

**TOWN OF CARDSTON**

2018 Budget

Adopted by Council on May 8, 2018



Account	Account Name	Budget Item	Mill Rate Budget
<b>SOURCES OF OPERATING FUNDS</b>			
1-01-110	TAXES - REAL PROPERTY		(2,662,200)
1-01-120	TAXES - SCHOOL RESIDENTIAL		(723,159)
1-01-130	TAXES - SCHOOL NON RES.		(153,681)
1-05-510	PENALTIES ON TAXES		(25,000)
1-05-540	GAS FRANCHISE		(126,400)
1-05-550	RETURN ON INVESTMENTS		(50,000)
1-05-560	INTEREST - CAPITAL INVESTMENTS		(5,000)
1-07-841	PROV. CONDITIONAL - OTHER		
		MSI - Operating	(203,496)
		STEP grant	(17,000)
		ACP grant for Intermunicipal Collaboration Framework	(90,000)
		Alberta Recycling Roundup	(3,000)
		MSI capital - for operating projects	(125,000)
			<u>(438,496)</u>
1-07-851	GRANTS - OTHER GOVERNMENTS		
		County Library Funding	(5,000)
		Canada Summer Jobs	(8,000)
		Celebrate Canada - July 1st Party in the Park	(1,800)
			<u>(14,800)</u>
1-12-510	DOG & CAT LICENSE PENALTY		(300)
1-12-520	BUSINESS LICENCE		(23,000)
1-12-521	DOG LICENSE, POUND FEE & FINES		(6,500)
1-12-522	BUILDING PERMIT		(5,000)
1-12-523	CAT LICENSE & POUND FEE		(1,000)
1-12-561	PASTURE RENTAL		(4,300)
1-12-580	BUSINESS LICENSE PENALTY		(500)
1-12-591	MISCELLANEOUS		(10,000)
1-12-594	ACCOUNTS RECEIVABLE PENALTY		(1,000)
1-12-595	CAVEATS		(100)
1-21-530	FINES & FEES		(27,000)
1-21-535	BICYCLE RODEO DONATIONS		(1,200)
1-23-560	FIRE DEPT RENT		(27,466)
1-24-800	DISASTER GRANT		
		DRP rehabilitation grant	(1,636,278)
			<u>(1,636,278)</u>
1-32-400	PUBLIC WORKS-CUSTOM WORK		
		General	(5,000)
		Wage recovery on capital projects	(12,500)
		Machine recovery on capital projects	(20,000)
			<u>(37,500)</u>
1-33-560	AIRPORT SERVICES		(900)
1-37-400	STORM SEWER-CUSTOM WORK		(500)
1-41-400	DOMESTIC WATER BILLING		(794,832)
1-41-401	COMMERCIAL WATER BILLING		(230,878)
1-41-402	WATER FILLING STATION		(25,000)
1-41-413	WATER-CUSTOM WORK		
		General	(5,000)
		Wage recovery on capital projects	(46,000)
		Machine recovery on capital projects	(48,000)
			<u>(99,000)</u>
1-42-400	DOMESTIC SEWER BILLING		(715,589)
1-42-401	COMMERCIAL SEWER BILLING		(232,851)
1-42-402	SEWER-CUSTOM WORK		
		General	(5,000)
		Wage recovery on capital projects	(2,000)
		Machine recovery on capital projects	(2,000)
			<u>(9,000)</u>

