

APPROVED

FIVE YEAR CAPITAL PLAN										
Description	2019 C/O	2020 New Funds	2020	Interim 2020 Capital Budget Approved	Increase (Decrease)	2021	2022	2023	2024	Total
CAPITAL EXPENDITURES										
TOTAL AGRICULTURAL SERVICES	\$ 335,240	\$ 331,000	\$ 666,240	\$ 331,000	\$ 335,240	\$ 246,800	\$ 413,700	\$ 422,240	\$ 623,000	\$ 2,371,980
TOTAL COMMUNITY SERVICES	\$ 104,241	\$ -	\$ 104,241	\$ 249,241	\$ (145,000)	\$ 45,000	\$ 100,000	\$ 1,800,000	\$ 60,000	\$ 2,109,241
TOTAL ECONOMIC DEVELOPMENT	\$ -	\$ 250,000	\$ 250,000	\$ 290,000	\$ (40,000)	\$ 220,000	\$ 395,000	\$ -	\$ -	\$ 865,000
TOTAL PROTECTIVE SERVICES	\$ 2,072,740	\$ 1,687,900	\$ 3,760,640	\$ 5,260,900	\$ (1,500,260)	\$ 1,320,000	\$ 1,265,000	\$ 1,230,800	\$ 660,000	\$ 8,236,440
TOTAL RECREATION	\$ 755,451	\$ 909,241	\$ 1,664,692	\$ 2,111,460	\$ (446,768)	\$ 2,650,921	\$ 1,934,450	\$ 2,102,927	\$ 977,117	\$ 9,330,107
TOTAL OPERATIONS VEHICLES & EQUIPMENT	\$ 165,000	\$ 916,300	\$ 1,081,300	\$ 2,128,300	\$ (1,047,000)	\$ 2,190,600	\$ 1,405,850	\$ 2,023,700	\$ 4,116,950	\$ 10,818,400
TOTAL FACILITIES MAINTENANCE	\$ 145,000	\$ 5,139,400	\$ 5,284,400	\$ 6,320,600	\$ (1,036,200)	\$ 1,159,000	\$ 293,800	\$ 28,000	\$ 329,900	\$ 7,095,100
TOTAL ROAD CONSTRUCTION & SURFACING	\$ 7,139,848	\$ 16,671,860	\$ 24,951,834	\$ 31,680,906	\$ (6,729,072)	\$ 24,845,946	\$ 24,490,000	\$ 14,357,800	\$ 11,746,064	\$ 100,391,644
TOTAL BRIDGES	\$ 2,402,712	\$ 970,000	\$ 3,372,712	\$ 4,168,212	\$ (795,500)	\$ 5,486,500	\$ 4,955,000	\$ 3,138,000	\$ 3,980,000	\$ 20,932,212
TOTAL ENVIRONMENTAL SERVICES	\$ 29,761,572	\$ 9,725,730	\$ 39,256,756	\$ 42,519,739	\$ (3,262,983)	\$ 14,160,916	\$ 9,456,827	\$ 3,663,200	\$ 502,600	\$ 67,040,299
TOTAL INFORMATION SYSTEMS	\$ 176,000	\$ 156,000	\$ 332,000	\$ 332,000	\$ -	\$ 180,000	\$ 200,000	\$ 60,000	\$ -	\$ 772,000
TOTAL COMMUNICATIONS	\$ -	\$ -	\$ -	\$ 675,000	\$ (675,000)	\$ 500,000	\$ 175,000	\$ -	\$ -	\$ 675,000
TOTAL PEACE OFFICER PROGRAM	\$ -	\$ 401,800	\$ 401,800	\$ 395,200	\$ 6,600	\$ -	\$ -	\$ 300,000	\$ -	\$ 701,800
TOTAL PLANNING & DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,800	\$ -	\$ 60,800
TOTAL CAPITAL BUDGET	\$ 43,057,804	\$ 37,159,231	\$ 81,126,615	\$ 96,462,558	\$ (15,335,943)	\$ 53,005,683	\$ 45,084,627	\$ 29,187,467	\$ 22,995,631	\$ 312,526,639

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AGRICULTURE SERVICES									
Job ID and Description	2019 C/O	2020 New Funds	2020	2021	2022	2023	2024	Total	
VEHICLES & EQUIPMENT FLEET									
AG19012	Gordon Building Purchase	\$335,240		\$335,240				\$335,240	
AG20001	Enclosed Cargo Trailer Replacement (T61)		\$24,000	\$24,000				\$24,000	
AG20005	Clubroot Wash Containment Structure New		\$36,000	\$36,000				\$36,000	
AG20006	Chemical Storage Shed		\$10,000	\$10,000				\$10,000	
AG21001	Truck Replacement (A144)			\$57,900				\$57,900	
AG21002	Truck Replacement (A151)			\$57,900				\$57,900	
AG21003	ATV Trailer Replacement (T70)			\$8,000				\$8,000	
AG21007	3 pt hitch Reclamation Seeder			\$12,000				\$12,000	
AG22001	3/4 Ton Truck Replacement (A166)				\$60,800			\$60,800	
AG22002	3/4 Ton Truck Replacement (A168)				\$60,800			\$60,800	
AG22004	1 Ton Truck Replacement (A169)				\$66,800			\$66,800	
AG22005	1/2 Ton Truck Replacement (A170)				\$55,000			\$55,000	
AG22006	3 Point Hitch Mower Deck Replacement				\$8,300			\$8,300	
AG23001	UTV Side by Side Replacement (UTV01)					\$43,500		\$43,500	
AG23002	UTV Spray system replacement					\$10,000		\$10,000	
AG23003	Medium Duty Deck Truck 2 Ton Replacement (A138)					\$90,000		\$90,000	
AG23004	Spray System Replacement on A138					\$30,000		\$30,000	
AG23005	1 Ton Truck Replacement (A179)					\$77,200		\$77,200	
AG23006	1 Ton Truck Replacement (A180)					\$77,200		\$77,200	
AG24001	Medium Duty Deck Truck 5 Ton Replacement (A158)						\$145,000	\$145,000	
AG24002	Quad ATV Replacement (Q6)						\$15,000	\$15,000	
AG24003	3/4 Ton Truck Replacement (A191)						\$67,100	\$67,100	
AG24004	3/4 Ton Truck Replacement (A192)						\$67,100	\$67,100	
Sub Total Vehicles & Equipment Fleet		\$335,240	\$70,000	\$405,240	\$135,800	\$251,700	\$327,900	\$294,200	\$1,414,840

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RENTAL EQUIPMENT								
Job ID and Description	2019 C/O	2020 New Funds	2020	2021	2022	2023	2024	Total
RENTAL EQUIPMENT								
AG20002		\$16,800	\$16,800					\$16,800
AG20003		\$16,800	\$16,800					\$16,800
AG20004		\$45,000	\$45,000					\$45,000
AG20007		\$35,000	\$35,000					\$35,000
AG21004				\$13,000				\$13,000
AG21005				\$32,000				\$32,000
AG21006				\$40,000				\$40,000
AG22003					\$45,000			\$45,000
AG22007					\$40,000			\$40,000
AG23007						\$17,340		\$17,340
AG23008						\$13,000		\$13,000
AG23009						\$32,000		\$32,000
AG23010						\$32,000		\$32,000
AG24005							\$60,000	\$60,000
AG24006							\$40,000	\$40,000
AG24007							\$40,000	\$40,000
AG24008							\$35,000	\$35,000
AG24009							\$45,000	\$45,000
AG24010							\$12,000	\$12,000
AG24011							\$35,000	\$35,000
AG24012							\$45,000	\$45,000
AG24013							\$16,800	\$16,800
Sub Total Rental Equipment	\$0	\$113,600	\$113,600	\$85,000	\$85,000	\$94,340	\$328,800	\$706,740

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BEAUTIFICATION									
Job ID and Description	2019 C/O	2020 New Funds	2020	2021	2022	2023	2024	Total	
BEAUTIFICATION									
BT20001	X320 48" Riding Mower (replace)		\$5,000	\$5,000				\$5,000	
BT20002	Front deck mower, cab, snow blower, sweeper (replace)		\$56,400	\$56,400				\$56,400	
BT20003	Tractor, cab, loader, mower, deck & covered boom sprayer		\$66,500	\$66,500				\$66,500	
BT20004	ATV and sprayer (new)		\$13,500	\$13,500				\$13,500	
BT20005	Trailer to haul mowing units (new)		\$6,000	\$6,000				\$6,000	
BT21001	Z15B 72" Mower (replace)				\$13,000			\$13,000	
BT21002	Z15B 72" Mower (replace)				\$13,000			\$13,000	
BT22001	Wide Area Mower 1600 turbo 12 ft. (replace)					\$77,000		\$77,000	
Sub Total Beautification		\$0	\$147,400	\$147,400	\$26,000	\$77,000	\$0	\$0	\$250,400
TOTAL AGRICULTURAL SERVICES		\$335,240	\$331,000	\$666,240	\$246,800	\$413,700	\$422,240	\$623,000	\$2,371,980

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COMMUNITY SERVICES								
Job ID and Description	2019 C/O	2020 New Funds	2020	2021	2022	2023	2024	Total
MULTIPURPOSE FACILITIES								
RE15001 Greenview Regional Multiplex (Carryover)	\$104,241		\$104,241					\$104,241
CP21001 Community Service Vehicle (small SUV)		\$0	\$0	\$45,000				\$45,000
CP22001 Community Hall - Grande Cache			\$0	\$0	\$100,000	\$1,800,000		\$1,900,000
CP24001 Airport House & Terminal Demolition - Grande Cache				\$0	\$0	\$0	\$60,000	\$60,000
TOTAL MULTIPURPOSE FACILITIES	\$104,241	\$0	\$104,241	\$45,000	\$100,000	\$1,800,000	\$60,000	\$2,109,241

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ECONOMIC DEVELOPMENT								
Job ID and Description	2019 C/O	2020 New Funds	2020	2021	2022	2023	2024	Total
ECONOMIC DEVELOPMENT								
ED19001 Fox Creek West Industrial Park	\$0		\$0	\$0	\$0			\$0
ED19002 Raspberry Lake Residential	\$0		\$0	\$0	\$0			\$0
ED20002 Tourism & Interpretive Centre Expansion/Upgrades		\$250,000	\$250,000					\$250,000
ED21001 Electric Car Charging Station TIC				\$180,000				\$180,000
ED21002 New Vehicle (small SUV)		\$0	\$0	\$40,000				\$40,000
ED22001 Tourism Centre Exhibits & Interactive Features					\$350,000			\$350,000
ED22002 New Vehicle (small SUV) Replacement A111					\$45,000			\$45,000
TOTAL ECONOMIC DEVELOPMENT	\$0	\$250,000	\$250,000	\$220,000	\$395,000	\$0	\$0	\$865,000

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PROTECTIVE SERVICES								
Job ID and Description	2019 C/O	2020 New Funds	2020	2021	2022	2023	2024	Total
PUBLIC SERVICE BUILDINGS								
PS19002 Grande Cache Public Service Building	\$2,000,000		\$2,000,000					\$2,000,000
Sub Total Public Service Buildings	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
PROTECTIVE SERVICES								
Job ID and Description	2019 C/O	2020 New Funds	2020	2021	2022	2023	2024	Total
VEHICLES								
PS20003 Heavy Rescue Engine - Grande Cache		\$1,250,000	\$1,250,000					\$1,250,000
PS20005 Tahoe - Regional Fire Chief was OP2010		\$52,900	\$52,900					\$52,900
PS22001 Fire Tender Apparatus (Grovedale New Unit)		\$0	\$0	\$100,000	\$100,000			\$200,000
PS22003 Squad - Grande Cache					\$95,000			\$95,000
PS23001 3/4 Ton Truck Replacement (A165)						\$60,800		\$60,800
PS23002 Rescue Boat Replacement (F30) Grovedale						\$100,000		\$100,000
PS23003 Rescue Truck Replacement (F28) Valleyview		\$0	\$0	\$320,000	\$320,000	\$320,000		\$960,000
PS23004 Rescue Truck Replacement (F27) DeBolt		\$0	\$0	\$400,000	\$250,000	\$250,000		\$900,000
PS24001 Pumper/Rescue Truck Replacement (F33) Grovedale		\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000
PS24002 UTV Replacement (F24) Grovedale							\$35,000	\$35,000
PS24003 1 Ton Truck Replacement (F51) Grovedale							\$75,000	\$75,000
PS24004 Fire Engine - Grande Cache (F61)		\$0	\$0	\$200,000	\$200,000	\$200,000	\$250,000	\$850,000
Sub Total Vehicles	\$0	\$1,302,900	\$1,302,900	\$1,320,000	\$1,265,000	\$1,230,800	\$660,000	\$5,778,700
PROTECTIVE SERVICES								
Job ID and Description	2019 C/O	2020 New Funds	2020	2021	2022	2023	2024	Total
EQUIPMENT								
PS19001 Greenview AFRRCS	\$72,740	\$30,000	\$102,740					\$102,740
PS20004 Breathing Apparatus 30 Packs		\$355,000	\$355,000					\$710,000
PS22002 Aerial Platform Apparatus		\$0	\$0	\$0	\$0			\$0
Sub Total Equipment	\$72,740	\$385,000	\$457,740	\$0	\$0	\$0	\$0	\$457,740
TOTAL PROTECTIVE SERVICES	\$2,072,740	\$1,687,900	\$3,760,640	\$1,320,000	\$1,265,000	\$1,230,800	\$660,000	\$8,236,440

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RECREATION SERVICES									
Job ID and Description	2019 C/O	2020 New Funds	2020	2021	2022	2023	2024	TOTAL	
RECREATION SITES									
RE18004	Moody's Crossing Recreation Area		\$100,000	\$100,000	\$0	\$0		\$100,000	
RE19004	Swan Lake Recreation Area Upgrades		\$0	\$0				\$0	
RE19005	Johnson Park Development					\$100,000		\$100,000	
	Snipe Lake Parking Lot/Boat Launch		\$0	\$0	\$0			\$0	
RE21001	Grovedale Community Walking Trails			\$475,000				\$475,000	
RE21002	Grovedale Bike Park			\$220,000				\$220,000	
RE22001	River Floats				\$300,000		\$300,000	\$600,000	
RE22002	3/4 Ton Truck Replacement (A163)				\$57,800			\$57,800	
RE22003	3/4 Ton Truck Replacement (A167)				\$57,800			\$57,800	
RE22004	Shuttler Flats				\$150,000			\$150,000	
RE24001	1/2 Ton Truck Replacement A160						\$60,700	\$60,700	
Sub Total Recreation Sites		\$0	\$100,000	\$100,000	\$695,000	\$565,600	\$100,000	\$360,700	\$1,821,300

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RECREATION SERVICES

Job ID and Description	2019 C/O	2020 New Funds	2020	2021	2022	2023	2024	TOTAL
GRANDE CACHE RECREATION								
RE19007 Grande Cache Ball Diamonds	\$77,458		\$77,458			\$200,000		\$277,458
RE19008 Grande Cache Municipal Campground		\$0	\$0	\$25,000	\$619,500			\$644,500
RE19009 Grande Cache Fitness Centre	\$677,993	\$150,000	\$827,993					\$827,993
RE20001 Quantum 6 Panels		\$47,900	\$47,900					\$47,900
RE20002 Curling Rink Retaining Wall		\$100,000	\$100,000	\$100,000				\$200,000
RE20003 Recreation Centre Boiler Room Ventilation		\$15,657	\$15,657					\$15,657
RE20004 Rec. Centre AHU4a / AHU4b Mechanical Room		\$97,130	\$97,130					\$97,130
RE20005 Recreation Centre Lobby Cooling AHU		\$181,248	\$181,248					\$181,248
RE20006 Recreation Centre Chemical Feed Systems		\$58,811	\$58,811					\$58,811
RE20007 Recreation Centre Aquatics Chemical Controllers		\$28,495	\$28,495					\$28,495
RE20008 Genie Ariel Boom Scissor Lift Replacement (324)		\$130,000	\$130,000					\$130,000
RE21003 Recreation Centre Video Surveillance				\$91,227				\$91,227
RE21004 Aquam Wibit Bridge 6				\$9,694				\$9,694
RE21005 Recreation Centre Arena				\$1,300,000				\$1,300,000
RE21006 1/2 Ton Truck Replacement (A142)				\$55,000				\$55,000
RE21007 Recreation Centre Office Space		\$0	\$0	\$375,000	\$375,000			\$750,000
RE22005 Cimco - DDC -Arena Control System					\$64,350			\$64,350
RE22006 1/2 Ton Truck Replacement (A240)					\$55,000			\$55,000
RE22007 1/2 Ton Truck Replacement (A241)					\$55,000			\$55,000
RE22008 Ball Diamond Building					\$200,000			\$200,000
RE23001 Hamel Park						\$87,927		\$87,927
RE23002 Stern Park						\$85,000		\$85,000
RE23003 Zamboni Replacement (323)						\$130,000		\$130,000
RE23004 Sports Hall						\$1,500,000		\$1,500,000
RE24002 Rec. Centre Ammonia Refrigeration Compressors							\$400,000	\$400,000
RE24003 Central Park							\$216,417	\$216,417
Sub Total Grande Cache Recreation	\$755,451	\$809,241	\$1,564,692	\$1,955,921	\$1,368,850	\$2,002,927	\$616,417	\$7,508,807
TOTAL RECREATION SERVICES	\$755,451	\$909,241	\$1,664,692	\$2,650,921	\$1,934,450	\$2,102,927	\$977,117	\$9,330,107

MOTION # 20.04.246 April 27, 2020

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OPERATIONS								
Job ID and Description	2019 C/O	2020 New Funds	2020	2021	2022	2023	2024	TOTAL
VEHICLE FLEET								
OP2001	Plow Truck Replacement A104		\$325,000	\$325,000				\$325,000
OP2004	1/2 Ton Truck Replacement A211 VV		\$52,900	\$52,900				\$52,900
OP2009	1/2 Ton Truck Replacement A145 VV		\$52,900	\$52,900				\$52,900
OP2018	3/4 Ton Truck Replacement A174 GD		\$58,200	\$58,200				\$58,200
OP2019	Plow Truck Replacement A136 VV		\$325,000	\$325,000				\$325,000
OP21001	Water Tanker Replacement A84 VV				\$237,500			\$237,500
OP21008	Suburban Replacement A112 GC			\$75,000				\$75,000
OP21009	1/2 Ton Truck Replacement A157 VV			\$55,400				\$55,400
OP21010	1/2 Ton Truck Replacement A231 GC			\$55,400				\$55,400
OP21011	1/2 Ton Truck Replacement A237 GC			\$55,400				\$55,400
OP21012	3/4 Ton Truck Replacement A214 GD			\$60,900				\$60,900
OP22001	1 Ton 4 x 4 Truck A173 VV				\$76,600			\$76,600
OP22002	3/4 Ton Truck Replacement A175 GD				\$63,800			\$63,800
OP22003	1/2 Ton Truck Replacement A121 VV				\$58,000			\$58,000
OP22004	1/2 Ton Crew Cab Replacement A127 GC				\$58,000			\$58,000
OP22005	Picker Truck Replacement A123 VV				\$295,000			\$295,000
OP22006	1/2 Crew cab, 4x4 Replaces A106 GC				\$58,000			\$58,000
OP22007	Gravel Truck Replacement A229 GC				\$300,000			\$300,000
OP23001	Plow Truck Replacement A 135 GD					\$357,500		\$357,500
OP23002	Plow Truck Replacement A 150 VV					\$357,500		\$357,500
OP23003	F 550 Superduty XLT Replacement A137 GD					\$94,200		\$94,200
OP23004	3/4 Ton Truck Replacement A171 GD					\$66,900		\$66,900
OP23008	1 Ton Crew Cab Replaces A 162 GC					\$80,200		\$80,200
OP23009	1/2 Ton crew cab 4x4 Replaces 156 GC					\$60,800		\$60,800
OP24001	3/4 Ton, Crew Cab, 4 x 4 Truck A 187 VV						\$70,100	\$70,100
OP24002	3/4 Ton, Crew Cab, 4 x 4 Truck A190 GD						\$70,100	\$70,100
OP24003	1 Ton, Crew Cab, 4 x 4 Flat deck dually A186 VV						\$84,100	\$84,100
OP24004	3/4 Ton, Extended Cab,4x4 Truck A188 VV						\$70,100	\$70,100
OP24005	1 Ton, Crew Cab, 4 x 4 Flat deck dually A198 VV						\$84,100	\$84,100
OP24006	550, Extended Cab, 4 x 4 Service Truck A103 GD						\$167,500	\$167,500
OP24007	1/2 Ton crew cab 4x4 Replacement A247 GC						\$63,700	\$63,700
OP24008	Picker Truck Replacement A141 GD						\$324,500	\$324,500
OP24009	Plow Truck Replacement A159 GD						\$347,750	\$347,750
OP24010	Water Tanker Replacement A98 GD						\$275,500	\$275,500
OP24011	550, Extended Cab 4x4 service truck A199 VV						\$167,500	\$167,500
Sub Total Vehicles		\$0	\$814,000	\$814,000	\$539,600	\$909,400	\$1,017,100	\$1,724,950

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OPERATIONS								
Job ID and Description	2019 C/O	2020 New Funds	2020	2021	2022	2023	2024	TOTAL
EQUIPMENT								
OP19018 Telescopic Bucket Truck GC	\$165,000		\$165,000					\$165,000
OP2002 Mower w/Rotary Cutter, Replacement M20		\$34,650	\$34,650					\$34,650
OP2003 Mower w/Rotary Cutter, Replacement M22		\$34,650	\$34,650					\$34,650
OP2007 Utility Dump Trailer GD already purchased		\$18,000	\$18,000					\$18,000
OP2014 Street line painter Replacement GC		\$15,000	\$15,000					\$15,000
OP21002 17' Pony Pup Trailer VV TRL3				\$72,500				\$72,500
OP21003 Backhoe Replacement L11 VV				\$200,000				\$200,000
OP21004 Backhoe Replacement L12 GD				\$200,000				\$200,000
OP21005 Replace Skid Steer SKID02 GD				\$140,000				\$140,000
OP21006 Tractor 6140R Replacement T27 VV				\$194,250				\$194,250
OP21007 Tractor 6140R Replacement T26 VV				\$194,250				\$194,250
OP21013 Loader Replacement L 7 GD				\$450,000				\$450,000
OP21014 Backhoe Replacement L10 DB		\$0	\$0	\$200,000				\$200,000
OP22009 Street Sweeper Replacement GC		\$0	\$0		\$245,000			\$245,000
OP22008 Willie Sidewalk equipment GC New					\$251,450			\$251,450
OP23005 Tractor 6140R Replacement T25						\$213,675		\$213,675
OP23006 Tractor 6140R Replacement T24						\$213,675		\$213,675
OP23007 Grader Replacement G35 VV						\$579,250		\$579,250
OP24012 Grader Replacement VV							\$579,250	\$579,250
OP24013 Grader Replacement VV							\$579,250	\$579,250
OP24014 17' Pony Pup Trailer Replace TRL12 VV							\$75,000	\$75,000
OP24015 Grader Replacement GD							\$579,250	\$579,250
OP24016 Grader Replacement VV							\$579,250	\$579,250
Sub Total Equipment	\$165,000	\$102,300	\$267,300	\$1,651,000	\$496,450	\$1,006,600	\$2,392,000	\$5,813,350
TOTAL OPERATIONS VEHICLES & EQUIPMENT	\$165,000	\$916,300	\$1,081,300	\$2,190,600	\$1,405,850	\$2,023,700	\$4,116,950	\$10,818,400

