



2020 Operating Budget

Approved December 9, 2019

		2018	2018	2019	2019	2019	2020	2020
		Budget	YTD	Budget	YTD	Variance	Budget	Budget vs.
		Approved		Approved	27-Nov-19	92%	Initial	2019 Budget
Tax Requirement Summary								
00	General Government Services	(9,324,980)	(9,478,855)	(10,331,725)	(12,416,084)	120%	(10,873,694)	(541,969)
11	Council	376,250	382,410	409,689	376,685	92%	420,830	11,142
12	Finance	1,060,880	1,004,665	1,074,949	761,148	71%	1,015,469	(59,480)
12-01	Office of the CAO	824,040	802,192	963,029	842,126	87%	946,559	(16,470)
21	Police Services	871,340	958,685	999,394	757,630	76%	1,115,923	116,529
23	Fire Services	616,810	858,835	764,196	578,646	76%	855,636	91,440
24	Disaster Services	19,420	11,692	32,344	20,284	63%	37,602	5,257
26	Municipal Enforcement	238,900	241,098	283,773	213,083	75%	326,199	42,426
31	Common Services	79,800	102,294	90,300	89,089	99%	243,320	153,020
32	Roads	1,688,100	3,197,879	1,735,132	1,572,026	91%	1,790,872	55,740
37	Storm Water Sewer	-	99,433	-	30,905	0%	-	-
41	Water	(55,690)	422,474	0	(165,193)	0%	0	(0)
42	Wastewater	(65,900)	1,482,120	(0)	(38,812)	0%	0	0
43	Solid Waste	11,010	18,490	(0)	76,104	0%	(0)	0
51	F.C.S.S.	123,250	55,117	57,973	28,409	49%	47,992	(9,981)
52	Social Development	(18,200)	(10,509)	(9,100)	(7,974)	88%	(8,850)	250
56	Cemeteries	102,490	141,445	105,042	68,884	66%	113,224	8,182
61-00	Planning & Development	466,400	295,367	452,989	214,533	47%	474,682	21,693
61-01	Economic Development	438,090	427,232	433,407	971,704	224%	437,240	3,832
62	Sunshine Bus	41,820	69,137	30,261	33,953	112%	34,339	4,078
72-02	Recreation Administration	628,910	612,848	641,380	577,490	90%	669,460	28,080
72-04	Aquatic Centre	496,950	688,794	549,413	424,355	77%	604,664	55,251
72-05	Sportsplex	317,960	537,430	394,850	140,544	36%	477,949	83,099
72-06	Recreation - Parks	809,500	1,009,474	910,071	657,497	72%	892,139	(17,932)
72-07	Recreation - Special Events	52,900	64,961	87,099	68,364	78%	17,671	(69,429)
72-08	Recreation - Splash Park	21,080	61,426	11,700	12,252	105%	25,500	13,800
72-09	Recreation - Sports Fields	210,790	84,088	322,534	292,144	91%	343,974	21,440
72-10	Recreation - Campground	(8,700)	(2,728)	(8,700)	(11,525)	132%	(8,700)	-
74-01	Museum	(12,880)	1,815	-	57,799	0%	-	-
74-02	Evergreen Centre	-	7,026	-	1,573	0%	-	-
74-03	Library	(12,880)	66,810	-	463,259	0%	-	-
74-04	Heritage Arts & Culture	2,540	-	-	84,598	0%	-	-
Operating (Surplus) Deficit		-	4,213,141	(0)	(3,224,503)		0	0



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		Approved		Approved	27-Nov-19	92%	Initial	2019 Budget
Revenues								
00	General Government Services	(14,913,800)	(14,894,947)	(16,011,525)	(15,788,525)	99%	(16,725,550)	(714,025)
11	Council	-	-	-	-	-	-	-
12	Finance	(155,500)	(128,098)	(307,770)	(32,796)	11%	(150,500)	157,270
12-01	Office of the CAO	(32,120)	(5,899)	(109,000)	-	0%	(117,000)	(8,000)
21	Police Services	(645,940)	(569,729)	(585,472)	(349,320)	60%	(578,472)	7,000
23	Fire Services	(465,270)	(494,494)	(603,768)	(409,939)	68%	(516,605)	87,163
24	Disaster Services	-	(8,664)	-	(5,000)	100%	(5,000)	(5,000)
26	Municipal Enforcement	(36,500)	(28,469)	(36,500)	(34,194)	94%	(36,000)	500
31	Common Services	-	-	-	-	-	-	-
32	Roads	(526,680)	(489,794)	(395,000)	(13,321)	3%	(346,000)	49,000
37	Storm Sewer	(39,050)	(77,986)	(39,050)	-	0%	(39,050)	-
41	Water	(3,095,270)	(2,921,357)	(2,837,384)	(2,600,406)	92%	(3,305,445)	(468,061)
42	Wastewater	(4,750,110)	(4,311,773)	(5,094,220)	(3,899,847)	77%	(4,816,279)	277,941
43	Solid Waste	(940,030)	(964,897)	(1,084,793)	(924,135)	85%	(1,016,828)	67,965
51	F.C.S.S.	(278,460)	(333,584)	(278,460)	(278,469)	100%	(278,460)	-
52	Social Development	(161,700)	(176,294)	(165,500)	(155,613)	94%	(165,000)	500
56	Cemeteries	(44,000)	(45,032)	(42,600)	(49,756)	117%	(41,600)	1,000
61-00	Planning & Development	(236,750)	(373,900)	(300,875)	(353,476)	117%	(362,500)	(61,625)
61-01	Economic Development	(15,000)	(600,000)	(615,000)	-	0%	(15,000)	600,000
62	Seniors Transportation	(15,000)	(14,060)	(16,625)	(13,836)	83%	(15,000)	1,625
72-02	Recreation Administration	-	-	-	-	-	-	-
72-04	Aquatic Centre	(557,590)	(577,100)	(554,590)	(545,423)	98%	(569,483)	(14,893)
72-05	Sportsplex	(605,690)	(624,541)	(605,690)	(535,000)	88%	(626,383)	(20,693)
72-06	Recreation - Parks	(33,900)	(44,225)	(105,000)	(25,716)	24%	(86,000)	19,000
72-07	Recreation - Special Events	(155,950)	(146,595)	(41,430)	(78,175)	189%	(98,564)	(57,134)
72-08	Recreation - Splash Park	-	-	-	-	-	-	-
72-09	Recreation - Sports Fields	(6,000)	(7,233)	(7,000)	(8,600)	123%	(30,000)	(23,000)
72-10	Recreation - Campground	(11,500)	(11,812)	(11,500)	(11,525)	100%	(11,500)	-
74-01	Museum	(53,430)	(57,339)	(91,000)	-	0%	(69,645)	21,355
74-02	Evergreen Centre	(7,830)	(1,954)	(7,830)	-	0%	(7,810)	20
74-03	Library	(515,500)	(507,035)	(517,004)	(45,321)	9%	(535,423)	(18,419)
74-04	Heritage Arts & Culture	(102,300)	(98,428)	(108,339)	(5,580)	5%	(109,067)	(728)
Total Revenues		(28,400,870)	(28,515,238)	(30,572,925)	(26,163,975)	86%	(30,674,164)	(101,239)



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		Approved		Approved	27-Nov-19	92%	Initial	2019 Budget
Expenditures								
00	General Government Services	5,588,820	5,416,092	5,679,800	3,372,442	59%	5,851,856	172,056
11	Council	376,250	382,410	409,689	376,685	92%	420,830	11,142
12	Finance	1,216,380	1,132,763	1,382,719	793,944	57%	1,165,969	(216,750)
12-01	Office of the CAO	856,160	808,091	1,072,029	842,126	79%	1,063,559	(8,470)
21	Police Services	1,517,280	1,528,414	1,584,866	1,106,950	70%	1,694,395	109,529
23	Fire Services	1,082,080	1,353,329	1,367,964	988,585	72%	1,372,241	4,277
24	Disaster Services	19,420	20,356	32,344	25,284	78%	42,602	10,257
26	Municipal Enforcement	275,400	269,567	320,273	247,278	77%	362,199	41,926
31	Common Services	79,800	102,294	90,300	89,089	99%	243,320	153,020
32	Roads	2,214,780	3,687,673	2,130,132	1,585,347	74%	2,136,872	6,740
37	Storm Sewer	39,050	177,418	39,050	30,905	79%	39,050	-
41	Water	3,039,580	3,343,831	2,837,384	2,435,213	86%	3,305,445	468,061
42	Wastewater	4,684,210	5,793,893	5,094,219	3,861,035	76%	4,816,279	(277,940)
43	Solid Waste	951,040	983,387	1,084,792	1,000,239	92%	1,016,828	(67,965)
51	F.C.S.S.	401,710	388,701	336,433	306,878	91%	326,452	(9,981)
52	Social Development	143,500	165,785	156,400	147,640	94%	156,151	(250)
56	Cemeteries	146,490	186,477	147,642	118,640	80%	154,824	7,182
61	Planning & Development	703,150	669,266	753,864	568,008	75%	837,182	83,318
61-01	Economic Development	453,090	1,027,232	1,048,407	971,704	93%	452,240	(596,168)
62	Seniors Transportation	56,820	83,197	46,886	47,789	102%	49,339	2,453
72-02	Recreation Administration	628,910	612,848	641,380	577,490	90%	669,460	28,080
72-04	Aquatic Centre	1,054,540	1,265,894	1,104,003	969,778	88%	1,174,147	70,144
72-05	Sportsplex	923,650	1,161,972	1,000,540	675,544	68%	1,104,332	103,792
72-06	Recreation - Parks	843,400	1,053,698	1,015,071	683,213	67%	978,139	(36,932)
72-07	Recreation - Special Events	208,850	211,556	128,529	146,539	114%	116,235	(12,295)
72-08	Recreation - Splash Park	21,080	61,426	11,700	12,252	105%	25,500	13,800
72-09	Recreation - Sports Fields	216,790	91,321	329,534	300,744	91%	373,974	44,440
72-10	Recreation - Campground	2,800	9,083	2,800	-	0%	2,800	-
74-01	Museum	40,550	59,153	91,000	57,799	64%	69,645	(21,355)
74-02	Evergreen Centre	7,830	8,980	7,830	1,573	20%	7,810	(20)
74-03	Library	502,620	573,845	517,004	508,580	98%	535,423	18,419
74-04	Heritage Arts & Culture	104,840	98,428	108,339	90,178	83%	109,067	728
Total Expenditures		28,400,870	32,728,379	30,572,925	22,939,472	75%	30,674,164	101,239



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		Budget	YTD	Budget	YTD	Variance	Budget	Budget vs.
		Approved		Approved	27-Nov-19	92%	Initial	2019 Budget
Utility Fund - Revenue								
37	Storm Sewer	(39,050)	(77,986)	(39,050)	-	0%	(39,050)	-
41	Water	(3,095,270)	(2,921,357)	(2,837,384)	(2,600,406)	92%	(3,305,445)	(468,061)
42	Wastewater	(4,750,110)	(4,311,773)	(5,094,220)	(3,899,847)	77%	(4,816,279)	277,941
43	Solid Waste	(940,030)	(964,897)	(1,084,793)	(924,135)	85%	(1,016,828)	67,965
Utility Fund Total Revenue		(8,824,460)	(8,276,013)	(9,055,447)	(7,424,388)	82%	(9,177,602)	(122,156)
Utility Fund - Expenses								
37	Storm Sewer	39,050	177,418	39,050	30,905	79%	39,050	-
41	Water	3,039,580	3,343,831	2,837,384	2,435,213	86%	3,305,445	468,061
42	Wastewater	4,684,210	5,793,893	5,094,219	3,861,035	76%	4,816,279	(277,940)
43	Solid Waste	951,040	983,387	1,084,792	1,000,239	92%	1,016,828	(67,965)
Utility Fund Total Expenditures		8,713,880	10,298,530	9,055,446	7,327,392	81%	9,177,602	122,156
General Revenue		(19,576,410)	(20,239,225)	(21,517,478)	(18,739,587)	87%	(21,496,562)	20,917
General Expenditures		19,686,990	22,429,850	21,517,479	15,612,080	73%	21,496,561	(20,917)
		110,580	2,190,625	0	(3,127,508)		(0)	(0)



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		Budget	YTD	Budget	YTD	Variance	Budget	Budget vs.
		Approved		Approved	27-Nov-19	92%	Initial	2019 Budget
Honoraria, Salaries & Part Time Wages								
11	Council	262,640	268,009	287,627	256,237	89%	289,340	(1,713)
12	Finance	430,520	347,055	417,771	212,833	51%	394,122	23,649
12-01	Office of the CAO	598,960	558,264	682,491	521,727	76%	689,947	(7,456)
21	Police Services	187,970	143,378	195,502	151,204	77%	197,828	(2,326)
23	Fire Services	325,140	341,312	494,105	212,640	43%	598,707	(104,601)
24	Disaster Services	-	81	10,196	8,304	81%	14,081	(3,886)
26	Municipal Enforcement	123,090	102,932	174,947	113,167	65%	221,344	(46,397)
32	Roads	547,630	580,654	534,095	487,826	91%	546,224	(12,129)
41	Water	314,470	330,447	331,680	285,919	86%	335,524	(3,844)
42	Wastewater	318,690	321,256	335,137	290,908	87%	329,300	5,838
43	Solid Waste	107,200	109,932	112,006	96,753	86%	116,478	(4,472)
51	F.C.S.S.	176,310	164,930	161,291	130,938	81%	154,146	7,145
52	Social Development	37,810	36,985	38,726	35,296	91%	39,114	(388)
56	Cemetery	100,630	94,334	103,937	78,033	75%	110,659	(6,721)
61-00	Planning & Development	334,800	272,934	429,572	191,056	44%	501,716	(72,145)
61-01	Economic Development	213,520	170,963	129,774	94,906	73%	131,072	(1,298)
62	Seniors Transportation	19,750	27,602	23,687	25,819	109%	28,034	(4,346)
72-02	Recreation Administration	375,690	336,364	373,104	275,334	74%	393,728	(20,624)
72-04	Aquatic Centre	566,070	654,062	600,752	558,156	93%	666,876	(66,124)
72-05	Sportsplex	388,670	342,003	440,628	282,800	64%	510,272	(69,645)
72-06	Recreation - Parks	349,610	348,348	448,212	338,213	75%	456,703	(8,492)
72-07	Special Events	33,620	31,519	45,071	49,682	110%	45,788	(716)
72-08	Splash Park	-	-	-	-	-	9,070	(9,070)
72-09	Recreation - Sports Fields	55,790	46,206	58,706	56,188	96%	102,178	(43,472)
74-01	Museum	-	-	-	-	-	4,157	(4,157)
74-03	Library	-	-	-	-	-	4,157	(4,157)
74-04	Heritage Arts & Culture	67,430	64,533	69,752	54,159	78%	70,454	(702)
Honoraria, Salaries & Part Time Wages		5,936,010	5,694,104	6,498,768	4,808,095	74%	6,961,017	(462,250)



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	Employer Share of Benefits							
11	Council	36,680	47,130	42,832	44,317	103%	43,260	(428)
12	Finance	107,630	94,029	104,443	55,242	53%	98,530	5,912
12-01	Office of the CAO	149,740	155,144	170,623	181,489	106%	172,487	(1,864)
21	Police Services	46,990	49,231	48,876	42,705	87%	49,457	(581)
23	Fire Services	40,790	41,535	68,526	64,683	94%	94,677	(26,150)
24	Disaster Services	-	45	2,549	3,134	123%	3,520	(971)
26	Municipal Enforcement	30,770	32,892	43,737	36,454	83%	55,336	(11,599)
32	Roads	122,710	133,849	124,256	131,836	106%	127,117	(2,861)
41	Water	77,890	86,620	81,310	84,131	103%	82,216	(906)
42	Wastewater	78,940	87,762	82,175	85,401	104%	80,660	1,514
43	Solid Waste	26,800	29,587	28,002	29,062	104%	29,120	(1,118)
51	F.C.S.S.	44,080	47,527	40,323	44,834	111%	38,536	1,786
52	Social Development	9,450	14,015	9,681	12,976	134%	9,779	(97)
56	Cemeteries	25,160	26,357	25,984	24,532	94%	27,665	(1,680)
61-00	Planning & Development	83,700	75,762	107,393	60,293	56%	122,766	(15,373)
61-01	Economic Development	53,380	22,847	32,443	19,906	61%	32,768	(324)
62	Seniors Transportation	1,950	1,709	2,369	1,690	71%	2,803	(435)
72-02	Recreation Administration	93,920	92,234	93,276	98,325	105%	98,432	(5,156)
72-04	Aquatic Centre	93,940	91,657	98,259	86,897	88%	95,000	3,259
72-05	Sportsplex	95,330	74,605	108,262	77,202	71%	125,610	(17,348)
72-06	Recreation - Parks	75,170	68,552	91,129	69,548	76%	92,536	(1,407)
72-07	Special Events	8,400	10,728	11,268	13,199	117%	11,447	(179)
72-08	Splash Park	-	-	-	-	-	1,531	(1,531)
72-09	Recreation - Sports Fields	13,950	12,591	14,676	23,135	158%	25,544	(10,868)
74-01	Museum	-	-	-	-	-	1,039	(1,039)
74-03	Library	-	-	-	-	-	1,039	(1,039)
74-04	Heritage Arts & Culture	16,860	20,032	17,438	18,178	104%	17,613	(176)
Total Employer Share of Benefits		1,334,230	1,316,438	1,449,829	1,309,169	90%	1,540,488	(90,660)
Wages and Employer Share of Benefits		7,270,240	7,010,542	7,948,597	6,117,264	77%	8,501,506	(552,909)



