

TOWN OF CARDSTON
2021 Mill Rate Budget



| Account | Account Name | Budget Item | Mill Rate Budget |
|-----------------------------------|--------------------------------|-----------------------------------------------|------------------|
| SOURCES OF OPERATING FUNDS | | | |
| 1-01-110 | TAXES - REAL PROPERTY | | (2,790,700) |
| 1-01-120 | TAXES - SCHOOL RESIDENTIAL | | (768,506) |
| 1-01-130 | TAXES - SCHOOL NON RES. | | (157,273) |
| 1-05-510 | PENALTIES ON TAXES | | (25,000) |
| 1-05-540 | GAS FRANCHISE | | (141,100) |
| 1-05-550 | RETURN ON INVESTMENTS | | (50,000) |
| 1-05-560 | INTEREST - CAPITAL INVESTMENTS | | (5,000) |
| 1-07-841 | PROV. CONDITIONAL - OTHER | | |
| | | MSI - Operating | (225,411) |
| | | ACP for intern | (3,258) |
| | | ACP for ICF | (32,663) |
| | | MOST grant | (335,877) |
| | | MSI capital - for operating projects | (240,000) |
| | | | <hr/> |
| | | | (837,209) |
| 1-07-851 | GRANTS - OTHER GOVERNMENTS | | |
| | | County Library Funding | (10,000) |
| | | Canada Summer Jobs | (8,000) |
| | | Water study grant | (11,086) |
| | | Celebrate Canada - July 1st Party in the Park | (2,100) |
| | | | <hr/> |
| | | | (31,186) |
| 1-12-520 | BUSINESS LICENCE | | (23,000) |
| 1-12-521 | DOG LICENSE, POUND FEE & FINES | | (6,500) |
| 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 | | (22,000) |
| 1-23-560 | FIRE DEPT RENT | | (27,466) |
| 1-32-400 | PUBLIC WORKS-CUSTOM WORK | | |
| | | General | (5,000) |
| | | Wage recovery on capital projects | (156,000) |
| | | Machine recovery on capital projects | (182,000) |
| | | | <hr/> |
| | | | (343,000) |
| 1-37-400 | STORM SEWER-CUSTOM WORK | | (500) |
| 1-41-400 | DOMESTIC WATER BILLING | | (789,658) |
| 1-41-401 | COMMERCIAL WATER BILLING | | (242,675) |
| 1-41-402 | WATER FILLING STATION | | (40,000) |
| 1-41-413 | WATER-CUSTOM WORK | | (5,000) |
| 1-42-400 | DOMESTIC SEWER BILLING | | (764,586) |
| 1-42-401 | COMMERCIAL SEWER BILLING | | (271,595) |
| 1-42-402 | SEWER-CUSTOM WORK | | (5,000) |
| 1-43-400 | DOMESTIC GARBAGE BILLING | | (272,591) |
| 1-43-401 | COMMERCIAL GARBAGE BILLING | | (76,188) |
| 1-43-402 | TRANSFER STATION USE | | (8,200) |
| 1-43-404 | RECYCLING FEE | | (35,081) |
| 1-51-840 | FCSS GRANT | | |
| | | Provincial Grant | (222,014) |
| | | Cardston County | (23,849) |
| | | Village of Glenwood | (2,446) |
| | | Village of Hill Spring | (1,671) |
| | | | <hr/> |
| | | | (249,980) |
| 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 | | |
| | | General | (1,000) |
| | | Walker Field lights | (4,000) |
| | | County ICF contribution | (82,200) |
| | | | <hr/> |
| | | | (87,200) |
| 1-72-402 | CAMPGROUNDS | | |
| | | Campground revenue | (107,000) |

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| | | Cable, internet & software | (1,000) |
| | | | (108,000) |
| 1-72-420 | POOL | | |
| | | User fees | (47,900) |
| | | Concession | (2,250) |
| | | AHS rent | (12,000) |
| | | County ICF contribution | (27,100) |
| | | | (89,250) |
| 1-72-430 | ICE CENTRE | | |
| | | User fees | (26,100) |
| | | AHS rent | (10,000) |
| | | County ICF contribution | (28,600) |
| | | | (64,700) |
| 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) |
| | | | (7,300) |
| 1-72-441 | CIVIC CENTRE RENTAL | | |
| | | Rentals | (1,400) |
| | | Gymnastic Program | (7,500) |
| | | | (8,900) |
| 1-72-702 | GOLF COURSE REVENUE | | (612,500) |
| 1-92-400 | DOMESTIC ELECTRICAL TRANSMISSION | | (385,200) |
| 1-92-401 | COMMERCIAL ELECTRICAL TRANSMISSION | | (431,400) |
| 1-92-402 | LIGHT CUSTOM WORK | | |
| | | General | (35,500) |
| | | Wage recovery on capital projects | (100,000) |
| | | Machine recovery on capital projects | (125,000) |
| | | | (260,500) |
| 1-92-403 | LIGHT SERVICE ORDERS-ENMAX | | (5,500) |
| 1-92-404 | DOMESTIC ELECTRICAL - DISTRIBUTION | | (587,900) |
| 1-92-405 | COMMERCIAL ELECTRICAL - DISTRIBUTION | | (687,700) |
| 1-92-411 | LOCAL ACCESS FEE - ELECTRICAL | | (106,000) |
| 1-92-592 | STREET LIGHTS -TRANSMISSION | | (16,800) |
| 1-92-593 | STREET LIGHTS - DISTRIBUTION | | (7,800) |
| 1-92-595 | SOLAR FARM REVENUES | | (140,000) |
| 1-94-590 | LAND SALES | | (70,000) |
| 1-95-591 | FROM RESERVES - OPERATING | | |
| | | PCB compliance (electrical reserves) | (25,000) |
| | | Asset management plan (general government reserves) | (9,150) |
| | | Fire services study and truck chassis (fire truck reserves) | (75,000) |
| | | Wastewater receiving study (waste water reserves) | (30,000) |
| | | Stormwater management study (waste water reserves) | (24,200) |
| | | Weed and pest control (public health reserves) | (9,800) |
| | | Economic development (planning and development reserves) | (33,200) |
| | | Red shale (parks and rec reserves) | (21,000) |
| | | Ball diamonds at CES (parks and rec reserves) | (10,000) |
| | | Reseal stucco at library (parks and rec reserves) | (18,100) |
| | | County ICF contribution from 2020 (parks and rec reserves) | (96,900) |
| | | Autocad training (electrical reserves) | (7,000) |
| | | Legal fees for ICF arbitration (professional fees reserves) | (20,000) |
| | | | (379,350) |
| TOTAL SOURCES OF OPERATING FUNDS | | | (12,080,994) |