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			(9,000)
1-43-400	DOMESTIC GARBAGE BILLING		(227,953)
1-43-401	COMMERCIAL GARBAGE BILLING		(92,842)
1-43-402	TRANSFER STATION USE		(8,200)
1-43-403	GARBAGE REFRIG.UNIT ADMIN FEE		(1,000)
1-43-404	RECYCLING FEE		(32,277)
1-51-840	FCSS GRANT		
		Provincial Grant	(222,014)
		Cardston County	(23,849)
		Village of Glenwood	(2,446)
		Village of Hill Spring	(1,671)
			<u>(249,980)</u>
1-56-401	CEMETERY OPENING GRAVE		(10,000)
1-56-402	BURIAL PLOTS		(6,000)
1-56-403	CEMETERY PERMITS		(600)
1-62-410	CABLE VISION		(2,500)
1-72-401	RECREATION-GENERAL RENT		
		Fun Run	(6,000)
		Park Rentals	(5,000)
			<u>(11,000)</u>
1-72-402	CAMPGROUNDS		
		Campground revenue	(100,000)
		Cable, internet & software	(1,000)
			<u>(101,000)</u>
1-72-420	POOL		
		Season ticket sales	(43,000)
		Daily admissions	(21,000)
		Lessons	(16,000)
		Rentals	(8,000)
		Other sales	(2,000)
		Swim Club Pool Hours	(4,500)
		School Div. Pool Hours	(1,300)
		Concession	(5,000)
			<u>(100,800)</u>
1-72-430	ICE CENTRE		
		Minor Hockey	(16,500)
		Figure Skating	(9,700)
		Rec Hockey	(4,000)
		Public skating - 3 service clubs	(3,600)
		Other Rentals	(8,300)
			<u>(42,100)</u>
1-72-431	RECREATION PROGRAMS		
		Mens Softball League	(700)
		Ladies Softball League	(500)
		Minor Soccer	(4,000)
		Minor Football	(800)
		Little League Baseball	(950)
		Pee Wee Girls	(250)
		Family Softball	(100)
			<u>(7,300)</u>
1-72-441	CIVIC CENTRE RENTAL		
		Rentals	(4,400)
		Community Theatre	(2,500)
		Gymnastic Program	(9,000)
			<u>(15,900)</u>
1-72-702	GOLF COURSE REVENUE		(450,000)
1-72-850	CARDSTON COUNTY REC GRANT		(41,000)
1-92-400	DOMESTIC ELECTRICAL TRANSMISSION		(291,000)

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1-92-401	COMMERCIAL ELECTRICAL TRANSMISSION		(466,000)
1-92-402	LIGHT CUSTOM WORK		(35,500)
1-92-403	LIGHT SERVICE ORDERS-ENMAX		(5,500)
1-92-404	DOMESTIC ELECTRICAL - DISTRIBUTION		(583,000)
1-92-405	COMMERCIAL ELECTRICAL - DISTRIBUTION		(542,000)
1-92-410	BALANCING POOL RIDER		84,000
1-92-411	LOCAL ACCESS FEE - ELECTRICAL		(94,000)
1-92-592	STREET LIGHTS -TRANSMISSION		(7,000)
1-92-593	STREET LIGHTS - DISTRIBUTION		(19,000)
1-95-591	FROM RESERVES - OPERATING		
		Crushing	(40,000)
		Red shale	(7,000)
		Concession equipment (recreation equipment reserves)	(3,500)
		Golf course reserves	(99,762)
		Card home repairs	(20,000)
		Recycling facility feasibility study (garbage reserves)	(10,000)
		Pension buy-backs	(8,000)
		Snow removal	(50,000)
		Staff training and other costs	(10,000)
		Coat of arms project	(5,000)
		Weed and pest control contracts and materials	(7,000)
		Parks materials	(7,500)
		Town beautification	(7,000)
		Fire truck replacement	(77,900)
			<u>(352,662)</u>
<b>TOTAL SOURCES OF OPERATING FUNDS</b>			<b>(11,800,544)</b>
<b>USES OF OPERATING FUNDS</b>			
2-01-740	SCHOOL NONRESIDENTIAL		153,824
2-01-741	SCHOOL RESIDENTIAL/FARM		721,830
2-01-742	CHINOOK FOUNDATION REQ		67,174
2-01-745	DESIGNATED INDUSTRIAL PROPERTY		159
2-01-750	COUNTY SHARE - ANNEXATION		30,750
2-11-100	MAYOR HONORARIUM		4,900
2-11-101	COUNCIL FEE & PER DIEM		
		Per diems	61,700
		Quarterly	25,700
			<u>87,400</u>
2-11-200	COUNCIL EXPENSES		
		Insurance	900
		Planning session	2,000
		Est. annual expense	19,000
		ER Share of Benefits - CPP	1,500
		AUMA	17,500
			<u>40,900</u>
2-11-201	COUNCIL PROF. DEVELOPMENT		3,500
2-12-100	ADMINISTRATION SALARY		178,800
2-12-101	L.A. PENSION		169,200
2-12-102	CANADA PENSION		63,000
2-12-103	UNEMPLOYMENT INSURANCE		31,000
2-12-104	HEALTH/DENTAL		128,900
2-12-105	GROUP INSURANCE		10,700
2-12-108	WORKER'S COMPENSATION		22,000
2-12-200	LEGAL		70,000
2-12-201	AUDIT		12,000
2-12-202	ASSESSOR		48,500
2-12-203	INSURANCE		

