

TOWN OF CARDSTON

2019 Budget

Adopted by Council on May 14, 2019



Account	Account Name	Budget Item	Mill Rate Budget
SOURCES OF OPERATING FUNDS			
1-01-110	TAXES - REAL PROPERTY		(2,719,273)
1-01-120	TAXES - SCHOOL RESIDENTIAL		(736,500)
1-01-130	TAXES - SCHOOL NON RES.		(157,300)
1-05-510	PENALTIES ON TAXES		(25,000)
1-05-540	GAS FRANCHISE		(122,300)
1-05-550	RETURN ON INVESTMENTS		(50,000)
1-05-560	INTEREST - CAPITAL INVESTMENTS		(5,000)
1-07-841	PROV. CONDITIONAL - OTHER		
	MSI - Operating	(200,000)	
	ACP grant for ICF	(87,000)	
	MSI capital - for operating projects	(115,000)	
			<u>(402,000)</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	(2,100)	
			<u>(15,100)</u>
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		(4,600)
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		(25,000)
1-21-535	BICYCLE RODEO DONATIONS		(1,200)
1-23-560	FIRE DEPT RENT		(27,466)
1-32-400	PUBLIC WORKS-CUSTOM WORK		
	General	(5,000)	
	Wage recovery on capital projects	(10,500)	
	Machine recovery on capital projects	(21,000)	
			<u>(36,500)</u>
1-33-560	AIRPORT SERVICES		(900)
1-37-400	STORM SEWER-CUSTOM WORK		(500)
1-41-400	DOMESTIC WATER BILLING		(746,524)
1-41-401	COMMERCIAL WATER BILLING		(216,846)
1-41-402	WATER FILLING STATION		(30,000)
1-41-413	WATER-CUSTOM WORK		
	General	(5,000)	
	Wage recovery on capital projects	(40,000)	
	Machine recovery on capital projects	(42,000)	
			<u>(87,000)</u>
1-42-400	DOMESTIC SEWER BILLING		(730,695)
1-42-401	COMMERCIAL SEWER BILLING		(237,766)
1-42-402	SEWER-CUSTOM WORK		
	General	(5,000)	
	Wage recovery on capital projects	(44,000)	
	Machine recovery on capital projects	(52,000)	
			<u>(101,000)</u>
1-43-400	DOMESTIC GARBAGE BILLING		(260,374)
1-43-401	COMMERCIAL GARBAGE BILLING		(72,773)
1-43-402	TRANSFER STATION USE		(8,200)
1-43-404	RECYCLING FEE		(33,509)
1-51-840	FCSS GRANT		

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		Provincial Grant	(222,014)
		Cardston County	(23,849)
		Village of Glenwood	(2,446)
		Village of Hill Spring	(1,671)
		Funds carried forward	(8,438)
			<hr/>
			(258,418)
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		
		Park Rentals	(5,000)
			<hr/>
			(5,000)
1-72-402	CAMPGROUNDS		
		Campground revenue	(104,800)
		Cable, internet & software	(1,000)
			<hr/>
			(105,800)
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	(4,500)
			<hr/>
			(100,300)
1-72-430	ICE CENTRE		
		Minor Hockey	(21,500)
		Figure Skating	(7,700)
		Rec Hockey	(8,000)
		Public skating - 3 service clubs	(3,600)
		Other Rentals	(7,300)
			<hr/>
			(48,100)
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)
			<hr/>
			(7,300)
1-72-441	CIVIC CENTRE RENTAL		
		Rentals	(4,400)
		Community Theatre	(2,500)
		Gymnastic Program	(9,000)
			<hr/>
			(15,900)
1-72-702	GOLF COURSE REVENUE		(483,000)
1-72-850	CARDSTON COUNTY REC GRANT		(41,000)
1-92-400	DOMESTIC ELECTRICAL TRANSMISSION		(292,000)
1-92-401	COMMERCIAL ELECTRICAL TRANSMISSION		(464,000)
1-92-402	LIGHT CUSTOM WORK		(72,475)
1-92-403	LIGHT SERVICE ORDERS-ENMAX		(5,500)
1-92-404	DOMESTIC ELECTRICAL - DISTRIBUTION		(629,000)
1-92-405	COMMERCIAL ELECTRICAL - DISTRIBUTION		(588,000)
1-92-410	BALANCING POOL RIDER		(85,000)
1-92-411	LOCAL ACCESS FEE - ELECTRICAL		(96,000)

