

2015 Budget - Dec 8, 2014

Account No.	Account Name	2015 Budget
REVENUES		
GENERAL REVENUE		
1-3-400-9010	MUN LEVY-RESIDENTIAL	-2,746,054
1-3-400-9011	MUN LEVY-COMMERCIAL	-1,490,968
1-3-400-9012	ABATEMENTS & ADJUSTMENTS	40,000
1-3-400-9015	LONG-TERM CARE FACILITY LEVY	-237,000
1-3-400-9025	MOBLE HOME LICENSE FEES	-13,650
1-3-400-9030	MUN TAX ARREARS PENALTY	-45,000
1-3-400-9810	REVENUE SHARING GRANT	-1,077,153
1-3-400-9850	GRANT-IN-LIEU-SK ENERGY	-65,000
1-3-400-9852	GRANT-IN-LIEU-FED RCMP	-17,470
1-3-400-9855	GRANT-IN-LIEU-PROV AGENCIES	-242,350
1-3-400-9860	GRANT-IN-LIEU-SK POWER SURCHARGE	-470,000
1-3-400-9950	INTEREST REVENUE	-40,000
Total General Revenue		-6,404,645
GENERAL GOVERNMENT SERVICES (GG)		
1-3-510-9125	GG-BUSINESS LICENSES	-22,000
1-3-510-9130	GG-LOTTERY LICENSES	-100
1-3-510-9140	GG-OTHER LEASE/RENTAL INCOME	-2,800
1-3-510-9620	GG-STD BENEFITS RECOVERED	0
1-3-510-9630	GG-OTHER REVENUE	0
1-3-510-9650	GG-SALE OF OFFICE SUPPLIES/SERVICES	-2,000
1-3-510-9660	GG-TAX CERTIFICATES/STATEMENTS	-300
1-3-510-9670	GG-COMMISSIONS &/OR DIVIDENDS	-5,000
Total General Government Services (GG)		-32,200
RCMP		
1-3-530-9175	RCMP-CRIMINAL RECORD CHECK FEES	-11,000
1-3-530-9830	RCMP-GRANT PROVINCIAL	-770,000
Total RCMP		-781,000
BYLAW ENFORCEMENT (BE)		
1-3-540-9114	BE-DOG LICENSES	-6,500
1-3-540-9180	BE-FINES PROVINCIAL	-45,000
1-3-540-9185	BE-FINES LOCAL	-5,000
1-3-540-9215	BE-DOG FINES & IMPOUNDS	-1,200
1-3-540-9250	BE-TOWING & IMPOUND FEES	-2,000
1-3-540-9630	BE-OTHER REVENUE	-1,000
Total Bylaw Enforcement		-60,700
FIRE DEPARTMENT (FD)		
1-3-550-9255	FD-FIRE AGREEMENT FEES	-61,500
1-3-550-9260	FD-FIRE FEES	-46,000
1-3-550-9265	FD-PERMITS-FIRE PIT & FIRE WORKS	-300
1-3-550-9340	FD-FUNDRAISING/DONATIONS	0
1-3-550-9630	FD-OTHER REVENUE	-1,000
1-3-550-8000	FD-CAPITAL-SALE OF ASSETS	-4,000
Total Fire Department (FD)		-112,800
TRANSPORTATION SERVICES (TS)		
1-3-600-8000	TS-CAPITAL-SALE OF ASSETS	-3,000
1-3-600-9075	TS-CUSTOM WORK	-3,000