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FACILITIES MAINTENANCE								
Job ID and Description	2019 C/O	2020 New Funds	2020	2021	2022	2023	2024	TOTAL
FACILITIES MAINTENANCE								
FM19004 Sewage Treatment Plant Genset - GC	\$145,000		\$145,000					\$145,000
FM20002 1/2 Ton Truck Replacement for Grovedale		\$52,900	\$52,900					\$52,900
FM20003 Facilities & Maintenance Shop in Grande Cache		\$150,000	\$150,000	\$150,000				\$300,000
FM20004 I&P Building		\$4,750,000	\$4,750,000	\$500,000				\$5,250,000
FM20005 Gen Set for Rec Center - 600 kV		\$168,000	\$168,000					\$168,000
FM20006 Cargo Trailer for Grande Cache		\$9,500	\$9,500					\$9,500
FM20009 Trailer Flat Deck for Grande Cache		\$9,000	\$9,000					\$9,000
FM21001 1 Ton Truck Replacement A149				\$73,100				\$73,100
FM21002 3/4 Ton Truck Replacement A148				\$57,900				\$57,900
FM21003 3/4 Ton Truck Replacement A147				\$57,900				\$57,900
FM21004 Zero Turn Mower Replacement - T30				\$10,000				\$10,000
FM21005 Truck Sander Replacement				\$8,000				\$8,000
FM21006 1 Ton Truck Replacement A76				\$73,100				\$73,100
FM21007 DeBolt Water Treatment Plant - Pavement				\$23,000				\$23,000
FM21008 Grande Cache Office - Paving Parking & Shelter				\$195,000				\$195,000
FM21009 Fencing - Water Treatment Plant Grande Cache		\$0	\$0	\$11,000				\$11,000
FM22001 3/4 Ton Truck Replacement A172					\$60,800			\$60,800
FM22002 Skid Steer Broom Replacement					\$12,000			\$12,000
FM22003 3/4 Ton Truck Replacement A177					\$60,800			\$60,800
FM22004 Tractor Replacement					\$28,000			\$28,000
FM22005 Tractor Replacement					\$28,000			\$28,000
FM22006 Zero Turn Replacement					\$10,000			\$10,000
FM22007 Ford F550 Replacement F20					\$94,200			\$94,200
FM23001 Tractor Replacement						\$28,000		\$28,000
FM24001 3/4 Ton Truck Replacement A193							\$67,100	\$67,100
FM24002 Dump Truck Replacement A139							\$135,000	\$135,000
FM24003 3/4 Ton Truck Replacement A195							\$67,100	\$67,100
FM24004 1/2 Ton Truck Replacement A196							\$60,700	\$60,700
TOTAL FACILITIES MAINTENANCE	\$145,000	\$5,139,400	\$5,284,400	\$1,159,000	\$293,800	\$28,000	\$329,900	\$7,095,100

APPROVED

INFRASTRUCTURE & PLANNING									
Job ID and Description	2019 C/O	2020 New Funds	2020	2021	2022	2023	2024	TOTAL	
ROAD CONSTRUCTION									
RD15005	Goodwin Road (Rge Rd 21 & Twp Rd 741) Phase 2	\$2,500,000		\$2,500,000				\$2,500,000	
RD18006	Twp Rd 681 - Warren Rd (Hwy 43 to Rge Rd 225)	\$10,000			\$1,405,000			\$1,405,000	
RD18008	Range Road 64 (TWP 700 to TWP 694)	\$1,560,946			\$1,560,946			\$1,560,946	
RD18010	Forestry Trunk Road- Phase 4 (Km 129.5 + 137.1)	\$750,000	-\$2,711,072	\$750,000				\$750,000	
RD18011	Range Road 230 (South of H:43 to Twp Rd 700)	\$1,918,601		\$1,918,601				\$1,918,601	
RD18012	Twp Rd 670 (Rge Rd 232 to Rge Rd 240)	\$280,301	\$0	\$280,301	\$0			\$280,301	
RD19001	Victor Lake Road	\$120,000	\$1,175,000	\$1,295,000				\$1,295,000	
RD20002	Block Funding - Roads		\$3,000,000	\$3,000,000				\$3,000,000	
RD20003	Forestry Trunk Road Improvements		\$3,000,000	\$3,000,000				\$3,000,000	
RD20005	FTR Pullout KM 44-47		\$175,364	\$175,364				\$175,364	
RD20006	FTR Pullout KM 70-73		\$357,204	\$357,204				\$357,204	
RD20007	FTR Pullout KM 86.5		\$175,364	\$175,364				\$175,364	
RD20008	TWP 692 - Grovedale Industry Road West of 666		\$1,500,000	\$1,500,000				\$1,500,000	
RD20009	FTR Phase 5					\$100,000	\$4,000,000	\$4,100,000	
RD21001	RR 205/210-8 Mile Road		\$0	\$0	\$350,000	\$3,000,000		\$3,350,000	
RD21002	Block Funding - Roads				\$3,000,000			\$3,000,000	
RD21003	Forestry Trunk Road Improvements				\$3,000,000			\$3,000,000	
RD22001	1/2 Ton Truck Replacement A154					\$55,000		\$55,000	
RD22002	Block Funding - Roads					\$3,800,000		\$3,800,000	
RD22003	Forestry Trunk Road Improvements					\$3,000,000		\$3,000,000	
RD22004	Range Road 225					\$280,000	\$400,000	\$680,000	
RD22005	1/2 Ton Truck Replacement A155					\$55,000		\$55,000	
RD22006	FTR Phase 6 KM 139 - 142.5					\$3,000,000		\$3,000,000	
RD23001	1/2 Ton Truck Replacement A171						\$57,800	\$57,800	
RD23002	Block Funding - Roads						\$3,800,000	\$3,800,000	
RD23003	Forestry Trunk Road Improvements						\$3,000,000	\$3,000,000	
RD23004	FTR Phase 7 KM 142-5 151						\$3,500,000	\$3,500,000	
RD24001	1/2 Ton Truck Replacement							\$60,700	
RD24002	Block Funding - Roads							\$3,800,000	
RD24003	Forestry Trunk Road Improvements							\$3,000,000	
RD24004	FTR Phase 8 KM 151.5-160							\$3,675,364	
Sub Total Road Construction		\$7,139,848	\$6,671,860	\$14,951,834	\$9,315,946	\$13,290,000	\$14,357,800	\$10,936,064	\$62,851,644

APPROVED

INFRASTRUCTURE & PLANNING									
Job ID and Description	2019 C/O	2020 New Funds	2020	2021	2022	2023	2024	TOTAL	
ROAD SURFACING									
PV20001	FTR South End - Base pave		\$10,000,000	\$10,000,000	\$8,000,000			\$18,000,000	
PV21001	Rge Rd 85-Two Lakes Road (Twp 691 to 4 km South) Overlay			\$410,000				\$410,000	
PV21002	Rge Rd 230 (South of Hwy 43 to Twp Rd 700)			\$3,920,000				\$3,920,000	
PV21003	Twp Rd 701A (SH 666 to Rge Rd 74) Overlay			\$3,200,000				\$3,200,000	
PV22001	Goodwin Road (Rge Rd 21 and Twp Rd 741) Phase 2				\$11,200,000			\$11,200,000	
PV24001	Range Road 73 to H:666 (also RR73 to RR74)						\$810,000	\$810,000	
Sub Total Road Surfacing		\$0	\$10,000,000	\$10,000,000	\$15,530,000	\$11,200,000	\$0	\$810,000	\$37,540,000
TOTAL ROAD CONSTRUCTION		\$7,139,848	\$16,671,860	\$24,951,834	\$24,845,946	\$24,490,000	\$14,357,800	\$11,746,064	\$100,391,644

APPROVED

INFRASTRUCTURE & PLANNING									
Job ID and Description	2019 C/O	2020 New Funds	2020	2021	2022	2023	2024	TOTAL	
BRIDGES & DRAINAGE									
BF73703	Sturgeon Creek Bridge	\$84,000		\$84,000	\$1,116,000			\$1,200,000	
BF76768	Tributary to Asplund Creek	\$752,415		\$752,415				\$752,415	
BF79713	Tributary to Simonette River	\$28,965	\$400,000	\$428,965				\$428,965	
BF78838	Tributary to Little Smoky River		\$400,000	\$400,000				\$400,000	
BF77976	Boulder Creek		\$0	\$0	\$45,500	\$750,000		\$795,500	
BF75355	Tributary to DeBolt Creek		\$45,000	\$45,000	\$650,000			\$695,000	
BF76902	Tributary to Clouston Creek		\$35,000	\$35,000	\$390,000			\$425,000	
BF77159	Asplund Creek		\$0	\$0				\$0	
BF77244	Tributary to Sweathouse Creek		\$45,000	\$45,000	\$625,000			\$670,000	
BF77259	Tributary to Sweat House Creek				\$45,000	\$420,000		\$465,000	
BF77441	Tributary to Smoky River		\$45,000	\$45,000	\$450,000			\$495,000	
BF79077	Tributary to Big Mountain Creek				\$25,000	\$350,000		\$375,000	
BF78147	Tributary to Smoky River					\$45,000	\$470,000	\$515,000	
BF79118	Tributary to Sturgeon Creek					\$50,000	\$500,000	\$550,000	
BF79709	Tributary to Moose Creek					\$35,000	\$300,000	\$335,000	
BF72012	Sturgeon Creek Bridge					\$85,000	\$1,100,000	\$1,185,000	
BF75250	DeBolt Creek						\$50,000	\$500,000	
BF76494	Tributary to Little Smoky River						\$35,000	\$300,000	
BF75041	Asplund Creek						\$60,000	\$800,000	
BF86296	Twp 712 / RR 263 Intersection						\$50,000	\$580,000	
DR19001	Sunset House Flood Control	\$1,537,332		\$1,537,332				\$1,537,332	
DR21001	New Fish Creek Line 2				\$2,140,000			\$2,140,000	
DR22001	Chapman Drainage West					\$1,800,000		\$1,800,000	
DR22002	Puskwaskau East Flood Control					\$1,420,000		\$1,420,000	
DR23001	Wilson Drainage						\$573,000	\$573,000	
DR24001	Chapman Drainage East						\$1,800,000	\$1,800,000	
TOTAL BRIDGES & DRAINAGE		\$2,402,712	\$970,000	\$3,372,712	\$5,486,500	\$4,955,000	\$3,138,000	\$3,980,000	\$20,932,212

APPROVED

ENVIRONMENTAL SERVICES									
Job ID and Description	2019 C/O	2020 New Funds	2020	2021	2022	2023	2024	TOTAL	
ENVIRONMENTAL SERVICES									
ES20001	1/2 Ton Truck Replacement		\$52,900	\$52,900				\$52,900	
ES20002	1/2 Ton Truck Replacement		\$52,900	\$52,900				\$52,900	
ES20004	Enviro Services Storage Facility (Grovedale Lagoon)		\$150,000	\$150,000				\$150,000	
ES20005	1/2 Ton Truck Replacement GC		\$52,900	\$52,900				\$52,900	
ES20006	1/2 Ton Truck Replacement GC		\$52,900	\$52,900				\$52,900	
ES21001	1/2 Ton Truck Replacement				\$55,400			\$55,400	
ES21002	1/2 Ton Truck Replacement				\$55,400			\$55,400	
ES21003	1/2 Ton Truck Replacement GC				\$55,400			\$55,400	
ES21004	1/2 Ton Truck Replacement GC				\$55,400			\$55,400	
ES21005	GC Skid Steer & Attachments				\$83,000			\$83,000	
ES22001	1/2 Ton Truck Replacement					\$58,000		\$58,000	
ES22002	1/2 Ton Truck Replacement					\$58,000		\$58,000	
ES22003	1 Ton Truck Replacement					\$76,600		\$76,600	
ES22004	1/2 Ton Truck Replacement GC					\$58,000		\$58,000	
ES22005	1/2 Ton Truck Replacement GC					\$58,000		\$58,000	
ES22006	1/2 Ton Truck Replacement GC					\$58,000		\$58,000	
ES22007	GC Loader & Attachments					\$306,227		\$306,227	
ES23001	1/2 Ton Truck Replacement						\$60,800	\$60,800	
ES23002	1/2 Ton Truck Replacement						\$60,800	\$60,800	
ES23003	1/2 Ton Truck Replacement GC						\$60,800	\$60,800	
ES23004	1/2 Ton Truck Replacement GC						\$60,800	\$60,800	
ES24001	1/2 Ton Truck Replacement						\$63,700	\$63,700	
ES24002	1/2 Ton Truck Replacement						\$63,700	\$63,700	
ES24003	1 Ton Truck Replacement						\$84,100	\$84,100	
ES24004	1/2 Ton Truck Replacement GC						\$63,700	\$63,700	
ES24005	1/2 Ton Truck Replacement GC						\$63,700	\$63,700	
ES24006	1/2 Ton Truck Replacement GC						\$63,700	\$63,700	
Sub Total Environmental Services		\$0	\$361,600	\$361,600	\$304,600	\$672,827	\$243,200	\$402,600	\$1,984,827

APPROVED

SOLID WASTE MANAGEMENT									
Job ID and Description	2019 C/O	2020 New Funds	2020	2021	2022	2023	2024	TOTAL	
SOLID WASTE MANAGEMENT									
SW18001	Little Smoky Transfer Station Upgrade	\$30,000	-\$140,670	\$30,000				\$30,000	
SW18003	Puskaskau Transfer Station Upgrade	\$30,000		\$30,000				\$30,000	
SW19001	Hook Bin Truck Replacement	\$250,000		\$250,000				\$250,000	
SW19002	Roll Off Bins	\$55,000		\$55,000				\$55,000	
SW19003	Grande Cache Landfill & Recycling Modifications	\$42,966		\$42,966				\$42,966	
SW19004	Grande Cache Landfill & Recycling Land Purchase	\$59,548		\$59,548				\$59,548	
SW20001	GC Transfer Station Development		\$31,800	\$31,800				\$31,800	
SW21001	GC Garbage Truck Replacement			\$400,000				\$400,000	
SW21002	GC Landfill Equipment Storage			\$650,000				\$650,000	
SW21003	GC Compactor Replacement			\$665,100				\$665,100	
SW22001	Hook Bin Truck				\$250,000			\$250,000	
SW22002	Grande Cache Bin Replacements				\$40,000			\$40,000	
SW24001	Roll off Bins						\$100,000	\$100,000	
Sub Total Solid Waste		\$467,514	-\$108,870	\$499,314	\$1,715,100	\$290,000	\$0	\$100,000	\$2,604,414

APPROVED

WATER DISTRIBUTION/TREATMENT PLANTS									
Job ID and Description	2019 C/O	2020 New Funds	2020	2021	2022	2023	2024	TOTAL	
WATER DISTRIBUTION/TREATMENT PLANTS									
WD15002	Grovedale Water Treatment Plant Upgrade	\$12,224,940		\$12,224,940				\$12,224,940	
WD16004	Landry Heights Water Distribution System	\$3,749,079		\$3,749,079				\$3,749,079	
WD17002	SCADA Upgrades - WTP & WP	\$10,000		\$10,000				\$10,000	
WD17009	Grovedale Water Distribution System	\$5,205,000		\$5,205,000				\$5,205,000	
WD19002	Valleyview Rural Waterline Expansion	\$68,000		\$68,000				\$68,000	
WD19003	GC Raw Waterline Intake Upgrade	\$543,850	\$2,500,000	\$3,043,850				\$3,043,850	
WD19004	GC Water Treatment Plant		\$230,000	\$230,000				\$230,000	
WD20001	GC Water Treatment Plant Road Paving		\$550,000	\$550,000				\$550,000	
WD20002	Victor Lake Pumphouse Raw Water Back up Pump		\$40,000	\$40,000				\$40,000	
WD20003	PRV Stations (2)		\$30,000	\$30,000	\$30,000			\$60,000	
WD20004	GC Valve & CC Replacements		\$200,000	\$200,000	\$200,000	\$200,000		\$600,000	
WD20005	VV Rural Water Line Expansion South		\$500,000	\$500,000	\$500,000	\$500,000		\$2,000,000	
WD20006	Sturgeon Heights Water Treatment Plant		\$58,000	\$58,000				\$58,000	
WD22001	Water Meter Reader				\$40,000			\$40,000	
WD22002	SCADA Upgrades - WTP & WP				\$50,000			\$50,000	
WD23001	Grande Cache SCADA					\$20,000		\$20,000	
Sub Total Water Distribution/Treatment Plants		\$21,800,869	\$4,108,000	\$25,908,869	\$730,000	\$790,000	\$520,000	\$0	\$27,948,869
WATER POINTS									
Job ID and Description	2019 C/O	2020 New Funds	2020	2021	2022	2023	2024	TOTAL	
WATER POINTS									
WP21002	Sandy Bay Water Point Upgrade			\$500,000				\$500,000	
Sub Total Water Points		\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000

APPROVED

WASTEWATER SYSTEMS									
Job ID and Description	2019 C/O	2020 New Funds	2020	2021	2022	2023	2024	TOTAL	
WASTEWATER SYSTEMS									
WW16001	Tony Creek Lagoon	\$36,641		\$36,641				\$36,641	
WW17001	Grovedale Collection System	\$5,256,114	\$4,000,000	\$9,256,114				\$9,256,114	
WW17002	Grovedale Evaporative Lagoon Decommissioning	\$371,216	\$0	\$0	\$2,671,216			\$2,671,216	
WW17003	Sturgeon Heights Lagoon Expansion	\$383,268		\$383,268				\$383,268	
WW17005	Sewer Collection System Rehabilitation	\$100,000		\$100,000				\$100,000	
WW18001	RV Dumping Station	\$50,000		\$50,000				\$50,000	
WW19001	Grovedale Floating Liner	\$523,503	\$350,000	\$873,503	\$524,000			\$1,397,503	
WW19002	Grande Cache Sewage Treatment Plant	\$612,447	\$500,000	\$1,112,447	\$6,500,000	\$7,000,000	\$2,900,000	\$17,512,447	
WW19003	Grande Cache STP Clarifier & Manhole B Repairs	\$120,000		\$120,000				\$120,000	
WW19004	SCADA	\$40,000		\$40,000				\$40,000	
WW20001	Replacement Lift Station Pumps		\$50,000	\$50,000				\$50,000	
WW20002	GC STP New Channel Monster		\$60,000	\$60,000				\$60,000	
WW20003	GC Sewer Service Line Replacements		\$100,000	\$100,000	\$100,000	\$100,000		\$300,000	
WW20004	Grande Cache STP Clarifier Repairs		\$50,000	\$50,000				\$50,000	
WW20005	DeBolt Lift Station Forcemain Upgrades		\$95,000	\$95,000				\$95,000	
WW20006	Sewer Flusher		\$10,000	\$10,000				\$10,000	
WW20007	GC STP Manhole B Upgrade & Control Structure		\$150,000	\$150,000	\$40,000			\$190,000	
WW21001	Ridgevalley Lagoon Expansion				\$1,600,000			\$1,600,000	
WW22001	SCADA - Lift Stations Remote Operations				\$80,000			\$80,000	
Sub Total Wastewater Systems		\$7,493,189	\$5,365,000	\$12,486,973	\$10,911,216	\$7,704,000	\$2,900,000	\$0	\$34,002,189
TOTAL ENVIRONMENTAL SERVICES		\$29,761,572	\$9,725,730	\$39,256,756	\$14,160,916	\$9,456,827	\$3,663,200	\$502,600	\$67,040,299

APPROVED

CAO & CORPORATE SERVICES									
Job ID and Description	2019 C/O	2020 New Funds	2020	2021	2022	2023	2024	Total	
INFORMATION SYTEMS									
IT19001	File and Data Backup Solution	\$96,000		\$96,000				\$96,000	
IT19002	Server Room UPS Solution	\$80,000		\$80,000				\$80,000	
IT20001	Firewall Network Replacement VV		\$16,000	\$16,000				\$16,000	
IT20002	New Vehicle small SUV		\$40,000	\$40,000				\$40,000	
IT22001	Host Server and SAN Cluster		\$100,000	\$100,000	\$100,000	\$120,000		\$320,000	
IT23001	Disaster Recovery Host Server			\$40,000	\$40,000	\$30,000		\$110,000	
IT23002	Network Switch Insfrastructure			\$40,000	\$40,000	\$30,000		\$110,000	
TOTAL INFORMATION SYSTEMS		\$176,000	\$156,000	\$332,000	\$180,000	\$200,000	\$60,000	\$0	\$772,000

APPROVED

CAO & CORPORATE SERVICES								
Job ID and Description	2019 C/O	2020 New Funds	2020	2021	2022	2023	2024	TOTAL
COMMUNICATIONS								
CM21001 MD Entrance & Hamlet Signs		\$0	\$0	\$500,000				\$500,000
CM22001 Grande Cache Digital Sign		\$0	\$0		\$175,000			\$175,000
TOTAL COMMUNICATIONS	\$0	\$0	\$0	\$500,000	\$175,000	\$0	\$0	\$675,000

APPROVED

COMMUNITY SERVICES									
Job ID and Description	2019 C/O	2020 New Funds	2020	2021	2022	2023	2024	TOTAL	
PEACE OFFICER PROGRAM									
PO20001	SPV SUV - CPO Program		\$75,000	\$75,000				\$75,000	
PO20002	SPV SUV - CPO Program		\$75,000	\$75,000				\$75,000	
PO20003	SPV SUV - CPO Program		\$75,000	\$75,000				\$75,000	
PO20004	SPV SUV - CPO Program		\$75,000	\$75,000				\$75,000	
PO20005	Truck Scale		\$27,500	\$27,500				\$27,500	
PO20006	Truck Scale		\$27,500	\$27,500				\$27,500	
PO20009	Radar Gun		\$8,400	\$8,400				\$8,400	
PO20010	Radar Gun		\$8,400	\$8,400				\$8,400	
PO20013	AFFRC Radios - 4		\$30,000	\$30,000				\$30,000	
PO23001	SPV SUV - CPO Program					\$75,000		\$75,000	
PO23002	SPV SUV - CPO Program					\$75,000		\$75,000	
PO23003	SPV SUV - CPO Program					\$75,000		\$75,000	
PO23004	SPV SUV - CPO Program					\$75,000		\$75,000	
TOTAL PEACE OFFICER PROGRAM		\$0	\$401,800	\$401,800	\$0	\$0	\$300,000	\$0	\$701,800

APPROVED

PLANNING & DEVELOPMENT								
Job ID and Description	2019 C/O	2020 New Funds	2020	2021	2022	2023	2024	Total
PLANNING & DEVELOPMENT								
PD23001 1/2 Ton Truck replacement - A164	\$0					\$60,800		\$60,800
TOTAL PLANNING & DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$60,800	\$0	\$60,800

