



AGENDA
REGULAR MEETING OF THE BARRHEAD TOWN COUNCIL
TUESDAY, JANUARY 14, 2025 AT 5:30 P.M.
IN THE TOWN OF BARRHEAD COUNCIL CHAMBERS

Barrhead....a quality community....giving a quality lifestyle

1. Call to Order
2. Consideration of Agenda (Additions - Deletions)
3. Confirmation of Minutes
 - (a) Regular Meeting Minutes – December 10, 2024
 - (b) Special Meeting Minutes – December 16, 2024
4. Public Hearings
 - (a) None
5. Delegations
 - (a) Delegation at 5:30 p.m. - Pembina Hills School Board Trustees
6. Old Business
 - (a) Rescind Policy 160-24 – Decorative Crosswalk Policy
7. New Business
 - (a) 2025 Municipal Election
 - (b) 2025 Final Operating and Capital Budgets
 - (c) Appointment of Barrhead Public Library Board Member
8. Reports
 - (a) Council Reports
 - (b) Council Action List to December 31, 2024

9. Minutes

- (a) Barrhead & District Family & Community Support Services – November 21, 2024

10. Bylaw

- (a) Bylaw 01-2025 Rates & Fees Bylaw – Update RE: recommendations from Regional Landfill Committee Budget

11. Correspondence Items

- (a) Letter from Minister of Public Safety and Emergencies RE: New Police Governance Regulation

12. For the Good of Council

13. Tabled Items

14. Closed Session

15. Adjourn

MINUTES OF THE REGULAR MEETING OF THE BARRHEAD
TOWN COUNCIL HELD TUESDAY, DECEMBER 10, 2024,
IN THE TOWN OF BARRHEAD COUNCIL CHAMBERS

PRESENT Mayor McKenzie, Crs: T. Assaf, D. Kluin, R. Klumph, A. Oswald, D. Sawatzky and D. Smith

Officials: Collin Steffes, CAO, Cheryl Callihoo, Director of Development & Legislative Services, Jenny Bruns, Director of Planning, Economic Development & Legislative Services and Jennifer Mantay, Director of Corporate Services

OTHERS Barry Kerton, Barrhead Leader

ABSENT

CALL TO ORDER Mayor McKenzie called the meeting to order at 5:30 p.m.

AGENDA The agenda was reviewed.

405-24 Moved by Cr. Assaf that the agenda be accepted as presented.

CARRIED UNANIMOUSLY

CONFIRMATION OF MINUTES

The Minutes of the Town Council Regular Meeting of November 26, 2024, were reviewed.

406-24 Moved by Cr. Kluin that the Minutes of the Town Council Regular Meeting of November 26, 2024 be approved as presented.

CARRIED UNANIMOUSLY

PUBLIC HEARING BYLAW 10-2024

Mayor McKenzie declared the Public Hearing open at 5:31 pm.

The Developer was present at the Public Hearing to answer any questions of Council.

Mayor McKenzie reviewed the procedure of the Hearing.

At the request of Mayor McKenzie, Cheryl Callihoo, Director of Development & Legislative Services provided an overview of the proposed re-districting one residential lot from R2 – Residential District to R3 – Residential Medium Density District and summarized the written submissions received prior to the Hearing.

There were no interested members of the general public present at the Public Hearing.

Given there were no other presentations, Mayor McKenzie declared the Public Hearing closed at 5:35 pm.

407-24 Moved by Cr. Smith that Council pass second reading of Bylaw 10-2024, amending the Land Use Bylaw 04-2015, as presented.

CARRIED UNANIMOUSLY

408-24 Moved by Cr. Assaf that Council pass third reading of Bylaw 10-2024, amending the Land Use Bylaw 04-2015, as presented.

CARRIED UNANIMOUSLY

**BYLAW 08-2024, NEUTRAL
SPACE BYLAW**

To present Bylaw 08-2024, Neutral Space Bylaw for Council's review, consideration and formal adoption.

Collin Steffes, CAO, reviewed and advised that the incorrect Bylaw was attached to the Agenda Package.

409-24 Moved by Cr. Klumph that Administration recommends that Council defer second and third reading of Bylaw 08-2024, Neutral Space Bylaw, to a future meeting.

CARRIED UNANIMOUSLY

410-24 Moved by Cr. Assaf that Administration recommends that Council set a Council meeting date for December 16, 2024 to consider second and third reading of Bylaw 08-2024, Neutral Space Bylaw, for 5:30 p.m.

CARRIED UNANIMOUSLY

**2025 INTERIM OPERATING
BUDGET**

For Council to approve the 2025 Interim Operating Budget.

411-24 Moved by Cr. Klumph that Council adopt the 2025 Interim Municipal Operating Budget based on estimated revenues of \$1,700,000.00 and funding from reserves of \$2,300,000.00 with estimated expenditures being \$4,000,000.00 for general operations, debenture and school requisition payments, and that there be no capital purchases without first receiving approval from formal Council.

CARRIED UNANIMOUSLY

**COUNCIL
REPORTS**

The following Reports to Council as of November 12, 2024, were reviewed:

- Agricultural Society
- Barrhead & District Social Housing Association

412-24 Moved by Cr. Sawatzky that the following Reports to Council as of December 10, 2024, be accepted as information and as presented:

- Agricultural Society
- Barrhead & District Social Housing Association

CARRIED UNANIMOUSLY

**MINUTES TO
COUNCIL**

The following Minutes to Council were reviewed:

- Barrhead & District Social Housing Association – October 31, 2024

413-24 Moved by Cr. Smith that the Minutes to Council be accepted as information and as presented.

- Barrhead & District Social Housing Association – October 31, 2024

CARRIED UNANIMOUSLY

**BYLAW 09-2024, MUNICIPAL
PUBLIC UTILITIES BYLAW**

To present Bylaw 09-2024, Municipal Public Utilities Bylaw for Council's review, consideration and formal adoption.

414-24 Moved by Cr. Klumph that Council passes the first reading of Bylaw 09-2024, Municipal Public Utilities Bylaw, as presented.

CARRIED UNANIMOUSLY

415-24 Moved by Cr. Oswald that Council passes the second reading Bylaw 09-2024, Municipal Public Utilities Bylaw, as presented.

CARRIED UNANIMOUSLY

416-24 Moved by Cr. Assaf that Bylaw 09-2024, Municipal Public Utilities Bylaw be presented for the third reading.

CARRIED UNANIMOUSLY

417-24 Moved by Cr. Klumph that Council passes the third reading of Bylaw 09-2024, Municipal Public Utilities Bylaw, as presented.

CARRIED UNANIMOUSLY

**BYLAW 11-2024, RATES
& FEES BYLAW**

For Council to consider passing all three readings of the Town's new Rates and Fees Bylaw 11-2024.

418-24 Moved by Cr. Smith that Council pass first reading of Bylaw 11-2024, Rates and Fees Bylaw, as presented.

CARRIED UNANIMOUSLY

419-24 Moved by Cr. Oswald that Council passes the second reading of Bylaw 11-2024, Rates and Fees Bylaw, as presented.

CARRIED UNANIMOUSLY

420-24 Moved by Cr. Sawatzky that Bylaw 11-2024, Rates and Fees Bylaw be presented for the third reading.

CARRIED UNANIMOUSLY

421-24 Moved by Cr. Assaf that Council passes the third reading of Bylaw 11-2024, Rates and Fees Bylaw, as presented.

CARRIED UNANIMOUSLY

**FOR THE GOOD
OF COUNCIL**

Cr. Klumph thanked all people who voted in the Plebiscite and thanked Jennifer and Cheryl and those who worked the polls at the voting stage. He also thanked the organizers of the Polar Parade.

Cr. Sawatzky commended the Public Works Department for the water repair.

Cr. Kluin congratulated and thanked the Festival of Trees organizers.

ADJOURN

422-24 Moved by Cr. Assaf that the Council Meeting be adjourned at 6:00 p.m.

CARRIED UNANIMOUSLY

TOWN OF BARRHEAD

Mayor, David McKenzie

CAO, Collin Steffes

MINUTES OF THE SPECIAL MEETING OF THE BARRHEAD
TOWN COUNCIL HELD MONDAY, DECEMBER 16, 2024, AT 5:30 P.M.
IN THE TOWN OF BARRHEAD COUNCIL CHAMBERS

PRESENT

Mayor McKenzie, Crs: T. Assaf, D. Kluin, R. Klumph, A. Oswald, D. Sawatzky
and D. Smith

Officials: Collin Steffes, CAO and Jennifer Mantay, Director of Corporate Services

**CALL TO
ORDER**

Mayor McKenzie called the meeting to order at 5:30 p.m.