2015 Budget - Dec 8, 2014

Account No.	Account Name	2015 Budget
1-3-600-9080	TS-EXCAVATION PERMITS	-500
1-3-600-9630	TS-OTHER REVENUE	-1,500
1-3-600-9820	TS-GRANT NEW DEAL GAS TAX FEDERAL	-286,556
1-3-600-9831	TS-GRANT SIGI PROVINCIAL	-6,808
1-3-600-9833	TS-GRANT HIGHWAY CONNECTOR PROV	-34,285
	Total Transporation Services (TS)	-335,649
	ENVIRONMENTAL & PUBLIC HEALTH (EH)	
1-3-650-9630	EH-OTHER REVENUE	-700
1-3-650-9760	EH-RES SOLID WASTE FEES	-308,000
1-3-650-9762	EH-RECYCLING FEES	-157,500
1-3-650-9830	EH-GRANT HANDIVAN PROV	-31,980
1-3-650-9834	EH-GRANT MMSW RECYCLING	-100,000
	Total Environmental & Public Health (EH)	-598,180
	CEMETERY (CEM)	
1-3-660-9780	EH-CEMETERY FEES	-20,000
	Total Cemetery (CEM)	-20,000
	PLANNING & DEVELOPMENT SERVICES (P&D)	
1-3-670-9150	P&D-BUILDING PERMITS	-30,000
1-3-670-9155	P&D-DEVELOPMENT PERMITS	-2,000
1-3-670-9160	P&D-PLUMBING PERMITS	-600
1-3-670-9170	P&D-DEMOLITION PERMITS	-200
1-3-670-9610	P&D-MOBILE HOME LOT RENT	-64,800
1-3-670-9615	P&D-PROFIT ON SALE OF TTP	0
1-3-670-9630	P&D-OTHER REVENUE	-500
1-3-670-9685	P&D-PROFIT ON LAND SALES	-100,000
	Total Planning & Development (P&D)	-198,100
	RECREATION ADMINISTRATION (RCA)	
1-3-710-9340	RCA-GRANTS & DONATIONS	-2,560
1-3-710-9341	2012 SUMMER GAMES FUNDRASING	0
1-3-710-9342	RCA-CANADA DAY GRANT/DONATIONS	-3,000
1-3-710-9630	RCA-OTHER REVENUE	0
1-3-710-9819	RCA-GRANT FED CANADA DAY	-2,000
1-3-710-9840	RCA-RM RECREATION GRANT	-93,715
	Total Recreation Administration (RCA)	-101,275
	LIONS PARK (LIONS)	
1-3-765-9570	TENNIS REVENUE	0
1-3-765-9585	LIONS-RENTAL REVENUE	-3,500
1-3-765-9590	LIONS-AMPHITHEATRE RENTAL	-200
1-3-765-9630	LIONS-OTHER OPERATING REVENUE	0
	Total Lions Park (LIONS)	-3,700
	STAMPEDE GROUNDS	
1-3-780-9370	STAMPEDE GROUNDS - REVENUE	-3,000
	Total Stampede Grounds	-3,000
	MUSEUM/TOURIST INFO (MTI)	
1-3-810-9364	MTI-CAMP SITE FEES	-26,000
1-3-810-9630	MTI-OTHER REVENUE	0
1-3-810-9821	MTI-GRANTS FED SUMMER JOB	-1,600
	Total Museum/Tourist Info (MTI)	-27,600

2015 Budget - Dec 8, 2014

Account No.	Account Name	2015 Budget
CIVIC CENTRE (CC)		
1-3-820-9580	CC-RENTALS REVENUE	-30,000
1-3-820-9630	CC-OTHER REVENUE	0
	Total Civic Centre (CC)	-30,000
ARENA (AR)		
1-3-860-9410	AR-CURLING RINK REVENUE	-10,000
1-3-860-9412	AR-ICE RENTAL REVENUE	-90,000
1-3-860-9413	AR-SIGN REVENUE	-3,000
1-3-860-9414	AR-OTHER RENTAL REVENUE	-24,000
1-3-860-9630	AR-OTHER REVENUE	0
	Total Arena (AR)	-127,000
AQUATIC CENTRE (POOL)		
1-3-870-9340	POOL-GRANTS & DONATIONS	-4,400
1-3-870-9510	POOL-SPRAY PARK	-900
1-3-870-9512	POOL-AQUAFITNESS	-1,500
1-3-870-9514	POOL-BIRTHDAYS	-5,000
1-3-870-9516	POOL-CLUBS	-6,000
1-3-870-9520	POOL-LANE SWIM	-250
1-3-870-9521	POOL-DAILY ADMISSIONS	-42,000
1-3-870-9522	POOL-LESSONS	-19,000
1-3-870-9524	POOL-MULTI PURPOSE ROOM	-4,500
1-3-870-9526	POOL-PROGRAMS	-500
1-3-870-9528	POOL-PUNCH PASS	-2,500
1-3-870-9530	POOL-3 & 6 MONTH PASS	-2,500
1-3-870-9532	POOL-1 YEAR PASS	-3,000
1-3-870-9534	POOL-BOOKINGS	-10,000
1-3-870-9536	POOL-RETAIL SALES	-5,000
1-3-870-9538	POOL-VENDING SALES	-10,000
1-3-870-9630	POOL-OTHER REVENUE	-3,500
	Total Aquatic Centre (POOL)	-120,550
WATER & SEWER UTILITIES		
1-3-900-9042	W&S-WATER REVENUE	-1,122,120
1-3-900-9050	W&S-SEWER REVENUE	-509,600
1-3-900-9630	W&S-OTHER REVENUE	-1,000
	Total Water & Sewer Utilities	-1,632,720
	TOTAL REVENUES	-10,589,119

EXPENDITURES

GENERAL GOVERNMENT SERVICES (GG)		
1-4-510-1010	GG-COUNCIL REMUNERATION	75,000
1-4-510-1015	GG-COUNCIL PAYROLL BENEFITS	1,500
1-4-510-1020	GG-COUNCIL TRAVEL & WORKSHOPS	2,000
1-4-510-1025	GG-SUMA CONVENTION	7,000
1-4-510-1050	GG-ADMIN WAGES	362,070
1-4-510-1060	GG-ADMIN PAYROLL BENEFITS	60,260
1-4-510-1310	GG-ADVERTISING	800

