	1,500	1,500.00	
426	1-2-230-26-00-00-00	CONSULTING SERVICES	0.00	0.00	0.00	0.00	25,000	25,000.00	CONTRACTED BYLAW FOR QUARTER 1
427	1-2-232-26-00-00-00	LEGAL	0.00	0.00	1,000.00	0.00	1,000	1,000.00	
428	1-2-241-26-00-00-00	TRAINING/WORKSHOP	251.76	0.00	1,000.00	606.58	1,000	1,000.00	
429	1-2-274-26-00-00-00	INSURANCE	0.00	0.00	500.00	0.00	500	500.00	
430	1-2-290-26-00-00-00	OTHER GENERAL SERVICES	12,063.52	12,169.99	12,530.00	9,000.00	12,530	12,530.00	
431	1-2-510-26-00-00-00	GENERAL SUPPLIES	3,017.60	0.00	1,000.00	0.00	1,000	1,000.00	
433	1-2-533-26-00-00-00	FUEL	8,769.25	5,362.35	9,180.00	2,553.54	6,885	6,885.00	
434	1-2-562-26-00-00-00	VEHICLE SUPPLIES	2,533.93	42.64	2,500.00	536.06	2,500	2,500.00	
435	1-2-891-26-00-00-00	AMMORTIZATION EXPENSE BYLAW	2,316.42	2,053.95	2,500.00	0.00	2,500	2,500.00	
436	Function 26 BYLAW:		142,383.12	130,552.31	149,829.00	97,696.35	155,302	155,302.00	3.65%
437	Function: 32 PUBLIC WORKS/TRANSPORTATION								
438	Location: 00 General								
439	1-2-111-32-00-00-00	MANAGER WAGES - PW	333,384.89	343,860.72	358,541.00	283,953.84	363,200	363,200.00	
440	1-2-113-32-00-00-00	SHOP CLERK	72,482.80	74,000.24	71,582.00	53,702.46	72,319	72,319.00	
441	1-2-117-32-00-00-00	SALARY - IT	19,259.41	19,838.28	20,305.00	15,059.70	20,682	20,682.00	
442	1-2-120-32-00-00-00	WAGES	85,640.68	87,040.85	86,248.00	64,793.97	88,984	88,984.00	
443	1-2-121-32-00-00-00	MECHANICS	353,869.73	376,488.28	379,845.00	263,593.06	339,754	339,754.00	
444	1-2-122-32-00-00-00	GRADER OPERATORS	550,850.99	571,783.13	657,943.00	367,446.10	637,848	637,848.00	DECREASED WINTER HOURS AS PER IOE 955 CONTRACT
445	1-2-123-32-00-00-00	LABOURERS	225,118.38	74,997.26	127,326.00	53,648.84	112,053	112,053.00	
446	1-2-124-32-00-00-00	EQUIPMENT OPERATORS	688,900.47	834,435.68	848,468.00	563,847.60	892,233	892,233.00	
447	1-2-125-32-00-00-00	TRUCK DRIVERS	570,278.05	593,829.52	596,402.00	400,199.08	576,435	576,435.00	
448	1-2-131-32-00-00-00	EMPLOYER CONTRIBUTIONS (ALL)	454,836.10	477,273.31	566,399.00	378,930.10	713,807	713,807.00	IOE 955 NEGOTIATED BENEFITS
449	1-2-199-32-00-00-00	PAYROLL CONTRA	-85,812.52	-152,093.58	-70,463.00	0.00	-125,549	-125,549.00	TRANSFER TO ROAD PLAN
450	1-2-211-32-00-00-00	MILEAGE	680.70	0.00	500.00	0.00	500	500.00	
451	1-2-212-32-00-00-00	MEALS & LODGINGS	13,213.01	2,086.92	11,000.00	3,592.39	11,000	11,000.00	
452	1-2-214-32-00-00-00	INDIV MEMBERSHIP & CONF FEES	1,300.00	650.00	2,500.00	2,498.00	2,500	2,500.00	
453	1-2-217-32-00-00-00	TELEPHONE	17,890.40	22,898.01	20,808.00	11,343.25	23,000	23,000.00	
454	1-2-218-32-00-00-00	FAX/INTERNET/SECURITY	2,939.88	1,589.88	6,600.00	2,064.72	6,600	6,600.00	
455	1-2-221-32-00-00-00	ADVERTISING	0.00	1,098.64	0.00	533.60	0	0.00	
456	1-2-225-32-00-00-00	FREIGHT & POSTAGE	21,682.86	20,162.36	17,340.00	9,623.75	22,000	22,000.00	
457	1-2-230-32-00-00-00	CONSULTING SERVICES	0.00	0.00	57,000.00	0.00	0	0.00	

		2019	2020	2021	2022	2022 with Administration proposed revisions		
Account		Actual	Actual	Budget	Actual To Sept	Budget	Budget	
458	1-2-233-32-00-00-00 ENGINEERING	37,404.26	67,564.29	50,000.00	45,945.00	110,000	110,000.00	STUDY
459	1-2-241-32-00-00-00 TRAINING/WORKSHOP	17,171.59	2,307.38	12,000.00	11,208.50	12,000	12,000.00	
460	1-2-242-32-00-00-00 COMPUTER PROGRAMMING	22,723.83	24,478.68	26,520.00	7,531.87	26,520	26,520.00	
461	1-2-252-32-00-00-00 REP/MAINT BUILDINGS	27,759.30	22,136.38	12,000.00	7,659.40	12,000	12,000.00	
462	1-2-253-32-00-00-00 REP/MAINT MACH & EQUIP	18,032.39	4,056.20	17,000.00	21,868.00	17,000	17,000.00	
463	1-2-255-32-00-00-00 REP/MAINT VEHICLES	0.00	0.00	6,200.00	0.00	14,200	14,200.00	PAINT RUSTED UNIT
464	1-2-256-32-00-00-00 REP/MAINT OTHER	13,161.77	6,340.00	7,800.00	6,974.89	7,800	7,800.00	
465	1-2-263-32-00-00-00 RENT/LEASE EQUIPMENT	71,857.16	13,467.04	45,000.00	17,835.47	15,000	15,000.00	
466	1-2-269-32-00-00-00 OTHER RENTALS & LEASES	2,185.19	14,111.12	8,000.00	26,988.19	8,000	8,000.00	
467	1-2-271-32-00-00-00 LICENCES & PERMITS	10,322.76	8,882.14	10,000.00	6,336.25	10,000	10,000.00	
468	1-2-272-32-00-00-00 DAMAGE CLAIMS	887.54	750.22	750.00	5,376.35	750	750.00	
469	1-2-274-32-00-00-00 INSURANCE	64,667.93	67,043.70	65,000.00	45,450.23	65,000	65,000.00	
470	1-2-280-32-00-00-00 CONTRACTOR	0.00	0.00	190,000.00	0.00	260,000	0.00	ROAD CONSTRUCTION CONTRACT
471	1-2-282-32-00-00-01 GRAVEL CRUSHING	0.00	0.00	379,000.00	0.00	422,100	422,100.00	CRUSHING CONTRACT
472	1-2-282-32-00-00-03 GRAVEL HAULING	170,958.34	171,339.92	175,000.00	176,061.20	175,000	175,000.00	
473	1-2-284-32-00-00-00 BACKSLOPING	0.00	8,000.00	8,000.00	4,000.00	8,000	8,000.00	
474	1-2-285-32-00-00-00 LINE MOVING	0.00	0.00	0.00	0.00	15,000	15,000.00	ROAD PLAN
476	1-2-290-32-00-00-00 OTHER GENERAL SERVICES	11,438.03	30,882.50	10,000.00	3,481.32	10,000	10,000.00	
477	1-2-510-32-00-00-00 GENERAL SUPPLIES	2,952.78	3,651.99	2,550.00	1,407.82	2,550	2,550.00	
478	1-2-511-32-00-00-00 OFFICE SUPPLIES	5,636.60	6,622.73	8,160.00	5,227.34	3,160	8,160.00	
479	1-2-512-32-00-00-00 CLOTHING SUPPLIES	11,973.72	14,269.61	9,363.00	10,329.53	9,363	9,363.00	
480	1-2-513-32-00-00-00 JANITORIAL SUPPLIES	8,916.05	9,153.13	9,180.00	6,176.78	10,000	10,000.00	
481	1-2-514-32-00-00-00 FOOD SUPPLIES	6,714.99	5,921.45	7,140.00	4,653.88	7,140	7,140.00	
482	1-2-516-32-00-00-00 FIRST AID, SAFETY SUPPLIES	10,931.00	3,670.25	7,140.00	1,487.45	7,140	7,140.00	
483	1-2-517-32-00-00-00 COMPUTER PURCH/SUPPLIES	9,796.44	5,090.59	3,876.00	600.98	5,000	5,000.00	
484	1-2-518-32-00-00-00 BOOKS AND MANUALS	500.00	0.00	510.00	0.00	510	510.00	
485	1-2-520-32-00-00-00 CONST & MAINT MATERIALS	5,669.96	8,055.73	17,850.00	3,104.62	17,850	17,850.00	
486	1-2-521-32-00-00-00 GRAVEL	469,170.65	559,494.64	0.00	563,757.52	1,050,000	0.00	COUNCIL PROPOSED PURCHASE OF GRAVEL
487	1-2-523-32-00-00-00 POSTS & WIRE	624.80	3,245.06	5,000.00	0.00	7,000	7,000.00	
488	1-2-524-32-00-00-00 SALT	76,127.50	67,813.73	61,200.00	9,626.02	62,000	62,000.00	
489	1-2-525-32-00-00-00 CULVERTS	57,857.19	64,786.37	50,000.00	11,869.22	60,000	60,000.00	
490	1-2-526-32-00-00-00 SIGNS	22,116.63	13,881.62	15,300.00	8,130.41	15,000	15,000.00	
491	1-2-528-32-00-00-00 ASPHALT/OIL/DUST CONTROL	325,981.55	177,945.70	601,684.00	390,452.45	800,000	800,000.00	
492	1-2-530-32-00-00-00 EQUIPMENT & VEHICLE SUPPLIES	15,858.52	12,273.81	20,400.00	5,726.64	20,400	20,400.00	
493	1-2-532-32-00-00-00 DIESEL	437,459.90	390,945.20	475,000.00	273,393.31	475,000	475,000.00	
494	1-2-533-32-00-00-00 GASOLINE	41,896.25	41,619.36	50,000.00	33,433.00	50,000	50,000.00	
495	1-2-534-32-00-00-00 OIL & GREASE	45,694.54	40,509.18	36,414.00	12,946.27	42,000	42,000.00	
496	1-2-535-32-00-00-00 PROPANE	617.63	130.94	400.00	114.30	400	400.00	
497	1-2-537-32-00-00-00 STEEL	1,343.61	1,170.79	2,600.00	870.00	2,800	2,800.00	
498	1-2-538-32-00-00-00 ANTIFREEZE	11,901.89	7,417.89	3,570.00	2,355.18	3,570	3,570.00	
499	1-2-541-32-00-00-00 WATER	6,227.20	8,034.13	8,000.00	3,874.48	8,000	8,000.00	
500	1-2-542-32-00-00-00 GAS	20,194.28	20,531.38	20,500.00	13,039.62	23,000	23,000.00	
501	1-2-543-32-00-00-00 ELECTRICITY	33,382.11	35,617.24	35,000.00	25,093.87	38,000	38,000.00	
502	1-2-543-32-00-00-01 STREET LIGHTING	54,625.60	49,812.85	50,000.00	29,870.87	50,000	50,000.00	
503	1-2-544-32-00-00-00 GARBAGE	4,100.40	4,100.40	4,200.00	2,733.60	4,200	4,200.00	
504	1-2-561-32-00-00-00 MACHINERY PARTS	283,094.80	167,984.88	204,000.00	83,218.35	204,000	204,000.00	
505	1-2-562-32-00-00-00 VEHICLE PARTS	87,497.97	111,765.22	153,000.00	122,000.35	153,000	153,000.00	
506	1-2-564-32-00-00-00 CONSUMABLE TOOLS	5,441.32	10,866.62	7,650.00	5,049.12	7,650	7,650.00	
507	1-2-567-32-00-00-00 GRADER BLADES	46,877.74	42,080.60	52,000.00	18,702.84	53,000	53,000.00	
508	1-2-569-32-00-00-00 OTHER PARTS & STOCK	19,392.40	18,557.34	21,420.00	10,700.93	21,420	21,420.00	
509	1-2-589-32-00-00-00 OTHER GOODS	12,379.57	4,665.91	5,100.00	714.30	5,100	5,100.00	
510	1-2-595-32-00-00-00 EQUIPMENT CONTRA ACCOUNT	-283,347.85	-423,611.51	-281,859.00	0.00	-502,179	-502,179.00	TRANSFER TO ROAD PLAN
511	1-2-762-32-00-00-00 CONTRIBUTION TO CAPITAL	0.00	0.00	27,000.00	0.00	27,000	27,000.00	
512	1-2-825-32-00-00-00 DEPOSIT REFUNDS	0.00	0.00	0.00	0.00	0	0.00	
513	1-2-891-32-00-00-00 AMMORTIZATION EXPENSE	1,634,963.03	1,637,529.53	1,600,000.00	0.00	1,600,000	1,600,000.00	
514	1-2-891-32-00-00-00 OFFSET TO ROAD PROJECTS	0.00	0.00	-1,540,678.00	0.00	-1,825,347	-1,825,347.00	TRANSFER TO ROAD PLAN
515	Function 32 PUBLIC WORKS/TRANSPORTATION:	7,289,656.69	6,916,903.43	6,533,284.00	4,522,208.18	7,468,463	6,158,463.00	14.31%
516	Function: 41 WATER							
517	Location: 00 General							
518	1-2-111-41-00-00-00 MANAGER - WATER	70,593.38	72,203.49	70,442.00	53,230.00	55,642	55,642.00	
519	1-2-117-41-00-00-00 SALARY - IT	2,139.91	2,204.28	2,256.00	1,673.28	2,298	2,298.00	
520	1-2-120-41-00-00-00 FULL-TIME REGULAR	124,059.53	128,756.80	128,392.00	98,465.86	146,253	146,253.00	
521	1-2-131-41-00-00-00 EMPLOYER CONTRIBUTIONS (ALL)	42,432.92	41,493.27	44,240.00	34,817.73	46,964	46,964.00	

		2019	2020	2021		2022	2022 with Administration proposed revisions		
Account		Actual	Actual	Budget	Actual To Sept	Budget	Budget		
522	1-2-211-41-00-00-00	MILEAGE	126.68	560.48	0.00	0.00	0	0.00	
523	1-2-212-41-00-00-00	MEALS & LODGINGS	3,596.79	3,931.39	4,000.00	150.00	4,000	4,000.00	
524	1-2-214-41-00-00-00	INDIV MEMBERSHIP & CONF FEES	0.00	392.14	200.00	60.00	200	200.00	
525	1-2-217-41-00-00-00	TELEPHONE	1,864.98	2,324.31	2,000.00	2,184.07	2,000	2,000.00	
526	1-2-218-41-00-00-00	FAX /INTERNET / SECURITY			0.00	43.77	0	0.00	
527	1-2-241-41-00-00-00	TRAINING / WORKSHOP	57.14	0.00	2,000.00	1,471.57	2,000	2,000.00	
528	1-2-242-41-00-00-00	COMPUTER PROGRAMMING	0.00	1,155.29	1,561.00	0.00	1,000	1,000.00	
529	1-2-274-41-00-00-00	INSURANCE	435.71	517.06	520.00	325.84	520	520.00	
530	1-2-290-41-00-00-00	OTHER GENERAL SERVICES	795.00	0.00	0.00	0.00	0	0.00	
531	1-2-517-41-00-00-00	COMPUTER PURCH/SUPPLIES	3,752.60	223.20	0.00	0.00	0	0.00	
532	1-2-530-41-00-00-00	SUPPLIES, PARTS, ETC.	175.75	0.00	500.00	0.00	500	500.00	
533	1-2-533-41-00-00-00	GAS & FUEL	21,686.52	18,078.59	18,727.00	17,373.15	19,500	19,500.00	
534	1-2-562-41-00-00-00	VEHICLE PARTS	7,506.75	6,651.09	5,000.00	4,546.05	2,000	2,000.00	
535	1-2-569-41-00-00-00	OTHER PARTS & STOCK	404.97	22.95	0.00	0.00	0	0.00	
536	1-2-589-41-00-00-00	OTHER GOODS PURCHASED	1,295.54	2,960.68	1,040.00	120.17	2,000	2,000.00	
537	1-2-891-41-00-00-00	AMMORTIZATION EXPENSE	122,310.07	106,949.28	120,000.00	0.00	120,000	120,000.00	
538	Location 00 General:		403,234.24	388,424.30	400,878.00	214,461.49	404,877	404,877.00	1.00%
539	Location: 10 VILNA								
540	1-2-217-41-10-02-00	TELEPHONE	24.50	0.00	0.00	0.00	0	0.00	
541	1-2-256-41-10-02-00	REP/MAINT OTHER	0.00	0.00	0.00	0.00	0	0.00	
542	1-2-274-41-10-02-00	INSURANCE	3.78	0.00	0.00	0.00	0	0.00	
543	1-2-290-41-10-02-00	OTHER GENERAL SERVICES	2.75	0.00	0.00	0.00	0	0.00	
544	1-2-543-41-10-02-00	POWER	0.00	0.00	0.00	0.00	0	0.00	
545	1-2-569-41-10-02-00	OTHER PARTS & STOCK	0.00	0.00	0.00	0.00	0	0.00	
546	1-2-810-41-10-02-00	BANK CHARGES	0.00	0.00	0.00	0.00	0	0.00	
547	Location 10 VILNA:		31.03	0.00	0.00	0.00	0	0.00	#DIV/0!
548	Location: 20 SMOKY LAKE								
549	1-2-217-41-20-02-00	TELEPHONE	1,820.30	1,822.81	1,500.00	1,227.82	1,500	1,500.00	
550	1-2-256-41-20-02-00	REP/MAINT OTHER	456.00	0.00	100.00	0.00	500	500.00	
551	1-2-274-41-20-02-00	INSURANCE	523.19	556.25	750.00	338.16	750	750.00	
552	1-2-290-41-20-02-00	OTHER GENERAL SERVICES	5.38	0.00	200.00	217.20	200	200.00	
553	1-2-543-41-20-02-00	POWER	2,688.66	2,478.16	2,500.00	1,859.37	2,500	2,500.00	
554	1-2-569-41-20-02-00	OTHER PARTS & STOCK	249.90	54.49	500.00	252.76	500	500.00	
555	1-2-810-41-20-02-00	BANK CHARGES	354.24	211.09	350.00	180.56	350	350.00	
556	Location 20 SMOKY LAKE:		6,097.67	5,122.80	5,900.00	4,075.87	6,300	6,300.00	6.78%
557	Location: 30 WASKATENAU								
558	1-2-217-41-30-02-00	TELEPHONE	2,261.35	2,289.35	2,000.00	1,586.67	2,000	2,000.00	
559	1-2-256-41-30-02-00	REP/MAINT OTHER	456.00	0.00	1,000.00	0.00	500	500.00	
560	1-2-274-41-30-02-00	INSURANCE	523.19	556.25	525.00	338.16	525	525.00	
561	1-2-290-41-30-02-00	OTHER GENERAL SERVICES	0.00	0.00	200.00	67.20	200	200.00	
562	1-2-543-41-30-02-00	POWER	2,032.99	2,171.97	2,080.00	1,594.86	2,100	2,100.00	
563	1-2-569-41-30-02-00	OTHER PARTS & STOCK	262.56	171.56	500.00	326.01	500	500.00	
564	1-2-810-41-30-02-00	BANK CHARGES	184.90	151.96	200.00	125.46	200	200.00	
565	Location 30 WASKATENAU:		5,720.99	5,341.09	6,505.00	4,038.36	6,025	6,025.00	-7.38%
566	Location: 40 WARSPITE								
567	Location: 40 WARSPITE DISTRIBUTION								
568	1-2-217-41-40-01-00	TELEPHONE	233.58	241.95	300.00	168.65	300	300.00	
569	1-2-256-41-40-01-00	REP/MAINT OTHER	900.00	3,374.73	10,000.00	6,067.43	10,000	10,000.00	
570	1-2-274-41-40-01-00	INSURANCE	1,509.39	1,604.27	1,750.00	970.32	1,750	1,750.00	
571	1-2-351-41-40-01-00	REGIONAL WATER COMMISSION	24,501.01	21,839.29	26,000.00	14,869.55	26,000	26,000.00	
572	1-2-542-41-40-01-00	GAS	1,234.33	1,397.76	1,260.00	1,185.06	1,500	1,500.00	
573	1-2-543-41-40-01-00	POWER	6,239.27	8,620.68	7,000.00	6,489.09	7,000	7,000.00	
574	1-2-551-41-40-01-00	WATER TREATMENT CHEMICALS	202.00	0.00	400.00	0.00	500	500.00	
575	1-2-569-41-40-01-00	OTHER PARTS & STOCK	120.65	153.33	500.00	1,676.27	500	500.00	
576	1-2-589-41-40-01-00	OTHER GOODS PURCHASED	81.76	361.39	1,000.00	792.60	1,000	1,000.00	
577	1-2-810-41-40-01-00	BANK SERVICE CHARGES	310.80	343.86	350.00	292.25	0	0.00	
578	Location: 40 WARSPITE DISTRIBUTION		35,332.79	37,937.26	48,560.00	32,511.22	48,550	48,550.00	-0.02%
579	Location: 40 WARSPITE TRUCKFILL								
580	1-2-217-41-40-02-00	TELEPHONE	0.00	0.00	500.00	0.00	500	500.00	
581	1-2-256-41-40-02-00	REP/MAINT OTHER	0.00	0.00	1,000.00	0.00	500	500.00	
582	1-2-274-41-40-02-00	INSURANCE	0.00	0.00	500.00	0.00	500	500.00	
583	1-2-290-41-40-02-00	OTHER GENERAL SERVICES	0.00	0.00	200.00	0.00	200	200.00	