APPROVED

THREE YEAR OPERATING EXPENSE						
DESCRIPTION	2019 BUDGET	2020 BUDGET	2020 Interim Budget	\$ Change Interim vs Draft	2021 PLAN	2022 PLAN
COUNCIL	\$1,211,409	\$1,263,869	\$1,324,694	-\$60,825	\$1,350,343	\$1,345,992
CAO & CORPORATE SERVICES	\$9,227,982	\$13,068,237	\$37,689,032	-\$24,620,795	\$11,692,394	\$11,934,796
REQUISITIONS	\$27,090,497	\$31,288,303	\$0	\$31,288,303	\$30,978,893	\$31,889,436
I & P ADMINISTRATION	\$1,407,658	\$1,358,796	\$1,366,796	-\$8,000	\$1,407,342	\$1,444,468
CONSTRUCTION & ENGINEERING	\$2,990,000	\$3,975,000	\$3,975,000	\$0	\$3,875,000	\$3,415,000
P & D ADMINISTRATION	\$1,337,985	\$1,158,076	\$1,332,406	-\$174,330	\$1,292,318	\$1,223,210
ENVIRONMENTAL SERVICES	\$2,917,713	\$5,331,652	\$6,156,577	-\$824,925	\$6,124,930	\$6,149,943
OPERATIONS SERVICES	\$6,590,839	\$9,035,761	\$9,481,826	-\$446,065	\$9,664,869	\$9,787,741
OPERATIONS ROADS	\$19,429,131	\$22,757,838	\$24,020,838	-\$1,263,000	\$22,015,125	\$22,423,188
FACILITY MAINTENANCE	\$2,519,721	\$3,328,099	\$3,600,574	-\$272,475	\$3,776,177	\$3,815,962
COMMUNITY SERVICE ADMINISTRATION	\$1,007,779	\$589,050	\$2,633,300	-\$2,044,250	\$604,959	\$611,635
COMMUNITY SERVICE GRANTS PROGRAM	\$5,342,250	\$32,818,500	\$3,545,300	\$29,273,200	\$33,329,300	\$3,369,300
COMMUNITY SERVICE GRANT AGREEMENTS	\$704,700	\$1,080,920	\$1,085,420	-\$4,500	\$1,106,000	\$1,125,600
ECONOMIC DEVELOPMENT	\$1,332,650	\$1,459,597	\$2,933,197	-\$1,473,600	\$1,643,826	\$1,960,821
COMMUNITY DEVELOPMENT AGREEMENTS	\$5,273,094	\$5,113,000	\$5,273,094	-\$160,094	\$5,936,547	\$5,936,547
RECREATION ADMINISTRATION	\$1,052,012	\$1,065,126	\$1,294,051	-\$228,925	\$1,191,817	\$1,223,479
RECREATION SERVICES	\$0	\$4,055,953	\$4,067,195	-\$11,242	\$4,119,143	\$4,174,439
AGRICULTURAL SERVICES	\$2,313,414	\$2,446,155	\$2,858,655	-\$412,500	\$2,888,821	\$2,912,527
FAMILY & COMMUNITY SUPPORT SERVICES	\$1,511,617	\$2,001,511	\$2,035,511	-\$34,000	\$2,061,994	\$2,089,649
PROTECTIVE SERVICES	\$2,262,336	\$3,484,342	\$3,667,542	-\$183,200	\$3,636,631	\$3,688,943
GREENVIEW REGIONAL MULTIPLEX	\$0	\$2,637,700	\$2,330,700	\$307,000	\$2,616,240	\$2,649,532
AMORTIZATION	\$0	\$23,000,000	\$0	\$23,000,000	\$24,500,000	\$26,000,000
GRANDE CACHE 2019 BUDGET	\$12,850,491	\$0	\$0	\$0	\$0	\$0
TOTAL GREENVIEW OPERATING EXPENSE	\$108,373,278	\$172,317,485	\$120,671,708	\$51,645,777	\$175,812,669	\$149,172,208

APPROVED

COUNCIL OFFICE		2019 BUDGET	2019 PROJECTION	2020 BUDGET	PERCENT CHANGE	2021 PLAN	2022 PLAN
Council							
6-10-101-000-6003	Honorariums	652,984	616,729	636,729	-2.49%	636,729	636,729
6-10-101-000-6004	Employer Contributions	130,600	122,746	122,746	-6.01%	122,746	122,746
6-10-101-000-6007	Non Cash Awards & Incentives	31,850	33,150	39,525	24.10%	39,525	39,525
6-10-101-000-6011	Accommodation & Subsistence	94,625	95,180	90,210	-4.67%	90,210	90,210
6-10-101-000-6012	Transportation Expenses	115,000	191,500	183,359	59.44%	203,908	204,457
6-10-101-000-6013	Training & Education	10,000	5,000	10,000	0.00%	15,000	10,000
6-10-101-000-6015	Memberships Seminars Conferences	64,800	61,650	48,000	-25.93%	68,925	69,025
6-10-101-000-6027	Hospitality	57,050	50,500	105,000	84.05%	120,000	120,000
6-10-101-000-6036	Mobile Communication Services	3,500	6,300	6,300	80.00%	6,300	6,300
6-10-101-000-6040	Professional Services	45,000	25,000	15,000	-66.67%	40,000	40,000
6-10-101-000-6109	General & Operating Supplies	5,000	5,000	5,000	0.00%	5,000	5,000
6-10-101-000-6143	Building Rental	1,000	1,000	2,000	100.00%	2,000	2,000
TOTAL COUNCIL OFFICE		1,211,409	1,213,755	1,263,869	4.33%	1,350,343	1,345,992

APPROVED

CAO & CORPORATE SERVICES

	2019 BUDGET	2019 PROJECTION	2020 BUDGET	PERCENT CHANGE	2021 PLAN	2022 PLAN	
Administration General							
6-11-110-000-6001	Salaries	2,552,313	2,372,700	3,877,893	51.94%	3,943,128	4,045,905
6-11-110-000-6004	Employer Contributions	729,887	694,365	1,112,112	52.37%	1,135,809	1,165,611
6-11-110-000-6007	Non Cash Awards & Incentives	1,000	1,000	6,000	500.00%	6,000	6,000
6-11-110-000-6008	Employee Relocation	50,000	32,500	20,000	-60.00%	50,000	50,000
6-11-110-000-6009	Wellness Program	1,500	1,500	-	-	-	-
6-11-110-000-6011	Accommodation & Subsistence	304,275	200,550	180,700	-40.61%	206,200	202,000
6-11-110-000-6012	Transportation Expenses	49,750	35,000	49,750	0.00%	49,750	49,750
6-11-110-000-6013	Training & Education	62,250	20,000	25,000	-59.84%	50,000	50,000
6-11-110-000-6015	Memberships Seminars Conferences	25,975	14,675	25,000	-3.75%	38,085	38,485
6-11-110-000-6016	Succession Planning	262,000	39,500	75,000	-71.37%	262,000	262,000
6-11-110-000-6021	Advertising Services	26,400	26,400	45,400	71.97%	26,400	26,400
6-11-110-000-6025	Promotional Marketing	16,000	10,500	13,000	-18.75%	13,000	13,000
6-11-110-000-6031	Postage and Parcel Post	35,000	33,000	56,000	60.00%	56,000	56,000
6-11-110-000-6032	Freight & Courier Services	5,000	4,500	5,000	0.00%	5,000	5,000
6-11-110-000-6033	Telecommunication Services	215,708	164,068	272,788	26.46%	271,988	271,988
6-11-110-000-6036	Mobile Communication Services	9,720	10,420	12,720	30.86%	12,720	12,720
6-11-110-000-6040	Professional Services	706,500	106,650	865,000	22.43%	170,000	195,000
6-11-110-000-6041	Auditing & Accounting Services	100,000	100,000	200,000	100.00%	150,000	150,000
6-11-110-000-6046	Legal Services	110,000	280,000	325,000	195.45%	325,000	325,000
6-11-110-000-6102	Office Supplies	82,000	130,000	110,000	34.15%	140,000	145,000
6-11-110-000-6109	General & Operating Supplies	77,300	76,300	75,000	-2.98%	110,000	110,000
6-11-110-000-6121	Power Supply Service	95,500	103,500	124,323	30.18%	123,891	123,458
6-11-110-000-6122	Natural Gas Service	17,500	16,200	17,500	0.00%	17,500	17,500
6-11-110-000-6129	Local Utilities - Water/Sewer/Garbage	6,700	8,600	8,700	29.85%	8,750	8,750
6-11-110-000-6143	Rental of Building	2,500	1,000	2,800	12.00%	3,000	3,000
6-11-110-000-6148	Rental of Office Equipment	114,400	206,350	231,475	102.34%	231,475	231,475
6-11-110-000-6321	Bank Service Charges	25,000	50,000	55,000	120.00%	55,000	55,000
6-11-110-000-6322	Cash Management Charges	235,000	230,000	240,000	2.13%	250,000	255,000
6-11-110-000-6331	Insurance Premium	375,000	450,000	518,000	38.13%	549,420	576,444
6-11-110-000-6360	Taxes	15,000	12,500	20,300	35.33%	15,300	15,300
		6,309,178	5,431,778	8,569,461	35.83%	8,275,416	8,465,786
Communications							
6-11-111-000-6011	Accommodation & Subsistence	7,000	3,000	10,000	42.86%	15,000	15,000
6-11-111-000-6012	Transportation Expenses	12,000	2,000	7,000	-41.67%	30,000	30,000
6-11-111-000-6013	Training & Education	5,000	-	15,000	200.00%	20,000	20,000
6-11-111-000-6015	Memberships Seminars Conferences	10,000	4,000	15,000	50.00%	23,255	23,255
6-11-111-000-6021	Advertising Services	160,000	112,000	160,000	0.00%	160,000	160,000
6-11-111-000-6022	Publishing Services	57,000	12,000	15,000	-73.68%	87,000	87,000
6-11-111-000-6025	Promotional Marketing	148,000	55,000	150,000	1.35%	181,500	181,500
6-11-111-000-6028	Branding & Image Building	150,000	20,000	60,000	-60.00%	110,000	110,000
6-11-111-000-6040	Professional Services	10,000	5,000	-	-	-	-
6-11-111-000-6109	General & Operating Supplies	40,500	35,000	15,000	-62.96%	27,000	27,000
		599,500	248,000	447,000	-25.44%	653,755	653,755

APPROVED

Assessment Services

6-11-112-000-6003	Honorariums	5,200	4,500	5,400	3.85%	5,600	5,600
6-11-112-000-6004	Employer Contributions	520	450	540	3.85%	560	500
6-11-112-000-6011	Accommodation & Subsistence	1,500	1,400	1,500	0.00%	1,500	1,500
6-11-112-000-6012	Transportation Expenses	1,500	1,350	1,500	0.00%	1,500	1,500
6-11-112-000-6013	Training & Education	1,500	1,500	1,500	0.00%	1,500	1,500
6-11-112-000-6040	Professional Services	927,394	445,000	652,000	-29.70%	500,000	525,000
6-11-112-000-6226	DIP Requisitions	-	877,832	895,356	-	913,263	931,528
		937,614	1,332,032	1,557,796	66.14%	1,423,923	1,467,128

Information Systems

6-11-115-000-6036	Mobile Communication Services	39,350	49,421	59,500	51.21%	40,100	46,500
6-11-115-000-6065	Surveying & Mapping Services	341,530	191,530	779,820	128.33%	165,320	166,032
6-11-115-000-6067	Information Technology Services	71,020	71,020	133,320	87.72%	83,320	83,320
6-11-115-000-6071	Contracted Maintenance Service	268,560	268,560	341,560	27.18%	343,060	342,060
6-11-115-000-6105	Fuels & Oils	-	-	2,000	-	2,000	2,000
6-11-115-000-6121	Power Supply Service	6,000	4,000	-	-	-	-
6-11-115-000-6133	IT Hardware	435,450	400,000	563,250	29.35%	300,000	300,000
6-11-115-000-6134	IT Software	47,300	51,416	311,500	558.56%	122,000	123,000
6-11-115-000-6144	Rental of IT & Communication Equip.	6,600	6,600	6,600	0.00%	6,600	6,600
		1,215,810	1,042,547	2,197,550	80.75%	1,062,400	1,069,512

Health & Safety

6-11-116-000-6007	Non Cash Awards & Incentives	2,000	-	-	-	-	-
6-11-116-000-6011	Accommodation & Subsistence	5,100	4,000	5,900	15.69%	6,000	6,100
6-11-116-000-6013	Training & Education	61,230	10,000	70,310	14.83%	69,830	71,445
6-11-116-000-6015	Memberships Seminars Conferences	1,900	4,688	4,620	143.16%	4,620	4,620
6-11-116-000-6024	Subscriptions to Publications	2,500	-	2,100	-16.00%	2,100	2,100
6-11-116-000-6040	Professional Services	55,500	40,000	118,000	112.61%	107,000	107,000
6-11-116-000-6076	Repair/Maint.- Motor Vehicles	1,500	-	3,000	100.00%	3,000	3,000
6-11-116-000-6104	PPE & First Aid Supplies	7,000	7,000	19,000	171.43%	10,500	10,500
6-11-116-000-6105	Fuels & Oils	3,000	1,000	7,000	133.33%	7,000	7,200
6-11-116-000-6109	General & Operating Supplies	26,150	34,100	41,500	58.70%	41,850	41,650
6-11-116-000-6159	Ergonomic Supplies	-	-	25,000	-	25,000	25,000
		165,880	100,788	296,430	78.70%	276,900	278,615

TOTAL CAO & CORPORATE SERVICES

		9,227,982	8,155,145	13,068,237	41.62%	11,692,394	11,934,796
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APPROVED

REQUISITIONS		2019 BUDGET	2019 PROJECTION	2020 BUDGET	PERCENT CHANGE	2021 PLAN	2022 PLAN
Requisitions							
6-11-114-000-6205	School Foundation Fund	24,382,985	23,221,890	29,102,531	19.36%	29,297,497	30,176,422
6-11-114-001-6205	Holy Family CRSD #17	44,030	51,000	52,020	18.15%	53,060	54,121
6-11-114-072-6205	Grande Prairie Catholic School	28,093	26,755	27,290	-2.86%	27,836	28,393
6-30-304-004-6202	Grande Spirit Foundation - DeBolt	-	-	468,000	-	-	-
6-30-304-000-6207	Heart River Housing	622,000	622,000	693,273	11.46%	660,500	660,500
6-30-304-003-6207	Evergreens Foundation - GC	1,883,389	678,079	795,189	-57.78%	785,000	810,000
6-30-304-072-6207	Grande Spirit Foundation	130,000	132,690	150,000	15.38%	155,000	160,000
		27,090,497	24,732,414	31,288,303	15.50%	30,978,893	31,889,436
TOTAL REQUISITIONS		27,090,497	24,732,414	31,288,303	15.50%	30,978,893	31,889,436

APPROVED

INFRASTRUCTURE & PLANNING

		2019 BUDGET	2019 PROJECTION	2020 BUDGET	PERCENT CHANGE	2021 PLAN	2022 PLAN
Infrastructure & Planning Administration							
6-20-200-000-6001	Salaries	982,964	580,000	974,844	-0.83%	1,002,787	1,031,566
6-20-200-000-6004	Employer Contributions	285,062	147,000	282,702	-0.83%	290,805	299,152
6-20-200-000-6011	Accommodation & Subsistence	17,500	7,000	10,500	-40.00%	17,500	17,500
6-20-200-000-6012	Transportation Expenses	2,000	1,500	2,750	37.50%	2,750	2,750
6-20-200-000-6013	Training & Education	12,000	8,000	12,000	0.00%	16,000	16,000
6-20-200-000-6015	Memberships Seminars Conferences	3,000	2,000	5,000	66.67%	6,000	6,000
6-20-200-000-6032	Freight & Courier Services	1,000	1,000	1,000	0.00%	1,000	1,000
6-20-200-000-6033	Telecommunication Services	4,000	3,500	4,000	0.00%	4,500	4,500
6-20-200-000-6040	Professional Services	69,132	35,000	35,000	-49.37%	35,000	35,000
6-20-200-000-6076	Repair/Maint.- Motor Vehicles	4,000	1,200	4,000	0.00%	4,000	4,000
6-20-200-000-6104	PPE & First Aid Supplies	1,000	400	1,000	0.00%	1,000	1,000
6-20-200-000-6105	Fuels & Oils	20,000	10,000	20,000	0.00%	20,000	20,000
6-20-200-000-6109	General & Operating Supplies	6,000	3,000	6,000	0.00%	6,000	6,000
TOTAL INFRASTRUCTURE & PLANNING		1,407,658	799,600	1,358,796	-3.47%	1,407,342	1,444,468

APPROVED

CONSTRUCTION & ENGINEERING		2019 BUDGET	2019 PROJECTION	2020 BUDGET	PERCENT CHANGE	2021 PLAN	2022 PLAN
Roadways							
6-20-201-000-6040	Professional Services	2,050,000	765,000	785,000	-61.71%	785,000	425,000
6-20-201-000-6109	General & Operating Supplies	-	-	1,100,000	-	1,000,000	1,000,000
		2,050,000	765,000	1,885,000	-8.05%	1,785,000	1,425,000
Bridges							
6-20-202-000-6040	Professional Services	540,000	500,000	700,000	29.63%	700,000	600,000
6-20-202-000-6109	General & Operating Supplies	50,000	50,000	50,000	0.00%	50,000	50,000
		590,000	550,000	750,000	27.12%	750,000	650,000
Drainage							
6-20-204-000-6040	Professional Services	300,000	400,000	1,300,000	333.33%	1,300,000	1,300,000
6-20-204-000-6109	General & Operating Supplies	50,000	2,000	40,000	-20.00%	40,000	40,000
		350,000	402,000	1,340,000	282.86%	1,340,000	1,340,000
TOTAL CONSTRUCTION & ENGINEERING		2,990,000	1,717,000	3,975,000	32.94%	3,875,000	3,415,000

APPROVED

PLANNING & DEVELOPMENT		2019 BUDGET	2019 PROJECTION	2020 BUDGET	PERCENT CHANGE	2021 PLAN	2022 PLAN
Planning & Development Administration							
6-21-211-000-6001	Salaries	540,422	516,114	566,517	4.83%	580,867	593,574
6-21-211-000-6004	Employee Contributions	156,723	140,000	164,289	4.83%	168,451	172,136
6-21-211-000-6011	Accommodation & Subsistence	16,800	15,400	10,000	-40.48%	16,800	16,000
6-21-211-000-6012	Transportation Expenses	2,100	2,000	2,100	0.00%	2,100	2,100
6-21-211-000-6013	Training & Education	10,000	8,000	10,000	0.00%	20,000	20,000
6-21-211-000-6015	Memberships Seminars Conferences	7,000	7,000	5,000	-28.57%	7,200	7,400
6-21-211-000-6021	Advertising Services	13,500	8,000	5,000	-62.96%	13,500	13,500
6-21-211-000-6036	Mobile Communication Services	3,500	3,500	2,000	-42.86%	2,000	2,200
6-21-211-000-6040	Professional Services	365,000	153,500	237,000	-35.07%	237,000	132,000
6-21-211-000-6076	Repair/Maint.- Motor Vehicles	5,000	5,000	5,000	0.00%	5,000	5,000
6-21-211-000-6104	PPE & First Aid Supplies	1,500	500	1,500	0.00%	1,500	1,500
6-21-211-000-6105	Fuels & Oils	6,000	6,000	6,000	0.00%	6,000	7,000
6-21-211-000-6109	General & Operating Supplies	1,000	1,000	1,500	50.00%	1,500	2,000
6-21-211-000-6208	Sponsorships	5,500	5,500	3,000	-45.45%	6,300	6,300
		1,134,045	871,514	1,018,906	-10.15%	1,068,218	980,710
Municipal Planning Commission							
6-21-212-000-6003	Honorariums	42,000	63,427	30,000	-28.57%	54,000	57,000
6-21-212-000-6004	Employer Contributions	6,020	9,500	7,000	16.28%	7,000	7,000
6-21-212-000-6011	Accommodation & Subsistence	7,000	6,558	7,000	0.00%	7,000	7,000
6-21-212-000-6012	Transportation Expenses	14,000	11,435	10,000	-28.57%	18,500	18,500
6-21-212-000-6015	Memberships Seminars Conferences	4,500	4,500	4,500	0.00%	4,500	4,900
6-21-212-000-6021	Advertising Services	8,000	20,000	8,000	0.00%	8,000	8,000
6-21-212-000-6032	Freight & Courier Services	-	800	800	-	1,200	1,200
6-21-212-000-6109	General & Operating Supplies	500	1,200	500	0.00%	500	500
6-21-212-000-6143	Rental of Building	3,000	-	1,000	-66.67%	3,000	3,000
		85,020	117,420	68,800	-19.08%	103,700	107,100
Subdivision & Appeal Board (SDAB)							
6-21-213-000-6003	Honorariums	7,000	3,500	3,400	-51.43%	8,000	8,000
6-21-213-000-6004	Employer Contributions	1,120	800	770	-31.25%	1,100	1,100
6-21-213-000-6011	Accommodation & Subsistence	2,100	1,500	2,100	0.00%	2,100	2,100
6-21-213-000-6012	Transportation Expenses	2,800	2,000	2,200	-21.43%	2,800	2,800
6-21-213-000-6013	Training & Education	8,000	8,000	7,500	-6.25%	8,000	8,000
6-21-213-000-6015	Memberships Seminars Conferences	4,000	4,000	2,000	-50.00%	4,000	4,000
		25,020	19,800	17,970	-28.18%	26,000	26,000

APPROVED

Subdivisions - Land Purchase

6-21-214-000-6065	Surveying & Mapping Services	50,000	30,000	25,000	-50.00%	50,000	55,000
6-21-214-000-6549	Land	25,000	18,000	15,000	-40.00%	25,000	35,000
		75,000	48,000	40,000	-46.67%	75,000	90,000

Citizen Panel

6-21-215-000-6003	Honorariums	14,000	10,000	7,000	-50.00%	14,000	14,000
6-21-215-000-6004	Employer Contributions	-	500	500	-	500	500
6-21-215-000-6011	Accommodation & Subsistence	2,100	1,500	2,100	0.00%	2,100	2,100
6-21-215-000-6012	Transportation Expenses	2,800	2,000	2,800	0.00%	2,800	2,800
		18,900	14,000	12,400	-34.39%	19,400	19,400

TOTAL PLANNING & DEVELOPMENT

1,337,985	1,070,734	1,158,076	-13.45%	1,292,318	1,223,210
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APPROVED

ENVIRONMENTAL SERVICES		2019 BUDGET	2019 PROJECTION	2020 BUDGET	PERCENT CHANGE	2021 PLAN	2022 PLAN
Environmental Services Administration							
6-22-220-000-6001	Salaries	810,749	1,063,721	1,257,867	55.15%	1,291,308	1,323,112
6-22-220-000-6004	Employer Contributions	235,118	292,837	364,782	55.15%	374,481	383,707
6-22-220-000-6011	Accommodation & Subsistence	34,000	23,003	24,000	-29.41%	34,000	34,000
6-22-220-000-6012	Transportation Expenses	1,000	917	1,000	0.00%	1,000	1,000
6-22-220-000-6013	Training & Education	15,000	12,000	6,000	-60.00%	15,000	15,000
6-22-220-000-6015	Memberships Seminars Conferences	10,000	4,000	6,000	-40.00%	10,000	10,000
6-22-220-000-6021	Advertising Services	4,000	2,000	1,000	-75.00%	4,000	5,000
6-22-220-000-6032	Freight & Courier Services	2,000	1,060	2,000	0.00%	2,000	2,000
6-22-220-000-6033	Telecommunication Services	25,000	23,320	25,525	2.10%	26,525	27,525
6-22-220-000-6040	Professional Services	25,000	5,234	25,000	0.00%	75,000	75,000
6-22-220-000-6076	Repair/Maint.- Motor Vehicles	12,000	3,000	8,000	-33.33%	8,000	8,000
6-22-220-000-6104	PPE & First Aid Supplies	6,000	2,000	10,000	66.67%	12,000	12,000
6-22-220-000-6105	Fuels & Oils	50,000	52,216	50,000	0.00%	50,000	50,000
6-22-220-000-6109	General & Operating Supplies	7,000	985	5,000	-28.57%	5,000	5,000
6-22-220-000-6121	Power Supply	-	-	775	-	775	775
6-22-220-000-6122	Natural Gas Service	-	-	875	-	875	875
6-22-220-003-6011	Accommodation & Subsistence	-	-	10,000	-	34,000	34,000
6-22-220-003-6012	Transportation Expenses	-	-	1,000	-	1,000	1,000
6-22-220-003-6013	Training & Education	-	-	10,000	-	10,000	10,000
6-22-220-003-6015	Memberships Seminars Conferences	-	-	6,000	-	10,000	10,000
6-22-220-003-6021	Advertising Services	-	-	1,000	-	2,000	2,000
6-22-220-003-6032	Freight & Courier Services	-	-	2,000	-	3,000	3,000
6-22-220-003-6033	Telecommunication Services	-	-	10,000	-	11,000	12,000
6-22-220-003-6040	Professional Services	-	-	25,000	-	25,000	25,000
6-22-220-003-6076	Repair/Maint.- Motor Vehicles	-	-	7,000	-	7,000	7,000
6-22-220-003-6104	PPE & First Aid Supplies	-	-	10,000	-	13,200	13,200
6-22-220-003-6105	Fuels & Oils	-	-	20,000	-	30,000	30,000
6-22-220-003-6109	General & Operating Supplies	-	-	4,000	-	4,000	4,000
		1,236,867	1,486,293	1,893,824	53.11%	2,060,164	2,104,194

