

Special Meeting Agenda  
for Monday, June 19, 2023, at 5:00 p.m. to be held  
in the Council Chambers, in the Town Hall Complex,  
at 240 Main Street, Milk River, Alberta



1. Call to Order

2. Adoption of Agenda

3. Special Meeting Business

A. 2023 Operating Budget Adjustment

B. Tax Rate Bylaw 1042-23

4. Adjournment

Request for Decision

## 2023 Operating Budget Adjustment

June 19, 2023



### RECOMMENDATION

That the 2023 Operating Budget be revised and approved to reflect the change in property tax revenue and transfer from reserve for a total budget amount of \$2,419,947.

### LEGISLATIVE AUTHORITY

Section 242 (1) of the Municipal Government Act states each council must adopt an operating budget for each calendar year.

### BACKGROUND

Subsequent to the release of the 2023 tax notices, an input error was discovered to which an adjustment in the mil rate was required, along with an increase to transfers from reserves.

### ATTACHMENTS

1. 2023 Operating Budget adjustment

		2021	2022	2023	15-Jul-05	2023	2023
		ACTUAL	ACTUAL	INTERIM BUDGET	YTD April 30	BUDGET	Budget vs. 2022 Budget
<b>Tax Requirement Summary</b>							
0	General Government Services	(952,741)	(995,448)	(980,834)	(27,742)	(1,020,568)	(39,734)
11	Council - Legislative	54,421	77,027	67,393	16,156	101,753	34,360
12	Administration	223,817	227,230	221,353	141,510	2,170	(219,184)
23	Fire Services	21,386	43,309	42,878	17,770	92,429	49,551
26	Municipal Enforcement	45,923	59,129	52,468	41,816	60,281	7,813
31	Common Services	110,191	140,630	111,000	47,423	172,690	61,690
32	Roads	233,631	269,492	209,392	46,623	240,280	30,888
33	Airport	12,255	7,030	9,887	3,375	10,419	532
41	Water	(83,837)	(39,641)	(13,698)	17,718	(59,450)	(45,752)
42	Wastewater	(60,836)	(43,318)	(2,390)	(10,734)	(13,533)	(11,143)
43	Solid Waste	(14,861)	(10,013)	1,900	(347)	11,663	9,763
56	Cemetery	(3,200)	1,400	2,500	50	2,500	-
61	Planning & Development	(58,153)	36,779	121,000	8,296	78,330	(42,670)
72	Recreation Administration	156,451	134,281	116,000	46,806	201,453	85,453
7201	Campground	7,812	13,037	14,332	12,755	76,044	61,712
7202	Pool	51,537	42,625	40,575	7,826	14,938	(25,637)
7203	Golf Course	-	7,837	-	233	8,300	8,300
74	Culture & Library	13,418	20,782	21,000	17,151	20,301	(699)
	<b>Operating (Surplus) Deficit</b>	<b>(242,788)</b>	<b>(7,832)</b>	<b>34,758</b>	<b>386,684</b>	<b>(0)</b>	<b>242,787</b>

	<b>2021 ACTUAL</b>	<b>2022 Actual</b>	<b>2023 Interim Budget</b>	<b>2023 YTD April 30</b>	<b>2023 BUDGET</b>	<b>2023 vs 2022</b>
General Government Services	(1,174,775)	(1,237,474)	(1,201,016)	(109,230)	(1,250,936)	(49,920)
Council	(4,000)	-	(5,604)	-	-	5,604
Finance	(113,729)	(113,767)	(141,465)	(12,898)	(423,641)	(282,176)
Fire Services	(27,660)	(19,043)	(3,000)	(17,800)	(17,800)	(14,800)
Municipal Enforcement	(1,620)	(2,972)	(3,160)	(2,233)	(2,900)	260
Common Services	(1,346)	(272)	-	(424)	-	-
Roads	-	(24,450)	(24,768)	-	(24,475)	293
Airport	(465)	(465)	(465)	-	(465)	-
Water	(313,440)	(310,062)	(307,800)	(91,138)	(309,700)	(1,900)
Wastewater	(103,794)	(103,652)	(90,500)	(31,062)	(100,560)	(10,060)
Solid Waste	(132,432)	(129,601)	(118,050)	(38,572)	(121,350)	(3,300)
Cemetery	(5,200)	(3,600)	(2,500)	(1,950)	(2,500)	-
Planning & Development	(76,181)	(9,916)	(28,000)	(4,507)	(51,460)	(23,460)
Recreation Administration	-	-	-	-	(15,600)	(15,600)
Campground	(16,828)	(21,623)	(18,000)	(3,303)	(18,000)	-
Pool	(29,698)	(29,728)	(30,000)	(95)	(80,560)	(50,560)
Library	-	-	-	-	-	-
<b>Total Revenues</b>	<b>(2,001,167)</b>	<b>(2,006,624)</b>	<b>(1,974,328)</b>	<b>(313,211)</b>	<b>(2,419,947)</b>	<b>(445,619)</b>
General Government Services	222,034	242,026	220,182	81,488	230,368	10,186
Council	58,421	77,027	72,997	16,156	101,753	28,756
Finance	337,546	340,997	362,818	154,408	425,811	62,992
Fire Services	49,046	62,351	64,878	20,770	110,229	45,351
Municipal Enforcement	47,543	62,101	55,628	44,049	63,181	7,553
Common Services	111,537	140,902	111,000	47,847	172,690	61,690
Roads	233,631	293,942	234,160	46,623	264,755	30,595
Airport	12,720	7,495	10,352	3,375	10,884	532
Water	229,602	270,421	294,102	108,856	250,250	(43,852)
Wastewater	42,958	60,334	88,110	20,328	87,027	(1,083)
Solid Waste	117,571	119,587	119,950	38,225	133,013	13,063
Cemetery	2,000	5,000	5,000	2,000	5,000	-
Planning & Development	18,027	46,695	149,000	12,803	129,790	(19,210)
Recreation Administration	156,451	134,281	116,000	46,806	217,053	101,053
Campground	24,640	34,660	32,332	16,058	94,044	61,712
Pool	81,234	72,353	70,575	7,921	95,498	24,923
Golf Course	-	7,837	-	233	8,300	8,300
Library	13,418	20,782	21,000	17,151	20,301	(699)
<b>Total Expenditures</b>	<b>1,758,380</b>	<b>1,998,793</b>	<b>2,028,085</b>	<b>685,095</b>	<b>2,419,946</b>	<b>391,861</b>

**Town of Milk River Operating Budget 2023 Draft**

		2021 Actual	2022 Actual	2023 Interim Budget	2023 YTD April 30	2023 Budget	2023 vs 2022
<b>GENERAL GOVERNMENT REVENUE</b>							
1-00-00-111-00	Property Taxes Levied	(759,485.48)	(775,947.88)	(791,254)	-	(822,884)	(31,630)
1-00-00-112-00	ASFP Residential Tax	(150,998.04)	(156,301.93)	(149,365)	-	(153,410)	(4,045)
1-00-00-113-00	ASFP Non Residential Tax	(37,869.32)	(34,526.93)	(45,195)	-	(41,054)	4,141
1-00-00-115-00	Homes For The Aged Tax Rate	(23,741.71)	(20,953.58)	(21,201)	-	(21,905)	(703)
1-00-00-510-00	Penalties and Costs Levied on Taxes	(17,591.63)	(11,524.00)	(10,000)	(3,294.88)	(10,600)	(600)
1-00-00-540-00	Revenues From Franchises	(164,100.46)	(190,825.55)	(164,000)	(79,826.73)	(161,083)	2,917
1-00-00-550-00	Returns On Investments	(19,848.48)	(47,394.21)	(20,000)	(26,107.93)	(40,000)	(20,000)
1-00-00-741-00	Fines And Costs	(1,140.00)	-	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>(1,174,775.12)</b>	<b>(1,237,474.08)</b>	<b>(1,201,016)</b>	<b>(109,229.54)</b>	<b>(1,250,936)</b>	<b>(49,920)</b>
<b>GENERAL GOVERNMENT EXPENSES</b>							
2-00-00-741-00	School Found. Program	183,980.56	194,562.39	183,981	48,640.60	194,463	10,483
2-00-00-752-00	Ridge Country Housing	23,804.26	21,201.44	21,201	21,904.67	21,905	703
2-00-00-990-00	Discount on Taxes	14,249.32	26,262.56	15,000	10,942.77	14,000	(1,000)
	<b>TOTAL EXPENSES</b>	<b>222,034.14</b>	<b>242,026.39</b>	<b>220,182</b>	<b>81,488.04</b>	<b>230,368</b>	<b>10,186</b>
	<b>NET</b>	<b>(952,740.98)</b>	<b>(995,447.69)</b>	<b>(980,834)</b>	<b>(27,741.50)</b>	<b>(1,020,568)</b>	<b>(39,734)</b>