USES OF OPERATING FUNDS

| | | |
|----------|--------------------------------|---------|
| 2-01-740 | SCHOOL NONRESIDENTIAL | 157,273 |
| 2-01-741 | SCHOOL RESIDENTIAL/FARM | 768,506 |
| 2-01-742 | CHINOOK FOUNDATION REQ | 73,100 |
| 2-01-751 | DESIGNATED INDUSTRIAL PROPERTY | 400 |

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| 2-01-752 | POLICING REQUISITION | | 108,840 |
| 2-11-100 | MAYOR HONORARIUM | | 5,400 |
| 2-11-101 | COUNCIL FEE & PER DIEM | | |
| | | Per diems | 77,500 |
| | | Quarterly | 28,350 |
| | | | <hr/> |
| | | | 105,850 |
| 2-11-200 | COUNCIL EXPENSES | | |
| | | Insurance | 900 |
| | | Planning session | 2,000 |
| | | Est. annual expense | 22,000 |
| | | ER Share of Benefits - CPP | 1,500 |
| | | AUMA | 18,700 |
| | | | <hr/> |
| | | | 45,100 |
| 2-11-201 | COUNCIL PROF. DEVELOPMENT | | 3,500 |
| 2-12-100 | ADMINISTRATION SALARY | | 211,500 |
| 2-12-101 | L.A. PENSION | | 150,700 |
| 2-12-102 | CANADA PENSION | | 72,400 |
| 2-12-103 | UNEMPLOYMENT INSURANCE | | 30,600 |
| 2-12-104 | HEALTH/DENTAL | | 130,600 |
| 2-12-105 | GROUP INSURANCE | | 14,000 |
| 2-12-108 | WORKER'S COMPENSATION | | 65,600 |
| 2-12-113 | APEX SUPPLEMENTARY PENSION | | 5,100 |
| 2-12-200 | LEGAL | | 25,000 |
| 2-12-201 | AUDIT | | 16,500 |
| 2-12-202 | ASSESSOR | | 51,500 |
| 2-12-203 | INSURANCE | | |
| | | AMSC | 61,100 |
| | | | <hr/> |
| | | | 61,100 |
| 2-12-205 | STAFF TRAINING & OTHER COSTS | | |
| | | Admin staff training | 10,000 |
| | | Commendation | 1,000 |
| | | Employee service recognition awards | 1,000 |
| | | 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 | 49,150 |
| | | Intermunicipal Collaboration Framework | 32,663 |
| | | | <hr/> |
| | | | 81,813 |
| 2-12-500 | POSTAGE, ADVERTISING | | |
| | | Municipal Matters | 8,400 |
| | | General | 13,200 |
| | | | <hr/> |
| | | | 21,600 |
| 2-12-501 | OFFICE GENERAL AND TEL EXPENSE | | |
| | | General office expenses | 18,500 |
| | | Internet | 1,800 |
| | | Telephone | 10,800 |
| | | | <hr/> |
| | | | 31,100 |
| 2-12-503 | COMPUTER EXPENSE-OFFICE | | |
| | | Procom Support Fee | 9,500 |
| | | MicroAge Contract | 2,800 |
| | | MicroAge Remote Backup | 8,000 |
| | | Equip. Purchases & Misc. | 2,000 |
| | | Trend Micro Licensing | 2,000 |
| | | Adobe Creative Suite Subscription | 500 |
| | | | <hr/> |
| | | | 24,800 |
| 2-12-504 | MISC./PUBLIC RELATIONS | | |
| | | General | 6,900 |
| | | Emergency preparedness supplies | 1,500 |
| | | Membership - AUMA | 4,800 |
| | | Membership - AAMD&C | 200 |
| | | Membership - Oldman Watershed | 1,850 |
| | | Emergency communications subscription (Telmatik) | 3,700 |
| | | Remembrance Day | 450 |

