

Special Meeting Agenda
for Tuesday, April 23, 2024, at 5:30 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. MWG Chartered Professional Accountants
- B. 2024 Operating Budget
- C. 2024 Capital Plan

4. Adjournment

Request for Decision

MWG Chartered Professional Accountants

April 23, 2024



RECOMMENDATION

That the 2023 Audited Financial Statements be approved as presented.

LEGISLATIVE AUTHORITY

BACKGROUND

MWG Chartered Professional Accountants performed a financial audit on the Town of Milk River for the 2023 year. Representatives will be in attendance to review the audit findings with Council.

RISK/CONSEQUENCES

1. Council may provide further direction on any item contained in the report. Council shall be specific in the direction it provides.

FINANCIAL CONSIDERATIONS

None

ATTACHMENTS

To be provided at the meeting.

Request for Decision

2024 Operating Budget

April 23, 2024



RECOMMENDATION

That the 2024 Operating budget in the amount of \$\$2,705,809 be approved as presented.

LEGISLATIVE AUTHORITY

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

BACKGROUND

Council reviewed the draft 2024 Operating and Capital budgets first on February 16. Adjustments were discussed and are presented to Council for approval.

ATTACHMENTS

1. 2024 Operating Budget
2. Operational Project Pressures

Town of Milk River Operating Budget 2024 Draft

		2022	2023	2024 Interim Budget	December 31 2023	2024	2024
		ACTUAL	BUDGET	YTD		BUDGET	Budget vs.
							2023 Budget
Tax Requirement Summary							
0	General Government Services	(995,448)	(1,020,568)	(1,020,568)	(1,245,110)	(1,213,673)	193,105
11	Council - Legislative	77,027	101,753	101,753	65,048	97,800	3,953
12	Administration	227,230	2,170	2,170	219,804	(71,020)	73,189
23	Fire Services	43,309	92,429	92,429	59,035	82,333	10,096
26	Municipal Enforcement	59,129	60,281	60,281	58,011	74,333	(14,052)
31	Common Services	140,630	172,690	172,690	152,035	165,770	6,920
32	Roads	172,172	240,280	240,280	197,375	393,373	(153,093)
33	Airport	7,030	10,419	10,419	4,409	8,236	2,183
41	Water	(39,641)	(59,450)	(59,450)	(73,420)	40,843	(100,293)
42	Wastewater	(43,318)	(13,533)	(13,533)	(39,105)	(33,098)	19,565
43	Solid Waste	(10,013)	11,663	11,663	(12,138)	7,744	3,919
56	Cemetery	1,400	2,500	2,500	1,600	2,500	-
61	Planning & Development	36,779	78,330	78,330	(42,493)	141,440	(63,110)
72	Recreation Administration	134,281	201,453	201,453	139,160	172,460	28,993
7201	Campground	13,037	76,044	76,044	25,800	44,141	31,903
7202	Pool	42,625	14,938	14,938	86,338	59,517	(44,579)
7203	Golf Course	7,837	8,300	8,300	6,717	7,000	1,300
74	Culture & Library	20,782	20,301	20,301	20,301	20,301	-
	Operating (Surplus) Deficit	(105,152)	(0)	(0)	(376,634)	(0)	(0)

Town of Milk River Operating Budget 2024 Draft

	2022 Actual	2023 Budget	2024 Interim Budget	December 31 2023 YTD	2024 BUDGET	2024 vs 2023
General Government Services	(1,237,474.08)	(1,250,936)	(1,250,936)	(1,475,478)	(1,478,166)	227,230
Council	-	-	-	(267)	-	-
Finance	(113,766.66)	(423,641)	(423,641)	(169,596)	(497,392)	73,751
Fire Services	(19,042.74)	(17,800)	(17,800)	(39,643)	(24,184)	6,384
Municipal Enforcement	(2,972.00)	(2,900)	(2,900)	(2,475)	(2,400)	(500)
Common Services	(272.10)	-	-	(424)	(62)	62
Roads	(24,450.00)	(24,475)	(24,475)	(28,550)	(24,450)	(25)
Airport	(465.00)	(465)	(465)	-	(465)	-
Water	(310,061.90)	(309,700)	(309,700)	(307,249)	(307,800)	(1,900)
Wastewater	(103,651.89)	(100,560)	(100,560)	(105,598)	(106,000)	5,440
Solid Waste	(129,600.96)	(121,350)	(121,350)	(129,412)	(130,085)	8,735
Cemetery	(3,600.00)	(2,500)	(2,500)	(3,400)	(2,500)	-
Planning & Development	(9,915.97)	(51,460)	(51,460)	(84,845)	(37,850)	(13,610)
Recreation Administration	-	(15,600)	(15,600)	(268)	(6,055)	(9,545)
Campground	(21,623.14)	(18,000)	(18,000)	(12,957)	(13,000)	(5,000)
Pool	(29,727.98)	(80,560)	(80,560)	(40,258)	(75,400)	(5,160)
Library	-	-	-	-	-	-
Total Revenues	(2,006,624.42)	(2,419,947)	(2,419,947)	(2,400,421)	(2,705,809)	285,862
General Government Services	242,026.39	230,368	230,368	230,368	264,493	(34,125)
Council	77,027.02	101,753	101,753	65,315	97,800	3,953
Finance	340,997.05	425,811	425,811	389,400	426,372	(562)
Fire Services	62,351.33	110,229	110,229	98,678	106,517	3,712
Municipal Enforcement	62,100.97	63,181	63,181	60,486	76,733	(13,552)
Common Services	140,901.71	172,690	172,690	152,459	165,832	6,858
Roads	196,621.55	264,755	264,755	225,925	417,823	(153,068)
Airport	7,494.60	10,884	10,884	4,409	8,701	2,183
Water	270,421.10	250,250	250,250	233,829	348,643	(98,393)
Wastewater	60,334.25	87,027	87,027	66,493	72,902	14,125
Solid Waste	119,587.47	133,013	133,013	117,274	137,829	(4,816)
Cemetery	5,000.00	5,000	5,000	5,000	5,000	-
Planning & Development	46,695.30	129,790	129,790	42,351	179,290	(49,500)
Recreation Administration	134,280.52	217,053	217,053	139,428	178,515	38,538
Campground	34,660.48	94,044	94,044	38,758	57,141	36,903
Pool	72,352.97	95,498	95,498	126,597	134,917	(39,419)
Golf Course	7,837.01	8,300	8,300	6,717	7,000	1,300
Library	20,782.24	20,301	20,301	20,301	20,301	-
Total Expenditures	1,901,471.96	2,419,946	2,419,946	2,023,787	2,705,809	(285,862)