APPROVED

Water Supply

6-22-221-000-6033	Telecommunication Services	12,000	11,188	12,000	0.00%	13,000	14,000
6-22-221-000-6040	Professional & Special Services	77,000	40,000	40,000	-48.05%	70,000	71,000
6-22-221-000-6071	Contracted Maintenance Service	10,000	7,000	10,000	0.00%	10,000	12,000
6-22-221-000-6109	General & Operating Supplies	12,000	5,664	14,000	16.67%	16,000	18,000
6-22-221-000-6110	Chemicals	20,000	83,745	25,000	25.00%	25,000	25,000
6-22-221-000-6119	Other Repair & Maintenance Supplies	30,000	32,263	30,000	0.00%	30,000	30,000
6-22-221-000-6121	Power Supply Service	90,000	88,646	100,000	11.11%	115,000	115,000
6-22-221-000-6122	Natural Gas Service	25,000	21,573	22,000	-12.00%	29,000	31,000
6-22-221-000-6125	Rural Water	23,000	16,647	23,000	0.00%	23,000	23,000
6-22-221-000-6571	SCADA	5,000	-	3,000	-40.00%	3,000	3,000
6-22-221-003-6033	Telecommunication Services	-	-	12,000	-	13,000	14,000
6-22-221-003-6040	Professional Services	-	-	148,000	-	148,000	149,000
6-22-221-003-6071	Contracted Maintenance Service	-	-	70,000	-	70,000	72,000
6-22-221-003-6109	General & Operating Supplies	-	-	8,000	-	9,000	10,000
6-22-221-003-6110	Chemicals	-	-	100,000	-	100,000	100,000
6-22-221-003-6119	Other Repair & Maintenance Supplies	-	-	15,000	-	15,000	15,000
6-22-221-003-6121	Power Supply Service	-	80,000	140,000	-	140,000	140,000
6-22-221-003-6122	Natural Gas Service	-	-	20,000	-	20,000	20,000
6-22-221-003-6571	SCADA - GC	-	-	2,000	-	2,000	2,000
6-22-221-003-6313	Debenture Principal - GC	-	58,635	62,593	-	66,818	71,328
6-22-221-003-6315	Loan Interest - GC	-	17,508	13,550	-	9,325	4,815
6-22-221-004-6313	Debenture Principal - DB	17,129	17,990	18,894	10.30%	19,843	20,841
6-22-221-004-6315	Loan Interest - DB	27,981	27,120	26,216	-6.31%	25,267	24,270
		349,110	507,979	915,253	162.17%	972,253	985,254

Wastewater Collection & Disposal

6-22-222-000-6033	Telecommunication Services	3,600	2,749	3,600	0.00%	3,600	3,600
6-22-222-000-6040	Professional & Special Services	50,000	34,785	40,000	-20.00%	137,000	99,000
6-22-222-000-6109	General & Operating Supplies	4,000	1,000	4,000	0.00%	4,000	4,000
6-22-222-000-6110	Chemicals	4,500	9,724	5,000	11.11%	5,000	5,000
6-22-222-000-6119	Other Repair & Maintenance Supplies	4,000	1,000	4,000	0.00%	4,000	4,000
6-22-222-000-6121	Power Supply Service	28,000	24,044	25,000	-10.71%	30,000	30,000
6-22-222-000-6571	SCADA	2,000	-	2,000	0.00%	2,000	2,000
6-22-222-003-6033	Telecommunication Services	-	-	3,600	-	3,600	3,600
6-22-222-003-6040	Professional Services	-	84,785	230,000	-	105,000	80,000
6-22-222-003-6079	Engineering & Maintenance	-	-	30,000	-	-	-
6-22-222-003-6109	General & Operating Supplies	-	-	5,000	-	5,000	5,000
6-22-222-003-6110	Chemicals	-	-	5,000	-	5,000	5,000
6-22-222-003-6119	Other Repair & Maintenance Supplies	-	-	4,000	-	4,000	4,000
6-22-222-003-6121	Power Supply Service	-	35,000	35,000	-	35,000	35,000
6-22-222-003-6145	Rental of Equipment & Machinery	-	-	30,000	-	30,000	30,000
6-22-222-003-6571	SCADA - Grande Cache	-	-	2,000	-	2,000	2,000
6-22-222-004-6313	Debenture Principal - DeBolt	17,990	17,990	18,894	5.03%	19,843	20,841
6-22-222-004-6315	Loan Interest - DeBolt	27,120	27,120	26,216	-3.33%	25,267	24,270
6-22-222-008-6040	Professional Services - RV	40,000	-	-	-	-	-
		181,210	238,197	473,310	161.19%	420,310	357,311

APPROVED

Solid Waste Collection & Disposal

6-22-223-000-6001	Salaries	579,195	720,642	851,326	46.98%	864,844	878,782
6-22-223-000-6004	Employer Contributions	123,631	163,737	196,439	58.89%	200,359	204,402
6-22-223-000-6011	Accommodation & Subsistence	12,000	5,000	3,000	-75.00%	8,000	8,000
6-22-223-000-6012	Transportation Expenses	8,000	88,801	12,000	50.00%	13,000	14,000
6-22-223-000-6036	Mobile Communication Services	4,000	2,774	4,000	0.00%	4,000	4,000
6-22-223-000-6040	Professional Services	100,000	100,000	100,000	0.00%	100,000	100,000
6-22-223-000-6066	Cleanup Incentives	16,500	9,000	6,000	-63.64%	13,500	13,500
6-22-223-000-6071	Contracted Maintenance Service	22,000	41,373	22,000	0.00%	22,000	22,000
6-22-223-000-6076	Repair/Maint.- Motor Vehicles	10,000	4,930	10,000	0.00%	10,000	10,000
6-22-223-000-6083	Tipping Fees	130,000	125,498	130,000	0.00%	135,000	140,000
6-22-223-000-6104	PPE & First Aid Supplies	6,000	2,583	12,000	100.00%	12,000	12,000
6-22-223-000-6105	Fuels & Oils	66,000	72,924	60,000	-9.09%	62,000	64,000
6-22-223-000-6109	General & Operating Supplies	15,000	13,692	15,000	0.00%	15,000	15,000
6-22-223-000-6119	Other Repair & Maintenance Supplies	10,000	2,495	10,000	0.00%	10,000	10,000
6-22-223-000-6121	Power Supply Service	1,200	1,354	1,500	25.00%	1,500	1,500
6-22-223-000-6147	Environmental Control Equipment	47,000	105,184	47,000	0.00%	47,000	47,000
6-22-223-003-6011	Accommodation & Subsistence	-	-	4,000	-	4,000	4,000
6-22-223-003-6012	Transportation Expenses	-	-	500	-	500	500
6-22-223-003-6036	Mobile Communication Services	-	-	3,000	-	3,000	3,000
6-22-223-003-6040	Professional Services	-	-	50,000	-	50,000	50,000
6-22-223-003-6066	Cleanup Incentives	-	-	2,500	-	2,500	2,500
6-22-223-003-6071	Contracted Maintenance Service	-	-	172,000	-	603,000	608,000
6-22-223-003-6076	Repair/Maint.- Motor Vehicles	-	-	10,000	-	10,000	10,000
6-22-223-003-6083	Tipping Fees	-	-	10,000	-	10,000	10,000
6-22-223-003-6100	Goods and Supplies	-	-	21,000	-	21,000	21,000
6-22-223-003-6104	PPE & First Aid Supplies	-	-	12,000	-	12,000	12,000
6-22-223-003-6105	Fuels & Oils	-	20,000	25,000	-	25,000	25,000
6-22-223-003-6109	General & Operating Supplies	-	-	7,000	-	7,000	7,000
6-22-223-003-6119	Other Repair & Maintenance Supplies	-	-	5,000	-	5,000	5,000
6-22-223-003-6121	Power Supply Service	-	-	14,000	-	14,000	14,000
6-22-223-003-6122	Natural Gas Service	-	-	3,000	-	3,000	3,000
6-22-223-003-6147	Environmental Control Equipment	-	-	230,000	-	384,000	384,000
		1,150,526	1,479,987	2,049,265	78.12%	2,672,203	2,703,184
TOTAL ENVIRONMENTAL SERVICES		2,917,713	3,712,456	5,331,652	82.73%	6,124,930	6,149,943

APPROVED

OPERATIONS SERVICES

		2019 BUDGET	2019 PROJECTION	2020 BUDGET	PERCENT CHANGE	2021 PLAN	2022 PLAN
Operations Administration							
6-23-230-000-6001	Salaries	3,837,305	2,676,763	5,209,628	35.76%	5,311,666	5,407,274
6-23-230-000-6004	Employer Contributions	1,017,814	691,220	1,396,798	37.24%	1,426,045	1,453,512
6-23-230-000-6011	Accommodation & Subsistence	16,500	14,000	10,000	-39.39%	14,000	14,000
6-23-230-000-6012	Transportation Expenses	1,700	2,400	2,400	41.18%	2,400	2,400
6-23-230-000-6013	Training & Education	25,000	10,000	10,000	-60.00%	25,000	25,000
6-23-230-000-6015	Memberships Seminars Conferences	1,000	1,000	1,000	0.00%	1,000	1,000
6-23-230-000-6021	Advertising Services	40,000	43,000	8,000	-80.00%	43,000	45,000
6-23-230-000-6033	Telecommunication Services	37,500	32,000	40,450	7.87%	40,450	40,450
6-23-230-000-6104	PPE & First Aid Supplies	500	250	500	0.00%	500	500
6-23-230-000-6109	General & Operating Supplies	1,700	2,600	2,600	52.94%	2,600	2,600
6-23-230-000-6121	Power Supply Service	50,000	50,000	95,185	90.37%	95,185	95,185
6-23-230-000-6122	Natural Gas Service	20,000	19,000	33,500	67.50%	33,500	33,500
6-23-230-000-6129	Local Utilities - Water/Sewer/Garbage	-	6,600	14,100	-	14,100	14,100
		5,049,019	3,548,833	6,824,161	35.16%	7,009,446	7,134,521

Fleet & Shop Valleyview

6-23-231-000-6011	Accommodation & Subsistence	1,000	6,500	2,500	150.00%	6,500	6,500
6-23-231-000-6013	Training & Education	7,500	2,000	2,500	-66.67%	7,500	7,500
6-23-231-000-6015	Memberships Seminars Conferences	2,000	1,000	1,500	-25.00%	1,500	1,500
6-23-231-000-6032	Freight & Courier Services	10,000	13,500	14,000	40.00%	14,000	14,000
6-23-231-000-6036	Mobile Communication Services	95,000	115,000	115,000	21.05%	115,000	115,000
6-23-231-000-6060	Contracted Services and Repairs	90,000	95,000	100,000	11.11%	100,000	100,000
6-23-231-000-6082	Licence & Permit Fees	1,000	1,000	1,000	0.00%	1,000	1,000
6-23-231-000-6104	PPE & First Aid Supplies	4,000	4,000	4,000	0.00%	4,000	4,000
6-23-231-000-6105	Fuels & Oils	500,000	500,000	525,000	5.00%	525,000	525,000
6-23-231-000-6106	Tools	28,000	5,000	8,000	-71.43%	8,000	8,000
6-23-231-000-6108	Consumable Tools & Supplies	100,000	130,000	130,000	30.00%	130,000	130,000
6-23-231-000-6331	Insurance Premium & Deductibles	5,000	5,000	5,000	0.00%	5,000	5,000
6-23-231-000-6519	Vehicle Components & Parts	80,000	80,000	80,000	0.00%	80,000	80,000
6-23-231-000-6520	Vehicle Accessories	45,000	45,000	10,000	-77.78%	55,000	55,000
		968,500	1,003,000	998,500	3.10%	1,052,500	1,052,500

Operations Grovedale

6-23-232-005-6011	Accommodation & Subsistence	2,500	2,200	1,500	-40.00%	2,500	2,500
6-23-232-005-6033	Telecommunication Services	11,500	6,500	6,500	-43.48%	6,500	6,500
6-23-232-005-6060	Contracted Services and Repairs	81,570	81,570	4,000	-95.10%	4,000	4,000
6-23-232-005-6104	PPE & First Aid Supplies	500	500	1,500	200.00%	1,500	1,500
6-23-232-005-6109	General & Operating Supplies	3,000	3,000	3,000	0.00%	3,000	3,000
6-23-232-005-6121	Power Supply Service	40,000	40,000	40,000	0.00%	40,000	40,000
6-23-232-005-6122	Natural Gas Service	11,500	12,650	12,650	10.00%	12,650	12,650
		150,570	146,420	69,150	-54.07%	70,150	70,150

Street Lights

6-23-234-000-6121	Power Supply Service	33,000	32,000	33,000	0.00%	33,000	33,000
6-23-234-003-6121	Power Supply Service	-	312,000	312,000	-	318,000	324,000
		33,000	344,000	345,000	945.45%	351,000	357,000

APPROVED

Fleet & Shop Grovedale

6-23-235-005-6011	Accommodation & Subsistence	1,000	1,000	1,000	0.00%	1,000	1,000
6-23-235-005-6013	Training & Education	3,750	3,750	3,750	0.00%	3,750	3,750
6-23-235-005-6015	Memberships Seminars Conferences	1,000	1,000	1,000	0.00%	1,000	1,000
6-23-235-005-6032	Freight & Courier Services	2,500	500	2,500	0.00%	2,500	2,500
6-23-235-005-6036	Mobile Communication Services	25,000	25,000	25,000	0.00%	25,000	25,000
6-23-235-005-6060	Contracted Services and Repairs	20,000	40,000	40,000	100.00%	40,000	40,000
6-23-235-005-6082	License & Permit Fees	1,000	1,000	1,000	0.00%	1,000	1,000
6-23-235-005-6104	PPE & First Aid Supplies	2,500	2,500	2,500	0.00%	2,500	2,500
6-23-235-005-6105	Fuels & Oils	189,000	189,000	199,000	5.29%	210,000	210,000
6-23-235-005-6106	Tools	10,000	11,000	10,000	0.00%	15,000	6,000
6-23-235-005-6108	Consumable Tools & Supplies	50,000	50,000	50,000	0.00%	50,000	50,000
6-23-235-005-6331	Insurance Premium & Deductibles	-	-	5,000	-	5,000	5,000
6-23-235-005-6519	Vehicle Components & Parts	54,000	80,000	65,000	20.37%	65,000	65,000
6-23-235-005-6520	Vehicle Accessories	30,000	38,000	7,500	-75.00%	60,000	60,000
		389,750	442,750	413,250	6.03%	481,750	472,750

Fleet & Shop Grande Cache

6-23-236-003-6011	Accommodation & Subsistence	-	7,000	3,000	-	3,000	3,000
6-23-236-003-6013	Training & Education	-	1,100	2,500	-	2,500	2,500
6-23-236-003-6015	Memberships Seminars Conferences	-	500	1,000	-	1,000	1,000
6-23-236-003-6032	Freight & Courier Services	-	7,000	7,500	-	7,500	7,500
6-23-236-003-6036	Mobile Communication Services	-	20,000	26,500	-	26,500	26,500
6-23-236-003-6060	Contracted Services and Repairs	-	175,000	25,000	-	100,000	100,000
6-23-236-003-6082	License & Permit Fees	-	10,000	2,000	-	12,000	12,000
6-23-236-003-6104	PPE & First Aid Supplies	-	20,000	3,500	-	3,500	3,500
6-23-236-003-6105	Fuels & Oils	-	135,000	90,000	-	90,000	90,000
6-23-236-003-6106	Tools	-	13,000	2,000	-	10,000	10,000
6-23-236-003-6108	Consumable Tools & Supplies	-	13,000	2,000	-	20,000	20,000
6-23-236-003-6331	Insurance Premium & Deductibles	-	5,000	5,000	-	5,000	5,000
6-23-236-003-6519	Vehicle Components & Parts	-	30,000	35,000	-	35,000	35,000
6-23-236-003-6520	Vehicle Accessories	-	100,000	7,500	-	22,000	22,000
		-	536,600	212,500	-	338,000	338,000

Operations Grande Cache

6-23-237-003-6011	Accommodation & Subsistence	-	7,000	4,000	-	8,000	8,000
6-23-237-003-6013	Training & Education	-	1,100	2,500	-	6,500	6,500
6-23-237-003-6015	Memberships Seminars Conferences	-	500	1,000	-	1,000	1,000
6-23-237-003-6021	Advertising Services	-	1,000	1,000	-	1,000	1,000
6-23-237-003-6032	Freight & Courier Services	-	3,500	3,500	-	3,500	3,500
6-23-237-003-6033	Telecommunication Services	-	4,000	5,200	-	5,242	5,285
6-23-237-003-6060	Contracted Services and Repairs	-	100,000	10,000	-	50,000	50,000
6-23-237-003-6104	PPE & First Aid Supplies	-	20,000	5,500	-	12,500	12,500
6-23-237-003-6106	Tools	-	13,000	1,000	-	4,000	4,000
6-23-237-003-6109	General & Operating Supplies	-	80,000	20,000	-	80,000	80,000
6-23-237-003-6112	Gravel Purchases	-	13,000	20,000	-	20,000	20,000
6-23-237-003-6117	Asphalt Repairs	-	90,000	30,000	-	100,000	100,000
6-23-237-003-6121	Power Supply Service	-	21,000	23,200	-	23,665	24,100
6-23-237-003-6122	Natural Gas Service	-	15,500	15,800	-	16,116	16,435
6-23-237-003-6129	Local Utilities - Water/Sewer/Garbage	-	1,500	1,500	-	1,500	1,500
6-23-237-003-6852	Salt & Sand	-	15,000	29,000	-	29,000	29,000
		-	386,100	173,200	-	362,023	362,820

TOTAL OPERATIONS

6,590,839	6,407,703	9,035,761	37.10%	9,664,869	9,787,741
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APPROVED

OPERATIONS - ROADS		2019 BUDGET	2019 PROJECTION	2020 BUDGET	PERCENT CHANGE	2021 PLAN	2022 PLAN
Road Maintenance & Inspection							
6-24-240-000-6011	Accommodation & Subsistence	3,000	3,000	3,000	0.00%	3,000	3,000
6-24-240-000-6071	Contracted Maintenance Service	3,100,000	3,000,000	2,500,000	-19.35%	3,100,000	3,100,000
6-24-240-000-6109	General & Operating Supplies	609,631	575,000	575,500	-5.60%	575,500	575,500
6-24-240-000-6852	Salt & Sand	230,000	230,000	250,000	8.70%	250,000	250,000
		3,942,631	3,808,000	3,328,500	-15.58%	3,928,500	3,928,500
Bridge Maintenance & Inspection							
6-24-241-000-6044	Engineering Consultants	50,000	-	-		-	-
6-24-241-000-6047	Tendered Contractor/Management Services	1,125,000	-	-		-	-
		1,175,000	-	-		-	-
Brushing Program							
6-24-242-000-6011	Accommodation & Subsistence	1,000	1,000	1,000	0.00%	1,000	1,000
6-24-242-000-6071	Contracted Maintenance Service	450,000	450,000	360,000	-20.00%	450,000	450,000
6-24-242-000-6104	PPE & First Aid Supplies	500	500	500	0.00%	500	500
6-24-242-000-6109	General & Operating Supplies	2,500	2,500	2,500	0.00%	2,500	2,500
		454,000	454,000	364,000	-19.82%	454,000	454,000
Mowing Program							
6-24-243-000-6011	Accommodation & Subsistence	8,000	8,000	11,000	37.50%	11,000	11,000
6-24-243-000-6043	Contractor Services	1,000	1,000	1,000	0.00%	1,000	1,000
6-24-243-000-6104	PPE & First Aid Supplies	500	500	500	0.00%	500	500
6-24-243-000-6109	General & Operating Supplies	26,000	36,000	36,000	38.46%	36,000	36,000
		35,500	45,500	48,500	36.62%	48,500	48,500
Gravelling Program							
6-24-245-000-6011	Accommodation & Subsistence	-	-	2,000	-	2,000	2,000
6-24-245-000-6043	Contractor Services (graders/trucks/equip)	2,000,000	2,000,000	2,400,000	20.00%	2,400,000	2,600,000
6-24-245-000-6060	Contracted Serv./Repairs (Gravel Site Dev.)	300,000	300,000	300,000	0.00%	300,000	300,000
6-24-245-000-6112	Gravel Purchases	2,200,000	1,630,688	2,735,088	24.32%	2,359,375	2,455,000
6-24-245-000-6115	Gravel Exploration Services	100,000	100,000	50,000	-50.00%	50,000	50,000
6-24-245-000-6133	IT Hardware	30,000	25,000	-		-	-
6-24-245-000-6865	Stockpile to Stockpile	1,425,000	1,508,686	2,583,000	81.26%	2,100,000	2,100,000
		6,055,000	5,564,374	8,070,088	33.28%	7,211,375	7,507,000

APPROVED

Road Services

6-24-246-000-6040	Professional Services	80,000	80,000	80,000	0.00%	80,000	80,000
6-24-246-000-6066	Harvest & Cleanup Incentives	31,000	32,000	36,000	16.13%	36,000	36,000
6-24-246-000-6109	General & Operating Supplies	3,000	3,000	3,000	0.00%	3,000	3,000
6-24-246-000-6110	Chemicals	650,000	650,000	717,000	10.31%	717,000	760,500
6-24-246-000-6117	Asphalt Repairs	500,000	500,000	500,000	0.00%	500,000	500,000
6-24-246-000-6142	Road Allowance Clearing	150,000	150,000	70,000	-53.33%	150,000	150,000
6-24-246-000-6145	Rental of Equipment & Machinery	600,000	600,000	600,000	0.00%	600,000	600,000
		2,014,000	2,015,000	2,006,000	-0.40%	2,086,000	2,129,500

Gravel Pit Reclamation

6-24-247-000-6043	Contractor Services	50,000	50,000	10,000	-80.00%	50,000	50,000
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Forestry Trunk Road

6-24-248-089-6011	Accommodation & Subsistence	2,500	7,100	1,500	-40.00%	7,500	7,500
6-24-248-089-6043	Contractor Services (graders/trucks/equip)	2,900,000	2,900,000	2,900,000	0.00%	2,900,000	2,900,000
6-24-248-089-6060	Contracted Services & Repairs	-	-	120,000	-	150,000	150,000
6-24-248-089-6071	Contracted Maint. Service (Brush Crew)	200,000	100,000	55,000	-72.50%	75,000	75,000
6-24-248-089-6104	PPE & First Aid Supplies	500	500.00	500	0.00%	500	500
6-24-248-089-6109	General & Operating Supplies	150,000	150,000	175,000	16.67%	175,000	175,000
6-24-248-089-6110	Chemicals	1,250,000	1,250,000	1,378,750	10.30%	1,378,750	1,447,688
6-24-248-089-6112	Gravel Purchases	-	-	500,000	-	750,000	750,000
6-24-248-089-6145	Rental of Equipment & Machinery	-	-	1,000,000	-	500,000	500,000
6-24-248-089-6831	Gravel Usage-Regravelling	1,200,000	900,000	1,400,000	16.67%	1,800,000	1,800,000
6-24-248-089-6865	Stockpile to Stockpile	-	-	1,400,000	-	500,000	500,000
		5,703,000	5,307,600	8,930,750	56.60%	8,236,750	8,305,688

TOTAL OPERATIONS - ROADS

19,429,131	17,244,474	22,757,838	17.13%	22,015,125	22,423,188
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APPROVED