2015 Budget - Dec 8, 2014

Account No.	Account Name	2015 Budget
1-4-510-1320	GG-ASSESSMENT FEES/CD CONSULTING	40,200
1-4-510-1340	GG-APPRAISALS/SUNCORP VALUATIONS	3,500
1-4-510-1350	GG-CASH OVER/SHORT	0
1-4-510-1360	GG-BANK CHARGES	1,700
1-4-510-1510	GG-COURIER/FREIGHT	50
1-4-510-1520	GG-CUPE NEGOTIATIONS	15,000
1-4-510-1560	GG-ELECTION COSTS	0
1-4-510-1710	GG-INSURANCE	75,000
1-4-510-1910	GG-MEMBERSHIPS/SUBSCRIPTIONS	9,100
1-4-510-2060	GG-CONTRACTED SERVICES	0
1-4-510-2170	GG-PUBLIC PROMOTION/ENTERTAINMENT	7,500
1-4-510-2280	GG-TAX ENFORCEMENT COSTS	500
1-4-510-2300	GG-RECRUITMENT	5,000
1-4-510-2310	GG-TRAINING	7,000
1-4-510-2320	GG-TRAVEL & MEALS	8,000
1-4-510-2330	GG-SAFETY SUPPLIES & SERVICES	100
1-4-510-2510	GG-AUDIT FEES	17,600
1-4-510-2550	GG-LEGAL FEES	21,000
1-4-510-2710	GG-ELECTRICITY-BUILDING	5,570
1-4-510-2750	GG-NATURAL GAS	7,000
1-4-510-2780	GG-TELEPHONE	8,300
1-4-510-2785	GG-CELL PHONE	780
1-4-510-2844	GG-NODCA/EC DEV/55 WEST ENT	18,638
1-4-510-3600	GG-CHAMBER OF COMMERCE	20,000
1-4-510-3660	GG-SOFTWARE & IT SUPPORT	19,000
1-4-510-3670	GG-OFFICE SUPPLIES	14,000
1-4-510-3675	GG-PAPER SUPPLIES	3,000
1-4-510-3677	GG-PHOTOCOPIER EXPENSES	6,000
1-4-510-3750	GG-POSTAGE	12,000
1-4-510-4250	GG-BUILDING MAINTENANCE REPAIRS	2,000
1-4-510-6810	GG-OPERATING LOAN-INTEREST	6,000
1-4-510-7040	GG-MUN TAX DISCOUNT	0
	Total General Government Services (GG)	842,168
	RCMP	
1-4-530-1050	RCMP-CLERK WAGES	98,280
1-4-530-1060	RCMP-CLERK PAYROLL BENEFITS	17,290
1-4-530-2610	RCMP CONTRACT-MEMBERS	1,627,549
	Total RCMP	1,743,119
	BYLAW ENFORCEMENT (BE)	
1-4-540-1050	BE-WAGES	48,215
1-4-540-1060	BE-PAYROLL BENEFITS	9,490
1-4-540-1310	BE-ADVERTISING	500
1-4-540-1910	BE-MEMBERSHIPS	50
1-4-540-2130	BE-HUMANE SOCIETY	6,000
1-4-540-2140	BE-GRASS CONTROL	1,000
1-4-540-2270	BE-TOWING-SNOW REMOVAL	1,000
1-4-540-2300	BE-RECRUITMENT	0
1-4-540-2310	BE-TRAINING	3,800