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		Budget	Actual	Budget	YTD	Budget	Diff	Explanation
					27-Nov	Initial		
GENERAL GOVERNMENT REVENUE								
1-0000-111-00	TAXES - RESIDENTIAL	(9,051,510)	(6,546,680)	(9,503,471)	(6,794,696)	(9,690,887)	(187,416)	1% tax rate increase = \$97,000
1-0000-111-01	TAXES - RESIDENTIAL (ANNEXED)	-	-	-	-	-	-	
1-0000-112-00	TAXES - NON RESIDENTIAL	-	(2,315,404)	-	(2,486,311)	-	-	
1-0000-114-00	TAXES - FARMLAND	-	(2,930)	-	(2,987)	-	-	
1-0000-191-00	TAXES - LINEAR	-	(103,290)	-	(106,695)	-	-	
1-0000-194-00	TAXES - RAILWAY	-	(6,160)	-	(6,465)	-	-	
1-0000-195-00	TAXES - MACHINERY & EQUIPMENT	-	(66,695)	-	(77,546)	-	-	
1-0000-230-00	GRANT IN LIEU - FEDERAL	-	(4,038)	-	(3,985)	-	-	
1-0000-241-00	GRANT IN LIEU - PROVINCIAL	-	(24,211)	-	(25,743)	-	-	
1-0000-290-00	REQUISITION - ASFF	(4,015,970)	(4,017,125)	(4,042,476)	(3,998,307)	(4,134,429)	(91,953)	2020 rates - \$2.56 and \$3.76
1-0000-291-00	REQUISITION - MT VIEW SENIORS	(259,060)	(239,863)	(367,280)	(366,560)	(554,000)	(186,720)	
1-0000-292-00	DESIGNATED INDUSTRIAL REQUISITION	-	(496)	(496)	(1,170)	(1,170)	(674)	
1-0000-510-00	PENALTIES ON TAXES	(100,000)	(90,471)	(100,000)	(102,561)	(100,000)	-	
1-0000-540-00	ATCO GAS FRANCHISE TAX	(747,130)	(651,142)	(702,673)	(547,721)	(739,239)	(36,566)	
1-0000-541-00	FORTIS ELECTRICAL FRANCHISE	(543,130)	(569,139)	(1,037,983)	(1,010,476)	(1,250,000)	(212,017)	Anticipated increase as cannabis plants come online
1-0000-541-01	STREET LIGHT REVENUE	-	-	-	-	-	-	
1-0000-550-00	INTEREST ON INVESTMENTS	(160,000)	(208,169)	(190,000)	(196,573)	(190,000)	-	
1-0000-551-00	INTEREST - BANK	(12,000)	(31,370)	(15,000)	(18,505)	(20,000)	(5,000)	
1-0000-552-00	DIVIDENDS	(25,000)	(17,764)	(25,000)	(15,077)	(25,000)	-	
1-0000-840-00	PROVINCIAL GRANT	-	-	(27,146)	(27,146)	(20,825)	6,321	MCTP
1-0000-920-00	TRANSFER FROM RESERVES	-	-	-	-	-	-	
TOTAL REVENUE		(14,913,800)	(14,894,947)	(16,011,525)	(15,788,525)	(16,725,550)	(714,025)	
GENERAL GOVERNMENT EXPENSES								
2-0000-741-00	ALBERTA SCHOOL FOUNDATION FUND	4,015,970	4,017,125	4,042,476	3,003,990	4,134,429	91,953	
2-0000-755-00	MOUNTAIN VIEW SENIORS HOUSING	259,060	239,863	367,280	367,280	554,000	186,720	
2-0000-756-00	DESIGNATED INDUSTRIAL REQUISITION	-	496	496	1,171	1,170	674	
2-0000-764-00	TRANSFER TO RESERVES	193,120	112,930	171,602	-	268,048	96,446	ODCF (117) Tax Reserve (100)
2-0000-960-00	TRANSFER TO OTHER FUNCTION	801,960	651,142	702,671	-	739,239	36,568	Heritage, museum, evergreen, library, special events
2-0000-960-01	TRANSFER TO STREETLIGHTING	377,000	394,536	377,000	-	325,000	(52,000)	
2-0000-960-02	SALARY, WAGES & BENEFITS ADJUSTME	(58,290)	-	18,275	-	(170,030)	(188,305)	2% vacancy adjustment (all new positions are Jan 1 start)
TOTAL EXPENSES		5,588,820	5,416,092	5,679,800	3,372,442	5,851,856	172,056	
NET		(9,324,980)	(9,478,855)	(10,331,725)	(12,416,084)	(10,873,694)	(541,969)	



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					27-Nov			
COUNCIL EXPENSES								
2-1101-111-00	SALARY - MAYOR	200	575	400	80	400	-	
2-1101-130-00	ER.C. - MAYOR	8,560	7,943	9,997	7,784	10,096	100	
2-1101-151-00	HONORARIUM	34,250	34,366	39,986	34,045	40,386	400	
2-1101-152-00	FEES	27,850	27,025	27,850	24,800	27,850	-	
2-1101-213-00	TRAVEL & SUBSISTENCE	7,260	4,750	7,260	8,212	7,260	-	
2-1101-214-00	CONFERENCE/CONVENTION FEES	3,700	2,403	3,700	2,374	3,700	-	
2-1101-217-00	TELEPHONE	2,000	1,528	2,000	569	1,000	(1,000)	
	Mayor	83,820	78,589	91,192	77,863	90,692	(500)	
2-1102-111-00	SALARY - COUNCIL	600	1,557	800	1,623	800	-	
2-1102-130-00	ER.C. - COUNCIL	28,120	39,187	32,835	36,533	33,164	328	
2-1102-151-00	HONORARIUM	112,490	112,262	131,341	110,564	132,654	1,313	
2-1102-152-00	FEES	87,250	92,225	87,250	85,125	87,250	-	
2-1102-213-00	TRAVEL & SUBSISTENCE	15,310	15,109	15,310	21,906	15,310	-	
2-1102-214-00	CONFERENCE/CONVENTION FEES	8,930	9,850	8,930	10,171	8,930	-	
	Councillors	252,700	270,190	276,466	265,922	278,108	1,642	
2-1103-214-00	REGIONAL MEETINGS	230	345	230	93	230	-	
2-1103-221-00	ADVERTISING	1,500	957	1,500	187	1,000	(500)	
2-1103-221-01	SPONSORSHIPS	6,000	1,035	6,000	6,000	6,000	-	
2-1103-221-02	SOCIAL COMMITTEE CONTRIBUTION	2,000	2,000	2,000	1,260	2,000	-	
2-1103-221-03	PUBLIC RELATIONS ACTIVITY	6,000	5,792	6,000	2,337	6,000	-	
2-1103-221-04	TOWN PROMOTIONAL ITEMS	3,000	1,504	3,000	1,009	3,000	-	
2-1103-224-00	MEMBERSHIPS	15,000	16,682	17,000	17,934	18,000	1,000	AUMA, CAEP, Chamber, FCM
2-1103-239-00	CONTRACTED SERVICES	-	-	-	3,246	-	-	
2-1103-274-00	INSURANCE	-	175	300	198	300	-	
2-1103-510-00	OFFICE SUPPLIES	1,000	140	1,000	136	500	(500)	
	Council	34,730	28,631	37,030	32,899	37,030	-	
2-1104-148-00	TRAINING - COUNCIL	-	-	-	-	-	-	
2-1104-148-01	TRAINING - RETURNING OFFICER	-	-	-	-	-	-	
2-1104-151-00	HONORARIUM	-	-	-	-	-	-	
2-1104-213-00	TRAVEL & SUBSISTENCE	-	-	-	-	2,000	2,000	
2-1104-221-00	ADVERTISING	-	-	-	-	500	500	
2-1104-239-00	CONTRACTED SERVICES	-	-	-	-	-	-	
2-1104-239-01	VOTING EQUIPMENT	-	-	-	-	12,000	12,000	
2-1104-510-00	OFFICE SUPPLIES	-	-	-	-	500	500	
2-1104-764-00	TRANSFER TO RESERVES	5,000	5,000	5,000	-	-	(5,000)	
	Election	5,000	5,000	5,000	-	15,000	10,000	
	TOTAL EXPENSES	376,250	382,410	409,689	376,685	420,830	11,142	
	NET	376,250	382,410	409,689	376,685	420,830	11,142	



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					27-Nov	Initial		
FINANCE REVENUE								
1-1200-365-00	TRANSFER FROM OTHER FUNCTION	(25,000)	(25,000)	(25,000)	-	(25,000)	-	
1-1200-410-00	TAX CERTIFICATES	(19,000)	(8,160)	(9,000)	(6,620)	(7,500)	1,500	
1-1200-411-00	TAXES ON MORTGAGES ADMIN FEE	(6,000)	(4,361)	(4,000)	(4,213)	(4,000)	-	
1-1200-490-00	MISC REVENUE	(12,000)	(6,540)	(4,000)	(3,118)	(4,000)	-	
1-1200-490-03	CONTRACTED FINANCIAL SERVICES	(38,500)	(61,850)	-	-	-	-	
1-1200-510-00	PENALTIES ON AR	(25,000)	(22,186)	(25,000)	(18,845)	(25,000)	-	
1-1200-590-00	DONATIONS	-	-	-	-	-	-	
	PROVINCIAL GRANT	-	-	-	-	(85,000)	(85,000)	Grant to cover 80% of MEM position
1-1200-841-00	MSI OPERATING GRANT	-	-	-	-	-	-	
1-1200-920-00	TRANSFER FROM OPERATING RSRVE	(30,000)	-	(240,770)	-	-	240,770	
1-1200-930-00	FROM OPERATING RESERVE		-	-	-	-	-	
1-1200-991-00	DIVIDENDS		-	-	-	-	-	
	TOTAL REVENUE	(155,500)	(128,098)	(307,770)	(32,796)	(150,500)	157,270	
FINANCE EXPENSES								
2-1200-111-00	SALARY - GEN GOVT	430,520	347,055	417,771	212,833	394,122	(23,649)	MEM and Grants Admin
2-1200-130-00	ER.C. - GEN GOVT	107,630	94,029	104,443	55,242	98,530	(5,912)	
2-1200-140-00	EI REBATE TO SOCIAL CLUB	3,500	5,913	3,500	-	3,500	-	
2-1200-148-00	TRAINING	6,000	2,216	3,000	2,994	3,000	-	
2-1200-148-01	TRAINING- HEALTH & SAFETY	3,870	3,249	2,000	1,288	2,000	-	mental health first aid, committee training, RUSA
2-1200-213-00	TRAVEL & SUBSISTENCE	4,500	4,482	3,000	3,723	3,000	-	
2-1200-213-01	All Staff Meetings	-	-	-	-	5,000	5,000	Not previously budgeted for
2-1200-214-00	CONFERENCE/CONVENTION FEES	1,500	607	1,500	1,390	1,500	-	
2-1200-215-00	FREIGHT & POSTAGE	11,500	12,267	11,500	9,647	12,000	500	
2-1200-217-00	TELEPHONE	6,500	7,768	6,500	3,487	4,200	(2,300)	
2-1200-217-01	MONTHLY FIBRE NETWORK	2,770	2,625	2,625	2,406	2,625	-	
2-1200-221-00	ADVERTISING	12,000	11,509	10,000	6,450	8,000	(2,000)	
2-1200-223-00	SUBSCRIPTIONS/PUBLICATIONS	950	795	900	(127)	500	(400)	
2-1200-224-00	MEMBERSHIPS	3,500	1,688	2,000	4,915	5,000	3,000	regional ARB, BoxofDocs
2-1200-231-00	AUDITOR	26,500	26,750	26,500	26,500	26,750	250	
2-1200-232-00	SOLICITOR	18,000	21,540	18,000	10,955	40,000	22,000	Combine all legal (except fire) into one
2-1200-239-00	CONTRACTED SERVICES	14,000	19,381	85,000	57,456	30,000	(55,000)	janitorial (moved from salary to contracted) 2,300/month, paper shredding, mats at office, council chambers architectural concept
2-1200-239-01	WEB SITE DEVELOPMENT & MAINTENAN	73,500	44,731	34,770	11,468	7,000	(27,770)	Support (\$300/month) hosting (\$200/month) ISSU subscription \$350/year
2-1200-239-02	SYSTEMS AND MAINTENANCE	38,500	43,992	41,000	32,646	43,000	2,000	Moving to cloud solution (10,000) Diamond (23,500) City Wide (9,000)
2-1200-239-03	IT NETWORK SYSTEMS & SERVICE	132,000	118,114	146,500	108,662	148,000	1,500	Adobe (500/month) IT Contract (7,000/month) Hosting/Anit-Virus/Backups (4,800/month)
2-1200-239-04	ASSESSOR	84,100	79,443	78,000	60,387	74,000	(4,000)	
2-1200-239-05	SYSTEMS & MAINTENANCE - MVRWC	4,500	-	-	-	-	-	
2-1200-251-00	REPAIRS & MAINT. BLDG EQUIPT	5,000	5,703	5,000	6,641	5,000	-	
2-1200-252-00	REPAIRS & MAINT. BUILDING	12,000	10,141	22,000	5,615	10,000	(12,000)	
2-1200-253-00	REPAIRS & MAINT. EQUIPMENT	-	-	-	-	-	-	
2-1200-255-00	REPAIRS & MAINT. VEHICLES	3,500	829	3,500	2,088	3,500	-	
2-1200-263-00	RENTALS & LEASES EQUIPMENT	14,440	15,111	15,110	15,593	23,550	8,440	lease of new folder/stuffer machine
2-1200-272-00	INSURANCE CLAIMS	2,000	300	2,000	2,500	2,000	-	



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2-1200-274-00	INSURANCE	16,000	12,778	14,500	15,083	16,592	2,092	
2-1200-510-00	OFFICE SUPPLIES	17,000	16,209	17,000	12,004	15,000	(2,000)	
2-1200-510-01	SAFETY COMMITTEE SUPPLIES	500	1,072	2,000	1,394	2,000	-	OH&S subscription and health and safety day lunch, speaker, etc.
2-1200-510-02	SMALL EQUIP'T LESS THAN \$3,000	31,000	36,768	30,000	34,930	50,000	20,000	Continue with replacement of old thin clients and computers, windows 7 no longer supported after Jan/2020 we currently have 35 workstations on windows 7 some can be upgdgraded to 10 and kept others cannot
2-1200-510-03	OFFICE FURNITURE/ERGONOMICS	5,000	1,758	5,000	6,120	5,000	-	
2-1200-513-00	JANITORIAL SUPPLIES	5,000	5,794	5,000	2,218	5,000	-	
2-1200-520-00	GENERAL SUPPLIES AND GOODS	5,000	9,185	7,000	7,610	7,000	-	
2-1200-521-00	FUEL	2,500	1,962	2,500	1,348	2,000	(500)	
2-1200-541-00	WATER & WASTEWATER	4,000	3,827	4,000	2,688	3,000	(1,000)	
2-1200-543-00	NATURAL GAS	15,000	11,534	13,000	10,756	13,000	-	
2-1200-544-00	ELECTRICITY	25,000	29,812	28,000	17,771	28,000	-	
2-1200-590-00	PROJECT EXPENSES	3,000	500	147,000	2,185	2,000	(145,000)	budget engagement
2-1200-762-00	TRANSFER TO CAPITAL	-	-	-	-	-	-	
2-1200-764-00	TRANSFER TO RESERVES	37,000	52,600	37,000	-	37,000	-	Diamond payback to reserves
2-1200-801-00	AMORTIZATION	15,600	47,289	15,600	11,292	15,600	-	
2-1200-814-00	BANK SERVICE CHARGES	5,000	7,443	4,000	-	4,000	-	
2-1200-814-01	VISA/MC FEES	7,000	7,412	5,000	-	5,000	-	
2-1200-920-00	BAD DEBT AR/TAXES	-	6,555	-	23,780	-	-	
2-1200-995-00	CASH SHORTAGE/OVERAGE	-	27	-	6	-	-	
	TOTAL EXPENSES	1,216,380	1,132,763	1,382,719	793,944	1,165,969	(216,750)	
	NET	1,060,880	1,004,665	1,074,949	761,148	1,015,469	(59,480)	