TOWN OF CARDSTON

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1-92-592	STREET LIGHTS -TRANSMISSION		(7,000)
1-92-593	STREET LIGHTS - DISTRIBUTION		(19,000)
1-95-591	FROM RESERVES - OPERATING		
	Electrical reserves (to fund GPS software)		(7,000)
	General government carry-over		(25,000)
	Sidewalk repairs		(12,000)
	West bypass asphalt improvements		(15,000)
	Water reserves		(13,000)
	3rd Ave drainage		(15,000)
	Garbage		(15,000)
	Weed and pest control reserves		(5,000)
	Land planning and development		(16,000)
	Economic development		(32,000)
	Fire rings		(5,000)
	Tables at Reunion Centre		(3,000)
	Parks & Recreation - general carry-over reserves		(18,000)
			(181,000)
TOTAL SOURCES OF OPERATING FUNDS			(10,423,319)
USES OF OPERATING FUNDS			
2-01-740	SCHOOL NONRESIDENTIAL		156,900
2-01-741	SCHOOL RESIDENTIAL/FARM		736,300
2-01-742	CHINOOK FOUNDATION REQ		70,265
2-01-750	COUNTY SHARE - ANNEXATION		32,322
2-01-751	DESIGNATED INDUSTRIAL PROPERTY		373
2-11-100	MAYOR HONORARIUM		5,000
2-11-101	COUNCIL FEE & PER DIEM		
	Per diems		69,100
	Quarterly		28,800
			97,900
2-11-200	COUNCIL EXPENSES		
	Insurance		900
	Planning session		2,000
	Est. annual expense		19,000
	ER Share of Benefits - CPP		1,500
	AUMA		17,900
			41,300
2-11-201	COUNCIL PROF. DEVELOPMENT		3,500
2-12-100	ADMINISTRATION SALARY		184,900
2-12-101	L.A. PENSION		151,600
2-12-102	CANADA PENSION		69,100
2-12-103	UNEMPLOYMENT INSURANCE		32,400
2-12-104	HEALTH/DENTAL		131,500
2-12-105	GROUP INSURANCE		13,700
2-12-108	WORKER'S COMPENSATION		22,400
2-12-113	APEX SUPPLEMENTARY PENSION		4,300
2-12-200	LEGAL		5,000
2-12-201	AUDIT		16,500
2-12-202	ASSESSOR		49,500
2-12-203	INSURANCE		
	Volunteers Insurance		500
	AMSC		60,500
			61,000
2-12-205	STAFF TRAINING & OTHER COSTS		
	Admin staff training		10,000
	Commendation		1,000
	Employee service recognition awards		1,000