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| Account | Account Name | Budget Item | Mill Rate Budget |
|----------------|-----------------------------|----------------------------------------|-------------------------|
| | | New website | 550 |
| | | Truth and Reconciliation initiatives | 5,000 |
| | | STARS | 4,000 |
| | | Shelter kitchen program | 700 |
| | | Job Ready program | 1,500 |
| | | Victim services | 5,376 |
| | | MOST expenses | 231,575 |
| | | | <hr/> |
| | | | 268,101 |
| 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 | | 2,050 |
| 2-12-810 | DEBT CHARGES | | 1,500 |
| 2-12-811 | TIPP PREPAYMENT INTEREST | | 5,000 |
| 2-12-812 | PHOTOCOPIER LEASE | | 3,600 |
| 2-12-830 | COUNTY SHARE - ANNEXATION | | 33,700 |
| 2-12-840 | ELECTION EXPENSE | | 7,000 |
| 2-12-999 | ADMINISTRATION AMORTIZATION | | 18,900 |
| 2-21-101 | BY-LAW - WAGE | | 65,300 |
| 2-21-103 | ANIMAL CONTROL WAGE | | 6,500 |
| 2-21-201 | BY-LAW ENFORCEMENT EXPENSES | | |
| | | Personal protective equipment | 250 |
| | | Patrol vehicle | 550 |
| | | Uniform / apparel | 575 |
| | | Cell phone, radio and communications | 1,500 |
| | | Repairs | 350 |
| | | Insurance | 550 |
| | | Stationary | 300 |
| | | Report exec software | 950 |
| | | Expenses | 2,500 |
| | | Training | 2,000 |
| | | AACPO membership | 400 |
| | | | <hr/> |
| | | | 9,925 |
| 2-21-203 | ANIMAL CONTROL EXPENSES | | |
| | | Personal protective equipment | 250 |
| | | Patrol vehicle | 550 |
| | | Uniform / apparel | 575 |
| | | Cell phone, radio and communications | 1,500 |
| | | Repairs | 300 |
| | | Insurance | 680 |
| | | Stationary | 300 |
| | | Report exec software | 950 |
| | | Animal housing | 1,000 |
| | | Pound improvements | 700 |
| | | Electricity at pound | 1,050 |
| | | Heat at pound | 700 |
| | | Contracted animal control specialist | 10,000 |
| | | Expenses | 1,500 |
| | | | <hr/> |
| | | | 20,055 |
| 2-21-206 | BYLAW ENFORCEMENT FUEL | | 3,100 |
| 2-21-208 | ANIMAL CONTROL FUEL | | 3,100 |
| 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 | | 11,900 |
| 2-23-200 | FIRE-REQUISITION | | |
| | | Fire services review | 15,000 |
| | | Additional requisition for fire trucks | 60,000 |
| | | Fire requisition | 76,200 |
| | | | <hr/> |
| | | | 151,200 |

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|----------|-------------------------------------|---------------------------------------|------------------|
| 2-23-202 | FIRE DISPATCH | | 13,400 |
| 2-23-203 | FIRE - TRANSFER OF AHS LEASE PMNTS. | | 20,400 |
| 2-23-765 | FIRE TRANSFER TO RESERVES | | |
| | | Fire hall reserves | 7,070 |
| | | Fire trucks | 50,000 |
| | | | <hr/> 57,070 |
| 2-23-999 | FIRE AMORTIZATION | | 10,800 |
| 2-25-999 | AMBULANCE AMORTIZATION | | 4,600 |
| 2-32-100 | PUBLIC WORKS WAGES | | 310,000 |
| 2-32-101 | SAFETY PROGRAM WAGE | | 12,900 |
| 2-32-102 | SNOW REMOVAL SALARY & WAGE | | 42,300 |
| 2-32-103 | PW S&W - BLOOD TRIBE WORK | | 500 |
| 2-32-200 | SIDEWALK REPAIRS | | |
| | | General Sidewalk Repair | 50,000 |
| | | Wheelchair ramps & catch basin repair | 5,000 |
| | | | <hr/> 55,000 |
| 2-32-201 | INSURANCE - PUBLIC WORKS | | |
| | | Garbage bins | 200 |
| | | AMSC | 74,700 |
| | | | <hr/> 74,900 |
| 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 |
| | | crack filling | 25,000 |
| | | Crushing | 100,000 |
| | | line painting | 14,000 |
| | | General materials and supplies | 5,000 |
| | | | <hr/> 209,000 |
| 2-32-502 | PW MACHINE REPAIRS | | |
| | | Repairs and maintenance | 74,900 |
| | | | <hr/> 74,900 |
| 2-32-503 | PW SHOP OPERATING EXPENSE | | |
| | | General expenses | 10,600 |
| | | Cell phones | 1,600 |
| | | | <hr/> 12,200 |
| 2-32-504 | PW SHOP UTILITY | | |
| | | Direct Energy | 8,900 |
| | | Enmax | 9,300 |
| | | | <hr/> 18,200 |
| 2-32-505 | STREET LIGHTING | | 35,100 |
| 2-32-506 | PW GENERAL - COVERALLS / BOOTS | | 3,000 |
| 2-32-507 | UTILITY CUSTOMER CARE (ENMAX) | | 43,500 |
| 2-32-508 | CLEANING SUPPLIES | | 3,500 |
| 2-32-509 | PW FUEL & OIL | | 78,000 |
| 2-32-510 | PW SNOW REMOVAL CONTRACTORS | | 20,000 |
| 2-32-511 | SAFETY PROGRAM MATERIALS | | |
| | | Safety courses (web training) | 4,000 |
| | | Safety audit refresher course | 1,800 |
| | | General expenses | 2,000 |
| | | | <hr/> 7,800 |
| 2-32-999 | ROADS, STREETS AMORTIZATION | | 721,600 |
| 2-37-100 | STORM SEWER-WAGE | | 58,200 |
| 2-37-200 | STORM SEWER COLLECTION EXPENSE | | |
| | | Storm water management study | 20,700 |
| | | General expenses | 18,000 |
| | | | <hr/> 38,700 |
| 2-37-501 | FLOOD DAMAGE REDUCTION PROGRAM | | 1,000 |
| 2-41-100 | WATER-WAGES | | 203,700 |
| 2-41-300 | WATER PURCHASE | | 2,500 |
| 2-41-500 | WATER-LAB | | 6,000 |
| 2-41-501 | WATER DISTRIBUTION EXPENSE | | |
| | | Water study | 5,000 |
| | | Engineering to test water lines | 60,000 |
| | | General expenses | 53,500 |
| | | | <hr/> |