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		Budget	Actual	Budget	YTD	Budget	Diff	Explanation
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OFFICE OF THE CAO REVENUE								
1-1201-490-00	HR CONTRACTED SERVICES	-	(5,899)	-	-	-	-	
1-1201-841-00	MSI OPERATING GRANT	-	-	-	-	-	-	
1-1201-920-00	TRANSFER FROM OPERATING RSRVE	(32,120)	-	(109,000)	-	(117,000)	(8,000)	Destination Olds Collective Fund
	TOTAL REVENUE	(32,120)	(5,899)	(109,000)	-	(117,000)	(8,000)	
OFFICE OF THE CAO EXPENSES								
2-1201-111-00	SALARY - OFFC OF THE CAO	598,960	558,264	682,491	521,727	689,947	7,456	
2-1201-130-00	ER.C. - OFFC OF THE CAO	149,740	155,144	170,623	181,489	172,487	1,864	
2-1201-148-00	TRAINING	5,250	6,276	7,180	8,313	4,475	(2,705)	
2-1201-213-00	TRAVEL & SUBSISTENCE	16,050	12,761	17,550	18,634	16,850	(700)	
2-1201-214-00	CONFERENCE/CONVENTION FEES	10,330	3,850	9,380	11,123	10,800	1,420	
2-1201-217-00	TELEPHONE	6,500	5,370	5,500	2,441	3,000	(2,500)	
2-1201-221-00	ADVERTISING	-	312	500	825	1,000	500	
2-1201-223-00	SUBSCRIPTIONS/PUBLICATIONS	500	2,191	3,250	330	1,000	(2,250)	
2-1201-224-00	MEMBERSHIPS	3,710	2,904	4,555	3,966	4,000	(555)	
2-1201-239-00	CONTRACTED SERVICES	10,000	4,377	10,000	2,040	10,000	-	
2-1201-239-01	HR CONTRACTED SERVICES	34,620	30,630	30,000	19,925	10,000	(20,000)	
2-1201-239-02	STRATEGIC PLANNING	15,000	16,752	15,000	20,947	15,000	-	
2-1201-510-00	OFFICE SUPPLIES	2,000	2,523	2,000	2,012	2,000	-	
2-1201-510-03	OFFICE FURNITURE/ERGONOMICS	-	770	-	-	-	-	
2-1201-517-00	HR SUPPLIES	3,500	5,965	5,000	5,494	6,000	1,000	
2-1201-762-00	TRANSFER TO CAPITAL	-	-	-	-	-	-	
2-1201-770-00	DESTINATION OLDS COLLECTIVE FUND	-	-	109,000	42,860	117,000	8,000	
	TOTAL EXPENSES	856,160	808,091	1,072,029	842,126	1,063,559	(8,470)	
	NET	824,040	802,192	963,029	842,126	946,559	(16,470)	



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POLICE REVENUE								
1-2100-410-00	CRIMINAL RECORD CHECKS	(12,000)	(5,925)	(12,000)	(17,603)	(25,000)	(13,000)	
1-2100-531-00	PROVINCIAL FINES	(180,000)	(106,247)	(115,000)	(68,632)	(95,000)	20,000	
1-2100-560-00	BUILDING RENTAL	(85,000)	(84,085)	(85,000)	(76,350)	(85,000)	-	
1-2100-560-01	BLDG OPERATION & MAINTENANCE	-	-	-	-	-	-	
1-2100-590-00	D.A.R.E. DONATIONS	-	-	-	-	-	-	
1-2100-842-00	POLICING OPERATING GRANT	(268,940)	(273,472)	(273,472)	(136,736)	(273,472)	-	
1-2100-843-00	NPOG POLICING GRANT	(100,000)	(100,000)	(100,000)	(50,000)	(100,000)	-	
	TOTAL REVENUE	(645,940)	(569,729)	(585,472)	(349,320)	(578,472)	7,000	
POLICE EXPENSES								
2-2100-111-00	SALARY - POLICE SECRETARY	187,970	143,378	195,502	151,204	197,828	2,326	
2-2100-130-00	ER.C. - POLICE SECRETARY	46,990	49,231	48,876	42,705	49,457	581	
2-2100-148-00	TRAINING	1,000	574	500	1,064	500	-	
2-2100-215-00	FREIGHT & POSTAGE	-	75	100	113	100	-	
2-2100-217-01	MONTHLY FIBRE NETWORK	2,600	2,625	3,000	2,406	2,625	(375)	
2-2100-221-00	ADVERTISING	500	135	500	-	500	-	
2-2100-239-00	CONTRACTED SERVICES	-	657	500	81	500	-	
2-2100-239-01	CLEANING CONTRACT	26,460	22,200	26,400	26,525	28,800	2,400	
2-2100-239-02	CONTRACTED SNOW REMOVAL	5,500	5,500	5,500	-	5,500	-	
2-2100-251-00	REPAIRS & MAINT. BLDG EQUIPT	2,200	5,268	4,000	4,288	4,000	-	
2-2100-252-00	REPAIRS & MAINT. BUILDING	6,200	3,467	4,000	4,900	4,000	-	
2-2100-265-00	RENTALS & LEASES VEHICLES	-	1,689	-	-	-	-	
2-2100-274-00	INSURANCE	2,590	1689	2,000	3,115	3,427	1,427	
2-2100-330-00	R.C.M.P. CONTRACT	1,068,330	1,080,925	1,128,330	850,926	1,200,000	71,670	
2-2100-510-00	OFFICE SUPPLIES	1,000	5,223	1,000	25	1,000	-	
2-2100-513-00	JANITORIAL SUPPLIES	2,500	5,192	-	1,110	1,500	1,500	
2-2100-541-00	WATER & WASTEWATER	4,000	5,973	4,500	4,037	4,500	-	
2-2100-543-00	NATURAL GAS	7,000	16,464	7,250	5,768	7,250	-	
2-2100-544-00	ELECTRICITY	16,000	13,500	16,250	9,977	16,250	-	
2-2100-762-00	TRANSFER TO CAPITAL	-	-	-	-	-	-	
2-2100-764-00	TRANSFER TO RESERVES	-	-	-	-	30,000	30,000	RCMP backpay will go back to 2017 - 2.5%/annually to mitigat
2-2100-801-00	AMORTIZATION	13,500	41,710	13,500	-	13,500	-	
2-2100-831-00	INTEREST ON DEBENTURES	34,250	34,252	29,482	(1,292)	24,213	(5,269)	
2-2100-832-00	PRINCIPAL ON DEBENTURES	88,690	88,687	93,676	-	98,945	5,269	
2-2100-990-00	RENT OVER/UNDER	-	-	-	-	-	-	
	TOTAL EXPENSES	1,517,280	1,528,414	1,584,866	1,106,950	1,694,395	109,529	
	NET	871,340	958,685	999,394	757,630	1,115,923	116,529	



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FIRE REVENUE								
1-2301-350-00	REGIONAL FIRE CHIEF	-	-	-	-	-	-	
1-2301-351-00	FIRE PROTECTION - MVC	(189,200)	(189,200)	(248,165)	(186,124)	(248,392)	(227)	Does not include portion of salary for Inspector
1-2301-410-00	FIRE SUPPRESSION SERVICES	(10,000)	(35,733)	(10,000)	(31,314)	(10,000)	-	
1-2301-412-00	HIGHWAY INSUR CLAIMS	(63,000)	(92,944)	(83,000)	(46,995)	(83,000)	-	
1-2301-413-00	FIRE INVESTIGATION	(42,000)	-	-	-	-	-	
1-2301-414-00	TRAINING		(2,865)	(500)	(28,000)	(500)	-	
1-2301-415-00	FIRE INSPECTION REVENUE		(1,985)	(24,000)	(1,110)	(24,000)	-	From planning and Dev
1-2301-416-00	FIRE PERMITS		(520)	-	(75)	(200)	(200)	
1-2301-417-00	SCBA TESTING REVENUE		(950)	(2,000)	(3,725)	(3,000)	(1,000)	
1-2301-490-00	MISC REVENUE	(2,000)	(18,552)	(2,000)	(1,105)	(2,000)	-	
1-2301-490-01	FIRE DEPARTMENT GENERAL SALES	-	-	-	-	-	-	
1-2301-560-00	AHS LEASE	(100,000)	(101,095)	(101,260)	(92,822)	(101,260)	-	
1-2301-560-01	NATURAL GAS - AHS	(3,500)	(4,684)	(3,500)	(1,762)	(3,500)	-	
1-2301-560-02	ELECTRICITY - AHS	(6,000)	(5,614)	(6,000)	(3,272)	(6,000)	-	
1-2301-590-00	INSURANCE - CLAIMS	-	-	-	-	-	-	
1-2301-590-00	MVC BAY RENTAL	(19,570)	(19,573)	(19,753)	-	(19,753)	-	
1-2301-840-00	PROVINCIAL GRANT	-	-	-	(13,636)	-	-	
1-2301-920-00	TRANSFER FROM OPERATING RSRVE		(5,001)	(73,590)	-	-	73,590	
1-2301-940-01	FROM RSTRCD SURPLUS (SM EQUIP)	(30,000)	(15,778)	(30,000)	-	(15,000)	15,000	
	TOTAL REVENUE	(465,270)	(494,494)	(603,768)	(409,939)	(516,605)	87,163	
FIRE EXPENSES								
2-2301-111-00	SALARY - FIRE	163,140	164,458	274,105	200,914	378,707	104,601	Addition of Deputy Fire Chief
2-2301-130-00	ER.C. - FIRE	40,790	41,535	68,526	64,683	94,677	26,150	
2-2301-148-00	TRAINING	32,500	37,416	32,500	23,367	31,500	(1,000)	
2-2301-151-00	HONORARIUM	162,000	176,854	220,000	11,726	220,000	-	
2-2301-210-00	ANSWERING AND DISPATCH SERVICE	20,000	22,412	23,000	24,564	27,000	4,000	expected cost increase from Red Deer
2-2301-213-00	TRAVEL & SUBSISTENCE	13,900	7,661	13,900	7,277	12,000	(1,900)	
2-2301-213-01	FIRE EXPENSES & MEALS VARIABLE	2,000	4,003	2,000	5,122	2,000	-	
2-2301-214-00	CONFERENCE/CONVENTION FEES	3,800	970	3,800	5,048	3,800	-	
2-2301-215-00	FREIGHT & POSTAGE	2,000	2,988	2,000	2,786	2,000	-	
2-2301-217-00	TELEPHONE	7,500	8,465	7,500	6,385	9,000	1,500	increased phones (inspectors/Deputies)
2-2301-217-01	MONTHLY FIBRE NETWORK	2,650	2,625	2,650	2,406	2,625	(25)	
2-2301-217-02	COMMUNICATION EQUIPMENT	2,500	3,588	2,500	3,030	3,000	500	
2-2301-221-00	ADVERTISING	1,000	1,975	2,000	847	2,000	-	
2-2301-221-01	PROMOTIONS & PUBLIC RELATIONS	3,000	1,344	4,000	4,947	8,000	4,000	Increase as per master plan promote public safety/smoke detector program
2-2301-221-02	MEMBER APPRECIATION	17,000	15,655	17,000	12,606	17,000	-	
2-2301-223-00	SUBSCRIPTIONS/PUBLICATIONS	2,000	4,895	4,000	751	4,000	-	
2-2301-224-00	MEMBERSHIPS	7,500	11,998	8,500	7,235	8,500	-	
2-2301-232-00	SOLICITOR	1,200	10,279	1,200	-	1,200	-	
2-2301-234-00	FIRE INVESTIGATION EXPENSES		144	-	-	-	-	
2-2301-236-00	FIRE INSPECTIONS	50,000	103,485	50,000	65,822	35,000	(15,000)	Contract position/May be zeroed with the additional hire of FTE Deputy #2
2-2301-239-00	CONTRACTED SERVICES	19,200	26,695	97,590	104,472	24,000	(73,590)	This was 2019 prior to addition of Master plan.
2-2301-239-02	SCBA TESTING	-	1,080	1,200	1,707	4,000	2,800	requirement to have all SCBA cylinders hydro tested every 5 years
2-2301-240-00	REGIONAL FIRE CHIEF	2,250	2,229	2,250	944	2,250	-	



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2-2301-252-00	REPAIRS & MAINT. BUILDING	31,000	25,678	28,000	17,011	26,000	(2,000)	
2-2301-252-01	REPAIRS & MAINT. TRAINING FAC	2,500	2,478	2,500	27,243	3,000	500	
2-2301-253-00	REPAIRS & MAINT. EQUIPMENT	18,000	19,814	18,000	23,059	24,000	6,000	Increased costs for parts and labour with more use. Trying to spend on preventative maintenance to reduce costs
2-2301-255-00	REPAIRS & MAINT. APPARATUS	31,000	36,654	31,000	33,315	38,000	7,000	Tire replacements are becoming needed on units and annual maintenance costs are increasing parts and labour
2-2301-263-00	RENTALS & LEASES EQUIPMENT	800	804	800	603	2,330	1,530	copier lease
2-2301-274-00	INSURANCE	22,200	22,227	23,500	22,755	25,030	1,530	
2-2301-510-00	OFFICE SUPPLIES	4,500	4,241	4,500	4,436	4,500	-	
2-2301-512-00	UNIFORMS	8,000	14,341	10,000	10,819	10,000	-	
2-2301-513-00	TURNOUT GEAR	25,000	24,757	25,000	23,759	25,000	-	
2-2301-516-00	SAFETY	2,500	1,927	2,500	1,594	2,500	-	
2-2301-520-00	GENERAL SUPPLIES & GOODS	12,000	20,083	12,000	21,322	15,000	3,000	
2-2301-521-00	FUEL	10,000	14,704	12,000	11,009	13,000	1,000	
2-2301-525-00	FIXED EQUIPMENT	20,000	19,436	20,000	19,603	20,000	-	
2-2301-525-01	SMALL EQUIP (> \$5000) PER AGMN	30,000	15,778	30,000	30,118	15,000	(15,000)	
2-2301-525-02	SELF CONTAINED BREATHING APPARATU	-	1,659	-	-	-	-	
2-2301-541-00	WATER & WASTEWATER	2,000	3,079	3,000	2,082	3,000	-	
2-2301-543-00	NATURAL GAS	7,000	4,550	4,750	6,748	5,000	250	
2-2301-544-00	ELECTRICITY	18,900	25,172	25,000	15,844	25,000	-	
2-2301-764-00	TRANSFER TO RESERVES	-	29,100	-	-	-	-	
2-2301-764-01	TRANSFER TO SMALL ITEM CAPITAL	6,300	-	-	-	-	-	
2-2301-764-02	TRANSFER TO FIRE HALL RESERVE	32,000	-	32,000	-	-	(32,000)	
2-2301-764-03	TRANSFER TO APPARATUS RESERVE	-	-	-	-	-	-	
2-2301-764-04	TRANSFER TO BLDG RESERVE	19,570	-	19,570	-	-	(19,570)	
2-2301-764-05	TRANSFER TO REGIONAL RESERVE	-	-	-	-	-	-	
2-2301-801-00	AMORTIZATION	29,100	220,318	29,100	-	29,100	-	
2-2301-831-00	INTEREST ON DEBENTURES	92,700	92,699	90,886	64,053	88,245	(2,641)	
2-2301-832-00	PRINCIPAL ON DEBENTURES	76,080	76,080	78,635	78,635	81,277	2,642	
2-2301-960-00	TRANSFER TO OTHER FUNCTIONS	25,000	25,000	25,000	-	25,000	-	
2-2301-999-99	Fire Aid Expenses	-	-	-	17,942	-	-	
	TOTAL EXPENSES	1,082,080	1,353,329	1,367,964	988,585	1,372,241	4,277	
	NET	616,810	858,835	764,196	578,646	855,636	91,440	



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DISASTER SERVICES REVENUE								
1-2400-840-00	PROVINCIAL GRANT		(4,214)	-	(5,000)	(5,000)	(5,000)	
1-2400-841-00	MSI OPERATING GRANT		-	-	-	-	-	
1-2400-920-00	TRANSFER FROM OPERATING RSRVE		(4,450)	-	-	-	-	
	TOTAL REVENUE	-	(8,664)	-	(5,000)	(5,000)	(5,000)	
DISASTER SERVICES EXPENSES								
2-2400-111-00	SALARY - Disaster	-	81	10,196	8,304	14,081	3,886	
2-2400-130-00	ER.C. - Disaster	-	45	2,549	3,134	3,520	971	
2-2400-148-00	TRAINING	7,500	6,758	7,500	6,988	7,500	-	
2-2400-148-01	TRAINING- HEALTH & SAFETY	-	-	-	-	-	-	
2-2400-151-00	Honorarium	-	-	5,000	2,317	10,000	5,000	DEM
2-2400-213-00	TRAVEL & SUBSISTENCE	1,000	2,040	1,000	-	1,000	-	
2-2400-217-00	TELEPHONE	4,500	5,118	4,500	3,335	2,500	(2,000)	drop sattelite phones contract of 1400/yr
2-2400-239-00	CONTRACTED SERVICES	-	-	-	-	2,000	2,000	updates, consulting work for risk assessment etc
2-2400-351-00	REGIONAL DISASTER SERVICES	420	692	600	706	1,000	400	Increase member cost for MVREMA and expenses of hosting
2-2400-510-02	AEMA CONFERENCE EXPENSES	-	-	-	-	-	-	
2-2400-520-00	GENERAL SUPPLIES & GOODS	1,000	623	1,000	501	1,000	-	
2-2400-770-00	OLDS SEARCH AND RESCUE	5,000	5,000	-	-	-	-	disbanding
	TOTAL EXPENSES	19,420	20,356	32,344	25,284	42,602	10,257	
	NET	19,420	11,692	32,344	20,284	37,602	5,257	