Town of Milk River Operating Budget 2024 Draft

	2022 Actual	2023 Budget	2024 Interim Budget	December 31 2023 YTD	2024 Budget	2024 vs 2023	Explanation
GENERAL GOVERNMENT REVENUE							
1-00-00-111-00	Property Taxes Levied	(775,947.88)	(822,884)	(822,884)	(811,356.00)	(936,947)	114,062 Tax rate 9.42
1-00-00-112-00	ASFP Residential Tax Levied	(156,301.93)	(153,410)	(153,410)	(160,778.71)	(176,608)	23,198
1-00-00-113-00	ASFP Non Residential Tax	(34,526.93)	(41,054)	(41,054)	(32,987.13)	(48,816)	-
1-00-00-115-00	Homes For The Aged Tax Rate	(20,953.58)	(21,905)	(21,905)	(21,920.56)	(20,795)	(1,110)
1-00-00-510-00	Penalties and Costs Levied on Taxes	(11,524.00)	(10,600)	(10,600)	(12,423.82)	(10,000)	(600)
1-00-00-540-00	Revenues From Franchises	(190,825.55)	(161,083)	(161,083)	(195,259.89)	(190,000)	28,917 from Fortis FF calculation sheet \$101394 plus ATCO
1-00-00-550-00	Returns On Investments	(47,394.21)	(40,000)	(40,000)	(90,752.18)	(95,000)	55,000
1-00-00-741-00	Fines And Costs	-	-	-	-	-	-
	ACP	-	-	-	(150,000.00)	-	-
	TOTAL REVENUE	(1,237,474.08)	(1,250,936)	(1,250,936)	(1,475,478.29)	(1,478,166)	219,467
GENERAL GOVERNMENT EXPENSES							
2-00-00-741-00	School Found. Program	194,562.39	194,463	194,463	194,463.09	194,000	463
2-00-00-752-00	Ridge Country Housing	21,201.44	21,905	21,905	21,905.00	20,795	1,110
2-00-00-990-00	Discount on Taxes	26,262.56	14,000	14,000	14,000.00	16,000	(2,000)
	Tax Incentive Program	-	-	-	-	33,698	(33,698)
	TOTAL EXPENSES	242,026.39	230,368	230,368	230,368.09	264,493	(34,125)
	NET	(995,447.69)	(1,020,568)	(1,020,568)	(1,245,110)	(1,213,673)	185,342

Town of Milk River Operating Budget 2024 Draft

	2022 Actual	2023 Budget	2024 Interim Budget	December 31 2023 YTD	2024 Budget	2024 vs 2023	Explanation
LEGISLATIVE REV							
1-11-00-590-00	-	-	-	(267)	-	-	
TOTAL REVENUE	-	-	-	(266.68)	-	-	
LEGISLATIVE EXP							
2-11-00-110-00	33,075.12	33,000	33,000	30,575.12	33,000	-	
2-11-00-120-00	809.42	842	842	685.73	700	142	
2-11-00-210-00	22,188.13	1,000	1,000	2,451.21	2,700	(1,700)	Housing Needs Assessment
2-11-00-213-00	397.00	397	397	397.00	400	(3)	
2-11-00-215-00	10,742.40	1,000	1,000	725.00	1,500	(500)	Emerging Trends/MLC/Southgrow
2-11-00-216-00	-	7,000	7,000	11,596.14	13,500	(6,500)	Emerging Trends
2-11-00-217-00	-	4,000	4,000	3,100.00	15,000	(11,000)	FCM (all fees \$9,000) plus AB Munis 3200
2-11-00-224-00	-	2,454	2,454	2,242.85	4,000	(1,546)	CWG / Mayors & Reeves
2-11-00-510-00	2,434.72	5,060	5,060	3,870.02	5,000	60	nutrition breaks
2-11-00-214-00	-	25,000	25,000	-	-	25,000	
2-11-00-520-00	-	2,000	2,000	1,177.40	2,000	-	
2-11-00-770-00	2,570.45	20,000	20,000	8,494.34	20,000	-	Community Garden
TOTAL EXPENSES	77,027.02	101,753	101,753	65,314.81	97,800	3,953.00	
NET	77,027.02	101,753	101,753	65,048.13	97,800	101,753	

Town of Milk River Operating Budget 2024 Draft

	2022 Actual	2023 Budget	2024 Interim Budget	December 31 2023 YTD	2024 Budget	2024 vs 2023	Explanation
ADMINISTRATIVE REVENUE							
1-00-00-755-00 Grants - MSI Operating	(58,715.00)	(117,430)	(117,430)	(117,430.00)	(117,430)	-	
1-12-00-410-00 Sales of Goods	-	-	-	(75.00)	-	-	
1-12-00-420-00 Sale of Services	(754.06)	(750)	(750)	(709.74)	(100)	(650)	
1-12-00-421-00 Tax Certificates	(1,980.00)	(1,500)	(1,500)	(1,410.00)	(1,200)	(300)	
1-12-00-510-00 Tax Sale Costs Recovered	(225.00)	(250)	(250)	(75.00)	(75)	(175)	
1-12-00-560-00 Rental Revenues	(49,850.08)	(48,000)	(48,000)	(48,883.38)	(48,000)	-	
1-12-00-590-00 Other Revenue From Own Sources	(2,242.52)	-	-	(1,012.97)	-	-	
Transfer from Reserves	-	(255,711)	(255,711)	-	(330,587)	74,876	
TOTAL REVENUE	(113,766.66)	(423,641)	(423,641)	(169,596.09)	(497,392)	73,751	
GENERAL ADMINISTRATIVE							
2-12-00-110-00 Salaries & Wages - Admin	143,299.67	149,032	149,032	148,309.51	152,907	(3,875)	
2-12-00-120-00 Benefits	39,939.22	41,549	41,549	33,787.77	34,835	6,714	
2-12-00-210-00 Contracted Services	88,199.91	15,000	15,000	11,861.79	15,000	-	
2-12-00-211-00 Postage and Freight	6,801.91	7,500	7,500	7,098.97	7,500	-	
2-12-00-212-00 Advertising	478.19	750	750	713.64	500	250	
2-12-00-213-00 Insurance	20,193.00	20,193	20,193	23,514.88	24,588	(4,395)	
2-12-00-214-00 Repairs & Maintenance - Building	-	15,000	15,000	12,749.26	33,000	(18,000)	HVAC / council chambers moved from legislativ
2-12-00-214-01 Repairs & Maintenance - Equipment	-	-	-	-	-	-	
2-12-00-215-00 Training	4,141.54	-	-	176.19	300	(300)	
2-12-00-216-00 Travel and Subsistence	-	5,000	5,000	6,119.07	6,500	(1,500)	
2-12-00-217-00 Conference and Convention Fees	-	2,540	2,540	2,257.43	3,000	(460)	
2-12-00-224-00 Memberships	-	1,200	1,200	445.38	300	900	
2-12-00-231-00 Auditor	-	10,660	10,660	11,150.00	11,600	(940)	
2-12-00-232-00 Solicitor	-	1,000	1,000	-	5,000	(4,000)	5000 insurance claim
2-12-00-233-00 Assessor	-	14,600	14,600	14,050.02	16,270	(1,670)	
2-12-00-234-00 Safety Officer	-	12,360	12,360	12,000.00	3,600	8,760	Work Alone
2-12-00-239-00 IT Network Systems/Website	-	55,000	55,000	19,883.44	35,000	20,000	
2-12-00-240-00 Janitorial Services/Supplies	-	8,500	8,500	8,713.73	8,800	(300)	
2-12-00-263-00 Rentals and Leases - Equipment	-	5,520	5,520	5,520.00	5,520	-	
2-12-00-510-00 Materials, Goods and Supplies	4,948.57	10,300	10,300	11,484.30	10,000	300	
2-12-00-511-00 Utilities	20,766.36	-	-	-	-	-	
2-12-00-515-00 Natural Gas	-	4,725	4,725	5,603.05	6,000	(1,275)	
2-12-00-516-00 Electricity	-	10,100	10,100	12,843.70	13,000	(2,900)	
2-12-00-513-00 Telephone	-	3,875	3,875	5,293.32	5,500	(1,625)	
2-12-00-514-00 Internet	-	1,625	1,625	1,544.00	1,625	-	
2-12-00-810-00 Bank Charges/Short Term Interest	736.82	1,000	1,000	1,128.49	1,200	(200)	
2-12-00-814-00 POS (Visa/MC) Fees	-	4,150	4,150	6,315.35	6,500	(2,350)	
2-12-00-890-00 Bad Debt	-	12,912	12,912	12,911.81	-	12,912	
2-12-00-990-00 Other Trans. Discounts & Adjustments	5,008.18	5,100	5,100	7,220.14	7,300	(2,200)	
2-51-00-770-00 FCSS	6,483.68	6,620	6,620	6,705.00	6,750	(130)	
Debt Servicing							as of December 31 2022 \$456,735
Transfer to Capital					4,277		
TOTAL EXPENSE	340,997.05	425,811	425,811	389,400.24	426,372	3,715	
NET	227,230.39	2,170	2,170	219,804.15	(71,020)	73,189	