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|----------|-------------------------------------|---------------------------------|------------------|
| | | | 118,500 |
| 2-41-502 | WATER-PUMPING | | |
| | | Pumphouse lease | 2,500 |
| | | Irrigation pump replacement | 7,500 |
| | | Natural gas | 12,900 |
| | | Enmax | 73,200 |
| | | Epcor | 34,400 |
| | | | 130,500 |
| 2-41-503 | WATER-CHEMICAL | | 30,000 |
| 2-41-504 | WATER PLANT MAINTENANCE | | |
| | | General | 50,900 |
| | | | 50,900 |
| 2-41-505 | WATER STAFF TRAINING | | 5,000 |
| 2-41-506 | WATER - FUEL | | 6,000 |
| 2-41-507 | WATER - TESTING | | 12,000 |
| 2-41-999 | WATER SUPPLY AMORTIZATION | | 447,800 |
| 2-42-100 | SANITARY SEWER-WAGE | | 191,400 |
| 2-42-500 | SANITARY SEWER-LAB | | 4,000 |
| 2-42-501 | SANITARY SEWER COLLECTION EXPE | | |
| | | cell phones | 2,700 |
| | | Flushing lines | 27,000 |
| | | Manhole lids | 5,000 |
| | | Down town porta-potties | 6,000 |
| | | misc repairs and flushing needs | 45,000 |
| | | | 85,700 |
| 2-42-502 | SEWER PLANT-POWER | | |
| | | Electrical | 83,800 |
| | | Utilities | 24,500 |
| | | | 108,300 |
| 2-42-503 | SEWER PLANT - GAS | | 32,000 |
| 2-42-504 | SEWER PLANT MAINTENANCE | | |
| | | Regular maintenance | 45,000 |
| | | Pump and grinder repairs | 15,000 |
| | | Polymer | 17,000 |
| | | Waste water receiving study | 30,000 |
| | | Clothing Allowance | 1,500 |
| | | | 123,500 |
| 2-42-505 | WASTEWATER STAFF TRAINING | | 5,000 |
| 2-42-506 | WASTEWATER - FUEL | | 6,000 |
| 2-42-830 | SEWER DEB.-PRINC. | | 170,970 |
| 2-42-831 | SEWER DEB.-INTEREST | | 2,963 |
| 2-42-999 | WASTE WATER AMORTIZATION | | 440,800 |
| 2-43-100 | GARBAGE-WAGE-STREET CLEANING | | 8,500 |
| 2-43-200 | GARBAGE CONTRACT | | 132,000 |
| 2-43-201 | TRANSFER STATION CONTRACT | | 41,000 |
| 2-43-202 | RECYCLING CONTRACT | | 38,000 |
| 2-43-203 | WASTE TO ENERGY ALLIANCE MEMBERSHIP | | 1,450 |
| 2-43-300 | GARBAGE-REGIONAL CONTRACT | | 107,300 |
| 2-43-502 | GARBAGE-FUEL | | 1,000 |
| 2-43-503 | GARBAGE GENERAL -REPAIRS | | |
| | | General | 12,600 |
| | | Enmax - Electrical | 2,400 |
| | | Insurance | 800 |
| | | Recycling bins | 1,000 |
| | | Compostables program | 2,000 |
| | | | 18,800 |
| 2-43-765 | GARBAGE - TRANSFER TO RESERVES | | |
| | | Recycling facility reserves | 10,000 |
| | | | 10,000 |
| 2-43-999 | WASTE MANAGEMENT AMORTIZATION | | 12,100 |
| 2-50-700 | HEALTH SOCIETY TRUST FUND | | 500 |
| 2-51-111 | FCSS WAGES | | 42,200 |
| 2-51-112 | FCSS CO-ORDINATOR BENEFITS | | 11,800 |
| 2-51-500 | FCSS ADMINISTRATION | | 12,000 |
| 2-51-530 | VOLUNTEER APPREC./TRAINING | | 6,000 |
| 2-51-770 | MID YEAR REQUESTS | | 10,000 |