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MUNICIPAL ENFORCEMENT REVENUE								
1-2600-490-00	MISC REVENUE	-	-	-	-	-	-	
1-2600-520-00	ANIMAL LICENSES	(25,000)	(21,695)	(25,000)	(23,375)	(25,000)	-	
1-2600-521-00	SPECIAL EVENTS PERMITS	-	-	-	-	-	-	
1-2600-531-00	BYLAW FINES	(10,000)	(6,108)	(10,000)	(10,219)	(10,000)	-	
1-2600-532-00	SNOW REMOVAL	(1,000)	(540)	(1,000)	(540)	(500)	500	
1-2600-533-00	UNSIGHTLY PREMISES	-	-	-	-	-	-	
1-2600-535-00	ANIMAL CONTROL FINES	(500)	-	(500)	-	(500)	-	
1-2600-536-00	IMPOUND & VET FEES RECOVERED	-	(126)	-	(60)	-	-	
1-2600-920-00	TRANSFER FROM OPERATING RSRVE	-	-	-	-	-	-	
	TOTAL REVENUE	(36,500)	(28,469)	(36,500)	(34,194)	(36,000)	500	
MUNICIPAL ENFORCEMENT EXPENSES								
2-2600-111-00	SALARY - PROTECTIVE	123,090	102,932	174,947	113,167	221,344	46,397	
2-2600-130-00	ER.C. - PROTECTIVE	30,770	32,892	43,737	36,454	55,336	11,599	
2-2600-148-00	TRAINING	3,860	2,599	3,860	1,725	7,500	3,640	Additional Officer (SrCPO) and Admin
2-2600-148-01	TRAINING- HEALTH & SAFETY	350	-	350	-	200	(150)	Additional Officer (SrCPO) and Admin
2-2600-213-00	TRAVEL & SUBSISTENCE	4,560	2,688	4,560	4,587	7,000	2,440	Additional Officer (SrCPO) and Admin
2-2600-214-00	CONFERENCE/CONVENTION FEES	2,000	238	2,000	814	2,000	-	Additional Officer (SrCPO) and Admin
2-2600-215-00	FREIGHT & POSTAGE	200	125	200	50	200	-	
2-2600-217-00	TELEPHONE	3,500	2,305	4,700	1,462	2,000	(2,700)	
2-2600-221-00	ADVERTISING	3,000	1,390	3,000	1,187	2,000	(1,000)	
2-2600-221-01	PROMOTIONS & PUBLIC RELATIONS	1,000	-	1,000	-	1,000	-	
2-2600-224-00	MEMBERSHIPS	540	650	540	750	1,000	460	Additional Officer (SrCPO) and Admin
2-2600-232-00	SOLICITOR	5,000	9,266	5,000	12,038	-	(5,000)	moved to one whole account in finance
2-2600-239-00	CONTRACTED SERVICES	56,000	55,116	28,000	42,187	10,000	(18,000)	Communications/dispatch per Sol Gen
2-2600-239-01	REPORT EXEC SOFTWARE	3,650	5,709	6,500	8,795	9,000	2,500	
2-2600-239-02	CONTRACTED SNOW REMOVAL	1,000	540	1,000	90	500	(500)	
2-2600-239-03	CONTRACTED WEED INSPECTOR	5,000	4,725	5,000	-	5,000	-	eliminated separate 'weed control' department - this is weed inspection/not spraying
2-2600-249-00	IMPOUND & VET FEES	2,500	6,586	4,500	6,764	5,000	500	
2-2600-249-01	SPAY/NEUTER PROGRAM	700	369	700	105	500	(200)	
2-2600-255-00	REPAIRS & MAINT. VEHICLES	5,000	4,466	5,000	3,012	5,000	-	
2-2600-274-00	INSURANCE	2,250	4,008	2,250	1,536	1,689	(561)	
2-2600-510-00	OFFICE SUPPLIES	200	80	200	146	200	-	
2-2600-512-00	UNIFORMS	3,000	480	3,000	859	2,000	(1,000)	Additional Officer (SrCPO)
2-2600-516-00	SAFETY SUPPLIES	500	-	500	395	500	-	
2-2600-520-00	GENERAL SUPPLIES & GOODS	3,500	10,268	3,500	982	2,000	(1,500)	
2-2600-521-00	FUEL	6,000	6,869	8,000	4,474	8,000	-	
2-2600-764-00	TRANSFER TO RESERVES	-	3,230	-	-	-	-	
2-2600-770-00	CITIZENS ON PATROL	5,000	5,014	5,000	5,698	5,000	-	
2-2600-770-01	Police Advisory Committee					5,000	5,000	New
2-2600-801-00	AMORTIZATION	3,230	7,021	3,230	-	3,230	-	
	TOTAL EXPENSES	275,400	269,567	320,273	247,278	362,199	41,926	
	NET	238,900	241,098	283,773	213,083	326,199	42,426	



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COMMON SERVICES REVENUE								
	TOTAL REVENUE	-	-	-	-	-	-	
COMMON SERVICES EXPENSES								
2-3100-217-01	MONTHLY FIBRE NETWORK	2,500	2,625	3,000	2,406	3,000	-	
2-3100-239-00	CONTRACTED SERVICES	-	-	-	13,641	20,000	20,000	Janitorial Ops Centre
2-3100-252-00	REPAIRS & MAINT. BUILDING	10,000	27,355	10,000	4,689	10,000	-	Ops Centre
2-3100-274-00	INSURANCE	29,800	13,962	29,800	19,802	21,783	(8,017)	
2-3100-513-00	OPS CENTRE - JANITORIAL SUPPLIES	-	5,700	5,000	5,644	5,000	-	
2-3100-516-00	SAFETY SUPPLIES	-	-	-	-	3,000	3,000	boots allowance, hard hats, gloves, etc.
2-3100-520-00	GENERAL SUPPLIES & GOODS	20,000	28,703	20,000	20,829	22,000	2,000	
2-3100-541-00	WATER & WASTEWATER	3,000	4,467	4,500	4,327	5,000	500	
2-3100-543-00	NATURAL GAS	2,500	2,903	3,000	4,791	4,500	1,500	
2-3100-544-00	ELECTRICITY - Facilities	12,000	16,580	15,000	12,960	20,000	5,000	
2-3100-831-00	DEBENTURE - INTEREST	-	-	-	-	59,803	59,803	Operations Center 50% of debenture - 1 payment (2 payments 2021)
2-3100-832-00	DEBENTURE - PRINCIPAL	-	-	-	-	69,234	69,234	Operations Center 50% of debenture - 1 payment (2 payments 2021)
	TOTAL EXPENSES	79,800	102,294	90,300	89,089	243,320	153,020	
	NET	79,800	102,294	90,300	89,089	243,320	153,020	



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TRANSPORTATION REVENUE								
1-3200-120-00	FRONTAGE - ROADS SIDEWALKS ETC	-	-	-	-	-	-	
1-3200-365-00	SNOW CLEARING - FIRE DEP'T	(2,500)	(2,500)	(2,500)	-	(2,500)	-	
1-3200-365-01	SNOW CLEARING - POLICE	(5,500)	(5,500)	(5,500)	-	(5,500)	-	
1-3200-490-00	MISC REVENUE	(9,000)	(12,388)	(7,000)	(9,987)	(10,000)	(3,000)	Street sweeping Alberta Highways (will review the rates with AT and new contractor)
1-3200-520-00	PUBLIC WORKS SALES	-	-	-	-	-	-	
1-3200-521-00	TRAVIS PERMITS	(1,000)	(4,017)	(3,000)	(3,334)	(3,000)	-	
1-3200-920-00	TRANSFER FROM OPERATING RSRVE	(131,680)	(70,852)	-	-	-	-	
1-3200-960-00	TRANSFER FROM OTHER FUNCTION	(377,000)	(394,536)	(377,000)	-	(325,000)	52,000	Fortis Franchise Fees.
	TOTAL REVENUE	(526,680)	(489,794)	(395,000)	(13,321)	(346,000)	49,000	
TRANSPORTATION EXPENSES								
2-3200-111-00	SALARY - PUBLIC WORKS	453,230	467,173	472,311	412,011	483,300	10,989	
2-3200-112-00	WAGES - PUBLIC WORKS	94,400	113,482	61,784	75,815	62,924	1,140	
2-3200-130-00	ER.C. - PUBLIC WORKS	122,710	133,849	124,256	131,836	127,117	2,861	
2-3200-148-00	TRAINING	3,000	4,831	3,000	2,972	3,000	-	Public works courses and Conferences
2-3200-148-01	TRAINING- HEALTH & SAFETY	-	45	-	200	-	-	
2-3200-213-00	TRAVEL & SUBSISTENCE	250	1,062	500	668	500	-	
2-3200-215-00	FREIGHT & POSTAGE	2,000	3,219	3,000	2,042	2,000	(1,000)	
2-3200-217-00	TELEPHONE	8,000	8,668	8,500	4,479	6,500	(2,000)	
2-3200-217-02	RADIOS	5,000	4,554	3,000	3,724	4,000	1,000	2 way radios for vehicles and hand helds, new and repairs
2-3200-221-00	ADVERTISING	1,000	2,441	2,200	1,771	2,500	300	
2-3200-224-00	MEMBERSHIPS	800	256	800	801	400	(400)	Canadian Public Works
2-3200-238-00	TRAVIS PERMIT EXPENSES	600	3,758	2,000	1,424	2,000	-	
2-3200-239-00	CONTRACTED SERVICES	-	165,071	40,000	7,863	35,000	(5,000)	Spray patching (15,000) level 2 environmental (20,000)
2-3200-239-01	CONTRACTED MAINT. RAILWAY	9,500	8,301	9,500	7,454	9,500	-	
2-3200-239-02	CONTRACTED SNOW REMOVAL	120,000	190,852	140,000	106,444	140,000	-	
2-3200-251-00	REPAIRS & MAINT. RDS/SIDEWALKS	180,000	173,750	180,000	128,907	180,000	-	
2-3200-253-00	REPAIRS & MAINT. EQUIPMENT	100,000	144,965	100,000	73,960	100,000	-	
2-3200-255-00	REPAIRS & MAINT. VEHICLES	40,000	40,194	40,000	29,333	40,000	-	
2-3200-263-00	RENTALS & LEASES EQUIPMENT	75,900	64,166	75,900	45,197	57,310	(18,590)	photocopier, Grader, wheel loader (buyout in April)
2-3200-265-00	RENTALS & LEASES VEHICLES	-	447	-	-	-	-	
2-3200-521-00	FUEL	50,000	72,110	60,000	50,520	60,000	-	
2-3200-524-00	SUPPLIES & GOODS-EQUIP/VEHICLE	-	553	-	-	-	-	
2-3200-529-00	TRAFFIC CONTROL	40,000	20,715	40,000	67,014	30,000	(10,000)	move to high traffic areas having flashing LED signs
2-3200-534-00	GRANULAR SUPPLIES	35,000	64,760	35,000	53,725	40,000	5,000	Salt Sand mixture
2-3200-544-01	ELECTRICITY - Street Lights	377,000	394,536	377,000	238,281	325,000	(52,000)	Savings as street lights were converted to LED
2-3200-762-00	TRANSFER TO CAPITAL	20,000	31,462	-	-	-	-	
2-3200-764-00	TRANSFER TO RESERVES	25,000	221,030	-	-	-	-	
2-3200-801-00	AMORTIZATION	221,030	1,249,231	221,030	-	221,030	-	
2-3200-831-00	INTEREST ON DEBENTURES	112,260	59,734	59,515	51,932	84,291	24,776	NW Dev (1/3) & 70th Ave Debentures
2-3200-832-00	PRINCIPAL ON DEBENTURES	118,100	42,458	70,837	86,975	120,500	49,663	NW Dev (1/3) & 70th Ave Debentures
	TOTAL EXPENSES	2,214,780	3,687,673	2,130,132	1,585,347	2,136,872	6,740	
	NET	1,688,100	3,197,879	1,735,132	1,572,026	1,790,872	55,740	



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STORM WATER REVENUE								
1-3700-920-00	TRANSFER FROM OPERATING RSRVE	-	-	-	-	-	-	
1-3700-960-00	TRANSFER FROM OTHER FUNCTION	(39,050)	(77,986)	(39,050)	-	(39,050)	-	
	TOTAL REVENUE	(39,050)	(77,986)	(39,050)	-	(39,050)	-	
STORM WATER EXPENSES								
2-3700-251-00	REPAIRS & MAINT. M & M	30,000	58,551	35,000	30,905	35,000	-	chemicals for storm ponds
2-3700-255-00	REPAIRS & MAINT. VEHICLES	-	-	-	-	-	-	
2-3700-521-00	FUEL	-	-	-	-	-	-	
2-3700-530-00	REP & MAINT - STORM MAINS	5,000	-	-	-	-	-	
2-3700-762-00	TRANSFER TO CAPITAL	-	15,385	-	-	-	-	
2-3700-764-00	TRANSFER TO RESERVES	-	4,050	-	-	-	-	
2-3700-801-00	AMORTIZATION	4,050	99,433	4,050	-	4,050	-	
2-3700-831-00	INTEREST ON DEBENTURES	-	-	-	-	-	-	
2-3700-832-00	PRINCIPAL ON DEBENTURES	-	-	-	-	-	-	
	TOTAL EXPENSES	39,050	177,418	39,050	30,905	39,050	-	
	NET	-	99,433	-	30,905	-	-	



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		Budget	Actual	Budget	YTD	Budget	Diff	Explanation
					27-Nov	Initial		
WATER REVENUE								
1-4100-410-00	WATER - CONSUMPTION	(2,318,380)	(2,128,545)	(2,192,940)	(1,949,354)	(2,433,880)	(240,940)	857,000 @ \$2.84
1-4100-410-01	WATER - BASE RATE	(599,520)	(599,180)	(600,444)	(502,677)	(604,139)	(3,695)	3924 accounts @ \$12.83
1-4100-411-00	WATER CONNECTION FEE	(6,000)	(9,700)	(6,000)	(7,500)	(6,500)	(500)	
1-4100-412-00	WATER METER SALES	(15,000)	(33,504)	(18,000)	(31,495)	(20,000)	(2,000)	
1-4100-490-00	MISC REVENUE	(2,000)	(119,222)	-	(89,740)	-	-	
1-4100-491-00	RECOVERY OF BAD DEBT	-	-	-	-	-	-	
1-4100-510-00	PENALTIES ON UTILITIES	(20,000)	(18,297)	(20,000)	(19,640)	(20,000)	-	
1-4100-590-00	OTHER REVENUE	-	-	-	-	-	-	
1-4100-840-00	PROVINCIAL GRANT	-	-	-	-	(100,000)	(100,000)	water study
1-4100-841-00	MSI OPERATING GRANT	-	-	-	-	-	-	
1-4100-920-00	TRANSFER FROM OPERATING RSRVE	(134,370)	(12,909)	-	-	(120,926)	(120,926)	
1-4100-940-00	TRANSFER FROM CAPITAL FUNCTION	-	-	-	-	-	-	
1-4100-960-00	TRANSFER FROM OTHER FUNCTIONS	-	-	-	-	-	-	
	TOTAL REVENUE	(3,095,270)	(2,921,357)	(2,837,384)	(2,600,406)	(3,305,445)	(468,061)	
WATER EXPENSES								
2-4100-111-00	SALARY - WATER	309,530	330,447	320,949	275,736	324,427	3,477	
2-4100-112-00	WAGES - WATER	4,940	-	10,730	10,184	11,098	367	
2-4100-130-00	ER.C. - WATER	77,890	86,620	81,310	84,131	82,216	906	
2-4100-148-00	TRAINING	5,000	2,459	2,500	7,113	6,000	3,500	update training and operator certification
2-4100-213-00	TRAVEL & SUBSISTENCE	2,500	2,368	3,000	2,154	3,000	-	
2-4100-215-00	FREIGHT & POSTAGE	500	651	500	344	500	-	
2-4100-216-00	POSTAGE - CUSTOMER BILLING	11,000	11,474	11,000	9,103	12,500	1,500	
2-4100-217-00	TELEPHONE	6,000	5,757	5,500	4,172	5,000	(500)	new phone plans - seeing cost savings
2-4100-217-01	MONTHLY FIBRE NETWORK	2,500	2,625	2,500	2,406	2,500	-	
2-4100-221-00	ADVERTISING	500	405	500	1,770	1,000	500	
2-4100-224-00	MEMBERSHIPS	650	909	650	466	500	(150)	
2-4100-233-00	ENGINEERING	-	2,890	4,000	-	4,000	-	
2-4100-233-01	LOCAL IMPROVEMENT PREPARATION	-	-	-	-	-	-	
2-4100-239-00	CONTRACTED SERVICES	-	9,344	10,000	1,819	120,000	110,000	Water distribution study (100), hydrant flushing to Firefighters (10,000) Level 2 environmental(10,000)
2-4100-239-01	WATER TESTING	2,500	2,186	2,500	1,666	2,500	-	
2-4100-239-02	SOFTWARE LICENSE RENEWAL	3,000	2,842	3,000	6,589	6,000	3,000	
2-4100-239-03	ALBERTA ONE CALL	2,000	2,151	2,000	2,007	2,000	-	
2-4100-251-00	REPAIRS & MAINT. WATER MAINS	50,000	17,262	50,000	69,273	60,000	10,000	
2-4100-251-01	REPAIRS & MAINT. PUMP HOUSES	30,000	173,688	15,000	132,385	10,000	(5,000)	
2-4100-251-02	REPAIRS & MAINT. HYDRANTS	20,000	6,942	10,000	9,879	10,000	-	
2-4100-251-03	REPAIRS & MAINT. SERVICES	45,000	56,817	-	22,557	30,000	30,000	mains and services should be together
2-4100-251-04	REPAIRS & MAINT. METERS	50,000	67,243	70,000	70,659	70,000	-	
2-4100-255-00	REPAIRS & MAINT. VEHICLES	20,000	14,789	20,000	11,022	20,000	-	some repairs must be coded to other areas
2-4100-263-00	RENTALS & LEASES EQUIPMENT	44,830	39,059	39,060	29,524	40,000	940	flushing truck
2-4100-274-00	INSURANCE	37,140	26,095	26,000	34,097	37,507	11,507	
2-4100-355-00	PURCHASE OF WATER	1,768,120	1,581,994	1,572,000	1,543,963	1,864,500	292,500	Increase of 0.05 to 1.70 - April 1
2-4100-520-00	GENERAL SUPPLIES & GOODS	30,000	12,186	15,000	9,707	15,000	-	
2-4100-521-00	FUEL	15,000	15,823	15,000	9,004	10,000	(5,000)	
2-4100-541-00	WATER & WASTEWATER	4,500	7,405	7,000	14,110	8,000	1,000	
2-4100-543-00	NATURAL GAS	2,500	2,683	3,000	2,896	4,500	1,500	
2-4100-544-00	ELECTRICITY	55,000	48,442	47,000	28,458	47,000	-	