**BYLAW 08-2024,
NEUTRAL SPACE
BYLAW**

For Council to review and consider Bylaw 08-2024 – Neutral Space Bylaw.

423-24

Moved by Cr. Klumph that Council pass second reading to Bylaw 08-2024, Neutral
Space Bylaw.

CARRIED UNANIMOUSLY

424-24

Moved by Cr. Klumph that Council pass third reading to Bylaw 08-2024, Neutral
Space Bylaw.

CARRIED UNANIMOUSLY

ADJOURN

425-24

Moved by Cr. Assaf that the Council Meeting be adjourned at 5:31 p.m.

CARRIED UNANIMOUSLY

TOWN OF BARRHEAD

Mayor, David McKenzie

CAO, Collin Steffes

REQUEST FOR DECISION

To: Town Council
From: Collin Steffes, CAO
cc: File
Date: January 14, 2024
Re: Rescind Decorative Crosswalk Policy

1.0 **Purpose:**

For Council to consider rescinding the Decorative Crosswalk Policy following the passing of Bylaw 08-2024 Neutral Space Bylaw.

2.0 **Background and Discussion:**

On July 26, 2024, the Town office received a petition to ensure crosswalks and flags on public property remain neutral - please refer to the attachment containing the wording of the petition presented to Council.

At the September 3, 2024 Council Meeting, the petition was declared to be sufficient by the CAO, meeting the requirements of the *MGA*. Council accepted the petition (Resolution No. 268-24) and directed administration to prepare a bylaw to address it. As required per Sec 233 (3) of the *MGA*, Council gave first reading of Bylaw 08-2024 on September 30, 2024.

On September 30, 2024, Council directed administration to proceed with the requirement for a plebiscite (public vote) on proposed Bylaw 08-2024 – Neutral Space Bylaw (Resolution No. 295-24).

The plebiscite occurred on December 2nd. The results were 653 (57%) in favor and 492 (43%) opposed to the proposed bylaw. Because a majority of electors voted in favour of the Neutral Space Bylaw, Sec 235 (1) of the *MGA* required the bylaw must be passed by Council.

Council passed second and third reading to Bylaw 08-2024 in accordance with the requirements of the *Municipal Government Act* on December 16, 2024.

3.0 **Alternatives:**

No alternatives are suggested as policy should be rescinded to comply with Bylaw 08-2024.

4.0 Financial Implications:

Not applicable

5.0 Interdepartmental Implications:

Not applicable.

6.0 Senior Government Implications:

Not applicable.

7.0 Political/Public Implications:

Town Council is adhering to the requirements as stated in the *Municipal Government Act*.

8.0 Attachments:

8.1 Policy 12-030, Decorative Crosswalk Policy

8.2 Bylaw 08-2024 – Neutral Space Bylaw

9.0 Recommendations

That Council rescind Decorative Crosswalk Policy No. 12-030.

(Original signed by the CAO)

Collin Steffes

CAO

TOWN OF BARRHEAD

POLICY STATEMENT

POLICY NUMBER: 12-030

POLICY TITLE: Decorative Crosswalk Policy **RESOLUTION NO.:** 160-24

AUTHORITY: Chief Administrative Officer (CAO)

ORIGINAL APPROVAL DATE: May 14, 2024

POLICY STATEMENT:

The Town of Barrhead is pleased to allow Decorative Crosswalks as a way to enhance the beauty of the Town's landscape. Decorative Crosswalks are meant to add colour and vibrancy to the Town's streets.

A. Responsibilities

1. The CAO shall be responsible for the approval of all requests to install decorative crosswalks within the Town of Barrhead, the CAO may at his/her discretion consult with staff, community groups and Council when making a decision on the request.

B. Criteria

1. All requests must be submitted in writing to the CAO a minimum of 30 days prior to the requested installation, application forms are available at the Town office.
2. The applicant will be required to supply all materials and labour needed to paint the crosswalk. Paints used must be non-slip and similar to that used to paint standard crosswalks.
3. Applications shall apply to the year in which they are received and must be reapplied for each year.
4. The applicant must be a resident of Barrhead or the organization submitting the request must have a physical presence in Barrhead.

5. The request must include a proposed location for the artwork
6. The request must include the proposed design concept for the crosswalk
7. The artwork must ensure the design is free from advertising, text, logos or political symbols.
8. No proposal from a group or organization will be accepted that contain symbols of hatred, violence, lewdness or racism.
9. Artwork shall not contain colors or shapes which may be confused as traffic control devices.
10. Should it be determined the decorative crosswalk does not comply with the this policy it shall be removed at the applicants expense.

C. Permitted Locations

1. The primary consideration in gaining approval for a selected location for a decorative crosswalk is the safety of pedestrians, cyclists and motorists. Locations where a decorative crosswalk may have a detrimental affect on safety may not be permitted.
2. Suggested locations include:
 - a) low to medium traffic volume roads
 - b) on road with a speed limit of 50km or less
 - c) at a well lit location so visibility is clear
 - d) locations with good pavement conditions.

SAMPLES OF DECORATIVE CROSSWALKS:



Application to Paint a Decorative Crosswalk in the Town of Barrhead

Date: _____

Applicant: _____

Address: _____

Contact Name: _____

Phone No. _____

Desired Location for the Decorative Crosswalk

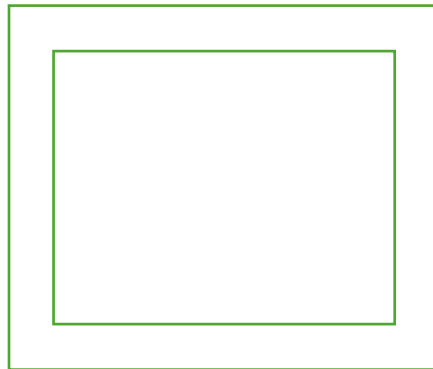
A. Corner of

Street: _____ Avenue: _____

B. Indicate the desired location of the crosswalk on the intersection diagram below:



N



Design Description

1. In words, describe the Decorative Crosswalk being proposed.

2. Please provide a sketch of the Decorative Crosswalk being proposed

Thank you for your application. The Town of Barrhead will notify you once a decision is made regarding your proposal.

BYLAW NO. 08-2024
NEUTRAL SPACE BYLAW

BEING A BYLAW OF THE TOWN OF BARRHEAD IN THE PROVINCE OF ALBERTA FOR THE PURPOSE OF ENSURING PUBLIC BUILDINGS, CROSSWALKS AND FLAGS ON PUBLIC PROPERTY REMAIN NEUTRAL IN THE TOWN.

WHEREAS pursuant to Section 7 of the *Municipal Government Act*, Chapter M-26, R.S.A. 2000, and amendments thereto, the Council may pass a bylaw respecting the safety, health and welfare of people and the protection of people and property; people, activities and things in, on or near a public place or place that is open to the public; and the enforcement of bylaws, and

WHEREAS pursuant to Section 232 of the *Municipal Government Act*, Chapter M-26, R.S.A. 2000, and amendments thereto, Electors may petition for a new bylaw, and

WHEREAS on July 26, 2024 the Town of Barrhead received a petition, hereby petitioning Council to:

- Ensuring public buildings, crosswalks and flag on public property remain neutral, adhering to the following:
 - Crosswalks will only be painted in the standard white striped pattern (“continental” or “ladder”) between two parallel lines.
 - Only the national flags, provincial flag of Alberta, or Town of Barrhead flags are raised on flagpoles on public property or facilities.
 - There will be no decorations on Town crosswalks or displaying of flags supporting political, social, or religious movements or commercial entities.
 - No grandfathering of any existing crosswalks or flags that contravene the new bylaw will be authorized, and

WHEREAS a copy of the petition by electors, as received on July 26, 2024 is attached and forms part of this bylaw; and

WHEREAS during the September 3, 2024 Council Meeting, the CAO for the Town of Barrhead declared the petition to be sufficient and satisfied the requirements of the Act; and

WHEREAS pursuant to Section 233 of the *Municipal Government Act*, Chapter M-26, R.S.A. 2000, and amendments thereto, within 30 days after the day on which the Chief Administrative Officer declares a petition submitted under Section 232 to be sufficient, council must give first reading of a bylaw dealing with the subject matter of the petition and any other matters council considers necessary; and

WHEREAS pursuant to Section 233 of the *Municipal Government Act*, Chapter M-26, R.S.A. 2000, and amendments thereto if a bylaw is not required to be advertised under this or another enactment, Council must within 30 days after the bylaw receives 1st reading pass the bylaw or, fix a date that is within 90 days after the bylaw receives 1st reading for a vote of the electors on the bylaw; and

WHEREAS pursuant to Section 239 of the *Municipal Government Act*, Chapter M-26, R.S.A. 2000, and amendments thereto, if a vote of the electors is conducted on a bylaw or resolution, the council may refuse any further petition on the same or similar subject filed within one year after the date of the vote; and

WHEREAS pursuant to Section 240 of the *Municipal Government Act*, Chapter M-26, R.S.A. 2000, and amendments thereto, a bylaw or resolution that Council was required to pass as a result of a vote of the electors may be amended or repealed only if,

- a) a vote of the electors is held on the proposed amendment or repeal and the majority of the electors voting vote in favour of the proposed amendment or repeal

BYLAW NO. 08-2024
NEUTRAL SPACE BYLAW

- b) three years have passed from the date that the bylaw or resolution was passed and the proposed amendment or repeal is advertised, or
- c) ten years have passed from the date that the bylaw or resolution was passed.