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| Account | Account Name | Budget Item | Mill Rate Budget |
|----------|-----------------------------------|-----------------------------------------------|------------------|
| 2-51-775 | YOUTH PROGRAMS | | 2,000 |
| 2-51-778 | MEALS ON WHEELS | | 2,025 |
| 2-51-787 | INTER AGENCY INITIATIVE | | 500 |
| 2-51-795 | SENIORS MEMBERSHIP MATCHING GRANT | | 4,500 |
| 2-51-800 | FCSS EXTERNAL PROGRAMMING | | 188,293 |
| 2-53-100 | WEEDS-PEST-WAGE | | 20,000 |
| 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 | 4,800 |
| | | | <hr/> 4,800 |
| 2-56-100 | CEMETERY-WAGE | | 9,400 |
| 2-56-200 | CEMETERY-CONTRACT | | 46,000 |
| 2-56-503 | CEMETERY-EQUIPMENT FUEL | | 500 |
| 2-56-504 | CEMETERY-MATERIALS & MAINT. | | |
| | | Regular Maintenance | 3,000 |
| | | Improvements | 3,000 |
| | | | <hr/> 6,000 |
| 2-61-100 | PLANNING-WAGE | | 127,000 |
| 2-61-200 | PLANNING-GENERAL | | |
| | | ORRSC contract | 28,100 |
| | | General | 8,000 |
| | | Survey re-plot | 2,000 |
| | | GIS Project Maintenance ORRSC | 21,600 |
| | | Cell phone | 1,250 |
| | | SDAB membership | 500 |
| | | Engineering misc. | 5,000 |
| | | | <hr/> 66,450 |
| 2-61-202 | PLANNING STAFF DEVELOPMENT | | |
| | | Tuition | 1,000 |
| | | Meetings | 1,000 |
| | | | <hr/> 2,000 |
| 2-61-206 | PLANNING - FUEL | | 1,500 |
| 2-62-100 | ECONOMIC DEVELOPMENT-WAGE | | 6,800 |
| 2-62-200 | ECONOMIC DEVELOPMENT-GENERAL | | |
| | | Admin materials | 2,500 |
| | | Insurance (net of Historical Society's share) | 2,400 |
| | | Historical Society support | 5,700 |
| | | Web hosting | 700 |
| | | | <hr/> 11,300 |
| 2-62-230 | COMMUNITY CHANNEL | | |
| | | Basic Contract | 30,000 |
| | | | <hr/> 30,000 |
| 2-62-242 | URBAN RENEWAL | | 5,000 |
| 2-62-300 | IRRIGATION | | |
| | | Aetna | 850 |
| | | Leavitt | 5,400 |
| | | | <hr/> 6,250 |
| 2-62-321 | HOURLY WAGES, SEASONAL (MUSEUM) | | 23,000 |
| 2-62-330 | TOURIST HUT - OPERATIONS | | |
| | | Equip, Supplies , Material | 1,500 |
| | | Utilities / Telephone | 7,300 |
| | | Windows and maintenance | 1,000 |
| | | Scott Contract | 25,000 |
| | | Rent | 500 |
| | | | <hr/> 35,300 |
| 2-62-331 | TOWN BEAUTIFICATION WAGE | | 39,300 |
| 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 |

TOWN OF CARDSTON
2021 Mill Rate Budget



| Account | Account Name | Budget Item | Mill Rate Budget |
|----------------|-------------------------------|-------------------------------------------------------|-------------------------|
| | | Video/ Social Media | 1,000 |
| | | Carraige House Theatre co-op | 1,500 |
| | | Waterton / Glacier Map | 500 |
| | | Visitors Guide | 1,500 |
| | | | 7,500 |
| 2-62-334 | TOUR & ECON SPECIAL PROJECT | | |
| | | Festival of Lights | 2,500 |
| | | Partnership initiatives | 3,000 |
| | | Council priorities | 33,200 |
| | | Business Improvement Loans Interest | 500 |
| | | | 39,200 |
| 2-62-335 | TOUR/ECON DEV CONF & MEETINGS | | 3,000 |
| 2-62-336 | REGIONAL ALLIANCES | | |
| | | Southgrow Membership | 1,950 |
| | | Alberta Southwest Membership | 3,900 |
| | | | 5,850 |
| 2-72-011 | RECREATION WAGE | | 39,700 |
| 2-72-012 | RECREATION ADMINISTRATION | | |
| | | Routine | 600 |
| | | Advertising | 600 |
| | | Organization Memberships | 400 |
| | | Group Insurance | 1,700 |
| | | Insurance | 2,300 |
| | | Volunteer's Insur. Industr.Alliance | 1,000 |
| | | staff development & conference | 3,000 |
| | | | 9,600 |
| 2-72-013 | CAMPGROUND CONTRACT | | 58,850 |
| 2-72-014 | CAMPGROUND MAINTENANCE | | |
| | | Routine Maintenance | 5,000 |
| | | Reunion center | 4,000 |
| | | Direct Energy | 2,400 |
| | | Enmax | 24,800 |
| | | Cable, internet and web hosting | 1,500 |
| | | Tables at Reunion Center | 600 |
| | | | 38,300 |
| 2-72-015 | SUMMER GAMES | | 1,000 |
| 2-72-016 | CAMPGROUND WAGE | | 11,900 |
| 2-72-021 | PARKS-WAGE | | 79,600 |
| 2-72-022 | PARKS-MATERIAL | | |
| | | Direct Energy | 800 |
| | | Fertilizer | 7,000 |
| | | Routine | 1,500 |
| | | Enmax | 11,600 |
| | | Insurance | 8,700 |
| | | Red Shale | 28,000 |
| | | Playground repairs and maintenance | 5,000 |
| | | Tree Maintenace | 7,000 |
| | | Clothing / Boots | 1,000 |
| | | Irrigation repairs & maintenance | 6,000 |
| | | Tree replacement (Nature Trail, fruit trees, etc.) | 5,000 |
| | | Ball diamonds at CES | 10,000 |
| | | cell phone | 600 |
| | | Gates and signage for nature trail under 9 Ave bridge | 4,000 |
| | | | 96,200 |
| 2-72-023 | SPRAY PARK | | |
| | | Repairs and maintenance | 5,000 |
| | | Electrical | 500 |
| | | Water | 14,000 |
| | | Sewer | 24,000 |
| | | | 43,500 |
| 2-72-024 | PARKS PW WAGE | | 3,600 |
| 2-72-025 | PARKS-MACHINERY | | 7,500 |
| 2-72-026 | PARKS - FUEL | | 11,000 |
| 2-72-041 | PROGRAM-WAGE-PAYROLL | | 12,500 |
| 2-72-042 | PROGRAM-MATERIAL | | 1,000 |
| 2-72-201 | POOL-WAGE | | 155,600 |