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					27-Nov	Initial		
2-4100-762-00	TRANSFER TO CAPITAL	371,000	327,100	415,000	-	329,500	(85,500)	fund 2020 capital budget
2-4100-764-00	TRANSFER TO RESERVES	-	16,800	10,188	-	-	(10,188)	
2-4100-771-00	WATER CONSERVATION PROGRAM	10,460	3,200	3,000	1,900	2,000	(1,000)	
2-4100-801-00	AMORTIZATION	16,800	422,474	16,800	-	16,800	-	
2-4100-831-00	INTEREST ON DEBENTURES	7,060	7,059	6,974	287	57,138	50,164	1/3 NW Dev and Operations Center (1 payment, 2 in 2021)
2-4100-832-00	PRINCIPAL ON DEBENTURES	33,660	33,660	35,722	35,722	90,260	54,538	1/3 NW Dev and Operations Center (1 payment, 2 in 2021)
2-4100-920-00	BAD DEBTS UTILITIES	-	(14)	-	111	-	-	
	TOTAL EXPENSES	3,039,580	3,343,831	2,837,384	2,435,213	3,305,445	468,061	
	NET	(55,690)	422,474	0	(165,193)	0	(0)	



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WASTE WATER REVENUE								
1-4200-310-00	SHORT TERM BORROWING	-	-	(657,679)	-	-	657,679	
1-4200-410-00	WASTEWATER - CONSUMPTION	(3,827,380)	(3,427,563)	(3,565,200)	(3,159,343)	(3,799,860)	(234,660)	based on 2019 YTD (Jan-Aug)
1-4200-410-01	WASTEWATER - BASE RATE	(859,350)	(859,902)	(861,341)	(718,876)	(866,419)	(5,078)	3924 Accounts @ 18.40/month
1-4200-411-00	WASTE WATER CONNECTION FEE	(10,000)	(8,300)	(10,000)	(6,700)	(10,000)	-	
1-4200-490-00	MISC REVENUE	(53,380)	(20,008)	-	(14,928)	(40,000)	(40,000)	Fee for service from the Wastewater Commission
1-4200-840-00	PROVINCIAL GRANT	-	-	-	-	(100,000)	(100,000)	wastewater study
1-4200-920-00	TRANSFER FROM OPERATING RSRVE	-	-	-	-	-	-	
	TOTAL REVENUE	(4,750,110)	(4,311,773)	(5,094,220)	(3,899,847)	(4,816,279)	277,941	
WASTE WATER EXPENSES								
2-4200-111-00	SALARY - SANITARY SEWER	313,750	321,256	324,407	280,721	318,202	(6,205)	
2-4200-112-00	WAGES - SANITARY SEWER	4,940	-	10,730	10,187	11,098	367	
2-4200-130-00	ER.C. - SANITARY SEWER	78,940	87,762	82,175	85,401	80,660	(1,514)	
2-4200-148-00	TRAINING	4,000	2,057	2,500	4,130	5,000	2,500	
2-4200-148-01	TRAINING- HEALTH & SAFETY	-	325	-	-	-	-	
2-4200-213-00	TRAVEL & SUBSISTENCE	2,500	2,191	2,500	1,061	1,500	(1,000)	
2-4200-215-00	FREIGHT & POSTAGE	500	246	100	131	200	100	
2-4200-216-00	POSTAGE - CUSTOMER BILLING	11,000	11,474	11,000	9,103	12,500	1,500	
2-4200-217-00	TELEPHONE	5,000	5,816	6,250	4,579	5,200	(1,050)	new phone plans
2-4200-217-01	MONTHLY FIBRE NETWORK	7,500	7,874	9,000	7,217	7,874	(1,126)	
2-4200-221-00	ADVERTISING	250	432	500	337	500	-	
2-4200-224-00	MEMBERSHIPS	3,500	57	100	114	200	100	
2-4200-233-00	ENGINEERING	-	-	-	-	-	-	
2-4200-239-00	CONTRACTED SERVICES	-	-	-	-	110,000	110,000	contracted service for wastewater study (100) level 2 environmental study of existing buildings in town. split 3 ways (10 each)
2-4200-251-00	REPAIRS & MAINT. M & M	-	82,866	-	89,412	-	-	
2-4200-251-02	REPAIRS & MAINT. LIFT STATIONS	10,000	10,143	10,000	637.23	10,000	-	
2-4200-251-03	REPAIRS & MAINT. SERVICES	50,000	2,826	30,000	33,680	30,000	-	
2-4200-253-00	REPAIRS & MAINT. EQUIPMENT	35,000	6,095	10,000	1,223	10,000	-	
2-4200-253-01	REPAIRS & MAINT. STP EQUIPMENT	2,000	3,973	-	-	-	-	
2-4200-253-02	WASTEWATER TREATMENT PLANT RECL	-	1,076,344	657,679	571,460	-	(657,679)	
2-4200-255-00	REPAIRS & MAINT. VEHICLES	10,000	6,373	10,000	7,783	10,000	-	
2-4200-263-00	RENTALS & LEASES EQUIPMENT	77,500	55,059	36,060	29,265	40,000	3,940	
2-4200-274-00	INSURANCE	15,100	14,376	15,100	17,939	19,733	4,633	
2-4200-355-00	WATER DISCHARGE SRDRWC	3,337,500	2,687,613	2,937,500	2,530,154	3,055,000	117,500	2020 rate 2.35 m3 (1,300,000 m3)
2-4200-516-00	SAFETY SUPPLIES	1,000	647	1,000	373.94	-	(1,000)	
2-4200-520-00	GENERAL SUPPLIES & GOODS	2,500	3,981	5,000	5,435	5,000	-	
2-4200-521-00	FUEL	10,000	18,443	15,000	20,271	20,000	5,000	
2-4200-541-00	WATER & WASTEWATER	1,000	1,014	1,000	877	1,000	-	
2-4200-543-00	NATURAL GAS	5,250	3,508	5,500	4,344	6,000	500	
2-4200-544-00	ELECTRICITY	18,000	20,951	23,000	10,772	20,000	(3,000)	
2-4200-755-00	REGIONAL PARTNERSHIP REQ	30,100	-	-	-	-	-	
2-4200-762-00	TRANSFER TO CAPITAL	355,000	176,104	380,000	-	590,000	210,000	fund 2020 capital budget
2-4200-764-00	TRANSFER TO RESERVES	-	466,291	79,723	-	43,866	(35,857)	
2-4200-764-01	TRANSFER TO OP RESERVES	-	-	-	-	-	-	
2-4200-801-00	AMORTIZATION	19,300	405,775	19,300	-	19,300	-	
2-4200-831-00	INTEREST ON SHORT TERM BORROWING	-	-	59,515	12,941	-	(59,515)	



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2-4200-832-00	PRINCIPAL ON SHORT TERM BORROWING	-	-	70,837	-	-	(70,837)	
2-4200-831-00	INTEREST ON DEBENTURES	76,740	76,743	73,116	8,014	115,635	42,518	1/3 NW Dev and Operations Center (1 payment, 2 in 2021)
2-4200-832-00	PRINCIPAL ON DEBENTURES	157,290	157,293	166,578	113,473	228,761	62,183	1/3 NW Dev and Operations Center (1 payment, 2 in 2021)
2-4200-960-00	TRANSFER TO OTHER FUNCTION	39,050	77,986	39,050	-	39,050	-	Storm Water
	TOTAL EXPENSES	4,684,210	5,793,893	5,094,219	3,861,035	4,816,279	(277,940)	
	NET	(65,900)	1,482,120	(0)	(38,812)	0	0	



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SOLID WASTE REVENUE								
1-4300-410-00	SOLID WASTE DISPOSAL	(940,030)	(964,897)	(1,084,793)	(924,135)	(1,016,828)	67,965	3460 Accounts X \$24.30/mth + 8,000 composte bage
1-4300-414-00	RECYCLE REVENUE	-	-	-	-	-	-	
1-4300-920-00	TRANSFER FROM OPERATING RSRVE	-	-	-	-	-	-	
	TOTAL REVENUE	(940,030)	(964,897)	(1,084,793)	(924,135)	(1,016,828)	67,965	
SOLID WASTE EXPENSES								
2-4300-111-00	SALARY - SOLID WASTE	107,200	109,932	112,006	96,753	116,478	4,472	
2-4300-130-00	ER.C. - SOLID WASTE	26,800	29,587	28,002	29,062	29,120	1,118	
2-4300-148-01	TRAINING- HEALTH & SAFETY	-	-	-	-	-	-	
2-4300-213-00	TRAVEL & SUBSISTENCE	250	-	-	-	-	-	
2-4300-216-00	POSTAGE - CUSTOMER BILLING	11,000	11,474	11,000	9,103	12,500	1,500	
2-4300-217-00	TELEPHONE	1,200	1,081	1,000	703	1,000	-	
2-4300-217-01	MONTHLY FIBRE NETWORK	8,950	10,696	12,000	8,762	10,000	(2,000)	
2-4300-221-00	ADVERTISING	500	2,777	1,000	1,799	1,500	500	
2-4300-224-00	MEMBERSHIPS	4,100	4,249	5,400	5,778	6,000	600	SAEWA membership, SWANA
2-4300-239-01	CONTRACTED RESIDENTIAL WASTE	416,500	353,697	431,190	369,475	445,000	13,810	3365 bins (\$8.90/month) + 3 yd bins throughout comm. + 3 yd composte
2-4300-239-02	BLUE BIN TIPPING	-	-	-	-	-	-	
2-4300-239-03	SOLID WASTE TIPPING	216,970	142,869	133,000	153,245	140,000	7,000	this is based on 1200 tonnes @ \$95.00 tonne for landfill. 840 Tonnes of Organics hauled to the College.
2-4300-253-00	REPAIRS & MAINT. EQUIPMENT	-	-	-	-	-	-	
2-4300-259-02	CONTRACTED BLUE BIN PILOT	-	-	-	-	-	-	
2-4300-264-00	RENTALS & LEASES LAND	-	500	500	-	500	-	
2-4300-274-00	INSURANCE	620	567	620	161	177	(443)	
2-4300-516-00	SAFETY SUPPLIES	-	-	-	-	-	-	
2-4300-520-00	GENERAL SUPPLIES & GOODS	16,300	-	-	6,436	-	-	
2-4300-525-00	RESIDENTIAL BIN PURCHASE	13,300	12,686	10,000	-	-	(10,000)	2020 we would not require any new bins as we have stock
2-4300-525-01	BLUE BIN PURCHASE	7,000	-	-	-	-	-	
2-4300-544-00	ELECTRICITY	-	1,116	1,250	647	1,200	(50)	recycling depot lights
2-4300-755-00	COMMISSION ADMINISTRATIVE REQ	119,670	119,668	337,145	318,317	249,070	(88,075)	2020 per capita 27.12 x 9184
2-4300-762-00	TRANSFER TO CAPITAL	-	-	-	-	-	-	
2-4300-764-00	TRANSFER TO RESERVES	-	163,999	-	-	3,603	3,603	
2-4300-801-00	AMORTIZATION	680	18,490	680	-	680	-	
	TOTAL EXPENSES	951,040	983,387	1,084,792	1,000,239	1,016,828	(67,965)	
	NET	11,010	18,490	(0)	76,104	(0)	0	



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FCSS REVENUE								
1-5100-490-00	MISC REVENUE	-	(1,500)	-	-	-	-	
1-5100-840-00	PROVINCIAL GRANT	(230,100)	(282,219)	(230,100)	(230,104)	(230,100)	-	
1-5100-850-00	CONTRIBUTION FROM MV COUNTY	(48,360)	(49,865)	(48,360)	(48,365)	(48,360)	-	
1-5100-920-00	TRANSFER FROM OPERATING RSRVE	-	-	-	-	-	-	
	TOTAL REVENUE	(278,460)	(333,584)	(278,460)	(278,469)	(278,460)	-	
FCSS EXPENSES								
2-5100-111-00	SALARY - F.C.S.S.	176,310	164,930	161,291	130,938	154,146	(7,145)	
2-5100-130-00	ER.C. - F.C.S.S.	44,080	47,527	40,323	44,834	38,536	(1,786)	
2-5100-148-00	TRAINING	750	195	750	1,329	750	-	
2-5100-148-01	TRAINING - F.C.S.S. BOARD	750	-	750	-	750	-	
2-5100-213-00	TRAVEL & SUBSISTENCE	2,500	5,318	2,500	3,697	2,500	-	
2-5100-213-01	TRAVEL & SUBSISTENCE FCSS BRD	1,000	4,604	1,000	496	1,000	-	
2-5100-214-00	CONFERENCE/CONVENTION FEES	1,500	3,222	1,500	1,625	1,500	-	
2-5100-214-01	CONFERENCE FEES FCSS BRD	1,000	1,406	1,000	850	1,000	-	
2-5100-215-00	FREIGHT & POSTAGE	-	513	-	-	-	-	
2-5100-217-00	TELEPHONE	2,800	2,385	2,800	1,083	2,800	-	
2-5100-221-00	ADVERTISING	1,200	1,169	1,200	745	1,200	-	
2-5100-224-00	MEMBERSHIPS	750	1,336	750	808	750	-	
2-5100-231-00	AUDITOR	3,500	3,550	3,500	3,500	3,500	-	
2-5100-510-00	OFFICE SUPPLIES	300	768	300	62	250	(50)	
2-5100-762-00	TRANSFER TO CAPITAL	-	-	-	-	-	-	
2-5100-770-00	UNALLOCATED FUNDING	146,500	116,256	105,000	104,400	100,000	(5,000)	volunteer appreciation to come from here (10K)
2-5100-770-01	GREAT NEIGHBOURS PROGRAM	-	26,950	-	1,126	5,000	5,000	
2-5100-770-02	SOCIAL DEVELOPMENT	-	-	-	-	-	-	
2-5100-770-03	FAMILY SCHOOL WELLNESS	-	-	-	-	-	-	
2-5100-770-04	OLDS & DIST. HOSPICE SOCIETY	-	-	-	-	-	-	
2-5100-770-05	HOME SUPPORT SERVICES	6,000	4,168	6,000	3,446	5,000	(1,000)	
2-5100-770-06	OLDS JR/SR HIGH SCHOOL	-	-	-	-	-	-	
2-5100-770-07	COMM SERV DIRECTORY	3,500	-	3,500	6,630	3,500	-	
2-5100-770-08	BOYS AND GIRLS CLUB	-	-	-	-	-	-	
2-5100-770-09	YOUTH EMPOWERMENT & SUPPORT	-	-	-	-	-	-	
2-5100-770-10	MVC ADULT LEARNING	-	-	-	-	-	-	
2-5100-770-11	FCSS PROGRAMMING DIRECT	5,000	975	1,500	-	1,500	-	
2-5100-770-12	SENIORS WEEK & WORKSHOPS	1,500	2,202	1,500	1,310	1,500	-	
2-5100-770-13	FCSS COUNCILLING	2,500	685	1,000	-	1,000	-	
2-5100-801-00	AMORTIZATION	270	543	270	-	270	-	
	TOTAL EXPENSES	401,710	388,701	336,433	306,878	326,452	(9,981)	
	NET	123,250	55,117	57,973	28,409	47,992	(9,981)	