NOW THEREFORE, the Council of the Town of Barrhead, in the Province of Alberta, DULY ASSEMBLED, HEREBY ENACTS AS FOLLOWS:

1. SHORT TITLE

- 1.1 This Bylaw may be cited as the “Neutral Space Bylaw.”

2. DEFINITIONS

- 2.1 **2SLGBTQ+** means an acronym representing a broad spectrum of sexual orientations and gender identities, including Two-Spirit, Lesbian, Gay, Bisexual, Transgender, Queer or Questioning, and others.
- 2.2 **Act** means the *Municipal Government Act, R.S.A. 2000, Chapter M-26* as amended.
- 2.3 **Chief Administrative Officer (CAO)** means the person appointed as chief administrative officer of the Town of Barrhead or designate.
- 2.4 **Commercial Entity** means any individual, organization or business engaged in activities primarily for the purpose of generating profit or providing goods and services in exchange for financial compensation. This includes but not limited to, corporations, partnerships, sole proprietorships, franchises and other business organizations that operate in a marketplace, whether publicly or privately.
- 2.5 **Continental** means the pattern drawn or illustrated on Crosswalks as set out in the following image:



- 2.6 **Council** means the municipal Council for the Town of Barrhead
- 2.7 **Crosswalk** means
 - (a) that part of a Municipal Road at an intersection included within the lateral line of the sidewalks on opposite sides of the Municipal Road measured from the curbs or in the absence of curbs, from the edges of the Municipal Road; or
 - (b) any part of a Municipal Road at an intersection or elsewhere distinctly indicated for pedestrian crossing by signs, by lines or by other markings on the road surface.
- 2.8 **Decorations** means any decorative or artistic items or illustrations, aside from the permitted Continental and Ladder patterns.
- 2.9 **Facilities** means any buildings, structures, or land owned, operated, or maintained by the Town of Barrhead for public use or municipal purposes. This includes, but is not limited to, recreational centers, parks, public works buildings, community halls, libraries, administrative offices, aquatics centers, sports fields, playgrounds, parking

BYLAW NO. 08-2024
NEUTRAL SPACE BYLAW

lots, and other infrastructure or spaces designated for public service, municipal operations, or community events.

- 2.10 **Ladder** means the pattern drawn or illustrated on Crosswalks as set out in the following image:



- 2.11 **Municipal Road** means a road as defined in the Act which is under the direction, control and management of the Town.
- 2.12 **Neutral** means the state of not supporting or favouring either side in a conflict, dispute, or debate. It implies impartiality, objectivity, and an absence of bias or preference toward any specific group, viewpoint, ideology, or outcome.
- 2.13 **Political Movement** means an organized effort by a group of individuals or organizations to influence, advocate for, or achieve specific political goals or changes within a government or political system. This includes, but is not limited to, movements related to political parties, electoral campaigns, legislation advocacy, or governmental policy changes, whether at the municipal, province, national or international level.
- 2.14 **Public Building** means a structure with a roof and walls, standing more or less permanently in one place, designed for human occupancy, habitation, or use, such as for living, working, or storing materials, solely owned by the Town of Barrhead and located on Public Property.
- 2.15 **Public Property** means land located within the Town of Barrhead for which the Town of Barrhead is the sole registered owner, and that the Town owns and utilizes for the benefit and use of the public.
- 2.16 **Religious Movement** means an organized effort by a group of individuals or organizations to promote, practice or advance specific religious beliefs, practices or ideologies. This includes movements that aim to spread religious teachings, establish religious norms in public or private life, or advocate for policies or actions based on religious doctrines or principals.
- 2.17 **Social Movement** means a collective effort by a group of individuals or organizations to bring about or resist social change or promote specific values or norms. This includes movements aimed at addressing societal issues such as civil rights, environmental protection, gender equality, pro-life, racial equality, 2SLGBTQ+ right and other causes that seek to influence societal attitudes, behaviours or practices.
- 2.18 **Town** means the municipal corporation of the Town of Barrhead or the geographical area within the municipal boundaries of the Town of Barrhead, as the context may require.

3 CROSSWALKS AND FLAGS

- 3.1 Crosswalks will only be painted in the standard white striped pattern (meaning Continental, or Ladder patterns) between two parallel lines.
- 3.2 No Decorations will be permitted on Crosswalks.
- 3.3 Only national flags, the provincial flag of Alberta, or Town of Barrhead flags are to be raised on flagpoles on Public Property or facilities.

BYLAW NO. 08-2024
NEUTRAL SPACE BYLAW

3.4 No flags displaying or supporting Political Movements, Social Movements, or Religious Movements, or Commercial Entities, shall be displayed on flags on Public Property or facilities.

3.5 At the time this Bylaw comes into effect, any Crosswalks or flags located in the Town that contravene sections 3.1, 3.2, 3.3, and 3.4 of this bylaw shall be removed, and no grandfathering shall be authorized.

4 ENFORCEMENT

4.1 In the event of a contravention of this bylaw, the Chief Administrative Officer (CAO) or their designate is authorized to remove any non-compliant items from Public Property or Public Buildings, with any costs incurred by the Town in removing the items constituting a debt owing to the Town.

5 SEVERABILITY

5.1 If any part of this bylaw is deemed invalid, the invalid portion shall be severed, and the remaining parts of the bylaw will continue to be in force.

6 EFFECTIVE

6.1 This Bylaw shall take come into force and effect upon third and final reading.

Read a first time this 30 day of September, A.D., 2024.

TOWN OF BARRHEAD

Mayor, Dave McKenzie

CAO, Edward LeBlanc

Read a second time this 16 day of December, A.D., 2024.

TOWN OF BARRHEAD

Mayor, Dave McKenzie

CAO, Collin Steffes

Read a third time this 16 day of December, 2024 and passed.

TOWN OF BARRHEAD

Mayor, Dave McKenzie

CAO, Collin Steffes

REQUEST FOR DECISION

To: Town Council
From: Collin Steffes, CAO
cc: File
Date: January 14, 2025
Re: 2025 Municipal Election

1.0 PURPOSE:

For Council to appoint a Returning Officer and Substitute Returning Officer for the 2025 municipal election.

2.0 BACKGROUND AND DISCUSSION:

Nominations opened on January 2, 2025, for the 2025 municipal election.

As per the Local Authorities Election Act, Council needs to appoint a Returning Officer and a Substitute Returning Officer for the 2025 municipal election.

Administration is requesting that Jennifer Mantay be appointed as the Returning Officer and Stacey Lane be appointed as the Substitute Returning Officer for the 2025 municipal election.

3.0 ALTERNATIVES:

That Council appoint Jennifer Mantay as the Returning Officer and Stacey Lane as the Substitute Returning Officer for the 2025 municipal election.

4.0 FINANCIAL IMPLICATIONS:

Not Applicable

5.0 INTERDEPARTMENTAL IMPLICATIONS:

Not Applicable

6.0 SENIOR GOVERNMENT IMPLICATIONS:

The 2025 municipal election will be held in accordance with the Local Authorities Election Act.

7.0 POLITICAL/PUBLIC IMPLICATIONS:

Not applicable.

8.0 ATTACHMENTS:

Not applicable.

9.0 RECOMMENDATION:

- a) Council appoints Jennifer Mantay as Returning Officer for the purpose of conducting the 2025 municipal election, and
- b) Council appoints Stacey Lane as Substitute Returning Officer for the purpose of conducting the 2025 municipal election.

(original signed by the CAO)

Collin Steffes
CAO

REQUEST FOR DECISION

To: Town Council

From: Collin Steffes, CAO

cc: File

Date: January 14, 2025

Re: 2025 Final Operating and Capital Budgets

1.0 Purpose:

For Council to approve the 2025 Final Operating and Capital Budgets, as presented.