		2019	2020	2021		2022	2022 with Administration proposed revisions
Account		Actual	Actual	Budget	Actual To Sept	Budget	Budget
584	1-2-569-41-40-02-00 OTHER PARTS & STOCK	0.00	0.00	500.00	0.00	500	500.00
585	1-2-810-41-40-02-00 BANK SERVICE CHARGES	0.00	0.00	50.00	0.00	200	200.00
586	Location: 40 WARSPITE TRUCKFILL	0.00	0.00	2,750.00	0.00	2,400	2,400.00
587	Location: 50 SPEDDEN						
588	1-2-217-41-50-01-00 TELEPHONE	795.24	795.13	812.00	530.18	850	850.00
589	1-2-256-41-50-01-00 REP/MAINT OTHER	0.00	0.00	500.00	0.00	1,000	1,000.00
590	1-2-569-41-50-01-00 OTHER PARTS & STOCK	0.00	0.00	500.00	0.00	500	500.00
591	1-2-589-41-50-01-00 OTHER GOODS PURCHASED	82.55	29.10	500.00	0.00	500	500.00
592	Location: 50 SPEDDEN DISTRIBUTION	877.79	824.23	2,312.00	530.18	2,850	2,850.00
593	Location: 50 SPEDDEN TRUCKFILL						
594	1-2-217-41-50-02-00 TELEPHONE	216.47	223.88	500.00	165.98	500	500.00
595	1-2-256-41-50-02-00 REP/MAINT OTHER	3,503.13	664.30	521.00	977.95	500	500.00
596	1-2-274-41-50-02-00 INSURANCE	478.15	508.62	550.00	309.84	550	550.00
597	1-2-290-41-50-02-00 OTHER GENERAL SERVICES	48.25	56.25	200.00	30.52	0	0.00
598	1-2-351-41-50-02-00 REGIONAL WATER COMMISSION	19,095.53	25,598.18	20,000.00	18,336.78	24,000	24,000.00
599	1-2-543-41-50-02-00 POWER	2,803.01	2,452.88	2,913.00	2,012.44	3,000	3,000.00
600	1-2-569-41-50-02-00 OTHER PARTS & STOCK	1,934.60	1,282.86	520.00	2,313.37	500	500.00
601	1-2-810-41-50-02-00 BANK CHARGES	916.42	1,179.62	1,000.00	1,010.51	1,000	1,000.00
602	Location: 50 SPEDDEN TRUCKFILL	28,995.56	31,966.59	26,204.00	25,157.39	30,050	30,050.00
603	Location: 60 BELLIS						
604	1-2-217-41-60-02-00 TELEPHONE	1,145.73	1,041.04	1,040.00	782.22	1,200	1,200.00
605	1-2-256-41-60-02-00 REP/MAINT OTHER	1,962.00	0.00	1,040.00	160.00	500	500.00
606	1-2-274-41-60-02-00 INSURANCE	1,796.51	1,910.39	521.00	1,163.04	550	550.00
607	1-2-290-41-60-02-00 OTHER GENERAL SERVICES	0.00	65.98	208.00	114.10	200	200.00
608	1-2-351-41-60-02-00 REGIONAL WATER COMMISSION	3,080.21	5,439.20	6,000.00	2,223.48	6,000	6,000.00
609	1-2-543-41-60-02-00 POWER	4,405.05	4,059.35	4,500.00	3,179.30	4,500	4,500.00
610	1-2-569-41-60-02-00 OTHER PARTS & STOCK	76.07	510.15	500.00	1,450.80	500	500.00
611	1-2-810-41-60-02-00 BANK CHARGES	155.36	128.34	200.00	104.64	200	200.00
612	Location 60 BELLIS:	12,620.93	13,154.45	14,009.00	9,177.58	13,650	13,650.00
613	Function 41 WATER:	492,911.00	482,770.72	507,118.00	289,952.09	514,702	514,702.00
614	Function: 42 SEWER						
615	Location: 00 General						
616	1-2-111-42-00-00-00 MANAGER - SANITARY SEWER	10,710.85	11,085.58	10,837.00	8,189.19	11,128	11,128.00
617	1-2-120-42-00-00-00 FULL TIME REGULAR	9,034.43	9,555.83	9,251.00	6,818.28	9,236	9,236.00
618	1-2-131-42-00-00-00 EMPLOYER CONTRIBUTIONS (ALL)	4,045.70	3,994.48	4,018.00	3,279.22	4,684	4,684.00
619	1-2-589-42-00-00-00 OTHER GOODS PURCHASED	0.00	0.00	500.00	0.00	0	0.00
620	1-2-891-42-00-00-00 AMMORTIZATION EXPENSE	21,194.57	39,120.93	22,000.00	0.00	40,000	40,000.00
621	Location 00 General:	44,985.55	63,756.82	46,606.00	18,286.69	65,048	65,048.00
622	Location: 40 WARSPITE						
623	1-2-274-42-40-00-00 INSURANCE	0.00	0.00	300.00	0.00	300	300.00
624	1-2-290-42-40-00-00 MISCELLANEOUS	0.00	25,511.84	7,000.00	700.00	7,000	7,000.00
625	1-2-543-42-40-00-00 POWER	1,416.50	1,008.69	2,000.00	804.36	2,000	2,000.00
626	1-2-569-42-40-00-00 OTHER PARTS & STOCK	0.00	941.95	2,500.00	107.06	3,000	3,000.00
627	1-2-589-42-40-00-00 OTHER GOODS PURCHASED	0.00	7.34	0.00	498.78	0	0.00
628	Location 40 WARSPITE:	1,416.50	27,469.82	11,800.00	2,110.20	12,300	12,300.00
629	Location: 60 BELLIS						
630	1-2-256-42-60-00-00 REP/MAINT OTHER	0.00	0.00	3,000.00	0.00	3,000	3,000.00
631	1-2-290-42-60-00-00 GENERAL SERVICES - BELLIS SEWE	0.00	662.50	4,000.00	262.50	4,000	4,000.00
632	1-2-589-42-60-00-00 OTHER GOODS PURCHASED	23.96	0.00	0.00	0.00	0	0.00
633	Location 60 BELLIS:	23.96	662.50	7,000.00	262.50	7,000	7,000.00
634	Function 42 SEWER:	46,426.01	91,889.14	65,406.00	20,659.39	84,348	84,348.00
635	Function: 43 WASTE						
636	Location: 00 General						
637	1-2-111-43-00-00-00 MANAGER - WASTE	27,749.83	27,861.28	27,093.00	20,473.11	22,257	22,257.00
638	1-2-117-43-00-00-00 SALARY - IT	2,139.91	2,204.28	2,256.00	1,673.28	2,298	2,298.00
639	1-2-121-43-00-00-00 FULL TIME REGULAR	26,295.72	26,992.46	27,379.00	19,989.16	27,327	27,327.00
640	1-2-125-43-00-00-00 WAGES WASTE TRANSPORT	41,129.99	42,405.12	90,981.00	41,521.41	84,045	84,045.00
641	1-2-131-43-00-00-00 EMPLOYER CONTRIBUTIONS (ALL)	18,444.48	18,953.09	29,542.00	17,236.58	31,263	31,263.00
642	1-2-211-43-00-00-00 MILEAGE	1,096.56	0.00	1,000.00	151.90	1,000	1,000.00
643	1-2-212-43-00-00-00 MEALS & LODGING	106.23	79.08	500.00	44.95	1,000	1,000.00
644	1-2-214-43-00-00-00 INDIV MEMBERSHIP & CONF FEES	0.00	0.00	500.00	0.00	500	500.00
645	1-2-221-43-00-00-00 ADVERTISING	105.26	7.59	0.00	120.00	0	0.00
646	1-2-234-43-00-00-00 CONTRACT	15,500.00	23,188.00	0.00	0.00	0	0.00
647	1-2-241-43-00-00-00 TRAINING/WORKSHOP	2,097.92	-1,795.50	4,000.00	904.99	5,000	5,000.00

		2019	2020	2021		2022	2022 with Administration proposed revisions	
Account		Actual	Actual	Budget	Actual To Sept	Budget	Budget	
648	1-2-256-43-00-00-00	REP/MAINT OTHER	6,363.16	12,730.00	5,000.00	38,303.78	5,000.00	5,000.00
649	1-2-269-43-00-00-00	OTHER RENTALS & LEASES	0.00	0.00	114,000.00	0.00	1,000.00	1,000.00
650	1-2-274-43-00-00-00	INSURANCE	127.84	751.04	400.00	1,176.72	400.00	400.00
651	1-2-301-43-00-00-00	COMMISSION EXPENSES	43,477.40	43,435.22	44,000.00	44,677.31	45,000.00	45,000.00
652	1-2-520-43-00-00-00	CONST & MAINT MATERIALS	3,464.53	1,387.28	10,000.00	755.08	15,200.00	15,200.00
653	1-2-532-43-00-00-00	DIESEL	25,235.79	16,027.82	24,286.00	10,853.79	25,000.00	25,000.00
654	1-2-533-43-00-00-00	FUEL	430.12	8.80	500.00	0.00	500.00	500.00
655	1-2-562-43-00-00-00	VEHICLE PARTS	35,501.93	8,380.74	12,500.00	6,632.25	9,000.00	9,000.00
656	1-2-891-43-00-00-00	AMMORTIZATION EXPENSE	31,810.38	31,681.65	32,000.00	0.00	32,000.00	32,000.00
657	<b>Location 00 General:</b>		<b>281,077.05</b>	<b>254,297.95</b>	<b>425,937.00</b>	<b>204,514.31</b>	<b>307,790.00</b>	<b>307,790.00</b>
658	<b>Location: 10 VILNA</b>							
659	1-2-217-43-10-05-00	TELEPHONE	24.00	24.00	500.00	18.00	500.00	500.00
660	1-2-256-43-10-05-00	REP/MAINT OTHER	174.00	0.00	0.00	175.00	0.00	0.00
661	1-2-274-43-10-05-00	INSURANCE	134.79	143.63	200.00	87.68	200.00	200.00
662	1-2-280-43-10-05-00	CONTRACTOR	130.95	17,706.33	9,000.00	39.20	6,000.00	6,000.00
663	1-2-292-43-10-05-00	VILLAGE COSTS	2,894.18	2,677.68	18,000.00	1,310.73	18,500.00	18,500.00
664	1-2-352-43-10-05-00	TIPPING FEES	1,752.76	1,452.76	4,000.00	791.80	2,000.00	2,000.00
665	1-2-520-43-10-05-00	CONST & MAINT MATERIALS	561.28	823.86	1,000.00	351.39	1,000.00	1,000.00
666	<b>Location 10 VILNA:</b>		<b>5,671.96</b>	<b>22,828.26</b>	<b>32,700.00</b>	<b>2,773.80</b>	<b>28,200.00</b>	<b>28,200.00</b>
667	<b>Location: 20 SMOKY LAKE</b>							
668	1-2-120-43-20-05-00	WAGES	32,663.09	27,651.66	37,312.00	25,600.52	41,559.00	41,559.00
669	1-2-131-43-20-05-00	EMPLOYER CONTRIBUTIONS (ALL)	4,602.40	4,315.73	7,462.00	2,874.57	9,559.00	9,559.00
670	1-2-217-43-20-05-00	TELEPHONE	944.05	730.40	950.00	45.00	1,000.00	1,000.00
671	1-2-269-43-20-05-00	OTHER RENTALS & LEASES	180.00	180.00	200.00	0.00	0.00	0.00
672	1-2-274-43-20-05-00	INSURANCE	240.76	256.25	300.00	156.24	300.00	300.00
673	1-2-279-43-20-05-00	MISCELLANEOUS	197.87	0.00	300.00	51.46	400.00	400.00
674	1-2-280-43-20-05-00	CONTRACTOR	15,451.05	3,310.47	10,200.00	11,193.52	8,000.00	8,000.00
675	1-2-290-43-20-05-00	OTHER GENERAL SERVICES	7,967.07	4,124.67	0.00	1,730.82	0.00	0.00
676	1-2-352-43-20-05-00	TIPPING FEES	5,908.88	3,676.88	10,000.00	2,845.56	6,000.00	6,000.00
677	1-2-520-43-20-05-00	CONST & MAINT MATERIALS	1,030.66	513.11	1,000.00	195.53	1,000.00	1,000.00
678	<b>Location 20 SMOKY LAKE:</b>		<b>69,185.83</b>	<b>44,759.17</b>	<b>67,724.00</b>	<b>44,693.22</b>	<b>67,818.00</b>	<b>67,818.00</b>
679	<b>Location: 30 WASKATENAU</b>							
680	1-2-217-43-30-05-00	TELEPHONE	48.00	48.00	200.00	36.00	200.00	200.00
681	1-2-274-43-30-05-00	INSURANCE	66.39	70.42	200.00	43.04	200.00	200.00
682	1-2-290-43-30-05-00	OTHER GENERAL SERVICES	5,282.33	6,187.15	0.00	39.20	0.00	0.00
683	1-2-292-43-30-05-00	VILLAGE COSTS	2,236.44	2,317.41	8,000.00	1,145.53	5,000.00	5,000.00
684	1-2-352-43-30-05-00	TIPPING FEES	2,399.16	2,405.72	4,000.00	1,159.92	3,000.00	3,000.00
685	<b>Location 30 WASKATENAU:</b>		<b>10,032.32</b>	<b>11,028.70</b>	<b>12,400.00</b>	<b>2,423.69</b>	<b>8,400.00</b>	<b>8,400.00</b>
686	<b>Location: 40 WARSPITE</b>							
687	1-2-274-43-40-05-00	INSURANCE	0.00	0.00	200.00	0.00	100.00	100.00
688	1-2-352-43-40-05-00	TIPPING FEES	1,647.64	1,801.68	4,000.00	859.96	4,000.00	4,000.00
689	<b>Location 40 WARSPITE:</b>		<b>1,647.64</b>	<b>1,801.68</b>	<b>4,200.00</b>	<b>859.96</b>	<b>4,100.00</b>	<b>4,100.00</b>
690	<b>Location: 50 SPEDDEN</b>							
691	1-2-120-43-50-05-00	WAGES	65,659.79	62,385.23	38,990.00	28,727.76	32,334.00	32,334.00
692	1-2-131-43-50-05-00	EMPLOYER CONTRIBUTIONS (ALL)	2,654.66	2,347.16	7,798.00	1,433.72	7,437.00	7,437.00
693	1-2-217-43-50-05-00	TELEPHONE	60.01	65.11	100.00	41.67	100.00	100.00
694	1-2-233-43-50-05-00	ENGINEERING/CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00
695	1-2-256-43-50-05-00	REP/MAINT OTHER	380.63	3,528.72	0.00	5,329.24	0.00	0.00
696	1-2-269-43-50-05-00	OTHER RENTALS & LEASES	180.00	180.00	0.00	0.00	0.00	0.00
697	1-2-274-43-50-05-00	INSURANCE	359.30	54.45	200.00	33.20	200.00	200.00
698	1-2-279-43-50-05-00	MISCELLANEOUS	1,744.72	3,375.06	300.00	592.98	400.00	400.00
699	1-2-280-43-50-05-00	CONTRACTOR	2,886.45	2,634.50	5,000.00	39.20	6,000.00	6,000.00
700	1-2-352-43-50-05-00	TIPPING FEES	1,168.28	1,185.16	3,060.00	635.64	2,000.00	2,000.00
701	1-2-520-43-50-00-00	CONST & MAINT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
702	<b>Location 50 SPEDDEN:</b>		<b>75,093.84</b>	<b>75,755.39</b>	<b>55,448.00</b>	<b>36,833.41</b>	<b>48,471.00</b>	<b>48,471.00</b>
703	<b>Location: 60 BELLIS</b>							
704	1-2-120-43-60-05-00	OTHER WAGES	30,319.66	22,979.52	35,003.00	20,201.41	34,232.00	34,232.00
705	1-2-131-43-60-05-00	EMPLOYER CONTRIBUTIONS (ALL)	1,888.96	1,761.98	6,651.00	1,155.31	7,873.00	7,873.00
706	1-2-217-43-60-05-00	TELEPHONE	66.05	65.86	300.00	45.28	300.00	300.00
707	1-2-269-43-60-05-00	OTHER RENTALS & LEASES	180.00	420.00	0.00	0.00	0.00	0.00
708	1-2-274-43-60-05-00	INSURANCE	75.21	79.73	100.00	75.76	100.00	100.00
709	1-2-279-43-60-05-00	MISCELLANEOUS	0.00	57.96	1,000.00	76.99	300.00	300.00
710	1-2-280-43-60-05-00	CONTRACTOR	2,032.16	957.26	3,000.00	477.78	3,000.00	3,000.00
711	1-2-290-43-60-05-00	OTHER GENERAL SERVICES	707.06	2,234.47	1,000.00	726.60	0.00	0.00

		2019	2020	2021		2022	2022 with Administration proposed revisions	
Account		Actual	Actual	Budget	Actual To Sept	Budget	Budget	
712	1-2-352-43-60-05-00 TIPPING FEES	1,766.80	1,457.88	3,000.00	757.28	2,000	2,000.00	
713	Location 60 BELLIJS:	37,035.90	30,014.66	50,054.00	23,516.41	47,805	47,805.00	-4.49%
714	Location: 70 RURAL							
715	1-2-290-43-70-05-00 OTHER GENERAL SERVICES	0.00	0.00	0.00	66.63	0	0.00	
716	1-2-352-43-70-05-00 TIPPING FEES	25,798.28	28,062.72	45,000.00	16,055.28	30,000	30,000.00	
717	Location 70 RURAL:	25,798.28	28,062.72	45,000.00	16,121.91	30,000	30,000.00	-33.33%
718	Function 43 WASTE:	505,542.82	468,548.53	693,463.00	331,736.71	542,584	542,584.00	-21.76%
719	Function: 51 FAMILY AND COMMUNITY SOCIAL SERVICES							
720	Location: 00 General							
721	1-2-221-51-00-00-00 ADVERTISING	-1,252.38	0.00	0.00	423.60	0	0.00	
722	1-2-701-51-00-00-00 GRANTS TO ORGANIZATIONS	110,496.60	112,258.00	116,635.00	6,500.00	116,635	116,635.00	
723	1-2-212-51-00-26-00 MEALS & LODGING	1,024.30	0.00	0.00	0.00	0	0.00	
724	1-2-234-51-00-26-00 CONTRACT EXPENSES	7,502.00	0.00	0.00	0.00	0	0.00	
725	1-2-510-51-00-26-00 GENERAL SUPPLIES	3,102.11	0.00	0.00	0.00	0	0.00	
726	Function 51 FAMILY	120,872.63	112,258.00	116,635.00	6,923.60	116,635	116,635.00	0.00%
727	Function: 61 PLANNING & DEVELOPMENT							
728	Location: 00 General							
729	1-2-111-61-00-00-00 MANAGER - PLANNING	130,203.90	93,399.06	93,243.00	74,182.48	102,735	102,736.00	
730	1-2-112-61-00-00-00 SALARIES	22,000.00	82,270.47	73,073.00	54,054.45	78,198	78,198.00	
731	1-2-117-61-00-00-00 SALARY - IT	2,139.91	2,204.28	2,256.00	1,673.28	2,298	2,298.00	
732	1-2-131-61-00-00-00 EMPLOYER CONTRIBUTIONS (ALL)	29,831.08	32,568.63	35,400.00	28,208.65	42,143	42,143.00	
733	1-2-211-61-00-00-00 MILEAGE	6,685.41	1,081.67	4,000.00	160.33	6,000	6,000.00	
734	1-2-212-61-00-00-00 MEALS & LODGINGS	9,205.41	728.03	7,000.00	67.33	8,500	8,500.00	
735	1-2-214-61-00-00-00 INDIV MEMBERSHIP & CONF FEES	483.22	735.71	600.00	270.00	4,000	4,000.00	
736	1-2-217-61-00-00-00 TELEPHONE/CELL	669.39	1,666.62	1,500.00	663.73	1,500	1,500.00	
737	1-2-221-61-00-00-00 ADVERTISING	11,057.30	6,820.74	8,000.00	8,576.23	8,000	8,000.00	
738	1-2-229-61-00-00-00 OTHER INFORMATION	172.75	25.00	300.00	38.87	300	300.00	
	1-2-230-61-00-00-00 CONSULTING SERVICES	54,295.81	76,396.82	25,000.00	16,600.58	246,500	246,500.00	SURVEY COSTS, REC LEASE, BOAT LAUNCH, MONS LAKE, BONNIE LAKE BOAT LAUNCH, ROAD CLOSURE, HILLSIDE ACRES ACCESS REQUEST, ACP DEV STANDARDS
739								
740	1-2-234-61-00-61-00 CONTRACTOR -ASP	0.00	0.00	0.00	0.00	25,000	25,000.00	HANMORE LAKE
741	1-2-234-61-00-62-00 CONTRACTOR - MDP/LUB	0.00	0.00	0.00	0.00	25,000		
742	1-2-241-61-00-00-00 TRAINING/WORKSHOPS	10,047.29	4,779.85	9,000.00	7,028.57	9,000	9,000.00	
743	1-2-242-61-00-00-00 COMPUTER PROGRAMMING	948.00	1,060.20	2,000.00	1,007.00	2,000	2,000.00	
744	1-2-271-61-00-00-00 LICENSE & PERMIT	19,538.85	43,095.04	26,010.00	10,602.54	25,000	25,000.00	
745	1-2-274-61-00-00-00 INSURANCE	178.09	187.71	160.00	151.44	160	160.00	
746	1-2-517-61-00-00-00 COMPUTER PURCH/SUPPLIES	2,308.40	1,922.40	0.00	0.00	500	500.00	
747	1-2-151-61-00-17-00 REGULAR MEETINGS	701.49	0.00	4,500.00	448.35	4,500	4,500.00	
748	1-2-211-61-00-17-00 MILEAGE	204.65	0.00	700.00	0.00	250	250.00	
749	Location 00 General:	300,670.95	348,942.23	292,742.00	203,733.83	591,585	566,585.00	102.08%
750	Location: 01 DIVISION 1							
751	1-2-211-61-01-00-00 MILEAGE	430.57	94.28	311.00	141.44	311	311.00	
752	1-2-212-61-01-00-00 MEALS & LODGING	247.14	0.00	262.00	15.78	262	262.00	
753	1-2-214-61-01-00-00 INDIV MEMBERSHIP & CONF FEES	575.00	0.00	728.00	0.00	728	728.00	
754	Location 01 DIVISION 1:	1,252.71	94.28	1,301.00	157.22	1,301	1,301.00	0.00%
755	Location: 02 DIVISION 2							
756	1-2-211-61-02-00-00 MILEAGE	0.00	0.00	311.00	0.00	311	311.00	
757	1-2-212-61-02-00-00 MEALS & LODGING	0.00	0.00	262.00	15.78	262	262.00	
758	1-2-214-61-02-00-00 INDIV MEMBERSHIP & CONF FEES	750.00	0.00	728.00	0.00	728	728.00	
759	Location 02 DIVISION 2:	750.00	0.00	1,301.00	15.78	1,301	1,301.00	0.00%
760	Location: 03 DIVISION 3							
761	1-2-211-61-03-00-00 MILEAGE	0.00	0.00	311.00	0.00	311	311.00	
762	1-2-212-61-03-00-00 MEALS & LODGING	0.00	0.00	262.00	15.78	262	262.00	
763	1-2-214-61-03-00-00 INDIV MEMBERSHIP & CONF FEES	750.00	0.00	728.00	0.00	728	728.00	
764	Location 03 DIVISION 3:	750.00	0.00	1,301.00	15.78	1,301	1,301.00	0.00%
765	Location: 04 DIVISION 4							
766	1-2-211-61-04-00-00 MILEAGE	3.14	3.14	311.00	3.30	311	311.00	
767	1-2-212-61-04-00-00 MEALS & LODGING	0.00	20.00	262.00	35.78	262	262.00	
768	1-2-214-61-04-00-00 INDIV MEMBERSHIP & CONF FEES	575.00	0.00	728.00	0.00	728	728.00	
769	Location 04 DIVISION 4:	578.14	23.14	1,301.00	39.08	1,301	1,301.00	0.00%
770	Location: 05 DIVISION 5							
771	1-2-211-61-05-00-00 MILEAGE	60.76	30.38	311.00	0.00	311	311.00	
772	1-2-212-61-05-00-00 MEALS & LODGING	20.00	0.00	262.00	15.78	262	262.00	