**Town of Milk River Operating Budget 2023 Draft**

	2021 Actual	2022 Actual	2023 Interim Budget	2023 YTD April 30	2023 Budget	2023 vs 2022	Explanation
<b>LEGISLATIVE REV</b>							
1-11-00-410-00							
Sale of Goods	-	-	-	-	-	-	
1-11-00-590-00							
Other Revenue From Own Sources	-	-	(5,604)	-	-	5,604	
1-11-00-840-00							
Provincial Conditional Grants	(2,000.00)	-	-	-	-	-	
1-11-00-850-00							
Local Gov't Conditional Grants	(2,000.00)	-	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>(4,000.00)</b>	<b>-</b>	<b>(5,604)</b>	<b>-</b>	<b>-</b>	<b>5,604</b>	
<b>LEGISLATIVE EXP</b>							
2-11-00-110-00							
Remuneration	28,000.12	33,075.12	30,000	7,250.04	33,000	3,000	\$18,000 plus ABC's
2-11-00-120-00							
Benefits	457.80	809.42	600	-	842	242	AMSC increase of 4.03% / includes WCB
2-11-00-210-00							
Contracted Services	10,893.89	22,188.13	5,000	200.00	1,000	(4,000)	MPC / Staff Appreciation (\$3000 golf/xmas/MR Bucks)
2-11-00-213-00							
Insurance	397.00	397.00	397	397.00	397	-	
2-11-00-215-00							
Training	-	10,742.40	15,000	535.00	1,000	(14,000)	SouthGrow \$80 forum /
2-11-00-216-00							
Travel and Subsistance	-	-	-	1,652.53	7,000	7,000	
2-11-00-217-00							
Conference and Convention Fees	-	-	-	-	4,000	4,000	AB Munis / MLC /
2-11-00-224-00							
Memberships	-	-	-	1,966.45	2,454	2,454	AB Munis \$1873.73/ RMA \$195 / MR Community \$35/FCM \$315
2-11-00-510-00							
Legislative Supplies	8,860.07	2,434.72	2,000	3,104.50	5,060	3,060	seniors day/footballs/business cards/commissioner stamps / new council table \$3105
2-11-00-214-00							
Repairs and Maintenance - Building	-	-	-	-	25,000	25,000	Council Chambers - painting /storage room
2-11-00-520-00							
Promotional Items	-	-	-	-	2,000	2,000	
2-11-00-770-00							
Community Grants	5,002.02	2,570.45	20,000	1,050.00	20,000	-	add Dr. Recruitment? / museum painting \$2-3000/ heritage hall utilities \$5622 for 2022
<b>TOTAL EXPENSES</b>	<b>58,420.68</b>	<b>77,027.02</b>	<b>72,997</b>	<b>16,155.52</b>	<b>101,753</b>	<b>28,756</b>	
<b>NET</b>	<b>54,420.68</b>	<b>77,027.02</b>	<b>67,393</b>	<b>16,155.52</b>	<b>101,753</b>	<b>34,360</b>	

**Town of Milk River Operating Budget 2023 Draft**

	2021 Actual	2022 Actual	2023 Interim Budget	2023 YTD April 30	2023 Budget	2023 vs 2022	Explanation
<b>ADMINISTRATIVE REVENUE</b>							
1-00-00-755-00 Grants - MSI Operating	(58,715.00)	(58,715.00)	(58,715)	-	(117,430)	(58,715)	2023 allocation
1-12-00-410-00 Sales of Goods	(88.68)	-	-	-	-	-	
1-12-00-420-00 Sale of Services	(2,387.68)	(754.06)	-	(307.11)	(750)	(750)	
1-12-00-421-00 Tax Certificates	(2,850.00)	(1,980.00)	-	(360.00)	(1,500)	(1,500)	
1-12-00-510-00 Tax Sale Costs Recovered	(240.00)	(225.00)	(250)	(75.00)	(250)	-	
1-12-00-520-00 Business Licenses	(1,937.00)	-	(42,500)	-	-	42,500	moved to 16200420
1-12-00-560-00 Rental Revenues	(47,086.96)	(49,850.08)	(40,000)	(11,842.89)	(48,000)	(8,000)	office rent
1-12-00-590-00 Other Revenue From Own Sources	(423.97)	(2,242.52)	-	(312.97)	-	-	
Transfer from Reserves	-	-	-	-	(255,711)	-	
<b>TOTAL REVENUE</b>	<b>(113,729.29)</b>	<b>(113,766.66)</b>	<b>(141,465)</b>	<b>(12,897.97)</b>	<b>(423,641)</b>	<b>(26,465)</b>	
<b>GENERAL ADMINISTRATIVE</b>							
2-12-00-110-00 Salaries & Wages - Admin	139,355.79	143,299.67	143,000	48,263.37	149,032	6,032	4% COLA
2-12-00-120-00 Benefits	27,846.02	39,939.22	28,000	11,933.07	41,549	13,549	increase of 4.03% / RSP council contribution 7.5% gross income
2-12-00-210-00 Contracted Services	88,600.52	88,199.91	90,000	7,069.10	15,000	(75,000)	Raymond / shredding 12% new environmental fee / snow removal / grant writer for 2023
2-12-00-211-00 Postage and Freight	7,005.84	6,801.91	7,000	2,700.77	7,500	500	
2-12-00-212-00 Advertising	1,772.81	478.19	750	133.64	750	-	
2-12-00-213-00 Insurance	19,471.61	20,193.00	20,193	23,514.88	20,193	-	
2-12-00-214-00 Repairs & Maintenance	9,391.64	-	25,000	-	-	(25,000)	
2-12-00-214-00 Repairs & Maintenance - Building	-	-	-	424.99	15,000	15,000	851 quote for snow stops / paint repair / back door to boardroom/bathrooms flooring
2-12-00-214-01 Repairs & Maintenance - Equipment	-	-	-	-	-	-	
2-12-00-215-00 Training	-	4,141.54	6,500	826.19	-	(6,500)	
2-12-00-216-00 Travel and Subsistence	-	-	-	-	5,000	5,000	
2-12-00-217-00 Conference and Convention Fees	-	-	-	416.00	2,540	2,540	
2-12-00-224-00 Memberships	-	-	-	445.38	1,200	1,200	GFOA/LGAA/CAMA/AB Tax professional / IAMA/EDA
2-12-00-231-00 Auditor	-	-	-	-	10,660	10,660	
2-12-00-232-00 Solicitor	-	-	-	-	1,000	1,000	
2-12-00-233-00 Assessor	-	-	-	4,691.68	14,600	14,600	
2-12-00-234-00 Safety Officer	-	-	-	4,000.00	12,360	12,360	
2-12-00-239-00 IT Network Systems/Website	-	-	-	10,463.91	55,000	55,000	muniware/website comms 4990/security 10000/ website IT per user per month 6x250x12 = 18000 / \$2000 server
2-12-00-240-00 Janitorial Services/Supplies	-	-	-	2,700.01	8,500	8,500	
2-12-00-263-00 Rentals and Leases - Equipment	-	-	-	1,840.00	5,520	5,520	
2-12-00-510-00 Materials, Goods and Supplies	12,739.97	4,948.57	10,000	1,904.13	10,300	300	year round lites 5045
2-12-00-511-00 Utilities	20,332.20	20,766.36	20,691	-	-	(20,691)	
2-12-00-515-00 Natural Gas	-	-	-	3,444.79	4,725	4,725	
2-12-00-516-00 Electricity	-	-	-	5,169.33	10,100	10,100	
2-12-00-513-00 Telephone	-	-	-	1,751.94	3,875	3,875	
2-12-00-514-00 Internet	-	-	-	528.00	1,625	1,625	
2-12-00-810-00 Bank Charges/Short Term Interest	-	736.82	200	342.96	1,000	800	
2-12-00-814-00 POS (Visa/MC) Fees	-	-	-	2,333.65	4,150	4,150	
2-12-00-890-00 Bad Debt	-	-	-	12,911.81	12,912	12,912	taxes written off (3910000)
2-12-00-990-00 Other Trans. Discounts & Adjustments	4,736.52	5,008.18	5,000	6.36	5,100	100	
2-51-00-770-00 FCSS	6,293.47	6,483.68	6,484	6,592.00	6,620	136	Increase of 2%
Debt	-	-	-	-	-	-	
<b>TOTAL EXPENSE</b>	<b>337,546.39</b>	<b>340,997.05</b>	<b>362,818</b>	<b>154,407.96</b>	<b>425,811</b>	<b>62,992</b>	
<b>NET</b>	<b>223,817.10</b>	<b>227,230.39</b>	<b>221,353</b>	<b>141,509.99</b>	<b>2,170</b>	<b>(219,184)</b>	