2.0 Background and Discussion:

The 2025 Final Operating and Capital Budgets have been prepared based on Council's decisions and directions provided during and following the budget meetings held with the Department staff. In-depth discussions took place to arrive at the final 2025 Operating and Capital Budgets. All changes directed by Council have been incorporated into these budgets.

The Town of Barrhead Assessor has provided 2025 assessment estimates in order for the final budget to be prepared. Based on these estimates, there will be an overall increase in taxable assessments. Once the final assessments are received, they will be provided to Council.

2024 TOTAL Taxable Assessment	524,434,580	
2025 ESTIMATED Increase to Residential Taxable Assessment	14,821,730	
2025 ESTIMATED Increase to Non-Residential Taxable Assessment	2,998,900	
2025 ESTIMATED Total Taxable Assessment	542,255,210	
2025 ESTIMATED TAXABLE ASSESSMENT (INCREASE)	17,820,630	3.4%

Municipal Taxes

In preparation of the 2025 Budget, Council reviewed the draft operating and capital budgets and directed a number of priorities for the year.

Costs for service delivery, gas and power utilities, insurance, fuel, materials and supplies, maintenance and contracted services, etc. were reviewed. Increased costs are usually funded in part by any increases in municipal assessments, user fees and charges, and the utilization of reserves.

Council determines the capital projects to be undertaken, funded by current tax levies, reserves and/or grants where applicable.

With the significant infrastructure the Town maintains for roads, underground utilities for water, sanitary sewer and storm drainage, as well as the facility maintenance, upgrades and all recreational facilities, funds are also required to be transferred to capital reserves for future projects.

In order to continue providing quality services and programs, the 2025 budget has incorporated a **1% increase to the municipal portion of the property tax rate for both residential and non-residential properties.**

A summary of municipal tax rates for the past eight years is as follows:

	2018	2019	2020	2021	2022	2023	2024	Proposed 2025
Residential Municipal Tax Rate	8.2275	8.4775	8.4775	8.4775	8.4775	8.6301	8.8027	8.8907
Non-Residential Municipal Tax Rate	13.8405	14.0905	14.0905	14.0905	14.0905	14.3441	14.6310	14.7773

An increase of 1% to the municipal portion of the property tax rate will result in an estimated increase in tax revenues, summarized as follows:

Assessment Changes	Estimated 2025 Assessment	Est. Net Municipal Taxes Raised Based on 0% Tax Rate Increase	Est. Net Municipal Taxes Raised Based on 1% increase to Municipal Tax Rate	Est. Net Increase Based on 1% increase to Municipal Tax Rate
2025 ESTIMATED Residential Assessment	403,089,700	3,548,278	3,583,750	35,472

2025 ESTIMATED Non-Residential Assessment	139,165,510	2,036,131	2,056,490	20,359
Total Estimated Tax Revenue Increase Based on Assessment Increases, with 1% increase to municipal tax rate				55,831

Council will be presented with detailed information regarding specific impacts to properties, along with requisition amounts, once final assessments are received and the 2025 Property Tax Bylaw is prepared.

2025 Operating and Capital Budgets

The Total Operating Revenue budget for 2025 is \$16,696,710.00 and the total Operating Expense budget is \$16,680,680.00 (excluding amortization expenses), for a surplus of \$16,030.00.

Attached are diagrams indicating the various sources of operating revenues (**Schedule A**), operating expenses by department (**Schedule B**), and operating expenses by category (**Schedule C**).

Schedule D provides a listing of the changes between the Pre-Interim Operating Budget and the Final Budget, along with a Comments section that explains why the change occurred.

Schedule E provides a comparison of the Net Municipal Requirements between the 2024 and 2025 Budgets.

The listing of the individual budget lines for the operating and capital budgets is attached as **Schedule F**. The overall budget has a **surplus of \$16,030.00**, which can be used to offset any unplanned expenses.

The total 2025 Capital Budget is \$4,017,990. The 2025 contribution from Operating to Capital is \$865,030. Attached is a listing of the 2025 Capital Budget Highlights for the major projects Council has approved for 2025 (**Schedule G**).

Schedule H provides a listing of changes between the Pre-Interim and Final Capital budget, along with a Comments section that explains why the change occurred.

The 2025 Capital Project Listing, including all sources of funding, is attached as **Schedule I**.

The 10 Year Capital Plan is attached as **Schedule J**.

2025 Capital and Operating Reserves

The 2025 Final Capital Reserves are attached as **Schedule K** and the 2025 Final Operating Reserves are attached as **Schedule L**.

3.0 Alternatives:

- 3.1 Council approve the proposed 2025 Operating and Capital Budgets, as presented.
- 3.2 Council provide Administration with further directions regarding the proposed 2025 Operating and Capital Budgets.
- 3.3 Council tables the proposed 2025 Operating and Capital Budgets and instructs Administration to provide further information at the next Council Meeting.

4.0 Financial Implications:

2025 Operating and Capital Budget approval.

5.0 Interdepartmental Implications:

The various Departments would be required to adhere to the 2025 Operating and Capital Budgets.

6.0 Senior Government Implications:

Limited.

7.0 Political/Public Implications:

Municipal Property Tax Rate increase by 1% from 2024 for both residential and non-residential properties.

8.0 Attachments:

Schedule A – Operating Revenues by Category – Summary Diagram

Schedule B – Operating Expenses by Department – Summary Diagram

Schedule C – Operating Expenses by Category – Summary Diagram

Schedule D – 2025 Operating Budget Change Listing

Schedule E – 2024 and 2025 Comparison of Net Municipal Requirements

Schedule F – 2025 Final Operating and Capital Budgets

Schedule G - 2025 Capital Budget Highlights

Schedule H – 2025 Capital Budget Change Listing, Pre-Interim vs Final

Schedule I - 2025 Capital Project Listing with Funding

Schedule J – 10 Year Capital Plan

Schedule K – 2025 Final Capital Reserves

Schedule L – 2025 Final Operating Reserves

Recommendations

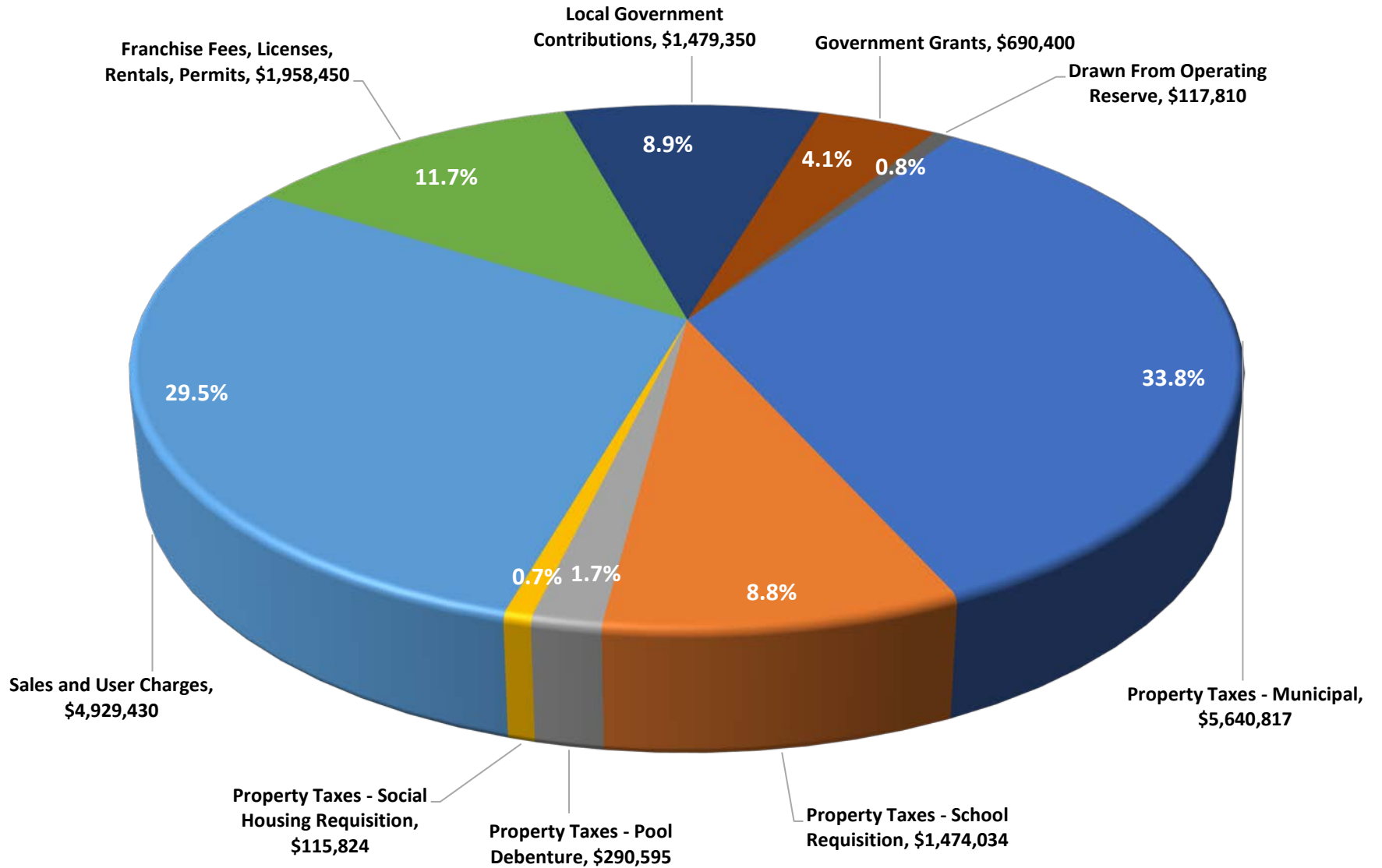
- a) That Council adopt the 2025 Operating Budget with Revenues of \$16,696,710.00 and Expenses of \$16,680,680.00, plus the amortization expense budget of \$2,120,800.00, for a surplus of \$16,030.00, as presented which includes an increase of 1% to the municipal portion of the residential, non-residential, farmland and machinery and equipment property tax rates for 2025.