		2019	2020	2021	2022	2022 with Administration proposed revisions	
Account		Actual	Actual	Budget	Actual To Sept	Budget	Budget
773	1-2-214-61-05-00-00 INDIV MEMBERSHIP & CONF FEES	575.00	0.00	728.00	0.00	728	728.00
774	Location 05 DIVISION 5:	655.76	30.38	1,301.00	15.78	1,301	1,301.00
775	Function 61 PLANNING & DEVELOPMENT:	304,657.56	349,090.03	299,247.00	203,977.47	598,090	573,090.00
776	Function: 62 AGRICULTURAL SERVICES						99.86%
777	Location: 00 General						
778	1-2-110-62-00-00-00 SALARIES - COUNTY MANAGER	15,157.60	-11,142.40	16,107.00	11,966.72	16,660	16,660.00
779	1-2-111-62-00-00-00 MANAGER - AG SERVICES	91,637.86	100,168.57	103,602.00	76,201.83	104,618	104,618.00
780	1-2-113-62-00-00-00 OFFICE STAFF (CLERICAL)	42,132.93	42,577.36	43,791.00	32,474.96	44,028	44,028.00
781	1-2-115-62-00-00-00 JANITOR	5,529.33	5,264.52	5,235.00	3,879.95	5,159	5,159.00
782	1-2-116-62-00-00-00 ASSISTANT AGRICULTURAL FIELDMA	75,106.46	71,573.46	75,412.00	55,059.39	75,615	75,615.00
783	1-2-117-62-00-00-00 SALARY -IT	8,559.75	8,817.00	9,024.00	6,693.21	9,192	9,192.00
784	1-2-119-62-00-00-00 OTHER SALARIES	-65.75	0.00	0.00	0.00	0	0.00
785	1-2-120-62-00-00-00 WAGES	-85.02	0.00	0.00	0.00	0	0.00
786	1-2-126-62-00-00-00 GRASS CUTTING	-456.98	-93.79	0.00	0.00	0	0.00
787	1-2-131-62-00-00-00 EMPLOYER CONTRIBUTIONS (ALL)	68,844.30	57,636.81	58,229.00	45,423.41	58,713	58,713.00
788	1-2-211-62-00-00-00 MILEAGE	175.18	0.00	100.00	0.00	0	0.00
789	1-2-212-62-00-00-00 MEALS & LODGINGS	3,172.94	69.54	5,500.00	159.52	5,500	5,500.00
790	1-2-214-62-00-00-00 INDIV MEMBERSHIP & CONF FEES	318.00	2,481.90	2,000.00	1,881.44	2,000	2,000.00
791	1-2-217-62-00-00-00 TELEPHONE	1,796.12	3,340.45	2,550.00	1,335.17	1,500	1,500.00
792	1-2-218-62-00-00-00 FAX/INTERNET/SECURITY	73.32	73.32	500.00	60.08	500	500.00
793	1-2-221-62-00-00-00 ADVERTISING	775.00	830.00	300.00	120.00	300	300.00
794	1-2-223-62-00-00-00 SUBSCRIPTIONS & PUBLICATIONS	146.00	190.38	200.00	214.33	200	200.00
795	1-2-225-62-00-00-00 FREIGHT & POSTAGE	2,834.29	3,524.17	3,060.00	3,189.88	3,060	3,060.00
796	1-2-229-62-00-00-00 ASB EXTENSION/P.R.	62,371.28	56,817.13	58,000.00	58,047.17	60,000	60,000.00
797	1-2-230-62-00-00-00 CONSULTING SERVICES	0.00	0.00	1,530.00	0.00	1,530	1,530.00
798	1-2-241-62-00-00-00 TRAINING/WORKSHOP	2,530.00	2,374.00	7,000.00	4,329.58	8,000	8,000.00
799	1-2-242-62-00-00-00 COMPUTER PROGRAMMING	6,747.00	7,910.40	7,650.00	2,833.15	7,650	7,650.00
800	1-2-252-62-00-00-00 REP/MAINT BUILDINGS	50.00	298.95	0.00	0.00	0	0.00
801	1-2-256-62-00-00-00 REP/MAINT OTHER	0.00	0.00	250.00	50.00	250	250.00
802	1-2-263-62-00-00-00 RENT/LEASE EQUIPMENT	2,942.72	3,125.21	4,413.00	2,343.33	4,413	4,413.00
803	1-2-269-62-00-00-00 OTHER RENTALS & LEASES	1,842.79	50.00	2,064.00	0.00	2,064	2,064.00
804	1-2-271-62-00-00-00 LICENCES & PERMITS	1,045.38	81.12	1,000.00	132.57	1,000	1,000.00
805	1-2-274-62-00-00-00 INSURANCE	9,507.37	10,885.01	10,000.00	7,218.56	10,000	10,000.00
806	1-2-279-62-00-00-00 OTHER MISCELLANEOUS SERVICES	35.36	-326.74	0.00	28.59	0	0.00
807	1-2-510-62-00-00-00 GENERAL SUPPLIES	245.07	172.69	2,040.00	0.00	2,040	2,040.00
808	1-2-511-62-00-00-00 OFFICE SUPPLIES	2,573.63	2,041.09	2,400.00	1,618.23	2,200	2,200.00
809	1-2-512-62-00-00-00 CLOTHING SUPPLIES	1,481.32	1,587.58	2,575.00	3,509.76	3,000	3,000.00
810	1-2-514-62-00-00-00 FOOD SUPPLIES	709.76	524.98	1,030.00	353.90	1,030	1,030.00
811	1-2-517-62-00-00-00 COMPUTER PURCH/SUPPLIES	2,649.41	1,389.43	3,060.00	445.50	3,060	3,060.00
812	1-2-530-62-00-00-00 EQUIPMENT & VEHICLE SUPPLIES	0.00	0.00	0.00	104.00	0	0.00
813	1-2-533-62-00-00-00 FUEL AND PRODUCTS	28,787.97	20,790.43	33,293.00	21,987.53	29,500	29,500.00
814	1-2-537-62-00-00-00 STEEL	24.39	0.00	1,000.00	0.00	500	500.00
815	1-2-541-62-00-00-00 WATER	232.75	202.90	270.00	162.72	270	270.00
816	1-2-542-62-00-00-00 GAS	947.24	999.84	1,450.00	615.50	1,450	1,450.00
817	1-2-543-62-00-00-00 ELECTRICITY	2,085.06	2,189.87	2,300.00	1,452.54	2,300	2,300.00
818	1-2-544-62-00-00-00 GARBAGE	205.08	205.08	220.00	136.72	220	220.00
819	1-2-551-62-00-00-00 PEST CONTROL CHEMICAL	-9,946.00	0.00	0.00	0.00	0	0.00
820	1-2-555-62-00-00-00 PEST & WEED CONTROL SUPPLIES	6.68	15.36	0.00	0.00	0	0.00
821	1-2-562-62-00-00-00 VEHICLE PARTS	30,304.10	26,222.38	30,000.00	20,225.34	18,000	18,000.00
822	1-2-589-62-00-00-00 OTHER MISCELLANEOUS GOODS	24.78	116.98	510.00	151.71	500	500.00
823	1-2-891-62-00-00-00 AMMORTIZATION EXPENSE	51,115.96	55,769.13	52,000.00	0.00	52,000	52,000.00
824	Location 00 General:	514,170.43	478,754.11	549,665.00	364,406.29	538,022	538,022.00
825	Location 65 Mowing						-2.12%
826	1-2-126-62-00-64-00 GRASS CUTTING	61,515.19	72,703.59	78,846.00	75,209.35	100,690	75,680.00
827	1-2-131-62-00-64-00 EMPLOYER CONTRIBUTIONS (ALL)	0.00	4,075.61	15,769.00	12,536.58	10,069	10,069.00
828	1-2-533-62-00-64-00 FUEL AND PRODUCTS	0.00	373.72	0.00	512.11	500	500.00
829	1-2-562-62-00-64-00 VEHICLE PARTS	0.00	9,795.50	0.00	11,516.97	12,000	12,000.00
830	Location 65 Mowing	61,515.19	86,948.42	94,615.00	99,775.01	123,259	98,259.00
831	Location 65 Environmental Services						30.27%
832	1-2-112-62-00-65-00 SALARIES	-103.92	0.00	0.00	0.00	0	0.00
833	1-2-290-62-00-65-00 AWARENESS	0.00	0.00	0.00	160.00	0	0.00
834	Location 65 Environmental Services	-103.92	0.00	0.00	160.00	0	0.00

	2019	2020	2021	2022	2022 with Administration proposed revisions	
Account	Actual	Actual	Budget	Actual To Sept	Budget	Budget
835 Location 65 Weed Control						
836 1-2-120-62-00-67-00 WAGES	14,878.72	6,165.99	46,980.00	29,456.20	43,848	43,848.00
837 1-2-131-62-00-67-00 EMPLOYER CONTRIBUTIONS (ALL)	1,021.89	429.48	8,926.00	2,097.94	4,385	4,385.00
838 1-2-211-62-00-67-00 MILEAGE	0.00	0.00	0.00	0.00	0	0.00
839 1-2-551-62-00-67-00 WEED CONTROL CHEMICAL	65,731.58	23,294.57	80,000.00	31,073.33	50,000	50,000.00
840 Location 65 Weed Control	81,632.19	29,890.04	135,906.00	62,627.47	98,233	98,233.00
841 Location 65 Beaver Control						-27.72%
842 1-2-120-62-00-68-00 WAGES	35,026.61	39,479.37	48,960.00	26,387.29	57,000	57,000.00
843 1-2-131-62-00-68-00 EMPLOYER CONTRIBUTIONS (ALL)	2,551.95	2,823.44	9,792.00	1,926.43	13,110	13,110.00
844 1-2-234-62-00-68-00 CONSULTING/CONTRACT	22,491.90	7,532.07	0.00	0.00	0	0.00
845 1-2-510-62-00-68-00 GENERAL SUPPLIES		1,736.17	5,000.00	5,433.05	5,000	5,000.00
846 1-2-555-62-00-68-00 EXPLOSIVES	9,341.09	6,408.99	10,000.00	1,047.11	7,500	7,500.00
847 1-2-589-62-00-68-00 BEAVER TAILS	3,730.00	615.00	12,250.00	720.00	12,764	12,764.00
848 Location 65 Beaver Control	73,141.55	58,595.04	86,002.00	35,513.88	95,374	95,374.00
849 Location 65 Gopher Control						10.90%
850 1-2-551-62-00-69-00 PESTICIDES, ETC.	0.00	0.00	0.00	0.00	0	0.00
851 1-2-555-62-00-69-00 OTHER GOODS - GOPHER TAILS	505.00	504.00	504.00	457.00	500	500.00
852 Location 65 Gopher Control	505.00	504.00	504.00	457.00	500	500.00
853 Location: 01 DIVISION 1						-0.79%
854 1-2-211-62-01-00-00 MILEAGE	891.53	101.62	1,030.00	141.42	1,030	1,030.00
855 1-2-212-62-01-00-00 MEALS & LODGINGS	220.00	0.00	1,030.00	30.00	1,030	1,030.00
856 1-2-213-62-01-00-00 CONVENTION ALLOWANCE	80.00	0.00	1,100.00	0.00	1,100	1,100.00
857 Location 01 DIVISION 1:	1,191.53	101.62	3,160.00	171.42	3,160	3,160.00
858 Location: 02 DIVISION 2						0.00%
859 1-2-211-62-02-00-00 MILEAGE	408.57	26.19	1,030.00	52.38	1,030	1,030.00
860 1-2-212-62-02-00-00 MEALS & LODGINGS	210.00	0.00	1,030.00	0.00	1,030	1,030.00
861 1-2-213-62-02-00-00 CONVENTION ALLOWANCE	80.00	0.00	1,100.00	0.00	1,100	1,100.00
862 Location 02 DIVISION 2:	698.57	26.19	3,160.00	52.38	3,160	3,160.00
863 Location: 03 DIVISION 3						0.00%
864 1-2-211-62-03-00-00 MILEAGE	750.53	39.29	1,030.00	15.72	1,030	1,030.00
865 1-2-212-62-03-00-00 MEALS & LODGINGS	269.81	10.00	1,030.00	10.00	1,030	1,030.00
866 1-2-213-62-03-00-00 CONVENTION ALLOWANCE	80.00	0.00	1,100.00	0.00	1,100	1,100.00
867 Location 03 DIVISION 3:	1,100.34	49.29	3,160.00	25.72	3,160	3,160.00
868 Location: 04 DIVISION 4						0.00%
869 1-2-211-62-04-00-00 MILEAGE	18.85	9.42	1,030.00	15.71	1,030	1,030.00
870 1-2-212-62-04-00-00 MEALS & LODGINGS	40.00	0.00	1,030.00	20.00	1,030	1,030.00
871 1-2-213-62-04-00-00 CONVENTION ALLOWANCE	80.00	0.00	1,100.00	0.00	1,100	1,100.00
872 Location 04 DIVISION 4:	138.85	9.42	3,160.00	35.71	3,160	3,160.00
873 Location: 05 DIVISION 5						0.00%
874 1-2-211-62-05-00-00 MILEAGE	60.76	121.52	1,030.00	110.52	1,030	1,030.00
875 1-2-212-62-05-00-00 MEALS & LODGINGS	205.19	0.00	1,030.00	60.38	1,030	1,030.00
876 1-2-213-62-05-00-00 CONVENTION ALLOWANCE	80.00	0.00	1,100.00	0.00	1,100	1,100.00
877 Location 05 DIVISION 5:	345.95	121.52	3,160.00	170.90	3,160	3,160.00
878 Function 62 AGRICULTURAL SERVICES:	734,335.68	654,999.65	882,492.00	563,395.78	871,188	846,188.00
879 Function: 65 ECONOMIC DEVELOPMENT						-1.28%
880 Location: 00 General						
881 1-2-154-65-00-00-00 MEETINGS	0.00	3,415.00	0.00	2,100.00	5,000	5,000.00
882 1-2-211-65-00-00-00 MILEAGE	869.51	589.69	500.00	240.66	500	500.00
883 1-2-212-65-00-00-00 MEALS & LODGINGS		20.00	0.00	80.76	0	0.00
884 1-2-214-65-00-00-00 ALBERTA HUB	0.00	0.00	5,000.00	0.00	0	0.00
885 1-2-221-65-00-00-00 ADVERTISING	6,500.00	0.00	1,000.00	0.00	1,000	1,000.00
886 Location: 00 General	7369.51	4024.69	6500	2421.42	6,500	6,500
887 Location: 00 Victoria District Economic Development						0.00%
888 1-2-221-65-00-63-00 ADVERTISING		1,557.56	0.00	1,152.00	1,500	1,500.00
889 1-2-222-65-00-63-00 PRINTING & BINDING		0.00	0.00	0.00	0	0.00
890 1-2-230-65-00-63-00 CONSULTING SERVICES		30,000.00	0.00	20,000.00	35,000	35,000.00
891 1-2-232-65-00-63-00 LEGAL FEES		59,613.14	0.00	2,362.80	33,500	33,500.00
892 1-2-510-65-00-63-00 GENERAL SUPPLIES		0.00	0.00	0.00	0	0.00
893 Location: 00 Victoria District Economic Development	0	91170.7	0	23514.8	70,000	70,000
894 Location: 80 Doctor Recruitment/Retention						#DIV/0!
895 1-2-279-65-00-80-00 DOCTOR RECRUITMENT/RETENTION	92,816.47	75,640.00	0.00	28,216.04	20,000	20,000.00
896 Location: 80 Doctor Recruitment/Retention	92816.47	75640	0	28216.04	20,000	20,000
897 Location: 00 Regional Community Development Committes						#DIV/0!

	2019	2020	2021	2022	2022 with Administration proposed revisions	
Account	Actual	Actual	Budget	Actual To Sept	Budget	Budget
898 1-2-111-65-00-85-00	0.00	0.00	0.00	0.00	0	0.00
899 1-2-117-65-00-85-00	2,139.91	2,204.28	2,500.00	1,673.28	2,298	2,298.00
900 1-2-131-65-00-85-00	481.79	482.98	500.00	389.73	529	529.00
901 1-2-211-65-00-85-00	6,062.80	1,809.24	2,000.00	456.43	3,100	3,100.00
902 1-2-212-65-00-85-00	2,146.69	480.43	1,500.00	0.00	1,900	1,900.00
903 1-2-214-65-00-85-00	0.00	0.00	0.00	0.00	0	0.00
904 1-2-217-65-00-85-00	1,110.00	1,200.00	650.00	500.00	0	0.00
905 1-2-221-65-00-85-00	13,686.64	6,361.42	7,500.00	4,426.56	3,500	3,500.00
906 1-2-224-65-00-85-00	146.25	0.00	0.00	0.00	0	0.00
907 1-2-230-65-00-85-00	0.00	455.00	18,600.00	952.38	0	0.00
908 1-2-241-65-00-85-00	1,418.11	1,850.12	1,500.00	1,216.00	1,500	1,500.00
909 1-2-242-65-00-85-00	183.00	324.29	0.00	0.00	0	0.00
910 1-2-279-65-00-85-00	0.00	0.00	0.00	0.00	0	0.00
911 1-2-280-65-00-85-00	72,527.01	81,499.98	64,000.00	49,000.00	75,000	75,000.00
912 1-2-510-65-00-85-00	680.70	207.55	750.00	181.37	500	500.00
913 1-2-517-65-00-85-00	2,598.20	312.00	500.00	0.00	1,673	1,673.00
914 1-2-589-65-00-85-00	2,181.53	36.74	0.00	79.98	0	0.00
915 1-2-762-65-00-85-00	0.00	0.00	0.00	0.00	0	0.00
916 Location: 00 Regional Community Development Committees	105,362.63	97,224.03	100,000.00	58,875.73	90,000	90,000.00
917 Location: 00 Foundation						
918 1-2-151-65-00-87-00	0.00	0.00	400.00	0.00	0	0.00
919 1-2-211-65-00-87-00	0.00	0.00	600.00	0.00	600	600.00
920 1-2-212-65-00-87-00	0.00	0.00	0.00	0.00	400	400.00
921 Location: 00 Foundation	0.00	0.00	1,000.00	0.00	1,000	1,000.00
922 Function 65 ECONOMIC DEVELOPMENT:	205,548.61	268,059.42	107,500.00	113,027.99	187,500	187,500.00
923 Function: 72 PARKS & RECREATION						
924 Location: 00 General						
925 1-2-111-72-00-00-00	10,270.85	10,218.00	10,278.00	7,633.44	22,257	22,257.00
926 1-2-120-72-00-00-00	65,363.30	21,599.04	60,675.00	0.00	61,340	61,340.00
927 1-2-127-72-00-00-00	32,451.45	34,676.40	32,100.00	31,684.20	32,100	32,100.00
928 1-2-128-72-00-00-00	60,875.38	55,514.70	61,340.00	41,655.94	61,340	61,340.00
929 1-2-131-72-00-00-00	25,373.40	18,494.05	31,235.00	11,546.36	39,385	39,385.00
930 1-2-217-72-00-00-00	600.00	0.00	600.00	0.00	600	600.00
931 1-2-221-72-00-00-00	0.00	677.35	1,000.00	0.00	1,000	1,000.00
932 1-2-230-72-00-00-00	0.00	0.00	0.00	2,000.00	0	0.00
933 1-2-253-72-00-00-00	0.00	0.00	0.00	19.95	0	0.00
934 1-2-256-72-00-00-00	1,575.00	2,450.00	3,000.00	147.42	3,000	3,000.00
935 1-2-271-72-00-00-00	204.38	126.07	100.00	82.57	100	100.00
936 1-2-274-72-00-00-00	5,863.08	7,517.52	6,000.00	7,989.92	6,000	6,000.00
937 1-2-279-72-00-00-00	0.00	0.00	2,000.00	0.00	2,000	2,000.00
938 1-2-510-72-00-00-00	6,373.82	87.43	2,000.00	156.00	2,000	2,000.00
939 1-2-513-72-00-00-00	271.20	785.00	1,000.00	1,017.53	1,000	1,000.00
940 1-2-520-72-00-00-00	743.06	945.73	7,500.00	692.37	8,000	8,000.00
941 1-2-523-72-00-00-00	1,649.59	3,231.84	1,000.00	92.50	2,000	2,000.00
942 1-2-530-72-00-00-00	23,393.46	14,384.12	24,000.00	10,165.66	24,000	24,000.00
943 1-2-537-72-00-00-00	0.00	1,929.51	500.00	0.00	500	500.00
944 1-2-561-72-00-00-00	6,253.14	2,084.31	5,000.00	712.26	5,000	5,000.00
945 1-2-562-72-00-00-00	5,220.58	3,451.00	5,500.00	2,579.74	5,000	5,000.00
946 1-2-589-72-00-00-00	2,771.85	215.79	3,000.00	91.93	3,000	3,000.00
947 1-2-701-72-00-00-00	95,000.00	107,881.00	95,000.00	95,000.00	95,000	95,000.00
948 1-2-891-72-00-00-00	60,358.67	50,299.10	61,000.00	0.00	61,000	61,000.00
949 Location: 00 General	404,612.21	336,567.96	413,828.00	213,267.79	435,622	435,622.00
950 Location: 00 Muncicor Trail						
951 1-2-256-72-00-12-00	0.00	0.00	500.00	0.00	500	500.00
952 1-2-279-72-00-12-00	0.00	1,377.48	500.00	0.00	1,000	1,000.00
953 1-2-523-72-00-12-00	0.00	0.00	500.00	0.00	500	500.00
954 1-2-526-72-00-12-00	2,175.00	1,331.04	1,500.00	1,262.79	500	500.00
955 1-2-569-72-00-12-00	0.00	0.00	0.00	2,657.10	0	0.00
956 Location: 00 Muncicor Trail	2,175.00	2,708.52	3,000.00	3,919.89	2,500	2,500.00
957 Location: 25 Hanmore						
958 1-2-217-72-00-25-00	795.36	794.80	800.00	529.84	800	800.00
959 1-2-256-72-00-25-00	6,725.00	525.00	1,500.00	525.00	1,000	1,000.00