**Town of Milk River Operating Budget 2023 Draft**

		2021 Actual	2022 Actual	2023 Interim Budaet	2023 YTD April 30	2023 Budget	2023 vs 2022
<b>FIRE SERVICES REVENUE</b>							
1-23-01-420-00	Sale of Services	(13,165.00)	(3,200.00)	(7,500)	-	(3,300)	4,200
1-23-01-590-00	Other Revenue From Own Sources	-	(145.98)	-	-	-	-
1-23-01-850-00	County of Warner	(14,494.69)	(15,696.76)	(14,500)	(3,000.00)	(14,500)	-
<b>TOTAL FIRE SERVICES</b>		<b>(27,659.69)</b>	<b>(19,042.74)</b>	<b>(22,000)</b>	<b>(3,000)</b>	<b>(17,800)</b>	<b>4,200</b>
<b>FIRE SERVICES EXPENSES</b>							
2-23-01-110-00	Honourarium	12,055.00	11,307.50	15,000	-	15,000	-
2-23-01-210-00	Contracted Services	7,371.04	5,292.78	7,500	1,449.74	3,370	(4,130)
2-23-01-211-00	Dispatch Services	-	-	-	1,212.66	3,338	3,338
2-23-01-213-00	Insurance	6,302.18	6,748.32	6,478	7,487.61	6,700	222
2-23-01-214-00	Repairs & Maintenance	4,817.47	8,226.78	9,000	-	-	(9,000)
2-23-01-214-00	Repairs & Maintenance - Building	-	-	-	-	10,000	10,000
2-23-01-214-01	Repairs & Maintenance - Equipment	-	-	-	3,584.31	9,000	9,000
2-23-01-214-02	Repairs & Maintenance - Vehicles	-	-	-	-	5,700	5,700
2-23-01-215-00	Fire Training	240.00	-	1,000	662.14	1,000	-
2-23-01-510-00	Materials, Goods & Supplies	5,830.71	16,410.11	10,000	465.21	40,796	30,796
2-23-01-511-00	Utilities	10,752.63	11,973.09	11,500	-	-	(11,500)
2-23-01-515-00	Natural Gas	-	-	-	2,817.89	3,075	3,075
2-23-01-516-00	Electricity	-	-	-	2,131.24	5,050	5,050
2-23-01-517-00	Telephone	-	-	-	632.96	1,650	1,650
2-23-01-513-00	Fuel - Town	302.77	918.40	1,200	-	1,200	-
2-23-03-513-00	Fuel - County	854.69	958.45	1,200	-	1,200	-
2-23-01-518-00	Internet	-	-	-	320.00	650	650
2-23-01-990-00	Other	-	-	-	-	-	-
	Transactions/Discounts/Adjustments	19.08	15.90	-	6.36	-	-
	IT	-	-	-	-	2,000	2,000
2-24-00-210-00	Emergency Management	500.00	500.00	2,000	-	500	(1,500)
<b>TOTAL EXPENSES</b>		<b>49,045.57</b>	<b>62,351.33</b>	<b>64,878</b>	<b>20,770.12</b>	<b>110,229</b>	<b>45,351</b>
<b>NET</b>		<b>21,385.88</b>	<b>43,308.59</b>	<b>42,878</b>	<b>17,770.12</b>	<b>92,429</b>	<b>49,551</b>



### Town of Milk River Operating Budget 2023 Draft

		2021 Actual	2022 Actual	2023 Interim Budget	2023 YTD April 30	2023 Budget	2023 vs 2022	Explanation
<b>MUNICIPAL ENFORCEMENT REVENUES</b>								
1-26-00-520-00	Animal Licenses	(1,620.00)	(1,870.00)	(1,660)	(1,840.00)	(1,700)	(40)	
1-26-00-530-00	Fines	-	(1,102.00)	(1,500)	(393.00)	(1,200)	300	
<b>TOTAL REVENUES</b>		<b>(1,620.00)</b>	<b>(2,972.00)</b>	<b>(3,160)</b>	<b>(2,233)</b>	<b>(2,900)</b>	<b>260</b>	
<b>MUNICIPAL ENFORCEMENT EXPENSES</b>								
2-26-00-210-00	Ridge Regional Public Safety	31,794.03	32,906.25	32,000	13,867.78	32,500	500	
2-26-00-215-00	Provincial Policing	15,409.00	28,822.75	23,128	30,181.00	30,181	7,053	2023 requisition
2-26-00-510-00	Materials, Goods & Supplies	339.73	371.97	500	-	500	-	
<b>TOTAL EXPENSES</b>		<b>47,542.76</b>	<b>62,100.97</b>	<b>55,628</b>	<b>44,048.78</b>	<b>63,181</b>	<b>7,553</b>	
<b>NET</b>		<b>45,922.76</b>	<b>59,128.97</b>	<b>52,468</b>	<b>41,815.78</b>	<b>60,281</b>	<b>7,813</b>	