TOWN OF CARDSTON
2021 Mill Rate Budget



| Account | Account Name | Budget Item | Mill Rate Budget |
|----------------|--------------------------------|-------------------------------------------------|-------------------------|
| 2-72-202 | POOL-MATERIAL | | |
| | | Enmax | 17,700 |
| | | Direct Energy | 12,200 |
| | | Pool chemicals | 19,400 |
| | | Facility equipment | 5,000 |
| | | Permit/insurance/licenses | 900 |
| | | Supplies | 3,500 |
| | | Program materials | 2,500 |
| | | Staff training/equipment | 2,000 |
| | | Insurance | 6,700 |
| | | Concession | 2,500 |
| | | Cell phone | 630 |
| | | | <hr/> |
| | | | 73,030 |
| 2-72-301 | ICE CENTER WAGES | | 74,900 |
| 2-72-302 | ICE CENTER-MATERIAL | | |
| | | Enmax - electrical | 16,600 |
| | | Enmax - utilities | 2,700 |
| | | Loan payments - Enmax solar system | 9,992 |
| | | Direct Energy | 9,400 |
| | | cleaning supplies | 3,500 |
| | | central sharpening | 1,500 |
| | | refrigeration plant | 3,500 |
| | | ice materials | 3,500 |
| | | permits/insurance/licenses | 6,900 |
| | | facility improvements | 9,000 |
| | | Insurance | 11,300 |
| | | | <hr/> |
| | | | 77,892 |
| 2-72-305 | ICE CENTER-MACHINERY | | 1,000 |
| 2-72-306 | ICE CENTRE - FUEL | | 500 |
| 2-72-402 | AGRIDOME-MATERIAL | | 10,100 |
| 2-72-411 | CIVIC CENTER-WAGE | | 57,000 |
| 2-72-412 | CIVIC CENTER-OPERATING EXPENSE | | |
| | | Routine | 5,700 |
| | | Enmax - electrical | 7,700 |
| | | Enmax - utilities | 3,300 |
| | | Loan payments - Enmax solar system | 3,725 |
| | | Direct Energy | 6,400 |
| | | Insurance | 16,000 |
| | | Facility safety | 700 |
| | | Facility program materials | 2,500 |
| | | Kitchen supplies | 500 |
| | | Lift maintenance / permits | 5,000 |
| | | Civic Centre Improvements | 5,000 |
| | | | <hr/> |
| | | | 56,525 |
| 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 |
| | | Movie night at agridome | 5,000 |
| | | pow wow | 5,000 |
| | | | <hr/> |
| | | | 46,100 |
| 2-72-702 | GOLF COURSE MATERIALS | | |
| | | Fertilizer and sprays | 45,000 |
| | | Advertising and promotion | 5,300 |
| | | Supplies | 7,300 |
| | | General office expenses (phone, computer, etc.) | 10,900 |
| | | Equipment rental | 2,400 |
| | | Irrigation | 9,600 |
| | | Equipment insurance | 2,200 |
| | | General | 34,000 |
| | | | <hr/> |
| | | | 116,700 |
| 2-72-703 | GOLF CLUBHOUSE | | 43,000 |
| 2-72-704 | GOLF EQUIPMENT LEASE | | |
| | | Equipment line of credit | 65,000 |
| | | | <hr/> |