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SOCIAL DEVELOPMENT REVENUE								
1-5202-340-00	ASCS CONTRACT (GUARDIANSHIP)	-	(11,147)	(10,000)	(9,625)	(10,000)	-	
1-5203-410-00	NU2U STORE SALES	(148,000)	(165,147)	(155,000)	(145,988)	(155,000)	-	
1-5203-411-00	BICYCLE SALES	(13,700)	-	(500)	-	-	500	
1-5203-920-00	TRANSFER FROM OPERATING RSRVE		-	-	-	-	-	
	TOTAL REVENUE	(161,700)	(176,294)	(165,500)	(155,613)	(165,000)	500	
SOCIAL DEVELOPMENT EXPENSES								
2-5200-148-00	TRAINING	-	-	-	-	-	-	
2-5200-213-00	TRAVEL & SUBSISTENCE	100	21	100	-	100	-	
2-5200-221-00	ADVERTISING	300	300	300	-	250	(50)	
2-5200-510-00	OFFICE SUPPLIES	-	17	-	-	50	50	
2-5203-111-00	SALARY - NEW 2 U	37,810	36,985	38,726	35,296	39,114	388	
2-5203-130-00	ER.C. - NEW 2 U	9,450	14,015	9,681	12,976	9,779	97	
2-5203-148-00	TRAINING	500	(27)	500	-	500	-	
2-5203-213-00	TRAVEL & SUBSISTENCE	500	14	500	1,599	500	-	
2-5203-214-00	CONFERENCE/CONVENTION FEES	750	-	750	263	750	-	
2-5203-217-00	TELEPHONE	1,200	975	1,200	323	1,200	-	
2-5203-217-01	MONTHLY FIBRE NETWORK	5,440	-	5,440	2,381	5,440	-	
2-5203-221-00	ADVERTISING	750	174	500	777	500	-	
2-5203-221-01	PROMOTIONS & PUBLIC RELATIONS	750	956	500	192	500	-	
2-5203-252-00	REPAIRS & MAINTENANCE BUILDING	-	2,132	-	527	2,500	2,500	
2-5203-253-00	REPAIRS & MAINT. EQUIPMENT	3,000	1,230	3,000	975	2,500	(500)	
2-5203-262-00	RENTALS & LEASES BUILDING	54,000	54,093	54,000	49,380	54,000	-	
2-5203-274-00	INSURANCE	1,400	1,986	2,000	1,950	2,145	145	
2-5203-290-00	VOLUNTEER APPRECIATION	-	791	500	451	1,000	500	
2-5203-520-00	GENERAL SUPPLIES & GOODS	1,500	2,442	1,500	967	1,500	-	
2-5203-541-00	WATER & WASTEWATER	2,000	1,501	1,750	1,065	1,750	-	
2-5203-543-00	NATURAL GAS	2,000	3,743	4,000	2,778	4,000	-	
2-5203-544-00	ELECTRICITY	2,000	5,581	5,000	3,607	6,000	1,000	
2-5203-764-00	TRANSFER TO RESERVES	-	6,650	-	-	-	-	
2-5203-770-00	COMMUNITY SUPPORT	18,250	31,907	24,653	31,755	21,323	(3,330)	
2-5203-814-00	BANK SERVICE CHARGES	800	-	800	-	-	(800)	
2-5205-290-01	SENIORS WEEK	1,000	300	1,000	378	750	(250)	
	TOTAL EXPENSES	143,500	165,785	156,400	147,640	156,151	(250)	
	NET	(18,200)	(10,509)	(9,100)	(7,974)	(8,850)	250	



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CEMETERY REVENUE								
1-5600-410-00	PLOT SALES	(1,500)	(4,750)	(6,000)	(1,875)	(6,000)	-	
1-5600-410-01	PLOT SALES - TOWN COLUMBARIUM	(20,000)	(9,247)	(15,000)	(20,003)	(15,000)	-	
1-5600-410-02	LEGION COLUMBARIUM SALES	-	-	-	-	-	-	
1-5600-411-00	COLUMBARIUM DOOR INSCRIPTIONS	(5,000)	(5,252)	(5,000)	(5,089)	(5,000)	-	
1-5600-412-00	CEMETERY OPEN & CLOSE FEES	(15,000)	(14,033)	(15,000)	(11,090)	(15,000)	-	
1-5600-413-00	CEMETERY MARKER INSTALL FEES	(500)	(750)	(600)	(700)	(600)	-	
1-5600-490-00	MISC REVENUE	-	(10,000)	-	(10,000)	-	-	
1-5600-850-00	CONTRIBUTION FROM MV COUNTY	(2,000)	(1,000)	(1,000)	(1,000)	-	1,000	
1-5600-920-00	TRANSFER FROM OPERATING RSRVE	-	-	-	-	-	-	
	TOTAL REVENUE	(44,000)	(45,032)	(42,600)	(49,756)	(41,600)	1,000	
CEMETERY EXPENSES								
2-5600-111-00	SALARY - CEMETERY	100,630	94,334	103,937	78,033	110,659	6,721	
2-5600-112-00	WAGES - CEMETERY	-	76	-	-	-	-	
2-5600-130-00	ER.C. - CEMETERY	25,160	26,357	25,984	24,532	27,665	1,680	
2-5600-148-00	TRAINING	1,000	20	1,000	20	250	(750)	
2-5600-213-00	TRAVEL & SUBSISTENCE	1,000	962	1,000	230	400	(600)	
2-5600-214-00	CONFERENCE/CONVENTION FEES	500	310	500	64	500	-	
2-5600-217-00	TELEPHONE	400	286	1,070	598	700	(370)	
2-5600-224-00	MEMBERSHIPS	150	115	150	254	150	-	
2-5600-239-00	CONTRACTED SERVICES	2,000	8,138	2,000	2,149	2,000	-	
2-5600-239-01	NICHE INSCRIPTIONS	2,000	2,496	2,000	2,532	2,000	-	
2-5600-251-00	REPAIRS & MAINTENANCE	4,000	-	2,500	-	2,500	-	
2-5600-263-00	RENTALS & LEASES EQUIPMENT	-	-	-	-	-	-	
2-5600-265-00	RENTALS & LEASES VEHICLES	-	-	-	-	-	-	
2-5600-520-00	GENERAL SUPPLIES & GOODS	2,000	7,984	1,000	2,783	2,000	1,000	
2-5600-532-00	GROUNDS MATERIALS	2,000	24,171	3,000	6,960	3,000	-	split between parks and sportsfields
2-5600-541-00	GARBAGE COLLECTION	1,000	504	1,000	487	500	(500)	change amount of times bin is being dumped
2-5600-764-00	TRANSFER TO RESERVES	2,150	2,500	-	-	-	-	
2-5600-801-00	AMORTIZATION	2,500	18,226	2,500	-	2,500	-	
	TOTAL EXPENSES	146,490	186,477	147,642	118,640	154,824	7,182	
	NET	102,490	141,445	105,042	68,884	113,224	8,182	



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PLANNING REVENUE								
1-6100-410-00	ZONING & VERIFICATION LTRS	(10,000)	(8,700)	(10,000)	(6,300)	(8,000)	2,000	
1-6100-490-00	OTHER REVENUE	-	(4,720)	-	(2,250)	(3,000)	(3,000)	
1-6100-520-00	BUILDING PERMITS	(100,000)	(158,674)	(120,000)	(163,301)	(150,000)	(30,000)	large commercial buildings
1-6100-521-00	ZONING & DEVELOPMENT PERMITS	(40,000)	(90,266)	(60,000)	(55,874)	(60,000)	-	
1-6100-522-00	BUSINESS LICENSES	(86,000)	(91,490)	(110,125)	(105,750)	(106,000)	4,125	Based on 2019 actual
1-6100-522-01	BUSINESS LICENSE WEB REVENUE	-	-	-	-	-	-	
1-6100-523-00	PERMITS - MOBILE VENDOR/SIDEWALK CAFE	(750)	(525)	(750)	(375)	(500)	250	
1-6100-524-00	SUBDIVISION AND DEVELOPMENT APPEALS	-	-	-	-	-	-	
1-6100-590-00	SUBDIVISION MR IN PLACE OF OFFSITE LEVY	-	(19,525)	-	(19,625)	-	-	
1-6100-830-00	FEDERAL GRANT					(35,000)	(35,000)	MAMP Grant - coop student/asset management
	TOTAL REVENUE	(236,750)	(373,900)	(300,875)	(353,476)	(362,500)	(61,625)	
PLANNING EXPENSES								
2-6100-111-00	SALARY - PLANNING & DEV	334,800	272,934	429,572	191,056	501,716	72,145	
2-6100-130-00	ER.C - PLANNING & DEVELOPMENT	83,700	75,762	107,393	60,293	122,766	15,373	
2-6100-148-00	TRAINING	5,000	4,424	5,000	4,094	5,000	-	Engineer Tech enrolled in UofA courses
2-6100-148-01	TRAINING - HEALTH & SAFETY	-	-	-	200	-	-	
2-6100-213-00	TRAVEL & SUBSISTENCE	3,000	1,960	1,500	357	1,000	(500)	
2-6100-215-00	FREIGHT & POSTAGE	-	40	-	95	-	-	
2-6100-217-00	TELEPHONE	4,000	3,435	2,500	1,346	2,500	-	
2-6100-221-00	ADVERTISING	6,000	11,527	8,000	6,360	8,000	-	
2-6100-224-00	MEMBERSHIPS	1,250	1,506	1,500	1,285	1,200	(300)	
2-6100-232-00	SOLICITOR	5,000	964	5,000	-	-	(5,000)	moved to one whole account in finance
2-6100-233-00	ENGINEERING	25,000	8,989	10,000	11,626	10,000	-	
2-6100-233-01	GIS SYSTEM	41,000	42,982	42,000	41,412	42,000	-	
2-6100-238-00	BUILDING PERMIT EXPENSES	70,000	105,664	-	110,132	-	-	full time employee for 2020
2-6100-263-00	RENTALS & LEASES EQUIPMENT	6,400	9,300	6,400	6,195	7,500	1,100	Photo copier
2-6100-355-00	PLANNING SERVICES	90,000	94,468	90,000	116,480	90,000	-	PCPS
2-6100-355-01	SPECIAL PLANNING PROJECTS	-	6,850	3,000	940	10,000	7,000	SDAB
2-6100-510-00	OFFICE SUPPLIES	4,000	12,380	8,000	4,035	5,000	(3,000)	
2-6100-520-00	GENERAL SUPPLIES & GOODS	4,000	3,805	-	7,372	1,500	1,500	Extended warrenty on new plotter (4 year)
2-6100-764-00	TRANSFER TO RESERVES	-	-	-	-	-	-	
2-6100-912-00	DVLPMNT AGRMNT TAX DISCOUNTS	20,000	12,277	10,000	4,730	5,000	(5,000)	
2-6100-762-00	Transfer to Capital	-	-	-	-	-	-	
2-6100-960-00	TRANSFER TO OTHER FUNCTION	-	-	24,000	-	24,000	-	transfer to Fire dept for fees collected
	TOTAL EXPENSES	703,150	669,266	753,864	568,008	837,182	83,318	
	NET	466,400	295,367	452,989	214,533	474,682	21,693	



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ECONOMIC DEVELOPMENT REVENUE								
1-6101-490-00	OTHER REVENUE	(15,000)	(600,000)	(15,000)	-	(15,000)	-	
1-6101-830-00	FEDERAL GRANT		-	-	-	-	-	
1-6101-840-00	PROVINCIAL GRANT		-	-	-	-	-	
1-6101-841-00	MSI OPERATING GRANT		-	-	-	-	-	
1-6101-920-00	TRANSFER FROM OPERATING RSRVE		-	(600,000)	-	-	600,000	
	TOTAL REVENUE	(15,000)	(600,000)	(615,000)	-	(15,000)	600,000	
ECONOMIC DEVELOPMENT EXPENSES								
2-6101-111-00	SALARY - ECONOMIC DEVELOPMENT	213,520	170,963	129,774	94,906	131,072	1,298	
2-6101-113-00	OI WAGES and INVOICING	-	-	-	-	-	-	
2-6101-130-00	ER.C. - ECONOMIC DEVELOPMENT	53,380	22,847	32,443	19,906	32,768	324	
2-6101-143-00	MOVING / RECRUITMENT COSTS	-	-	-	-	-	-	
2-6101-148-00	TRAINING	920	-	920	-	-	(920)	
2-6101-213-00	TRAVEL & SUBSISTENCE	3,450	2,747	3,450	2,230	3,000	(450)	
2-6101-214-00	CONFERENCE/CONVENTION FEES	2,500	1,553	2,500	1,085	2,000	(500)	
2-6101-217-00	TELEPHONE	1,500	1,142	1,500	751	1,000	(500)	
2-6101-221-00	ADVERTISING	-	223	-	299	200	200	
2-6101-221-01	PROMOTIONS & PUBLIC RELATIONS	500	542	500	475	500	-	
2-6101-221-02	ADVERT DEVELOPMENT - ECON DEV	500	-	500	-	500	-	
2-6101-224-00	MEMBERSHIPS	1,220	565	1,220	910	1,200	(20)	
2-6101-233-00	ENGINEERING	-	-	-	-	-	-	
2-6101-239-01	SPECIAL PROJECTS	25,000	-	25,000	-	25,000	-	
2-6101-300-00	WEB SITE HOSTING & MAINT	-	-	-	-	-	-	
2-6101-510-00	OFFICE SUPPLIES	600	-	600	-	-	(600)	
2-6101-770-00	OLDS INSTITUTE	150,000	826,648	850,000	851,142	250,000	(600,000)	
2-6101-770-01	AIRPORT					5,000	5,000	New
	TOTAL EXPENSES	453,090	1,027,232	1,048,407	971,704	452,240	(596,168)	
	NET	438,090	427,232	433,407	971,704	437,240	3,832	



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SUNSHINE BUS REVENUE								
1-6200-410-00	SUNSHINE BUS REVENUE	(15,000)	(14,060)	(16,625)	(13,836)	(15,000)	1,625	
1-6200-591-00	DONATIONS		-	-	-	-	-	
	TOTAL REVENUE	(15,000)	(14,060)	(16,625)	(13,836)	(15,000)	1,625	
SUNSHINE BUS EXPENSES								
2-6200-111-00	SALARY - SUNSHINE BUS	-	-	-	-	-	-	
2-6200-112-00	WAGES - SUNSHINE BUS	19,750	27,602	23,687	25,819	28,034	4,346	
2-6200-130-00	ER.C. - SUNSHINE BUS	1,950	1,709	2,369	1,690	2,803	435	
2-6200-217-00	TELEPHONE	1,700	1,503	1,700	419	1,500	(200)	
2-6200-221-00	ADVERTISING	100	-	100	90	200	100	
2-6200-255-00	REPAIRS & MAINT. VEHICLES	5,000	10,927	5,000	13,331	2,500	(2,500)	
2-6200-274-00	INSURANCE	1,280	1,223	1,280	1,411	1,552	272	
2-6200-520-00	GENERAL SUPPLIES & GOODS	750	1,168	750	421	750	-	
2-6200-521-00	FUEL	5,000	6,163	5,000	4,609	5,000	-	
2-6200-764-00	TRANSFER TO RESERVES	10,000	21,290	-	-	-	-	
2-6200-801-00	AMORTIZATION	11,290	11,612	7,000	-	7,000	-	
	TOTAL EXPENSES	56,820	83,197	46,886	47,789	49,339	2,453	
	NET	41,820	69,137	30,261	33,953	34,339	4,078	



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RECREATION ADMINISTRATION REVENUE								
	TOTAL REVENUE	-	-	-	-	-	-	
RECREATION ADMINISTRATION EXPENSES								
2-7202-111-00	SALARY - RECREATION	375,690	336,364	373,104	275,334	393,728	20,624	
2-7202-112-00	WAGES - REC ADMIN	-	17,778		34,365	-	-	
2-7202-130-00	ER.C. - RECREATION	93,920	92,234	93,276	98,325	98,432	5,156	
2-7202-143-00	MOVING EXPENSES	-	-	-	-	-	-	
2-7202-148-00	TRAINING	6,500	2,279	6,500	12,610	6,500	-	
2-7202-213-00	TRAVEL & SUBSISTENCE	4,500	6,111	4,500	7,802	4,500	-	
2-7202-214-00	CONFERENCE/CONVENTION FEES	3,200	2,965	3,200	2,832	3,200	-	
2-7202-215-00	FREIGHT & POSTAGE	-	31	-	53	100	100	
2-7202-217-00	TELEPHONE	2,000	1,970	2,000	1,791	2,000	-	
2-7202-221-00	ADVERTISING	15,000	17,049	20,000	21,417	20,000	-	
2-7202-224-00	MEMBERSHIPS	750	865	750	1,162	750	-	
2-7202-232-00	SOLICITOR	2,000	2,798	2,000	-	-	(2,000)	moved to one whole account in finance
2-7202-239-00	CONTRACTED SERVICES	10,000	11,030	10,000	7,175	10,000	-	
2-7202-239-01	RECREATION SOFTWARE	-	10,939	10,700	14,744	15,000	4,300	Booking and Report Exec
2-7202-274-00	INSURANCE	115,000	110,098	115,000	99,779	115,000	-	new sportsfields coming 2020
2-7202-510-00	OFFICE SUPPLIES	350	337	350	102	250	(100)	
2-7202-541-00	WATER & WASTEWATER	-	-	-	-	-	-	
2-7202-543-00	NATURAL GAS	-	-	-	-	-	-	
2-7202-544-00	ELECTRICITY	-	-	-	-	-	-	
2-7202-764-00	TRANSFER TO RESERVES	-	-	-	-	-	-	
	TOTAL EXPENSES	628,910	612,848	641,380	577,490	669,460	28,080	
	NET	628,910	612,848	641,380	577,490	669,460	28,080	