- b) That Council adopt the 2025 Capital Budget with Revenues and Expenses Budgets totaling \$4,017,990.00, as presented.

(Original signed by the CAO)

Collin Steffes
CAO

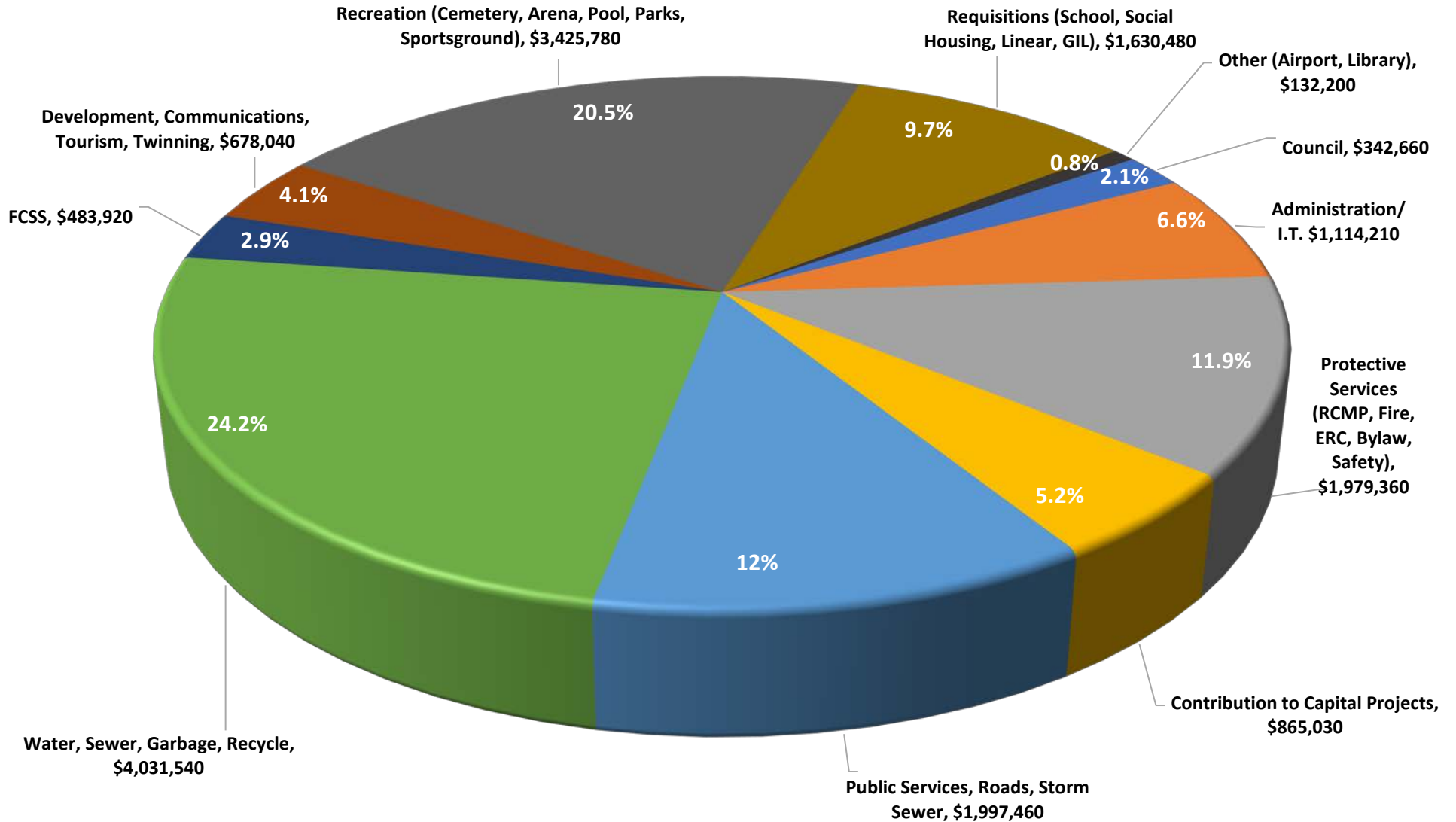
Town of Barrhead Budget REVENUE SOURCES 2025 Operating Revenues by Category



2025 TOTAL REVENUE BUDGET: \$16,696,710

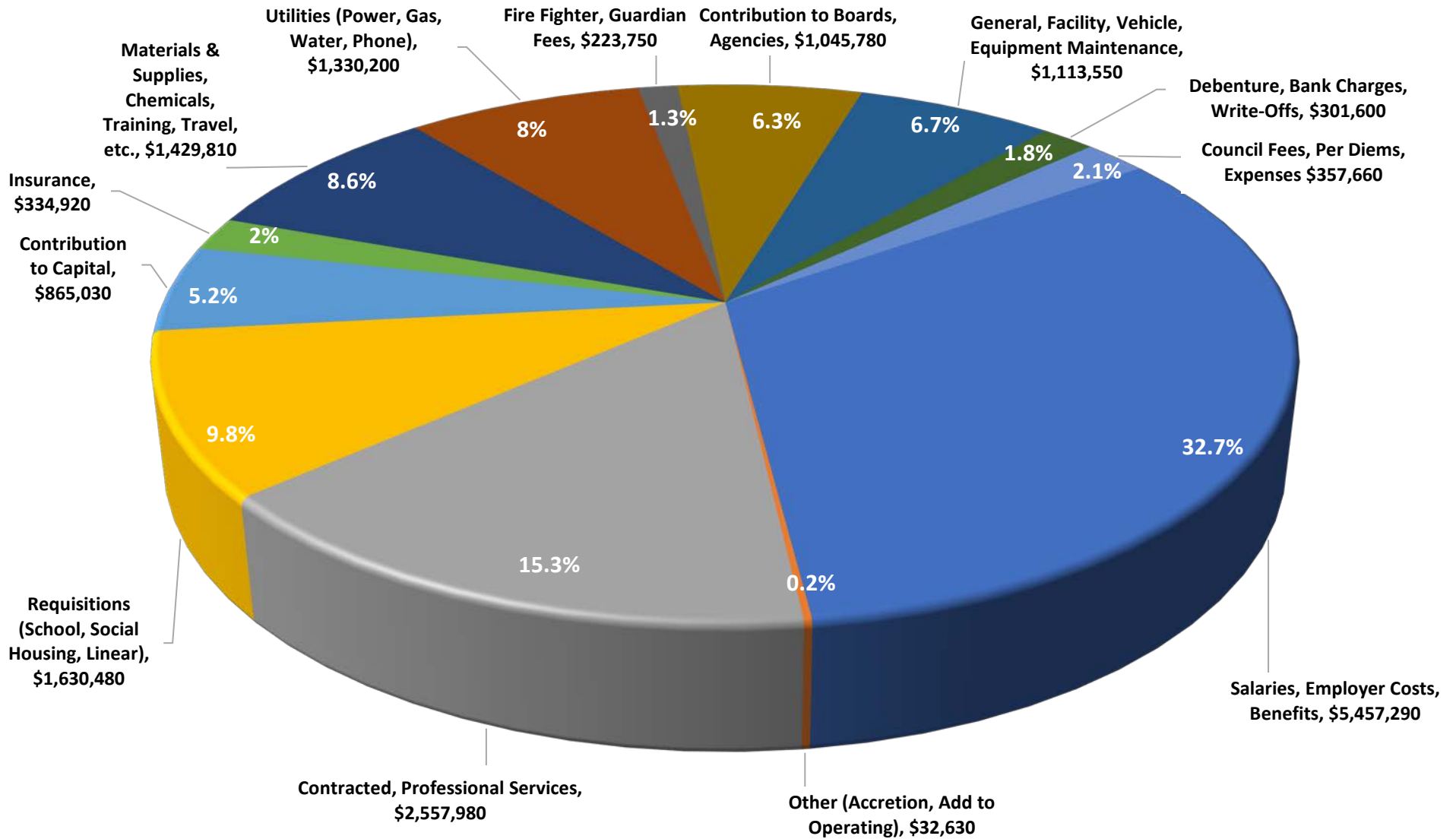
Town of Barrhead Budget
OPERATING EXPENSES