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		Volunteers Insurance	500	
		AMSC	59,300	
				59,800
2-12-205	STAFF TRAINING & OTHER COSTS			
		Admin staff training	12,000	
		Commendation	1,000	
		Employee service recognition awards	1,000	
		Christmas	10,000	
		General	2,000	
		Clothing	1,200	
				27,200
2-12-206	ADMIN. VEHICLE EXPENSE			2,000
2-12-207	CONTRACTED SERVICES - OTHER			
		Other contracted services	42,000	
		Intermunicipal Collaboration Framework	90,000	
				132,000
2-12-500	POSTAGE, ADVERTISING			
		Municipal Matters	10,200	
		General	12,400	
				22,600
2-12-501	OFFICE GENERAL AND TEL EXPENSE			
		General office expenses	13,500	
		Internet	1,800	
		Telephone	15,200	
				30,500
2-12-503	COMPUTER EXPENSE-OFFICE			
		Procom Support Fee	9,000	
		MicroAge Contract	2,700	
		MicroAge Remote Backup	8,000	
		Equip. Purchases & Misc.	6,000	
		Trend Micro Licensing	2,000	
		Adobe Creative Suite Subscription	500	
				28,200
2-12-504	MISC./PUBLIC RELATIONS			
		General	6,550	
		Emergency preparedness supplies	1,500	
		Membership - AUMA	4,300	
		Membership - AAMD&C	200	
		Membership - Oldman Watershed	1,450	
		Emergency communications subscription (Telmatik)	3,750	
		Flags	1,500	
		Municipal Census	8,000	
		Victim services	5,376	
		Coat of arms project	5,000	
				37,626
2-12-506	PARADE EXPENSE			
		Remington Museum	2,500	
		Signs	750	
		Scoopers	100	
		Mayors Luncheon	1,200	
		Candy	900	
		Carriage Rental - Olsen	500	
				5,950
2-12-511	ADMIN CELL PHONES			1,950
2-12-522	INSPECTION FEE			2,000
2-12-810	DEBT CHARGES			1,500
2-12-811	TIPP PREPAYMENT INTEREST			6,500
2-12-812	PHOTOCOPIER LEASE			3,600

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2-12-999	ADMINISTRATION AMORTIZATION		23,300
2-21-101	BY-LAW - WAGE		68,200
2-21-103	ANIMAL CONTROL WAGE		13,200
2-21-104	BYLAW - NATIVE LIAISON WAGE		9,900
2-21-201	BY-LAW ENFORCEMENT EXPENSES		
		Cell phone & Radio	800
		AACPO membership	350
		Expenses	4,850
			<hr/>
			6,000
2-21-203	ANIMAL CONTROL EXPENSES		
		Weekend Animal Care	1,800
		Cell phone & Radio	800
		Expenses	9,200
			<hr/>
			11,800
2-21-206	BYLAW ENFORCEMENT FUEL		2,000
2-21-208	ANIMAL CONTROL FUEL		2,000
2-21-235	BICYCLE RODEO EXPENSE		2,000
2-21-236	PEACE OFFICER INITIATIVES		500
2-21-765	BY-LAW TRANSFER TO RESERVES		
		Truck Replacement	4,000
		Security initiatives (cameras, etc.)	7,500
			<hr/>
			11,500
2-21-999	BY-LAW AMORTIZATION		5,100
2-23-200	FIRE-REQUISITION		
		Fire requisition	84,600
		Additional requisition for fire trucks	77,900
			<hr/>
			162,500
2-23-202	FIRE DISPATCH		12,500
2-23-203	FIRE - TRANSFER OF AHS LEASE PMNTS.		20,400
2-23-765	FIRE TRANSFER TO RESERVES		
		Fire hall reserves	7,070
		Additional requisition for fire trucks	40,000
			<hr/>
			47,070
2-23-999	FIRE AMORTIZATION		10,500
2-24-230	ALBERTA DISASTER GENERAL		
		Lee Creek rehabilitation	1,636,278
			<hr/>
			1,636,278
2-25-999	AMBULANCE AMORTIZATION		4,600
2-32-100	PUBLIC WORKS WAGES		222,500
2-32-101	SAFETY PROGRAM WAGE		12,900
2-32-102	SNOW REMOVAL SALARY & WAGE		37,900
2-32-103	PW S&W - BLOOD TRIBE WORK		500
2-32-200	SIDEWALK REPAIRS		
		General Sidewalk Repair	20,000
			<hr/>
			20,000
2-32-201	INSURANCE - PUBLIC WORKS		
		Garbage bins	800
		AMSC	64,400
			<hr/>
			65,200
2-32-202	PW STAFF DEVELOPMENT		3,000
2-32-500	SMALL TOOLS		4,500
2-32-501	STREET MATERIALS		
		patching	25,000
		gravel	40,000
		line painting	14,000
		crack filling	25,000
		Crushing	80,000
		Asphalt improvements - West Bypass	15,000