**Town of Milk River Operating Budget 2023 Draft**

	2021 Actual	2022 Actual	2023 Interim Budget	2023 YTD April 30	2023 Budget	2023 vs 2022	Explanation
<b>COMMON SERVICES REVENUE</b>							
1-31-00-590-00 Other Rev from Own Sources	(1,346.00)	(272.10)	-	(424.15)	-	-	
<b>TOTAL REVENUES</b>	<b>(1,346.00)</b>	<b>(272.10)</b>	<b>-</b>	<b>(424.15)</b>	<b>-</b>	<b>-</b>	
<b>COMMON SERVICES EXPENSES</b>							
2-31-00-110-00 Salaries and Wages	24,197.50	30,046.76	30,000	9,174.49	58,000	28,000	4% COLA
2-31-00-120-00 Benefits	11,307.20	15,224.23	2,000	5,357.13	19,100	17,100	increase of 4.03%
2-31-00-210-00 Contracted Services	3,208.06	3,456.08	5,000	1,951.65	-	(5,000)	veh r&m/IT/fertilizer
2-31-00-213-00 Insurance	6,615.28	5,953.95	-	7,399.29	7,400	7,400	
2-31-00-214-00 Repairs & Maintenance	18,410.23	14,653.94	10,000	-	-	(10,000)	
2-31-00-214-00 Repairs & Maintenance - Building	-	-	-	911.22	3,500	3,500	
2-31-00-214-01 Repairs & Maintenance - Equipment	-	-	-	4,554.31	3,500	3,500	
2-31-00-214-02 Repairs & Maintenance - Vehicles	-	-	-	3,429.76	5,330	5,330	
2-31-00-215-00 Training	-	2,023.89	1,000	420.63	1,030	30	class 3
2-31-00-216-00 Travel and Subsistance	-	-	-	-	2,000	2,000	
2-31-00-263-00 Rentals and Leases - Equipment	-	-	-	-	1,000	1,000	
2-31-00-510-00 Materials, Goods, Supplies	12,807.77	17,299.88	12,000	1,182.67	15,000	3,000	
2-31-00-511-00 Utilities	12,391.05	14,059.38	14,000	-	-	(14,000)	
2-31-00-515-00 Natural Gas	-	-	-	3,168.04	4,100	4,100	
2-31-00-516-00 Electricity	-	-	-	1,279.31	4,850	4,850	
2-31-00-517-00 Telephone	-	-	-	890.34	2,360	2,360	
2-31-00-518-00 Internet	-	-	-	320.00	1,000	1,000	
2-31-00-513-00 Fuel	22,582.20	38,164.52	25,000	7,802.00	30,000	5,000	
2-31-00-990-00 Discounts & Adjustments	17.49	19.08	12,000	6.36	20	20	
IT	-	-	-	-	2,500	2,500	
transfer to capital	-	-	-	-	12,000	12,000	
<b>TOTAL EXPENSES</b>	<b>111,536.78</b>	<b>140,901.71</b>	<b>111,000</b>	<b>47,847.20</b>	<b>172,690</b>	<b>172,690</b>	
<b>NET</b>	<b>110,190.78</b>	<b>140,629.61</b>	<b>111,000</b>	<b>47,423.05</b>	<b>172,690</b>	<b>61,690</b>	

**Town of Milk River Operating Budget 2023 Draft**

	2021 Actual	2022 Actual	2023 Interim Budget	2023 YTD April 30	2023 Budget	2023 vs 2022
<b>ROADS, STREETS, WALKS, LIGHTS</b>						
1-32-00-100-00	-	(24,450.00)	(24,750)	-	(24,450)	300
1-32-00-560-00	-	-	-	-	(25)	25
1-32-00-590-00	-	-	(18)	-	-	-
<b>TOTAL REVENUE</b>	<b>-</b>	<b>(24,450.00)</b>	<b>(24,768)</b>	<b>-</b>	<b>(24,475)</b>	<b>325</b>
<b>ROADS EXPENSE</b>						
2-32-00-110-00	14,459.99	24,312.77	20,000	17,706.55	33,300	13,300
2-32-00-120-00	2,111.04	5,247.79	1,500	3,408.19	7,460	5,960
2-32-00-210-00	48,013.82	48,483.19	50,000	-	50,000	-
2-32-00-213-00	706.46	660.27	660	744.83	745	85
2-32-00-214-00	96,215.52	105,936.97	85,000	-	85,000	-
2-32-00-510-00	6,374.97	11,980.56	12,000	-	14,000	2,000
2-32-00-511-00	-	-	-	87.89	-	-
2-32-02-511-00	65,749.37	68,295.61	65,000	24,675.57	66,950	1,950
2-32-00-762-00	-	29,025.13	-	-	-	-
equipment lease/rental	-	-	-	-	2,000	2,000
freight	-	-	-	-	500	500
R&m equipment	-	-	-	-	4,800	4,800
<b>TOTAL EXPENSE</b>	<b>233,631.17</b>	<b>293,942.29</b>	<b>234,160</b>	<b>46,623.03</b>	<b>264,755</b>	<b>30,595</b>
<b>NET</b>	<b>233,631.17</b>	<b>269,492.29</b>	<b>209,392</b>	<b>46,623.03</b>	<b>240,280</b>	<b>30,888</b>

**Town of Milk River Operating Budget 2023 Draft**

	2021 Actual	2022 Actual	2023 Interim Budget	2023 YTD April 30	2023 Budget	2023 vs 2022	Explanation
<b>AIRPORT REVENUE</b>							
1-33-00-560-00 Rental Revenue - Airport	(465.00)	(465.00)	(465)	-	(465)	-	
<b>TOTAL AIRPORT REVENUE</b>	<b>(465.00)</b>	<b>(465.00)</b>	<b>(465)</b>	<b>-</b>	<b>(465)</b>	<b>-</b>	
<b>AIRPORT EXPENSES</b>							
2-33-00-210-00 Contracted Services	54.65	144.10	200	47.10	150	(50)	radio license/portable toilet servicing
2-33-00-213-00 Insurance	2,916.05	3,051.84	3,052	2,933.92	2,934	(118)	
2-33-00-214-00 Repairs and Maintenance	8,452.00	-	5,000	-	4,000	(1,000)	
2-33-00-513-00 Fuel	-	-	500	-	500		fuel for mower
2-33-00-510-00 Materials, Goods and Supplies	16.76	3,062.27	100	-	2,000	1,900	crackfill
2-33-00-511-00 Airport Utilities	1,280.79	1,236.39	1,500	394.02	1,300	(200)	
<b>TOTAL AIRPORT EXPENSES</b>	<b>12,720.25</b>	<b>7,494.60</b>	<b>10,352</b>	<b>3,375.04</b>	<b>10,884</b>	<b>532</b>	
<b>NET</b>	<b>12,255.25</b>	<b>7,029.60</b>	<b>9,887</b>	<b>3,375.04</b>	<b>10,419</b>	<b>532</b>	