Town of Milk River Operating Budget 2024 Draft

	2022 Actual	2023 Budget	2024 Interim Budget	December 31 2023 YTD	2024 Budget	2024 vs 2023	Explanation	
FIRE SERVICES REVENUE								
1-23-01-420-00	Sale of Services	(3,200.00)	(3,300)	(3,300)	(20,865.00)	(5,000)	1,700	
1-23-01-590-00	Other Revenue From Own Sources	(145.98)	-	-	-	(1,184)	1,184	MFR Funding
1-23-01-850-00	County of Warner	(15,696.76)	(14,500)	(14,500)	(18,778.02)	(18,000)	3,500	
TOTAL FIRE SERVICES		(19,042.74)	(17,800)	(17,800)	(39,643)	(24,184)	6,384	
FIRE SERVICES EXPENSES								
2-23-01-110-00	Honourarium	11,307.50	15,000	15,000	14,930.00	15,000	-	
2-23-01-210-00	Contracted Services	5,292.78	3,370	3,370	1,730.74	2,000	1,370	
2-23-01-211-00	Dispatch Services	-	3,338	3,338	3,675.98	3,700	(362)	
2-23-01-213-00	Insurance	6,748.32	6,700	6,700	6,716.61	7,497	(797)	
2-23-01-214-00	Repairs & Maintenance	8,226.78	-	-	-	-	-	
2-23-01-214-00	Repairs & Maintenance - Building	-	10,000	10,000	-	5,000	5,000	
2-23-01-214-01	Repairs & Maintenance - Equipment	-	9,000	9,000	6,349.42	6,500	2,500	
2-23-01-214-02	Repairs & Maintenance - Vehicles	-	5,700	5,700	8,532.31	8,600	(2,900)	
2-23-01-215-00	Fire Training	-	1,000	1,000	662.14	1,000	-	
2-23-01-510-00	Materials, Goods & Supplies	16,410.11	40,796	40,796	39,604.31	40,000	796	
2-23-01-511-00	Utilities	11,973.09	-	-	-	-	-	
2-23-01-513-00	Fuel - Town	918.40	1,200	1,200	809.75	1,000	200	
2-23-01-515-00	Natural Gas	-	3,075	3,075	4,246.18	4,500	(1,425)	
2-23-01-516-00	Electricity	-	5,050	5,050	6,856.75	6,900	(1,850)	
2-23-01-517-00	Telephone	-	1,650	1,650	1,915.01	2,000	(350)	
2-23-01-518-00	Internet	-	650	650	920.00	1,000	(350)	
2-23-01-990-00	Other Transactions/Discounts/Adj	15.90	-	-	19.08	20	(20)	
2-23-03-513-00	Fuel - County	958.45	1,200	1,200	1,209.41	1,300	(100)	
2-24-00-210-00	Emergency Management	500.00	500	500	500.00	500	-	
	IT	-	2,000	2,000	-	-	2,000	
TOTAL EXPENSES		62,351.33	110,229	110,229	98,677.69	106,517	3,712	
NET		43,308.59	92,429	92,429	59,034.67	82,333	10,096	

**Town of Milk River Operating Budget 2024
Draft**

		2022 Actual	2023 Budget	2024 Interim Budget	December 31 2024 YTD	2024 Budget	2024 vs 2023	Explanation
MUNICIPAL ENFORCEMENT REVENUES								
1-26-00-520-00	Animal Licenses	(1,870)	(1,700)	(1,700)	(2,082.00)	(2,000)	300	
1-26-00-530-00	Fines	(1,102)	(1,200)	(1,200)	(393.00)	(400)	(800)	
TOTAL REVENUES		(2,972)	(2,900)	(2,900)	(2,475)	(2,400)	(500)	
MUNICIPAL ENFORCEMENT EXPENSES								
2-26-00-210-00	Ridge Regional Public Safety	32,906.25	32,500	32,500	30,117.78	32,500	-	
2-26-00-215-00	Provincial Policing	28,822.75	30,181	30,181	30,181.00	44,033	(13,852)	2024-2025 last year
2-26-00-510-00	Materials, Goods & Supplies	371.97	500	500	187.03	200	300	
TOTAL EXPENSES		62,100.97	63,181	63,181	60,485.81	76,733	(13,552)	
NET		59,128.97	60,281	60,281	58,010.81	74,333	(14,052)	