THIS BUDGET WILL CHANGE DEPENDING ON WHAT THE RCDC COMMITTEE APPROVES

-10.00%

0.00%

74.42%

CHANGE IN MANAGER ALLOCATION

5.27%

-16.67%

		2019	2020	2021		2022	2022 with Administration proposed revisions	
Account		Actual	Actual	Budget	Actual To Sept	Budget	Budget	
960	1-2-269-72-00-25-00 OTHER RENTALS & LEASES	753.25	225.00	300.00	0.00	0	0.00	
961	1-2-279-72-00-25-00 OTHER GENERAL SERVICES	0.00	0.00	500.00	0.00	0	0.00	
962	1-2-513-72-00-25-00 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0	0.00	
963	1-2-520-72-00-25-00 CONST & MAINT MATERIALS	3,917.35	355.20	1,000.00	21.99	0	0.00	
964	1-2-526-72-00-25-00 ROAD SIGNS	0.00	0.00	1,500.00	0.00	500	500.00	
965	1-2-543-72-00-25-00 ELECTRICITY	558.34	556.32	700.00	392.49	700	700.00	
966	Location: 25 Hanmore	12,749.30	2,456.32	6,300.00	1,469.32	3,000	3,000.00	-52.38%
967	Function 72 PARKS & RECREATION:	419,536.51	341,732.80	423,128.00	218,657.00	441,122	441,122.00	4.25%
968	Function: 74 CULTURE							
969	1-2-211-74-00-75-00 MILEAGE	1,441.70	0.00	0.00	0.00	0	0.00	
970	1-2-718-74-00-75-00 GOODS PURCH - LEVY	25,348.30	25,742.06	25,750.00	25,742.06	25,750	25,750.00	
971	1-2-211-74-00-76-00 MILEAGE		1,038.30	0.00	429.73	0	0.00	
972	1-2-212-74-00-76-00 MEALS & LODGING	0.00	0.00	2,000.00	0.00	2,000	2,000.00	
973	1-2-221-74-00-76-00 ADVERTISING	9,380.16	9,653.36	0.00	0.00	0	0.00	
974	1-2-234-74-00-76-00 OTHER PROFESSIONAL SERVICES	6,863.21	1,240.91	0.00	13,129.82	0	0.00	
975	1-2-701-74-00-76-00 GRANTS TO NON-GOVT ORGANIZATIO	0.00	11,950.00	13,000.00	0.00	13,000	13,000.00	
976	Function 74 CULTURE:	43,033.37	49,624.63	40,750.00	39,301.61	40,750	40,750.00	0.00%
977	Function: 81 REQUISITIONS							
978	Location: 00 General							
979	1-2-910-81-00-00-00 SMOKY LAKE FOUNDATION	502,965.00	482,894.00	468,251.00	468,927.00	468,927	468,927.00	
980	1-2-911-81-00-00-01 SCHOOL RESIDENTIAL & FARMLAND	889,866.00	900,457.21	918,240.00	916,127.02	916,127	916,127.00	
981	1-2-911-81-00-00-02 SCHOOL NON-RESIDENTIAL	1,035,497.23	1,059,825.90	1,070,951.00	1,070,958.04	1,070,958	1,070,958.00	
982	1-2-912-81-00-00-02 D.I.P.	24,870.72	23,885.76	22,873.00	0.00	22,873	22,873.00	
983	Function 81 REQUISITIONS:	2,453,198.95	2,467,062.87	2,480,315.00	2,456,012.06	2,478,885	2,478,885.00	-0.06%
984	Function: 97 CONTINGENCY							
985	Location: 00 General							
986	1-2-941-97-00-00-00 CONTINGENCY	0.00	0.00	35,288.00	0.00	0	0.00	
987	Function 97 CONTINGENCY:	0.00	0.00	35,288.00	0.00	0	0.00	
988	Function: 99 Function 99 description							
989	<b>TOTAL EXPENSES</b>	<b>16,829,915.89</b>	<b>15,923,526.96</b>	<b>16,810,088.00</b>	<b>11,088,879.71</b>	<b>18,174,094</b>	<b>18,814,094.00</b>	<b>8.11%</b>
990	<b>DEFICIT (SURPLUS)</b>	<b>1,316,420.34</b>	<b>-373,783.97</b>	<b>680,936.79</b>	<b>-2,263,459.82</b>	<b>2,502,386</b>	<b>942,386.00</b>	
991								
992	back off amortization	-2,093,954.40	-2,096,836.32	-2,059,800.00		-2,026,800	-2,026,800.00	
993	Operating Deficit (Surplus)	-777,534.06	-2,470,620.29	-1,378,863.21	-2,263,459.82	475,586	-1,084,414.00	-134.49%
994	<b>CAPITAL</b>							
995	<b>CAPITAL REVENUE</b>							
996	SALE OF CAPITAL ASSETS					-332,000	-222,000.00	possible changes: keep old excavator and do not replace
	PROVINCIAL GRANTS					-3,983,424	-3,171,650.00	Wait for stip approvals and plan bridge work for 2023/reallocate FGT grant to roads/Allocate unused 2021 MSI \$100,000 to grader
997								
998	TRANSFER FROM CAPITAL RESERVE					-353,000	-703,000.00	Fund Cat rebuild from reserves
999	<b>CAPITAL EXPENSES</b>							
1000	BUILDINGS/LAND					41,025	41,025.00	
	RESERVES					517,000	262,000.00	remove transfer to reserve for admin bldg, aerial photo, fire building, and reduce transfer for ASB
1001								
1002	LAND IMPROVEMENTS					578,000	578,000.00	
	BRIDGES					2,492,641	1,003,610.00	Wait for stip approvals and plan bridge work for 2023
1003								
1004	ROADS					2,453,075	2,453,075.00	
1005	ENGINEERING STRUCTURES					0	0.00	
	EQUIPMENT					1,846,400	1,125,400.00	keep old excavator and do not replace, remove purchase of loader
1006								
1007	VEHICLES	-777,534.06	-2,470,620.29			231,090	213,000.00	Remove headache rack project
1008	Capital Deficit (Surplus)					3,490,807	1,579,460.00	
1009	<b>NET DEFICIT</b>					<b>3,966,393</b>	<b>495,046.00</b>	

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**Smoky Lake County  
2022 Capital Budget**

		Cost	Funding Sources					2021 Predicted Reserve Balance
Dept	Item #	Budget 2022	Reserves	Grants	Sale of Previous Unit	Funding from Natural Gas Revenues	Funding from Operations	
ADMIN	ADMIN BUILDING RESERVE	1	50,000	0	0	0	50,000	\$990,539
ADMIN	AERIAL PHOTOS RESERVE	2	50,000	0	0	0	50,000	0
PLAN	HERITAGE SIGNS	3	15,000	0	0	0	15,000	
PLAN	HAMLET WAYFINDING SIGNS	4	5,000	0	0	0	5,000	
PS	FIRE EQUIPMENT REPLACEMENT RESERVE	5	10,000	0	0	0	10,000	
PS	FIRE BUILDING RESERVE	6	75,000	0	0	0	75,000	
PS	FIRE APPARATUS RESERVE	7	162,000	0	0	0	162,000	\$1,277,111
PS	AUTOMATIC EXTERNAL DEFIBRILLATORS	8	18,000	0	0	0	18,000	
PW	GRADER REPLACEMENT (160M) UNIT 502	9	647,400	0	400,000	120,000	127,400	
PW	950H WHEEL LOADER	10	477,000	0	0	0	477,000	
PW	OLD SHOP IMPROVEMENTS	11	41,025	0	0	0	41,025	
PW	HEADACHE RACK PROJECT - COUNCIL REQUEST	12	18,090	0	0	0	18,090	
PW	REPLACE EXCAVATOR 627	13	354,000	0	0	110,000	244,000	\$1,224,496 for roads and equipment
PW	REBUILD CAT (PREVIOUSLY POSTPONED) 601	14	350,000	0	0	0	350,000	
PW	SELL PATCHER BOX 160	15	0	0	0	20,000	-20,000	
PW	SMOKY LAKE CREEK		0	0	0	0	0	
PW	WARSPITE DRAINAGE		0	0	0	0	0	
W	SEWER PUMP RESERVE FOR REPLACEMENT		5,000	0	0	0	5,000	\$0
WASTE	GARBAGE TRUCK RESERVE TRANSFER		45,000	0	0	0	45,000	\$0
AG	AG RESERVE		120,000	0	0	0	120,000	\$0
P&R	HANMORE LAKE TRAIL	16	500,000	0	500,000	0	0	
P&R	MONS LAKE RETAINING WALL/BEACH CARRYOVER		20,000	20,000	0	0	0	
P&R	TRANSFER JOHN DEER AND MOWER FROM PW	17	0	0	0	0	0	\$0
P&R	PAKAN EMERGENCY BOAT LAUNCH CONCRETE (carry over)		13,000	13,000	0	0	0	
P&R	WARSPITE EMERGENCY BOAT LAUNCH (carry over)		25,000	25,000	0	0	0	
1078-21	ENTERPRISE 3500 VEHICLE REPL 107		63,000	0	0	2,000	61,000	
1175-21	ENTERPRISE 1500 VEHICLE REPL 101B, 226A, 239		150,000	0	0	80,000	70,000	
<b>MUNICIPAL CAPITAL TOTAL</b>			<b>3,213,515</b>	<b>58,000</b>	<b>900,000</b>	<b>332,000</b>	<b>1,923,515</b>	
GAS	INFRASTRUCTURE LINE REPLACEMENT	18	50,000	0	0	0	50,000	
GAS	RMO STATION REPLACEMENT PLAN	19	140,000	70,000	0	0	70,000	
GAS	MODEMS FOR RMO	20	22,000	22,000	0	0	0	
GAS	POLESHED FOR PIPE	21	60,000	60,000	0	0	0	Total Gas Reserve = \$1,954,117
1078-21	ENTERPRISE 3500 VEHICLE REPL 206		63,000	50,500	0	12,500	0	
GAS	NEW TRUCK BOX	23	9,500	9,500	0	0	0	
GAS	REPLACE AMR READING EQUIPM	24	31,000	31,000	0	0	0	
<b>GAS CAPITAL</b>			<b>375,500</b>	<b>243,000</b>	<b>0</b>	<b>12,500</b>	<b>120,000</b>	
<b>TOTAL DEPARTMENTAL CAPITAL</b> (2020 = \$2,834,172) (2021 = \$3,708,713)			<b>3,589,015</b>	<b>301,000</b>	<b>900,000</b>	<b>344,500</b>	<b>2,043,515</b>	
BRIDGE PROJECTS (FUNDED FROM AT & FGT GRANTS)			2,492,641	0	2,216,174	0	276,468	
ROAD PROGRAM FUNDED FROM MSI			2,453,075	295,000	867,250	0	1,290,825	
<b>TOTAL CAPITAL</b>			<b>8,534,731</b>	<b>596,000</b>	<b>3,983,424</b>	<b>344,500</b>	<b>3,610,808</b>	



# 2022 Road Projects

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OIL TREATMENT / PAVING							
Project Name	Code	# Days	Length/ miles	Res #'s	Estimate Costs	Actual Cost	Funding
RR 181 between TWP 604- TWP 605	P2215	5	1.0		\$ 350,000.00		MSP 260,000.00
<b>Total</b>					<b>\$ 350,000.00</b>	<b>\$</b>	

REHABILITATION							
Project Name	Code	# Days	Length	Res #'s	Estimate Costs	Actual Cost	Funding
Twp 592 between RR 145- RR 150	R2212	2	1.0		\$ 22,000.00		MSI/MO
Twp 592 between RR 142- RR 143	R2222	2	1.0		\$ 22,000.00		MSI/MO
Methodist Cemetery Road	R2213	1	140 m		\$ 6,171.00		MSI/MO
Metis Cemetery Road	R2223	1.5	250 m		\$ 6,692.40		MSI/MO
RR 155 between Twp 601A- Twp 610	R2614	6	4.5		\$ 103,000.00		MSI/MO
Twp 594 between RR 194A- RR 200	R1425	2.5	1.5		\$ 35,000.00		MSI/MO
RR 191 between Twp 602- Twp 604	R1525	3	2.0		\$ 45,000.00		MSI/MO
Twp 602 between RR 195- RR 200	R2215	1.5	1.0		\$ 22,000.00		MSI/MO
		17			<b>Total</b>	<b>\$ 261,863.40</b>	<b>\$</b>

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MG30 BASE STABILIZATION							
Project Name	Code	# Days	Length	Res #'s	Estimate Costs	Actual Cost	Funding
Twp 620 between RR 135- RR 142	MG2211	4	3.0		\$ 75,000.00		MSI/MO
RR 144 between Twp 585- Hwy 652	MG2212	7	5.0		\$ 70,000.00		MSI/MO
Twp 592 between RR 183- RR 182A	MG2213	1	0.5		\$ 10,000.00		MSI/MO
Twp 590 between Hwy 855- RR 170	MG2233	5	3.25		\$ 60,000.00		MSI/MO
Twp 600 between RR 181- RR 182	MG2215	2	1.0		\$ 25,000.00		MSI/MO
RR 130 between Twp 603- Twp 604	MG2221	2	1.0		\$ 25,000.00		MSI/MO
Twp 590 between RR 174(n)-RR 180(s)	MG2243	2	1.25		\$ 25,000.00		MSI/MO
Twp 612 between RR 174- RR 174A	MG2214	1	0.5		\$ 10,000.00		MSI/MO
Twp 612 between RR 174A- RR 180	MG2225	2	1.5		\$ 27,000.00		MSI/MO
RR 180 between Twp 612A- Twp 614	MG2235	2	1.5		\$ 27,000.00		MSI/MO
		28			<b>Total</b>	<b>\$ 354,000.00</b>	<b>\$</b>

1-16-20 = 10-8  
1-16-20 = 10-8

CONSTRUCTION							
Project Name	Code	# Days	Length	Res #'s	Estimate Costs	Actual Cost	Funding
Twp 590 between RR 150(s)- RR 150A	C2212	7	0.5		\$ 60,000.00		MSI/MO
Twp 590 between RR 154(s)- RR 154A	C2222	4	0.25		\$ 15,000.00		MSI/MO
RR 200 between Twp 592- Twp 593	C1715	12	1.0		\$ 130,000.00		MSI/MO
Twp 592 between RR 200- RR 195A	C2215	6	0.5		\$ 50,000.00		MSI/MO
Twp 592 between RR 171- RR 172	C2113	12	1.0	From 2021	\$ 130,000.00		MSI/MO
		41			<b>Total</b>	<b>\$ 385,000.00</b>	<b>\$</b>

1-16-20  
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MG HAUL ROADS - PW57							
Project Name	Code	# Days	Length/ miles	Res #'s	Estimate Costs	Actual Cost	Funding
Twp 584 between Hwy 855- RR 165		4	5.5		\$ 121,000.00		Aggregate Reserve
Twp 582A & 582 between Hwy 855- RR 172A		3	2.0		\$ 44,000.00		Aggregate Reserve
		7			<b>Total</b>	<b>\$ 165,000.00</b>	<b>\$</b>

GRAVELLING							
Miles per Division	Code	Recommended miles	Recommended Gravel	Estimate Costs	Actual Gravel	Actual Cost	Funding
144.0	PW45	44.5	7,422.5	\$ 155,872.50			RTG
218.5	PW46	78.5	12,835.0	\$ 295,205.00			RTG
159.5	PW47	46.5	7,455.5	\$ 104,377.00			RTG
167.0	PW48	58.0	9,218.5	\$ 138,277.50			RTG
219.0	PW49	64.0	10,232.0	\$ 153,480.00			RTG
<b>908.0 miles</b>		<b>291.5</b>	<b>47,163.5</b>	<b>\$ 847,212.00</b>			
Contingency:			5,000.0	\$ 90,000.00			
<b>Total</b>			<b>52,163.5</b>	<b>\$ 937,212.00</b>			
Road Repair PW90:							Unbudgeted- Cost of gravel only

Smoky Lake County  
2022 Capital Budget

		Cost	Funding Sources					2021 Predicted Reserve Balance
Dept	Item #	Budget 2022	Reserves	Grants	Sale of Previous Unit	Funding from Natural Gas Revenues	Funding from Operations	
ADMIN	ADMIN BUILDING RESERVE	1	50,000	0	0	0	50,000	\$990,539
ADMIN	AERIAL PHOTOS RESERVE	2	50,000	0	0	0	50,000	0
PLAN	HERITAGE SIGNS	3	15,000	0	0	0	15,000	
PLAN	HAMLET WAYFINDING SIGNS	4	5,000	0	0	0	5,000	
PS	FIRE EQUIPMENT REPLACEMENT RESERVE	5	10,000	0	0	0	10,000	
PS	FIRE BUILDING RESERVE	6	75,000	0	0	0	75,000	
PS	FIRE APPARATUS RESERVE	7	162,000	0	0	0	162,000	\$1,277,111
PS	AUTOMATIC EXTERNAL DEFIBRILLATORS	8	18,000	0	0	0	18,000	
PW	GRADER REPLACEMENT (160M) UNIT 502	9	647,400	0	400,000	120,000	127,400	
PW	950H WHEEL LOADER	10	477,000	0	0	0	477,000	
PW	OLD SHOP IMPROVEMENTS	11	41,025	0	0	0	41,025	
PW	HEADACHE RACK PROJECT - COUNCIL REQUEST	12	18,090	0	0	0	18,090	
PW	REPLACE EXCAVATOR 627	13	354,000	0	0	110,000	244,000	
PW	REBUILD CAT (PREVIOUSLY POSTPONED) 601	14	350,000	0	0	0	350,000	\$1,224,496 for roads and equipment
PW	SELL PATCHER BOX 160	15	0	0	0	20,000	-20,000	
PW	SMOKY LAKE CREEK		0	0	0	0	0	
PW	WARSPITE DRAINAGE		0	0	0	0	0	
W	SEWER PUMP RESERVE FOR REPLACEMENT		5,000	0	0	0	5,000	\$0
WASTE	GARBAGE TRUCK RESERVE TRANSFER		45,000	0	0	0	45,000	\$0
AG	AG RESERVE		120,000	0	0	0	120,000	\$0
P&R	HANMORE LAKE TRAIL	16	500,000	0	500,000	0	0	
P&R	MONS LAKE RETAINING WALL/BEACH CARRYOVER		20,000	20,000	0	0	0	
P&R	TRANSFER JOHN DEER AND MOWER FROM PW	17	0	0	0	0	0	\$0
P&R	PAKAN EMERGENCY BOAT LAUNCH CONCRETE (carry over)		13,000	13,000	0	0	0	
P&R	WARSPITE EMERGENCY BOAT LAUNCH (carry over)		25,000	25,000	0	0	0	
1078-21	ENTERPRISE 3500 VEHICLE REPL 107		63,000	0	0	2,000	61,000	
1175-21	ENTERPRISE 1500 VEHICLE REPL 101B, 226A, 239		150,000	0	0	80,000	70,000	
<b>MUNICIPAL CAPITAL TOTAL</b>			<b>3,213,515</b>	<b>58,000</b>	<b>900,000</b>	<b>332,000</b>	<b>1,923,515</b>	
GAS	INFRASTRUCTURE LINE REPLACEMENT	18	50,000	0	0	0	50,000	
GAS	RMO STATION REPLACEMENT PLAN	19	140,000	70,000	0	0	70,000	
GAS	MODEMS FOR RMO	20	22,000	22,000	0	0	0	
GAS	POLESHED FOR PIPE	21	60,000	60,000	0	0	0	
1078-21	ENTERPRISE 3500 VEHICLE REPL 206		63,000	50,500	0	12,500	0	Total Gas Reserve = \$1,954,117
GAS	NEW TRUCK BOX	23	9,500	9,500	0	0	0	
GAS	REPLACE AMR READING EQUIPM	24	31,000	31,000	0	0	0	
<b>GAS CAPITAL</b>			<b>375,500</b>	<b>243,000</b>	<b>0</b>	<b>12,500</b>	<b>120,000</b>	
<b>TOTAL DEPARTMENTAL CAPITAL</b> (2020 = \$2,834,172) (2021 = \$3,708,713)			<b>3,589,015</b>	<b>301,000</b>	<b>900,000</b>	<b>344,500</b>	<b>2,043,515</b>	
<b>BRIDGE PROJECTS (FUNDED FROM AT &amp; FGT GRANTS)</b>			<b>2,492,641</b>	<b>0</b>	<b>2,216,174</b>	<b>0</b>	<b>276,468</b>	
<b>ROAD PROGRAM FUNDED FROM MSI</b>			<b>2,453,075</b>	<b>295,000</b>	<b>867,250</b>	<b>0</b>	<b>1,290,825</b>	
<b>TOTAL CAPITAL</b>			<b>8,534,731</b>	<b>596,000</b>	<b>3,983,424</b>	<b>344,500</b>	<b>3,610,808</b>	

**Smoky Lake County  
2022 Capital Budget**

Dept	Item #	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Notes
ADMIN	ADMIN BUILDING RESERVE	1	50,000	50,000	50,000	50,000	
ADMIN	AERIAL PHOTOS RESERVE	2	50,000		35,000	35,000	
ADMIN	AERIAL PHOTOS PURCH	2		100,000			\$50,000 from reserves
ADMIN	DRONE REPLACEMENT					12,000	
PLAN	HERITAGE SIGNS	3	15,000	15,000	15,000	15,000	
PLAN	HAMLET WAYFINDING SIGNS	4	5,000				
PS	FIRE EQUIPMENT REPLACEMENT RESERVE	5	10,000	10,000	10,000	10,000	
PS	FIRE BUILDING RESERVE	6	75,000	75,000	75,000	75,000	
PS	FIRE APPARATUS RESERVE	7	162,000	162,000	162,000	162,000	
PS	AUTOMATIC EXTERNAL DEFIBRILLATORS	8	18,000				
PS	REPLACE 403 WASK FIRE TRUCK			550,000			*500,000 from reserve
PS	REPLACE 401 VILNA FIRE TRUCK					580,000	
PS	REPLACE 407 SMOKY LAKE RESCUE TRUCK				205,000		* from reserve/contribution from Town/sale
PS	REPLACE 445 SMOKY LAKE WATER TRUCK					130,000	* 130,000 from reserve
PS	REPLACE 221 ATV FOR BYLAW		19,890				
PW	GRADER REPLACEMENT (160M) UNIT 502	9	647,400	750,000	650,000	650,000	400000 from MSI sale 120,000
PW	950H WHEEL LOADER	10	477,000				keep old loader as well
PW	OLD SHOP IMPROVEMENTS	11	41,025				
PW	HEADACHE RACK PROJECT - COUNCIL REQUEST	12	18,090				
PW	REPLACE EXCAVATOR 627	13	354,000				sell for 110,000
PW	REBUILD CAT (PREVIOUSLY POSTPONED) 601	14	350,000				
PW	SELL PATCHER BOX 160	15					SELL FOR 20,000
PW	REPLACE TRUCK 108 PLOW TRUCK				95,000		
PW	PLOW FOR 108 REPLACEMENT				12,000		
PW	REPLACE 102 PICKUP TRUCK				60,000	60,000	
PW	REPLACE 109 CREW TRUCK		62,000				
PW	REPLACE 111 BELLY DUMP		63,000				
PW	REPLACE 114 STREET SWEEPER (JOINT)		124,800				currently \$55,000 in reserves
PW	REPLACE 121 PACKER TRAILER				5,300		
PW	REPLACE 136 TRAILER		36,400				
PW	REPLACE 137 TRAILER				5,830		
PW	REPLACE 155 OIL TRUCK		169,950				
PW	REPLACE 158 LOWBED					107,000	
PW	REPLACE 164 PRESSURE WASHER		15,600				
PW	REPLACE 170 TRUCK			175,000			
PW	REPLACE 180 TRUCK winch truck ok				220,000		
PW	REPLACE 188 FIFTH WHEEL TRUCK			199,680			
PW	REPLACE 194 OIL TRUCK			170,000			
PW	REPLACE 195 DUMP TRUCK SANDER/PLOW		360,000				
PW	REPLACE 197 TRUCK		195,840				
PW	REPLACE 602 BACKHOE LOADER			131,250			
PW	REPLACE 603 CAT RECLAIMER			520,000			*154,000 from reserve
PW	REPLACE 608 ROCK TRUCK		510,880				
PW	REPLACE 609 ROCK TRUCK			511,000			
PW	REPLACE 623 FORKLIFT		10,302				
PW	REPLACE 625 PACKER					192,600	
PW	REPLACE 627 EXCAVATOR				509,860		
PW	REPLACE 628 PACKER					192,600	
PW	REPLACE 638 CAT COMPACTOR		187,200				
PW	REPLACE CREW TRUCK 117			61,880			
PW	REPLACE TRUCK 101 1/2 ton		61,950				sell truck \$10,000/MSI
PW	REPLACE TRUCK 104		60,112				
PW	REPLACE TRUCK 110 MECHANIC SERVICE TRUCK		61,285				
PW	REPLACE TRUCK 115CREW TRUCK			61,000			
PW	REPLACE TRUCK 116 CREW TRUCK				61,285	61,285	
PW	REPLACE TRUCK 119		62,000				
PW	REPLACE TRUCK 122 CREW TRUCK		62,000				
PW	SMOKY LAKE CREEK						
PW	WARSPITE DRAINAGE						
W	REPLACE TRUCK 227		50,985				
W	SEWER PUMP RESERVE FOR REPLACEMENT		5,000	5,000	5,000	5,000	
WASTE	GARBAGE TRUCK RESERVE TRANSFER		45,000	45,000	45,000	45,000	
AG	REPLACE 454 TRAILER			12,137			
AG	AG RESERVE		120,000				
AG	REPLACE 473/474				65,000		
AG	REPLACE472		155,000				\$50,000 from reserve
AG	REPLACE471			155,000			\$50,000 from reserve
P&R	REPLACE 726			57,750			