2015 Budget - Dec 8, 2014

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1-4-540-2320	BE-TRAVEL & MEALS	800
1-4-540-2330	BE-SAFETY SUPPLIES & SERVICES	500
1-4-540-2710	BE-ELECTRICITY-BUILDING	3,050
1-4-540-2750	BE-NATURAL GAS	1,300
1-4-540-2785	BE-CELL PHONE	1,000
1-4-540-2810	BE-ANIMAL CONTROL SUPPLIES	500
1-4-540-3325	BE-GAS/DIESEL	2,500
1-4-540-3610	BE-BYLAW ENFORCEMENT	300
1-4-540-3840	BE-UNIFORMS	500
1-4-540-4250	BE-BUILDING MAINTENANCE/REPAIRS	500
	Total Bylaw Enforcement (BE)	81,005
FIRE DEPARTMENT (FD)		
1-4-550-1050	FD-WAGES	121,395
1-4-550-1060	FD-PAYROLL BENEFITS	9,340
1-4-550-1310	FD-ADVERTISING	750
1-4-550-1510	FD-COURIER/FREIGHT	1,000
1-4-550-1710	FD-INSURANCE	616
1-4-550-1810	FD-JANITORIAL CONTRACT	1,000
1-4-550-1910	FD-MEMBERSHIPS/SUBSCRIPTIONS	1,000
1-4-550-2060	FD-CONTRACTED SERVICES	6,500
1-4-550-2080	FD-LAUNDRY CONTRACT DJ'S	350
1-4-550-2110	FD-911 DISPATCH SERVICES	15,400
1-4-550-2170	FD-PUBLIC PROMOTION/EDUCATION	1,000
1-4-550-2300	FD-RECRUITMENT	0
1-4-550-2310	FD-TRAINING	15,000
1-4-550-2320	FD-TRAVEL & MEALS	3,500
1-4-550-2330	FD-SAFETY SUPPLIES & SERVICES	3,500
1-4-550-2710	FD-ELECTRICITY-BUILDING	4,180
1-4-550-2750	FD-NATURAL GAS	6,000
1-4-550-2780	FD-TELEPHONE	2,900
1-4-550-2785	FD-CELL PHONE	1,000
1-4-550-2840	FD-MAINTENANCE & SUPPLY	15,000
1-4-550-3240	FD-FIREFIGHTING EQUIP & TOOLS	26,000
1-4-550-3240	FD-FIREFIGHTING EQUIP & TOOLS RADIO	12,000
1-4-550-3250	FD-PROTECTIVE CLOTHING & EQUIP	10,000
1-4-550-3325	FD-GAS/DIESEL	6,000
1-4-550-3670	FD-OFFICE SUPPLIES	2,000
1-4-550-3840	FD-UNIFORMS	2,500
1-4-550-4010	FD-SMALL TOOLS (\$200-4,999)	5,000
1-4-550-4250	FD-BUILDING MAINTENANCE/REPAIRS	5,000
1-4-550-5050	FD-FIRE HYDRANT WINTER MAINTENANCE	13,000
1-4-550-5100	FD-VEHICLE REPAIR & MAINTENANCE	12,000
	Total Fire Department (FD)	302,931
EMO		
1-4-560-3610	EMO-EXPENSES & C.O.P.S. PROGRAM	2,000
1-4-560-1810	EMO-COORDINATOR - CONTRACT	9,700
	Total EMO	11,700

2015 Budget - Dec 8, 2014

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TRANSPORTATION SERVICES (TS)		
1-4-600-1050	TS-WAGES	560,500
1-4-600-1060	TS-PAYROLL BENEFITS	91,685
1-4-600-1200	TS-WORKMAN'S COMPENSTION	42,000
1-4-600-1310	TS-ADVERTISING	800
1-4-600-1510	TS-COURIER/FREIGHT	2,500
1-4-600-1720	TS-INS DEDUCTIBLES/PAYOUTS & FINES	5,000
1-4-600-1770	TS-INSURANCE/LICENSES-MACHINERY	30,810
1-4-600-1910	TS-MEMBERSHIPS/SUBSCRIPTIONS	1,000
1-4-600-2050	TS-WORKSHOP OPERATIONS-CITY	16,400
1-4-600-2060	TS-CONTRACTED SERVICES	8,500
1-4-600-2070	TS-GARBAGE & OIL CONTAINER CONTRACT	2,800
1-4-600-2080	TS-LAUNDRY CONTRACT DJ'S	1,000
1-4-600-2250	TS-STREET LIGHT MAINTENANCE	1,500
1-4-600-2290	TS-TRAFFIC PAINTING	7,500
1-4-600-2300	TS-RECRUITMENT	4,000
1-4-600-2310	TS-TRAINING	2,800
1-4-600-2320	TS-TRAVEL & MEALS	3,000
1-4-600-2330	TS-SAFETY SUPPLIES & SERVICES	8,000
1-4-600-2530	TS-ENGINEERING FEES	20,000
1-4-600-2530	TS-ENGINEERING FEES	INFRA 80,000
1-4-600-2710	TS-ELECTRICITY-BUILDING	7,210
1-4-600-2712	TS-ELECTRICITY-SIGNS	2,790
1-4-600-2715	TS-ELECTRICITY-DECORATIVE LIGHTING	780
1-4-600-2730	TS-ELECTRICITY-STREETLIGHTING	135,430
1-4-600-2735	TS-ELECTRICITY-TRAFFIC SIGNALS	440
1-4-600-2750	TS-NATURAL GAS	14,000
1-4-600-2780	TS-TELEPHONE	1,760
1-4-600-2785	TS-CELL PHONE	1,000
1-4-600-2825	TS-ASPHALT COLD MIX	15,000
1-4-600-3010	TS-DECORATIVE LIGHTING SUPPLIES	1,000
1-4-600-3070	TS-DRAINAGE SUPPLIES	20,000
1-4-600-3080	TS-DRAINAGE-CONTRACT	35,000
1-4-600-3090	TS-DRAINAGE PUMP FUEL	10,000
1-4-600-3320	TS-OIL/GREASE SUPPLIES	10,000
1-4-600-3325	TS-GAS & DIESEL	75,000
1-4-600-3330	TS-PROPANE	1,000
1-4-600-3350	TS-GRAVEL	35,000
1-4-600-3351	TS-GRAVEL-DRAINAGE	10,000
1-4-600-3352	TS-GRAVEL-DUST PROOFING	50,000
1-4-600-3670	TS-OFFICE SUPPLIES	700
1-4-600-3910	TS-SALT/SAND SUPPLIES	30,000
1-4-600-3990	TS-STREET SIGNS	5,000
1-4-600-3992	TS-TRAFFIC SIGNS/SIGNALS	3,200
1-4-600-4010	TS-SMALL TOOLS (\$200-4,999)	6,500
1-4-600-4210	TS-ASPHALT RECAP-CONTRACT	300,000
1-4-600-4220	TS-DEPT OF HIGHWAYS-CONNECTOR MAINT	16,625
1-4-600-4225	TS-ROAD MAINTENANCE- CONTRACT	50,000