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Account	Account Name	Budget Item	Mill Rate Budget
		Christmas	10,000
		General	2,000
		Clothing	1,200
			<hr/> 25,200
2-12-206	ADMIN. VEHICLE EXPENSE		2,000
2-12-207	CONTRACTED SERVICES - OTHER		
	Other contracted services		42,750
	Intermunicipal Collaboration Framework		87,000
			<hr/> 129,750
2-12-500	POSTAGE, ADVERTISING		
	Municipal Matters		8,000
	General		12,600
			<hr/> 20,600
2-12-501	OFFICE GENERAL AND TEL EXPENSE		
	General office expenses		18,500
	Internet		1,800
	Telephone		10,400
			<hr/> 30,700
2-12-503	COMPUTER EXPENSE-OFFICE		
	Procom Support Fee		9,000
	MicroAge Contract		2,800
	MicroAge Remote Backup		8,000
	Equip. Purchases & Misc.		6,000
	Trend Micro Licensing		2,000
	Adobe Creative Suite Subscription		500
			<hr/> 28,300
2-12-504	MISC./PUBLIC RELATIONS		
	General		6,700
	Emergency preparedness supplies		1,500
	Membership - AUMA		4,500
	Membership - AAMD&C		200
	Membership - Oldman Watershed		1,760
	Emergency communications subscription (Telmatik)		4,000
	Remembrance Day		450
	Truth and Reconciliation initiatives		2,000
	STARS		4,000
	Victim services		5,376
			<hr/> 30,486
2-12-506	PARADE EXPENSE		
	Remington Museum		2,500
	Signs		750
	Mayors Luncheon		1,200
	Candy		1,000
	Carriage Rental - Olsen		500
			<hr/> 5,950
2-12-511	ADMIN CELL PHONES		2,000
2-12-810	DEBT CHARGES		1,500
2-12-811	TIPP PREPAYMENT INTEREST		6,600
2-12-812	PHOTOCOPIER LEASE		3,600
2-12-999	ADMINISTRATION AMORTIZATION		23,500
2-21-101	BY-LAW - WAGE		73,400
2-21-103	ANIMAL CONTROL WAGE		15,200
2-21-104	BYLAW - NATIVE LIAISON WAGE		17,300
2-21-201	BY-LAW ENFORCEMENT EXPENSES		
	Personal protective equipment		250
	Patrol vehicle		2,150
	Uniform / apparel		525
	Cell phone, radio and communications		1,500

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Account	Account Name	Budget Item	Mill Rate Budget
		Repairs	250
		Insurance	475
		Stationary	275
		Report exec software	950
		Expenses	1,000
		Training	6,500
		AACPO membership	350
			<hr/>
			14,225
2-21-203	ANIMAL CONTROL EXPENSES		
		Personal protective equipment	250
		Patrol vehicle	450
		Uniform / apparel	525
		Cell phone, radio and communications	1,500
		Repairs	250
		Insurance	475
		Stationary	275
		Report exec software	950
		Animal housing	800
		Pound improvements	1,000
		Electricity at pound	950
		Heat at pound	600
		Expenses	1,000
			<hr/>
			9,025
2-21-206	BYLAW ENFORCEMENT FUEL		2,900
2-21-208	ANIMAL CONTROL FUEL		2,900
2-21-235	BICYCLE RODEO EXPENSE		1,000
2-21-236	PEACE OFFICER INITIATIVES		500
2-21-765	BY-LAW TRANSFER TO RESERVES		
		Truck Replacement	4,000
			<hr/>
			4,000
2-21-999	BY-LAW AMORTIZATION		5,200
2-23-200	FIRE-REQUISITION		
		Fire requisition	79,400
		Additional requisition for fire trucks	40,000
			<hr/>
			119,400
2-23-202	FIRE DISPATCH		12,800
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		10,600
2-25-999	AMBULANCE AMORTIZATION		4,600
2-32-100	PUBLIC WORKS WAGES		247,400
2-32-101	SAFETY PROGRAM WAGE		12,500
2-32-102	SNOW REMOVAL SALARY & WAGE		40,500
2-32-103	PW S&W - BLOOD TRIBE WORK		500
2-32-200	SIDEWALK REPAIRS		
		General Sidewalk Repair	17,000
			<hr/>
			17,000
2-32-201	INSURANCE - PUBLIC WORKS		
		Garbage bins	800
		AMSC	65,700
			<hr/>
			66,500
2-32-202	PW STAFF DEVELOPMENT		3,000
2-32-500	SMALL TOOLS		4,500
2-32-501	STREET MATERIALS		
		patching	25,000