**Smoky Lake County  
2022 Capital Budget**

Dept	Item #	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Notes
P&R	SHOWER HOUSE					300,000	** try to get 50% grant
P&R	HANMORE LAKE TRAIL	500,000					try to get 100% grant
P&R	PIER		12,000				
P&R	TRAILER		11,000				
P&R	PLAYGROUND HANMORE WEST		25,000				*Grant \$25,000
P&R	MONS LAKE RETAINING WALL/BEACH CARRYOVER	20,000					*20,000 from reserve
P&R	REPLACE MOWER		17,340	17,510			
P&R	TRANSFER JOHN DEER AND MOWER FROM PW	17	0				
P&R	PAKAN EMERGENCY BOAT LAUNCH CONCRETE (carry over)	13,000					from reserve
P&R	WARSPITE EMERGENCY BOAT LAUNCH (carry over)	25,000					from reserve
1078-21	ENTERPRISE 3500 VEHICLE REPL 107	63,000					sell for \$2000
1175-21	ENTERPRISE 1500 VEHICLE REPL 101B, 226A, 239	150,000					return 226A /101B \$80000
<b>MUNICIPAL CAPITAL TOTAL</b>		<b>3,213,515</b>	<b>4,108,671</b>	<b>3,214,070</b>	<b>2,179,275</b>	<b>2,747,485</b>	
GAS	INFRASTRUCTURE LINE REPLACEMENT	18	50,000	50,000	50,000	50,000	
GAS	RMO STATION REPLACEMENT PLAN RESERVE	19		70,000		70,000	
GAS	RMO STATION REPLACEMENT PLAN	19	140,000		140,000	140,000	* 70,000 from reserve
GAS	MODEMS FOR RMO	20	22,000	22,000			* from reserve
GAS	POLESHED FOR PIPE	21	60,000				* from reserve
1078-21	ENTERPRISE 3500 VEHICLE REPL 206	63,000	67,500	135,000	70,000		* from reserve/sell \$12,500
GAS	REPLACE 233 TRAILER					17,000	
GAS	NEW TRUCK BOX	23	9,500	9,500			* from reserve
GAS	REPLACE AMR READING EQUIPM	24	31,000				
<b>GAS CAPITAL</b>		<b>375,500</b>	<b>219,000</b>	<b>356,500</b>	<b>190,000</b>	<b>207,000</b>	
<b>TOTAL DEPARTMENTAL CAPITAL</b> (2020 = \$2,834,172) (2021 = \$3,708,713)		<b>3,589,015</b>	<b>4,327,671</b>	<b>3,570,570</b>	<b>2,369,275</b>	<b>2,954,485</b>	
<b>BRIDGE PROJECTS funded from AT &amp; FGT grant</b>		<b>2,492,641</b>	<b>1,718,000</b>	<b>1,783,362</b>	<b>1,783,362</b>	<b>815,000</b>	
<b>ROAD</b>		<b>2,453,075</b>	<b>2,122,212</b>	<b>2,164,656</b>	<b>2,164,656</b>	<b>2,207,949</b>	
<b>TOTAL CAPITAL</b>		<b>8,534,731</b>	<b>8,167,883</b>	<b>7,518,588</b>	<b>6,317,293</b>	<b>5,977,434</b>	
<b>CAPITAL SUMMARY</b>		<b>2021</b>					
	VEHICLES	448,000	303,590	1,476,122	964,810	681,285	950,285
	EQUIPMENT REPLACEMENT	1,442,500	1,899,400	2,232,549	2,018,760	1,170,990	1,052,200
	EQUIPMENT NEW	12,000					
	BRIDGE	602,000	2,492,641	1,718,000	1,783,362	1,783,362	815,000
	LAND IMPROVEMENTS	151,213	578,000	52,000	15,000	15,000	15,000
	ENGINEERING STRUCTURES	1,950,000	2,453,075	2,122,212	2,164,656	2,164,656	2,207,949
	BUILDINGS	1,183,000	241,025	0	140,000	0	440,000
	TRANSFER TO RESERVES	120,000	567,000	467,000	432,000	502,000	397,000
	OTHER	295,000		100,000	0	0	100,000
<b>TOTAL CAPITAL PURCHASES</b>		<b>6,203,713</b>	<b>8,534,731</b>	<b>8,167,883</b>	<b>7,518,588</b>	<b>6,317,293</b>	<b>5,977,434</b>
<b>SOURCES OF FUNDING</b>							
<b>TOTAL FROM RESERVES</b>		<b>1,407,713</b>	<b>596,000</b>	<b>600,000</b>	<b>250,000</b>	<b>484,000</b>	<b>260,000</b>
<b>TOTAL FROM GRANTS</b>		<b>3,318,250</b>	<b>3,983,424</b>	<b>1,428,500</b>	<b>1,502,522</b>	<b>871,250</b>	<b>728,750</b>
<b>TOTAL FROM SALE OF ASSETS</b>		<b>240,000</b>	<b>344,500</b>	<b>125,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>TOTAL FROM OPERATIONS</b>		<b>1,237,750</b>	<b>3,610,808</b>	<b>6,014,383</b>	<b>5,616,067</b>	<b>4,812,043</b>	<b>4,838,684</b>
		0	0	0	0	0	0

# CAPITAL PURCHASE BUDGET



**SMOKY LAKE COUNTY**

**DEPARTMENT:** Administration

<b>DESCRIPTION:</b>	<u>Admin Building Rehabilitation</u>
	<b>CLASSIFICATION:</b> <u>Building</u>
	<b>YEAR OF PROPOSED PURCHASE:</b> <u>2021, 2022, 2023</u>
	<b>LOCATION:</b> _____

<b>SUMMARY</b>	<p><b>Justification (new initiative, equipment condition, age, mileage, hours, description of need etc) :</b></p> <p>The Administrative Building is key to the management of Smoky Lake County. It is where the governance of the municipality takes place and where residents come to access the many services they require. A building assessment was conducted in 2018 with recommendations for repair and maintenance work to be conducted on an immediate, high, medium, and low priority basis.</p> <p>The 2021 budget was just for roof replacement. Western Weather Protectors was awarded the contract for \$553,733. This price is expected to change because the roof has changed from the original plans.</p> <p>The list of recommendations for work that needs to be done follows. Medium priority work recommended for the next few years (excluding the roof) is expected to cost \$1,708,000 in 2019 dollars. This would cost approximately \$1,800,000 currently. Over the next year, Council and administration will need to discuss if building rehabilitation is the best alternative and then formulate a plan to move forward. For 2021 budget, we are proposing to continue with the transfer of \$50,000 to reserves.</p>
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Table 6-1  
Summary of Estimated Costs

Work Description	Priority	Estimated Cost
Janitor Room requires 1hr fire separation; Replace existing door with new fire-rated door, frame, and hardware, and apply fire stopping and fire sealant around openings	Immediate	\$3,500
Replace the existing access door in the Boiler Room to the crawlspace with new fire-rated door, frame, and hardware, and apply fire stopping and fire sealant around openings	Immediate	\$3,000
Replace the existing access door to lower Mechanical Room to the crawlspace with new fire-rated door, frame, and hardware, and apply fire stopping and fire sealant around openings	Immediate	\$3,000
Conduct investigation on fire blocks of crawlspace	Immediate	\$2,500
Testing and disposing of expelled masonry insulation and sealing the sources within masonry	Immediate	\$20,000
Repairs to the dislodging blocks on masonry walls	Immediate	\$10,000
Install a backflow preventer to meet CAN/CSA-B84.10 on the domestic water service	Immediate	\$3,500
Provide exhaust for ladies and men's washrooms located in north wing, and Janitor Room located in east wing	Immediate	\$1,500
Utility fuse box replacement	Immediate	\$4,000
Move items in front of electrical equipment	Immediate	\$500
Repair exterior receptacles, install JB covers, secure EMT	Immediate	\$1,500
Secure wiring in basement crawlspace	Immediate	\$1,000
<b>TOTAL IMMEDIATE PRIORITY ITEMS</b>		<b>\$54,000</b>
Replace entire roof system including downspouts and splash pads and replace any unsuitable sheathing.	High	\$600,000

Work Description	Priority	Estimated Cost
Replace non-vented soffits with perforated prefinished metal soffits	High	\$50,000
Provide and install power door opener for the main entrance door	High	\$2,000
Replace existing wood siding and building paper with new near the main entrance	High	\$15,000
Patch missing exterior wall finishes with new, seal around wall penetrations and cracks on wall surfaces	High	\$2,500
Miscellaneous repairs to masonry walls including dislodged masonry blocks, sealing of cracks, re-pointing of joints as required, and patching of wide crack	High	\$20,000
X-ray the incoming water pipes examining the condition	High	\$1,000
Replacing incoming water pipe to CPVC including excavation and backfill	High	\$15,000
Install grates to missing floor drains	High	\$500
Provide concrete splash pad at storm downspouts	High	\$1,000
Replace heating distribution pumps with new variable flow pumps, total of 2	High	\$15,000
Replace washrooms exhaust fans with new fans, total of 5	High	\$2,500
Replace refrigerant in rooftop air conditioning units with R-410A, total of 5	High	\$5,000
Provide concrete pad for condenser unit on grade	High	\$500
Install UL-555 fire dampers on all duct penetrations of fire-rated walls	High	\$1,500
Replace existing receptacles within 1.5m of sink with GFI receptacle	High	\$1,000
Electrical support for rooftop HVAC unit replacement	High	\$1,300
Upgrade exterior lights to LED (c/w Photo Cell)	High	\$15,000
<b>TOTAL HIGH PRIORITY ITEMS</b>		<b>\$748,800</b>
Replace brick stone walkway with concrete sidewalks	Medium	\$20,000
Miscellaneous crack repairs to concrete sidewalks	Medium	\$2,000
Replace all existing wall finishes and building papers with new including 4" new rigid insulation and air/vapour barrier	Medium	\$500,000

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CAPITAL PURCHASE BUDGET *Aerial Photography*



SMOKY LAKE COUNTY

DEPARTMENT: GIS

**DESCRIPTION:** Aerial Photography

**CLASSIFICATION:** Consulting Services

**YEAR OF PROPOSED PURCHASE:** 2022

**LOCATION:** Municipality

**SUMMARY**

**Justification (new initiative, equipment condition, age, mileage, hours, description of need etc) :**

Ortho photographs are readily used to assist our municipality with measurements and spatial analyses as listed below:

Internally:

- Verification and assistance of New Development, property complaints, regional development, and assessments.
- Road Studies(road side/intersection brushing, Road right of way, ditch drainage, project planning).
- Water Studies(wet/dry years, water flow through properties, water flow and problem areas through creeks).
- Agriculture studies(road side spraying, weed maintenance, road side mowing, beaver control).
- Emergency Services(fires, accidents, public hazards, fire permits).
- Gas Department, Environmental Operations and Parks and Rec(project planning and verification).

Public Site:

- Public Land Owners, Real Estate, Insurance Companies, Police, Engineers, and so on) from 2018 - to October 6, 2021 we have have 212,089 logins to our public site.

Smoky Lake County has acquired ortho photographs in 2007, 2011, 2017, 2020. (4, 6, and 3 yr span) that includes rural ortho's photographs, 3 hamlets & 5 subdivisions. Our goal is to keep a consistent 3 yr span to maximize our municipalities planning process.

In 2017 and 2020 Smoky Lake County along with Regional Partners were successful in receiving funding through a Joint ACP Grant for ortho photographs for a total of \$108,395.00

Disadvantages of aged data: data is not readily available to assist our municipality with measurements and spatial analyses.

**ALTERNATIVES CONSIDERED**

Tarin Resources offers a \$8,000-\$11,500 discount when aerial photography is coordinated together with surrounding municipalities. Currently we do not coordinate with any surrounding municipalities and our cost to obtain them every 3 yrs is \$98,855.00. varying with fuel cost. St Paul & Two Hills schedule is in 2022 to obtain their ortho photographs. Coordinate with them in 2022 and qualify Smoky Lake County for a discounted rate of 11,500.00 dropping our cost down to \$87,435.00. Currently we are discussing and looking at options with partnering with Surrounding Municipalities for Grant funding which could drop our cost down by approximately another \$50,000.00.

1. 2022 obtain aerial photography to receive discount, and possible funding, add to reserve in 2023 & 2024 \$35,000.00 for scheduled update in 2025.  
 2. move \$50,000.00 to Reserve for 2022 & budget \$50,000.00 in 2023 to obtain our Aerial Photography for a cost of \$98,855.00, and add to reserve in 2024 & 2025 \$35,000.00 for scheduled update in 2026.

**BUDGET AMOUNT**

**\$ 87,435.00**

**FUNDING SOURCE**

**Possible ACP Regional Grant**

<b>MANAGER SIGNATURE</b>	<b>DATE:</b> <b>10/1/2021</b>	<b>CAO SIGNATURE</b>
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CAPITAL PURCHASE BUDGET



SMOKY LAKE COUNTY  
DEPARTMENT: PLANNING & DEVELOPMENT

	<p><b>DESCRIPTION:</b> <u>Municipal Historic Resource Designation Plaques</u></p> <p><b>CLASSIFICATION:</b> _____</p> <p><b>YEAR OF PROPOSED PURCHASE:</b> <u>2022</u></p> <p><b>LOCATION:</b> <u>Various locations within the County</u></p>	
SUMMARY	<p><b>Justification (new initiative, equipment condition, age, mileage, hours, description of need etc) :</b></p> <p>Smoky Lake County has been providing capital funding for commemorative plaques for heritage assets that have been designated by Smoky Lake County Council as Municipal Historic Resources, subject to Objective 1, Strategy 1, Task 3, of Smoky Lake County Policy No. 61-20: Heritage Management Plan Policy.</p> <p>The propose signage also aligns with the County's Victoria District Economic Development Strategy, which seeks to leverage the County's heritage assets as a driver of the local tourism economy.</p>	
ALTERNATIVES CONSIDERED	<p>Previously, the Planning and Development Manager has previously applied for grant funding to Alberta Government for the installation of interpretive signage but was unsuccessful in obtaining grant funding. Given recent budget cutbacks/reprioritizing at the Provincial level, it is unlikely that Provincial funding would be available for this budget year.</p>	
BUDGET AMOUNT	<p>\$15,000.00</p>	
FUNDING SOURCE		
MANAGER SIGNATURE	DATE:	CAO SIGNATURE
	September 14, 2021	

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CAPITAL PURCHASE BUDGET



SMOKY LAKE COUNTY

DEPARTMENT: PLANNING & DEVELOPMENT

	<p><b>DESCRIPTION:</b> <u>Hamlet &amp; Subdivision Addressing/Wayfinding Signs</u></p> <p><b>CLASSIFICATION:</b> _____</p> <p><b>YEAR OF PROPOSED PURCHASE:</b> <u>2022</u></p> <p><b>LOCATION:</b> <u>Various locations within the County</u></p>	
SUMMARY	<p><b>Justification (new initiative, equipment condition, age, mileage, hours, description of need etc) :</b></p> <p>Smoky Lake County has recently approved the installation of addressing/wayfinding signage at the County's lake subdivisions (Hanmore Lake, Sandy Lane, Mons Lake Estates, Mons View Resort, Bonnie Lake Resort, Birchland Resort, Sunrise Beach &amp; Hillside Acres).</p> <p>During discussions with Council, it was noted that similar signage would be helpful to be located at the County's Hamlets (Bellis, Edward, Spedden &amp; Warspite), and the remaining multi-lot subdivisions within the County (Wayetnau and Haynes Estates).</p>	
ALTERNATIVES CONSIDERED	<p>Do not proceed with addressing/wayfinding signage at these locations.</p>	
BUDGET AMOUNT	<p>\$385.00 + G.S.T./sign = \$2,425.50</p>	
FUNDING SOURCE		
MANAGER SIGNATURE	DATE:	CAO SIGNATURE
	September 14, 2021	

#5

CAPITAL PURCHASE BUDGET 2022



SMOKY LAKE COUNTY

DEPARTMENT: Fire Protective Services

<b>DESCRIPTION:</b>	Fire Equipment Reserve
<b>CLASSIFICATION:</b>	Fire
<b>YEAR OF PROPOSED PURCHASE:</b>	2022
<b>LOCATION:</b>	Smoky Lake County

<b>SUMMARY</b>	<p><b>Justification (new initiative, equipment condition, age, mileage, hours, description of need etc) :</b></p> <p>As Fire Department equipment is used and ages things start to break down. The fire equipment reserves is to slowing accumulate funds for the large capital purchases when the equipment needs to be replace. ex Self Contained Breathing Apparatus, Jaws of Life.</p>
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<b>ALTERNATIVES CONSIDERED</b>	Budget the full amount on the year of replacement.
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<b>BUDGET AMOUNT</b>	10,000.00
<b>FUNDING SOURCE</b>	Fire protective services capital budget

<b>MANAGER SIGNATURE</b>	<b>DATE:</b> September 13, 2021	<b>CAO SIGNATURE</b>
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#6

CAPITAL PURCHASE BUDGET 2022



SMOKY LAKE COUNTY

DEPARTMENT: Fire Protective Services

<b>DESCRIPTION:</b>	Fire Department Building Reserve
<b>CLASSIFICATION:</b>	Fire
<b>YEAR OF PROPOSED PURCHASE:</b>	2022
<b>LOCATION:</b>	Smoky Lake County

SUMMARY	<p><b>Justification (new initiative, equipment condition, age, mileage, hours, description of need etc) :</b></p> <p>Currently the Fire Protective Services has out grown the fire halls due to the levels of service and apparatus requirements. The region is currently engage with Transitional Solutions Inc. to complete a Fire Protective Services review and will be submitting their findings and recommendations for the region to consider. Council has had preliminary discussions on purchasing land and building a new fire hall.</p>
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ALTERNATIVES CONSIDERED	
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BUDGET AMOUNT	75,000.00
FUNDING SOURCE	Fire protective services capital budget

MANAGER SIGNATURE	DATE: September 13, 2021	CAO SIGNATURE
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**CAPITAL PURCHASE BUDGET 2022**



**SMOKY LAKE COUNTY**

**DEPARTMENT:** Fire Protective Services

<b>DESCRIPTION:</b>	<u>Fire Apparatus Reserve</u>				
<b>CLASSIFICATION:</b>	<u>Fire</u>				
<b>YEAR OF PROPOSED PURCHASE:</b>	<u>2022</u>				
<b>LOCATION:</b>	<u>Smoky Lake County</u>				
<b>SUMMARY</b>	<p><b>Justification (new initiative, equipment condition, age, mileage, hours, description of need etc) :</b></p> <p>Fire Apparatus Reserve is to allocate funds to reserves every year for fire truck replacement. National Fire Protection Association (NFPA) 1901 and Fire Underwriters Insurance deems a Fire Engine can be a Front Line Pumper for a maximum of 15 years and a Secondary Line Pumper for 5 year. Following NFPA effects fire insurance rates, as a fire service following NFPA apparatus replacement schedule we have been able to reduce the price of fire insurance to our residence. Typically fire insurance rates are higher in rural areas due to response time, age of equipment, manpower and distance. An added benefit to following a 15 year replacement schedule is the new technology implemented into the apparatus. New technology such as Compressed Air Foam Systems (CAFS), front mounted bumper turrets, and truck mounted light towers have made operations more efficient. CAFS has drastically decreased our water consumption on fire scenes, Front mounted bumper monitors have made it easier and faster to extinguish fires with less manpower, and light towers have made it safer working conditions.</p>				
<b>ALTERNATIVES CONSIDERED</b>	<p>Fire protection insurance is determined by age of apparatus, distance from the fire hall and manpower. Not following the Fire Underwriters Insurance requirement for apparatus will decrease the fire protection rating and increase residential and commercial insurance rates.</p>				
<b>BUDGET AMOUNT</b>	162,000.00				
<b>FUNDING SOURCE</b>	Fire protective services capital budget				
<b>MANAGER SIGNATURE</b>	<table border="1" style="width: 100%;"> <tr> <td style="width: 33%;"><b>DATE:</b></td> <td style="width: 33%;"><b>CAO SIGNATURE</b></td> </tr> <tr> <td>September 13, 2021</td> <td></td> </tr> </table>	<b>DATE:</b>	<b>CAO SIGNATURE</b>	September 13, 2021	
<b>DATE:</b>	<b>CAO SIGNATURE</b>				
September 13, 2021					

**CAPITAL PURCHASE BUDGET 2022**



**SMOKY LAKE COUNTY**

**DEPARTMENT:** Fire Protective Services

<b>DESCRIPTION:</b>	<u>Automatic External Defibrillators</u>
<b>CLASSIFICATION:</b>	<u>Fire</u>
<b>YEAR OF PROPOSED PURCHASE:</b>	<u>2022</u>
<b>LOCATION:</b>	<u>Smoky Lake County</u>

<b>SUMMARY</b>	<p><b>Justification (new initiative, equipment condition, age, mileage, hours, description of need etc) :</b></p> <p>The current Lifepak 1000 Automatic External Defibrillators (AED) were purchased in 2010 and when ordering batteries in 2019 for the units we were informed all Lifepak 1000 will be obsolete in 2021. The Fire Department has 5 Lifepak 1000 in service plus 1 Lifepak 500 at the County office. 2 new AED's will be purchased for Smoky Lake Fire Department and a funding formula will have to be determined between the Town and County. Price for a new Lifepak is \$3000.00</p>
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<b>ALTERNATIVES CONSIDERED</b>	<p>Look at other models to compare pricing but are not compatible with EMS or Hospital equipment.</p>
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<b>BUDGET AMOUNT</b>	18,000.00
<b>FUNDING SOURCE</b>	Fire protective services capital budget

<b>MANAGER SIGNATURE</b>	<b>DATE:</b> September 14, 2021	<b>CAO SIGNATURE</b>
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CAPITAL PURCHASE BUDGET 2022



SMOKY LAKE COUNTY

DEPARTMENT: Public Works

**DESCRIPTION:** Grader 160m

**CLASSIFICATION:** Heavy Equipment

**YEAR OF PROPOSED PURCHASE:** 2022

**LOCATION:** Smoky Lake

**SUMMARY**

**Justification (new initiative, equipment condition, age, mileage, hours, description of need etc) :**

Current grader has 7325 hours as of August 26 2021  
 The current grader is the up for replacement in the capital replacement program.  
 Keeping it longer could result in more costly repairs and more down time.  
 With snow wing and new dozer  
 In 2021 we explored the leasing but it proved to be very costly.  
 We are looking at replacing the 14M with a 160M  
 The selling amount of unit 502 14M grader \$120,000

**ALTERNATIVES CONSIDERED**

**BUDGET AMOUNT**      Cat 160m \$647,400.00

**FUNDING SOURCE**

<b>MANAGER SIGNATURE</b>	<b>DATE:</b>	<b>CAO SIGNATURE</b>
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Grader purchase options proposed in 2020

Unit	2021	2022	2023	2024	2025	2026	2027	2028	
15 16 m3									
<b>OPTION #1 PURCHASE</b>									
502 160m3	\$ 577,320.00								
505 14m3			\$ 750,000.00						
507 14m3	\$ 721,000.00								
508 160m3					\$ 625,000.00				
509 160m3		\$ 590,000.00							
525 160m3				\$ 612,000.00					
508a 160m3							\$ 650,000.00		
511 14m3						\$ 780,000.00			
sell one grader	-\$ 130,000.00	-\$ 130,000.00	-\$ 130,000.00	-\$ 130,000.00	-\$ 130,000.00	-\$ 130,000.00	-\$ 130,000.00	-\$ 130,000.00	
	\$ 591,000.00	\$ 447,320.00	\$ 460,000.00	\$ 620,000.00	\$ 482,000.00	\$ 495,000.00	\$ 650,000.00	\$ 520,000.00	
estimate of rep:	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
<b>Total Estimate</b>	<b>\$ 601,000.00</b>	<b>\$ 457,320.00</b>	<b>\$ 470,000.00</b>	<b>\$ 630,000.00</b>	<b>\$ 492,000.00</b>	<b>\$ 505,000.00</b>	<b>\$ 660,000.00</b>	<b>\$ 530,000.00</b>	<b>\$ 4,345,320.00</b>

currently we are operating graders about 3 years past the warranty.