2015 Budget - Dec 8, 2014

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1-4-600-4250	TS-BUILDING MAINTENANCE/REPAIRS	3,000
1-4-600-4330	TS-SIDEWALK MAINTENANCE & REPAIRS	30,000
1-4-600-4340	TS-CRACK SEALANT	45,000
1-4-600-4360	TS-DUST CONTROL	125,000
1-4-600-5100	TS-MACHINERY REPAIR & MAINTENANCE	80,000
1-4-600-5120	TS-MACHINERY SAFETY INSPECTIONS	1,000
1-4-600-5130	TS-MACHINERY REPAIR-CONTRACT	12,000
1-4-600-6830	TS-CAPITAL LOAN INTEREST	7,615
1-4-600-7110	TS-CAPITAL LOAN PRINCIPAL	207,956
1-4-600-7900	TS-LOSS ON DISPOSAL OF ASSETS	0
	Total Transporation Services (TS)	2,238,801
	SNOW REMOVAL	
1-4-610-1050	TS-SNOW REMOVAL WAGES	60,000
1-4-610-1060	TS-SNOW REMOVAL PAYROLL BENEFITS	9,800
1-4-610-2060	TS-SNOW REMOVAL CONTRACTED SERVICES	5,000
	Total Snow Removal	74,800
	ENVIRONMENTAL & PUBLIC HEALTH (EH)	
1-4-650-1050	EH-LANDFILL/COMPOST WAGES	10,000
1-4-650-1060	EH-LANDFILL/COMPOST PAYROLL BENEFITS	1,630
1-4-650-1310	EH-ADVERTISING	1,000
1-4-650-1850	EH-LANDFILL TIPPING FEES	92,000
1-4-650-1860	EH-OLD LANDFILL EXPENSES	1,500
1-4-650-1910	EH-MEMBERSHIPS/SUBSCRIPTIONS	200
1-4-650-2062	EH-LAMON'S SOLID WASTE	68,300
1-4-650-2064	EH-LAMON'S RECYCLING	163,600
1-4-650-2070	EH-GARBAGE DOWNTOWN CANS	3,240
1-4-650-2180	EH-COMPOST SUPPLIES & BINS	1,000
1-4-650-2190	EH-"PITCH-IN" CITY CLEAN UP	5,000
1-4-650-2844	EH-HANDIVAN EXPENSES	20,000
1-4-650-2940	EH-M.L. HOUSING AUTHORITY SUBSIDY	18,200
1-4-650-3325	EH-GAS/DIESEL HANDIVAN	13,000
1-4-650-5220	EH-WEED CONTROL	1,000
	Total Environmental & Public Health (EH)	399,670
	CEMETERY (CEM)	
1-4-660-1050	EH-CEM WAGES	17,000
1-4-660-1060	EH-CEM PAYROLL BENEFITS	2,500
1-4-660-2840	EH-CEM MAINTENANCE & SUPPLY	10,500
	Total Cemetery (CEM)	30,000
	PLANNING & DEVELOPMENT SERVICES (P&D)	
1-4-670-1050	P&D-WAGES	26,930
1-4-670-1060	P&D-PAYROLL BENEFITS	5,560
1-4-670-1310	P&D-ADVERTISING	2,500
1-4-670-1480	P&D-NORTH OF DIVIDE ASSOC FEES	2,500
1-4-670-1510	P&D-COURIER/FREIGHT	0
1-4-670-1750	P&D-MISCELLANEOUS	0
1-4-670-3620	P&D-BUILDING INSPECTION EXPENSES	4,000
1-4-670-3630	P&D-BUILDING INSPECTION CONTRACT	15,000
	Total Planning & Development Services (P&D)	56,490