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<b>Account</b>	<b>Account Name</b>	<b>Budget Item</b>	<b>Mill Rate Budget</b>
		General materials and supplies	5,000
			<u>204,000</u>
2-32-502	PW MACHINE REPAIRS		
		Repairs and maintenance	100,000
		Skid steer replacement	4,000
			<u>104,000</u>
2-32-503	PW SHOP OPERATING EXPENSE		
		General expenses	10,000
		Shop water heater	6,000
		Cell phones	1,500
			<u>17,500</u>
2-32-504	PW SHOP UTILITY		
		Direct Energy	8,300
		Enmax	8,400
			<u>16,700</u>
2-32-505	STREET LIGHTING		33,000
2-32-506	PW GENERAL - COVERALLS / BOOTS		2,000
2-32-507	UTILITY CUSTOMER CARE (ENMAX)		41,000
2-32-508	CLEANING SUPPLIES		3,500
2-32-509	PW FUEL & OIL		55,800
2-32-510	PW SNOW REMOVAL CONTRACTORS		20,000
2-32-511	SAFETY PROGRAM MATERIALS		
		Safety courses (web training)	1,000
		Safety audit refresher course	1,800
		First aid training	3,000
		Expenses	2,000
			<u>7,800</u>
2-32-999	ROADS, STREETS AMORTIZATION		617,100
2-33-100	AIRPORT		
		Insurance	400
		Insurance - AON	1,400
		Maintenance	1,000
		Annual fly in	500
		Improvements	1,200
		Utilities	5,500
		Mowing	500
		Licenses	200
		Airport trailer	4,000
		Lighting improvements	3,000
			<u>17,700</u>
2-37-100	STORM SEWER-WAGE		60,800
2-37-200	STORM SEWER COLLECTION EXPENSE		
		3 Ave drainage	15,000
		General	18,000
			<u>33,000</u>
2-37-501	FLOOD DAMAGE REDUCTION PROGRAM		1,000
2-41-100	WATER-WAGES		221,600
2-41-300	WATER PURCHASE		2,500
2-41-501	WATER DISTRIBUTION EXPENSE		
		General expense	59,900
			<u>59,900</u>
2-41-502	WATER-PUMPING		
		Natural gas	12,200
		Enmax	69,000
		Epcor	22,500
			<u>103,700</u>
2-41-503	WATER-CHEMICAL		30,000
2-41-504	WATER PLANT MAINTENANCE		