Town of Milk River Operating Budget 2024 Draft

	2022 Actual	2023 Budget	2024 Interim Budget	December 31 2023 YTD	2024 Budget	2024 vs 2023	Explanation
COMMON SERVICES REVENUE							
1-31-00-590-00 Other Rev from Own Sources	(272.10)	-	-	(424.15)	(62)	-	
TOTAL REVENUES	(272.10)	-	-	(424.15)	(62)	-	
COMMON SERVICES EXPENSES							
2-31-00-110-00 Salaries and Wages	30,046.76	58,000	58,000	37,475.91	38,638	19,362	
2-31-00-120-00 Benefits	15,224.23	19,100	19,100	19,055.82	19,647	(547)	
2-31-00-210-00 Contracted Services	3,456.08	-	-	2,969.15	3,200	(3,200)	
2-31-00-212-00 Freight	-	-	-	232.20	500	(500)	
2-31-00-213-00 Insurance	5,953.95	7,400	7,400	7,399.29	7,428	(28)	
2-31-00-214-00 Repairs & Maintenance	14,653.94	-	-	-	-	-	
2-31-00-214-00 Repairs & Maintenance - Building	-	3,500	3,500	1,777.52	3,000	500	
2-31-00-214-01 Repairs & Maintenance - Equipment	-	3,500	3,500	16,399.19	13,000	(9,500)	
2-31-00-214-02 Repairs & Maintenance - Vehicles	-	5,330	5,330	13,615.41	11,000	(5,670)	
2-31-00-215-00 Training	2,023.89	1,030	1,030	1,197.77	4,000	(2,970)	
2-31-00-216-00 Travel and Subsistance	-	2,000	2,000	585.52	2,000	-	
2-31-00-263-00 Rentals and Leases - Equipment	-	1,000	1,000	1,650.00	3,300	(2,300)	confined space
2-31-00-510-00 Materials, Goods, Supplies	17,299.88	15,000	15,000	9,258.03	15,000	-	fall arrest equipment
2-31-00-511-00 Utilities	14,059.38	-	-	-	-	-	
2-31-00-513-00 Fuel	38,164.52	30,000	30,000	28,239.93	30,000	-	
2-31-00-515-00 Natural Gas	-	4,100	4,100	4,765.35	4,800	(700)	
2-31-00-516-00 Electricity	-	4,850	4,850	4,102.45	4,500	350	
2-31-00-517-00 Telephone	-	2,360	2,360	2,796.12	2,800	(440)	
2-31-00-518-00 Internet	-	1,000	1,000	920.00	1,000	-	
2-31-00-762-00 transfer to capital	-	12,000	12,000	-	-	12,000	
2-31-00-990-00 Discounts & Adjustments	19.08	20	20	19.08	20	-	
IT	-	2,500	2,500	-	2,000	500	computer
TOTAL EXPENSES	140,901.71	172,690	172,690	152,458.74	165,832	172,690	
NET	140,629.61	172,690	172,690	152,034.59	165,770	6,920	

Town of Milk River Operating Budget 2024 Draft

	2022 Actual	2023 Budget	2024 Interim Budget	December 31 2023 YTD	2024 Budget	2024 vs 2023	Explanation
ROADS, STREETS, WALKS, LIGHTS							
1-32-00-100-00	Road Operating Special Levy	(24,450.00)	(24,450)	(24,450)	(24,500.00)	(24,450)	-
1-32-00-560-00	Rental Revenue	-	(25)	(25)	-	-	(25)
1-32-00-590-00	Other Revenue From Own Sources	-	-	-	(4,050.00)	-	-
TOTAL REVENUE		(24,450.00)	(24,475)	(24,475)	(28,550.00)	(24,450)	(25)
ROADS EXPENSE							
2-32-00-110-00	Salaries and Wages	24,312.77	33,300	33,300	27,432.22	128,283	(94,983) 100% PW Supervisor
2-32-00-120-00	Benefits	5,247.79	7,460	7,460	4,156.09	24,285	(16,825)
2-32-00-210-00	Contracted Services	48,483.19	50,000	50,000	15,530.18	40,000	10,000
2-32-00-213-00	Insurance	660.27	745	745	744.83	755	(10)
2-32-00-214-00	Repairs and Maintenance	105,936.97	85,000	85,000	91,205.11	106,500	(21,500)
2-32-00-214-02	R&M Equipment	-	4,800	4,800	1,236.00	5,000	(200)
2-32-00-263-00	equipment lease/rental	-	2,000	2,000	-	1,000	1,000
2-32-00-510-00	Materials, Goods and Supplies	11,980.56	14,000	14,000	12,741.62	20,000	(6,000) Sign Modernization Project + posts
2-32-00-511-00	EV Charging Station Internet/Power	-	-	-	587.89	1,500	(1,500) annual network charge
2-32-00-762-00	Transfer to Capital	29,025.13	-	-	-	10,500	(10,500)
2-32-02-511-00	Street Lights freight	68,295.61	66,950	66,950	72,290.72	80,000	(13,050)
		-	500	500	-	-	500
TOTAL EXPENSE		196,621.55	264,755	264,755	225,924.66	417,823	(153,068)
NET		172,171.55	240,280	240,280	197,374.66	393,373	(153,093)

Signs total \$8312.96

Town of Milk River Operating Budget 2024 Draft

		2022 Actual	2023 Budget	2024 Interim Budget	December 31 2023 YTD	2024 Budget	2024 vs 2023	Explanation
AIRPORT REVENUE								
1-33-00-560-00	Rental Revenue - Airport	(465.00)	(465)	(465)	(465.00)	(465)	-	
TOTAL AIRPORT REVENUE		(465.00)	(465)	(465)		(465)	-	
AIRPORT EXPENSES								
2-33-00-210-00	Contracted Services	144.10	150	150	97.09	150	615	
2-33-00-213-00	Insurance	3,051.84	2,934	2,934	2,933.92	2,901	2,934	
2-33-00-214-00	Repairs and Maintenance	-	4,000	4,000	-	2,000	4,000	
2-33-00-513-00	Fuel	-	500	500	-	250	500	
2-33-00-510-00	Materials, Goods and Supplies	3,062.27	2,000	2,000	-	2,000	2,000	
2-33-00-511-00	Airport Utilities	1,236.39	1,300	1,300	1,377.71	1,400	1,300	
TOTAL AIRPORT EXPENSES		7,494.60	10,884	10,884	4,408.72	8,701	11,349	
NET		7,029.60	10,419	10,419	4,408.72	8,236	2,183	