**Town of Milk River Operating Budget 2023 Draft**

		2021 Actual	2022 Actual	2023 Interim Budget	2023 YTD April 30	2023 Budget	2023 vs 2022	Explanation
<b>WATER REVENUE</b>								
1-41-00-420-00	Sales of Water	(298,236.32)	(295,875.06)	(297,000)	(88,871.24)	(297,000)	-	
1-41-00-510-00	Penalties	(1,618.30)	(1,818.32)	(1,800)	(642.47)	(1,800)	-	
1-41-00-590-00	Resident Services	(1,162.50)	(902.00)	(1,500)	(150.00)	(900)	600	
1-41-00-940-00	Sales of Farm Water	(12,422.44)	(11,466.52)	(7,500)	(1,474.00)	(10,000)	(2,500)	
1-41-02-420-00								
<b>TOTAL REVENUE</b>		<b>(313,439.56)</b>	<b>(310,061.90)</b>	<b>(307,800)</b>	<b>(91,137.71)</b>	<b>(309,700)</b>	<b>(1,900)</b>	
<b>WATER EXPENSES</b>								
2-41-00-990-00	Other Trans., Dis. & Adjustments	3,492.25	3,251.00	3,500	2,398.85	3,500	-	
2-41-01-110-00	Water Treatment Salaries	51,191.72	45,983.50	30,000	13,118.75	56,000	26,000	
2-41-01-120-00	Water Treatment Benefits	8,960.12	10,963.91	2,000	2,809.90	13,410	11,410	increase of 4.03%
2-41-01-210-00	W.T. Contracted Services	21,056.52	28,449.26	38,000	4,847.60	18,800	(19,200)	only Ridge Water \$1500/month
2-41-01-212-00	Shipping/Freight	-	-	-	920.91	5,000	5,000	
2-41-01-213-00	Water Treatment Insurance	15,805.87	16,270.67	16,271	17,364.77	17,365	1,094	
2-41-01-214-00	W.T. Repairs & Maintenance	15,279.69	26,313.95	18,000	-	-	(18,000)	
2-41-01-214-00	W.T. R&M - Building	-	-	-	1,841.15	-	-	
2-41-01-214-01	W.T. R&M - Equipment	-	-	-	8,585.20	2,000	2,000	
2-41-01-217-00	Water Testing	-	-	-	4,059.00	3,000	3,000	
2-41-01-510-00	W.T. Materials, Goods & Supplies	18,776.94	(1,935.47)	15,000	-	2,000	(13,000)	
2-41-01-511-00	Water Treatment Utilities	37,568.00	47,879.79	38,000	-	-	(38,000)	
2-41-01-515-00	Natural Gas	-	-	-	4,195.35	6,300	6,300	
2-41-01-516-00	Electricity	-	-	-	12,711.31	42,000	42,000	
2-41-01-517-00	Telephone	-	-	-	310.92	950	950	
2-41-01-518-00	Internet	-	-	-	320.00	890	890	
2-41-01-519-00	Chemicals	-	-	-	726.00	17,400	17,400	
2-41-02-110-00	P&P Salaries	-	390.00	-	-	406	406	
2-41-02-120-00	P&P Benefits	-	73.65	-	-	77	-	
2-41-02-210-00	P&P Contracted Services	-	-	-	-	-	-	
2-41-02-213-00	P&P Insurance	1,954.71	2,710.36	2,710	2,892.61	2,893	183	
2-41-02-214-00	P&P Repairs & Maintenance	187.74	43,980.48	50,000	-	-	(50,000)	
2-41-02-214-00	P&P R&M - Building	-	-	-	-	4,000	4,000	
2-41-02-214*-01	P&P R&M - Equipment	-	-	-	1,389.18	5,000	5,000	
2-41-02-510-00	P&P Materials, Goods & Supplies	139.99	188.32	200	570.52	200	-	
2-41-02-511-00	P&P Utilities	10,434.01	11,366.71	35,000	-	-	(35,000)	
2-41-02-515-00	Natural Gas	-	-	-	357.05	1,000	1,000	
2-41-02-516-00	Electricity	-	-	-	4,484.40	11,000	11,000	
2-41-03-110-00	Trans. Lines Salaries	3,558.39	1,355.50	-	1,095.41	1,410	1,287	
2-41-03-120-00	Trans. Lines Benefits	523.33	218.16	-	221.93	227	-	
2-41-03-210-00	Trans. Lines Contracted Services	3,512.31	17,481.67	5,000	3,356.79	5,000	-	
2-41-03-213-00	Trans. Lines - Insurance	393.86	421.43	421	421.36	422	1	text2car/membership
2-41-03-214-00	Trans. Lines R&M	17,215.01	4,424.57	20,000	17,842.00	25,000	5,000	
2-41-03-510-00	Trans. Lines Materials, Goods & Supplies	19,552.01	10,633.64	20,000	2,014.81	5,000	(15,000)	
<b>TOTAL EXPENSES</b>		<b>229,602.47</b>	<b>270,421.10</b>	<b>294,102</b>	<b>108,855.77</b>	<b>250,250</b>	<b>(43,852)</b>	
<b>NET</b>		<b>(83,837.09)</b>	<b>(39,640.80)</b>	<b>(13,698)</b>	<b>17,718.06</b>	<b>(59,450)</b>	<b>(45,752)</b>	

**Town of Milk River Operating Budget 2023 Draft**

	2021 Actual	2022 Actual	2023 Interim Budget	2023 YTD April 30	2023 Budget	2023 vs 2022	Explanation
<b>WASTE WATER REVENUE</b>							
1-42-00-410-00	(10.00)	(20.00)	-	(10.00)	(10)	(10)	
1-42-00-420-00	(102,445.74)	(102,451.61)	(90,000)	(30,847.92)	(100,000)	(10,000)	
1-42-00-421-00	(1,338.02)	(1,180.28)	(500)	(204.08)	(550)	(50)	WOS/Gold Spring
1-42-00-590-00	-	-	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>(103,793.76)</b>	<b>(103,651.89)</b>	<b>(90,500)</b>	<b>(31,062.00)</b>	<b>(100,560)</b>	<b>(10,060)</b>	
<b>WASTE WATER EXPENSES</b>							
2-42-00-110-00	9,203.85	10,753.30	27,500	3,611.28	19,200	(8,300)	
2-42-00-120-00	1,081.15	2,510.87	2,000	801.70	4,613	2,613	increase of 4.03%
2-42-00-210-00	9,297.96	7,820.74	10,500	809.14	8,300	(2,200)	membership/sewer main inspection 2312/4020
2-42-00-213-00	1,506.19	1,609.76	1,610	1,713.99	1,714	104	
2-42-00-214-00	10,878.89	20,215.70	30,000	8,138.96	32,000	2,000	resident work/flushing 2x \$11200 / acti-zyme
2-42-00-510-00	3,305.16	7,298.57	7,500	-	10,500	3,000	
2-42-00-511-00	6,467.23	8,846.56	7,500	-	-	(7,500)	
2-42-00-515-00	-	-	-	726.61	1,350	1,350	
2-42-00-516-00	-	-	-	3,501.98	7,850	7,850	
2-42-00-990-00	1,217.50	1,278.75	1,500	1,024.04	1,500	-	
<b>TOTAL EXPENSES</b>	<b>42,957.93</b>	<b>60,334.25</b>	<b>88,110</b>	<b>20,327.70</b>	<b>87,027</b>	<b>(1,083)</b>	
<b>NET</b>	<b>(60,835.83)</b>	<b>(43,317.64)</b>	<b>(2,390)</b>	<b>(10,734.30)</b>	<b>(13,533)</b>	<b>(11,143)</b>	

**Town of Milk River Operating Budget 2023 Draft**

		2021 Actual	2022 Actual	2023 Interim Budget	2023 YTD April 30	2023 Budget	2023 vs 2022	Explanation
<b>SOLID WASTE REVENUE</b>								
1-43-00-420-00	Sales of Garbage Service	(119,211.41)	(115,876.39)	(105,000)	(38,488.05)	(108,150)	(3,150)	Warner and Coutts
1-43-00-590-00	Other Revenue from Own Sources	(95.00)	(190.00)	-	-	-	-	
1-43-01-590-00	Recycling - Other	(1,150.03)	(1,294.04)	(1,000)	-	(1,000)	-	
<b>TOTAL SOLID WASTE REVENUE</b>		<b>(120,456.44)</b>	<b>(117,360.43)</b>	<b>(106,000)</b>	<b>(38,488.05)</b>	<b>(109,150)</b>	<b>(3,150)</b>	
<b>TRANSFER STATION REVENUE</b>								
1-43-00-550-00	Return on Investments	(50.53)	(124.73)	(50)	(84.04)	(100)	(50)	
1-43-00-850-00	County of Warner and Coutts	(11,925.00)	(12,115.80)	(12,000)	-	(12,100)	(100)	
<b>TOTAL TRANSFER STATION REVENUE</b>		<b>(11,975.53)</b>	<b>(12,240.53)</b>	<b>(12,050)</b>	<b>(84.04)</b>	<b>(12,200)</b>	<b>(150)</b>	
<b>SOLID WASTE EXPENSE</b>								
2-43-00-110-00	Salaries and Wages	33,460.44	33,146.51	36,000	11,207.07	36,500	500	
2-43-00-120-00	Benefits	3,759.70	7,468.38	2,700	2,472.43	9,800	7,100	increase of 4.03%
2-43-00-213-00	Insurance	-	641.44	-	727.00	727	727	
2-43-00-214-00	Garbage Repairs and Maintenance	4,348.22	9,644.25	5,000	186.28	9,200	4,200	
2-43-00-510-00	Garbage Materials, Goods, Supplies	9,002.73	34.80	2,250	307.86	500	(1,750)	concrete pads \$145
2-43-00-513-00	Fuel	8,855.73	12,126.16	10,000	2,129.56	15,000	5,000	
2-43-00-765-00	Chief Mountain Commission	26,864.60	25,991.53	27,500	12,541.46	26,500	(1,000)	increase of 3% \$30.33 per capita / plus \$10 per campsite
2-43-00-990-00	Other Trans., Disc. & Adjustments	1,233.50	1,124.00	2,500	1,106.21	2,000	(500)	
2-43-01-210-00	Recycling Contracted Services	6,163.93	6,253.30	5,000	39.04	6,500	1,500	
2-43-01-213-00	Recycling Insurance	52.19	55.85	-	55.84	56	56	
<b>TOTAL SOLID WASTE EXPENSES</b>		<b>93,741.04</b>	<b>96,486.22</b>	<b>90,950</b>	<b>30,772.75</b>	<b>106,783</b>	<b>15,833</b>	
<b>TRANSFER STATION EXPENSES</b>								
2-43-00-111-00	Wages - Transfer Station	21,696.92	20,869.24	19,000	6,515.42	21,710	2,710	
2-43-00-121-00	Transfer Station Benefits & W.C.B.	355.76	495.63	3,000	148.68	520	(2,480)	increase of 4.03%
2-43-00-211-00	Transfer Stn. Supply / Service / Repair	36.99	-	5,000	788.35	2,000	(3,000)	
2-43-00-511-00	Transfer Station Cell Phone/Utilities	1,740.12	1,736.38	2,000	-	2,000	-	
<b>TOTAL TRANSFER STATION EXPENSES</b>		<b>23,829.79</b>	<b>23,101.25</b>	<b>29,000</b>	<b>7,452.45</b>	<b>26,230</b>	<b>(2,770)</b>	
NET: SOLID WASTE		(26,715.40)	(20,874.21)	(15,050)	(7,715.30)	(2,367)	12,683	
NET: TRANSFER STATION		11,854.26	10,860.72	16,950	7,368.41	14,030	(2,920)	
<b>NET: OVERALL</b>		<b>(14,861.14)</b>	<b>(10,013.49)</b>	<b>1,900</b>	<b>(346.89)</b>	<b>11,663</b>	<b>9,763</b>	