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AQUATIC CENTRE REVENUE								
1-7204-410-01	ADMISSIONS - COLLEGE STUDENTS	(44,300)	(42,795)	(44,300)	(47,410)	(45,000)	(700)	
1-7204-410-02	ADMISSIONS	(100,000)	(62,858)	(80,000)	(56,000)	(67,000)	13,000	
1-7204-410-03	PASSES	(25,000)	(39,570)	(25,000)	(36,644)	(40,000)	(15,000)	
1-7204-411-00	VENDING MACHINE	(1,000)	(860)	(1,000)	(261)	(500)	500	
1-7204-412-00	CHILD SWIM PROGRAMS	(80,000)	(97,049)	(90,000)	(78,928)	(98,000)	(8,000)	
1-7204-413-00	ADVANCED AQUATICS	(10,000)	(14,690)	(12,000)	(8,619)	(12,000)	-	
1-7204-414-00	SALE OF MERCHANDISE	(12,500)	(15,082)	(12,500)	(10,967)	(12,500)	-	
1-7204-490-00	MISC REVENUE	-	-	-	-	-	-	
1-7204-510-00	BIG TOY GROUP	-	-	-	-	-	-	
1-7204-560-00	AQUATIC CENTRE RENTALS	(25,000)	(44,786)	(30,000)	(41,880)	(30,000)	-	
1-7204-841-00	MSI OPERATING GRANT	(25,150)	(24,768)	(25,150)	(25,150)	(25,150)	-	
1-7204-841-01	POOL 2000 SOCIETY GRANT	-	-	-	-	-	-	
1-7204-850-00	CONTRIBUTION FROM MV COUNTY	(234,640)	(234,641)	(234,640)	(239,563)	(239,333)	(4,693)	
1-7204-960-00	TRANSFER FROM OTHER FUNCTIONS	-	-	-	-	-	-	
	TOTAL REVENUE	(557,590)	(577,100)	(554,590)	(545,423)	(569,483)	(14,893)	
AQUATIC CENTRE EXPENSES								
2-7204-111-00	SALARY - AQUATICS	248,790	242,682	254,558	200,373	276,159	21,601	
2-7204-112-00	WAGES - AQUATIC CENTRE	317,280	411,381	346,194	357,783	390,717	44,523	Budgeting to what is actually happening
2-7204-130-00	ER.C - AQUATIC CENTRE	93,940	91,657	98,259	86,897	95,000	(3,259)	
2-7204-148-00	TRAINING	5,000	5,445	5,000	5,124	8,250	3,250	Retention and attraction pilot paying for certifications of lifeguards (10), train the trainer (NL/WSI/FA)
2-7204-148-01	TRAINING - HEALTH & SAFETY	1,200	1,229	1,200	1,145	1,200	-	
2-7204-213-00	TRAVEL & SUBSISTENCE	2,600	4,246	2,600	1,383	2,600	-	
2-7204-214-00	CONFERENCE/CONVENTION FEES	2,250	1,741	2,250	1,650	2,250	-	
2-7204-215-00	FREIGHT & POSTAGE	5,500	8,086	5,500	7,822	5,500	-	
2-7204-217-00	TELEPHONE	6,500	6,729	6,500	4,424	6,000	(500)	
2-7204-217-01	MONTHLY FIBRE NETWORK	2,880	5,315	6,000	2,630	6,000	-	
2-7204-221-00	ADVERTISING	1,500	1,321	1,500	2,144	1,500	-	
2-7204-224-00	MEMBERSHIPS	1,070	1,443	1,070	1,052	1,500	430	
2-7204-239-01	PROGRAMS	6,500	8,481	6,500	4,803	6,500	-	
2-7204-251-00	REPAIRS & MAINT. BLDG EQUIPT	30,000	24,714	30,000	42,447	34,000	4,000	Slide maintenance at twice a year - \$4000 (currently once per year)
2-7204-252-00	REPAIRS & MAINT. BUILDING	20,000	26,916	20,000	20,561	20,000	-	
2-7204-263-00	RENTALS & LEASES EQUIPMENT	-	-	-	299	1,600	1,600	new copier
2-7204-265-00	RENTALS & LEASES VEHICLES	-	-	-	-	-	-	
2-7204-510-00	OFFICE SUPPLIES	2,500	3,850	3,000	1,984	2,500	(500)	
2-7204-513-00	JANITORIAL SUPPLIES	9,000	7,404	9,000	8,257	9,000	-	
2-7204-516-00	SAFETY SUPPLIES	3,000	1,944	3,000	1,086	1,000	(2,000)	
2-7204-520-00	GENERAL SUPPLIES & GOODS	5,000	10,260	5,000	6,367	5,000	-	
2-7204-520-01	LESSON SUPPLIES	5,000	3,605	5,000	1,525	4,000	(1,000)	
2-7204-520-02	COST OF GOODS SOLD	9,000	9,713	9,000	6,430	9,000	-	
2-7204-531-00	CHEMICALS	18,000	17,751	18,000	16,450	20,000	2,000	safety - purchasing in smaller containers (costs more)
2-7204-541-00	WATER & WASTEWATER	40,000	45,691	45,000	37,012	45,000	-	
2-7204-543-00	NATURAL GAS	40,000	45,148	45,000	42,219	45,000	-	
2-7204-544-00	ELECTRICITY	55,000	60,555	55,000	35,294	55,000	-	
2-7204-590-00	BIG TOY GROUP	250	-	250	-	250	-	
2-7204-762-00	TRANSFER TO CAPITAL	-	-	-	-	-	-	



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2-7204-764-00	TRANSFER TO RESERVES	-	30,550	-	-	-	-	
2-7204-801-00	AMORTIZATION	30,550	101,713	30,550	-	30,550	-	
2-7204-814-01	VISA/MC FEES	7,500	1,603	1,000	121	1,000	-	
2-7204-831-00	INTEREST ON DEBENTURES	19,300	19,297	18,639	3,064	14,386	(4,253)	
2-7204-832-00	PRINCIPAL ON DEBENTURES	65,430	65,425	69,433	69,433	73,685	4,252	
2-7204-960-00	TRANSFER TO OTHER FUNCTION	-	-	-	-	-	-	
	TOTAL EXPENSES	1,054,540	1,265,894	1,104,003	969,778	1,174,147	70,144	
	NET	496,950	688,794	549,413	424,355	604,664	55,251	



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SPORTSPLEX REVENUE								
1-7205-490-00	MISC REVENUE	-	(1)	-	(1)	-	-	
1-7205-560-00	ICE RENTALS - MINOR HOCKEY	(280,000)	(169,310)	(300,000)	(115,646)	(315,000)	(15,000)	reflect actuals
1-7205-560-01	ICE RENTAL - FIGURE SKATING		(21,530)	-	(15,929)	-	-	
1-7205-560-02	ICE RENTAL - GRIZZLIES		(54,696)	-	(33,415)	-	-	
1-7205-560-03	ICE RENTAL - ADULT		(54,912)	-	(36,089)	-	-	
1-7205-560-04	ICE RENTALS - SCHOOLS		(6,934)	-	(4,307)	-	-	
1-7205-560-05	ICE RENTAL - YOUTH		(10,259)	-	(18,554)	-	-	
1-7205-560-08	ICE RENTAL - BRONCOS	(20,000)	-	-	-	-	-	
1-7205-560-06	DRY FLOOR SPACE RENTAL	(15,000)	(16,973)	(15,000)	(16,200)	(16,000)	(1,000)	
1-7205-560-07	FOOD CONCESSION RENTAL	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	-	
1-7205-841-00	MSI OPERATING GRANT	(51,050)	(50,286)	(51,050)	(50,296)	(51,050)	-	
1-7205-850-00	CONTRIBUTION FROM MV COUNTY	(234,640)	(234,641)	(234,640)	(239,563)	(239,333)	(4,693)	
1-7205-920-00	TRANSFER FROM RESERVES	-	-	-	-	-	-	
1-7205-960-00	TRANSFER FROM OTHER FUNCTIONS	-	-	-	-	-	-	
	TOTAL REVENUE	(605,690)	(624,541)	(605,690)	(535,000)	(626,383)	(20,693)	
SPORTSPLEX EXPENSES								
2-7205-111-00	SALARY - REC COMPLEX	376,330	323,439	427,996	279,262	497,216	69,221	
2-7205-112-00	WAGES - REC COMPLEX	12,340	18,565	12,632	3,538	13,056	424	
2-7205-130-00	ER.C - REC COMPLEX	95,330	74,605	108,262	77,202	125,610	17,348	
2-7205-148-00	TRAINING	6,500	1,838	6,500	4,628	6,500	-	
2-7205-213-00	TRAVEL & SUBSISTENCE	2,500	2,624	2,500	2,383	2,500	-	
2-7205-214-00	CONFERENCE/CONVENTION FEES	1,000	523	1,000	-	1,000	-	
2-7205-215-00	FREIGHT & POSTAGE	800	2,024	800	3,085	2,000	1,200	reflect reality over 3 years averaging \$2,000
2-7205-217-00	TELEPHONE	5,000	4,585	5,000	2,782	4,500	(500)	
2-7205-217-01	MONTHLY FIBRE NETWORK	18,840	19,007	18,840	16,031	18,840	-	
2-7205-224-00	MEMBERSHIPS	1,400	685	1,400	595	1,000	(400)	
2-7205-239-00	CONTRACTED SERVICES	-	20,092	10,000	11,906	10,000	-	
2-7205-251-00	REPAIRS & MAINT. BLDG EQUIPT	50,000	59,644	50,000	53,960	50,000	-	
2-7205-252-00	REPAIRS & MAINT. BUILDING	43,000	53,700	43,000	24,633	45,000	2,000	
2-7205-252-01	CURLING RINK BUILDING REPAIRS AND M	-	1,620	5,000	2,814	5,000	-	
2-7205-253-00	REPAIRS & MAINT EQUIPMENT	11,000	18,995	11,000	16,678	10,000	(1,000)	
2-7205-265-00	RENTALS & LEASES VEHICLES	-	121	-	73	-	-	
2-7205-510-00	OFFICE SUPPLIES	1,000	542	1,000	2,225	1,500	500	
2-7205-513-00	JANITORIAL SUPPLIES	15,000	23,764	15,000	20,955	15,500	500	
2-7205-516-00	SAFETY SUPPLIES	1,000	2,631	1,000	678	1,000	-	
2-7205-520-00	GENERAL SUPPLIES & GOODS	10,000	11,765	10,000	18,039	14,500	4,500	sportsplex 'uniforms' (work shirts, jacket/vests, hat) est \$300pp
2-7205-541-00	WATER & WASTEWATER	50,000	55,493	44,000	38,059	44,000	-	
2-7205-543-00	NATURAL GAS	30,000	36,740	38,000	30,736	38,000	-	
2-7205-544-00	ELECTRICITY	115,000	126,512	115,000	65,283	125,000	10,000	
2-7205-762-00	TRANSFER TO CAPITAL	-	-	-	-	-	-	
2-7205-764-00	TRANSFER TO RESERVES	-	72,610	-	-	-	-	
2-7205-801-00	AMORTIZATION	72,610	229,850	72,610	-	72,610	-	
2-7205-814-01	VISA/MC FEES	5,000	-	-	-	-	-	
	TOTAL EXPENSES	923,650	1,161,972	1,000,540	675,544	1,104,332	103,792	
	NET	317,960	537,430	394,850	140,544	477,949	83,099	



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PARKS REVENUE								
1-7206-410-00	CONTRACT MOWING	(7,000)	-	-	-	-	-	
1-7206-490-00	MISC REVENUE	-	(644)	-	(350)	-	-	
1-7206-590-00	LEGACY BENCH PROGRAM	-	(3,400)	-	(6,725)	-	-	
1-7206-830-00	CANADA SUMMER JOBS GRANT	-	(19,380)	-	-	-	-	
1-7206-840-00	PROVINCIAL GRANT	(26,900)	(20,801)	(105,000)	(18,641)	(86,000)	19,000	Step program eliminated 2020. ACP Grant Rec Master Plan
	TOTAL REVENUE	(33,900)	(44,225)	(105,000)	(25,716)	(86,000)	19,000	
PARKS EXPENSES								
2-7206-111-00	SALARY - PARKS & PLAYGROUNDS	267,780	243,433	308,717	202,043	312,435	3,718	
2-7206-112-00	WAGES - PARKS & PLAYGROUNDS	81,830	104,914	139,495	136,170	144,269	4,774	
2-7206-130-00	ER.C - PARKS & PLAYGROUNDS	75,170	68,552	91,129	69,548	92,536	1,407	
2-7206-148-00	TRAINING	3,500	4,065	3,500	5,059	3,500	-	
2-7206-213-00	TRAVEL & SUBSISTENCE	2,000	1,415	2,000	870	1,000	(1,000)	
2-7206-214-00	CONFERENCE/CONVENTION FEES	2,000	1,188	2,000	90	1,000	(1,000)	
2-7206-215-00	FREIGHT & POSTAGE	2,000	1,427	2,000	2,003	2,000	-	
2-7206-217-00	TELEPHONE	2,000	2,471	2,000	2,002	2,500	500	
2-7206-217-01	MONTHLY FIBRE NETWORK	11,000	7,939	11,000	7,764	8,500	(2,500)	
2-7206-224-00	MEMBERSHIPS	500	680	500	570	500	-	
2-7206-239-00	CONTRACTED SERVICES	15,000	14,878	101,000	28,672	116,000	15,000	Weeds (20) Rec Master Plan (85) Curb flower beds (10)
2-7206-239-01	CONTRACTED SERVICES - TREES	50,000	32,646	50,000	29,872	30,000	(20,000)	cutting & pruning of trees parks, alleys and green spaces
2-7206-252-00	REPAIRS & MAINT. BUILDING	5,000	72	5,000	367	-	(5,000)	
2-7206-252-01	REPAIRS & MAINT. PRKS BLDGS	3,000	389	3,000	2,751	3,500	500	
2-7206-253-00	REPAIRS & MAINT. EQUIPMENT	25,000	30,185	25,000	16,797	25,000	-	
2-7206-253-01	REPAIRS & MAINT. PLYGRD EQPMT	5,000	10,228	5,000	11,468	20,000	15,000	Replace parts of equipment in existing playgrounds.
2-7206-255-00	REPAIRS & MAINT. VEHICLES	8,000	6,589	8,000	10,387	8,000	-	
2-7206-263-00	RENTALS & LEASES EQUIPMENT	83,520	88,917	97,130	51,803	81,300	(15,830)	mowers
2-7206-513-00	JANITORIAL SUPPLIES	2,000	4,208	2,000	1,366	2,000	-	
2-7206-520-00	GENERAL SUPPLIES & GOODS	10,000	25,723	10,000	5,467	10,000	-	
2-7206-520-01	PARKS SIGNAGE/LIGHTING	5,000	8,496	5,000	1,211	1,500	(3,500)	
2-7206-520-02	SKATE PARK SUPPLIES & GOODS	-	-	-	165	10,000	10,000	repair concrete each year for 3 to 5 years
2-7206-520-03	DOG PARK SUPPLIES & GOODS	500	-	500	9,916	1,000	500	
2-7206-521-00	FUEL	20,000	17,416	20,000	14,828	15,000	(5,000)	
2-7206-524-00	SMALL TOOLS	5,000	1,592	5,000	1,202	2,500	(2,500)	couple of new weed eaters.
2-7206-532-00	GROUNDS MATERIALS	15,000	8,541	15,000	681	5,000	(10,000)	
2-7206-532-01	FLOWERS/SHRUBS	25,000	41,338	25,000	37,884	25,000	-	
2-7206-532-02	FERTILIZING PROGRAM	6,000	4,456	6,000	4,790	5,000	(1,000)	
2-7206-532-03	TREE PLANTING PROGRAM	25,000	32,622	25,000	5,125	5,000	(20,000)	planting new trees
2-7206-541-00	WATER & WASTEWATER	3,000	3,658	3,000	2,548	3,000	-	
2-7206-543-00	NATURAL GAS	7,500	8,141	10,000	5,275	10,000	-	
2-7206-544-00	ELECTRICITY	16,000	14,354	16,000	6,882	15,000	(1,000)	
2-7206-590-00	LEGACY BENCH PROGRAM	-	10,530	-	7,637	-	-	
2-7206-762-00	TRANSFER TO CAPITAL	45,000	59	-	-	-	-	
2-7206-764-00	TRANSFER TO RESERVES	-	16,100	-	-	-	-	
2-7206-801-00	AMORTIZATION	16,100	236,475	16,100	-	16,100	-	
	TOTAL EXPENSES	843,400	1,053,698	1,015,071	683,213	978,139	(36,932)	
	NET	809,500	1,009,474	910,071	657,497	892,139	(17,932)	