FACILITY MAINTENANCE

		2019 BUDGET	2019 PROJECTION	2020 BUDGET	PERCENT CHANGE	2021 PLAN	2022 PLAN
Facility Maintenance Administration							
6-25-250-000-6001	Salaries	1,075,491	800,000	1,503,078	39.76%	1,537,714	1,568,555
6-25-250-000-6004	Employer Contributions	270,530	170,000	387,496	43.24%	397,538	406,482
6-25-250-000-6011	Accommodation & Subsistence	15,000	2,500	15,000	0.00%	20,000	20,000
6-25-250-000-6013	Training & Education	8,000	5,000	10,000	25.00%	15,000	15,000
6-25-250-000-6036	Mobile Communication Services	6,200	5,400	7,000	12.90%	7,000	7,000
6-25-250-000-6071	Maintenance Service Contract	537,000	502,800	495,000	-7.82%	595,000	595,000
6-25-250-000-6076	Repair/Maint. - Motor Vehicles	25,000	15,000	25,000	0.00%	35,000	35,000
6-25-250-000-6103	Cleaning/Janitorial Supplies	25,000	20,000	35,000	40.00%	35,000	35,000
6-25-250-000-6104	PPE & First Aid Supplies	6,000	2,500	8,000	33.33%	8,000	8,000
6-25-250-000-6105	Fuels & Oils	65,000	65,000	50,000	-23.08%	70,000	70,000
6-25-250-000-6109	General & Operating Supplies	175,000	175,000	135,000	-22.86%	185,000	185,000
6-25-250-000-6114	Landscaping Equipment & Supplies	30,000	24,000	20,000	-33.33%	30,000	30,000
		2,238,221	1,787,200	2,690,574	20.21%	2,935,252	2,975,037
FCSS CRC Building Maintenance							
6-25-251-000-6068	Maintenance Contract	35,000	30,000	25,000	-28.57%	35,000	35,000
6-25-251-000-6109	General & Operating Supplies	8,000	3,000	8,000	0.00%	8,000	8,000
		43,000	33,000	33,000	-23.26%	43,000	43,000
Grovedale Public Service Building							
6-25-252-005-6069	PSB Maintenance	62,000	85,000	50,000	-19.35%	70,000	70,000
6-25-252-005-6109	General & Operating Supplies	6,500	3,600	6,500	0.00%	6,500	6,500
		68,500	88,600	56,500	-17.52%	76,500	76,500
DeBolt Public Service Building							
6-25-253-004-6069	PSB Maintenance	42,000	45,000	42,000	0.00%	42,000	42,000
6-25-253-004-6109	General & Operating Supplies	6,500	1,500	6,500	0.00%	6,500	6,500
		48,500	46,500	48,500	0.00%	48,500	48,500
Grande Cache Facilities Maintenance							
6-25-254-003-6011	Accommodation & Subsistence	-	-	10,000	-	10,000	10,000
6-25-254-003-6033	Telecommunication Services	-	-	900	-	900	900
6-25-254-003-6071	Maintenance Service Contract	-	-	250,000	-	388,400	388,400
6-25-254-003-6103	Cleaning/Janitorial Supplies	-	-	12,000	-	12,000	12,000
6-25-250-003-6105	Fuels & Oils	-	-	15,000	-	20,000	20,000
6-25-254-003-6109	General & Operating Supplies	85,000	85,000	112,000	31.76%	150,000	150,000
6-25-254-003-6121	Power Supply Service	-	-	4,000	-	4,000	4,000
		85,000	85,000	403,900	375.18%	585,300	585,300

APPROVED

Valleyview Fire Hall Building Maintenance

6-25-255-001-6069	PSB Maintenance	4,000	4,000	6,000	50.00%	6,000	6,000
6-25-255-001-6109	General & Operating Supplies	1,000	1,000	1,000	0.00%	1,000	1,000
		5,000	5,000	7,000	40.00%	7,000	7,000

Valleyview Ambulance Building Maintenance

6-25-256-001-6069	PSB Maintenance	3,000	4,000	5,000	66.67%	5,000	5,000
6-25-256-001-6109	General & Operating Supplies	1,000	1,000	1,000	0.00%	1,000	1,000
		4,000	5,000	6,000	50.00%	6,000	6,000

Valleyview Vet Clinic - Building Maintenance

6-25-257-001-6068	Maintenance Contract- Buildings	4,000	4,000	18,000	350.00%	10,000	10,000
6-25-257-001-6109	General & Operating Supplies	1,000	1,000	1,000	0.00%	1,000	1,000
		5,000	5,000	19,000	280.00%	11,000	11,000

Grovedale Maintenance Shop

6-25-258-005-6033	Telecommunication Services	-	-	450	-	450	450
6-25-258-005-6121	Power Supply Service	8,500	8,000	7,000	-17.65%	7,000	7,000
6-25-258-005-6122	Natural Gas Service	6,000	6,000	4,000	-33.33%	4,000	4,000
		14,500	14,000	11,450	-21.03%	11,450	11,450

DeBolt Maintenance Shop

6-25-259-004-6033	Telecommunication Services	-	-	525	-	525	525
6-25-259-004-6121	Power Supply Service	4,500	4,500	775	-82.78%	775	775
6-25-259-004-6122	Natural Gas Service	3,500	3,500	875	-75.00%	875	875
		8,000	8,000	2,175	-72.81%	2,175	2,175

FM Valleyview Medical Clinic

6-26-260-001-6068	Maintenance Contract	-	-	40,000	-	40,000	40,000
6-26-260-001-6109	General & Operating Supplies	-	-	10,000	-	10,000	10,000
		-	-	50,000	-	50,000	50,000

TOTAL FACILITIES MAINTENANCE

2,519,721	2,077,300	3,328,099	32.08%	3,776,177	3,815,962
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APPROVED

COMMUNITY SERVICES

		2019 BUDGET	2019 PROJECTION	2020 BUDGET	PERCENT CHANGE	2021 PLAN	2022 PLAN
Community Services Administration							
6-30-300-000-6001	Salaries	566,844	358,367	254,865	-55.04%	262,736	267,907
6-30-300-000-6004	Employer Contributions	164,385	107,511	73,910	-55.04%	76,193	77,693
6-30-300-000-6011	Accommodation & Subsistence	8,000	3,500	8,000	0.00%	8,000	8,000
6-30-300-000-6012	Transportation Expenses	5,000	5,000	5,000	0.00%	5,000	5,000
6-30-300-000-6013	Training & Education	10,000	5,000	4,000	-60.00%	6,000	6,000
6-30-300-000-6036	Mobile Communication Services	600	900	600	0.00%	600	600
6-30-300-000-6109	General & Operating Supplies	6,500	5,000	2,000	-69.23%	6,500	6,500
		761,329	485,278	348,375	-54.24%	365,029	371,700

Valleyview Medical Clinic

6-30-301-001-6011	Accommodation & Subsistence	10,000	8,000	5,000	-50.00%	10,000	10,000
6-30-301-001-6021	Advertising Services	500	-	500	0.00%	500	500
6-30-301-001-6027	Hospitality	1,000	-	1,000	0.00%	1,000	1,000
6-30-301-001-6033	Telecommunication Services	1,200	1,200	1,200	0.00%	1,200	1,200
6-30-301-001-6040	Professional Services	6,500	6,500	6,500	0.00%	6,500	6,500
6-30-301-001-6068	Maintenance Contract - Buildings	45,000	10,000	-	-	-	-
6-30-301-001-6103	Cleaning/Janitorial Supplies	37,000	37,000	37,000	0.00%	37,000	37,000
6-30-301-001-6109	General & Operating Supplies	4,000	2,000	4,000	0.00%	4,000	4,000
6-30-301-001-6121	Power Supply Service	25,000	25,000	25,000	0.00%	25,000	25,000
6-30-301-001-6122	Natural Gas Service	9,000	9,000	9,000	0.00%	9,000	9,000
6-30-301-001-6125	Rural Water	3,000	3,000	3,000	0.00%	3,000	3,000
6-30-301-001-6331	Insurance Premium	4,000	4,000	4,000	0.00%	4,000	4,000
		146,200	105,700	96,200	-34.20%	101,200	101,200

Fox Creek Medical Clinic

6-30-302-002-6203	Grant Agreements	12,000	12,000	12,000	0.00%	12,000	12,000
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Seniors Programs

6-30-303-000-6043	Senior Citizens Transportation	37,000	37,000	30,000	-18.92%	45,000	45,000
6-30-303-005-6121	Power - Future Senior Housing GD	750	750	750	0.00%	750	750
6-30-303-001-6202	Valleyview Seniors Outreach Program	6,500	6,500	9,000	38.46%	9,000	9,000
6-30-303-001-6203	Valleyview & District Sun Valley Pioneers	10,500	10,500	11,000	4.76%	11,500	11,500
6-30-303-001-6223	Red Willow Lodge Grant	1,500	1,500	1,500	0.00%	1,500	1,500
6-30-303-003-6202	Golden Age Club GC	-	-	1,500	-	1,500	1,500
6-30-303-004-6202	DeBolt Pioneer Centre	9,500	9,000	10,000	5.26%	10,500	10,500
6-30-303-005-6202	Grovedale Seniors Society	-	-	7,000	-	7,000	7,000
		65,750	65,250	70,750	7.60%	86,750	86,750

APPROVED

Other Buildings (W.D. Stevenson Building)

6-30-305-000-6033	Telecommunication Services	-	1,224	1,500	-	-	-
6-30-305-000-6121	Power Supply Service	-	1,200	1,500	-	-	-
6-30-305-000-6122	Natural Gas Service	-	450	500	-	-	-
		-	2,874	3,500	-	-	-

Airport Agreements

6-30-306-001-6203	Valleyview Airport - Grant Agreement	20,000	20,000	-	-	-	-
6-30-306-004-6109	DeBolt Airstrip Gen & Operating Supplies	2,500	2,500	2,500	0.00%	2,500	2,500
		22,500	22,500	2,500	-88.89%	2,500	2,500

Grande Cache Community Bus

6-30-307-003-6012	Transportation Expenses	-	1,000	-	!DIV/0#	1,000	1,000
6-30-307-003-6021	Advertising Services	-	750	-	!DIV/0#	750	750
6-30-307-003-6024	Subscriptions & Publications	-	220	225	-	230	235
6-30-307-003-6036	Mobile Communication Services	-	730	1,100	-	1,100	1,100
6-30-307-003-6071	Contracted Maintenance Services	-	6,000	6,000	-	6,000	6,000
6-30-307-003-6076	Repair/Maintenace Motor Vehicles	-	1,300	31,500	-	11,500	11,500
6-30-307-003-6082	License & Permit Fees	-	840	850	-	850	850
6-30-307-003-6102	Office Supplies	-	35	50	-	50	50
6-30-307-003-6105	Fuels & Oils	-	6,500	10,000	-	10,000	10,000
6-30-307-003-6109	General & Operating Supplies	-	800	1,000	-	1,000	1,000
6-30-307-003-6331	Insurance Premiiums	-	1,000	5,000	-	5,000	5,000
		-	19,175	55,725	-	37,480	37,485

TOTAL COMMUNITY SERVICES ADMINISTRATION

1,007,779	712,777	589,050	-41.55%	604,959	611,635
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APPROVED

COMMUNITY SERVICES GRANTS		2019 BUDGET	2019 PROJECTION	2020 BUDGET	PERCENT CHANGE	2021 PLAN	2022 PLAN
Recreation Boards							
6-32-320-001-6202	Valleyview Recreation Board - Shared Funding	150,000	157,823	-	-		
6-32-320-002-6202	Fox Creek Recreation Board - Grant	350,000	350,000	155,000	-55.71%	160,000	160,000
6-32-320-003-6202	Grande Cache Recreation Board - Grant	560,000	-	-	-	-	-
6-32-320-004-6202	East Smoky Recreation Board - Grant	63,400	63,400	70,000	10.41%	70,000	70,000
6-32-320-005-6202	Grovedale Recreation Board - Grant	46,350	46,350	70,000	51.02%	70,000	70,000
6-32-320-032-6202	Crooked Creek Recreation Board - Grant	60,000	55,000	70,000	16.67%	70,000	70,000
		1,229,750	672,573	365,000	-70.32%	370,000	370,000
Community Services Grants							
6-32-321-000-6202	Grants to Organizations - Miscellaneous	1,968,000	1,400,000	31,000,000	1475.20%	31,500,000	1,500,000
6-32-321-000-6209	Bursaries & Scholarships	25,000	22,500	50,000	100.00%	50,000	50,000
6-32-321-000-6222	Aurora Home Women's Shelter	50,000	-	-	-	-	-
6-32-321-001-6209	Special Achievement Awards	15,000	13,000	10,000	-33.33%	15,000	15,000
6-32-321-072-6202	Grande Prairie Royal Canadian Legion #54	-	-	50,000	-	50,000	50,000
		2,058,000	1,435,500	31,110,000	1411.66%	31,615,000	1,615,000
Valleyview Recreation Grants							
6-32-322-001-6202	Valleyview Miscellaneous	200,000	-	-	-	-	-
6-32-322-001-6202	Valleyview Arena	-	164,319	-	-	-	-
6-32-322-001-6203	Valleyview Pool	-	24,781	-	-	-	-
6-32-322-001-6206	Valleyview Recreation	50,000	50,000	-	-	-	-
6-32-322-001-6207	VV Multi-Plex - Shared Funding	1,168,000	1,088,277	-	-	-	-
		1,418,000	1,327,377	-	-	-	-
Multipurpose Facility Grants							
6-32-323-001-6224	Valleyview Polar Palace	-	-	-	-	800	800
6-32-323-002-6207	Fox Creek/Greenview 50% Multiplex	-	-	700,000	-	700,000	700,000
6-32-323-072-6202	Evergreen Park	28,500	20,000	28,500	0.00%	28,500	28,500
6-32-323-072-6203	Nite Hawk Ski Hill	275,000	275,000	275,000	0.00%	275,000	275,000
6-32-323-075-6203	Smoky River Ski Hill	125,000	125,000	125,000	0.00%	125,000	125,000
6-32-323-072-6206	Grande Prairie Sportplex	4,000	4,000	4,000	0.00%	4,000	4,000
		432,500	424,000	1,132,500	161.85%	1,133,300	1,133,300
Agricultural Societies							
6-32-324-001-6202	Valleyview & District Ag Society	20,000	20,000	20,000	0.00%	20,000	20,000
6-32-324-004-6202	DeBolt & District Ag Society	56,000	56,000	91,000	62.50%	91,000	91,000
6-32-324-005-6202	Grovedale Community Ag Society	88,000	88,000	100,000	13.64%	100,000	100,000
6-32-324-072-6202	Grande Prairie Stompede Association	20,000	20,000	-	-100.00%	-	20,000
6-32-324-091-6202	Teepee Creek Stampede Association	20,000	20,000	-	-100.00%	-	20,000
		204,000	204,000	211,000	3.43%	211,000	251,000
TOTAL COMMUNITY SERVICES GRANTS		5,342,250	4,063,450	32,818,500	514.32%	33,329,300	3,369,300

APPROVED

COMMUNITY SERVICES GRANT AGREEMENTS		2019 BUDGET	2019 PROJECTION	2020 BUDGET	PERCENT CHANGE	2021 PLAN	2022 PLAN
Cultural & Historical Buildings							
6-33-330-001-6202	Valleyview Library	125,000	138,350	-	-	-	-
6-33-330-002-6202	Fox Creek Library	60,000	60,000	-	-	-	-
6-33-330-003-6202	Grande Cache Library	55,500	55,500	-	-	-	-
6-33-330-003-6202	Greenview Regional Library Board	-	-	577,020	-	595,000	613,000
6-33-330-004-6202	DeBolt Library	45,500	45,500	-	-	-	-
6-33-330-072-6203	Grande Prairie Library	38,200	38,200	-	-	-	-
6-33-330-079-6203	Peace Library System	58,000	58,000	61,500	6.03%	61,500.00	61,500.00
		382,200	395,550	638,520	67.06%	656,500	674,500
Community Halls							
6-33-332-001-6202	Valleyview Community Hall	24,000	24,000	-	-	-	-
6-33-332-004-6202	DeBolt Community Hall	15,000	15,000	15,000	0.00%	15,000	15,000
6-33-332-005-6202	Grovedale Community Hall	15,000	15,000	25,000	66.67%	25,000	25,000
6-33-332-007-6202	Little Smoky Community Hall	15,000	15,000	15,000	0.00%	15,000	15,000
6-33-332-033-6202	Goodwin Community Hall	7,500	7,500	7,500	0.00%	7,500	7,500
6-33-332-041-6202	New Fish Creek Comm Hall	15,000	15,000	15,000	0.00%	15,000	15,000
6-33-332-042-6202	Puskwaskau Comm Hall	7,500	7,500	7,500	0.00%	7,500	7,500
6-33-332-045-6202	Sturgeon Heights Comm Hall	7,500	7,500	7,500	0.00%	7,500	7,500
6-33-332-047-6202	Sunset House Comm Hall	35,000	35,000	35,000	0.00%	35,000	35,000
6-33-332-049-6202	Sweathouse Comm Hall	15,000	15,000	15,000	0.00%	15,000	15,000
		156,500	156,500	142,500	-8.95%	142,500	142,500
Museums							
6-33-333-004-6202	DeBolt Museum	21,000	21,000	21,000	0.00%	21,000	21,000
6-33-333-005-6202	Grovedale Museum	15,000	15,000	15,000	0.00%	15,000	15,000
6-33-333-072-6202	Grande Prairie Museum	15,000	15,000	15,000	0.00%	15,000	15,000
6-33-333-072-6203	Grande Prairie Art Gallery	35,000	35,000	35,000	0.00%	35,000	35,000
6-33-333-072-6203	Philip J. Currie Dinosaur Musuem	-	-	150,000	-	150,000	150,000
6-33-333-072-6207	Grande Prairie Archives	30,500	30,500	51,400	68.52%	53,000	54,600
		116,500	116,500	287,400	146.70%	289,000	290,600
Cemeteries							
6-33-334-001-6207	Valleyview Cemetery	34,500	34,500	-	-	-	-
6-33-334-005-6207	Grovedale Cemetery	1,500	1,500	1,500	0.00%	1,500	1,500
6-33-334-007-6207	Little Smoky Cemetery	1,500	1,500	1,500	0.00%	1,500	1,500
6-33-334-008-6207	Ridgevalley Cemetery	-	-	1,500	-	1,500	1,500
6-33-334-041-6207	New Fish Creek Cemetery	1,500	1,500	1,500	0.00%	1,500	1,500
6-33-334-047-6207	Sunset House Cemetery	1,500	1,500	1,500	0.00%	1,500	1,500
6-33-334-092-6207	Co Ops & Ent. Cemeteries	9,000	9,000	5,000	-44.44%	10,500	10,500
		49,500	49,500	12,500	-74.75%	18,000	18,000
TOTAL GRANT AGREEMENTS		704,700	718,050	1,080,920	53.39%	1,106,000	1,125,600

APPROVED

ECONOMIC DEVELOPMENT

		2019 BUDGET	2019 PROJECTION	2020 BUDGET	PERCENT CHANGE	2021 PLAN	2022 PLAN
Economic Development Program							
6-31-311-000-6001	Salaries	-	-	679,639	-	696,001	710,804
6-31-311-000-6004	Employer Contributions	-	-	176,008	-	180,755	185,047
6-31-311-000-6011	Accommodation & Subsistence	19,800	10,400	7,000	-64.65%	17,300	14,300
6-31-311-000-6012	Transportation Expenses	4,000	3,000	2,000	-50.00%	6,000	6,000
6-31-311-000-6013	Training & Education	5,500	3,500	3,500	-36.36%	8,500	8,500
6-31-311-000-6015	Memberships Seminars Conferences	56,950	63,250	50,450	-11.41%	66,450	52,950
6-31-311-000-6021	Advertising Services	30,000	21,200	23,000	-23.33%	54,000	41,500
6-31-311-000-6025	Promotional Marketing	35,000	46,000	45,000	28.57%	46,000	46,000
6-31-311-000-6036	Mobile Communications	1,200	1,200	1,200	0.00%	1,200	1,200
6-31-311-000-6040	Professional Services	281,200	18,000	55,000	-80.44%	40,000	40,000
6-31-311-000-6057	Tradeshows and Fairs	55,000	40,000	30,000	-45.45%	107,000	32,000
6-31-311-000-6058	Investment Readiness & Attraction	84,000	-	-	-	50,000	60,000
6-31-311-000-6074	Equipment & Machinery Repair	5,000	5,000	5,000	0.00%	5,000	5,000
6-31-311-000-6105	Fuels & Oils	5,500	6,000	7,500	36.36%	7,500	7,500
6-31-311-000-6109	General & Operating Supplies	-	-	3,000	-	3,200	3,400
6-31-311-000-6150	TMIP Ind. Partnership	250,000	210,000	250,000	0.00%	250,000	650,000
6-31-311-000-6202	Grants to Organizations	350,000	-	-	-	-	-
6-31-311-000-6220	Tourism Partnerships	112,500	13,500	-	-	-	-
6-31-311-000-6221	Business Retention, Expansion & Investment	37,000	5,000	23,000	-37.84%	18,000	5,000
6-31-311-003-6011	Accommodation & Subsistence	-	2,000	1,000	-	2,000	2,000
6-31-311-003-6012	Transportation Expenses	-	2,000	500	-	2,000	2,000
6-31-311-003-6013	Training & Education	-	1,870	2,000	-	2,000	2,000
6-31-311-003-6015	Memberships Seminars Conferences	-	100	100	-	200	200
6-31-311-003-6025	Promotional Marketing	-	21,500	15,000	-	15,000	20,000
6-31-311-003-6032	Freight & Courier Services	-	1,565	2,000	-	2,000	2,000
6-31-311-003-6036	Mobile Communications	-	150	300	-	900	300
6-31-311-003-6040	Professional Services	-	3,200	3,200	-	3,200	3,200
6-31-311-003-6105	Fuels & Oils	-	200	200	-	200	200
6-31-311-003-6109	General & Operating Supplies	-	13,500	10,700	-	15,900	16,100
6-31-311-003-6121	Power Supply Service	-	5,000	5,500	-	5,500	5,600
6-31-311-003-6122	Natural Gas Service	-	4,500	4,500	-	4,720	4,720
6-31-311-003-6151	ECD Bighorn Gallery Purchases	-	32,800	33,300	-	33,300	33,300
6-31-311-003-6153	Bighorn Gallery Consignment	-	4,635	20,000	-	-	-
		1,332,650	539,070	1,459,597	9.53%	1,643,826	1,960,821
Community Development Agreements							
6-31-312-001-6203	Valleyview Community Dev Agreement	2,636,547	2,432,016	2,805,000	6.39%	3,300,000	3,300,000
6-31-312-002-6203	Fox Creek Community Dev Agreement	2,636,547	2,432,016	2,308,000	-12.46%	2,636,547	2,636,547
		5,273,094	4,864,032	5,113,000	-3.04%	5,936,547	5,936,547
TOTAL ECONOMIC DEVELOPMENT		6,605,744	5,403,102	6,572,597	-0.50%	7,580,373	7,897,368