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Account	Account Name	Budget Item	Mill Rate Budget
		General	53,600
		SCADA programming	10,000
		Replacement of filter flow meters at WTP	20,000
		Update domestic water pumps at WTP	15,000
			<hr/>
			98,600
2-41-505	WATER STAFF TRAINING		5,000
2-41-506	WATER - FUEL		6,000
2-41-509	WATER CONSERVATION INITIATIVES		500
2-41-999	WATER SUPPLY AMORTIZATION		473,900
2-42-100	SANITARY SEWER-WAGE		210,300
2-42-501	SANITARY SEWER COLLECTION EXPE		
		cell phones	2,500
		Flushing lines	27,000
		Manhole lids	5,000
		Outfall line repairs	70,000
		misc repairs and flushing needs	45,000
			<hr/>
			149,500
2-42-502	SEWER PLANT-POWER		
		Electrical	79,000
		Utilties	23,000
			<hr/>
			102,000
2-42-503	SEWER PLANT - GAS		21,000
2-42-504	SEWER PLANT MAINTENANCE		
		Regular maintenance	60,000
		Pump and grinder repairs	15,000
		Polymer	8,000
		Clothing Allowance	1,000
			<hr/>
			84,000
2-42-505	WASTEWATER STAFF TRAINING		5,000
2-42-506	WASTEWATER - FUEL		6,000
2-42-830	SEWER DEB.-PRINC.		159,605
2-42-831	SEWER DEB.-INTEREST		14,327
2-42-999	WASTE WATER AMORTIZATION		413,100
2-43-100	GARBAGE-WAGE-STREET CLEANING		7,700
2-43-200	GARBAGE CONTRACT		124,400
2-43-201	TRANSFER STATION CONTRACT		37,400
2-43-202	RECYCLING CONTRACT		32,700
2-43-203	WASTE TO ENERGY ALLIANCE MEMBERSHIP		1,450
2-43-300	GARBAGE-REGIONAL CONTRACT		84,200
2-43-502	GARBAGE-FUEL		1,000
2-43-503	GARBAGE GENERAL -REPAIRS		
		General	13,900
		Enmax - Electrical	2,400
		Insurance	1,700
		Recycling roundup	5,000
		Recycling facility feasibility study	10,000
		Compostables program	2,000
			<hr/>
			35,000
2-43-999	WASTE MANAGEMENT AMORTIZATION		10,400
2-50-700	HEALTH SOCIETY TRUST FUND		500
2-51-111	FCSS WAGES		41,900
2-51-112	FCSS CO-ORDINATOR BENEFITS		15,200
2-51-500	FCSS ADMINISTRATION		10,000
2-51-501	FCSS ADVERTISING		3,200
2-51-530	VOLUNTEER APPREC./TRAINING		10,000
2-51-770	MID YEAR REQUESTS		11,150
2-51-800	FCSS EXTERNAL PROGRAMMING		186,868
2-53-100	WEEDS-PEST-WAGE		18,700

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2-53-501	WEEDS-PESTS-CONTRACTS		
		weed spraying	7,500
		pest control contract	7,000
			<hr/> 14,500
2-53-502	WEEDS-PESTS-MATERIAL		
		chemicals	4,500
			<hr/> 4,500
2-56-100	CEMETERY-WAGE		17,200
2-56-200	CEMETERY-CONTRACT		41,800
2-56-503	CEMETERY-EQUIPMENT FUEL		500
2-56-504	CEMETERY-MATERIALS & MAINT.		
		Regular Maintenance	3,000
		Improvements	3,000
		Cemetery Software Support	1,300
			<hr/> 7,300
2-61-100	PLANNING-WAGE		105,400
2-61-200	PLANNING-GENERAL		
		ORRSC contract	26,500
		General	8,000
		Survey re-plot	2,000
		GIS Project Maintenance ORRSC	18,900
		Cell phone	1,200
		Engineering misc.	10,000
			<hr/> 66,600
2-61-202	PLANNING STAFF DEVELOPMENT		
		Tuition	1,000
		Meetings	1,000
			<hr/> 2,000
2-61-206	PLANNING - FUEL		1,200
2-62-100	ECONOMIC DEVELOPMENT-WAGE		31,700
2-62-200	ECONOMIC DEVELOPMENT-GENERAL		
		Admin materials	2,500
		Insurance (\$6,811 less \$3,049 Historical Society's share)	3,762
		Historical Society support	3,700
		Web hosting	700
			<hr/> 10,662
2-62-230	COMMUNITY CHANNEL		
		Basic Contract	30,000
		Equipment purchase every 2 years	6,000
			<hr/> 36,000
2-62-242	URBAN RENEWAL		5,000
2-62-300	IRRIGATION		
		Aetna	850
		Leavitt	4,500
			<hr/> 5,350
2-62-321	HOURLY WAGES, SEASONAL (MUSEUM)		29,600
2-62-330	TOURIST HUT - OPERATIONS		
		Equip, Supplies , Material	1,500
		Utilities / Telephone	7,000
		Windows and maintenance	1,000
		Scott Contract	34,000
		Rent	500
			<hr/> 44,000
2-62-331	TOWN BEAUTIFICATION WAGE		37,200
2-62-332	TOURISM & ECONOMIC DEV. MEMBER		
		Ec Dev Assoc of Alberta	300
		Chamber of Commerce	100
		Friends of Remington	100
			<hr/> 500