Town of Milk River Operating Budget 2024 Draft

		2022 Actual	2023 Budget	2024 Interim Budget	December 31 2023 YTD	2024 Budget	2024 vs 2023	Explanation
WATER REVENUE								
1-41-00-420-00	Sales of Water	(295,875.06)	(297,000)	(297,000)	(293,008.33)	(295,000)	(2,000)	need to set water rate adjustment
1-41-00-510-00	Penalties	(1,818.32)	(1,800)	(1,800)	(1,904.43)	(1,800)	-	
1-41-00-590-00	Resident Services	(902.00)	(900)	(900)	(1,180.00)	(1,000)	100	
1-41-00-940-00	Sales of Farm Water	(11,466.52)	(10,000)	(10,000)	(11,156.08)	(10,000)	-	
	TOTAL REVENUE	(310,061.90)	(309,700)	(309,700)	(307,248.84)	(307,800)	(1,900)	
WATER EXPENSES								
2-41-00-990-00	Other Trans., Dis. & Adjustments	3,251.00	3,500	3,500	2,365.78	2,500	1,000	
2-41-01-110-00	Water Treatment Salaries	45,983.50	56,000	56,000	42,876.27	44,205	11,795	
2-41-01-120-00	Water Treatment Benefits	10,963.91	13,410	13,410	9,300.46	9,589	3,821	
2-41-01-210-00	W.T. Contracted Services	28,449.26	18,800	18,800	18,304.20	18,500	300	
2-41-01-212-00	Shipping/Freight	-	5,000	5,000	5,751.73	6,000	(1,000)	
2-41-01-213-00	Water Treatment Insurance	16,270.67	17,365	17,365	17,364.77	18,234	(869)	
2-41-01-214-00	W.T. Repairs & Maintenance	26,313.95	-	-	-	-	-	
2-41-01-214-00	W.T. R&M - Building	-	-	-	223.02	500	-	
2-41-01-214-01	W.T. R&M - Equipment	-	2,000	2,000	16,722.90	30,000	(28,000)	
2-41-01-217-00	Water Testing	-	3,000	3,000	9,568.50	11,000	(8,000)	
2-41-01-510-00	W.T. Materials, Goods & Supplies	(1,935.47)	2,000	2,000	221.93	2,000	-	
2-41-01-511-00	Water Treatment Utilities	47,879.79	-	-	-	-	-	
2-41-01-515-00	Natural Gas	-	6,300	6,300	6,776.86	6,800	(500)	
2-41-01-516-00	Electricity	-	42,000	42,000	40,426.57	42,000	-	
2-41-01-517-00	Telephone	-	950	950	937.36	1,000	(50)	
2-41-01-518-00	Internet	-	890	890	920.00	1,000	(110)	
2-41-01-519-00	Chemicals	-	17,400	17,400	10,254.49	12,000	5,400	
2-41-02-110-00	P&P Salaries	390.00	406	406	-	-	406	
2-41-02-120-00	P&P Benefits	73.65	77	77	-	-	77	
2-41-02-210-00	P&P Contracted Services	-	-	-	-	-	-	
2-41-02-213-00	P&P Insurance	2,710.36	2,893	2,893	2,892.61	3,037	(144)	
2-41-02-214-00	P&P Repairs & Maintenance	43,980.48	-	-	-	-	-	
2-41-02-214-00	P&P R&M - Building	-	4,000	4,000	-	2,000	2,000	
2-41-02-214-01	P&P R&M - Equipment	-	5,000	5,000	1,612.72	25,500	(20,500)	dredge/galleries
2-41-02-510-00	P&P Materials, Goods & Supplies	188.32	200	200	570.52	1,000	(800)	
2-41-02-511-00	P&P Utilities	11,366.71	-	-	-	-	-	
2-41-02-515-00	Natural Gas	-	1,000	1,000	915.11	1,000	-	
2-41-02-516-00	Electricity	-	11,000	11,000	11,431.29	11,000	-	enviro pump. May need new one - no power used onl
2-41-03-110-00	Trans. Lines Salaries	1,355.50	1,410	1,410	1,856.99	1,915	(505)	
2-41-03-120-00	Trans. Lines Benefits	218.16	227	227	408.13	421	(194)	
2-41-03-210-00	Trans. Lines Contracted Services	17,481.67	5,000	5,000	3,356.79	5,000	-	
2-41-03-213-00	Trans. Lines - Insurance	421.43	422	422	421.36	442	(20)	
2-41-03-214-00	Trans. Lines R&M	4,424.57	25,000	25,000	24,093.34	84,000	(59,000)	
2-41-03-510-00	T.L. Materials, Goods & Supplies	10,633.64	5,000	5,000	4,255.07	8,000	(3,000)	Bulk Water Tap System
	TOTAL EXPENSES	270,421.10	250,250	250,250	233,828.77	348,643	(98,393)	
	NET	(39,640.80)	(59,450)	(59,450)	(73,420.07)	40,843	(100,293)	

Town of Milk River Operating Budget 2024 Draft

	2022 Actual	2023 Budget	2024 Interim Budget	December 31 2023 YTD	2024 Budget	2024 vs 2023	Explanation
WASTE WATER REVENUE							
1-42-00-410-00	Sales of Goods	(20.00)	(10)	(10)	(10.00)	(1,000)	990
1-42-00-420-00	Sales of Sewage Services	(102,451.61)	(100,000)	(100,000)	(104,037.36)	(104,000)	4,000
1-42-00-421-00	Sales of Services - Other	(1,180.28)	(550)	(550)	(1,550.58)	(1,000)	450
TOTAL REVENUE		(103,651.89)	(100,560)	(100,560)	(105,597.94)	(106,000)	5,440
WASTE WATER EXPENSES							
2-42-00-110-00	Salaries and Wages	10,753.30	19,200	19,200	10,067.95	10,380	8,820
2-42-00-120-00	Benefits	2,510.87	4,613	4,613	2,058.24	2,122	2,491
2-42-00-210-00	Contracted Services	7,820.74	8,300	8,300	3,309.14	5,000	3,300
2-42-00-213-00	Insurance	1,609.76	1,714	1,714	1,713.99	1,800	(86)
2-42-00-214-00	Repairs and Maintenance	20,215.70	32,000	32,000	32,036.91	33,000	(1,000)
2-42-00-510-00	Materials, Goods and Supplies	7,298.57	10,500	10,500	7,265.51	10,000	500
2-42-00-511-00	Utilities	8,846.56	-	-	-	-	-
2-42-00-515-00	Natural Gas	-	1,350	1,350	1,356.46	1,400	(50)
2-42-00-516-00	Electricity	-	7,850	7,850	7,674.62	7,700	150
2-42-00-990-00	Other Trans., Discounts & Adjustments	1,278.75	1,500	1,500	1,010.12	1,500	-
TOTAL EXPENSES		60,334.25	87,027	87,027	66,492.94	72,902	14,125
NET		(43,317.64)	(13,533)	(13,533)	(39,105.00)	(33,098)	19,565