APPROVED

RECREATION SERVICES

		2019 BUDGET	2019 PROJECTION	2020 BUDGET	PERCENT CHANGE	2021 PLAN	2022 PLAN
Recreation Administration							
6-34-340-000-6001	Salaries	446,067	440,000	534,264	19.77%	548,093	558,870
6-34-340-000-6004	Employer Contributions	110,345	77,405	163,300	47.99%	167,562	170,947
6-34-340-000-6011	Accommodation & Subsistence	18,000	17,000	7,000	-61.11%	20,000	22,000
6-34-340-000-6012	Transportation Expenses	1,000	-	1,000	0.00%	1,000	1,000
6-34-340-000-6013	Training & Education	16,000	14,000	12,000	-25.00%	21,500	22,500
6-34-340-000-6021	Advertising Services	5,000	5,000	3,000	-40.00%	7,500	7,500
6-34-340-000-6036	Mobile Communication Services	7,500	4,000	5,500	-26.67%	7,500	7,500
6-34-340-000-6040	Professional Services	7,500	7,500	2,000	-73.33%	7,700	7,800
6-34-340-000-6074	Equipment & Machinery Repair	10,000	1,000	5,000	-50.00%	10,000	10,000
6-34-340-000-6105	Fuels & Oils	20,000	14,000	20,000	0.00%	20,000	20,000
6-34-340-000-6109	General & Operating Supplies	16,000	16,000	12,000	-25.00%	16,500	16,500
6-34-340-001-6020	Public Relations & Information Services	-	-	10,000	-	10,000	12,500
		657,412	595,905	775,064	17.90%	837,355	857,117
Recreation Facilities Operations							
6-34-342-000-6076	Repair/Maintenance of Motor Vehicles	20,000	2,000	5,000	-75.00%	10,000	10,000
6-34-342-000-6104	Personal Protection Equipment	1,000	1,000	1,200	20.00%	1,400	1,600
6-34-342-000-6108	Consumable Tools & Supplies	3,000	3,000	3,000	0.00%	5,000	6,000
6-34-342-000-6109	General & Operating Supplies	16,000	16,000	12,000	-25.00%	17,000	17,500
6-34-342-004-6033	Telecommunication Services	-	-	525	-	525	525
6-34-342-004-6059	DeBolt Walking Trails	15,000	15,000	5,000	-66.67%	5,000	5,000
6-34-342-004-6059	Winnie Moore Park	-	-	5,000	-	-	-
6-34-342-004-6121	Power Supply Service	-	-	775	-	775	775
6-34-342-004-6122	Natural Gas Service	-	-	875	-	875	875
6-34-342-006-6059	Landry Heights - Install Signs	1,500	500	1,500	0.00%	1,500	1,500
6-34-342-007-6059	Smokey Sunset Landing	-	-	15,000	-	21,000	22,000
6-34-342-008-6059	Ridgevalley Community Walking Trails	15,000	15,000	5,000	-66.67%	5,000	5,000
6-34-342-062-6059	Shuttler Flats	-	-	15,000	-	31,000	32,000
6-34-342-094-6059	Moody's Crossing	30,000	30,000	30,000	0.00%	51,000	52,000
6-34-342-701-6059	Grande Cache Lake Day Use Park	30,000	20,000	15,000	-50.00%	34,000	36,000
6-34-342-702-6059	Grovedale Fish Pond	20,000	10,000	15,000	-25.00%	21,000	22,000
6-34-342-703-6059	Johnson Park	30,000	30,000	30,000	0.00%	31,000	32,000
6-34-342-704-6059	Kakwa Provincial Recreation Area	20,000	15,000	10,000	-50.00%	21,000	22,000
6-34-342-705-6059	Southview Provincial Recreation Area	16,500	14,500	10,000	-39.39%	16,000	17,000
6-34-342-706-6059	Swan Lake Family Campground	34,000	34,000	35,000	2.94%	36,000	37,000
		252,000	206,000	214,875	-14.73%	309,075	320,775
Recreation & Tourism Partnerships							
6-34-343-000-6207	Sasquatch & Partners	2,600	2,600	2,800	7.69%	3,000	3,200
6-34-343-001-6207	GPRRC - Shared Salary	-	1,205	2,387	-	2,387	2,387
6-34-343-850-6207	AB Conservation Assoc.(East Dollar Lake)	5,000	5,000	5,000	0.00%	5,000	5,000
6-34-343-851-6207	Swan City Snowmobile Club	20,000	20,000	15,000	-25.00%	20,000	20,000
6-34-343-852-6207	Golden Triangle	15,000	15,000	15,000	0.00%	15,000	15,000
6-34-343-853-6207	Wilmore Wilderness Foundation	100,000	100,000	35,000	-65.00%	-	-
		142,600	143,805	75,187	-47.27%	45,387	45,587
TOTAL RECREATION SERVICES		1,052,012	945,710	1,065,126	1.25%	1,191,817	1,223,479

APPROVED

RECREATION SERVICES		2019 BUDGET	2019 PROJECTION	2020 BUDGET	PERCENT CHANGE	2021 PLAN	2022 PLAN
Recreation - Pools							
6-34-344-003-6011	Accommodation & Subsistence	-	-	3,000	-	3,000	3,000
6-34-344-003-6012	Transportation Expenses	-	6,000	3,000	-	3,000	3,000
6-34-344-003-6013	Training & Education	-	5,500	5,500	-	5,500	5,500
6-34-344-003-6015	Memberships Seminars Conferences	-	800	2,000	-	2,000	2,000
6-34-344-003-6032	Freight & Courier Services	-	11,000	11,000	-	11,000	11,000
6-34-344-003-6033	Telecommunication Services	-	-	2,000	-	2,000	2,000
6-34-344-003-6040	Professional Services	-	-	18,750	-	250	250
6-34-344-003-6074	Equipment & Machinery Repair	-	5,000	5,000	-	5,000	5,000
6-34-344-003-6103	Cleaning/ Janitorial Supplies	-	-	100	-	100	100
6-34-344-003-6109	General & Operating Supplies	-	49,850	60,850	-	53,350	54,350
6-34-344-003-6110	Chemicals	-	35,065	36,000	-	36,000	36,000
		-	113,215	147,200	-	121,200	122,200
Campground							
6-34-345-003-6032	Freight & Courier Services	-	600	500	-	500	500
6-34-345-003-6036	Mobile Communication Services	-	3,700	5,500	-	5,500	5,500
6-34-345-003-6040	Professional Services	-	1,000	1,000	-	1,000	1,000
6-34-345-003-6071	Contracted Maintenance Service	-	74,000	47,000	-	74,000	74,000
6-34-345-003-6103	Cleaning/ Janitorial Supplies	-	2,500	2,500	-	2,500	2,500
6-34-345-003-6106	Tools	-	5,400	1,000	-	1,000	1,000
6-34-345-003-6109	General & Operating Supplies	-	4,000	10,000	-	10,000	10,000
6-34-345-003-6121	Power Supply Service	-	14,300	14,600	-	14,900	15,000
6-34-345-003-6122	Natural Gas Service	-	4,500	4,600	-	4,700	4,800
6-34-345-003-6129	Local Utilities - Water/Sewer/Garbage	-	600	1,500	-	1,500	1,500
6-34-345-003-6154	Vending Machine Supplies	-	750	750	-	750	750
		-	111,350	88,950	-	116,350	116,550
Recreation Admin							
6-34-346-003-6001	Salaries	-	1,900,500	2,018,701	-	2,058,933	2,100,494
6-34-346-003-6004	Employer Contributions	-	460,750	505,027	-	516,688	528,745
6-34-346-003-6011	Accommodation & Subsistence	-	8,000	8,000	-	8,000	8,000
6-34-346-003-6013	Training & Education	-	6,000	6,000	-	6,000	6,000
6-34-346-003-6015	Memberships Seminars Conferences	-	1,000	1,000	-	1,000	1,000
6-34-346-003-6018	Vehicle & Equipment Lease	-	-	11,848	-	9,873	-
6-34-346-003-6032	Freight & Courier Services	-	500	500	-	500	500
6-34-346-003-6040	Professional Services	-	3,000	28,000	-	3,000	3,000
6-34-346-003-6074	Equipment & Machinery Repair	-	-	25,000	-	30,000	30,000
6-34-346-003-6076	Repair/Maint.- Motor Vehicles	-	-	5,000	-	40,000	40,000
6-34-346-003-6105	Fuels & Oils	-	-	25,000	-	50,000	50,000
6-34-346-003-6121	Power Supply Service	-	253,000	258,000	-	263,000	268,000
6-34-346-003-6122	Natural Gas Service	-	170,000	173,400	-	176,800	180,200
6-34-346-003-6129	Local Utilities - Water/Sewer/Garbage	-	27,700	28,254	-	28,819	29,000
		-	2,830,450	3,093,730	-	3,192,613	3,244,939

APPROVED

Arena & Curling Club

6-34-347-003-6011	Accommodation & Subsistence	-	3,000	-	4,000	4,000
6-34-347-003-6012	Transportation Expenses	8,000	3,000	-	4,000	4,000
6-34-347-003-6013	Training & Education	9,000	5,000	-	9,000	9,000
6-34-347-003-6015	Memberships Seminars Conferences	1,000	1,000	-	1,000	1,000
6-34-347-003-6032	Freight & Courier Services	15,000	18,338	-	15,000	15,000
6-34-347-003-6033	Telecommunication Services	2,900	4,750	-	4,800	4,850
6-34-347-003-6040	Professional Services	8,500	43,800	-	10,000	10,000
6-34-347-003-6071	Contracted Maintenance Service	244,105	271,747	-	260,000	260,000
6-34-347-003-6074	Equipment & Machinery Repair	12,250	17,000	-	22,000	22,000
6-34-347-003-6100	Goods and Supplies	3,000	3,000	-	3,000	3,000
6-34-347-003-6103	Cleaning/ Janitorial Supplies	29,300	29,300	-	29,300	29,300
6-34-347-003-6104	PPE & First Aid Supplies	8,000	8,000	-	8,000	8,000
6-34-347-003-6106	Tools	4,000	4,000	-	4,000	4,000
6-34-347-003-6109	General & Operating Supplies	127,447	169,000	-	154,050	154,950
6-34-347-003-6122	Natural Gas Service	3,400	1,000	-	1,000	1,000
6-34-347-003-6543	Generator	-	2,000	-	2,000	2,000
		-	475,902	-	531,150	532,100

Programs

6-34-348-003-6011	Accommodation & Subsistence	-	2,500	-	2,500	2,500
6-34-348-003-6012	Transportation Expenses	7,500	2,500	-	2,500	2,500
6-34-348-003-6013	Training & Education	5,000	3,000	-	3,000	3,000
6-34-348-003-6015	Memberships Seminars Conferences	600	600	-	600	600
6-34-348-003-6024	Subscriptions to Publications	3,036	3,100	-	3,100	3,100
6-34-348-003-6026	Event Organization	-	1,000	-	1,000	1,000
6-34-348-003-6032	Freight & Courier Services	150	150	-	150	150
6-34-348-003-6040	Professional Services	14,000	7,000	-	15,000	15,000
6-34-348-003-6100	Goods and Supplies	12,256	15,000	-	15,000	15,000
6-34-348-003-6109	General & Operating Supplies	30,600	16,500	-	24,000	24,000
		-	73,142	-	66,850	66,850

Outdoor Recreation

6-34-349-003-6037	GC Trail Project Exp	65,000	10,000	-	50,000	50,000
6-34-349-003-6040	Professional Services	-	13,023	-	-	-
6-34-349-003-6109	General & Operating Supplies	14,000	52,000	-	25,000	25,000
6-34-349-003-6121	Power Supply Service	7,040	7,265	-	7,330	8,000
6-34-349-003-6122	Natural Gas Service	5,500	5,700	-	5,850	6,000
6-34-349-003-6129	Local Utilities - Water/Sewer/Garbage	2,750	2,800	-	2,800	2,800
		-	94,290	-	90,980	91,800
TOTAL RECREATION SERVICES		-	3,698,349	-	4,119,143	4,174,439

APPROVED

AGRICULTURAL SERVICES		2019 BUDGET	2019 PROJECTION	2020 BUDGET	PERCENT CHANGE	2021 PLAN	2022 PLAN
Agricultural Services Administration							
6-37-370-000-6001	Salaries	903,651	729,000	1,290,036	42.76%	1,309,124	1,326,259
6-37-370-000-6004	Employer Contributions	191,523	161,000	260,929	36.24%	266,467	271,438
6-37-370-000-6011	Accommodation & Subsistence	21,300	14,000	15,000	-29.58%	21,300	21,300
6-37-370-000-6012	Transportation Expenses	1,800	1,600	1,800	0.00%	1,800	1,800
6-37-370-000-6013	Training & Education	6,100	9,000	8,000	31.15%	8,000	8,000
6-37-370-000-6015	Memberships Seminars Conferences	9,400	8,000	6,000	-36.17%	10,000	10,000
6-37-370-000-6021	Advertising Services	4,600	4,300	500	-89.13%	4,600	4,800
6-37-370-000-6029	Other Information Services	2,000	2,000	2,500	25.00%	3,000	3,000
6-37-370-000-6032	Freight & Courier Services	700	400	700	0.00%	700	800
6-37-370-000-6033	Telecommunication Services	-	-	3,540	-	3,540	3,540
6-37-370-000-6040	Professional Services	1,750	1,000	1,750	0.00%	1,750	1,750
6-37-370-000-6104	PPE & First Aid Supplies	1,000	1,000	1,400	40.00%	1,400	1,500
6-37-370-000-6109	General & Operating Supplies	3,000	3,000	3,000	0.00%	3,300	3,500
6-37-370-000-6121	Power Supply Service	-	-	3,200	-	3,200	3,200
6-37-370-000-6122	Natural Gas Service	-	-	3,500	-	3,500	3,500
6-37-370-000-6129	Local Utilities - Water/Sewer/Garbage	-	-	1,500	-	1,500	1,500
		1,146,824	934,300	1,603,355	39.81%	1,643,181	1,665,887
Agriculture Service Board							
6-37-371-000-6003	Honorariums	57,350	20,000	25,000	-56.41%	57,350	57,350
6-37-371-000-6004	Employer Contributions	3,000	2,000	3,000	0.00%	3,000	3,000
6-37-371-000-6011	Accommodation & Subsistence	23,500	5,000	12,000	-48.94%	23,500	23,500
6-37-371-000-6012	Transportation Expenses	7,000	6,500	7,000	0.00%	7,000	7,000
6-37-371-000-6015	Memberships Seminars Conferences	10,350	5,000	9,500	-8.21%	10,350	10,350
6-37-371-000-6021	Advertising Services	1,000	400	1,000	0.00%	1,000	1,000
6-37-371-000-6032	Freight & Courier Services	500	200	350	-30.00%	500	500
6-37-371-000-6040	Professional Services	1,000	3,000	2,500	150.00%	1,000	1,000
6-37-371-000-6109	General & Operating Supplies	500	500	500	0.00%	500	500
		104,200	42,600	60,850	-41.60%	104,200	104,200
AG Rental Equipment Program							
6-37-372-000-6011	Accommodation & Subsistence	500	200	250	-50.00%	500	500
6-37-372-000-6032	Freight & Courier Services	800	700	800	0.00%	900	900
6-37-372-000-6036	Mobile Communication Services	700	700	500	-28.57%	700	700
6-37-372-000-6040	Professional Services	13,500	8,500	8,000	-40.74%	14,000	14,000
6-37-372-000-6104	PPE & First Aid Supplies	500	250	500	0.00%	500	500
6-37-372-000-6105	Fuels & Oils	2,500	1,500	2,000	-20.00%	2,500	2,500
6-37-372-000-6107	Parts of Motor Vehicle & Other	19,000	12,000	20,000	5.26%	20,000	20,000
6-37-372-000-6108	Consumable Tools & Supplies	3,000	3,000	3,000	0.00%	3,500	3,500
6-37-372-000-6109	General & Operating Supplies	7,500	7,000	5,000	-33.33%	7,800	7,800
		48,000	33,850	40,050	-16.56%	50,400	50,400

APPROVED

Vegetation Management

6-37-373-000-6011	Accommodation & Subsistence	22,500	27,000	15,000	-33.33%	22,500	22,500
6-37-373-000-6012	Transportation Expenses	1,000	400	1,000	0.00%	1,000	1,000
6-37-373-000-6013	Training & Education	8,500	6,000	4,500	-47.06%	8,500	8,500
6-37-373-000-6029	Other Information Services	22,000	22,000	10,000	-54.55%	16,500	17,000
6-37-373-000-6036	Mobile Communication Services	9,500	13,000	13,000	36.84%	13,000	13,000
6-37-373-000-6040	Professional Services	29,000	16,000	20,000	-31.03%	29,000	29,000
6-37-373-000-6066	Harvest & Cleanup Incentives	30,000	20,000	15,000	-50.00%	30,000	30,000
6-37-373-000-6104	PPE & First Aid Supplies	20,350	18,000	20,450	0.49%	20,450	20,450
6-37-373-000-6105	Fuels & Oils	40,000	30,000	35,000	-12.50%	40,000	40,000
6-37-373-000-6107	Parts of Motor Vehicle & Other	35,000	35,000	35,000	0.00%	37,000	37,000
6-37-373-000-6108	Consumable Tools & Supplies	1,600	1,600	2,500	56.25%	2,000	2,000
6-37-373-000-6109	General & Operating Supplies	14,000	13,500	14,000	0.00%	14,000	14,500
6-37-373-000-6110	Chemicals	350,000	120,000	125,000	-64.29%	350,000	350,000
6-37-373-000-6202	Grants to Organizations	2,500	500	3,000	20.00%	3,000	3,000
		585,950	323,000	313,450	-46.51%	586,950	587,950

Pest Control

6-37-374-000-6036	Mobile Communication Services	1,440	1,140	500	-65.28%	1,140	1,140
6-37-374-000-6040	Professional & Special Services	10,200	3,800	11,000	7.84%	11,000	11,000
6-37-374-000-6066	Harvest & Cleanup Incentives	36,000	30,000	25,000	-30.56%	36,000	36,000
6-37-374-000-6104	PPE & First Aid Supplies	1,000	1,000	1,000	0.00%	1,000	1,000
6-37-374-000-6105	Fuels & Oils	15,000	15,000	15,000	0.00%	15,000	15,000
6-37-374-000-6107	Parts of Motor Vehicle & Other	8,000	5,000	4,000	-50.00%	8,000	8,000
6-37-374-000-6108	Consumable Tools & Supplies	3,000	3,000	3,500	16.67%	4,000	4,000
6-37-374-000-6109	General & Operating Supplies	9,000	8,000	10,000	11.11%	10,000	10,000
		83,640	66,940	70,000	-16.31%	86,140	86,140

Extension and Outreach

6-37-375-000-6011	Accommodation & Subsistence	1,800	600	1,800	0.00%	1,800	1,800
6-37-375-000-6021	Advertising Services	15,000	15,000	5,000	-66.67%	15,000	15,000
6-37-375-000-6040	Professional Services	3,000	3,000	4,000	33.33%	3,000	3,000
6-37-375-000-6109	General & Operating Supplies	3,000	2,000	3,000	0.00%	3,000	3,000
6-37-375-000-6143	Rental of Building	1,500	1,500	1,000	-33.33%	1,500	1,500
6-37-375-000-6202	Grants to Organizations	172,000	145,003	130,000	-24.42%	162,000	162,000
		196,300	167,103	144,800	-26.24%	186,300	186,300

APPROVED

Veterinary Services

6-37-376-000-6085	Other Government Fees	5,000	5,000	5,000	0.00%	5,000	5,000
6-37-376-000-6121	Power Supply Service	8,500	8,500	8,500	0.00%	8,500	8,500
6-37-376-000-6122	Natural Gas Service	3,500	3,000	3,500	0.00%	3,500	3,500
6-37-376-000-6125	Rural Water	1,500	2,500	3,000	100.00%	3,000	3,000
6-37-376-000-6202	Veterinary Services Inc. Grant	130,000	120,000	110,000	-15.38%	130,000	130,000
		148,500	139,000	130,000	-12.46%	150,000	150,000

Beautification Program

6-37-377-003-6036	Mobile Communication Services	-	600	1,650	-	1,650	1,650
6-37-377-003-6040	Professional Services	-	1,200	2,000	-	2,000	2,000
6-37-377-003-6104	PPE & First Aid Supplies	-	3,500	3,500	-	3,500	3,500
6-37-377-003-6105	Fuels & Oils	-	-	19,000	-	19,000	19,000
6-37-377-003-6107	Parts of Motor Vehicle & Other	-	10,000	10,000	-	15,500	15,500
6-37-377-003-6108	Consumable Tools & Supplies	-	3,000	2,500	-	3,000	3,000
6-37-377-003-6109	General & Operating Supplies	-	25,000	45,000	-	37,000	37,000
		-	43,300	83,650	-	81,650	81,650

TOTAL AGRICULTURAL SERVICES

2,313,414	1,750,093	2,446,155	5.74%	2,888,821	2,912,527
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APPROVED

FAMILY & COMMUNITY SUPPORT SERVICES		2019 BUDGET	2019 PROJECTION	2020 BUDGET	PERCENT CHANGE	2021 PLAN	2022 PLAN
FCSS Administration							
6-36-360-000-6001	Salaries	661,345	615,921	1,249,349	88.91%	1,275,726	1,302,855
6-36-360-000-6004	Employer Contributions	162,272	157,404	291,962	79.92%	299,568	307,394
6-36-360-001-6011	Accommodation & Subsistence	7,000	9,000	7,000	0.00%	9,000	9,000
6-36-360-001-6012	Transportation Expenses	4,000	3,500	3,500	-12.50%	4,500	4,500
6-36-360-001-6015	Memberships Seminars Conferences	3,000	4,500	4,000	33.33%	4,000	4,000
6-36-360-001-6033	Telecommunication Services	1,700	1,400	2,000	17.65%	2,000	2,000
6-36-360-001-6041	Auditing & Accounting Services	1,500	1,000	1,500	0.00%	1,500	1,500
6-36-360-003-6011	Accommodation & Subsistence	-	4,800	3,000	-	5,000	5,000
6-36-360-003-6012	Transportation Expenses	-	2,800	3,000	-	3,000	3,000
6-36-360-003-6015	Memberships Seminars Conferences	-	-	4,000	-	4,000	4,000
6-36-360-003-6033	Telecommunication Services	-	-	900	-	900	900
		840,817	800,325	1,570,211	86.75%	1,609,194	1,644,149
FCSS Board							
6-36-361-000-6003	Honorariums	24,000	22,000	24,000	0.00%	24,000	24,000
6-36-361-000-6004	Employer Contributions	2,500	2,500	2,500	0.00%	2,500	2,500
6-36-361-000-6011	Accommodation & Subsistence	5,000	4,500	5,000	0.00%	5,000	5,000
6-36-361-000-6012	Transportation Expenses	7,000	6,500	7,000	0.00%	7,000	7,000
6-36-361-000-6015	Memberships Seminars Conferences	3,500	4,500	4,500	28.57%	4,500	4,500
		42,000	40,000	43,000	2.38%	43,000	43,000
Youth & Other FCSS Programs							
6-36-362-000-6011	Accommodation & Subsistence	3,000	3,000	3,000	0.00%	3,000	3,000
6-36-362-000-6012	Transportation Expenses	2,500	1,800	2,500	0.00%	2,500	2,500
6-36-362-000-6013	Training & Education	3,000	2,000	2,500	-16.67%	2,500	2,500
6-36-362-000-6040	Professional Services	8,000	3,000	3,000	-62.50%	15,500	8,000
6-36-362-000-6109	General & Operating Supplies	28,500	28,000	20,000	-29.82%	28,000	28,000
6-36-362-000-6143	Rental of Building	1,500	1,200	1,500	0.00%	1,500	1,500
6-36-362-003-6011	Accommodation & Subsistence	-	1,500	1,800	-	1,800	1,800
6-36-362-003-6012	Transportation Expenses	-	1,800	2,500	-	2,500	2,500
6-36-362-003-6013	Training & Education	-	1,500	1,500	-	1,500	1,500
6-36-362-003-6040	Professional & Special Services	-	10,000	10,000	-	10,000	10,000
6-36-362-003-6109	General & Operating Supplies	-	4,000	5,000	-	6,000	6,000
		46,500	57,800	53,300	14.62%	74,800	67,300
Community Resource Centre							
6-36-363-001-6011	Accommodation & Subsistence	1,000	700	1,000	0.00%	1,000	1,000
6-36-363-001-6012	Transportation Expenses	300	200	300	0.00%	300	500
6-36-363-001-6013	Training & Education	1,000	800	1,000	0.00%	1,000	1,000
6-36-363-001-6033	Telecommunication Services	5,000	5,000	5,000	0.00%	5,000	5,000
6-36-363-001-6076	Repair/Maint.- Motor Vehicles	500	-	500	0.00%	500	500
6-36-363-001-6105	Fuels & Oils	2,500	1,900	2,500	0.00%	2,500	2,500
6-36-363-001-6109	General & Operating Supplies	20,000	20,000	15,000	-25.00%	20,000	20,000
6-36-363-001-6143	Rental of Building	37,200	37,200	37,200	0.00%	37,200	37,200
6-36-363-003-6011	Accommodation & Subsistence	-	500	1,000	-	1,000	1,000