2015 Budget - Dec 8, 2014

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RECREATION ADMINISTRATION (RCA)		
1-4-710-1050	RCA-WAGES	66,690
1-4-710-1060	RCA-PAYROLL BENEFITS	11,680
1-4-710-1310	RCA-ADVERTISING	1,500
1-4-710-1510	RCA-COURIER/FREIGHT	500
1-4-710-1910	RCA-MEMBERSHIPS/SUBSCRIPTIONS	190
1-4-710-2169	RCA-CANADA DAY EXPENSE	5,000
1-4-710-2300	RCA-RECRUITMENT	500
1-4-710-2310	RCA-TRAINING	3,000
1-4-710-2320	RCA-TRAVEL & MEALS	3,000
1-4-710-2330	RCA-SAFETY SUPPLIES & SERVICES	3,000
1-4-710-2785	RCA-CELL PHONE	1,000
1-4-710-3325	RCA-GAS/DIESEL	18,000
1-4-710-3840	RCA-UNIFORMS	1,000
Total Recreation Administration (RCA)		115,060
LIBRARY (LIB)		
1-4-730-1050	LIB-WAGES JANITORIAL	6,000
1-4-730-1060	LIB-PAYROLL BENEFITS JANITORIAL	800
1-4-730-2710	LIB-ELECTRICITY-BUILDING	4,340
1-4-730-2750	LIB-NATURAL GAS	3,000
1-4-730-2780	LIB-TELEPHONE	1,300
1-4-730-2840	LIB-MAINTENANCE & SUPPLY	500
1-4-730-4250	LIB-BUILDING MAINTENANCE/REPAIRS	7,000
1-4-730-7050	LIB-REGIONAL LIBRARY LEVY	121,123
Total Library (LIB)		144,063
PARKS & PLAYGROUNDS (PKS)		
1-4-740-1050	PKS-WAGES	144,900
1-4-740-1060	PKS-PAYROLL BENEFITS	22,710
1-4-740-2060	PKS-CONTRACTED SERVICES	0
1-4-740-2080	PKS-LAUNDRY CONTRACT DJ'S	100
1-4-740-2710	PKS-ELECTRICITY-BUILDING	0
1-4-740-2715	PKS-ELECTRICITY-OTHER	1,000
1-4-740-2785	PKS-CELL PHONE	500
1-4-740-2840	PKS-MAINTENANCE & SUPPLY	10,000
1-4-740-3180	PKS-FERTILIZER/GRASS SEED	2,000
1-4-740-4010	PKS-SMALL TOOLS (\$200-4,999)	500
1-4-740-5160	PKS-BEAUTIFICATION	6,000
Total Parks & Playgrounds (PKS)		187,710
OUTDOOR RINKS (OR)		
1-4-750-1050	OR-WAGES	25,000
1-4-750-1060	OR-PAYROLL BENEFITS	3,500
1-4-750-2715	OR-ELECTRICITY-OTHER	1,390
1-4-750-2750	OR-NATURAL GAS	4,000
1-4-750-2780	OR-TELEPHONE	600
1-4-750-2840	OR-MAINTENANCE & SUPPLY	1,000
1-4-750-4250	OR-BUILDING MAINTENANCE/REPAIRS	2,500
Total Outdoor Rinks (OR)		37,990

2015 Budget - Dec 8, 2014

Account No.	Account Name	2015 Budget
LIONS PARK (LIONS)		
1-4-765-1050	LIONS-WAGES	44,000
1-4-765-1060	LIONS-PAYROLL BENEFITS	3,610
1-4-765-2070	LIONS-GARBAGE CONTRACT	0
1-4-765-2710	LIONS-ELECTRICITY-BUILDING	2,320
1-4-765-2715	LIONS-ELECTRICITY-OTHER	5,190
1-4-765-2840	LIONS-MAINTENANCE & SUPPLY	8,000
1-4-765-3180	LIONS-FERTILIZER/GRASS SEED	0
1-4-765-3335	LIONS-SHALE	6,000
1-4-765-3350	LIONS-GRAVEL	0
1-4-765-4250	LIONS-BUILDING MAINTENANCE/REPAIRS	2,000
Total Lions Park (LIONS)		71,120
STAMPEDE GROUNDS (SG)		
1-4-780-1050	SG-WAGES	2,000
1-4-780-1060	SG-PAYROLL BENEFITS	500
1-4-780-2530	SG-ENGINEERING FEES	5,000
1-4-780-2710	SG-ELECTRICITY-BUILDING	870
1-4-780-2715	SG-ELECTRICITY-OTHER	500
1-4-780-2840	SG-MAINTENANCE & SUPPLY	2,500
1-4-780-4250	SG-BUILDING MAINTENANCE/REPAIRS	500
Total Stampede Grounds (SG)		11,870
MUSEUM/TOURIST INFO (MTI)		
1-4-810-1050	MTI-WAGES	11,700
1-4-810-1060	MTI-PAYROLL BENEFITS	1,020
1-4-810-1350	MIT-CASH OVER/SHORT	0
1-4-810-1360	MTI-BANK CHARGES	350
1-4-810-2060	MTI-CONTRACTED SERVICES	0
1-4-810-2070	MTI-GARBAGE CONTRACT	1,900
1-4-810-2300	MTI-RECRUITMENT	180
1-4-810-2710	MTI-ELECTRICITY-BUILDING	2,690
1-4-810-2750	MTI-NATURAL GAS	5,000
1-4-810-2780	MTI-TELEPHONE	2,000
1-4-810-2840	MTI-MAINTENANCE & SUPPLY	5,000
1-4-810-4250	MTI-BUILDING MAINTENANCE/REPAIRS	1,000
Total Museum/Tourist Info (MTI)		30,840
CIVIC CENTRE (CC)		
1-4-820-1050	CC-WAGES	1,000
1-4-820-1060	CC-PAYROLL BENEFITS	150
1-4-820-1810	CC-JANITOR CONTRACT	20,790
1-4-820-2070	CC-GARBAGE CONTRACT	3,600
1-4-820-2710	CC-ELECTRICITY-BUILDING	5,940
1-4-820-2750	CC-NATURAL GAS	8,500
1-4-820-2780	CC-TELEPHONE	650
1-4-820-2840	CC-MAINTENANCE & SUPPLY	7,000
1-4-820-4250	CC-BUILDING MAINTENANCE/REPAIRS	5,000
Total Civic Centre (CC)		52,630