Town of Milk River Operating Budget 2024 Draft

	2022 Actual	2023 Budget	2024 Interim Budget	December 31 2023 YTD	2024 Budget	2024 vs 2023	Explanation
SOLID WASTE REVENUE							
1-43-00-420-00 Sales of Garbage Service	(115,876.39)	(108,150)	(108,150)	(116,156.21)	(117,000)	8,850	
1-43-00-590-00 Other Revenue from Own Sources	(190.00)	-	-	(95.00)	-	-	
1-43-01-590-00 Recycling - Other	(1,294.04)	(1,000)	(1,000)	(769.29)	(700)	(300)	
TOTAL SOLID WASTE REVENUE	(117,360.43)	(109,150)	(109,150)	(117,020.50)	(117,700)	8,550	
TRANSFER STATION REVENUE							
1-43-00-550-00 Return on Investments	(124.73)	(100)	(100)	(275.65)	(270)	170	
1-43-00-850-00 County of Warner and Coumts	(12,115.80)	(12,100)	(12,100)	(12,115.80)	(12,115)	15	
TOTAL TRANSFER STATION REVENUE	(12,240.53)	(12,200)	(12,200)	(12,391.45)	(12,385)	185	
SOLID WASTE EXPENSE							
2-43-00-110-00 Salaries and Wages	33,146.51	36,500	36,500	36,368.76	37,496	(996)	
2-43-00-120-00 Benefits	7,468.38	9,800	9,800	7,579.72	7,815	1,985	
2-43-00-213-00 Insurance	641.44	727	727	727.00	735	(8)	
2-43-00-214-00 Garbage Repairs and Maintenance	9,644.25	9,200	9,200	4,196.12	14,000	(4,800)	
2-43-00-510-00 Garbage Materials, Goods, Supplies	34.80	500	500	921.49	1,000	(500)	
2-43-00-513-00 Fuel	12,126.16	15,000	15,000	10,283.86	12,000	3,000	
2-43-00-765-00 Chief Mountain Commission	25,991.53	26,500	26,500	25,082.91	26,500	-	
2-43-00-990-00 Other Trans., Disc. & Adjustments	1,124.00	2,000	2,000	1,091.13	1,100	900	
2-43-01-210-00 Recycling Contracted Services	6,253.30	6,500	6,500	7,173.11	12,000	(5,500)	
2-43-01-213-00 Recycling Insurance	55.85	56	56	55.84	59	(3)	
2-43-01-510-00 Materials, Goods and Supplies	-	-	-	403.00	500	(500)	
TOTAL SOLID WASTE EXPENSES	96,486.22	106,783	106,783	93,882.94	113,205	(6,422)	
TRANSFER STATION EXPENSES							
2-43-00-111-00 Wages - Transfer Station	20,869.24	21,710	21,710	20,979.79	21,630	80	
2-43-00-121-00 Transfer Station Benefits & W.C.B.	495.63	520	520	478.77	494	26	
2-43-00-211-00 Transfer Stn. Supply / Service / Repair	-	2,000	2,000	-	500	1,500	
2-43-00-511-00 Transfer Station Cell Phone/Utilities	1,736.38	2,000	2,000	1,932.88	2,000	-	
TOTAL TRANSFER STATION EXPENSES	23,101.25	26,230	26,230	23,391.44	24,624	1,606	
NET: SOLID WASTE	(20,874.21)	(2,367)	(2,367)	(23,137.56)	(4,495)	2,128	
NET: TRANSFER STATION	10,860.72	14,030	14,030	10,999.99	12,239	1,791	
NET: OVERALL	(10,013.49)	11,663	11,663	(12,137.57)	7,744	3,919	

Town of Milk River Operating Budget 2024 Draft

	2022 Actual	2023 Budget	2024 Interim Budget	December 31 2023 YTD	2024 Budget	2024 vs 2023	Explanation
CEMETERY REVENUES							
1-56-00-420-00 Cemetary Sale of Service	(3,600.00)	(2,500)	(2,500)	(3,400.00)	(2,500)	-	
TOTAL REVENUE	(3,600.00)	(2,500)	(2,500)	(3,400.00)	(2,500)	-	
CEMETERY EXPENSES							
2-56-00-770-00 Grants To Individuals & Organizations	5,000.00	5,000	5,000	5,000.00	5,000	-	
TOTAL EXPENSES	5,000.00	5,000	5,000	5,000.00	5,000	-	
NET	1,400.00	2,500	2,500	1,600.00	2,500	-	

Town of Milk River Operating Budget 2024 Draft

	2022 Actual	2023 Budget	2024 Interim Budget	December 31 2023 YTD	2024 Budget	2024 vs 2023	Explanation
PLANNING & DEVELOPMENT REVENUES							
1-61-00-420-00	Planning / Development Services	-	(180)	(180)	(300.00)	(200)	20
1-61-00-520-00	Development Permit Revenue	(630.00)	(750)	(750)	(750.00)	(750)	-
1-61-00-521-00	Permit Revenue from Agencies	(9,285.97)	(1,030)	(1,030)	(1,794.50)	(1,500)	470
1-62-00-420-00	Business Licenses	-	(5,000)	(5,000)	(5,419.00)	(5,400)	400
	TOTAL REVENUES	(9,915.97)	(6,960)	(6,960)	(8,263.50)	(7,850)	890
SUBDIV, LAND & DEV REV							
1-66-00-410-00	Sale of Land	-	(44,500)	(44,500)	(76,581.23)	(30,000)	(14,500)
	TOTAL SUBDIVISION REVENUES	-	(44,500)	(44,500)	(76,581.23)	(30,000)	(14,500)
PLANNING & DEVELOPMENT EXPENSES							
2-61-00-210-00	Contracted Services	13,185.20	15,000	15,000	13,111.27	15,000	-
	TOTAL PLANNING & ZONING EXPENSE	13,185.20	15,000	15,000	13,111.27	15,000	-
ECON. DEV./COMM SERV EXP							
2-62-00-210-00	EDT - Contracted Services	-	7,000	7,000	-	26,500	7,000
2-62-00-510-00	EDT Materials, Goods and Supplies	2,365.70	2,000	2,000	1,836.20	2,000	32,000
2-62-00-765-00	EDT Con't To Own Mun. Agencies	824.00	900	900	824.00	900	900
2-62-00-770-00	Heritage Handi Bus	4,890.00	4,890	4,890	4,890.00	4,890	4,890
	TOTAL EC D. EXPENSES	8,079.70	14,790	14,790	7,550.20	34,290	44,790
SUBDIV, LAND & DEV EXP							
2-66-00-210-00	Contracted Services	25,430.40	100,000	100,000	21,690.00	100,000	-
	Transfer to Capital	-	-	-	-	30,000	-
	TOTAL SUBDIVISION EXPENSES	25,430.40	100,000	100,000	21,690.00	130,000	-
	NET: PLANNING AND DEVELOPMENT	3,269.23	8,040	8,040	4,847.77	7,150	890
	NET: SUBDIVISION	25,430.40	55,500	55,500	(54,891.23)	100,000	(44,500)
	NET: ECONOMIC DEVELOPMENT	8,079.70	14,790	14,790	7,550.20	34,290	(19,500)
	NET: OVERALL	36,779.33	78,330	78,330	(42,493.26)	141,440	(63,110)