APPROVED

6-36-363-003-6012	Transportation Expenses	-	500	1,000	-	1,000	1,000
6-36-363-003-6013	Training & Education	-	500	1,000	-	1,000	1,000
6-36-363-003-6033	Telecommunication Services	-	3,800	5,500	-	5,500	5,500
6-36-363-003-6109	General & Operating Supplies	-	6,700	10,000	-	10,000	10,000
6-36-363-003-6143	Rental of Building	-	15,000	30,000	-	-	-
		67,500	92,800	111,000	64.44%	86,000	86,200

Home Support

6-36-364-000-6104	PPE & First Aid Supplies	500	450	500	0.00%	500	500
6-36-364-001-6011	Accommodation & Subsistence	2,000	2,000	2,000	0.00%	2,000	2,000
6-36-364-001-6012	Transportation Expenses	75,500	70,000	50,000	-33.77%	70,000	70,000
6-36-364-001-6013	Training & Education	2,000	1,400	2,000	0.00%	2,000	2,000
6-36-364-001-6036	Mobile Communication Services	3,000	2,500	2,700	-10.00%	2,700	2,700
6-36-364-003-6011	Accommodation & Subsistence	-	800	2,000	-	2,000	2,000
6-36-364-003-6012	Transportation Expenses	-	10,000	10,000	-	15,000	15,000
6-36-364-003-6013	Training & Education	-	300	2,000	-	2,000	2,000
6-36-364-003-6104	PPE & First Aid Supplies	-	600	1,000	-	1,000	1,000
		83,000	88,050	72,200	-13.01%	97,200	97,200

Liaison Workers

6-36-365-000-6202	Peace Wapiti School Div. Grant						
		64,100	64,100	45,000	-29.80%	45,000	45,000

Grants to Individual Organizations

6-36-366-000-6202	Grants to Organizations						
		90,000	93,000	95,000	5.56%	95,000	95,000

Grande Cache Programs

6-36-367-003-6203	GC Home Support Program Grant	245,000	-	-	-	-	-
6-36-367-003-6225	GC Aboriginal Community Activity	30,000	-	-	-	-	-
		275,000	-	-	-	-	-

Outreach Coordinator Program

6-36-368-003-6011	Accommodations and Subsistence	-	300	1,000	-	1,000	1,000
6-36-368-000-6012	Transportation Expenses	-	3,000	5,000	-	5,000	5,000
6-36-368-000-6013	Training & Education	-	200	1,000	-	1,000	1,000
		-	3,500	7,000	-	7,000	7,000

Support Coordinator Program

6-36-369-000-6011	Accommodations and Subsistence	1,000	1,800	1,800	80.00%	1,800	1,800
6-36-369-000-6012	Transportation Expenses	700	1,500	1,500	114.29%	1,500	1,500
6-36-369-000-6013	Training & Education	1,000	1,500	1,500	50.00%	1,500	1,500
		2,700	4,800	4,800	77.78%	4,800	4,800

TOTAL FAMILY & COMMUNITY SUPPORT SERVICES

	1,511,617	1,244,375	2,001,511	32.41%	2,061,994	2,089,649
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APPROVED

PROTECTIVE SERVICES

		2019 BUDGET	2019 PROJECTION	2020 BUDGET	PERCENT CHANGE	2021 PLAN	2022 PLAN
Protective Services Administration							
6-35-350-000-6001	Salaries	264,694	366,183	602,197	127.51%	620,395	639,130
6-35-350-000-6004	Employer Contributions	76,762	109,855	174,639	127.51%	179,914	185,347
6-35-350-000-6011	Accommodation & Subsistence	20,000	15,000	7,500	-62.50%	20,000	20,000
6-35-350-000-6013	Training & Education	23,000	10,000	10,000	-56.52%	23,000	23,000
6-35-350-000-6015	Memberships Seminars Conferences	4,000	4,000	2,500	-37.50%	4,000	4,000
6-35-350-000-6021	Advertising Services	4,000	2,000	2,500	-37.50%	4,000	4,000
6-35-350-000-6032	Freight & Courier Services	1,000	1,000	500	-50.00%	1,000	1,000
6-35-350-000-6036	Mobile Communication Services	17,380	15,000	17,680	1.73%	17,680	17,680
6-35-350-000-6040	Professional Services	53,000	15,000	45,000	-15.09%	45,000	45,000
6-35-350-000-6055	Volunteer Appreciation	12,500	12,500	12,500	0.00%	12,500	12,500
6-35-350-000-6061	Animal Control Services	11,000	11,000	70,000	536.36%	20,000	20,000
6-35-350-000-6064	Enforcement Services	479,000	240,000	439,000	-8.35%	439,000	439,000
6-35-350-000-6076	Repair/Maint.- Motor Vehicles	5,000	5,000	15,000	200.00%	5,000	5,000
6-35-350-000-6104	PPE & First Aid Supplies	5,000	3,500	6,400	28.00%	5,000	5,000
6-35-350-000-6105	Fuels & Oils	8,000	8,000	8,000	0.00%	9,000	9,000
6-35-350-000-6109	General & Operating Supplies	10,000	8,000	15,000	50.00%	20,000	20,000
6-35-350-000-6202	Grants to Organizations	273,600	268,000	290,000	5.99%	268,000	268,000
		1,267,936	1,094,038	1,718,416	35.53%	1,693,489	1,717,657

Fire Protection Valleyview

6-35-351-001-6003	Honorariums	15,000	15,000	20,000	33.33%	20,000	20,000
6-35-351-001-6036	Mobile Communication Services	1,000	1,000	500	-50.00%	1,000	1,000
6-35-351-001-6040	Professional Services	2,000	3,000	3,000	50.00%	4,000	5,000
6-35-351-001-6076	Repair/Maint.- Motor Vehicles	5,000	6,000	6,000	20.00%	7,000	8,000
6-35-351-001-6078	Fire Service Agreement	75,000	75,000	75,000	0.00%	75,000	75,000
6-35-351-001-6109	General & Operating Supplies	7,500	6,000	4,500	-40.00%	7,500	7,500
6-35-351-001-6121	Power Supply Service	2,500	8,000	7,000	180.00%	8,000	9,000
6-35-351-001-6122	Natural Gas Service	2,000	4,000	3,000	50.00%	4,000	5,000
6-35-351-001-6125	Rural Water	1,000	1,000	500	-50.00%	1,000	1,000
6-35-351-001-6202	Grants to Organizations	43,800	43,800	-	-	-	-
		154,800	162,800	119,500	-22.80%	127,500	131,500

APPROVED

Fire Protection Grande Cache

6-35-352-003-6003	Honorariums	15,000	15,000	100,000	566.67%	100,000	100,000
6-35-352-003-6011	Accommodation & Subsistence	-	500	2,500	-	3,000	3,500
6-35-352-003-6012	Transportation Expenses	-	800	4,000	-	5,000	5,000
6-35-352-003-6013	Training & Education	9,750	5,000	20,000	105.13%	35,000	35,000
6-35-352-003-6015	Memberships Seminars Conferences	-	1,500	2,250	-	3,250	3,250
6-35-352-003-6032	Freight & Courier Services	2,000	200	1,500	-25.00%	2,000	2,000
6-35-352-003-6033	Telecommunication Services	1,000	-	12,500	1150.00%	12,500	12,500
6-35-352-003-6036	Mobile Communication Services	2,400	1,500	9,000	275.00%	9,000	9,000
6-35-352-003-6040	Professional Services	9,000	9,000	5,000	-44.44%	5,000	5,000
6-35-352-003-6063	Emergency Response Services	6,500	6,500	12,900	98.46%	12,900	12,900
6-35-352-003-6074	Equipment & Machinery Repair	-	-	8,000	-	9,000	9,500
6-35-352-003-6076	Repair/Maint.- Motor Vehicles	5,500	5,500	12,000	118.18%	12,000	12,000
6-35-352-003-6078	Fire Service Agreement	25,000	25,000	-	-	-	-
6-35-352-003-6104	PPE & First Aid Supplies	-	250	20,000	-	30,000	30,000
6-35-352-003-6105	Fuels & Oils	-	800	10,000	-	10,000	10,000
6-35-352-003-6106	Tools	45,400	10,000	-	-	-	-
6-35-352-003-6109	General & Operating Supplies	35,400	-	25,000	-29.38%	35,400	35,400
6-35-352-003-6121	Power Supply Service	-	-	38,000	-	38,000	38,000
6-35-352-003-6122	Natural Gas Service	-	300	15,500	-	15,500	15,500
6-35-352-003-6123	Sewer and Water	-	-	2,000	-	2,000	2,000
6-35-352-003-6520	Vehicle Accessories	-	-	1,000	-	1,000.00	1,000.00
		156,950	81,850	301,150	91.88%	340,550	341,550

Fire Protection DeBolt

6-35-353-004-6003	Honorariums	30,000	30,000	40,000	33.33%	40,000	40,000
6-35-353-004-6004	Employer Contributions	400	400	400	0.00%	400	400
6-35-353-004-6011	Accommodation & Subsistence	2,600	2,600	2,000	-23.08%	3,000	4,000
6-35-353-004-6012	Transportation Expenses	2,000	2,000	2,500	25.00%	3,000	3,500
6-35-353-004-6013	Training & Education	28,000	28,000	20,000	-28.57%	28,000	28,000
6-35-353-004-6015	Memberships Seminars Conferences	2,000	2,000	1,000	-50.00%	2,000	2,000
6-35-353-004-6032	Freight & Courier Services	800	800	300	-62.50%	800	800
6-35-353-004-6033	Telecommunication Services	11,000	11,000	11,000	0.00%	11,000	11,000
6-35-353-004-6036	Mobile Communication Services	5,000	4,000	4,000	-20.00%	5,000	5,000
6-35-353-004-6040	Professional Services	6,000	6,000	6,000	0.00%	6,000	6,000
6-35-353-004-6063	Emergency Response Services	10,000	12,000	11,000	10.00%	12,000	13,000
6-35-353-004-6074	Equipment & Machinery Repair	5,000	5,000	6,500	30.00%	8,000	8,500
6-35-353-004-6076	Repair/Maint.- Motor Vehicles	10,500	10,500	9,500	-9.52%	10,500	10,500
6-35-353-004-6104	PPE & First Aid Supplies	20,000	20,000	18,500	-7.50%	20,000	20,000
6-35-353-004-6105	Fuels & Oils	6,500	6,500	5,500	-15.38%	6,800	7,100
6-35-353-004-6109	General & Operating Supplies	41,400	35,000	25,400	-38.65%	41,400	41,400
6-35-353-004-6110	Chemicals	1,000	1,000	850	-15.00%	1,000	1,000
6-35-353-004-6121	Power Supply Service	18,000	18,000	18,000	0.00%	18,000	18,000
6-35-353-004-6122	Natural Gas Service	15,000	15,000	15,000	0.00%	15,000	15,000
6-35-353-004-6520	Vehicle Accessories	1,500	1,500	1,000	-33.33%	1,500	1,500
		216,700	211,300	198,450	-8.42%	233,400	236,700

APPROVED

Fire Protection Grovedale

6-35-354-005-6003	Honorariums	30,000	30,000	40,000	33.33%	40,000	40,000
6-35-354-005-6004	Employer Contributions	400	400	400	0.00%	400	400
6-35-354-005-6011	Accommodation & Subsistence	2,000	2,000	2,500	25.00%	3,000	3,500
6-35-354-005-6012	Transportation Expenses	500	500	2,000	300.00%	3,000	3,500
6-35-354-005-6013	Training & Education	35,000	35,000	20,000	-42.86%	35,000	35,000
6-35-354-005-6015	Memberships Seminars Conferences	1,000	1,000	1,000	0.00%	1,000	1,000
6-35-354-005-6032	Freight & Courier Services	500	250	500	0.00%	500	500
6-35-354-005-6033	Telecommunication Services	11,000	11,000	11,000	0.00%	11,000	11,000
6-35-354-005-6036	Mobile Communication Services	10,400	10,400	10,000	-3.85%	11,000	11,000
6-35-354-005-6040	Professional Services	5,000	6,500	6,000	20.00%	7,000	8,000
6-35-354-005-6063	Emergency Response Services	10,000	10,000	10,000	0.00%	10,000	10,000
6-35-354-005-6074	Equipment & Machinery Repair	5,000	5,000	7,500	50.00%	8,000	8,500
6-35-354-005-6076	Repair/Maint. - Motor Vehicles	16,000	16,000	18,000	12.50%	19,000	20,000
6-35-354-005-6104	PPE & First Aid Supplies	55,000	25,000	20,000	-63.64%	30,000	30,000
6-35-354-005-6105	Fuels & Oils	10,000	10,000	9,000	-10.00%	10,000	10,000
6-35-354-005-6109	General & Operating Supplies	32,400	20,000	25,000	-22.84%	32,400	32,400
6-35-354-005-6110	Chemicals	1,500	1,000	1,000	-33.33%	1,500	1,500
6-35-354-005-6121	Power Supply Service	25,000	35,000	38,000	52.00%	38,000	38,000
6-35-354-005-6122	Natural Gas Service	14,000	14,000	15,000	7.14%	16,000	17,000
6-35-354-005-6520	Vehicle Accessories	1,000	1,000	850	-15.00%	1,000	1,000
		265,700	234,050	237,750	-10.52%	277,800	282,300

Disaster Services

6-35-355-000-6011	Accommodation & Subsistence	3,000	1,000	1,500	-50.00%	3,500	3,500
6-35-355-000-6012	Transportation Expenses	2,000	1,000	9,000	350.00%	2,000	2,000
6-35-355-000-6013	Training & Education	15,000	2,000	3,000	-80.00%	15,000	15,000
6-35-355-000-6033	Telecommunication Services	22,000	15,000	10,000	-54.55%	23,000	23,000
6-35-355-000-6040	Professional Services	20,000	12,000	10,000	-50.00%	20,000	20,000
6-35-355-000-6109	General & Operating Supplies	15,750	6,000	4,500	-71.43%	12,500	12,500
		77,750	37,000	38,000	-51.13%	76,000	76,000

Fire Protection Fox Creek

6-35-358-002-6003	Honorariums	15,000	15,000	20,000	33.33%	20,000	20,000
6-35-358-002-6013	Training & Education	17,000	5,000	10,000	-41.18%	17,000	17,000
6-35-358-002-6032	Freight & Courier Services	500	200	250	-50.00%	500	500
6-35-358-002-6033	Telecommunication Services	1,000	500	850	-15.00%	1,000	1,000
6-35-358-002-6036	Mobile Communication Services	10,000	1,000	5,000	-50.00%	5,000	5,000
6-35-358-002-6040	Professional Services	12,000	9,000	9,000	-25.00%	12,000	12,000
6-35-358-002-6063	Emergency Response Services	5,000	1,000	2,500	-50.00%	5,000	5,000
6-35-358-002-6076	Repair/Maint. - Motor Vehicles	8,000	14,000	15,000	87.50%	16,000	17,000
6-35-358-002-6078	Fire Service Agreement	24,000	24,000	24,000	0.00%	24,000	24,000
6-35-358-002-6109	General & Operating Supplies	30,000	30,000	26,000	-13.33%	30,000	30,000
6-35-358-002-6202	Grants to Organizations	-	23,000	-	-	-	-
		122,500	122,700	112,600	-8.08%	130,500	131,500

APPROVED

Community Peace Officer Program

6-45-450-000-6001	Salaries	-	-	348,896	-	359,684	370,804
6-45-450-000-6004	Employer Contributions	-	-	101,180	-	104,308	107,532
6-45-450-000-6011	Accommodation & Subsistence	-	-	7,500	-	7,500	7,500
6-45-450-000-6021	Advertising Services	-	-	2,500	-	2,500	2,500
6-45-450-000-6036	Mobile Communication Services	-	-	2,400	-	2,400	2,400
6-45-450-000-6048	Training and Education Services	-	-	10,000	-	17,000	17,000
6-45-450-000-6076	Repair/Maint.- Motor Vehicles	-	-	5,000	-	26,000	26,000
6-45-450-000-6104	PPE & First Aid Supplies	-	-	150,000	-	150,000	150,000
6-45-450-000-6105	Fuels & Oils	-	-	63,000	-	63,000	63,000
6-45-450-000-6109	General & Operating Supplies	-	-	30,000	-	25,000	25,000
6-45-450-000-6133	IT Hardware	-	-	8,000	-	-	-
6-45-450-000-6134	IT Software	-	-	30,000	-	-	-
		-	-	758,476	-	757,392	771,736
TOTAL PROTECTIVE SERVICES		2,262,336	1,943,738	3,484,342	54.02%	3,636,631	3,688,943

APPROVED

GREENVIEW REGIONAL MULTIPLEX		2019 BUDGET	2019 PROJECTION	2020 BUDGET	PERCENT CHANGE	2021 PLAN	2022 PLAN
Greenview Regional Multiplex							
6-38-380-001-6001	Salaries	-	-	1,326,000	-	1,352,520	1,379,570
6-38-380-001-6004	Employer Contributions	-	-	306,000	-	312,120	318,362
6-38-380-001-6011	Accommodation & Subsistence	-	-	2,700	-	15,000	15,000
6-38-380-001-6012	Transportation Expenses	-	-	1,000	-	10,000	10,000
6-38-380-001-6013	Training & Education	-	-	15,000	-	32,000	32,000
6-38-380-001-6021	Advertising Services	-	-	2,000	-	8,000	8,000
6-38-380-001-6032	Freight & Courier Services	-	-	10,500	-	15,000	15,000
6-38-380-001-6033	Telecommunication Services	-	-	15,000	-	15,000	15,000
6-38-380-001-6036	Mobile Communication Services	-	-	1,200	-	1,200	1,200
6-38-380-001-6040	Professional Services	-	-	73,800	-	55,700	55,700
6-38-380-001-6068	Bldg Maintenance	-	-	150,000	-	150,000	150,000
6-38-380-001-6071	Maintenance Service Contract	-	-	110,000	-	50,000	50,000
6-38-380-001-6074	Equipment & Machinery Repair	-	-	137,000	-	37,000	37,000
6-38-380-001-6103	Cleaning/ Janitorial Supplies	-	-	21,600	-	21,600	21,600
6-38-380-001-6104	PPE & First Aid Supplies	-	-	12,000	-	12,000	12,000
6-38-380-001-6110	Chemicals	-	-	46,000	-	77,000	77,000
6-38-380-001-6121	Power Supply Service	-	-	212,700	-	212,700	212,700
6-38-380-001-6122	Natural Gas Service	-	-	109,300	-	109,300	109,300
6-38-380-001-6129	Local Utilities - Water/Sewer/Garbage	-	-	35,200	-	35,200	35,200
6-38-380-001-6140	Rentals & Leases	-	-	4,000	-	4,000	4,000
6-38-380-001-6160	Concession Supplies	-	-	1,000	-	4,000	4,000
6-38-380-001-6162	Childmind Program Supplies	-	-	5,000	-	9,000	9,000
6-38-380-001-6163	Fitness Program Supplies	-	-	6,500	-	11,000	11,000
6-38-380-001-6164	Aquatic Program Supplies	-	-	3,000	-	7,000	7,000
6-38-380-001-6165	GRM - General & Oper Supplies	-	-	10,000	-	29,700	29,700
6-38-380-001-6166	Fitness Operating Supplies	-	-	13,200	-	13,200	13,200
6-38-380-001-6167	Pool Operating Supplies	-	-	5,000	-	7,000	7,000
6-38-380-001-6168	Fitness Equip Repair/Maint.	-	-	2,000	-	5,000	5,000
6-38-380-001-6208	Donations & Sponsorships	-	-	1,000	-	5,000	5,000
		-	-	2,637,700	-	2,616,240	2,649,532
TOTAL GREENVIEW REGIONAL MULTIPLEX		-	-	2,637,700	-	2,616,240	2,649,532

APPROVED

AMORITIZATION

	2019 BUDGET	2019 PROJECTION	2020 BUDGET	PERCENT CHANGE	2021 PLAN	2022 PLAN
Amortization						
6-11-120-100-6341 Amortization	-	-	23,000,000	-	24,500,000	26,000,000
	-	-	23,000,000	-	24,500,000	26,000,000
TOTAL AMORITIZATION	-	-	23,000,000	-	24,500,000	26,000,000

APPROVED

THREE YEAR REVENUE						
DESCRIPTION	2019 BUDGET	2020 BUDGET	2020 Interim Budget	\$ Change Interim vs Draft	2021 PLAN	2022 PLAN
PROPERTY TAXES	-\$109,680,727	-\$121,723,359	-\$120,206,492	\$1,516,867	-\$120,206,492	-\$120,206,492
OTHER TAX REVENUE	-\$10,092,164	-\$5,092,164	-\$10,092,164	-\$5,000,000	-\$5,092,164	-\$5,092,164
OTHER REVENUE	-\$2,252,500	-\$3,783,753	-\$3,073,753	\$710,000	-\$3,073,855	-\$3,073,953
CONDITIONAL GRANTS	-\$8,811,446	-\$6,847,345	-\$5,520,330	\$1,327,015	-\$5,520,330	-\$5,520,330
PLANNING & DEVELOPMENT REVENUE	-\$485,100	-\$207,000	-\$345,000	-\$138,000	-\$345,000	-\$345,000
ENVIRONMENTAL SERVICES REVENUE	-\$759,945	-\$2,654,170	-\$2,043,220	\$610,950	-\$2,096,025	-\$2,108,230
OPERATIONS SERVICES REVENUE	-\$889,900	-\$1,651,400	-\$1,551,400	\$100,000	-\$1,554,400	-\$1,559,500
COMMUNITY SERVICES REVENUE	-\$336,100	-\$366,987	-\$415,027	-\$48,040	-\$447,914	-\$448,914
ECONOMIC DEVELOPMENT REVENUE	-\$459,000	-\$213,000	-\$838,000	-\$625,000	-\$441,300	-\$443,400
RECREATION SERVICES REVENUE	-\$20,200	-\$248,400	-\$497,800	-\$249,400	-\$498,400	-\$499,000
AGRICULTURAL SERVICES REVENUE	-\$217,150	-\$210,650	-\$210,650	\$0	-\$210,650	-\$210,650
FCSS REVENUE	-\$408,660	-\$563,728	-\$684,400	-\$120,672	-\$684,400	-\$684,400
PROTECTIVE SERVICES REVENUE	-\$40,000	-\$60,000	-\$80,000	-\$20,000	-\$80,000	-\$80,000
GREENVIEW REGIONAL MULTIPLEX REVENUE	\$0	-\$274,750	-\$544,100	-\$269,350	-\$549,500	-\$549,500
2019 REVENUE - GRANDE CACHE	-\$8,779,150	\$0		\$0	\$0	\$0
TOTAL GREENVIEW REVENUE	(143,232,042)	(143,896,706)	(146,102,336)	(2,205,630)	(140,800,430)	(140,821,533)