### Town of Milk River Operating Budget 2023 Draft

	2021 Actual	2022 Actual	2023 Interim Budget	2023 YTD April 30	2023 Budget	2023 vs 2022	Explanation
<b>CEMETERY REVENUES</b>							
1-56-00-420-00 Cemetary Sale of Service	(5,200.00)	(3,600.00)	(2,500)	(1,950.00)	(2,500)	-	open/close - not the plot sales
<b>TOTAL REVENUE</b>	<b>(5,200.00)</b>	<b>(3,600.00)</b>	<b>(2,500)</b>	<b>(1,950.00)</b>	<b>(2,500)</b>	<b>-</b>	
<b>CEMETERY EXPENSES</b>							
2-56-00-770-00 Grants To Individuals & Organizations	2,000.00	5,000.00	5,000	2,000.00	5,000	-	keep at 5000
<b>TOTAL EXPENSES</b>	<b>2,000.00</b>	<b>5,000.00</b>	<b>5,000</b>	<b>2,000.00</b>	<b>5,000</b>	<b>-</b>	
<b>NET</b>	<b>(3,200.00)</b>	<b>1,400.00</b>	<b>2,500</b>	<b>50.00</b>	<b>2,500</b>	<b>-</b>	



**Town of Milk River Operating Budget 2023 Draft**

	2021 Actual	2022 Actual	2023 Interim Budget	2023 YTD April 30	2023 Budget	2023 vs 2022	Explanation
<b>PLANNING &amp; DEVELOPMENT REVENUES</b>							
1-61-00-420-00	Planning / Development Services	-	-	-	(90.00)	(180)	- compliance letter
1-61-00-520-00	Development Permit Revenue	(530.00)	(630.00)	(2,000)	-	(750)	1,250
1-61-00-521-00	Permit Revenue from Agencies	(1,154.26)	(9,285.97)	(1,000)	(164.65)	(1,030)	(30) Park
1-62-00-420-00	Business Licenses	-	-	-	(4,252.00)	(5,000)	(5,000)
	<b>TOTAL REVENUES</b>	<b>(1,684.26)</b>	<b>(9,915.97)</b>	<b>(3,000)</b>	<b>(4,506.65)</b>	<b>(6,960)</b>	<b>(3,960)</b>
<b>SUBDIV, LAND &amp; DEV REV</b>							
1-66-00-410-00	Sale of Land	(74,496.46)	-	(25,000)	-	(44,500)	(19,500)
	<b>TOTAL SUBDIVISION REVENUES</b>	<b>(74,496.46)</b>	<b>-</b>	<b>(25,000)</b>	<b>-</b>	<b>(44,500)</b>	<b>(19,500)</b>
<b>PLANNING &amp; DEVELOPMENT EXPENSES</b>							
2-61-00-210-00	Contracted Services	12,211.20	13,185.20	42,000	7,912.60	15,000	(27,000) GIS/SDAB/dev officer 6354/block 39
	<b>TOTAL PLANNING &amp; ZONING EXPENSE</b>	<b>12,211.20</b>	<b>13,185.20</b>	<b>42,000</b>	<b>7,912.60</b>	<b>15,000</b>	<b>(27,000)</b>
<b>ECON. DEV./COMM SERV EXP</b>							
2-62-00-210-00	EDT - Contracted Services	-	-	1,000	-	7,000	6,000 Mitacs \$5000 / Hwy 4 \$1250
2-62-00-510-00	EDT Materials, Goods and Supplies	25.97	2,365.70	1,000	-	2,000	1,000 flowers 2022 / greenhouse - hanging baskets
2-62-00-765-00	EDT Con't To Own Mun. Agencies	900.12	824.00	-	-	900	900
2-62-00-770-00	Heritage Handi Bus	4,890.00	4,890.00	5,000	4,890.00	4,890	(110)
	<b>TOTAL EC D. EXPENSES</b>	<b>5,816.09</b>	<b>8,079.70</b>	<b>7,000</b>	<b>4,890.00</b>	<b>14,790</b>	<b>7,790</b>
<b>SUBDIV, LAND &amp; DEV EXP</b>							
2-66-00-210-00	Contracted Services	-	25,430.40	100,000	-	100,000	- clean up/ demolition 82,824/ realtor \$4,000 per
	<b>TOTAL SUBDIVISION EXPENSES</b>	<b>-</b>	<b>25,430.40</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>
NET: PLANNING AND DEVELOPMENT		10,526.94	3,269.23	39,000.00	3,405.95	8,040	(30,960)
NET: SUBDIVISION		(74,496.46)	25,430.40	75,000.00	-	55,500	(19,500)
NET: ECONOMIC DEVELOPMENT		5,816.09	8,079.70	7,000.00	4,890.00	14,790	7,790
<b>NET: OVERALL</b>		<b>(58,153.43)</b>	<b>36,779.33</b>	<b>121,000</b>	<b>8,295.95</b>	<b>78,330</b>	<b>(42,670)</b>

**Town of Milk River Operating Budget 2023 Draft**

	2021 Actual	2022 Actual	2023 Interim Budget	2023 YTD April 30	2023 Budget	2023 vs 2022	Explanation
<b>RECREATION GENERAL REVENUE</b>							
1-72-00-840-00 Summer Jobs Grant	-	-	-	-	(15,600)	-	
<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(15,600)</b>	<b>-</b>	
<b>RECREATION GENERAL EXPENSES</b>							
2-72-00-110-00 Salaries and Wages	88,258.55	73,411.64	50,000	15,211.98	80,400	30,400	summer students
2-72-00-120-00 Benefits	13,134.27	15,541.46	3,500	3,133.42	18,168	14,668	increase of 4.03%
2-72-00-210-00 Contracted Services	13,172.28	11,155.00	20,000	133.33	32,500	12,500	snow removal /membership/toilet rental/weed spraying/fertilizer/ cemetery weed spraying / tree pruning
2-72-00-213-00 Insurance	4,805.35	5,135.90	-	5,485.10	5,485	5,485	
2-72-00-214-00 Repairs & Maintenance - Equipment	5,364.98	3,027.66	7,000	-	3,300	(3,700)	
2-72-00-215-00 Training	-	-	1,500	-	1,500	-	pesticide training
2-72-00-510-00 Materials, Goods & Supplies	4,982.51	2,828.61	6,000	-	3,500	(2,500)	sprinkler heads/weed killer/fertilizer
2-72-00-511-00 Utilities	26,733.43	23,180.25	28,000	-	-	(28,000)	
2-72-00-515-00 Natural Gas	-	-	-	4,400.60	13,200	13,200	curling rink \$10280 in first three months
2-72-00-515-00 Electricity	-	-	-	18,441.36	55,000	55,000	curling rink \$11480 in first three months
transfer to capital	-	-	-	-	4,000	4,000	
<b>TOTAL EXPENSES</b>	<b>156,451.37</b>	<b>134,280.52</b>	<b>116,000</b>	<b>46,805.79</b>	<b>217,053</b>	<b>101,053</b>	
<b>NET</b>	<b>156,451.37</b>	<b>134,280.52</b>	<b>116,000</b>	<b>46,805.79</b>	<b>201,453</b>	<b>(101,053)</b>	