Town of Milk River Operating Budget 2024 Draft

	2022 Actual	2023 Budget	2024 Interim Budget	December 31 2023 YTD	2024 Budget	2024 vs 2023	Explanation
RECREATION GENERAL REVENUE							
1-72-00-840-00	Summer Jobs Grant	-	(15,600)	(15,600)	-	(6,055)	(9,545)
1-72-00-590-00	other revenue from own sources	-	-	-	(268.10)	-	-
	TOTAL REVENUE	-	(15,600)	(15,600)	(268.10)	(6,055)	(9,545)
RECREATION GENERAL EXPENSES							
2-72-00-110-00	Salaries and Wages	73,411.64	80,400	80,400	71,249.29	73,458	6,942
2-72-00-120-00	Benefits	15,541.46	18,168	18,168	13,236.81	13,647	4,521
2-72-00-210-00	Contracted Services	11,155.00	32,500	32,500	7,733.34	25,000	7,500
2-72-00-213-00	Insurance	5,135.90	5,485	5,485	5,485.10	5,760	(275)
2-72-00-214-00	Repairs & Maintenance - Equipment	3,027.66	3,300	3,300	3,835.53	10,000	(6,700)
2-72-00-215-00	Training	-	1,500	1,500	-	1,500	-
2-72-00-510-00	Materials, Goods & Supplies	2,828.61	3,500	3,500	354.13	10,000	(6,500)
2-72-00-511-00	Utilities	23,180.25	-	-	-	-	-
2-72-00-515-00	Natural Gas	-	13,200	13,200	7,016.99	7,000	6,200
2-72-00-515-00	Electricity	-	55,000	55,000	30,387.49	32,000	23,000
2-72-00-762-00	transfer to capital	-	4,000	4,000	-	-	4,000
2-72-00-214-01	R&M Building	-	-	-	129.68	150	-
	TOTAL EXPENSES	134,280.52	217,053	217,053	139,428.36	178,515	38,688
	NET	134,280.52	201,453	201,453	139,160.26	172,460	29,143

Town of Milk River Operating Budget 2024 Draft

		2022 Actual	2023 Budget	2024 Interim Budget	December 31 2023 YTD	2024 Budget	2024 vs 2023	Explanation
REC - CAMPGROUND REV								
1-72-01-420-00	Sale of Services	(21,623.14)	(18,000)	(18,000)	(12,957.49)	(13,000)	(5,000)	
TOTAL CAMPGROUND REV		(21,623.14)	(18,000)	(18,000)	(12,957.49)	(13,000)	(5,000)	
RECREATION - CAMPGROUND								
2-72-01-210-00	Contracted Services	588.75	1,000	1,000	395.00	500	500	
2-72-01-213-00	Insurance	330.35	319	319	318.90	336	(17)	
2-72-01-214-00	Repairs & Maintenance	7,388.28	8,000	8,000	3,945.83	4,000	4,000	
2-72-01-214-01	R&M Building	1.00	2,900	2,900	204.41	205	2,695	
2-72-01-510-00	Mat., Goods & Supplies	3,171.85	2,575	2,575	3,468.22	4,500	(1,925)	
2-72-01-511-00	Utilities	23,180.25	-	-	-	-	-	
2-72-01-515-00	Natural Gas	-	3,650	3,650	1,722.80	1,800	1,850	
2-72-01-516-00	Electricity	-	75,600	75,600	28,702.38	30,000	45,600	
	transfer to capital					15,800		
TOTAL CAMPGROUND EXP		34,660	94,044	94,044	38,758	57,141	52,703	
NET		13,037.34	76,044	76,044	25,800.05	44,141	(57,703)	

Town of Milk River Operating Budget 2024 Draft

	2022 Actual	2023 Budget	2024 Interim Budget	December 31 2023 YTD	2024 Budget	2024 vs 2023	Explanation
RECREATION - POOL REV							
1-72-02-410-00	Sale of Goods - Pool	(8.55)	(10)	(10)	(204.26)	(200)	190
1-72-02-420-00	Sales of Services - Pool	(5,671.43)	(5,900)	(5,900)	(14,994.65)	(15,000)	9,100
1-72-02-560-00	Pool Rentals	-	(150)	(150)	(428.57)	(200)	50
1-72-02-590-00	Other Revenue from Own Sources	-	-	-	(95.75)	-	-
1-72-02-850-00	Local Gov't Conditional Grants Summer Jobs Grant	(24,048.00)	(24,500)	(24,500)	(24,535.00)	(24,500)	- County # of positions
	TOTAL POOL REVENUE	(29,727.98)	(80,560)	(80,560)	(40,258.23)	(75,400)	(5,160)
RECREATION - POOL							
2-72-02-110-00	Salaries and Wages	33,595.49	45,000	45,000	76,636.12	79,012	(34,012)
2-72-02-120-00	Benefits	1,613.59	3,500	3,500	3,387.22	3,492	8
2-72-02-210-00	Contracted Services	3,805.80	5,150	5,150	6,238.82	10,000	(4,850) assessment
2-72-02-212-00	Advertising	-	-	-	-	-	-
2-72-02-212-00	Shipping/Freight	-	500	500	-	-	500
2-72-02-213-00	Insurance	1,974.84	2,108	2,108	2,107.64	2,213	(105)
2-72-02-214-00	Repairs & Maintenance	1,104.37	-	-	-	-	-
	Repairs & Maintenance - Building	-	1,100	1,100	-	1,000	100
2-72-02-214-00	Repairs & Maintenance - Pool	-	1,300	1,300	449.99	1,000	300
2-72-02-215-00	Training	3,743.74	6,000	6,000	1,896.67	2,000	4,000
2-72-02-510-00	Materials, Goods & Supplies	12,936.43	2,000	2,000	3,298.64	3,000	(1,000)
2-72-02-511-00	Utilities	13,578.71	-	-	-	-	-
2-72-02-515-00	Natural Gas	-	9,300	9,300	13,396.00	13,500	(4,200)
2-72-02-516-00	Electricity	-	4,500	4,500	12,801.35	13,000	(8,500)
2-72-02-517-00	Telephone	-	620	620	596.16	600	20
2-72-02-518-00	Internet	-	500	500	100.00	100	400
2-72-02-519-00	Chemicals	-	7,770	7,770	5,687.90	6,000	1,770
2-72-00-762-00	transfer to capital	-	6,150	6,150	-	-	6,150
	TOTAL POOL EXPENSE	72,352.97	95,498	95,498	126,596.51	134,917	(39,419)
	NET	42,624.99	14,938	14,938	86,338.28	59,517	(44,579)

Town of Milk River Operating Budget 2024 Draft

	2022 Actual	2023 Budget	2024 Interim Budget	December 31 2023 YTD	2024 Budget	2024 vs 2023	Explanation
Golf Course Revenue							
TOTAL REVENUE	-	-	-	-	-	-	
Golf Course Expenses							
2-72-03-516-00 Golf Course Electricity	7,837.01	8,300	8,300	6,717.13	7,000	1,300	
TOTAL EXPENSES	7,837.01	8,300	8,300	6,717.13	7,000	1,300	
NET	7,837.01	8,300	8,300	6,717.13	7,000	1,300	

Town of Milk River Operating Budget 2024 Draft

		2022 Actual	2023 Budget	2024 Interim Budget	December 31 2023 YTD	2024 Budget	2024 vs 2023	Explanation
CULTURE AND LIBRARY REVENUE		-	-	-	-	-	-	
TOTAL REVENUE		-	-	-	-	-	-	
CULTURE AND LIBRARY EXPENSES								
2-74-00-765-00	Municipal and Regional	20,782.24	20,301	20,301	20,301.12	20,301	-	
TOTAL EXPENSES		20,782.24	20,301	20,301	20,301.12	20,301	-	
NET		20,782.24	20,301	20,301	20,301.12	20,301	-	