TOWN OF CARDSTON
2021 Mill Rate Budget



| Account | Account Name | Budget Item | Mill Rate Budget |
|----------|---------------------------------|---------------------------------|------------------|
| | | | 65,000 |
| 2-72-706 | GOLF FUEL | | 27,000 |
| 2-72-711 | GOLF CLUBHOUSE WAGE | | |
| | | Wages | 173,400 |
| | | Benefits | 41,700 |
| | | | <hr/> 215,100 |
| 2-72-712 | GOLF GROUNDS MAINT WAGE | | 221,000 |
| 2-72-715 | GOLF BANK SERVICE CHARGES | | 6,400 |
| 2-72-720 | GOLF COURSE UTILITIES | | 8,600 |
| 2-72-725 | GOLF EQUIPMENT REPAIRS | | 32,800 |
| 2-72-762 | RECREATION TRANSFER TO RESERVE | | |
| | | Recreation Master Plan reserve | 260,000 |
| | | Campground reserve | 5,000 |
| | | Civic Centre reserve | 20,000 |
| | | | <hr/> 285,000 |
| 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 |
| | | | <hr/> 17,700 |
| 2-72-902 | GRANTS-GENERAL | | |
| | | Town / County Joint Donations | 5,000 |
| | | Opportunities initiatives | 2,500 |
| | | Citizens on Patrol (operations) | 2,000 |
| | | Handi-bus | 38,000 |
| | | Donations | 1,000 |
| | | | <hr/> 48,500 |
| 2-72-999 | PARKS & RECREATION AMORTIZATION | | 459,700 |
| 2-74-030 | CHINOOK ARCH LIBRARY | | 33,000 |
| 2-74-051 | LIBRARY WAGE | | 56,200 |
| 2-74-052 | LIBRARY-RENT-GENERAL | | |
| | | Requisition | 172,165 |
| | | Other | 1,000 |
| | | Reseal stucco at library | 18,100 |
| | | | <hr/> 191,265 |
| 2-74-053 | LIBRARY STAFF BENEFITS | | 17,300 |
| 2-74-999 | CULTURE (LIBRARY) AMORTIZATION | | 35,200 |
| 2-92-100 | LIGHT WAGE | | 229,300 |
| 2-92-101 | LIGHT PENSION & BENEFITS | | 49,500 |
| 2-92-200 | DISTRIBUTION ACCESS TARIFF | | 921,000 |
| 2-92-201 | LIGHT - TRAINING | | 3,000 |
| 2-92-300 | ENMAX WIRES SERVICES | | 156,800 |
| 2-92-411 | SOLAR FARM CHARGES | | |
| | | Balancing Pool Charge | 4,000 |
| | | Local Access Fee | 5,000 |
| | | | <hr/> 9,000 |
| 2-92-500 | LIGHT - GENERAL OPERATING | | |
| | | General Expense | 66,000 |
| | | Insurance | 8,300 |
| | | Tools | 5,000 |
| | | Clothing | 2,500 |
| | | Meters | 10,000 |
| | | Tree Trimming | 5,000 |
| | | Cell phones | 1,500 |
| | | Safety equipment | 5,000 |
| | | Communications at solar farm | 1,200 |
| | | Light standard painting | 5,000 |
| | | | <hr/> 109,500 |
| 2-92-501 | LIGHT LICENSE & TAX | | 27,000 |
| 2-92-502 | LIGHT-MACHINE-REPAIR | | |
| | | Repairs | 20,000 |
| | | Annual inspections | 6,000 |
| | | | <hr/> |

TOWN OF CARDSTON
2021 Mill Rate Budget



| Account | Account Name | Budget Item | Mill Rate Budget |
|----------------------------------------------|--------------------------------------|---------------------------------------------------------------------|-------------------------|
| | | | 26,000 |
| 2-92-506 | LIGHT - FUEL | | 10,000 |
| 2-92-507 | LIGHT CONSULTING CONTRACTS | | 35,000 |
| 2-92-508 | PCB REPLACEMENT | | |
| | | PCB Compliance | 25,000 |
| | | | <u>25,000</u> |
| 2-92-510 | SOLAR OPERATING EXPENSES | | |
| | | General | 10,000 |
| | | | <u>10,000</u> |
| 2-92-763 | LIGHT - TRANSFER TO RESERVES | | |
| | | Equipment reserves - electrical | 40,000 |
| | | | <u>40,000</u> |
| 2-92-830 | SOLAR LOAN REPAYMENT | | 230,946 |
| 2-92-999 | ELECTRICAL AMORTIZATION | | 328,300 |
| 2-94-762 | TRANSFERS TO RESERVES | | |
| | | Land reserves | 70,000 |
| | | Admin vehicle reserves | 6,000 |
| | | Fleet replacement | 16,500 |
| | | Equipment reserves - public works | 136,500 |
| | | Major utility capital reserves | 189,102 |
| | | | <u>418,102</u> |
| TOTAL USES OF OPERATING FUNDS | | | 13,664,994 |
| Less: Amortization | | | (2,491,700) |
| NET (SOURCES) USES OF OPERATING FUNDS | | | (907,700) |
| SOURCES OF CAPITAL FUNDS | | | |
| 1-07-844 | INFRASTRUCTURE - PROV | | |
| | | MSI capital - for capital projects | (271,500) |
| | | | <u>(271,500)</u> |
| 1-07-845 | INFRASTRUCTURE -FED. | | |
| | | Federal Gas Tax Fund | (443,000) |
| | | | <u>(443,000)</u> |
| 1-07-852 | GRANTS - OTHER - CAPITAL | | |
| | | WWTP grants | (2,200,000) |
| | | MSP grant | (464,659) |
| | | Nitsitapii monument | (86,395) |
| | | | <u>(2,751,054)</u> |
| 1-12-597 | LOAN PROCEEDS | | |
| | | Golf course equipment loan | (96,500) |
| | | | <u>(96,500)</u> |
| 1-94-580 | CONTRIBUTED ASSETS | | |
| | | Golf clubhouse fundraising | (500,000) |
| | | | <u>(500,000)</u> |
| 1-95-590 | PROCEEDS FROM CAPITAL ASSET DISPOSAL | | |
| | | Snow blower | (40,000) |
| | | | <u>(40,000)</u> |
| 1-95-592 | FROM RESERVES - CAPITAL | | |
| | | Security cameras (security initiatives reserves) | (7,500) |
| | | Snow blower (heavy equipment reserves) | (110,000) |
| | | WWTP upgrade (major utility capital reserves) | (1,100,000) |
| | | Civic Center irrigation upgrade (rec master plan reserves) | (5,000) |
| | | Redford stairs (rec master plan reserves) | (40,000) |
| | | Replace Kubota F3990 mower (rec master plan reserves) | (40,000) |
| | | Replace bleachers (rec master plan reserves) | (10,000) |
| | | Golf clubhouse (golf course reserves) | (500,000) |
| | | Pole trailer (electrical equipment reserves) | (19,000) |
| | | Radio dispatch equipment (protective services reserves) | (5,000) |
| | | Sewer monitoring system by Lee Crest (waste water reserves) | (5,200) |
| | | HVAC upgrade at WWTP (waste water reserves) | (9,300) |
| | | Main street drainage (waste water reserves) | (40,000) |
| | | Weed sprayer (parks and rec reserves) | (10,000) |
| | | 25kv controller upgrade (electrical equipment replacement reserves) | (22,000) |