**Town of Milk River Operating Budget 2023 Draft**

		2021 Actual	2022 Actual	2023 Interim Budget	2023 YTD April 30	2023 Budget	2023 vs 2022	Explanation
<b>REC - CAMPGROUND REV</b>								
1-72-01-420-00	Sale of Services	(16,828.37)	(21,623.14)	(18,000)	(3,302.85)	(18,000)	-	
	<b>TOTAL CAMPGROUND REV</b>	<b>(16,828.37)</b>	<b>(21,623.14)</b>	<b>(18,000)</b>	<b>(3,302.85)</b>	<b>(18,000)</b>	<b>-</b>	
<b>RECREATION - CAMPGROUND</b>								
2-72-01-210-00	Contracted Services	620.00	588.75	1,500	-	1,000	(500)	campground listing
2-72-01-213-00	Insurance	309.11	330.35	330	318.90	319	(11)	
2-72-01-214-00	Repairs & Maintenance	155.99	7,388.28	8,000	3,843.99	8,000	-	
	R&M Building	-	1.00	2.00	3.00	2,900		surge protectors
2-72-01-510-00	Mat., Goods & Supplies	5,577.30	3,171.85	2,500	325.69	2,575	75	Janitorial
2-72-01-511-00	Utilities	17,977.69	23,180.25	20,000	-	-	(20,000)	
2-72-01-515-00	Natural Gas	-	-	-	697.47	3,650	3,650	
2-72-01-516-00	Electricity	-	-	-	10,868.73	75,600	75,600	first three months in 2023 is \$6300
	<b>TOTAL CAMPGROUND EXP</b>	<b>24,640</b>	<b>34,660</b>	<b>32,332</b>	<b>16,058</b>	<b>94,044</b>	<b>58,814</b>	
	<b>NET</b>	<b>7,811.72</b>	<b>13,037.34</b>	<b>14,332</b>	<b>12,754.93</b>	<b>76,044</b>	<b>(58,814)</b>	

**Town of Milk River Operating Budget 2023 Draft**

	2021 Actual	2022 Actual	2023 Interim Budget	2023 YTD April 30	2023 Budget	2023 vs 2022	Explanation	
<b>RECREATION - POOL REV</b>								
1-72-02-410-00	Sale of Goods - Pool	(20.00)	(8.55)	-	-	(10)	(10)	
1-72-02-420-00	Sales of Services - Pool	(5,100.49)	(5,671.43)	(5,500)	(95.24)	(5,900)	(400)	
1-72-02-560-00	Pool Rentals	-	-	-	-	(150)	(150)	
1-72-02-590-00	Other Revenue from Own Sources	(42.00)	-	-	-	-	-	
1-72-02-850-00	Local Gov't Conditional Grants	(24,535.23)	(24,048.00)	(24,500)	-	(24,500)	-	
	Summer Jobs Grant				(50,000)			
	<b>TOTAL POOL REVENUE</b>	<b>(29,697.72)</b>	<b>(29,727.98)</b>	<b>(30,000)</b>	<b>(95.24)</b>	<b>(80,560)</b>	<b>(50,560)</b>	
<b>RECREATION - POOL</b>								
2-72-02-110-00	Salaries and Wages	41,074.16	33,595.49	30,000	-	45,000	15,000	
2-72-02-120-00	Benefits	1,784.81	1,613.59	1,500	-	3,500	2,000	increase of 4.03%
2-72-02-210-00	Contracted Services	10,985.43	3,805.80	5,000	715.00	5,150	150	mileage
2-72-02-212-00	Advertising	-	-	-	-	-	-	
2-72-02-212-00	Shipping/Freight	-	-	100	-	500	400	
2-72-02-213-00	Insurance	1,847.86	1,974.84	1,975	2,107.64	2,108	133	
2-72-02-214-00	Repairs & Maintenance	5,215.60	1,104.37	10,000	-	-	(10,000)	
	Repairs & Maintenance - Building	-	-	-	-	1,100	1,100	
	Repairs & Maintenance - Pool	-	-	-	-	1,300	1,300	
2-72-02-215-00	Training	-	3,743.74	2,000	-	6,000	4,000	12 lifeguards
2-72-02-510-00	Materials, Goods & Supplies	10,260.82	12,936.43	10,000	1,385.87	2,000	(8,000)	
2-72-02-511-00	Utilities	10,065.60	13,578.71	10,000	-	-	(10,000)	
2-72-02-515-00	Natural Gas	-	-	-	2,840.41	9,300	9,300	
2-72-02-516-00	Electricity	-	-	-	673.78	4,500	4,500	
2-72-02-517-00	Telephone	-	-	-	198.24	620	620	
2-72-02-518-00	Internet	-	-	-	-	500	500	
2-72-02-519-00	Chemicals	-	-	-	-	7,770	7,770	1.5 x's increase - open longer
	transfer to capital	-	-	-	-	6,150	6,150	
	<b>TOTAL POOL EXPENSE</b>	<b>81,234.28</b>	<b>72,352.97</b>	<b>70,575</b>	<b>7,920.94</b>	<b>95,498</b>	<b>24,923</b>	
	<b>NET</b>	<b>51,536.56</b>	<b>42,624.99</b>	<b>40,575</b>	<b>7,825.70</b>	<b>14,938</b>	<b>(25,637)</b>	

	2021 Actual	2022 Actual	2023 Interim Budget	2023 YTD April 30	2023 Budget	2023 vs 2022	Explanation
<b>Golf Course Revenue</b>							
	-	-	-	-	-	-	
<b>TOTAL REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Golf Course Expenses</b>							
2-72-03-510-00 Golf Course Materials, Goods, Supplies	-	-	-	-	-	-	
2-72-03-516-00 Golf Course Electricity	-	7,837.01	-	233.31	8,300	463	power for irrigation
<b>TOTAL EXPENSES</b>	<u>-</u>	<u>7,837.01</u>	<u>-</u>	<u>233.31</u>	<u>8,300</u>	<u>463</u>	
<b>NET</b>	<u>-</u>	<u>7,837.01</u>	<u>-</u>	<u>233.31</u>	<u>8,300</u>	<u>463</u>	

Town of Milk River Operating Budget 2023 Draft

		2021 Actual	2022 Actual	2023 Interim Budget	2023 YTD Apr 30	2023 Budget	2023 vs 2022	Explanation
<b>CULTURE AND LIBRARY REVENUE</b>		-	-	-	-	-	-	
<b>TOTAL REVENUE</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>CULTURE AND LIBRARY EXPENSES</b>								
2-74-00-765-00	Municipal and Regional	13,417.51	20,782.24	21,000	17,150.56	20,301	(699)	Bylaw 1036-22 / 812 x 7.76 per capita
<b>TOTAL EXPENSES</b>		<u>13,417.51</u>	<u>20,782.24</u>	<u>21,000</u>	<u>17,150.56</u>	<u>20,301</u>	<u>(699)</u>	
<b>NET</b>		<u>13,417.51</u>	<u>20,782.24</u>	<u>21,000</u>	<u>17,150.56</u>	<u>20,301</u>	<u>(699)</u>	