2015 Budget - Dec 8, 2014

Account No.	Account Name	2015 Budget	
ARENA (AR)			
1-4-860-1050	AR-WAGES	140,000	
1-4-860-1060	AR-PAYROLL BENEFITS	23,100	
1-4-860-2070	AR-GARBAGE CONTRACT	5,000	
1-4-860-2080	AR-LAUNDRY CONTRACT DJ'S	100	
1-4-860-2710	AR-ELECTRICITY-BUILDING	76,190	
1-4-860-2750	AR-NATURAL GAS	35,000	
1-4-860-2780	AR-TELEPHONE	2,000	
1-4-860-2785	AR-CELL PHONE	0	
1-4-860-2840	AR-MAINTENANCE & SUPPLY	15,000	
1-4-860-3330	AR-PROPANE	3,500	
1-4-860-4010	AR-SMALL TOOLS (\$200-4,999)	500	
1-4-860-4250	AR-BUILDING MAINTENANCE/REPAIRS	25,000	
1-4-860-5570	AR-ICE PLANT/ZAMBONI MAINTENANCE	20,000	
Total Arena (AR)		345,390	
AQUATIC CENTRE (POOL)			
1-4-870-1050	POOL-WAGES	278,400	
1-4-870-1060	POOL-PAYROLL BENEFITS	23,360	
1-4-870-1310	POOL-ADVERTISING	500	
1-4-870-1350	POOL-CASH OVER/SHORT	100	
1-4-870-1360	POOL-BANK CHARGES	450	
1-4-870-1510	POOL-COURIER/FREIGHT	1,800	
1-4-870-1750	POOL-MISCELLANEOUS	500	
1-4-870-2060	POOL-CONTRACTED SERVICES	500	
1-4-870-2070	POOL-GARBAGE CONTRACT	2,000	
1-4-870-2300	POOL-RECRUITMENT	500	
1-4-870-2310	POOL-TRAINING	6,000	
1-4-870-2320	POOL-TRAVEL & MEALS	2,500	
1-4-870-2330	POOL-SAFETY SUPPLIES & SERVICES	1,000	
1-4-870-2430	POOL-LAB TESTING	500	
1-4-870-2710	POOL-ELECTRICITY-BUILDING	41,560	
1-4-870-2750	POOL-NATURAL GAS	57,556	
1-4-870-2780	POOL-TELEPHONE	3,600	
1-4-870-2785	POOL-CELL PHONE	1,000	
1-4-870-2875	POOL-CHEMICALS	12,700	
1-4-870-2876	POOL-EQUIPMENT/TOYS	4,000	
1-4-870-2878	POOL-INSTRUCTOR CONTRACT	5,000	
1-4-870-2880	POOL-LESSON EXPENSES	750	
1-4-870-2882	POOL-PROGRAM EXPENSES	1,500	
1-4-870-3510	POOL-JANITORIAL SUPPLIES	3,500	
1-4-870-3670	POOL-OFFICE SUPPLIES	2,000	
1-4-870-3840	POOL-UNIFORMS	1,500	
1-4-870-4250	POOL-BUILDING MAINTENANCE/ REPAIRS	40,000	
1-4-870-4250	POOL-BUILDING MAINTENANCE/ REPAIRS	PAIN	53,750
1-4-870-4250	POOL-BUILDING MAINTENANCE/ REPAIRS	DCT	21,000
1-4-870-4520	POOL-RETAIL MERCHANDISE	2,500	
1-4-870-5180	POOL-VENDING PURCHASES	8,000	
Total Aquatic Centre (POOL)		578,026	