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Account	Account Name	Budget Item	Mill Rate Budget
		gravel	40,000
		crack filling	25,000
	Asphalt improvements - West Bypass		15,000
	Asphalt improvements - 7 Ave W		5,000
	Asphalt improvements - 2 St E		10,000
		Screened topsoil	10,000
		line painting	14,000
		General materials and supplies	5,000
			<hr/>
			149,000
2-32-502	PW MACHINE REPAIRS		
		Repairs and maintenance	72,000
			<hr/>
			72,000
2-32-503	PW SHOP OPERATING EXPENSE		
		General expenses	10,200
		Cell phones	1,550
			<hr/>
			11,750
2-32-504	PW SHOP UTILITY		
		Direct Energy	8,500
		Enmax	8,700
			<hr/>
			17,200
2-32-505	STREET LIGHTING		33,700
2-32-506	PW GENERAL - COVERALLS / BOOTS		3,000
2-32-507	UTILITY CUSTOMER CARE (ENMAX)		41,800
2-32-508	CLEANING SUPPLIES		3,500
2-32-509	PW FUEL & OIL		75,000
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
		Expenses	2,000
			<hr/>
			4,800
2-32-765	PUBLIC WORKS TR. TO RESERVES		
		Crushing	40,000
			<hr/>
			40,000
2-32-999	ROADS, STREETS AMORTIZATION		623,300
2-33-100	AIRPORT		
		Insurance	400
		Insurance - AON	1,400
		Maintenance	1,000
		Line painting	6,000
		Annual fly in	500
		Improvements	1,200
		Utilities	5,500
		Mowing	500
		Licenses	200
			<hr/>
			16,700
2-37-100	STORM SEWER-WAGE		65,200
2-37-200	STORM SEWER COLLECTION EXPENSE		
		3rd Ave drainage (catch basin by Ice Centre laneway)	15,000
		General	18,000
			<hr/>
			33,000
2-37-501	FLOOD DAMAGE REDUCTION PROGRAM		1,000
2-41-100	WATER-WAGES		228,400
2-41-300	WATER PURCHASE		2,500
2-41-501	WATER DISTRIBUTION EXPENSE		
		Tie in 2 Ave W line	6,000
		General expense	61,100
			<hr/>
			67,100

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Account	Account Name	Budget Item	Mill Rate Budget
2-41-502	WATER-PUMPING		
		Pumphouse lease	2,500
		Natural gas	12,400
		Enmax	70,400
		Epcor	33,000
			<hr/>
			118,300
2-41-503	WATER-CHEMICAL		30,000
2-41-504	WATER PLANT MAINTENANCE		
		General	54,700
		SCADA programming	25,000
		Air compressor replacement	8,000
		Security cameras	3,000
			<hr/>
			90,700
2-41-505	WATER STAFF TRAINING		5,000
2-41-506	WATER - FUEL		6,000
2-41-999	WATER SUPPLY AMORTIZATION		478,600
2-42-100	SANITARY SEWER-WAGE		217,500
2-42-501	SANITARY SEWER COLLECTION EXPE		
		cell phones	2,600
		Flushing lines	27,000
		Manhole lids	5,000
		Outfall line repairs	70,000
		Thawing machines	5,000
		misc repairs and flushing needs	45,000
			<hr/>
			154,600
2-42-502	SEWER PLANT-POWER		
		Electrical	80,600
		Utilities	23,500
			<hr/>
			104,100
2-42-503	SEWER PLANT - GAS		21,400
2-42-504	SEWER PLANT MAINTENANCE		
		Regular maintenance	51,000
		Pump and grinder repairs	15,000
		Polymer	17,000
		Waste water receiving study	30,000
		Clothing Allowance	1,500
			<hr/>
			114,500
2-42-505	WASTEWATER STAFF TRAINING		5,000
2-42-506	WASTEWATER - FUEL		6,000
2-42-830	SEWER DEB.-PRINC.		163,307
2-42-831	SEWER DEB.-INTEREST		10,626
2-42-999	WASTE WATER AMORTIZATION		417,200
2-43-100	GARBAGE-WAGE-STREET CLEANING		8,700
2-43-200	GARBAGE CONTRACT		126,900
2-43-201	TRANSFER STATION CONTRACT		38,100
2-43-202	RECYCLING CONTRACT		33,400
2-43-203	WASTE TO ENERGY ALLIANCE MEMBERSHIP		1,450
2-43-300	GARBAGE-REGIONAL CONTRACT		93,600
2-43-502	GARBAGE-FUEL		1,000
2-43-503	GARBAGE GENERAL -REPAIRS		
		General	14,200
		Enmax - Electrical	2,400
		Insurance	1,700
		Compostables program	2,000
			<hr/>
			20,300
2-43-765	GARBAGE - TRANSFER TO RESERVES		
		Recycling facility reserves	20,000
			<hr/>
			20,000