2025 Operating Expenditures by Department



2025 TOTAL EXPENDITURES BUDGET: \$16,680,680

Town of Barrhead Budget
OPERATING EXPENSES
2025 Operating Expenditures by Category



2025 TOTAL EXPENDITURES BUDGET: \$16,680,680

Department	Description	2025 Pre Interim Budget	2025 Final Budget	Budget Change	Comments
Pre-Interim Revenue Budget				16,587,980	
Taxes	1-111100 - Taxes - Residential	4,859,330	4,894,760	35,430	Property Taxes adjusted to reflect a municipal tax rate increase of 1%
Taxes	1-111200 - Taxes - Non-Residential	2,303,750	2,321,530	17,780	
Taxes	1-111300 - Taxes - Machinery & Equipment	71,420	72,100	680	
Taxes	1-111400 - Taxes - Farmland	1,500	1,510	10	
Taxes	1-119000 - Taxes - Linear	140,870	141,960	1,090	
Taxes	1-123000 - Taxes - Federal Grant In Lieu	6,260	6,310	50	
Taxes	1-124000 - Taxes - Provincial Grant in Lieu	82,300	83,100	800	
Roads	1-192500 - From Operating Reserve	-	50,000	50,000	Operating Reserve used to fund sidewalk repairs
Trade Waste	1-141001 - Sale of Service (Bills)	241,040	241,010	(30)	Adjustment to Net Revs/Exps
Recycle	1-141001 - Sale of Service (Bills)	232,700	233,730	1,030	Adjustment to Net Revs/Exps
Cemetery	1-141000 - Sale of Goods & Services	4,500	6,000	1,500	Increased cemetery plot fees
Contingency/General	1-192500 - From Operating Reserve	39,670	40,060	390	Provincial Tax adj. due to tax increase
Final Revenue Budget				16,696,710	
Pre-Interim Expense Budget				16,575,390	
Administration	2-211000 - Salaries	616,470	614,470	(2,000)	Salaries and Benefits adjusted throughout all departments to reflect position creation, final benefit costs and salary re-distributions
Administration	2-213100 - Local Authorities Pension P	59,460	58,850	(610)	
Administration	2-213200 - Canada Pension Plan	23,360	24,140	780	
Administration	2-213300 - Employment Insurance	5,840	7,240	1,400	
Administration	2-213500 - AUMA Benefits	38,200	42,400	4,200	
Administration	2-213600 - Workers Compensation	11,340	8,290	(3,050)	
Administration	2-221700 - Telephone, Internet, Cable	12,000	12,900	900	
Administration	2-223200 - Legal/Prof. Fees	1,200	51,200	50,000	Additional Professional Fees for miscellaneous projects
Administration	2-276200 - Contribution to Capital	20,000	-	(20,000)	Removed due to increased expenses, no longer have the surplus to contribute
Computer	2-224001 - IT Maintenance, Materials	14,000	14,500	500	Requested by IT
Computer	2-251000 - Materials & Supplies	10,000	10,500	500	Requested by IT

2025 Operating Budget Change Listing - 2025 Pre-Interim vs 2025 Final

Department	Description	2025 Pre Interim Budget	2025 Final Budget	Budget Change	Comments
Bylaw	2-213200 - Canada Pension Plan	4,360	4,430	70	
Bylaw	2-213300 - Employment Insurance	1,130	1,260	130	
Bylaw	2-213500 - AUMA Benefits	7,720	7,620	(100)	
Bylaw	2-213600 - Workers Compensation	1,770	1,300	(470)	
Bylaw	2-224001 - IT Maintenance, Materials	15,000	12,740	(2,260)	Requested by IT
Safety	2-213300 - Employment Insurance	670	1,030	360	
Safety	2-213500 - AUMA Benefits	8,870	8,800	(70)	
Safety	2-213600 - Workers Compensation	1,050	770	(280)	
Safety	2-224001 - IT Maintenance, Materials	3,020	9,520	6,500	Safety Software extension, same as 2024
Common Services	2-213200 - Canada Pension Plan	9,850	9,950	100	
Common Services	2-213300 - Employment Insurance	2,400	3,020	620	
Common Services	2-213500 - AUMA Benefits	17,980	17,750	(230)	
Common Services	2-213600 - Workers Compensation	3,790	2,760	(1,030)	
Common Services	2-224001 - IT Maintenance, Materials	18,500	17,000	(1,500)	Requested by IT
Common Services	2-276200 - Contribution to Capital	25,000	-	(25,000)	Removed due to increased expenses, no longer have the surplus to contribute
Roads	2-213200 - Canada Pension Plan	28,540	28,680	140	
Roads	2-213300 - Employment Insurance	6,760	8,960	2,200	
Roads	2-213500 - AUMA Benefits	41,260	40,740	(520)	
Roads	2-213600 - Workers Compensation	10,160	7,460	(2,700)	
Roads	2-225101 - Street Repair/Maintenance	39,500	44,500	5,000	Added mudjacking of uneven streets
Storm Sewer	2-213300 - Employment Insurance	220	310	90	
Storm Sewer	2-213500 - AUMA Benefits	1,580	1,550	(30)	
Storm Sewer	2-213600 - Workers Compensation	350	250	(100)	
Water	2-213200 - Canada Pension Plan	5,690	5,750	60	
Water	2-213300 - Employment Insurance	1,400	1,730	330	
Water	2-213500 - AUMA Benefits	8,670	8,550	(120)	
Water	2-213600 - Workers Compensation	2,170	1,610	(560)	
Water	2-251000 - Materials & Supplies	1,600	2,300	700	Higher budget required after review
Water	2-251002 - Facility Supplies	300	500	200	Higher budget required after review

2025 Operating Budget Change Listing - 2025 Pre-Interim vs 2025 Final


Department	Description	2025 Pre Interim Budget	2025 Final Budget	Budget Change	Comments
Water	2-276200 - Contribution to Capital	215,190	214,580	(610)	Adjustment to Net Revs/Exps
Sewer	2-213200 - Canada Pension Plan	4,430	4,460	30	
Sewer	2-213300 - Employment Insurance	1,090	1,320	230	
Sewer	2-213500 - AUMA Benefits	6,990	6,890	(100)	
Sewer	2-213600 - Workers Compensation	1,710	1,250	(460)	
Sewer	2-276200 - Contribution to Capital	426,130	426,430	300	Adjustment to Net Revs/Exps
Trade Waste	2-213200 - Canada Pension Plan	5,370	5,390	20	
Trade Waste	2-213300 - Employment Insurance	1,180	1,750	570	
Trade Waste	2-213500 - AUMA Benefits	6,600	6,490	(110)	
Trade Waste	2-213600 - Workers Compensation	1,880	1,370	(510)	
Recycle	2-213300 - Employment Insurance	1,660	2,530	870	
Recycle	2-213500 - AUMA Benefits	11,360	11,210	(150)	
Recycle	2-213600 - Workers Compensation	2,590	1,900	(690)	
Recycle	2-276200 - Contribution to Capital	14,970	15,970	1,000	Adjustment to Net Revs/Exps
Cemetery	2-213300 - Employment Insurance	260	370	110	
Cemetery	2-213500 - AUMA Benefits	1,410	1,400	(10)	
Cemetery	2-213600 - Workers Compensation	370	260	(110)	
Development	2-211000 - Salaries	68,750	50,000	(18,750)	
Development	2-213100 - Local Authorities Pension P	6,770	4,930	(1,840)	
Development	2-213200 - Canada Pension Plan	2,400	1,770	(630)	
Development	2-213300 - Employment Insurance	700	510	(190)	
Development	2-213500 - AUMA Benefits	4,450	3,190	(1,260)	
Development	2-213600 - Workers Compensation	1,260	680	(580)	
Development	2-221700 - Telephone, Internet, Cable	-	450	450	Additional cell phone
Development	2-223300 - Engineering	20,000	70,000	50,000	Miscellaneous Engineering as directed by Council
Communications	2-213200 - Canada Pension Plan	4,360	4,430	70	
Communications	2-213300 - Employment Insurance	1,130	1,260	130	
Communications	2-213500 - AUMA Benefits	7,720	7,620	(100)	
Communications	2-213600 - Workers Compensation	1,770	1,300	(470)	
Communications	2-222001 - Service Tracker	8,500	-	(8,500)	Removed as per Council
Economic Development	2-211000 - Salaries	-	50,000	50,000	
Economic Development	2-213100 - Local Authorities Pension P	-	4,920	4,920	
Economic Development	2-213200 - Canada Pension Plan	-	1,770	1,770	
Economic Development	2-213300 - Employment Insurance	-	500	500	New Department created, salaries