2015 Budget - Dec 8, 2014

Account No.	Account Name	2015 Budget
WATER & SEWER UTILITIES		
1-4-900-1050	W&S-WAGES-WTP	268,865
1-4-900-1060	W&S-PAYROLL BENEFITS-WTP	44,455
1-4-900-1310	W&S-ADVERTISING	500
1-4-900-1510	W&S-COURIER/FREIGHT	15,000
1-4-900-1910	W&S-MEMBERSHIPS/SUBSCRIPTIONS	807
1-4-900-2060	W&S-CONTRACTED SERVICES	35,000
1-4-900-2065	W&S-MAINTENANCE BY CITY	50,000
1-4-900-2080	W&S-LAUNDRY CONTRACT DJ'S	100
1-4-900-2300	W&S-RECRUITMENT	0
1-4-900-2310	W&S-TRAINING	2,560
1-4-900-2320	W&S-TRAVEL & MEALS	7,000
1-4-900-2330	W&S-SAFETY SUPPLIES & SERVICES	3,000
1-4-900-2430	W&S-LAB TESTING	11,880
1-4-900-2530	W&S-ENGINEERING FEES	10,000
1-4-900-2530	W&S-ENGINEERING FEES THM	50,000
1-4-900-2710	W&S-ELECTRICITY-WTP	40,950
1-4-900-2720	W&S-ELECTRICITY-WATER	33,280
1-4-900-2725	W&S-ELECTRICITY-SEWAGE	59,630
1-4-900-2750	W&S-NATURAL GAS-WTP	15,000
1-4-900-2755	W&S-NATURAL GAS-WATER	9,000
1-4-900-2760	W&S-NATURAL GAS-SEWAGE	15,000
1-4-900-2780	W&S-TELEPHONE	2,700
1-4-900-2785	W&S-CELL PHONE	2,000
1-4-900-2870	W&S-CHEMICALS-WATER	257,660
1-4-900-3325	W&S-GAS/DIESEL	9,000
1-4-900-3670	W&S-OFFICE SUPPLIES	1,000
1-4-900-4250	W&S-BUILDING MAINTENANCE/REPAIRS	8,000
1-4-900-5110	W&S-PUMP REPAIRS/ELECTRICAL	40,000
1-4-900-6830	W&S-LOAN-INTEREST	3,562
1-4-900-6860	W&S-DEBENTURE-INTEREST	0
1-4-900-6861	W&S-9TH LIFT DEBENTURE-INTEREST	116,903
1-4-900-7110	W&S-LOAN-PRINCIPAL	121,451
1-4-900-7120	W&S-DEBENTURES-PRINCIPAL	0
1-4-900-7121	W&S-9TH LIFT DEBENTURE-PRINCIPAL	154,811
Total Water & Sewer Utilities		1,389,114
WATER & SEWER - PW		
1-4-910-1050	W&S-WAGES-PW	140,000
1-4-910-1060	W&S-PAYROLL BENEFITS-PW	22,860
1-4-910-1310	W&S-ADVERTISING-PW	800
1-4-910-1510	W&S-COURIER/FREIGHT-PW	5,000
1-4-910-1910	W&S-MEMBERSHIPS-PW	150
1-4-910-2040	W&S-HYDRANT MAINTENANCE-PW	50,000
1-4-910-2060	W&S-CONTRACTED SERVICES-PW	258,000
1-4-910-2065	W&S-MAINTENANCE BY CITY-PW	60,000
1-4-910-2310	W&S-TRAINING-PW	5,000
1-4-910-2320	W&S-TRAVEL & MEALS-PW	3,000
1-4-910-2430	W&S-LAB TESTING-PW	2,000

2015 Budget - Dec 8, 2014

Account No.	Account Name	2015 Budget
1-4-910-2785	W&S-CELL PHONE PW	600
1-4-910-3550	W&S-GRAVEL-PW	20,000
	Total Water & Sewer - PW	567,410
	TOTAL EXPENDITURES	9,311,907
	TOTAL OPERATING REVENUE	-10,589,119
	TOTAL OPERATING EXPENDITURES	9,311,907
	TOTAL OPERATING SURPLUS/DEFICIT	-1,277,212
	TRANSFERS TO AND FROM RESERVES	
1-3-550-9935	FD-TRSF FR CAPITAL TRUST FUND	-192,500
1-3-900-9990	W&S-TRSF FR RESERVES (Loan Proceeds)	-2,500,000
1-4-510-7230	GG-TRSF TO GEN FUNDED RES (General)	485,712
1-4-510-7230	GG-TRSF TO GEN FUNDED RES (Long-Term Care Facility)	237,000
1-4-510-7235	GG-TRSF TO CAPITAL TRUST FUND	20,000
1-4-600-7230	TS-TRST TO GEN FUNDED RES (Machinery)	50,000
1-4-650-7230	EH-TRSF TO GEN FUNDED RES (Garbage Bins)	2,500
1-4-670-7230	P&D-TRSF TO GEN FUNDED RES (Land Sale Profit)	100,000
	CAPITAL EXPENDITURES	3,074,500
	SURPLUS	0