TOWN OF CARDSTON
2021 Mill Rate Budget



| Account | Account Name | Budget Item | Mill Rate Budget |
|---------------------------------------|------------------------------|----------------------------------------------------|--------------------|
| | | | (1,923,000) |
| TOTAL SOURCES OF CAPITAL FUNDS | | | (6,025,054) |
| USES OF CAPITAL FUNDS | | | |
| 2-12-762 | ADMIN CAPITAL | Nitsitapii monument | 86,395 |
| | | | <u>86,395</u> |
| 2-21-762 | BYLAW CAPITAL | Security cameras | 7,500 |
| | | Radio dispatch - officer safety solutions | 5,000 |
| | | E-ticketing system | 8,000 |
| | | | <u>20,500</u> |
| 2-32-761 | CAPITAL SIDEWALK REPLACEMENT | Capital sidewalk replacement | 30,000 |
| | | | <u>30,000</u> |
| 2-32-762 | PUBLIC WORKS - CAPITAL | Snow blower - replace Unit #11 | 150,000 |
| | | Concrete quarrying machine | 10,000 |
| | | Water chlorination system | 6,000 |
| | | Skid steer attachments | 6,500 |
| | | | <u>172,500</u> |
| 2-32-763 | NEW PAVEMENT | 2 Ave W, 7-8 St - pavement | 50,000 |
| | | 2 Ave W, 8-9 St - pavement | 95,000 |
| | | | <u>145,000</u> |
| 2-37-762 | STORM SEWER - CAPITAL | Main Street drainage | 40,000 |
| | | | <u>40,000</u> |
| 2-41-762 | WATER CAPITAL | Filter media at WTP | 175,000 |
| | | Taste and odor treatment upgrade (aeration) | 50,000 |
| | | PLC upgrade at WTP | 63,000 |
| | | 2 Ave W, 7-8 St - water main | 50,000 |
| | | 2 Ave W, 8-9 St - water main | 100,000 |
| | | | <u>438,000</u> |
| 2-42-762 | SANITARY SEWER-CAPITAL | WWTP upgrade | 3,300,000 |
| | | HVAC upgrade at WWTP | 25,000 |
| | | Sewer twinning | 464,659 |
| | | 2 Ave E, 3-4 St lane | 60,000 |
| | | Lee Crest sewer monitoring system | 5,200 |
| | | 2 Ave W, 7-8 St - sewer main | 55,000 |
| | | 2 Ave W, 8-9 St - sewer main | 110,000 |
| | | Roof upgrades on pump house #2 | 32,000 |
| | | | <u>4,051,859</u> |
| 2-43-762 | GARBAGE - CAPITAL | Replace 2 bins | 18,000 |
| | | | <u>18,000</u> |
| 2-72-027 | PARKS-CAPITAL | Campground expansion - phase 1 | 238,000 |
| | | Civic Center and Courthouse irrigation upgrade | 5,000 |
| | | Redford stairs | 40,000 |
| | | Replace Kubota F3990 39 HP 4WD mower | 40,000 |
| | | Replace bleachers | 10,000 |
| | | Weed sprayer | 10,000 |
| | | | <u>343,000</u> |
| 2-72-727 | GOLF COURSE CAPITAL | Greens mower groomer kits (2x) | 20,000 |
| | | Workman | 45,000 |
| | | Golf clubhouse | 1,000,000 |
| | | Electrical engineering to replace main controllers | 21,500 |
| | | Irrigation valve | 10,000 |
| | | | <u>1,096,500</u> |

TOWN OF CARDSTON
2021 Mill Rate Budget



| Account | Account Name | Budget Item | Mill Rate Budget |
|--------------------------------------------|---------------------|------------------------------------------|-------------------------|
| 2-92-762 | LIGHT-CAPITAL | | |
| | | Electrical upgrades - machine and labour | 225,000 |
| | | Electrical upgrades - materials | 164,000 |
| | | LED lighting - materials | 61,000 |
| | | Pole trailer | 19,000 |
| | | 25kv controller upgrade | 22,000 |
| | | | 491,000 |
| TOTAL USES OF CAPITAL FUNDS | | | 6,932,754 |
| NET (SOURCES) USES OF CAPITAL FUNDS | | | 907,700 |
| NET(SOURCES) USES OF FUNDS | | | - |

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 Mayor

.....
 Chief Administrative Officer

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 May 11, 2021
 Date

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 May 11, 2021
 Date