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2-43-999	WASTE MANAGEMENT AMORTIZATION		10,500
2-50-700	HEALTH SOCIETY TRUST FUND		500
2-51-111	FCSS WAGES		40,500
2-51-112	FCSS CO-ORDINATOR BENEFITS		13,600
2-51-500	FCSS ADMINISTRATION		12,000
2-51-530	VOLUNTEER APPREC./TRAINING		6,000
2-51-770	MID YEAR REQUESTS		45,711
2-51-789	NATIVE LIAISON COUNSELOR		8,000
2-51-800	FCSS EXTERNAL PROGRAMMING		160,145
2-53-100	WEEDS-PEST-WAGE		19,000
2-53-501	WEEDS-PESTS-CONTRACTS		
	weed spraying	7,500	
	pest control contract	7,000	
			14,500
2-53-502	WEEDS-PESTS-MATERIAL		
	chemicals	4,600	
			4,600
2-56-100	CEMETERY-WAGE		7,900
2-56-200	CEMETERY-CONTRACT		42,600
2-56-503	CEMETERY-EQUIPMENT FUEL		500
2-56-504	CEMETERY-MATERIALS & MAINT.		
	Regular Maintenance	3,000	
	Improvements	3,000	
			6,000
2-61-100	PLANNING-WAGE		108,200
2-61-200	PLANNING-GENERAL		
	ORRSC contract	27,000	
	General	8,000	
	Survey re-plot	2,000	
	GIS Project Maintenance ORRSC	20,800	
	Cell phone	1,250	
	Engineering misc.	10,000	
			69,050
2-61-202	PLANNING STAFF DEVELOPMENT		
	Tuition	3,000	
	Meetings	1,000	
			4,000
2-61-206	PLANNING - FUEL		1,500
2-62-100	ECONOMIC DEVELOPMENT-WAGE		12,200
2-62-200	ECONOMIC DEVELOPMENT-GENERAL		
	Admin materials	2,500	
	Insurance (\$6,811 less \$3,049 Historical Society's share)	3,800	
	Historical Society support	4,200	
	Web hosting	700	
			11,200
2-62-230	COMMUNITY CHANNEL		
	Basic Contract	30,000	
			30,000
2-62-242	URBAN RENEWAL		5,000
2-62-300	IRRIGATION		
	Aetna	850	
	Leavitt	5,200	
			6,050
2-62-321	HOURLY WAGES, SEASONAL (MUSEUM)		28,200
2-62-330	TOURIST HUT - OPERATIONS		
	Equip, Supplies , Material	1,500	
	Utilities / Telephone	7,100	
	Windows and maintenance	1,000	

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Account	Account Name	Budget Item	Mill Rate	Budget
		Scott Contract		34,700
		Rent		500
				<hr/> 44,800
2-62-331	TOWN BEAUTIFICATION WAGE			37,900
2-62-332	TOURISM & ECONOMIC DEV. MEMBER			
		Ec Dev Assoc of Alberta		300
		Chamber of Commerce		100
		Friends of Remington		100
				<hr/> 500
2-62-333	TOURISM MARKETING			
		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
				<hr/> 21,500
2-62-334	TOUR & ECON SPECIAL PROJECT			
		Festival of Lights		2,500
		Partnership initiatives		3,000
		Council priorities		15,000
		Business Improvement Loans Interest		500
				<hr/> 21,000
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
				<hr/> 7,100
2-72-011	RECREATION WAGE			37,000
2-72-012	RECREATION ADMINISTRATION			
		Routine		600
		Advertising		600
		Organization Memberships		400
		Group Insurance		1,700
		Insurance		2,900
		Volunteer's Insur. Industr.Alliance		1,000
		staff development & conference		3,000
				<hr/> 10,200
2-72-013	CAMPGROUND CONTRACT			57,600
2-72-014	CAMPGROUND MAINTENANCE			
		Routine Maintenance		5,000
		Reunion center		4,000
		Direct Energy		2,400
		Enmax		17,900
		Cable, internet and web hosting		1,500
		Tables at Reunion Center		3,000
		Fire rings		5,000
		Convert 2 sites to drive-thru		1,000
				<hr/> 39,800
2-72-015	SUMMER GAMES			1,000
2-72-016	CAMPGROUND WAGE			11,500
2-72-021	PARKS-WAGE			80,900
2-72-022	PARKS-MATERIAL			
		Direct Energy		800
		Fertilizer		7,000
		Routine		1,500
		Enmax		11,200