2025 Operating Budget Change Listing - 2025 Pre-Interim vs 2025 Final

Department	Description	2025 Pre Interim Budget	2025 Final Budget	Budget Change	Comments
Economic Development	2-213500 - AUMA Benefits	-	3,170	3,170	re-distributed between Admin, Development and Economic Development
Economic Development	2-213600 - Workers Compensation	-	670	670	
Economic Development	2-214800 - Training & Development	-	1,000	1,000	
Economic Development	2-221100 - Travel & Subsistence	-	1,000	1,000	
Economic Development	2-221400 - Memberships	-	250	250	
Economic Development	2-221700 - Telephone, Internet, Cable	-	450	450	
Recreation Administration	2-213200 - Canada Pension Plan	14,870	14,910	40	
Recreation Administration	2-213300 - Employment Insurance	4,000	5,380	1,380	
Recreation Administration	2-213500 - AUMA Benefits	19,790	19,580	(210)	
Recreation Administration	2-213600 - Workers Compensation	5,730	4,190	(1,540)	
Recreation Administration	2-251000 - Materials & Supplies	5,600	8,000	2,400	Higher budget required after review
Arena	2-213200 - Canada Pension Plan	16,790	16,860	70	
Arena	2-213300 - Employment Insurance	3,670	5,490	1,820	
Arena	2-213500 - AUMA Benefits	25,410	25,100	(310)	
Arena	2-213600 - Workers Compensation	5,760	4,260	(1,500)	
Arena	2-225200 - Building Maintenance	30,000	32,000	2,000	Higher budget required after review
Arena	2-251031 - Rink Boards/Outdoor Rink	4,500	5,000	500	Higher budget required after review
Pool	2-211000 - Salaries	732,160	741,330	9,170	
Pool	2-213100 - Local Authorities Pension P	27,110	27,880	770	
Pool	2-213200 - Canada Pension Plan	40,210	40,760	550	
Pool	2-213300 - Employment Insurance	10,760	15,460	4,700	
Pool	2-213500 - AUMA Benefits	23,070	22,830	(240)	
Pool	2-213600 - Workers Compensation	13,480	10,010	(3,470)	
Pool	2-214800 - Training & Development	8,000	9,000	1,000	Higher budget required after review
Pool	2-221100 - Travel & Subsistence	1,500	2,000	500	Higher budget required after review
Pool	2-225300 - Equipment Maintenance	18,000	23,500	5,500	Transfer of Diving Blocks from Capital, higher budget required after review
Pool	2-253100 - Chemicals & Salts	47,000	50,000	3,000	Higher budget required after review

2025 Operating Budget Change Listing - 2025 Pre-Interim vs 2025 Final

Department	Description	2025 Pre Interim Budget	2025 Final Budget	Budget Change	Comments
Pool	2-281000 - Bank Charges and Interest	4,000	4,200	200	Higher budget required after review
Parks	2-213200 - Canada Pension Plan	7,400	7,450	50	
Parks	2-213300 - Employment Insurance	1,880	2,520	640	
Parks	2-213500 - AUMA Benefits	8,640	8,510	(130)	
Parks	2-213600 - Workers Compensation	2,740	2,000	(740)	
Parks	2-276200 - Contribution to Capital	20,000	-	(20,000)	Removed due to increased expenses, no longer have the surplus to contribute
Sportsground	2-213200 - Canada Pension Plan	1,470	1,490	20	
Sportsground	2-213300 - Employment Insurance	410	470	60	
Sportsground	2-213500 - AUMA Benefits	2,030	2,000	(30)	
Sportsground	2-213600 - Workers Compensation	610	440	(170)	
Curling	2-213600 - Workers Compensation	70	50	(20)	
Walking Trail	2-213200 - Canada Pension Plan	170	180	10	
Walking Trail	2-213300 - Employment Insurance	40	50	10	
Walking Trail	2-213500 - AUMA Benefits	300	290	(10)	
Walking Trail	2-213600 - Workers Compensation	70	50	(20)	
Tourism	2-213200 - Canada Pension Plan	1,870	1,880	10	
Tourism	2-213300 - Employment Insurance	410	630	220	
Tourism	2-213500 - AUMA Benefits	2,680	2,650	(30)	
Tourism	2-213600 - Workers Compensation	610	470	(140)	
Tourism	2-277000 - Contribution to Organizations	27,560	29,810	2,250	Addition of Cont. to Accessibility Coalition and Chamber Business Excellence
Requisition	2-274103 - Requisition - Grant In Lieu Adjustment	39,670	40,060	390	Provincial Tax adj. due to tax increase
Pre-Interim Expense Budget				16,680,680	
FINAL BUDGET SURPLUS				16,030	

	A	B	C	D
1		TOWN OF BARRHEAD		
2		Net Municipal Requirements		
3		2025 Final Budget vs 2024 Budget		
4				
5			2025 Proposed	2024
6		Budget	Budget	Variance
7	DEPARTMENT			
8	Taxes	-7,521,270	-7,154,520	-366,750
9	Other	-1,284,000	-1,328,000	44,000
10	Mayor	65,430	62,760	2,670
11	Council	271,230	260,590	10,640
12	Administration	967,480	900,230	67,250
13	Computer	71,750	90,450	-18,700
14	RCMP	261,150	266,130	-4,980
15	Fire	0	0	0
16	ERC	28,700	28,080	620
17	Town Fire/Town ERC	374,470	388,700	-14,230
18	Disaster Services	700	1,450	-750
19	Enforcement Services	131,660	119,550	12,110
20	Safety	90,390	73,150	17,240
21	Public Health	0	0	0
22	Common Services	530,670	573,140	-42,470
23	Roads	1,185,290	1,244,810	-59,520
24	Airport	24,880	17,320	7,560
25	Storm Sewer	31,450	31,120	330
26	Water	-916,150	-906,530	-9,620
27	BRWC	916,150	906,530	9,620
28	Sewer	0	0	0
29	Trade Waste	0	0	0
30	Landfill	0	0	0
31	Recycle	0	0	0
32	New Landfill	13,580	13,150	430
33	FCSS	77,150	77,150	0
34	Cemetery	22,500	14,760	7,740
35	Development	147,930	113,610	34,320
36	Communications	166,110	162,140	3,970
37	Economic Development	63,730	0	63,730
38	Recreation Administration	421,170	310,540	110,630
39	Arena	394,360	311,920	82,440
40	Pool	1,223,730	1,277,210	-53,480
41	Parks	154,010	137,860	16,150
42	Sportsground	65,420	62,710	2,710
43	Rotary Park	-10,750	-9,250	-1,500
44	Bowling Alley	3,950	3,880	70
45	Curling	14,150	16,780	-2,630
46	Walking Trail	43,710	44,080	-370
47	Museum	300	500	-200
48	Tourism	176,470	160,770	15,700
49	Twinning	4,350	4,900	-550
50	Library	131,700	127,140	4,560
51	Requisition	1,630,480	1,553,750	76,730
52	Contingency/General	9,940	26,630	-16,690
53	Total Net Financial Requirement	-16,030	-14,810	