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			500
2-62-333	TOURISM MARKETING		
		SW Alberta (Chinook)	3,500
		Misc.	3,000
		Video/ Social Media	1,000
		Carraige House Theatre co-op	1,500
		Waterton / Glacier Map	500
		Visitors Guide	1,500
		Mormon Trail Promo / Chautauqua	14,000
			25,000
2-62-334	TOUR & ECON SPECIAL PROJECT		
		Festival of Lights	2,500
		Partnership initiatives	18,000
		Business Improvement Loans Interest	500
		Cultural Concepts	7,500
			28,500
2-62-335	TOUR/ECON DEV CONF & MEETINGS		3,000
2-62-336	REGIONAL ALLIANCES		
		Southgrow Membership	1,300
		Alberta Southwest Membership	3,800
		Canadian Badlands Membership	2,000
			7,100
2-72-011	RECREATION WAGE		36,100
2-72-012	RECREATION ADMINISTRATION		
		Routine	600
		Advertising	600
		Fun run	6,000
		Organization Memberships	400
		Group Insurance	1,700
		Insurance	2,800
		Volunteer's Insur. Industr.Alliance	1,000
		staff development & conference	3,000
			16,100
2-72-013	CAMPGROUND CONTRACT		55,000
2-72-014	CAMPGROUND MAINTENANCE		
		Routine Maintenance	5,000
		Reunion center	4,000
		Direct Energy	2,400
		Enmax	17,500
		Cable, internet and web hosting	1,500
		Tables at Reunion Center	3,000
		Fire rings	5,000
		Electrical work (pedestals, etc.)	5,000
		Convert 2 sites to drive-thru	1,000
			44,400
2-72-015	SUMMER GAMES		1,000
2-72-016	CAMPGROUND WAGE		11,300
2-72-021	PARKS-WAGE		79,000
2-72-022	PARKS-MATERIAL		
		Direct Energy	800
		Fertilizer	7,000
		Irrigation Supplies	3,500
		Routine	1,500
		Enmax	11,000
		Insurance	10,300
		Red Shale	14,000
		Playground repairs and maintenance	5,000
		Tree Maintenace	7,000

**TOWN OF CARDSTON**

2018 Budget

Adopted by Council on May 8, 2018



Account	Account Name	Budget Item	Mill Rate Budget
		Clothing / Boots	1,000
		Irrigation repairs & maintenance	2,500
		Tree replacement (Nature Trail, fruit trees, etc.)	5,000
		cell phone	600
		Elm scale treatment	10,000
		Bocce ball at Atwood Soccer Park	5,000
		Card home improvements	20,000
			<hr/>
			104,200
2-72-024	PARKS PW WAGE		3,306
2-72-025	PARKS-MACHINERY		7,500
2-72-026	PARKS - FUEL		12,000
2-72-041	PROGRAM-WAGE-PAYROLL		11,300
2-72-042	PROGRAM-MATERIAL		1,000
2-72-201	POOL-WAGE		140,900
2-72-202	POOL-MATERIAL		
		Enmax	16,000
		Direct Energy	5,000
		Pool chemicals	18,200
		Facility equipment	5,000
		Permit/insurance/licenses	900
		Supplies	4,500
		Program materials	2,500
		Staff training/equipment	2,000
		Insurance	1,850
		Repaint pool lines	4,400
		Bleacher repairs	2,500
		Office equipment	1,000
		Murals	2,500
		Concession equipment	3,500
		Concession	3,500
		Cell phone	630
			<hr/>
			73,980
2-72-301	ICE CENTER WAGES		72,100
2-72-302	ICE CENTER-MATERIAL		
		enmax	24,400
		Energy savings from Enmax solar system	(9,293)
		Loan payments - Enmax solar system	10,944
		direct energy	11,200
		cleaning supplies	3,500
		central sharpening	1,500
		refrigeration plant	3,500
		ice materials	3,500
		permits/insurance/licenses	6,600
		facility improvements	22,000
		Insurance	20,700
			<hr/>
			98,551
2-72-305	ICE CENTER-MACHINERY		1,000
2-72-306	ICE CENTRE - FUEL		1,300
2-72-402	AGRIDOME-MATERIAL		10,200
2-72-411	CIVIC CENTER-WAGE		72,300
2-72-412	CIVIC CENTER-OPERATING EXPENSE		
		Routine	5,700
		Enmax	10,000
		Energy savings from Enmax solar system	(3,013)
		Loan payments - Enmax solar system	3,276
		Direct Energy	9,400
		Insurance	10,300
		Facility safety	700