TOWN OF CARDSTON

2019 Budget

Adopted by Council on May 14, 2019



Account	Account Name	Budget Item	Mill Rate Budget
		Insurance	10,500
		Red Shale	36,000
		Playground repairs and maintenance	8,000
		Tree Maintenace	7,000
		Clothing / Boots	1,000
		Irrigation repairs & maintenance	6,000
		Tree replacement (Nature Trail, fruit trees, etc.)	5,000
		cell phone	600
			<hr/>
			94,600
2-72-024	PARKS PW WAGE		3,400
2-72-025	PARKS-MACHINERY		7,500
2-72-026	PARKS - FUEL		11,000
2-72-041	PROGRAM-WAGE-PAYROLL		11,400
2-72-042	PROGRAM-MATERIAL		1,000
2-72-201	POOL-WAGE		154,500
2-72-202	POOL-MATERIAL		
		Enmax	17,100
		Direct Energy	11,800
		Pool chemicals	18,600
		Facility equipment	5,000
		Permit/insurance/licenses	900
		Supplies	3,500
		Program materials	2,500
		Staff training/equipment	2,000
		Insurance	1,900
		Concession	2,500
		Cell phone	630
			<hr/>
			66,430
2-72-301	ICE CENTER WAGES		73,200
2-72-302	ICE CENTER-MATERIAL		
		Enmax - electrical	16,000
		Enmax - utilities	2,500
		Loan payments - Enmax solar system	9,992
		Direct Energy	9,000
		cleaning supplies	3,500
		central sharpening	1,500
		refrigeration plant	3,500
		ice materials	3,500
		permits/insurance/licenses	6,700
		facility improvements	25,000
		Insurance	21,100
			<hr/>
			102,292
2-72-305	ICE CENTER-MACHINERY		1,000
2-72-306	ICE CENTRE - FUEL		500
2-72-402	AGRIDOME-MATERIAL		10,400
2-72-411	CIVIC CENTER-WAGE		74,000
2-72-412	CIVIC CENTER-OPERATING EXPENSE		
		Routine	5,700
		Enmax - electrical	7,400
		Enmax - utilities	3,100
		Loan payments - Enmax solar system	3,725
		Direct Energy	8,000
		Insurance	10,500
		Facility safety	700
		Facility program materials	2,500
		Kitchen supplies	500
		Carpet/kitchen cleaning	1,500
		Lift maintenance / permits	3,000

TOWN OF CARDSTON

2019 Budget

Adopted by Council on May 14, 2019



Account	Account Name	Budget Item	Mill Rate	Budget
		Civic Centre Improvements	18,000	
				64,625
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
2-72-702	GOLF COURSE MATERIALS			
		Fertilizer and sprays	20,400	
		Advertising and promotion	5,100	
		Supplies	7,100	
		General office expenses (phone, computer, etc.)	10,500	
		Equipment rental	2,400	
		Irrigation	9,200	
		Equipment insurance	5,100	
		Insurance	4,400	
		General	25,000	
				89,200
2-72-703	GOLF CLUBHOUSE			50,800
2-72-704	GOLF EQUIPMENT LEASE			65,000
2-72-706	GOLF FUEL			38,000
2-72-711	GOLF CLUBHOUSE WAGE			
		Manager wage	38,900	
		Manager benefits	13,700	
		Staff	85,000	
				137,600
2-72-712	GOLF GROUNDS MAINT WAGE			207,000
2-72-720	GOLF COURSE UTILITIES			8,200
2-72-725	GOLF EQUIPMENT REPAIRS			31,600
2-72-762	RECREATION TRANSFER TO RESERVE			
		Recreation Master Plan reserve	250,000	
		Campground reserve	5,000	
		Civic Centre reserve	20,000	
				275,000
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	
		DARE	1,000	
		Handi-bus	38,000	
		Donations	1,000	
				49,300
2-72-999	PARKS & RECREATION AMORTIZATION			307,000
2-74-030	CHINOOK ARCH LIBRARY			31,800
2-74-051	LIBRARY WAGE			54,700
2-74-052	LIBRARY-RENT-GENERAL			