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SPECIAL EVENTS REVENUE								
1-7207-490-00	MISC REVENUE	(3,000)	(300)	(3,200)	(500)	(500)	2,700	
1-7207-490-01	COMMUNITY ENGAGEMENT REVENUE	-	-	-	-	-	-	
1-7207-490-02	GRAND SLAM CURLING EVENT	-	-	-	(65,150)	-	-	
1-7207-590-01	OFC - DONATIONS	(3,850)	(10,150)	(7,350)	(9,475)	(7,000)	350	
1-7207-590-05	SE REVENUE - VOLUNTEER GRANT	(1,000)	(1,350)	(1,000)	-	(1,000)	-	
1-7207-590-06	CANADA DAY DONATIONS	(500)	-	(500)	(1,250)	(1,000)	(500)	
1-7207-831-00	FEDERAL GRANT	(3,000)	(3,000)	(3,000)	(1,800)	(3,000)	-	
1-7207-920-00	TRANSFER FROM RESERVES	(109,000)	(97,377)	-	-	-	-	
1-7207-960-00	TRANSFER FROM OTHER FUNCTIONS	(35,600)	(34,418)	(26,380)	-	(86,064)	(59,684)	Transfer from ATCO Franchise Fee (71,064) DOCF - Canada Day (1
	TOTAL REVENUE	(155,950)	(146,595)	(41,430)	(78,175)	(98,564)	(57,134)	
SPECIAL EVENTS EXPENSES								
2-7207-111-00	SALARY - COMMUNITY EVENTS	33,620	31,519	45,071	49,682	45,788	716	
2-7207-130-00	ER.C - COMMUNITY EVENTS	8,400	10,728	11,268	13,199	11,447	179	
2-7207-239-00	CONTRACTED SERVICES	5,000	-	-	-	-	-	
2-7207-274-00	INSURANCE	500	250	500	250	500	-	
2-7207-290-00	CANADA DAY	22,330	27,086	31,190	36,611	35,000	3,810	
2-7207-290-01	VOLUNTEER APPRECIATION	12,000	17,558	17,000	16,026	-	(17,000)	
2-7207-290-02	COMMUNITIES IN BLOOM	-	1,094	-	-	-	-	
2-7207-290-03	COMMUNITY EVENTS GENERAL	10,000	11,171	15,000	11,063	15,000	-	Combined with 'events'
2-7207-290-06	CITIZEN ENGAGEMENT	5,000	1,623	5,000	596	5,000	-	
2-7207-290-07	DESTINATION OLDS COLLECTIVE FUND	109,000	93,531	-	-	-	-	
2-7207-291-00	OLDS FASHIONED CHRISTMAS	3,000	16,996	3,500	7,118	3,500	-	
2-7207-291-11	GRAND SLAM CURLING EVENT	-	-	-	11,994	-	-	
2-7207-764-00	TRANSFER TO RESERVES	-	-	-	-	-	-	
2-7207-770-00	GRANT TO ORGANIZATION	-	-	-	-	-	-	
	TOTAL EXPENSES	208,850	211,556	128,529	146,539	116,235	(12,295)	
	NET	52,900	64,961	87,099	68,364	17,671	(69,429)	



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SPLASH PARK REVENUE								
	TOTAL REVENUE	-	-	-	-	-	-	
SPLASH PARK EXPENSES								
2-7208-111-00	SALARY - SPLASH PARK	-	-	-	-	4,157	4,157	
2-7208-112-00	WAGES - SPLASHPARK	-	-	-	-	4,913	4,913	
2-7208-130-00	ER.C - SPLASH PARK	-	-	-	-	1,531	1,531	
2-7208-217-01	MONTHLY FIBRE NETWORK	2,880	-	-	-	-	-	
2-7208-239-00	CONTRACTED SERVICES	3,000	-	-	-	-	-	
2-7208-251-00	REPAIRS & MAINTENANCE	5,000	4,369	2,500	10,371	4,000	1,500	this is for any repairs needed to pumps and the splash pad
2-7208-513-00	JANITORIAL SUPPLIES	200	240	200	-	-	(200)	
2-7208-520-00	SUPPLIES & GOODS	500	323	500	131	500	-	this includes chemicals
2-7208-541-00	WATER & WASTEWATER	4,500	4,169	3,500	832	4,200	700	2019 splashpark was not operational
2-7208-544-00	ELECTRICITY	1,000	2,217	1,000	919	2,200	1,200	2019 splashpark was not operational
2-7208-764-00	TRANSFER TO RESERVES	-	4,000	-	-	-	-	
2-7208-801-00	AMMORTIZATION	4,000	46,108	4,000	-	4,000	-	
	TOTAL EXPENSES	21,080	61,426	11,700	12,252	25,500	13,800	
	NET	21,080	61,426	11,700	12,252	25,500	13,800	



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SPORTSFIELDS REVENUE								
1-7209-410-00	BALL DIAMOND FEES	(6,000)	(7,233)	(7,000)	(8,600)	(25,000)	(18,000)	
1-7209-410-01	SOCCER FEES					(5,000)	(5,000)	*new 2020
1-7209-940-00	TRANSFER FROM CAPITAL FUNCTION	-	-	-	-	-	-	
1-7209-960-00	TRANSFER FROM OTHER FUNCTION	-	-	-	-	-	-	
	TOTAL REVENUE	(6,000)	(7,233)	(7,000)	(8,600)	(30,000)	(23,000)	
SPORTSFIELDS EXPENSES								
2-7209-111-00	SALARY - SPORTSFIELDS	55,790	46,206	58,706	43,684	102,178	43,472	
2-7209-112-00	WAGES - SPORTSFIELDS	-	-	-	-	-	-	
2-7209-130-00	ER.C - SPORTSFIELDS	13,950	12,591	14,676	12,503	25,544	10,868	
2-7209-239-01	PORTA POTTIE MAINTENANCE	20,000	24,137	20,000	23,135	15,000	(5,000)	look into purchase more and then contract just the cleaning
2-7209-251-00	REPAIR & MAINTENANCE	10,000	-	10,000	753	5,000	(5,000)	
2-7209-263-00	RENTALS & LEASES EQUIPMENT	-	-	-	-	-	-	
2-7209-264-00	RENTALS & LEASES LAND	5,500	5,328	5,500	4,957	5,500	-	
2-7209-265-00	RENTALS & LEASES VEHICLES	-	-	-	-	-	-	
2-7209-516-00	SAFETY SUPPLIES	-	-	-	-	-	-	
2-7209-532-00	GROUNDS MATERIALS	5,000	-	5,000	-	5,000	-	Purchase more shale to redo other diamonds in town. town has a total of 5 diamonds on town property
2-7209-544-00	ELECTRICITY	-	-	-	60	100	100	
2-7209-762-00	TRANSFER TO CAPITAL	-	-	-	-	-	-	
2-7209-770-00	GRANT TO ORGANIZATION	-	-	-	-	-	-	
2-7209-801-00	SPORTSFIELDS AMMORTIZATION	-	3,059	-	-	-	-	
2-7209-831-00	INTEREST ON DEBENTURES	49,300	-	100,650	100,650	96,930	(3,720)	
2-7209-832-00	PRINCIPAL ON DEBENTURES	57,250	-	115,002	115,002	118,722	3,720	
2-7209-960-00	TRANSFER TO OTHER FUNCTION	-	-	-	-	-	-	
	TOTAL EXPENSES	216,790	91,321	329,534	300,744	373,974	44,440	
	NET	210,790	84,088	322,534	292,144	343,974	21,440	



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CAMPGROUND REVENUE								
1-7210-590-00	CONTRIBUTION FROM LIONS	(11,500)	(11,812)	(11,500)	(11,525)	(11,500)	-	
1-7210-840-00	PROVINCIAL GRANT		-	-	-	-	-	
	TOTAL REVENUE	(11,500)	(11,812)	(11,500)	(11,525)	(11,500)	-	
CAMPGROUND EXPENSES								
2-7210-764-00	TRANSFER TO RESERVES	-	2,800	-	-	-	-	
2-7210-801-00	AMORTIZATION	2,800	6,283	2,800	-	2,800	-	
	TOTAL EXPENSES	2,800	9,083	2,800	-	2,800	-	
	NET	(8,700)	(2,728)	(8,700)	(11,525)	(8,700)	-	



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		2018	2018	2019	2019	2020	2020/2019	Budget
		Budget	Actual	Budget	YTD	Budget	Diff	Explanation
					27-Nov	Initial		
MUSEUM REVENUE								
1-7401-920-00	TRANSFER FROM OPERATING RSRVE	-	-	-	-	-	-	
1-7401-960-00	TRANSFER FROM OTHER FUNCTION	(53,430)	(57,339)	(91,000)	-	(69,645)	21,355	
	TOTAL REVENUE	(53,430)	(57,339)	(91,000)	-	(69,645)	21,355	
MUSEUM EXPENSES								
2-7401-111-00	SALARY - MUSUEUM	-	-	-	-	4,157	4,157	
2-7401-130-00	ER.C. - MUSEUM	-	-	-	-	1,039	1,039	
2-7401-224-00	MEMBERSHIPS	-	-	850	-	850	-	
2-7401-252-00	REPAIRS & MAINT. BUILDING	5,000	489	30,000	656	2,500	(27,500)	
2-7401-274-00	INSURANCE	1,150	837	1,150	1,544	1,699	549	
2-7401-290-03	COMMUNITY EVENTS GENERAL	5,000	-	2,500	985	2,500	-	
2-7401-541-00	WATER & WASTEWATER	-	547	600	895	1,000	400	
2-7401-543-00	NATURAL GAS	500	2,320	2,500	2,125	2,500	-	
2-7401-544-00	ELECTRICITY	3,000	2,246	2,500	1,593	2,500	-	
2-7401-762-00	TRANSFER TO CAPITAL	-	-	-	-	-	-	
2-7401-764-00	TRANSFER TO RESERVES	-	900	-	-	-	-	
2-7401-770-00	HISTORICAL SOCIETY	25,000	50,000	50,000	50,000	50,000	-	
2-7401-801-00	AMORTIZATION	900	1,815	900	-	900	-	
	TOTAL EXPENSES	40,550	59,153	91,000	57,799	69,645	(21,355)	
	NET	(12,880)	1,815	-	57,799	-	-	



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		Budget	Actual	Budget	YTD	Budget	Diff	Explanation
					27-Nov	Initial		
EVERGREEN CENTRE REVENUE								
1-7402-920-00	TRANSFER FROM OPERATING RSRVE	-	-	-	-	-	-	
1-7402-960-00	TRANSFER FROM OTHER FUNCTION	(7,830)	(1,954)	(7,830)	-	(7,810)	20	
	TOTAL REVENUE	(7,830)	(1,954)	(7,830)	-	(7,810)	20	
EVERGREEN CENTRE EXPENSES								
2-7402-252-00	REPAIRS & MAINT. BUILDING	500	426	500	-	500	-	
2-7402-274-00	INSURANCE	1,750	1,528	1,750	1,573	1,730	(20)	
2-7402-290-03	COMMUNITY EVENTS GENERAL	2,500	-	2,500	-	2,500	-	
2-7402-762-00	TRANSFER TO CAPITAL	-	-	-	-	-	-	
2-7402-801-00	AMORTIZATION	3,080	7,026	3,080	-	3,080	-	
	TOTAL EXPENSES	7,830	8,980	7,830	1,573	7,810	(20)	
	NET	-	7,026	-	1,573	-	0	



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		Budget	Actual	Budget	YTD	Budget	Diff	Explanation
					27-Nov	Initial		
LIBRARY REVENUE								
1-7403-490-00	MISC REVENUE	-	-	-	-	-	-	
1-7403-850-00	CONTRIBUTION FROM MV COUNTY	(44,380)	(44,382)	(44,382)	(45,321)	(45,270)	(888)	
1-7403-920-00	TRANSFER FROM OPERATING RSRVE	-	-	-	-	-	-	
1-7403-960-00	TRANSFER FROM OTHER FUNCTION	(471,120)	(462,653)	(472,622)	-	(490,153)	(17,531)	
	TOTAL REVENUE	(515,500)	(507,035)	(517,004)	(45,321)	(535,423)	(18,419)	
LIBRARY EXPENSES								
2-7403-111-00	SALARY - LIBRARY	-	-	-	-	4,157	4,157	
2-7403-130-00	ER.C - LIBRARY	-	-	-	-	1,039	1,039	
2-7403-217-01	MONTHLY FIBRE NETWORK	2,500	2,625	3,000	2,406	3,000	-	
2-7403-239-00	CONTRACTED SERVICES	1,000	600	1,000	-	1,000	-	
2-7403-252-00	REPAIRS & MAINT. BUILDING	4,000	4,011	4,000	15,450	4,000	-	
2-7403-274-00	INSURANCE	3,650	2,703	2,750	4,987	5,485	2,735	
2-7403-290-03	COMMUNITY EVENTS GENERAL	-	-	-	-	-	-	
2-7403-520-00	GENERAL SUPPLIES & GOODS	250	451	250	-	250	-	
2-7403-541-00	WATER & WASTEWATER	2,000	2,814	2,750	2,346	2,750	-	
2-7403-755-00	PARKLAND REGIONAL LIBRARY FEE	69,970	74,574	75,768	75,768	78,523	2,755	.30 cents per capita for 2020 9184x8.55
2-7403-764-00	TRANSFER TO RESERVES	-	-	-	-	-	-	
2-7403-770-00	LIBRARY BOARD	334,000	334,000	342,183	342,183	349,027	6,844	
2-7403-770-01	GRANT FROM MV COUNTY	44,380	44,382	44,382	45,667	45,270	888	
2-7403-801-00	AMORTIZATION	-	66,810	-	-	-	-	
2-7403-831-00	INTEREST ON DEBENTURES	16,430	16,434	15,429	7,161	14,334	(1,095)	
2-7403-832-00	PRINCIPAL ON DEBENTURES	24,440	24,442	25,492	12,612	26,588	1,096	
	TOTAL EXPENSES	502,620	573,845	517,004	508,580	535,423	18,419	
	NET	(12,880)	66,810	-	463,259	-	-	



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					27-Nov	Initial		
HERITAGE ARTS & CULTURE REVENUE								
1-7404-410-00	SPECIAL EVENTS REVENUE	-	(2,150)	(2,000)	(300)	(2,000)	-	
1-7404-831-00	FEDERAL GRANT	-	(1,500)	(1,500)	(1,800)	(1,500)	-	
1-7404-840-00	PROVINCIAL GRANTS	-	-	-	(3,480)	-	-	
1-7404-920-00	TRANSFER FROM OPERATING RESERVE	-	-	-	-	-	-	
1-7404-960-00	TRANSFER FROM OTHER FUNCTION	(102,300)	(94,778)	(104,839)	-	(105,567)	(728)	(Atco = 100,567, NIPD 5K - from DOCF)
	TOTAL REVENUE	(102,300)	(98,428)	(108,339)	(5,580)	(109,067)	(728)	
HERITAGE ARTS & CULTURE EXPENSES								
2-7404-111-00	SALARY - HERITAGE	67,430	64,533	69,752	54,159	70,454	702	
2-7404-130-00	ER.C. - HERITAGE	16,860	20,032	17,438	18,178	17,613	176	
2-7404-148-00	TRAINING	800	63	800	829	800	-	
2-7404-213-00	TRAVEL & SUBSISTENCE	1,500	2,341	1,500	2,678	1,500	-	
2-7404-214-00	CONFERENCE/CONVENTION FEES	1,150	1,360	1,150	1,242	1,000	(150)	
2-7404-215-00	FREIGHT & POSTAGE	100	-	100	-	100	-	
2-7404-217-00	TELEPHONE	550	704	550	148	550	-	
2-7404-221-00	ADVERTISING	1,000	110	1,000	-	1,000	-	
2-7404-224-00	MEMBERSHIPS	250	184	850	136	850	-	
2-7404-239-00	CONTRACTED SERVICES	5,000	-	5,000	4,872	5,000	-	
2-7404-290-03	COMMUNITY EVENTS GENERAL	10,000	8,772	10,000	7,935	10,000	-	
2-7404-510-00	OFFICE SUPPLIES	200	328	200	-	200	-	
2-7404-511-00	ARTWORK	-	-	-	-	-	-	
	TOTAL EXPENSES	104,840	98,428	108,339	90,178	109,067	728	
	NET	2,540	-	-	84,598	-	-	