**TOWN OF CARDSTON**  
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<b>Account</b>	<b>Account Name</b>	<b>Budget Item</b>	<b>Mill Rate Budget</b>
		Facility program materials	2,500
		Kitchen supplies	500
		Carpet/kitchen cleaning	1,500
		Lift maintenance / permits	3,000
		Civic Centre Improvements	10,000
			53,863
2-72-602	CELEBRATION-MATERIAL		
		July 1 party in the park	5,000
		Fireworks July	5,000
		Fireworks August	5,000
		Rotary parade	6,600
		Heritage day events	14,500
		pow wow	5,000
			41,100
2-72-701	GOLF WAGES		254,250
2-72-702	GOLF COURSE MATERIALS		
		Fertilizer and sprays	20,000
		Advertising and promotion	5,000
		Supplies	7,000
		General office expenses (phone, computer, etc.)	10,300
		Equipment rental	2,400
		Irrigation	9,000
		Equipment insurance	5,000
		Insurance	4,350
		General	5,000
		Transitional expenses	110,000
		Chemicals payout	23,000
			201,050
2-72-703	GOLF CLUBHOUSE		40,000
2-72-706	GOLF FUEL		27,000
2-72-716	GOLF CLUBHOUSE CONTRACT		40,000
2-72-720	GOLF COURSE UTILITIES		12,000
2-72-725	GOLF EQUIPMENT REPAIRS		31,000
2-72-762	RECREATION TRANSFER TO RESERVE		
		General recreation reserve	30,000
		Pool reserve	20,000
		Zamboni reserve	10,000
		Tennis Court reserve	5,000
		Campground reserve	5,000
		Golf Course reserve	20,000
		Players Bench (Redford) reserve	5,000
		Coin Laundry - Campground	1,000
		Civic Centre reserve	20,000
		Ice Centre reserve	20,000
			136,000
2-72-800	TOWN BEAUTIFICATION		
		Flower baskets	5,000
		Boulevard tree program	1,000
		Mainstreet trees	2,900
		Communities in bloom	3,500
		Projects	1,500
		Winter lights program	1,200
		Main Street banners & hardware	2,600
			17,700
2-72-902	GRANTS-GENERAL		
		Opportunities Initiative	5,500
		Citizens on Patrol (operations)	3,000
		Block Parent Program	800

**TOWN OF CARDSTON**

2018 Budget

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Account	Account Name	Budget Item	Mill Rate Budget
		DARE	1,000
		Handi-bus	38,000
		Donations	3,000
			<hr/> 51,300
2-72-999	PARKS & RECREATION AMORTIZATION		304,000
2-74-030	CHINOOK ARCH LIBRARY		28,600
2-74-051	LIBRARY WAGE		53,400
2-74-052	LIBRARY-RENT-GENERAL		
		Requisition	176,431
		Other	1,000
			<hr/> 177,431
2-74-053	LIBRARY STAFF BENEFITS		16,800
2-74-999	CULTURE (LIBRARY) AMORTIZATION		34,300
2-92-100	LIGHT WAGE		222,700
2-92-101	LIGHT PENSION & BENEFITS		49,000
2-92-200	DISTRIBUTION ACCESS TARIFF		823,000
2-92-201	LIGHT - TRAINING		3,000
2-92-300	ENMAX WIRES SERVICES		147,775
2-92-500	LIGHT - GENERAL OPERATING		
		General Expense	55,000
		Insurance	7,700
		Tools	5,000
		Clothing	1,500
		Meters	10,000
		Tree Trimming	5,000
		Cell phones	1,500
		Safety equipment	5,000
		Light standard painting	5,000
			<hr/> 95,700
2-92-501	LIGHT LICENSE & TAX		27,000
2-92-502	LIGHT-MACHINE-REPAIR		20,000
2-92-506	LIGHT - FUEL		14,000
2-92-507	LIGHT CONSULTING CONTRACTS		35,000
2-92-508	PCB REPLACEMENT		
		PCB Compliance	5,000
			<hr/> 5,000
2-92-763	LIGHT - TRANSFER TO RESERVES		
		Equipment reserves - electrical	40,000
			<hr/> 40,000
2-92-999	ELECTRICAL AMORTIZATION		156,100
2-94-762	TRANSFERS TO RESERVES		
		Admin vehicle reserves	6,000
		Fleet replacement	16,500
		Equipment reserves - public works	52,500
		Major utility capital reserves	3,493
			<hr/> 78,493
<b>TOTAL USES OF OPERATING FUNDS</b>			<hr/> <b>13,268,722</b>
Less: Amortization			(2,052,400)
<b>NET (SOURCES) USES OF OPERATING FUNDS</b>			<hr/> <b>(584,222)</b>
<b>SOURCES OF CAPITAL FUNDS</b>			
1-07-844	INFRASTRUCTURE - PROV		
		MSI capital - for capital projects	(656,000)
			<hr/> (656,000)
1-07-845	INFRASTRUCTURE -FED.		