If we purchased 4 graders in 2021 we would get back on track and operate graders for 1 year past warranty

**OPTION #2 LEASE AND REPLACE EVERY 5 YEARS**

502 160m3	\$ 141,016.00	\$ 137,145.00	\$ 133,133.00	\$ 128,975.00	\$ 128,383.00	\$ 144,000.00	\$ 140,000.00	\$ 136,000.00	
						-\$ 250,000.00			
505 14m3	\$ 179,702.00	\$ 174,702.00	\$ 169,702.00	\$ 164,302.00	\$ 163,202.00	\$ 184,000.00	\$ 178,000.00	\$ 173,000.00	
						-\$ 310,000.00			
507 14m3	\$ 179,702.00	\$ 174,702.00	\$ 169,702.00	\$ 164,302.00	\$ 163,202.00	\$ 184,000.00	\$ 178,000.00	\$ 173,000.00	
						-\$ 310,000.00			
508 160m3	\$ 143,820.00	\$ 139,820.00	\$ 135,133.00	\$ 130,975.00	\$ 130,383.00	\$ 146,000.00	\$ 142,000.00		
						-\$ 250,000.00			
509 160m3	\$ 141,016.00	\$ 137,145.00	\$ 133,133.00	\$ 128,975.00	\$ 128,383.00	\$ 144,000.00	\$ 140,000.00	\$ 136,000.00	
						-\$ 250,000.00			
525 160m3	\$ 143,820.00	\$ 139,820.00	\$ 135,133.00	\$ 130,975.00	\$ 130,383.00	\$ 146,000.00	\$ 180,000.00		
						-\$ 250,000.00			
508a 160m3						\$ 155,000.00	\$ 152,000.00	\$ 150,000.00	
511 14m3				\$ 194,000.00	\$ 192,000.00	\$ 190,000.00	\$ 188,000.00		
sell grader	-\$ 520,000.00	-\$ 260,000.00		-\$ 130,000.00	-\$ 130,000.00				
<b>Total Estimate</b>	<b>\$ 121,436.00</b>	<b>\$ 651,334.00</b>	<b>\$ 885,310.00</b>	<b>\$ 856,820.00</b>	<b>\$ 909,120.00</b>	<b>\$ 13,766.00</b>	<b>\$ 770,000.00</b>	<b>\$ 1,278,000.00</b>	<b>\$ 5,485,786.00</b>

**OPTION #2 LEASE AND REPLACE EVERY 7 YEARS**

502 160m3	\$ 141,016.00	\$ 137,145.00	\$ 133,133.00	\$ 128,975.00	\$ 128,383.00		\$ 140,000.00		
							-\$ 150,000.00		
505 14m3	\$ 179,702.00	\$ 174,702.00	\$ 169,702.00	\$ 164,302.00	\$ 163,202.00		\$ 178,000.00		
							-\$ 210,000.00		
507 14m3	\$ 179,702.00	\$ 174,702.00	\$ 169,702.00	\$ 164,302.00	\$ 163,202.00		\$ 178,000.00		
							-\$ 210,000.00		
508 160m3	\$ 143,820.00	\$ 139,820.00	\$ 135,133.00	\$ 130,975.00	\$ 130,383.00				
509 160m3	\$ 141,016.00	\$ 137,145.00	\$ 133,133.00	\$ 128,975.00	\$ 128,383.00		\$ 140,000.00		
							-\$ 150,000.00		
525 160m3	\$ 143,820.00	\$ 139,820.00	\$ 171,702.00	\$ 166,302.00	\$ 165,202.00				
508a 160m3						\$ 155,000.00	\$ 152,000.00	\$ 150,000.00	
511 14m3				\$ 194,000.00	\$ 192,000.00	\$ 190,000.00	\$ 188,000.00		
sell grader	-\$ 520,000.00	-\$ 260,000.00		-\$ 130,000.00	-\$ 130,000.00				
<b>Total Estimate</b>	<b>\$ 121,436.00</b>	<b>\$ 651,334.00</b>	<b>\$ 885,310.00</b>	<b>\$ 893,389.00</b>	<b>\$ 944,447.00</b>	<b>\$ 512,585.00</b>	<b>\$ 342,000.00</b>	<b>\$ 254,000.00</b>	<b>\$ 4,604,501.00</b>

\*\* 14m3 5 year guaranteed buy back 310000

\*\*160m3 5 year guaranteed buyback 250000

\*\*\* assume further loss in value of \$100,000 if kept to 7 years

#10

# CAPITAL PURCHASE BUDGET 2022



## SMOKY LAKE COUNTY

DEPARTMENT: Public Works

	<p><b>DESCRIPTION:</b> <u>Volvo L150H</u></p> <p><b>CLASSIFICATION:</b> <u>Heavy Equipment</u></p> <p><b>YEAR OF PROPOSED PURCHASE:</b> <u>2022</u></p> <p><b>LOCATION:</b> <u>Smoky Lake</u></p>	
SUMMARY	<p><b>Justification (new initiative, equipment condition, age, mileage, hours, description of need etc) :</b></p> <p>The Cat 950 H wheel Loader has 6447 hrs.  It is no longer in the capital budget replacement plan due to renting.  The loader is in the salt and sand durring winters, and at the gravel pit durring summer.  Would like to keep the existing loader for the salt and sand.  The existing paint and metal is deteriorating also the bucket is becoming thin due to the years of abrasive material.  Purchase a new loader just for the gravel pit and use the old loader for salt and sand durring winter.  By Purchasing we will reduce the rental budget.</p>	
ALTERNATIVES CONSIDERED	<p>Continue Renting a loader for \$17,500/month  966m wheel loader \$546,420.00  volvo L150H 2022 \$477,000.00</p>	
BUDGET AMOUNT	<p>\$477,000.00</p>	
FUNDING SOURCE		
MANAGER SIGNATURE	DATE:	CAO SIGNATURE

#11

CAPITAL PURCHASE BUDGET 2022



SMOKY LAKE COUNTY

DEPARTMENT: Public Works

	<p><b>DESCRIPTION:</b> <u>Old Shop</u></p> <p><b>CLASSIFICATION:</b> <u>Building Repair</u></p> <p><b>YEAR OF PROPOSED PURCHASE:</b> <u>2022</u></p> <p><b>LOCATION:</b> <u>Smoky Lake</u></p>	
SUMMARY	<p><b>Justification (new initiative, equipment condition, age, mileage, hours, description of need etc) :</b></p> <p>The heating bill is high and the building is not able to retain heat. The furnaces dont really shut off in winter. We use the shop to store snow plow, water truck and plow tractors, also parks and rec. work in this shop durring the winter. The 2 over head doors are wood structure and rotting away . Spray foaming the roof is the quickest/cheapest option. I recommend 3" thick which is a R21 we can always go back to get it sprayed thicker in the future. But 100%seal with spray foam.</p>	
ALTERNATIVES CONSIDERED	<p>2 over head doors \$12,025.00          Spray foarm the roof          Hunter power product \$37,000 for 4" thick of foam          \$29,000 for 3" thick of foam</p>	
BUDGET AMOUNT	<p>\$41,025.00</p>	
FUNDING SOURCE		
MANAGER SIGNATURE	DATE:	CAO SIGNATURE

#12

CAPITAL PURCHASE BUDGET 2022



SMOKY LAKE COUNTY

DEPARTMENT: Public Works

	<p><b>DESCRIPTION:</b> <u>Headache Racks</u></p> <p><b>CLASSIFICATION:</b> <u>All vehicles</u></p> <p><b>YEAR OF PROPOSED PURCHASE:</b> <u>2022</u></p> <p><b>LOCATION:</b> <u>Smoky Lake</u></p>	
SUMMARY	<p><b>Justification (new initiative, equipment condition, age, mileage, hours, description of need etc) :</b></p> <p>As per council request in motion 1081-21 to put headache racks and beacons on all Fleet vehicles.          Beacons are \$250 each.          We can't build them \$420.00 worth of material and labour          The bought one will be powder coated and more universal for the trucks.</p>	
ALTERNATIVES CONSIDERED	<p>Headache rack and beacon          \$670.00 General Auto lamont          \$670.00 Bumper to Bumper smoky Lake</p> <p>There are 27 vehicles that need headache racks and beacons</p>	
BUDGET AMOUNT	<p>28vehicle x 670.00= \$18,090.00</p>	
FUNDING SOURCE		
MANAGER SIGNATURE	DATE:	CAO SIGNATURE

CAPITAL PURCHASE BUDGET 2022



SMOKY LAKE COUNTY

DEPARTMENT: Public Works

<b>DESCRIPTION:</b>	Hyundai HX300AL
<b>CLASSIFICATION:</b>	Heavy Equipment
<b>YEAR OF PROPOSED PURCHASE:</b>	2022
<b>LOCATION:</b>	Smoky Lake

<b>SUMMARY</b>	<p><b>Justification (new initiative, equipment condition, age, mileage, hours, description of need etc) :</b></p> <p>300xl Excavator with 4222hrs as of August 26 2021        -Last excavator lasted to 8200 hours then came with alot of repair cost and we got very little trade.        Trying to keep in the capital replacement plan and get a good return. Keeping it longer could result in higher maintenance costs and more down time.        Existing excavator is worth \$110,000.00</p>
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<b>ALTERNATIVES CONSIDERED</b>	<p>Caterpillar 330GC \$429,450.00        John Deere 300glc \$460,000.00        Hyundai HX300AL \$354,000.00</p>
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<b>BUDGET AMOUNT</b>	Hyundai HX300AL \$354,000.00
<b>FUNDING SOURCE</b>	

<b>MANAGER SIGNATURE</b>	<b>DATE:</b>	<b>CAO SIGNATURE</b>



214

**CAPITAL PURCHASE BUDGET 2022**



**SMOKY LAKE COUNTY**

**DEPARTMENT:** Public Works

<b>DESCRIPTION:</b>	<u>D6R</u>
<b>CLASSIFICATION:</b>	<u>Heavy Equipment</u>
<b>YEAR OF PROPOSED PURCHASE:</b>	<u>2022</u>
<b>LOCATION:</b>	<u>Smoky Lake</u>

<b>SUMMARY</b>	<p><b>Justification (new initiative, equipment condition, age, mileage, hours, description of need etc) :</b></p> <p>The D6R has 16250hours on it          The engine an transmission and hydraulic pump are original          This is the front line cat in fire fighting.          The track Will need replaceing in November of 2022 at the moment the undercarriage is at 45%          The Cat would have 18,000+hrs on at time of rebuild          This is a pre-emission dozer with no DEF and no emission problems.          I would like Caterpillar to do i certified rebuild on it, which does come with a 5 year warrenty/5000hrs</p>
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<b>ALTERNATIVES CONSIDERED</b>	<p>Buy a new D6R \$639,450.01          Certified rebuild \$350,000.00</p>
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<b>BUDGET AMOUNT</b>	Rebuild D6R \$350,000.00
<b>FUNDING SOURCE</b>	

<b>MANAGER SIGNATURE</b>	<b>DATE:</b>	<b>CAO SIGNATURE</b>
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**CAPITAL SALE BUDGET**



**SMOKY LAKE COUNTY**

**DEPARTMENT:** Public Works

<b>ASSET DESCRIPTION:</b>	<u>2019 PATCHER BODY</u>	
<b>CLASSIFICATION:</b>	<u>Heavy Equipment</u>	
<b>YEAR PURCHASED:</b>	<u>2019</u>	<b>YEAR TO SELL:</b> <u>2022</u>
<b>LOCATION:</b>	<u>Smoky Lake County</u>	
<b>SUMMARY</b>	<p><b>Justification (new initiative, equipment condition, age, mileage, hours, description of need etc) :</b></p> <p>Purchased the 3 yard patcher body from A.Amyotte &amp; Son Welding LTD.                  Total purchase price \$33,075.00                  Went back in 2020 for modifications.                  We found for the really big jobs we are using the tandem trucks. and for the small jobs the guys prefer to use the dump truck or dump trailer.                  In order for the cold mix to flow you have to have the box heater on all night with product in the hopper and keep it running throughout the day.</p>	
<b>ALTERNATIVES CONSIDERED</b>	Keep in case of future need	
<b>BUDGET SALE AMOUNT</b>	Sell for \$20,000.00	
<b>MANAGER SIGNATURE</b>	<b>DATE:</b>	<b>CAO SIGNATURE</b>

#116

CAPITAL PURCHASE BUDGET 2022



SMOKY LAKE COUNTY

DEPARTMENT: Environment and Parks

	<p><b>DESCRIPTION:</b> <u>Transfer John Deere Tractor and mower unit to Environment and parks.</u></p> <p><b>CLASSIFICATION:</b> _____</p> <p><b>YEAR OF PROPOSED PURCHASE:</b> <u>2022</u></p> <p><b>LOCATION:</b> <u>Smoky Lake</u></p>	
SUMMARY	<p><b>Justification (new initiative, equipment condition, age, mileage, hours, description of need etc) :</b></p> <p>Last year Council had recommended that the 2012 John Deere 6430 tractor with 7570 hours and 2015 XH 1000 Schulte mower and 1510 flex arm be sold. Unfortunately The County was not able to get a reasonable bid on these items. Environment &amp; Parks Management is proposing that the County hold on to these units to be utilized for Warspite and Bellis lagoon mowing, Landfill and Transfer station mowing, ball diamond and other larger areas within the County, Iron horse Trail mowing as well as pulling the scraper to provide a smoother surface more often.</p>	
ALTERNATIVES CONSIDERED		
BUDGET AMOUNT	0	
FUNDING SOURCE		
MANAGER SIGNATURE 	DATE: Sept 14, 2021	CAO SIGNATURE

#17

CAPITAL PURCHASE BUDGET 2022



SMOKY LAKE COUNTY DEPARTMENT: Environment and Parks

**DESCRIPTION:** Recreation Trail at Hanmore Lake

**CLASSIFICATION:** Lake/park Infrastructure

**YEAR OF PROPOSED PURCHASE:** 2022

**LOCATION:** Hanmore Lake East

**SUMMARY**

**Justification (new initiative, equipment condition, age, mileage, hours, description of need etc) :**

This is basically For your Information Project.

The proposed is to build an accessible trail/walkway from the Hanmore Lake East Campground to the main beach. This trail is currently a foot path that is very difficult to navigate. Campers end up driving from the campsite to the beach because the path is not assessable for strollers or wagons. The trail would include interpretive signage in English, French, and Cree providing visitors with information on the local flora and fauna. It would be Wheelchair and stroller accessible

The proposed project is a partnership with the Smoky Lake Lions Club. The project budget is \$500,000. The grant request is for \$375,000. The Smoky Lake Lions Club will apply for the CFEP grant \$125,000. If both grants are fully funded Smoky Lake County would not need to contribute any dollars towards the project.

**ALTERNATIVES CONSIDERED**

**BUDGET AMOUNT** \$0.00

**FUNDING SOURCE** Canada Community Revitalization Fund

**MANAGER SIGNATURE**  **DATE:** Sept 14, 2021 **CAO SIGNATURE**

#18

CAPITAL PURCHASE BUDGET 2022



SMOKY LAKE COUNTY

DEPARTMENT: Gas

	<p><b>DESCRIPTION:</b> <u>Line Replacement</u></p> <p><b>CLASSIFICATION:</b> <u>Infrastructure</u></p> <p><b>YEAR OF PROPOSED PURCHASE:</b> <u>Ongoing</u></p> <p><b>LOCATION:</b> <u>Entire County</u></p>	
SUMMARY	<p><b>Justification (new initiative, equipment condition, age, mileage, hours, description of need etc) :</b></p> <ul style="list-style-type: none"> <li>- Original underground gas lines were installed in 1976 with expected lifespan of 25 years. Testing has extended this to 50 year lifespan.</li> <li>- Currently at 43 years.</li> <li>- Replacing older lines with larger diameter lines to allow system expansion to accommodate additional customers and larger loads.</li> <li>- Funding not used are transferred to reserves.</li> </ul>	
ALTERNATIVES CONSIDERED	<ul style="list-style-type: none"> <li>- Repair lines as they begin leaking.</li> <li>- Prepare for loss of profit if leaks start occurring more often.</li> </ul>	
BUDGET AMOUNT	\$50,000 per year	
FUNDING SOURCE	-Gas Reserves	
MANAGER SIGNATURE	DATE:	CAO SIGNATURE

#19

# CAPITAL PURCHASE BUDGET 2022



**SMOKY LAKE COUNTY**  
**DEPARTMENT:** GAS

<b>DESCRIPTION:</b>	<u>RMO Replacement</u>
<b>CLASSIFICATION:</b>	<u>Buildings</u>
<b>YEAR OF PROPOSED PURCHASE:</b>	<u>2022, 2024, 2026, 2028, 2030, 2032, 2034</u>
<b>LOCATION:</b>	<u>RMO Locations</u>
<b>SUMMARY</b>	<p><b>Justification (new initiative, equipment condition, age, mileage, hours, description of need etc) :</b></p> <ul style="list-style-type: none"> <li>-Replacement of 7 existing RMO's every 2 years.</li> <li>-existing RMO's (except for TAP 5 replaced in 2020) were installed by NOVA (now TC Energy) in 1975 when the County created the gas system.</li> <li>-the equipment and piping inside the RMO's was designed for smaller expected customer BTU loads and total customers. The existing stations are getting undersized with adding more customers every year as well as customers increasing the amount of gas used when adding newer or more appliances.</li> <li>-as seen with the new TAP 5 RMO, by converting to a different style regulator configuration and adding a line heater to heat the natural gas to a consistent temperature, we have lightened the gas balancing with the metering pressures being more steady, less chance of regulators freezing up internally with heating the gas before it enters the RMO, increased the amount of natural gas that can flow through the RMO so there is room for expansion of new customers and increased BTU loads, and made the odorant system more efficient which allows all customers, whether immediately after the RMO or at the very end of the service line, to have the same odorant levels. (Odorant levels would fluctuate with the fluctuating pressures).</li> <li>-the new RMO's would be designed with high flow regulators as opposed to the existing "shunt" regulators. Shunt regulators open and close on a "as needed basis". This results in the pressures exiting the RMO to fluctuate. (Example: TAP 1 RMO shunt opens when the pressure is at 350 psi and closes when the pressure reaches 450 psi. The fluctuation effects the odorant levels in the pipeline and causes the gas balancing to not be optimal as the meter is trying to compensate the gas volume for the different pressures)</li> <li>-The existing buildings have wood floors and are starting to rot.</li> <li>-Pricing on each new RMO will be different, as each RMO is slightly different and have different requirements. TAP's 3 &amp; 6 would reuse their existing line leathers and are low pressure RMO's with fewer customers, so they would be less expensive than a high pressure RMO such as TAP's 1, 2, 4, 7, and 8.</li> </ul>
<b>ALTERNATIVES CONSIDERED</b>	
<b>BUDGET AMOUNT</b>	\$140,000 every 2 years until the existing 7 are replaced.
<b>FUNDING SOURCE</b>	<b>-Gas Reserves</b>
<b>MANAGER SIGNATURE</b>	<b>DATE:</b>
	<b>CAO SIGNATURE</b>

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CAPITAL PURCHASE BUDGET 2022



SMOKY LAKE COUNTY

DEPARTMENT: GAS

	<p><b>DESCRIPTION:</b> <u>RMO Modem Replacement</u></p> <p><b>CLASSIFICATION:</b> <u>Equipment</u></p> <p><b>YEAR OF PROPOSED PURCHASE:</b> <u>2022 and 2023</u></p> <p><b>LOCATION:</b> <u>RMO Locations</u></p>	
SUMMARY	<p><b>Justification (new initiative, equipment condition, age, mileage, hours, description of need etc) :</b></p> <ul style="list-style-type: none"> <li>-The RMO modems connect the Federation to the 8 meters used to purchase gas from TC Energy as well as 3 large customer meters (1 at Tremel's and 2 at SunGro). These modems provide data transfer and alarm notification to the Federation.</li> <li>- The current modems in service are obsolete and replacement parts are unavailable.</li> <li>- The aging infrastructure of the existing TELUS land lines to each modem have caused many of the modems to not be able to communicate to the Federation causing us to not receive alarms due to pressure or temperature problems when they happen.</li> <li>- TELUS has notified the Federation that within 5 years, the copper service phone lines serving the rural areas will be phased out.</li> <li>- Would like to replace the land line connections with cellular serviced modems sold by the Federation.</li> <li>- Can eliminate 1 modem at SunGro because the cellular modems can connect to 2 meters on the same site. The land line modems can only connect to 1 meter.</li> <li>-3 modems are scheduled to be replaced in late September/early October 2021 by the Federation.</li> </ul>	
ALTERNATIVES CONSIDERED	<ul style="list-style-type: none"> <li>- Replace modems as they fail, but incurring additional costs by paying the Federation travel and labor every time one fails.</li> </ul>	
BUDGET AMOUNT	<p>\$22,000 each year</p>	
FUNDING SOURCE	<p>Gas Reserves</p>	
MANAGER SIGNATURE	DATE:	CAO SIGNATURE

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CAPITAL PURCHASE BUDGET 2022



SMOKY LAKE COUNTY

DEPARTMENT: GAS

<b>DESCRIPTION:</b>	<u>Pole Shed</u>
<b>CLASSIFICATION:</b>	<u>Building</u>
<b>YEAR OF PROPOSED PURCHASE:</b>	<u>2022</u>
<b>LOCATION:</b>	<u>Bogden's Pit</u>

SUMMARY	<p><b>Justification (new initiative, equipment condition, age, mileage, hours, description of need etc) :</b></p> <ul style="list-style-type: none"> <li>- 40'x60' pole shed with lockable sliding door for storage of PE pipe spools and various equipment.</li> <li>- PE pipe with breakdown as it is not UV protected. Must be disposed of if exposed to sunlight for any longer than 2 years.</li> <li>- Provide storage for equipment over the winter months. Construction equipment sits outside during the winter due to little storage room inside cold storage building in County yard.</li> </ul>
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ALTERNATIVES CONSIDERED	
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BUDGET AMOUNT	\$60,000
FUNDING SOURCE	-Gas Reserves

<b>MANAGER SIGNATURE</b>	<b>DATE:</b>	<b>CAO SIGNATURE</b>





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Phone: 204-534-2468 Fax: 204-534-2267 [www.goodon.com](http://www.goodon.com)

Daniel Moric  
Smoky Lake, AB  
Ph: 780-656-5734  
Em: [dmoric@smokylakecounty.ab.ca](mailto:dmoric@smokylakecounty.ab.ca)

Quote#: 2109005  
Date: September 8, 2021  
Quote valid for 7 days

Daniel,

Based on your email inquiry, I am pleased to present you with a quote for material supply and construction on a 42'x60'x16' Laminated Post frame building. The specifications included in the quotation package are listed below.