TOWN OF CARDSTON

2019 Budget

Adopted by Council on May 14, 2019



Account	Account Name	Budget Item	Mill Rate Budget
		Requisition	182,100
		Requisition to re-seal stucco	15,000
		Other	1,000
			<hr/> 198,100
2-74-053	LIBRARY STAFF BENEFITS		16,700
2-74-999	CULTURE (LIBRARY) AMORTIZATION		34,600
2-92-100	LIGHT WAGE		227,300
2-92-101	LIGHT PENSION & BENEFITS		48,600
2-92-200	DISTRIBUTION ACCESS TARIFF		831,000
2-92-201	LIGHT - TRAINING		3,000
2-92-300	ENMAX WIRES SERVICES		150,700
2-92-410	BALANCING POOL CHARGE		85,000
2-92-500	LIGHT - GENERAL OPERATING		
		General Expense	55,000
		Insurance	7,900
		Tools	5,000
		Clothing	2,500
		Meters	10,000
		Tree Trimming	5,000
		Cell phones	1,500
		Safety equipment	5,000
	Materials for Alberta Transportation LED project		28,500
		GPS Software	7,000
		Light standard painting	5,000
			<hr/> 132,400
2-92-501	LIGHT LICENSE & TAX		27,000
2-92-502	LIGHT-MACHINE-REPAIR		20,000
2-92-506	LIGHT - FUEL		10,000
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		157,700
2-94-762	TRANSFERS TO RESERVES		
		Admin vehicle reserves	6,000
		Fleet replacement	16,500
		Equipment reserves - public works	86,250
		Major utility capital reserves	64,067
			<hr/> 172,817
TOTAL USES OF OPERATING FUNDS			<hr/> 12,059,619
Less: Amortization			(2,072,800)
NET (SOURCES) USES OF OPERATING FUNDS			<hr/> (436,500)
SOURCES OF CAPITAL FUNDS			
1-07-844	INFRASTRUCTURE - PROV		
		MSI capital - for capital projects	(902,000)
			<hr/> (902,000)
1-07-845	INFRASTRUCTURE -FED.		
		Federal Gas Tax Fund	(230,000)
			<hr/> (230,000)
1-12-597	LOAN PROCEEDS		
		Golf course equipment loan	(230,000)
			<hr/> (230,000)