APPROVED

CAO & CORPORATE SERVICES REVENUE		2019 BUDGET	2019 PROJECTION	2020 BUDGET	PERCENT CHANGE	2021 PLAN	2022 PLAN
Property Taxes							
5-51-510-000-5001	Linear Property Tax	(58,894,650)	(62,458,477)	(62,517,484)	6.15%	(62,458,477)	(62,458,477)
5-51-510-000-5002	Farmland Tax	(302,966)	(302,840)	(296,733)	-2.06%	(302,840)	(302,840)
5-51-510-000-5003	Machinery & Equipment Tax	(128,257)	(115,980)	(111,675)	-12.93%	(115,980)	(115,980)
5-51-510-000-5004	Non Residential Tax	(2,466,185)	(3,633,908)	(4,347,464)	76.28%	(3,633,908)	(3,633,908)
5-51-510-000-5005	Residential Tax	(3,595,930)	(6,815,465)	(6,413,881)	78.37%	(6,815,465)	(6,815,465)
5-51-510-000-5006	Min Property Tax Levy	(471)	(501)	(520)	10.40%	(501)	(501)
5-51-510-000-5007	DIP- Farmland Tax	(101)	(102)	(91)	-9.90%	(102)	(102)
5-51-510-000-5008	DIP - Machinery & Equipment	(36,534,372)	(38,202,868)	(38,867,575)	6.39%	(38,202,868)	(38,202,868)
5-51-510-000-5009	DIP - Non Residential Property Tax	(7,757,320)	(8,675,877)	(9,101,031)	17.32%	(8,675,877)	(8,675,877)
5-51-510-000-5010	DIP - Residential Property Tax	(475)	(474)	(66,905)	13985.26%	(474)	(474)
		(109,680,727)	(120,206,492)	(121,723,359)	10.98%	(120,206,492)	(120,206,492)
Other Taxes Revenue							
5-51-511-000-5102	Local Improvement Charge	(92,164)	(92,164)	(92,164)	0.00%	(92,164)	(92,164)
5-51-511-000-5104	Well Drilling Tax	(10,000,000)	(10,000,000)	(5,000,000)	-50.00%	(5,000,000)	(5,000,000)
		(10,092,164)	(10,092,164)	(5,092,164)	-49.54%	(5,092,164)	(5,092,164)
Administrative Revenue							
5-53-531-000-5206	GIS & Plotting Service	(100)	(100)	(100)	0.00%	(100)	(100)
5-53-531-000-5208	Municipal Maps & Photos	(7,000)	(5,000)	(5,000)	-28.57%	(5,000)	(5,000)
5-53-531-000-5300	Administrative Fees & Other Charges	(200)	(100)	(100)	-50.00%	(100)	(100)
5-53-531-000-5311	Fees - Tax Certificate	(10,000)	(13,500)	(13,500)	35.00%	(13,500)	(13,500)
5-53-531-003-5210	Photocopies	-	(200)	(200)	-	(200)	(200)
5-53-531-003-5300	Fees & Other Charges - GC	(5,500)	(5,300)	(5,500)	0.00%	(5,500)	(5,500)
		(22,800)	(24,200)	(24,400)	7.02%	(24,400)	(24,400)
Other Revenue From Own Sources							
5-54-541-000-5419	Miscellaneous Fees	(30,000)	(30,000)	(30,000)	0.00%	(30,000)	(30,000)
5-54-541-000-5500	Sale of Assets	(60,000)	(5,000)	(5,000)	-91.67%	(5,000)	(5,000)
5-54-541-000-5602	Penalties on Receivables	(100,000)	(120,000)	(70,000)	-30.00%	(120,000)	(120,000)
5-54-541-000-5603	Penalty & Costs on Taxes	(200,000)	(300,000)	(300,000)	50.00%	(300,000)	(300,000)
5-54-541-000-5801	Claim Refund	(2,500)	(46,955)	(2,500)	0.00%	(2,500)	(2,500)
5-54-541-000-5802	Return on Investment	(1,750,000)	(1,830,000)	(2,500,000)	42.86%	(1,830,000)	(1,830,000)
5-54-541-000-5803	Other Interest Revenue	(110,000)	(105,000)	(200,000)	81.82%	(110,000)	(110,000)
5-54-541-003-5421	Animal Licenses	-	(6,000)	(6,000)	-	(6,000)	(6,000)
5-54-541-003-5426	Franchise Revenue	-	(644,000)	(644,000)	-	(644,000)	(644,000)
5-54-541-003-5433	Tower Lease	-	(1,773)	(1,853)	-	(1,955)	(2,053)
		(2,252,500)	(3,088,728)	(3,759,353)		(3,049,455)	(3,049,553)
		(2,275,300)	(3,112,928)	(3,783,753)	66.30%	(3,073,855)	(3,073,953)
Conditional Grants							
5-55-551-000-5706	MSI Operating Grant	(238,461)	(238,461)	(247,345)	3.73%	(247,345)	(247,345)
5-55-553-000-5706	MSI CAP Grant	(5,272,985)	(5,272,985)	(6,600,000)	25.17%	(5,272,985)	(5,272,985)
5-55-553-003-5711	GC Dissolution Grant	(3,300,000)	(3,300,000)	-	-	-	-
		(8,811,446)	(8,811,446)	(6,847,345)	-22.29%	(5,520,330)	(5,520,330)
TOTAL CAO & CORPORATE SERVICES REVENUE		(130,859,637)	(142,223,030)	(137,446,621)	5.03%	(133,892,841)	(133,892,939)

APPROVED

PLANNING & DEVELOPMENT REVENUE

	2019 BUDGET	2019 PROJECTION	2020 BUDGET	PERCENT CHANGE	2021 PLAN	2022 PLAN
Planning & Development						
5-53-534-000-5305 Fees - Business License	(600)	(400)	(600)	0.00%	(600)	(600)
5-53-534-000-5306 Fees - Certificate of Compliance	(500)	(600)	(1,400)	180.00%	(1,400)	(1,400)
5-53-534-000-5309 Fees - Development Application	(450,000)	(400,000)	(180,000)	-60.00%	(300,000)	(300,000)
5-53-534-000-5310 Fees - Subdivision Applications	(30,000)	(20,000)	(15,000)	-50.00%	(20,000)	(20,000)
5-53-534-000-5505 Fees - Land Use Amendments	(4,000)	(4,000)	(6,000)	50.00%	(6,000)	(6,000)
5-53-534-003-5305 Fees - Business License GC	-	-	(4,000)	-	(17,000)	(17,000)
	(485,100)	(425,000)	(207,000)	-57.33%	(345,000)	(345,000)
TOTAL PLANNING & DEVELOPMENT REVENUE	(485,100)	(425,000)	(207,000)	-57.33%	(345,000)	(345,000)

APPROVED

ENVIRONMENTAL SERVICES REVENUE

	2019 BUDGET	2019 PROJECTION	2020 BUDGET	PERCENT CHANGE	2021 PLAN	2022 PLAN
Local Improvement Tax (Debentures)						
5-53-532-000-5805	(45,110)	-	(45,110)	0.00%	(45,110)	(45,110)
5-53-532-000-5806	(45,110)	-	(45,110)	0.00%	(45,110)	(45,110)
	(90,220)	-	(90,220)	0.00%	(90,220)	(90,220)
Wastewater Collection						
5-53-532-003-5408	-	-	(500,000)	-	(328,850)	(328,850)
5-53-532-004-5408	(27,000)	(26,496)	(28,000)	3.70%	(29,000)	(30,000)
5-53-532-005-5408	(14,000)	(13,371)	(15,000)	7.14%	(24,000)	(24,000)
5-53-532-007-5408	(3,400)	(3,168)	(3,500)	2.94%	(3,600)	(3,700)
5-53-532-008-5408	(23,000)	(22,608)	(24,000)	4.35%	(25,000)	(26,000)
5-53-532-003-5416	-	-	(1,000)	-	(1,000)	(1,000)
5-53-532-000-5420	(50,000)	(334)	(5,000)	-90.00%	(5,000)	(5,000)
5-53-532-003-5420	-	-	(101,520)	-	(101,520)	(101,520)
5-53-532-004-5420	(500)	(13,442)	(600)	20.00%	(700)	(800)
5-53-532-005-5420	(300,000)	-	(300,000)	0.00%	(300,000)	(300,000)
5-53-532-007-5420	(100)	(223)	(100)	0.00%	(100)	(100)
5-53-532-045-5420	(40,000)	(17,529)	(44,000)	10.00%	(46,000)	(48,000)
	(458,000)	(97,171)	(1,022,720)	123.30%	(864,770)	(868,970)
Water Distribution						
5-53-532-003-5410	-	-	(1,000,000)	-	(560,200)	(560,200)
5-53-532-004-5410	(40,000)	(32,200)	(44,000)	10.00%	(44,000)	(44,000)
5-53-532-005-5410	(500)	-	(500)	0.00%	(18,000)	(20,000)
5-53-532-007-5410	(4,500)	(6,966)	(4,700)	4.44%	(4,900)	(5,000)
5-53-532-008-5410	(27,000)	(29,131)	(30,000)	11.11%	(30,000)	(30,000)
5-53-532-024-5410	-	-	-	-	(18,000)	(20,000)
	(72,000)	(68,297)	(1,079,200)	1398.89%	(675,100)	(679,200)
Water Point Fees						
5-53-532-003-5411	-	-	(57,000)	-	(57,000)	(57,000)
5-53-532-005-5411	(8,500)	(7,195)	(9,000)	5.88%	(9,500)	(10,000)
5-53-532-007-5411	(8,000)	(6,674)	(8,200)	2.50%	(8,400)	(8,600)
5-53-532-032-5411	(14,000)	(10,974)	(15,000)	7.14%	(16,000)	(17,000)
5-53-532-033-5411	(9,000)	(5,980)	(9,000)	0.00%	(9,000)	(9,000)
5-53-532-041-5411	(3,000)	(3,424)	(3,200)	6.67%	(3,400)	(3,600)
5-53-532-042-5411	(25)	-	(30)	20.00%	(35)	(40)
5-53-532-043-5411	(1,500)	(1,374)	(1,600)	6.67%	(1,700)	(1,800)
5-53-532-044-5411	(4,600)	(3,249)	(4,800)	4.35%	(5,000)	(5,200)
5-53-532-045-5411	(100)	-	-	-	-	-
5-53-532-047-5411	(5,000)	(3,649)	(5,000)	0.00%	(5,000)	(5,000)
5-53-532-049-5411	(2,000)	(1,500)	(2,200)	10.00%	(2,400)	(2,600)
	(55,725)	(44,019)	(115,030)	106.42%	(117,435)	(119,840)

APPROVED

Water Rural

5-53-532-000-5436	Water Connection Fees	-12,500	(12,500)	-25,000	100.00%	(25,000)	(25,000)
5-53-532-003-5412	Water Connection Fees - GC	-	-	(1,000)	-	(1,000)	(1,000)
5-53-532-011-5412	Rural Waterline - Valleyview West	(5,500)	(3,748)	(6,000)	9.09%	-6,500	(7,000)
5-53-532-012-5412	Rural Waterline - Valleyview South	(15,000)	(11,901)	(16,000)	6.67%	(17,000)	(18,000)
		(33,000)	(28,149)	(48,000)	45.45%	(49,500)	(51,000)

Other Revenue

5-53-532-000-5809	GRWMC	(40,000)	(40,000)	(40,000)	0.00%	(40,000)	(40,000)
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Solid Waste

5-53-532-003-5407	Solid Waste Collection - GC	-	-	(248,000)	-	(248,000)	(248,000)
5-53-532-000-5506	Sale to Other Governments - Solid Waste	(11,000)	(2,103)	(11,000)	0.00%	(11,000)	(11,000)
		(11,000)	(2,103)	(259,000)	2254.55%	(259,000)	(259,000)

TOTAL ENVIRONMENTAL SERVICES REVENUE

		(759,945)	(279,739)	(2,654,170)	249.26%	(2,096,025)	(2,108,230)
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APPROVED

OPERATIONS SERVICES REVENUES		2019 BUDGET	2019 PROJECTION	2020 BUDGET	PERCENT CHANGE	2021 PLAN	2022 PLAN
Operations Services							
5-53-533-000-5101	Aggregate Levy	(450,000)	(1,000,000)	(1,000,000)	122.22%	(1,000,000)	(1,000,000)
5-53-533-000-5204	Dust Control	(85,000)	(95,000)	(97,000)	14.12%	(100,000)	(105,000)
5-53-533-000-5213	Road Maintenance	(10,000)	(175,000)	(175,000)	1650.00%	(175,000)	(175,000)
5-53-533-000-5214	Road Services	(76,000)	(30,000)	(30,000)	-60.53%	(30,000)	(30,000)
5-53-533-000-5404	Road Permits & Fees	(2,500)	(8,000)	(8,000)	220.00%	(8,000)	(8,000)
5-53-533-000-5406	Rural Address Sign Fee	(1,400)	(1,400)	(1,400)	0.00%	(1,400)	(1,500)
5-53-533-000-5808	Road Use Bond	(265,000)	(365,000)	(340,000)	28.30%	(240,000)	(240,000)
		(889,900)	(1,674,400)	(1,651,400)	85.57%	(1,554,400)	(1,559,500)
TOTAL OPERATIONS SERVICES REVENUE		(889,900)	(1,674,400)	(1,651,400)	85.57%	(1,554,400)	(1,559,500)

APPROVED

COMMUNITY SERVICES REVENUE		2019 BUDGET	2019 PROJECTION	2020 BUDGET	PERCENT CHANGE	2021 PLAN	2022 PLAN
Community Services							
5-53-530-003-5317	Land Rentals - Rig Racking - GC	-	-	(4,000)	-	(4,000)	(4,000)
5-53-535-001-5304	Building Rental - Valleyview Medical Clinic	(100,000)	(100,000)	(100,000)	0.00%	(100,000)	(100,000)
5-53-535-001-5709	Shared Funds - Valleyview Medical Clinic	(15,000)	(15,000)	(9,000)	-40.00%	(35,000)	(35,000)
5-53-535-001-5710	Multiplex Donations	(218,000)	(218,000)	(218,000)	0.00%	(218,000)	(218,000)
5-53-535-003-5200	Sales of Goods & Services - Grande Cache	-	(57,942)	(5,000)	-	(59,927)	(60,927)
5-53-535-003-5315	GC Hanger Leases	-	-	(5,633)	-	(5,633)	(5,633)
5-53-535-003-5316	GC Airport Water Bomber Base Lease	-	-	(22,254)	-	(22,254)	(22,254)
5-53-535-047-5809	Axia Supernet	(3,100)	(3,100)	(3,100)	0.00%	(3,100)	(3,100)
		(336,100)	(394,042)	(366,987)		(447,914)	(448,914)
TOTAL COMMUNITY SERVICES REVENUE		(336,100)	(394,042)	(366,987)	9.19%	(447,914)	(448,914)

APPROVED

ECONOMIC DEVELOPMENT REVENUE		2019 BUDGET	2019 PROJECTION	2020 BUDGET	PERCENT CHANGE	2021 PLAN	2022 PLAN
Tourism Centre Grande Cache							
5-54-543-003-5429	Bighorn Gallery Sales	-	-	(60,000)	-	(62,500)	(64,000)
5-54-543-003-5430	Consignment Sales	-	(16,000)	(16,000)	-	(16,500)	(17,000)
5-54-543-003-5431	Commission on Consignment Sales	-	(3,200)	(3,200)	-	(3,300)	(3,400)
5-54-543-003-5432	Bighorn Gallery Rental Revenue	-	(4,500)	(4,500)	-	(4,500)	(4,500)
5-54-543-003-5710	Multiplex Donations	-	(300)	(300)	-	(500)	(500)
		-	(24,000)	(84,000)	-	(87,300)	(89,400)
Economic Development							
5-55-557-000-5200	Sales of Goods and Services	(4,000)	-	(4,000)	0.00%	(4,000)	(4,000)
5-55-557-000-5706	Conditional Grant	(350,000)	(282,000)	-	-	(350,000)	(350,000)
5-55-557-000-5810	Tri-Municipal Partnership	(105,000)	(334,400)	(125,000)	19.05%	-	-
		(459,000)	(616,400)	(129,000)	-71.90%	(354,000)	(354,000)
TOTAL ECONOMIC DEVELOPMENT REVENUE		(459,000)	(640,400)	(213,000)	-53.59%	(441,300)	(443,400)

APPROVED

RECREATION SERVICES REVENUE		2019 BUDGET	2019 PROJECTION	2020 BUDGET	PERCENT CHANGE	2021 PLAN	2022 PLAN
Recreation Services							
5-53-539-000-5200	Sales of Goods & Services	(200)	(100)	(100)	-50.00%	(200)	(200)
5-53-539-000-5800	Other Revenue	-	-	(250)	-	(500)	(500)
5-53-539-706-5212	Recreational Services - Swan Lake	(20,000)	(20,000)	(10,000)	-50.00%	(20,000)	(20,000)
		(20,200)	(20,100)	(10,350)	-48.76%	(20,700)	(20,700)
Recreation Services - Grande Cache							
5-53-539-003-5212	Recreational Services	-	(4,400)	(2,200)	-	(4,400)	(4,400)
5-53-539-003-5216	GC Campground Revenue	-	(150,400)	(75,200)	-	(150,400)	(150,400)
5-53-539-003-5232	ATM Revenue	-	(2,400)	(1,200)	-	(2,400)	(2,400)
5-53-539-003-5235	Facility Pass Sales Revenue	-	(65,000)	(32,500)	-	(65,000)	(65,000)
5-53-539-003-5318	Arena Revenue	-	(113,500)	(56,000)	-	(112,000)	(112,000)
5-53-539-003-5319	Curling Club Revenue	-	(39,000)	(20,800)	-	(42,200)	(42,800)
5-53-539-003-5320	Ball Diamond Revenue	-	(4,500)	(2,250)	-	(4,500)	(4,500)
5-53-539-003-5321	Fitness Centre Revenue	-	(14,600)	(7,300)	-	(14,600)	(14,600)
5-53-539-003-5322	Camp Program Revenue	-	(3,000)	(1,500)	-	(3,000)	(3,000)
5-53-539-003-5323	Youth Program Revenue	-	(6,000)	(3,000)	-	(6,000)	(6,000)
5-53-539-003-5702	Donations & Sponsorships	-	(17,500)	(8,750)	-	(17,500)	(17,500)
		-	(420,300)	(210,700)	-	(422,000)	(422,600)
Recreation Pool - Grande Cache							
5-54-540-003-5422	Swimwear Revenue	-	(2,000)	(1,000)	-	(2,000)	(2,000)
5-54-540-003-5423	Locker Rental Revenue	-	(2,000)	(1,000)	-	(2,000)	(2,000)
5-54-540-003-5424	Pool Rental Revenue	-	(49,700)	(24,350)	-	(49,700)	(49,700)
5-54-540-003-5425	Aquatics Training Revenue	-	(2,000)	(1,000)	-	(2,000)	(2,000)
		-	(55,700)	(27,350)	-	(55,700)	(55,700)
TOTAL RECREATION SERVICES REVENUE		(20,200)	(440,400)	(248,400)	1129.70%	(498,400)	(499,000)

APPROVED

AGRICULTURAL SERVICES REVENUE		2019 BUDGET	2019 PROJECTION	2020 BUDGET	PERCENT CHANGE	2021 PLAN	2022 PLAN
Agriculture Services							
5-53-538-000-5201	ASB Seminars & Courses	(800)	(1,980)	(800)	0.00%	(800)	(800)
5-53-538-000-5202	ASB Services	(150)	(50)	(150)	0.00%	(150)	(150)
5-53-538-000-5207	Maintenance & Repair Services	(1,200)	(300)	(1,200)	0.00%	(1,200)	(1,200)
5-53-538-000-5215	Vegetation Management	(7,500)	(500)	(1,000)	-86.67%	(1,000)	(1,000)
5-53-538-000-5299	Other Services	(2,000)	(500)	(2,000)	0.00%	(2,000)	(2,000)
5-53-538-000-5301	Fees - ASB Equipment Rental	(25,000)	(20,000)	(25,000)	0.00%	(25,000)	(25,000)
5-53-538-000-5304	Building Rental	(30,000)	(30,000)	(30,000)	0.00%	(30,000)	(30,000)
5-53-538-000-5604	Weed Enforcement	(500)	(500)	(500)	0.00%	(500)	(500)
5-55-555-000-5706	Grant from Provincial Government	(150,000)	(168,000)	(150,000)	0.00%	(150,000)	(150,000)
		(217,150)	(221,830)	(210,650)	-2.99%	(210,650)	(210,650)
TOTAL AGRICULTURAL SERVICES REVENUE		(217,150)	(221,830)	(210,650)	-2.99%	(210,650)	(210,650)

APPROVED

FCSS REVENUE

		2019 BUDGET	2019 PROJECTION	2020 BUDGET	PERCENT CHANGE	2021 PLAN	2022 PLAN
FAMILY & COMMUNITY SUPPORT SERVICES							
5-53-537-000-5200	Sale of Goods & Services	(42,000)	(32,000)	(22,400)	-46.67%	(32,000)	(32,000)
5-53-537-003-5200	Sale of Goods & Services - GC	-	(4,500)	(3,150)	-	(4,500)	(4,500)
5-53-537-000-5299	Other Services - AB Works Contract	(40,800)	(40,800)	-	-100.00%	(45,000)	(45,000)
5-53-537-003-5809	Other Revenue - Grande Cache	-	(18,000)	(15,750)	-	(22,500)	(22,500)
5-55-552-000-5706	Provincial Grant FCSS	(231,000)	(387,161)	(387,161)	67.60%	(387,161)	(387,161)
5-55-554-001-5709	Shared Funding - Town of Valleyview	(94,860)	(94,860)	(135,267)	42.60%	(193,239)	(193,239)
		(408,660)	(577,321)	(563,728)	37.95%	(684,400)	(684,400)
	TOTAL FCSS REVENUE	(408,660)	(577,321)	(563,728)	37.95%	(684,400)	(684,400)

APPROVED

PROTECTIVE SERVICES REVENUE	2019 BUDGET	2019 PROJECTION	2020 BUDGET	PERCENT CHANGE	2021 PLAN	2022 PLAN
Protective Services						
5-53-536-000-5601 Bylaw Enforcement	(40,000)	(40,000)	(20,000)	-50.00%	(40,000)	(40,000)
5-53-536-003-5230 Emergency Response Services	-	-	(40,000)	-	(40,000)	(40,000)
	(40,000)	(40,000)	(60,000)	50.00%	(80,000)	(80,000)
TOTAL PROTECTIVE SERVICES REVENUE	(40,000)	(40,000)	(60,000)	50.00%	(80,000)	(80,000)

APPROVED

GREENVIEW REGIONAL MULTIPLEX REVENUE		2019 BUDGET	2019 PROJECTION	2020 BUDGET	PERCENT CHANGE	2021 PLAN	2022 PLAN
Greenview Regional Multiplex							
5-54-544-001-5437	Event Rental Fees	-	-	(5,000)	-	(10,000)	(10,000)
5-54-544-001-5438	Aquatic Rental & Program Fees	-	-	(24,000)	-	(48,000)	(48,000)
5-54-544-001-5439	Gymnastic Rental Fees	-	-	(3,500)	-	(7,000)	(7,000)
5-54-544-001-5440	Dance Rental Fees	-	-	(2,000)	-	(4,000)	(4,000)
5-54-544-001-5441	Party/Meeting Rm Rental Fees	-	-	(3,500)	-	(7,000)	(7,000)
5-54-544-001-5442	Locker Rental Fees	-	-	(3,000)	-	(6,000)	(6,000)
5-54-544-001-5443	Fieldhouse Rental Fees	-	-	(3,500)	-	(7,000)	(7,000)
5-54-544-001-5444	Daily Drop In Fees	-	-	(45,500)	-	(91,000)	(91,000)
5-54-544-001-5445	Fitness & Other Program Fees	-	-	(25,000)	-	(50,000)	(50,000)
5-54-544-001-5446	Concession Revenue	-	-	(2,500)	-	(5,000)	(5,000)
5-54-544-001-5447	Childmind Revenue	-	-	(7,500)	-	(15,000)	(15,000)
5-54-544-001-5450	GRM Memberships Fees	-	-	(143,500)	-	(287,000)	(287,000)
5-54-544-001-5451	Other GRM Revenue	-	-	(5,000)	-	(10,000)	(10,000)
5-54-544-001-5702	Donations & Sponsorships	-	-	(1,250)	-	(2,500)	(2,500)
		-	-	(274,750)	-	(549,500)	(549,500)
TOTAL GREENVIEW REGIONAL MULTIPLEX REVENUE		-	-	(274,750)	-	(549,500)	(549,500)