**Specifications:**

- 4 ply 2"x 6" laminated poles with pressure treated bottoms @ 4' o.c.
- Engineered trusses @ 4' o.c.
- High tensile colored metal walls, colored metal roof
- 2"x 6" strapping on walls and 2"x 6" strapping on roof @ 2' o.c.
- 1 - 21' x 16' sliding door with Cannon Ball hardware, end wall
- 1 - 3' insulated steel walk in door(s)
- 4 - Gable vents
- All hardware to complete

Total delivered price -	\$54,900.00
Labor to erect -	Included
Colored metal -	Included
G.S.T. -	Extra

**Farm/Personal Use Structure**

**Note, if the building is going on an acreage or commercial application, specifications will change and engineering will be required therefore affect the pricing.**

**NOTE,**

With a **20% deposit** you will secure your spot for 2021 and lock in the price.

For more information please contact me at

Alain Turcotte  
Sales  
Goodon Industries

Ph: (780) 975-3748  
Fx: (204) 534-2267  
Em: [al@goodon.com](mailto:al@goodon.com)

#22

CAPITAL SALE BUDGET



SMOKY LAKE COUNTY

DEPARTMENT: GAS

	<p><b>ASSET DESCRIPTION:</b> <u>Unit 206 - 2013 GMC 3500 Crew Cab 4x4 Gas</u></p> <p><b>CLASSIFICATION:</b> <u>Vehicle</u></p> <p><b>YEAR PURCHASED:</b> <u>2013</u>      <b>YEAR TO SELL:</b> <u>2022</u></p> <p><b>LOCATION:</b> _____</p>	
SUMMARY	<p><b>Justification (new initiative, equipment condition, age, mileage, hours, description of need etc) :</b></p> <p>-if unit 206 is replaced with new 3500 Crew Cab 4x4 Gas under the Enterprise Fleet program, would either transfer to another department or sell truck in public tender or auction.</p> <p>-Enterprise timeline on receiving a replacement is possibly June 2022. This unit currently has 185,000 kms. Would have approx 200,000 kms at time of replacement.</p>	
ALTERNATIVES CONSIDERED		
BUDGET SALE AMOUNT	Approx \$12,500	
MANAGER SIGNATURE	DATE:	CAO SIGNATURE

#23

CAPITAL PURCHASE BUDGET 2022



SMOKY LAKE COUNTY  
DEPARTMENT: GAS

	<p><b>DESCRIPTION:</b> <u>Refurbish Truck Box</u></p> <p><b>CLASSIFICATION:</b> <u>Vehicle</u></p> <p><b>YEAR OF PROPOSED PURCHASE:</b> <u>2022</u></p> <p><b>LOCATION:</b> _____</p>	
SUMMARY	<p><b>Justification (new initiative, equipment condition, age, mileage, hours, description of need etc) :</b></p> <ul style="list-style-type: none"> <li>- To have Western Truck Body slide-in aluminum service box repainted, repaired as required, and installed on new Unit 206 service truck, if approved.</li> <li>- Aluminum box was installed brand new on current Unit 206 in 2013 and has issues with the rear doors latching, leaking side compartments, and has paint peeling and oxidization. Western Truck Body will replace the door frames to fix the sealing and fitment issues, sandblast, acid wash, repaint, rewire the lighting, and reinstall on the new service truck.</li> <li>- Price for brand new replacement is \$14,000.</li> </ul>	
ALTERNATIVES CONSIDERED	<ul style="list-style-type: none"> <li>- Place service body on truck, as is, and repair as required.</li> </ul>	
BUDGET AMOUNT	\$9,500	
FUNDING SOURCE	-Gas reserves	
MANAGER SIGNATURE	DATE:	CAO SIGNATURE

#24

CAPITAL PURCHASE BUDGET 2022



SMOKY LAKE COUNTY

DEPARTMENT: GAS

	<p><b>DESCRIPTION:</b> <u>Automatic Meter Reading Equipment Replacement</u></p> <p><b>CLASSIFICATION:</b> <u>Equipment</u></p> <p><b>YEAR OF PROPOSED PURCHASE:</b> <u>2022</u></p> <p><b>LOCATION:</b> _____</p>	
SUMMARY	<p><b>Justification (new initiative, equipment condition, age, mileage, hours, description of need etc) :</b></p> <ul style="list-style-type: none"><li>- Replace current automatic meter reading equipment with a new ITRON MC3Lite mobile meter reader.</li><li>- Current equipment from ITRON is still in working condition, but will be obsolete as of October 31, 2021. Parts and service will no longer be supported by ITRON after this date.</li></ul>	
ALTERNATIVES CONSIDERED	<ul style="list-style-type: none"><li>- Continue using current equipment and replace when no longer functioning.</li></ul>	
BUDGET AMOUNT	\$31,000	
FUNDING SOURCE	-Gas Reserves	
MANAGER SIGNATURE	DATE:	CAO SIGNATURE



# Quotation

Date: September 3, 2021  
 Quote # Q2021-G45

Invoice To: County of Smoky Lake  
 Street Address 5004 50 Street  
 City/Province: Smokey Lake, AB  
 Postal Code: T0A 3C0

Ship To:  
 Street Address:  
 City/Province:  
 Postal Code:

Attn: Daniel Moric  
[DMoric@smokylakecounty.ab.ca](mailto:DMoric@smokylakecounty.ab.ca)

Attn:

Qty		Description	Unit Price	Ext'd Price
		<b>System Hardware:</b>		
1	ITR-IMR-0902-001	Itron Mobile Radio w/USB cable and charger + Shoulder Strap (To be used with 7" toughpad listed below or Win10 Tablet)	\$2,685.00	\$2,685.00
1	DCU-5320-301	Itron MC4Core Bundle	\$24,245.00	\$24,245.00
		MC4Core RF Unit, equipped for Datalogging and SCM+ (1 yr warranty)		
1	OEM-1083-031	10" Panasonic Toughpad FZ-G1 Windows 10 Tablet (3 year warranty) With Docking h/w included	Inc	
		<b>System Software: One-time Fee</b>		
1	ITR-IMA-SETUP-FEE	IMA Tennant Set up Fee	\$325.00	\$325.00
		<b>Software Support: Annual Fees (Payable To Itron Annually)</b>		
0	ITR-IMA D-HH-SUB-	Itron Mobile Application for Drive by	\$1,382.00	\$0.00
0	MAINT	MC4Core Annual maintenance	\$1,690.00	\$0.00
0	Maint	IMR2 Annual Maintenance	\$184.00	\$0.00
		<b>Metercor Implementation Services</b>		
1	ITR-FCS-SVC	FCS Updates-IMA Software Implementation & System Training MC4Core and or IMR2	\$3,500.00	\$3,500.00

**Total Quote Value \$30,755.00**

**Notes and Assumptions**

- 1) Freight and Taxes are not included. Prices are in Canadian Dollars
- 2) Prices are valid for 30 days, Delivery 30+ weeks
- 3) IMR needs a windows 10 device (For FDM or FCS) or Android/IOS/Windows device (For FCS) to operate

Quotation prepared by: **Amjad Riaz**  
 Thanks for the Opportunity to Quote

Unless otherwise agreed in writing between the parties, the terms and conditions located on our website at <https://www.metercor.com/terms-conditions> shall apply to all sales.

Municipality Information		Office Use Only
Municipality Name	SMOKY LAKE COUNTY	Municipal Code
Contact Name	Brenda Adamson	
Telephone	(780) 656-3730	
Date	17-Sep-2020	

Please refer to the Municipal Stimulus Program (MSP) guidelines for more information to assist you in completing this application.

**Submission**

This application form, program guidelines and additional program information are available on the MSP website at <https://www.alberta.ca/municipal-stimulus-program.aspx>. Municipalities are required to commit to the conditions stated in the guidelines including red tape reduction efforts to incentivize new, job-creating private sector investment.

- Applicants are permitted to submit a maximum of five projects for consideration.
- Submit one application per project. The completed application form must be saved and emailed to [ma.municipalstimulus@gov.ab.ca](mailto:ma.municipalstimulus@gov.ab.ca).
- Electronic signatures will be accepted.
- All application details must be completed before submitting the form.
- Applicants are encouraged to save a copy of the completed form for their own records.
- Project applications must be submitted by October 01<sup>st</sup>, 2020. Please note that this is the first intake deadline and late applications will not be accepted.
- Municipalities must attest that the project will not result in municipal tax increases.

Submit the completed application form to:

Alberta Municipal Affairs  
Grant and Education Property Tax Branch  
Email: [ma.municipalstimulus@gov.ab.ca](mailto:ma.municipalstimulus@gov.ab.ca)

If you have any questions, please call (780) 422-7125 or toll-free by first dialling 310-0000.

**Legal Statement**

The personal information you are providing on this form is being collected to support the administration of the Municipal Stimulus Program and is authorized under section 33(c) of the Freedom of Information and Protection of Privacy (FOIP) Act. The personal information will be managed in accordance with the privacy provisions of the FOIP Act. If your grant application is approved, your name, the grant program and the amount of the grant may be published on the Government of Alberta Grant Disclosure Portal as authorized under section 40(1)(b) and (f) of the FOIP Act. Should you have any questions concerning the collection of this information, please contact the Grants and Education Property Tax Branch at 780-422-7125 or by writing to the Grant Program Delivery Director, 15th Floor, Commerce Place, 10155 - 102nd Street, Edmonton, Alberta, T5J 4L4.

**Project Information**

1. Project Name: Range Road 181 rehabilitation

2. Project Description: Please provide sufficient details including specific asset, activities, major works and location that clearly demonstrate project eligibility (See *Municipal Stimulus Program Guidelines*).

Range Road 181 is a haul route with over 25 loads passing daily. The center section of the road has weakened and pushed up. Repairs and repaving are needed to provide for a road for safe travel. The existing asphalt will be removed. the subgrade will be improved and stabilized, regaveled, and then repaved. County resources will be used for road preparation and the paving will be contracted out.

3. Project Objectives: Please provide sufficient details to determine alignment with the program objectives (See *Municipal Stimulus Program Guidelines, section 2*).

The road rehabilitation aligns with the MSP program objectives in that it will create jobs in the construction industry. It will also provide a safe route for ongoing aggregate hauling, thus preserving ongoing local employment.

4. Estimated construction start date: 01-Apr-2020      5. Estimated construction end date: 31-Oct-2020

6. Please provide the type of capital project and associated details of the capital project.

Functional Category of Project	Resulting Capital Asset	Quantity	New	Rehab	Replace
Roadways and Bridges	Road/Street (Lane Km.)	2	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

7. Will the project involve the use of municipal forces to carry out the project? (See MSP Capital Funding Guidelines). *If Yes, I certify that there are no private forces available to carry out the project.*       Yes     No

8. Is the project a joint-project/multi-jurisdictional project?       Yes     No

If you have answered yes to question 8, please complete the table below.

8a. Identify each partner's financial contribution to the municipal share of project cost. Total percentage must equal 100%.

Municipality/Partner Name	% of Total Project Cost
A	0.0%
B	0.0%

9. Would this project have gone ahead this year or next year in the absence of support through the MSP?       Yes     No

10. By checking this box I certify that any municipal expenses associated with this project, including any municipal capital contribution and any operating cost associated with the resulting asset, will not be funded through increases in municipal property taxes.


**Financial Information**

11. Provide project financial information below by year of anticipated budgeted expenditure *(Fill in the blanks below.)*

	2020	2021	Total
Total Project Cost		\$350,000	\$350,000.00
Ineligible Cost <i>(see Guidelines – Schedule 4)</i>			\$0.00
Project Cost To Be Funded By Other Sources <i>(This may include funding from municipal sources, partners, or other anticipated revenue.)</i>		\$90,000	\$90,000.00
<b>Eligible Project Cost To Be Funded From MSP</b>	\$0.00	\$260,000.00	\$260,000.00

**Certification**

This form must be completed by the Chief Administrative Officer or Duly-Authorized Signing Officer.

  
*Signature of Chief Administrative Officer*

Lydia Clein  
*Print Name*

September 18, 2020  
*Date of Signature*

1-780-656-3730  
*Telephone Number (include area code)*

I certify that the information contained in this Project Profile is correct, that these expenses have not been deemed eligible under any other Program, and that the allocated grant amount will be applied in the year and manner described above once this Project Profile has been accepted by the Minister.



CAPITAL BUDGET



SMOKY LAKE COUNTY

DEPARTMENT: \_\_\_\_\_

ASSET DESCRIPTION: SHOULDER PULL RR2212

LOCATION: TWP 592; RR145-150

SUMMARY

Justification

- SHOULDERS ARE PUSHED OUT & GROWN IN
- DITCHES ARE FILLED IN OR NON-EXISTANT

ALTERNATIVES CONSIDERED

*PROJECT*

- RE-DEFINE SHOULDERS & DITCHES WHILE PULLING UP GRAVEL FROM OLD DITCH BOTTOM.
- SHAPE & CROWN ROAD SURFACE

BUDGET AMOUNT

\$22,000.00

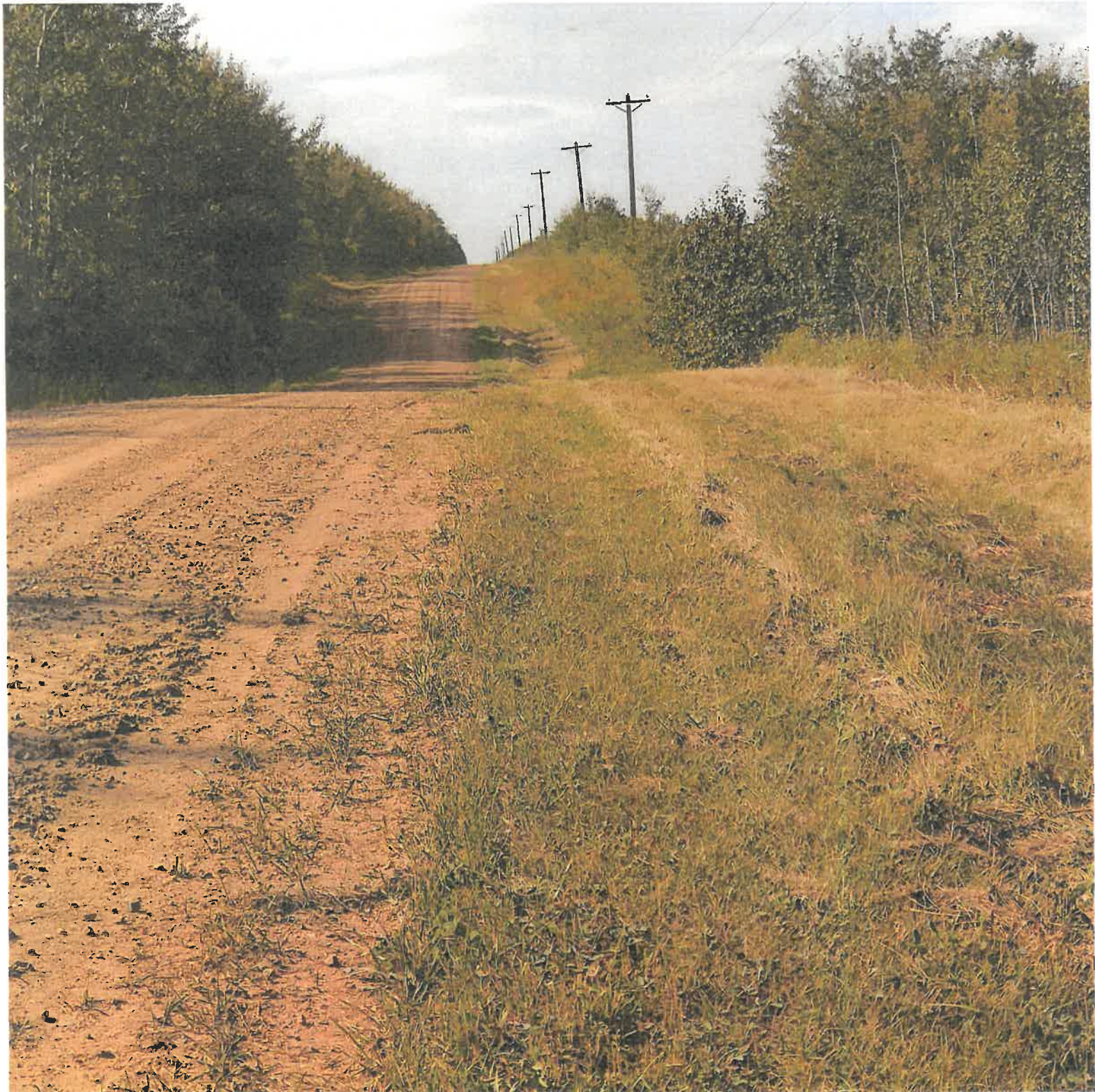
MANAGER SIGNATURE

DATE:

CAO SIGNATURE







CAPITAL BUDGET



SMOKY LAKE COUNTY  
DEPARTMENT: \_\_\_\_\_

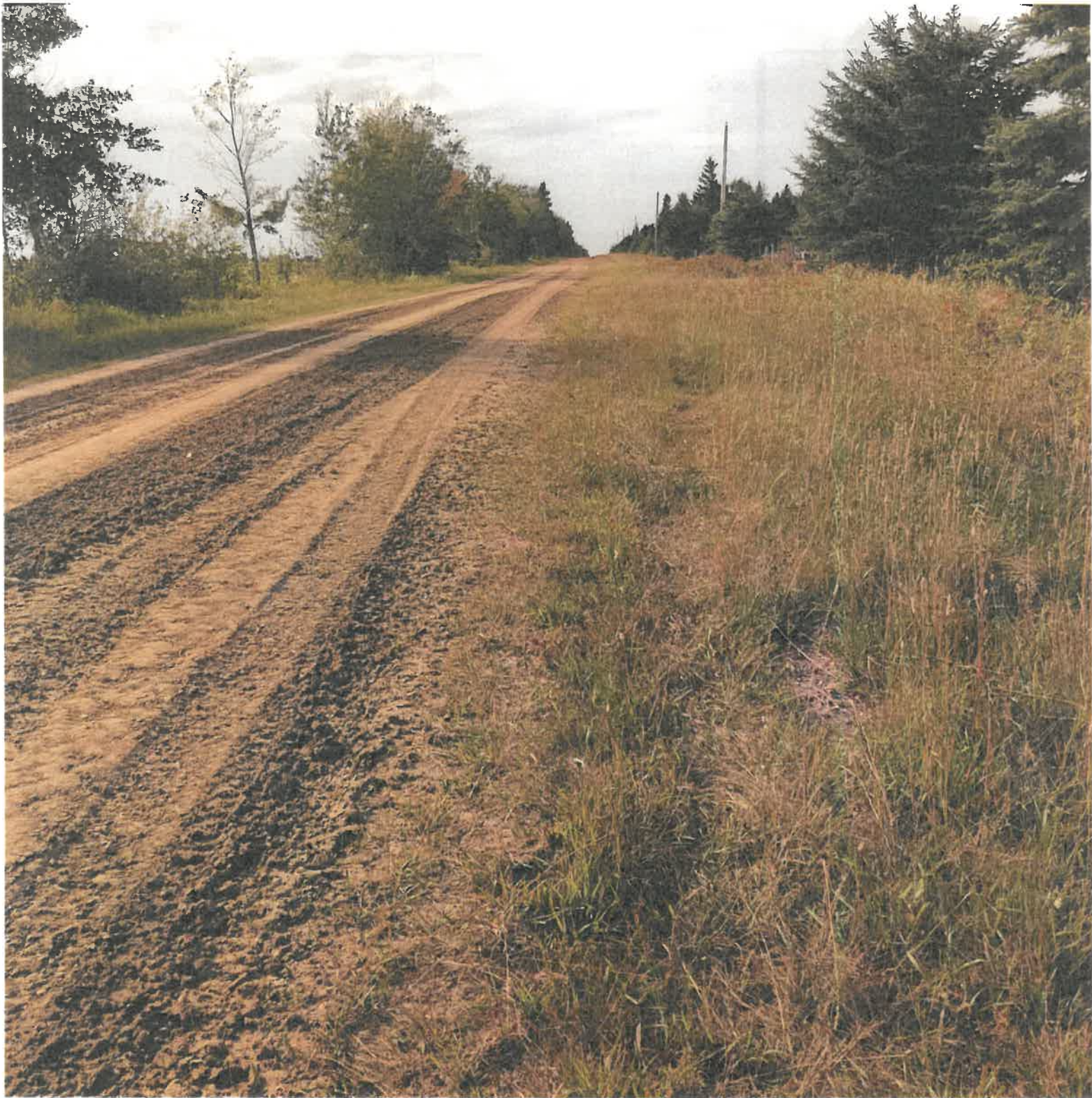
	ASSET DESCRIPTION: <u>SHOULDER PULL</u> <u>R 2222</u>
	LOCATION: <u>TWP 592; RR 142-143</u>