**TOWN OF CARDSTON**  
**2018 Budget**  
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<b>Account</b>	<b>Account Name</b>	<b>Budget Item</b>	<b>Mill Rate Budget</b>
		Federal Gas Tax Fund	(210,000)
			<u>(210,000)</u>
1-07-852	GRANTS - OTHER - CAPITAL		
		Canada 150 - CIP	(158,554)
		Veteran Affairs grant for cenotaph	(19,000)
			<u>(177,554)</u>
1-94-580	CONTRIBUTED ASSETS		
		County's contribution for Cenotaph	(5,000)
		Legion's contribution for Cenotaph	(5,000)
			<u>(10,000)</u>
1-95-592	FROM RESERVES - CAPITAL		
		Recreation facility reserves (pool building)	(378,385)
		Pool building reserves	(3,486)
		Replace JD 544 Loader (equipment reserves)	(65,000)
		Replace water truck (equipment reserves)	(50,000)
		Dugouts at Redford (recreation reserves)	(30,000)
		Recreation equipment (scruber, pool chair)	(13,000)
		Garbage bin replacement (garbage reserves)	(18,000)
		Electrical capital (balancing pool reserves)	(33,353)
			<u>(591,224)</u>
<b>TOTAL SOURCES OF CAPITAL FUNDS</b>			<b><u>(1,644,778)</u></b>
<b>USES OF CAPITAL FUNDS</b>			
2-21-762	BYLAW CAPITAL		
		Radio dispatch - officer safety solutions	5,000
			<u>5,000</u>
2-32-761	CAPITAL SIDEWALK REPLACEMENT		
		Jr. High School to Atwood Soccer Park	50,000
			<u>50,000</u>
2-32-762	PUBLIC WORKS - CAPITAL		
		Dynapac	75,000
		Replace JD 544 Loader (net of \$50k proceeds)	165,000
		Replace water truck	50,000
			<u>290,000</u>
2-32-763	NEW PAVEMENT		
		5 Ave E. Main to 2nd St	210,000
		5 Ave E. 3 - 7 St (incl. base work)	187,000
		Local improvement tax share - 10 St W	25,000
			<u>422,000</u>
2-37-762	STORM SEWER - CAPITAL		
		Pipe bursting at 7 - 8 Ave and 1 to 2 St E	75,000
			<u>75,000</u>
2-41-762	WATER CAPITAL		
		5 Ave E. 3 - 7 St	185,000
		5 Ave E. Main - 2 St	45,000
			<u>230,000</u>
2-43-762	GARBAGE - CAPITAL		
		Replace 2 bins	18,000
			<u>18,000</u>
2-72-027	PARKS-CAPITAL		
		Mower replacement	36,000
		Irrigation upgrades at Redford	80,000
		Dugouts at Redford	30,000
			<u>146,000</u>
2-72-207	POOL - CAPITAL		
		Portable lifeguard chair	5,000
		Pool building upgrades	690,000
			<u></u>

**TOWN OF CARDSTON**  
**2018 Budget**  
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<b>Account</b>	<b>Account Name</b>	<b>Budget Item</b>	<b>Mill Rate Budget</b>
			695,000
2-72-307	ICE CENTER-CAPITAL		
		Floor scrubber	8,000
			8,000
2-72-417	CIVIC CENTER-CAPITAL		
		Council Chambers electronic equipment upgrades	10,000
		Cenotaph project	45,000
			55,000
2-72-727	GOLF COURSE CAPITAL		
		Fuel tank	10,000
			10,000
2-92-762	LIGHT-CAPITAL		
		Electrical upgrades - materials	160,000
		LED lighting - materials	20,000
		Ford F-250 3/4 ton truck (replace 1-ton)	45,000
			225,000
<b>TOTAL USES OF CAPITAL FUNDS</b>			<b>2,229,000</b>
<b>NET (SOURCES) USES OF CAPITAL FUNDS</b>			<b>584,222</b>
<b>NET(SOURCES) USES OF FUNDS</b>			<b>-</b>

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 Mayor

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 Chief Administrative Officer

.....  
 May 8, 2018  
 Date

.....  
 May 8, 2018  
 Date