TOWN OF CARDSTON

2019 Budget

Adopted by Council on May 14, 2019



Account	Account Name	Budget Item	Mill Rate Budget
			(230,000)
1-94-580	CONTRIBUTED ASSETS		
	CFEP - 806 2 St W Playground		(42,500)
			(42,500)
1-95-590	PROCEEDS FROM CAPITAL ASSET DISPOSAL		
	Skid steer replacement		(45,000)
	580 Hoe and plate tamper attachment		(39,000)
			(84,000)
1-95-592	FROM RESERVES - CAPITAL		
	Dugouts at Redford (recreation reserves)		(52,000)
	Ford F-250 @ WWTP (fleet reserves)		(40,000)
	Safety net between baseball diamond and Rotary Playground		(15,000)
	Lot and irrigation at 806 2 St W (general recreation reserves)		(42,500)
	Seed sprayer (back of truck unit) (general recreation reserves)		(5,000)
	Replace 1988 white GMC (general recreation reserves)		(10,000)
	Permanent fencing at Town Square (general recreation reserves)		(45,000)
	Dugouts at Town Square (general recreation reserves)		(32,000)
	Exit signs (general recreation reserves)		(5,000)
	Emergency lighting (general recreation reserves)		(7,000)
	Ammonia meter (general recreation reserves)		(8,000)
	New admin vehicle (general government reserves)		(27,000)
	Floor scrubber (recreation equipment reserves)		(5,000)
	Campground budget carry-over reserves		(12,000)
	Council chambers electronic upgrade		(10,000)
	Boiler replacement (Civic Centre renovation reserves)		(21,901)
	Boiler replacement (Civic Centre carry-forward reserves)		(4,000)
	Boiler replacement (Civic Centre capital reserves)		(22,099)
			(363,500)
TOTAL SOURCES OF CAPITAL FUNDS			(1,852,000)
USES OF CAPITAL FUNDS			
2-12-762	ADMIN CAPITAL		
	Admin vehicle replacement		27,000
			27,000
2-21-762	BYLAW CAPITAL		
	Security cameras		7,500
	Dash camera		5,000
			12,500
2-32-761	CAPITAL SIDEWALK REPLACEMENT		
	3 St E, 3-4 Ave		40,000
	7 Ave W, Main - 1 St		20,000
	Jr. High School sidewalk		20,000
			80,000
2-32-762	PUBLIC WORKS - CAPITAL		
	Attachments (thumb, asphalt cutter)		10,000
	Cat 420F2 Back Hoe		153,000
	Shop standby genset		50,000
	Wobbly pup		20,000
	Skid steer replacement		51,000
			284,000
2-32-763	NEW PAVEMENT		
	3 St E, 3-4 Ave		75,000
	Repaving priorities		90,000
	7 Ave W, Main - 1 St		140,000
	6 St W, 1-2 Ave		105,000
			410,000
2-41-762	WATER CAPITAL		

TOWN OF CARDSTON

2019 Budget

Adopted by Council on May 14, 2019



Account	Account Name	Budget Item	Mill Rate Budget
		7 Ave W, Main - 1 St	90,000
		6 St W, 1-2 Ave	90,000
		Replace blower in pump house #1	35,000
		RF reader	7,000
			222,000
2-42-762	SANITARY SEWER-CAPITAL		
		7 Ave W, Main - 1 St	100,000
		6 St W, 1-2 Ave	100,000
		Ford F-150 at WWTP - Unit #39	40,000
		Lift station upgrades	33,000
			273,000
2-43-762	GARBAGE - CAPITAL		
		Replace 2 bins	18,000
			18,000
2-72-027	PARKS-CAPITAL		
		Dugouts at Redford	52,000
		safety net between baseball diamond and Rotary Playground	15,000
		Tot lot and irrigation at 806 2 St W	85,000
		Weed sprayer (back of truck unit)	5,000
		Replace 1988 white GMC	10,000
		Permanent fencing and safety net at Town Square	45,000
		Dugouts at Town Square	32,000
		Campground expansion - phase 1	170,000
			414,000
2-72-207	POOL CAPITAL		
		HVAC upgrades to weight room	10,000
		Floor scrubber	5,000
			15,000
2-72-307	ICE CENTER-CAPITAL		
		Exit signs	5,000
		Emergency lighting	7,000
		Ammonia meter	8,000
			20,000
2-72-417	CIVIC CENTER-CAPITAL		
		Council chamber upgrades	10,000
		Boiler replacement	48,000
			58,000
2-72-727	GOLF COURSE CAPITAL		
		Roller	7,000
		Beverage cart	12,000
		Sprayer	11,000
		Cart replacements	100,000
		Mower replacements	100,000
			230,000
2-92-762	LIGHT-CAPITAL		
		Electrical upgrades - materials	180,000
		LED lighting - materials	45,000
			225,000
TOTAL USES OF CAPITAL FUNDS			2,288,500
NET (SOURCES) USES OF CAPITAL FUNDS			436,500
NET(SOURCES) USES OF FUNDS			-

TOWN OF CARDSTON
2019 Budget
Adopted by Council on May 14, 2019



Account	Account Name	Budget Item	Mill Rate Budget
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 Mayor

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 Chief Administrative Officer

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 May 14, 2019
 Date

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 May 14, 2019
 Date