SUMMARY	<p>Justification</p> <ul style="list-style-type: none"> <li>- SHOULDERS ARE PUSHED OUT &amp; GROWN IN</li> <li>- DITCHES ARE FILLED IN OR NON EXISTANT</li> </ul>
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ALTERNATIVES CONSIDERED	<p><u>PROJECT</u></p> <ul style="list-style-type: none"> <li>- REDEFINE SHOULDERS &amp; DITCHES WHILE PULLING UP GRAVEL FROM OLD DITCH BOTTOM</li> <li>- SHAPE &amp; CROWN ROAD SURFACE</li> </ul>
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BUDGET AMOUNT	\$ 22,000.00
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MANAGER SIGNATURE	DATE:	CAO SIGNATURE
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CAPITAL BUDGET



SMOKY LAKE COUNTY  
DEPARTMENT: \_\_\_\_\_

ASSET DESCRIPTION: SHOULDER PULL R2614

LOCATION: RR155; TWP601A-610

SUMMARY

Justification

- SHOULDERS ARE PUSHED OUT; GROWN IN
- DITCHES ARE FULL OF CLAY & GRAVEL

ALTERNATIVES  
CONSIDERED

PROJECT

- REDEFINE SHOULDERS & DITCHES  
PULLING BACK GRAVEL TO ROAD TOP
- SHAPE & CROWN ROAD SURFACE

BUDGET  
AMOUNT

\$103,000.00

MANAGER SIGNATURE

DATE:

CAO SIGNATURE







CAPITAL BUDGET



SMOKY LAKE COUNTY DEPARTMENT: \_\_\_\_\_

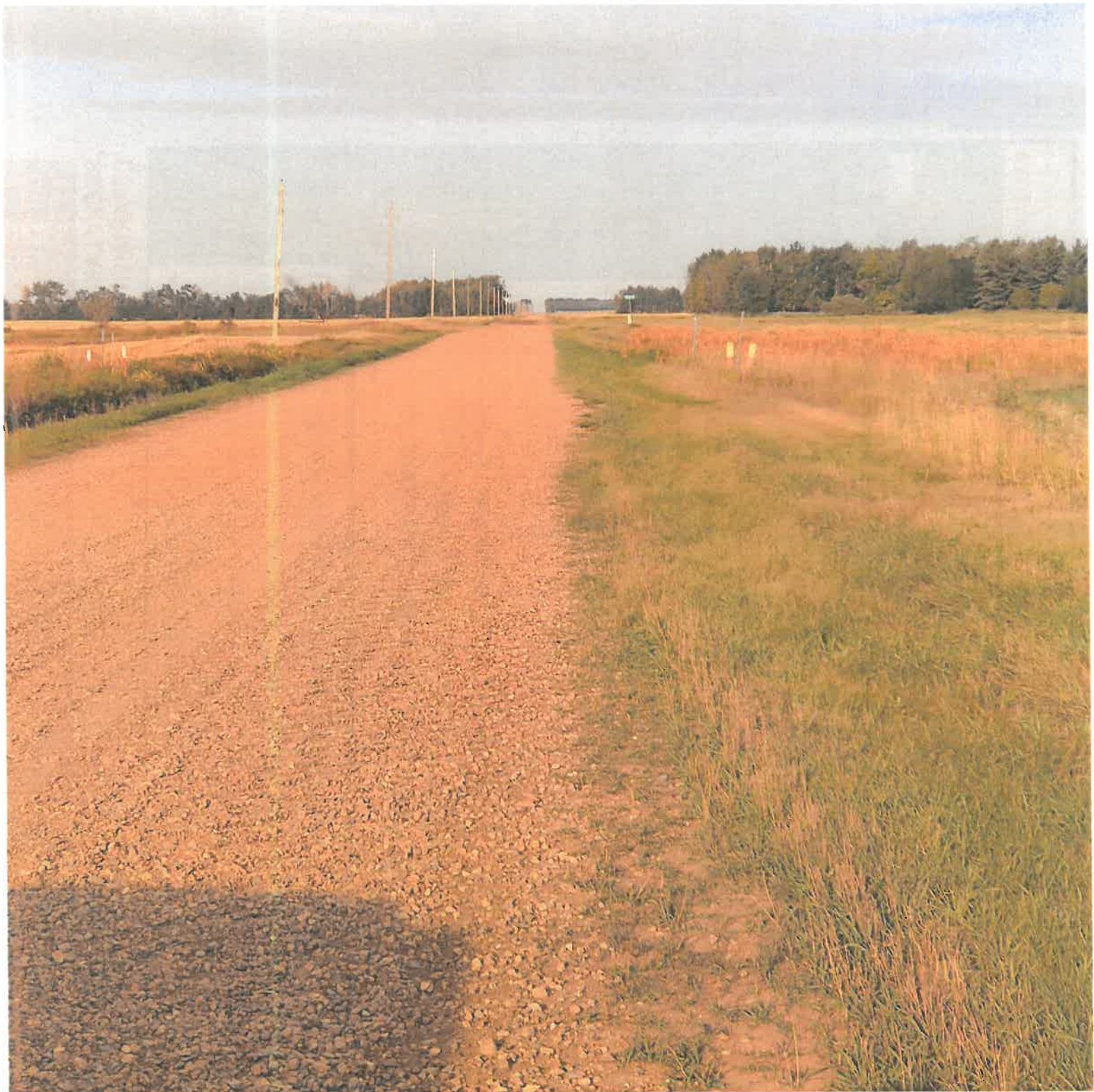
ASSET DESCRIPTION:	<u>SHOULDER PULL</u> <u>R1425</u>
LOCATION:	<u>TWP 594; RR194A-200</u>

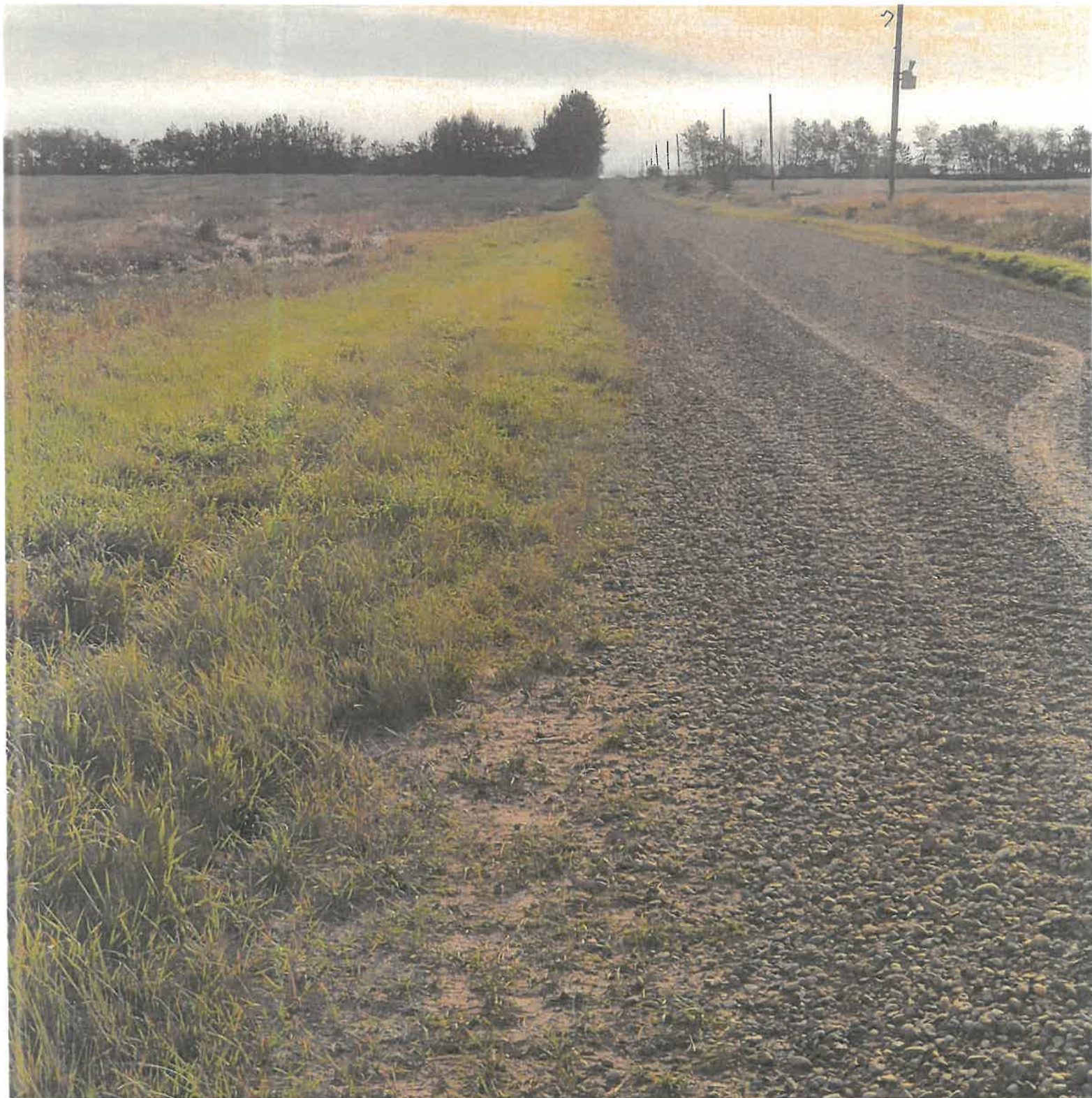
SUMMARY	<p><b>Justification</b></p> <ul style="list-style-type: none"> <li>- SHOULDERS PUSHED OUT &amp; CROWN IN</li> <li style="padding-left: 40px;">ROAD WIDTH VARIES FROM 24'-27'</li> <li>- GRAVEL IN DITCHES</li> </ul>
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ALTERNATIVES CONSIDERED	<p><b>PROJECT</b></p> <ul style="list-style-type: none"> <li>- REDEFINE SHOULDERS &amp; DITCHES WHILE PULLING UP GRAVEL FROM DITCH</li> <li>- SHAPE &amp; CROWN ROAD SURFACE</li> </ul>
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BUDGET AMOUNT	\$35,000.00
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MANAGER SIGNATURE	DATE:	CAO SIGNATURE
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CAPITAL BUDGET



SMOKY LAKE COUNTY DEPARTMENT: \_\_\_\_\_

ASSET DESCRIPTION:	<u>SHOULDER PULL</u> <u>R1525</u>
LOCATION:	<u>RR 191; TWP 602 - 604</u>

SUMMARY	Justification
	<ul style="list-style-type: none"> <li>- SHOULDERS ARE PUSHED OUT &amp; GROWN IN</li> <li>- GRAVEL IN DITCHES</li> </ul>

ALTERNATIVES CONSIDERED	<ul style="list-style-type: none"> <li>- REDEFINE SHOULDERS &amp; DITCHES WHILE PULLING UP GRAVEL FROM DITCH</li> <li>- SHAPE &amp; CROWN ROAD SURFACE</li> </ul>

BUDGET AMOUNT	\$ 45,000.00
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MANAGER SIGNATURE	DATE:	CAO SIGNATURE





CAPITAL BUDGET



SMOKY LAKE COUNTY DEPARTMENT: \_\_\_\_\_

ASSET DESCRIPTION:	<u>SHOULDER PULL R2215</u>
LOCATION:	<u>TWP 602; RR195-200</u>

SUMMARY	<p><b>Justification</b></p> <ul style="list-style-type: none"> <li>- SHOULDERS ARE PUSHED OUT &amp; GROWN IN.</li> <li>- GRAVEL IN DITCHES</li> </ul>
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ALTERNATIVES CONSIDERED	<ul style="list-style-type: none"> <li>- REDEFINE SHOULDERS &amp; DITCHES WHILE PULLING UP GRAVEL FROM DITCH</li> <li>- SHAPE &amp; CROWN ROAD SURFACE</li> </ul>
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BUDGET AMOUNT	\$22,000.00
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MANAGER SIGNATURE	DATE:	CAO SIGNATURE
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CAPITAL BUDGET



SMOKY LAKE COUNTY

DEPARTMENT: \_\_\_\_\_

ASSET DESCRIPTION: MG 30 BASE STABILIZATION M622H

LOCATION: TWP620; RR135-142

SUMMARY

Justification

- RR141-142; OLD BROKEN UP OIL-BASE SURFACE ; DRIVING HAZARD
- RR141-135; MG SURFACE REQUIRING 2ND TREATMENT TO COMPLETE STABILIZATION & DUST CONTROL.
- CONSTANT SUMMER TRAFFIC TO LAKE RESORTS.

ALTERNATIVES CONSIDERED

*PROJECT*

- RECLAIM ROAD SURFACE
- REPAIR SOFT SPOTS
- APPLY MG 30 & COMPACT

BUDGET AMOUNT

\$75,000.00

MANAGER SIGNATURE

DATE:

CAO SIGNATURE





CAPITAL BUDGET



SMOKY LAKE COUNTY DEPARTMENT: \_\_\_\_\_

ASSET DESCRIPTION: MG30 BASE STABILIZATION MG 2212

LOCATION: RR 144; TWP 505 - HWY 652

SUMMARY

Justification

- MAINTAIN DUST CONTROL & CONTROL SURFACE BREAK-UPS DUE TO HEAVY OIL FIELD TRAFFIC

ALTERNATIVES CONSIDERED

PROS

- REPAIR ANY SOFT SPOTS  
- APPLY MG 30 & COMPACT

BUDGET AMOUNT

\$ 70,000.00

MANAGER SIGNATURE

DATE:

CAO SIGNATURE

CAPITAL BUDGET



SMOKY LAKE COUNTY

DEPARTMENT: \_\_\_\_\_

	ASSET DESCRIPTION: <u>MG30 BASE STABILIZATION MG2213</u>
	LOCATION: <u>TWP 592; RR 183-182A</u>

SUMMARY	<p>Justification</p> <ul style="list-style-type: none"> <li>- MAINTAIN DUST CONTROL &amp; ROAD SURFACE</li> <li>- FARMING COMMUNITY UTILIZES TWP 592 CREATING DUST FOR WARSPITE RESIDENTS</li> </ul>
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ALTERNATIVES CONSIDERED	<ul style="list-style-type: none"> <li>- APPLY MG 30 &amp; COMPACT</li> </ul>
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BUDGET AMOUNT	\$10,000.00
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MANAGER SIGNATURE	DATE:	CAO SIGNATURE
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CAPITAL BUDGET



SMOKY LAKE COUNTY

DEPARTMENT: \_\_\_\_\_

ASSET DESCRIPTION:	MG30 BASE STABILIZATION MG 2233
LOCATION:	TWP 590; HWY 855 - RR 170

SUMMARY	<p><b>Justification</b></p> <p>- DUSTY, UNSTABLE ROAD SURFACE</p>
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ALTERNATIVES CONSIDERED	<ul style="list-style-type: none"> <li>- RECLAIM SURFACE</li> <li>- REPAIR SOFT SPOTS</li> <li>- APPLY MG30 &amp; COMPACT</li> </ul>
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BUDGET AMOUNT	\$60,000.00
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MANAGER SIGNATURE	DATE:	CAO SIGNATURE
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CAPITAL BUDGET



SMOKY LAKE COUNTY DEPARTMENT: \_\_\_\_\_

ASSET DESCRIPTION:	<u>MG30 BASE STABILIZATION MG2215</u>
LOCATION:	<u>TWP 600; RR181-182</u>

SUMMARY	<p><b>Justification</b></p> <p>- BROKEN UP ASPHALT &amp; OIL BASE CREATING ROAD HAZARD</p>
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ALTERNATIVES CONSIDERED	<p><u>PROJECT</u></p> <ul style="list-style-type: none"> <li>- RECLAIM SURFACE</li> <li>- REPAIR SOFT SPOTS</li> <li>- APPLY MG30 &amp; COMPACT</li> </ul>
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BUDGET AMOUNT	\$25,000.00
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MANAGER SIGNATURE	DATE:	CAO SIGNATURE
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CAPITAL BUDGET



SMOKY LAKE COUNTY DEPARTMENT: \_\_\_\_\_

ASSET DESCRIPTION:	MG30 BASE STABILIZATION MG2221
LOCATION:	RR130; TWP 603-604

SUMMARY	<p>Justification</p> <ul style="list-style-type: none"> <li>- ROAD IS NOT READY FOR OIL TREATMENT</li> <li>- SOFT SPOTS ALONG SHOULDERS AND CENTER</li> </ul>
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ALTERNATIVES CONSIDERED	<p><i>proposed</i></p> <ul style="list-style-type: none"> <li>- RECLAIM SURFACE</li> <li>- REPAIR SOFT SPOTS.</li> <li>- APPLY MG 30 &amp; COMPACT</li> </ul>
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BUDGET AMOUNT	\$ 25,000.00
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MANAGER SIGNATURE	DATE:	CAO SIGNATURE
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CAPITAL BUDGET



SMOKY LAKE COUNTY

DEPARTMENT: \_\_\_\_\_

ASSET DESCRIPTION:	<u>MG30 BASE STABILIZATION MG2243</u>
LOCATION:	<u>TWP 590; RR 174(N)-180(S)</u>

SUMMARY	<p><b>Justification</b></p> <ul style="list-style-type: none"> <li>- ROAD IS NOT READY FOR OIL TREATMENT</li> <li>- SOFT SPOTS ALONG SHOULDERS AND CENTER.</li> </ul>
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ALTERNATIVES CONSIDERED	<ul style="list-style-type: none"> <li>- RECLAIM SURFACE</li> <li>- REPAIR SOFT SPOTS</li> <li>- APPLY MG 30 &amp; COMPACT</li> </ul>
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BUDGET AMOUNT	\$25,000.00
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MANAGER SIGNATURE	DATE:	CAO SIGNATURE
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CAPITAL BUDGET



SMOKY LAKE COUNTY DEPARTMENT: \_\_\_\_\_

ASSET DESCRIPTION:	MG30 DUST CONTROL MG 2214
LOCATION:	TWP 612; RR 174-174A

SUMMARY	<p><b>Justification</b></p> <ul style="list-style-type: none"> <li>- HIGH TRAFFIC ROAD TO HANMORE LAKE WEST CAMPSITE</li> <li>- OIL FIELD ROUTE PASSING BY CAMPSITE</li> </ul>
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ALTERNATIVES CONSIDERED	<ul style="list-style-type: none"> <li>- APPLY MG30 &amp; COMPACT</li> </ul>
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BUDGET AMOUNT	\$10,000.00
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MANAGER SIGNATURE	DATE:	CAO SIGNATURE
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CAPITAL BUDGET



SMOKY LAKE COUNTY

DEPARTMENT:

ASSET DESCRIPTION: MG30 DUST CONTROL MG 2225

LOCATION: TWP 612; RR174A-180

SUMMARY

Justification

- HIGH TRAFFIC ROAD TO HAMMORE LAKE WEST CAMPSITE
- OIL FIELD ROUTE PASSING BY CAMPSITE

ALTERNATIVES CONSIDERED

- APPLY MG30 & COMPACT

BUDGET AMOUNT

\$ 27,000.00

MANAGER SIGNATURE

DATE:

CAO SIGNATURE

CAPITAL BUDGET



SMOKY LAKE COUNTY

DEPARTMENT: \_\_\_\_\_

ASSET DESCRIPTION:	MG30 DUST CONTROL MG2235
LOCATION:	RR180; TWP612A-614

SUMMARY	<p>Justification</p> <ul style="list-style-type: none"> <li>- HIGH TRAFFIC ROAD TO HANMORE LAKE WEST CAMPSITE</li> <li>- OIL FIELD ROUTE PASSING BY CAMPSITE</li> </ul>
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ALTERNATIVES CONSIDERED	<ul style="list-style-type: none"> <li>- APPLY MG30 &amp; COMPACT</li> </ul>
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BUDGET AMOUNT	\$27,000.00
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MANAGER SIGNATURE	DATE:	CAO SIGNATURE
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CAPITAL BUDGET



SMOKY LAKE COUNTY DEPARTMENT: \_\_\_\_\_

	ASSET DESCRIPTION: <u>CONSTRUCTION</u> <u>C2212</u>
	LOCATION: <u>TWP 590; RR150(S)-150A</u>

SUMMARY	<p>Justification</p> <ul style="list-style-type: none"> <li>- CREATE DITCHING FOR PROPER DRAINAGE</li> <li>- NORTH EMBANKMENT CAUSES BLIND SPOT</li> </ul>
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ALTERNATIVES CONSIDERED	<p>PROSET</p> <ul style="list-style-type: none"> <li>- EXCAVATE FOR DITCHING WHILE BACKSLOPING EMBANKMENT</li> <li>- HAULAWAY EXCESS MATERIAL</li> </ul>
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BUDGET AMOUNT	\$60,000.00
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MANAGER SIGNATURE	DATE:	CAO SIGNATURE
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CAPITAL BUDGET



SMOKY LAKE COUNTY  
DEPARTMENT: \_\_\_\_\_

ASSET DESCRIPTION: CONSTRUCTION C2222

LOCATION: TWP 590; RR154(S) - 154A

SUMMARY

Justification

- NORTH SECTION OF ROAD HAS NO DITCH ALLOWING FOR SPRING WASHOUT ISSUES
- SOUTH DITCH AREAS HAVE CLAY GRAVEL BUILD-UP.

ALTERNATIVES CONSIDERED

- BACKSLOPE ALONG NORTH SHOULDER CREATING DITCH FOR PROPER DRAINAGE
- RE-SHAPE SOUTH DITCH

BUDGET AMOUNT

\$15,000.00

MANAGER SIGNATURE

DATE:

CAO SIGNATURE







CAPITAL BUDGET



SMOKY LAKE COUNTY

DEPARTMENT: \_\_\_\_\_

ASSET DESCRIPTION:	<u>CONSTRUCTION</u> <u>C1715</u>
LOCATION:	<u>RR 200; TWP 592-593</u>

SUMMARY	<p><b>Justification</b></p> <ul style="list-style-type: none"> <li>- POOR DRAINAGE</li> <li>- UNSTABLE ROAD SURFACE</li> </ul>
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ALTERNATIVES CONSIDERED	<ul style="list-style-type: none"> <li>- BACKSLOPE DITCH AREAS</li> <li>- REBUILD &amp; SHAPE ROAD</li> </ul>
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BUDGET AMOUNT	<u>\$130,000.00</u>
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MANAGER SIGNATURE	DATE:	CAO SIGNATURE
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CAPITAL BUDGET



SMOKY LAKE COUNTY

DEPARTMENT: \_\_\_\_\_

ASSET DESCRIPTION:	<u>CONSTRUCTION</u> <u>C 2215</u>
LOCATION:	<u>TWP 592; RR 200-195A</u>

SUMMARY	<p><b>Justification</b></p> <p>- POOR DRAINAGE</p>
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ALTERNATIVES CONSIDERED	<ul style="list-style-type: none"> <li>- CREATE DITCHING ALONG NORTH SHOULDER</li> <li>- CLEAR OUT WILLOWS IN SOUTH DITCH</li> </ul>
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BUDGET AMOUNT	\$ 50,000
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MANAGER SIGNATURE	DATE:	CAO SIGNATURE
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