<b><u>Operational Pressures</u></b>	
<b>Council</b>	
Heritage Hall power and gas	\$ 5,622.00
Council Chambers	\$ 25,000.00
council table	\$ 3,105.00
Museum painting	\$ 3,000.00
Dr. Recruitment	\$ 2,500.00
	\$ 39,227.00
<b>Administration</b>	
Grant Writer	\$ 10,000.00
IT provider 250x user x 12 months plus cyber \$10000	\$ 30,000.00
All-Net: communication system	\$ 4,990.00
year round lights on admin building	\$ 5,045.00
snow stops on admin roof	\$ 851.00
paint atrium	\$ 5,000.00
flooring (back door/boardroom/bathrooms)	\$ 10,000.00
	\$ 65,886.00
<b>Economic Development</b>	
realtor	\$ 16,000.00
theatre & rolfe building demolition	\$ 82,824.00
Mitacs	\$ 5,000.00
highway 4 Corridor	\$ 1,250.00
	\$ 105,074.00
<b>Common Services</b>	
PW position - 1/2 year	\$ 54,000.00
	\$ 54,000.00
<b>Cemetery</b>	
cemetery water	\$ 3,000.00
	\$ 3,000.00
<b>Roads</b>	
asphalt patching 8th avenue	\$ 9,899.51
	\$ 9,899.51
<b>Recreation</b>	
Tree pruning	\$ 20,000.00
	\$ 20,000.00
<b>Sub-total</b>	<b>\$ 297,086.51</b>

Request for Decision

## Tax Rate Bylaw 1042-23

June 19, 2023



### **RECOMMENDATION**

That the Tax Rate Bylaw 1042-23 be given first reading.

That the Tax Rate Bylaw 1042-23 be given second reading.

That the Tax Rate Bylaw 1042-23 receive Unanimous Consent for consideration of third reading.

That the Tax Rate Bylaw 1042-23 be given third and final reading.

### **LEGISLATIVE AUTHORITY**

MGA Section 353 - Each council must pass a property tax bylaw annually. The property tax bylaw authorizes council to impose a tax in respect of property in the municipality to raise revenue to be used toward the payment of a) the expenditures and transfers set out in the budget of the municipality, and b) the requisitions.

MGA Section 369 - If in any year a council passes a bylaw authorizing supplementary assessments to be prepared in respect of property, the council must, in the same year; pass a bylaw authorizing it to impose supplementary tax in respect of that property.

### **BACKGROUND**

The assessed value of a residential property is a calculation based upon the market value of a property and reflects a combination of any changes/improvements made to the property and the current real estate market conditions for residential properties. For non-residential properties the assessed value could reflect one or more of the estimated business value based on profit estimates, the estimated value of the investment in the business or the estimated cost of replacement of the business or components of the business.

The valuation date for property assessment is July 1 of the previous year. Meaning the assessment values used for 2023 property taxes reflects the value of the property as of July 1, 2022. The second date used for valuation is the 'characteristics and physical condition' date. This is the date on which the condition of the property is recorded. In Alberta this date is December 31 of the previous year.

### **ATTACHMENTS**

1. Tax Rate Bylaw 1042-23



**TOWN OF MILK RIVER  
IN THE PROVINCE OF ALBERTA  
BYLAW NO. 1042-23**

**A BY-LAW TO AUTHORIZE THE RATES OF TAXATION TO BE LEVIED AGAINST ASSESSABLE PROPERTY WITHIN THE TOWN OF MILK RIVER IN THE PROVINCE OF ALBERTA FOR THE 2023 TAXATION YEAR.**

**WHEREAS**, the Town of Milk River has prepared and adopted detailed estimates of the municipal revenues and expenditures as required for 2023 at the special council meeting held on June 19, 2023; and

**WHEREAS**, the estimated municipal expenditures and transfers set out in the operating budget for the Town of Milk River for 2023 total \$13,276,957; and

**WHEREAS**, the estimated municipal revenues and transfers from all sources other than taxation is estimated at \$12,454,073 and the balance of \$822,884 is to be raised by municipal taxation and frontage charges; and

**WHEREAS**, the requisitions are:

<b>Alberta School Foundation Fund (ASFF)</b>	
Residential/Farmland	\$153,410
Non-residential	<u>\$41,054</u>
	\$194,464
<b>Seniors Foundation</b>	\$21,905
<b>Designated Industrial Properties</b>	\$115

**WHEREAS**, the Council of the Town of Milk River is required each year to levy on the assessed value of all property, tax rates sufficient to meet the estimated expenditures and the requisitions; and

**WHEREAS**, the Council is authorized to classify assessed property, and to establish different rates of taxation in respect to each class of property, subject to the Alberta Municipal Government Act, Chapter M26, RSA 2000 as amended; and

**WHEREAS**, the assessed value of all property in the Town of Milk River as shown on the assessment roll is:

**Town of Milk River Assessment**

Residential and Farmland	\$61,219,630
Non-residential	\$10,962,600
Linear	\$1,489,560
Designated Industrial Property	<u>\$58,540</u>
Total	\$73,730,330

**NOW THEREFORE** under the authority of the Municipal Government Act, the Council of the Town of Milk River in the Province of Alberta, hereby enacts as follows:

1. That the Chief Administrative Officer is hereby authorized to levy the following rates of taxation on the assessed value of all property as shown on the assessment roll of the Town of Milk River, Alberta:

	<b>Tax Levy</b>	<b>Assessment</b>	<b>Tax Rate</b>
<b>General Municipal</b>			
Residential / Farmland	\$560,160	\$61,219,630	9.15
Non-residential	<u>\$262,725</u>	<u>\$12,510,700</u>	21.000
Municipal Totals	\$822,884	\$73,730,330	
<b>ASFF</b>			
Residential / Farmland	\$153,410	\$61,219,630	2.5059
Non-residential	<u>\$41,054</u>	<u>\$11,881,600</u>	3.4553
	\$194,465	\$73,101,230	
<b>Seniors Foundation</b>	\$21,905	\$73,101,230	.29965
<b>Designated Industrial</b>	\$115	\$1,548,100	0.0746

2. The minimum amount payable for improved properties as property tax for general municipal purposes shall be \$200.00.
3. The minimum amount payable as municipal property tax shall be \$1,000.00 for vacant residential land.
4. If, as of the 31<sup>st</sup> day of August 2023, any taxes which remain unpaid shall receive a 5% penalty on the 1<sup>st</sup> day of September 2023.
5. A 1.5% penalty will be imposed on the unpaid balance on the first day of the month thereafter.

Tax Rate Bylaw 1040-23 is hereby repealed.

That this bylaw shall take effect on the date of the third and final reading thereof.

Read a first time this XXX day of XXX 2023.

Read a second time this XXX day of XXX 2023.

Received Unanimous Consent for consideration of third reading this XXX day of XXX 2023.

Read a third time and passed this XXX day of XXX 2023.

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Larry Liebelt – Mayor

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Kelly Lloyd – Chief Administrative Officer

## Comparative Tax Rates

	<b>Population*</b>	<b>Residential</b>	<b>Non-Residential</b>
Barnwell	978	5.442	7.61061
Barons	313	11.0492	11.0492
Bow Island	1829	10.0717	12.9253
Coalhurst	2869	7.4952	9.7576
Foremost	630	15.05343	16.12216
Milk River	824	9.15	21
Raymond	4199	8.41696	13.7125
Stavely	544	10.2031	10.5423
Stirling	1134	8.56709	8.9
Warner	364	14.15	18.5

	<b>Population*</b>	<b>Residential</b>	<b>Non-Residential</b>
Barnwell	978	5.442	7.61061
Coalhurst	2869	7.4952	9.7576
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Foremost	630	15.05343	16.12216

\*2021 Census