2024 Operational Projects		
Council		
Tax Incentives	\$ 33,698.00	
CWG Membership	\$ 1,000.00	
Mayors and Reeves Membership	\$ 200.00	
Training (Brownlee/MLC/SouthGrow)	\$ 2,000.00	
Council Nutrition Breaks (\$10/per person)	\$ 720.00	
Gingerbread House Contest - Nov 2024	\$ -	
FCM (June 6-9) x 3	\$ 9,000.00	3000 per
Community Garden insurance/property tax	\$ 1,000.00	
Donation (Move tree?)	\$ -	
	\$ 47,618.00	
Administration		
Council Chambers	\$ 10,000.00	CF
HVAC	\$ 3,700.00	
Work Alone Check In	\$ 3,510.00	
RCMP	\$ 44,033.00	
	\$ 61,243.00	
Common Services		
Fall Arrest Equipment	\$ 1,200.00	
Computer	\$ 2,000.00	
	\$ 3,200.00	
Roads		
Sign Modernization Project	\$ 9,000.00	posts 1000
	\$ 9,000.00	
Water		
Agreements - 1/2 year	-\$ 1,675.56	
	-\$ 1,675.56	
Solid Waste		
added recycling fee to utilities? (504 accounts x \$10/year)	-\$ 5,040.00	
increase to agreements	\$ -	move to 2025
	-\$ 5,040.00	
Economic Development		
Theatre & Rolfe Building Demolition	\$ 82,824.00	CF
Housing Needs Assessment	\$ 1,500.00	
CF Beautification x 5	\$ 10,000.00	2000 per business
AAIP Program under Taber	\$ 3,000.00	250/month
	\$ 97,324.00	
Recreation		
Curling Club Cost Sharing agreement	\$ -	
Pool		
Assessment	\$ 3,000.00	
	\$ 3,000.00	
Sub-total	\$ 211,669.44	

Request for Decision

2024 Capital Budget

April 23, 2024



RECOMMENDATION

That Council approve the 2024 capital budget in the amount of \$1,556,093 as presented.

LEGISLATIVE AUTHORITY

Municipal Government Act

Section 245 each council must adopt a capital budget for each calendar year.

BACKGROUND

Council reviewed the draft 2024 Operating and Capital budgets first on February 16th. Adjustments were discussed and are presented to Council for approval.

ATTACHMENTS

1. 2024 Capital Budget
2. Capital Project Pressures

2024 Capital Budget

Dept	Project Description	2024 Proposed Budget Estimated Cost	TF from Operating	MSI \$328,712	Debentures / Loan	From Reserves	Other Funds	CCBF \$51,772	Total Funds	COMMENTS
12 Administration										
	Server	\$ 6,277	\$ 4,277			\$ 2,000				\$2,000 carry forward
	Total	\$ 6,277	\$ 4,277	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 6,277	
24 Emergency Management										
	Civic Centre generator	\$ 120,000					\$ 120,000			\$115,000 carry forward
	Total	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000	
32 Roads										
	8th Avenue curb and gutter and paving	\$ 775,000								recommend defer to 2025
	8th Avenue Phase 8A Power	\$ 163,274		\$ 163,274						
	8th Avenue Phase 8B Power	\$ 29,742		\$ 29,742						
	Line Painter	\$ 10,500	\$ 10,500							\$10,500 carry forward
	Curb and Gutter	\$ 95,000		\$ 95,000						between main and 1st street/ 8th avenue/Main
	Streetlight	\$ 3,500				\$ 3,500				1st street and 3rd ave
	Curb and Gutter	\$ 27,000				\$ 27,000				block between 3rd street and 1 ave
	Total	\$ 329,016	\$ 10,500	\$ 288,016	\$ -	\$ 30,500	\$ -	\$ -	\$ 329,016	
37 Storm Water										
	Drainage Improvement Projects	\$ 160,000					\$ 160,000			
	Civic Centre Drainage	\$ 50,000		\$ 50,000						
	Total	\$ 210,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 160,000	\$ -	\$ 210,000	
42 Wastewater										
	CCTV	\$ 50,000					\$ 50,000			
	Lagoon rehabilitation and upgrades**	\$ 10,330,000		\$ 2,582,500			\$ 7,747,500			Debt Limit is \$2,740,410
	Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	
61 Economic Development										
	GLAC Land	\$ 30,000	\$ 30,000							\$30,000 carry forward
	Total	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	
72-02 Pool										
	Swimming pool upgrades	\$ 85,000					\$ 85,000			ramp/epoxy surface/liner/kids pool
	Splash Park									
	Total	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ 85,000	
72 Recreation										
	Block 39 Detailed Design - Phase 1	\$ 710,000					\$ 710,000			
	Total	\$ 710,000	\$ -	\$ -	\$ -	\$ -	\$ 710,000	\$ -	\$ 710,000	
7201 Campground										
	Irrigation	\$ 8,000	\$ 8,000							
	Electrical	\$ 7,800	\$ 7,800							
	Total	\$ 15,800	\$ 15,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,800	
	Total 2024 Capital Budget	\$ 1,556,093	\$ 60,577	\$ 338,016	\$ -	\$ 32,500	\$ 1,075,000	\$ 50,000	\$ 1,556,093	

2024 Capital Projects		
Administration		
Server	\$ 6,277.00	CF
	\$ 6,277.00	
Emergency Management		
Generator	\$ 120,000.00	CF
	\$ 120,000.00	
Roads		
8th Avenue paving, curb and gutter 775000	\$ -	2025
Street light at 3rd Avenue and 1st Street	\$ 3,500.00	
line painter	\$ 10,500.00	CF
Dump Truck	\$ -	2025
8th avenue power - Phase 8A	\$ 163,274.00	
8th avenue power - Phase 8B	\$ 29,742.00	
8th and main curb and gutter	\$ 95,000.00	
or full road restoration \$536000	\$ -	
curb and gutter	\$ 27,000.00	
	\$ 329,016.00	
Water		
Fence at WTP/or land purchase	\$ 33,578.00	
	\$ -	
Waste Water		
CCTV	\$ 50,000.00	
Lagoon	\$ -	CF to 2025
	\$ 50,000.00	
Storm Water		
Drainage Improvement Project	\$ 160,000.00	
Civic Centre Drainage	\$ 50,000.00	
	\$ 210,000.00	
Economic Development		
GLAC land purchase	\$ 30,000.00	CF
	\$ 30,000.00	
Recreation		
Block 39 Detailed Design - Phase 1	\$ 710,000.00	
	\$ 710,000.00	
Campground		
electrical upgrade	\$ 7,800.00	
Irrigation	\$ 8,000.00	
	\$ 15,800.00	
Pool		
concrete ramp		
resurface pool - epoxy	\$ 85,000.00	
Liner		
Splashpark		
	\$ 85,000.00	
Sub-total	\$ 1,556,093.00	