**TOWN OF BARRHEAD
2025 OPERATING BUDGETS - FINAL**

REVENUES

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Budget</u>
1-0101-111100	Taxes - Residential	4,894,760
1-0101-111200	Taxes - Non-Residential	2,321,530
1-0101-111300	Taxes - Machinery & Equipment	72,100
1-0101-111400	Taxes - Farmland	1,510
1-0101-119000	Taxes - Linear	141,960
1-0101-123000	Taxes - Federal Grant In Lieu	6,310
1-0101-124000	Taxes - Provincial Grant in Lieu	83,100
1-0201-151100	Penalties & Costs on Taxes	49,000
1-0201-154000	Concessions & Franchises	1,045,000
1-0201-155000	Return on Investments	190,000
1-1102-159001	Reimbursements	6,000
1-1201-141000	Sale of Goods & Services	20,000
1-1201-141012	Assessment Complaint Fees	100
1-1201-149001	Computer Purch Paym't	6,000
1-1201-152000	Business Licenses	40,000
1-1201-156000	Rentals/ Leases/ Encroach	6,230
1-1201-159000	Revenues From Own Source	2,500
1-1201-159003	Donations/Fundraising	150
1-2101-156000	Rentals/ Leases/ Encroach	45,340
1-2301-141000	Sale of Goods & Services	150
1-2301-141013	Mutual Aid Fees	2,750
1-2301-141014	Fire Fighting Fees - Other	1,500
1-2301-141018	Rescue Services	50,000
1-2301-159000	Revenues From Own Source	11,000
1-2301-159001	Reimbursements	1,000
1-2301-185000	County Contribution	170,000
1-2301-185002	Operational Contribution - County	312,170
1-2301-185003	Town - Fire Fighting Fees	25,000

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Budget</u>
1-2301-185004	Town - Dispatch/Equip	10,300
1-2301-185005	Operational Contribution - Town	312,170
1-2301-185006	County - Ambulance Assists	25,000
1-2301-185007	Town - Ambulance Assists	28,000
1-2301-185008	County - Guardian/Dispatch/Equip	27,250
1-2303-185000	County Contribution	28,700
1-2305-141015	Other Revenues	1,000
1-2401-159004	General Revenue	50
1-2601-141101	Admin. Fee	3,500
1-2601-152100	Dog Licenses	1,500
1-2601-152101	Cat Licenses	500
1-2601-153001	Parking Fines/Bylaw Enf.	25,000
1-2601-153002	Dog Bylaw Violate/Pound Fees	300
1-2601-153003	Cat Bylaw Violate/Pound Fees	50
1-2702-184000	Provincial Grant	2,060
1-2702-192500	From Operating Reserve	8,000
1-3101-141000	Sale of Goods & Services	250
1-3101-141002	Sale of Service General	12,000
1-3101-159001	Reimbursements	10,000
1-3201-184001	Prov. MSI Op. Grant	152,920
1-3201-192500	From Operating Reserve	50,000
1-4101-141000	Sale of Goods & Services	500
1-4101-141001	Sale of Service (Bills)	1,920,000
1-4101-141002	Sale of Service General	500
1-4101-141003	Sale of Service (Bulk)	110,000
1-4101-141005	Turn On/Off Fee	1,500
1-4101-141007	Bulk Water Set Up Charge	500
1-4101-141100	BRWC - Oper. Sale of Serv	916,150
1-4101-156000	Rentals/ Leases/ Encroach	87,130
1-4101-159002	Penalties	7,000
1-4102-184016	ACP Rec Agree/Study Prov. G.	50,000
1-4201-141001	Sale of Service (Bills)	768,000

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Budget</u>
1-4201-141002	Sale of Service General	500
1-4201-141038	BRWC Wasted Water Charge	40,000
1-4301-141000	Sale of Goods & Services	1,400
1-4301-141001	Sale of Service (Bills)	241,010
1-4302-141001	Sale of Service (Bills)	96,260
1-4302-159004	General Revenue	18,000
1-4302-159006	Landfill - Tipping Fees Revenue	129,000
1-4302-185000	County Contribution	96,260
1-4303-141001	Sale of Service (Bills)	233,730
1-4303-141015	Other Revenues	10,500
1-4304-156000	Rentals/ Leases/ Encroach	5,050
1-5101-184000	Provincial Grant	329,620
1-5101-185000	County Contribution	77,150
1-5601-141000	Sale of Goods & Services	6,000
1-5601-141019	Plot Perpetual Care	1,000
1-5601-141033	Columbarium Niche Sale	9,000
1-5601-141034	Columbarium Perpetual Care	1,000
1-5601-141035	Columbarium Open/Close	150
1-5601-159001	Reimbursements	5,500
1-6101-141000	Sale of Goods & Services	1,500
1-6101-152500	Development Application	2,100
1-6101-152501	Appeal Fee	200
1-6101-152502	Rezoning Fees	800
1-6101-159001	Reimbursements	15,000
1-6101-192500	From Operating Reserve	15,000
1-6601-141022	Subivision - Sale Land Tax Recovery	75,000
1-7201-141023	Programs General	6,200
1-7201-141024	Summer Programs	23,000
1-7201-156000	Rentals/ Leases/ Encroach	3,000
1-7201-156006	Ball Diamond Rental	1,200
1-7201-159003	Donations/Fundraising	2,500
1-7201-159005	Insurance Reimbursements	500

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Budget</u>
1-7201-183002	Federal Grant	2,880
1-7201-185000	County Contribution	25,000
1-7202-141017	Vending Machine Revenue	500
1-7202-156001	Godberson Rotary Rental	10,000
1-7202-156002	Rental Facility/Storage Rental	3,000
1-7202-156003	Kitchen Rental	4,820
1-7202-156004	Ice Rental	160,000
1-7202-156005	Advertising Signs	10,000
1-7202-156007	Upstairs Rental	27,200
1-7202-159001	Reimbursements	4,000
1-7202-159003	Donations/Fundraising	200
1-7202-159005	Insurance Reimbursements	500
1-7202-185000	County Contribution	160,000
1-7203-141000	Sale of Goods & Services	8,000
1-7203-141004	Lessons 15 & Older	12,000
1-7203-141008	Passes 10 Pack	32,000
1-7203-141009	Leadership Training	2,500
1-7203-141011	School/Swim Club	18,000
1-7203-141017	Vending Machine Revenue	500
1-7203-141028	Monthly Passes/Membersh	72,000
1-7203-141029	Lessons 14 & Under	57,500
1-7203-141030	Paying Public, Drop-In	140,000
1-7203-141037	Pool - Comp Pool Pass Usage	8,280
1-7203-156000	Rentals/ Leases/ Encroach	6,000
1-7203-185000	County Contribution	160,000
1-7203-192500	From Operating Reserve	1,250
1-7204-156000	Rentals/ Leases/ Encroach	1,500
1-7204-159001	Reimbursements	10,300
1-7204-184001	Prov. MSI Op. Grant	152,920
1-7204-185000	County Contribution	4,000
1-7204-192500	From Operating Reserve	3,000
1-7206-141031	Rotary - Camping Fees	17,500

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Budget</u>
1-7207-159005	Insurance Reimbursements	4,080
1-7209-156000	Rentals/ Leases/ Encroach	750
1-7209-185000	County Contribution	14,000
1-7401-159004	General Revenue	5,500
1-7402-185000	County Contribution	4,350
1-9701-192500	From Operating Reserve	40,060
1-9701-199001	Underlevies Current Year	500
	Total Revenues	16,696,710

EXPENSES

2-1101-213200	Canada Pension Plan	2,500
2-1101-213500	AUMA Benefits	7,100
2-1101-213600	Workers Compensation	550
2-1101-215100	Fees	43,500
2-1101-215200	Fees Conv/Misc	4,620
2-1101-221100	Travel & Subsistence	6,500
2-1101-221700	Telephone, Internet, Cable	660
2-1102-213200	Canada Pension Plan	8,650
2-1102-213500	AUMA Benefits	41,000
2-1102-213600	Workers Compensation	1,500
2-1102-215100	Fees	166,320
2-1102-215200	Fees Conv/Misc	23,760
2-1102-221101	Conv RegTravel/Sub - Assaf, Cr. Ty	6,000
2-1102-221102	Conv Reg/Travel/Sub - Kluin, Cr. Dausen	6,000
2-1102-221103	Conv RegTravel/Sub - Klumph, Cr. Rod	6,000
2-1102-221105	Conv Reg/Travel/Sub - Smith, Cr. Don	6,000
2-1102-221112	Conv RegTravel/Sub - Oswald, Cr. Anthony	6,000
2-1102-221113	Conv RegTravel/Sub - Sawatzky, Cr. Dave	6,000
2-1201-211000	Salaries	614,470
2-1201-213100	Local Authorities Pension P	58,850
2-1201-213200	Canada Pension Plan	24,140

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Budget</u>
2-1201-213300	Employment Insurance	7,240
2-1201-213500	AUMA Benefits	42,400
2-1201-213600	Workers Compensation	8,290
2-1201-214800	Training & Development	3,000
2-1201-215300	Election Fees	15,000
2-1201-221100	Travel & Subsistence	3,500
2-1201-221400	Memberships	9,000
2-1201-221500	Freight	100
2-1201-221600	Postage	8,200
2-1201-221700	Telephone, Internet, Cable	12,900
2-1201-221800	Car Allowance	3,640
2-1201-223100	Auditor	23,000
2-1201-223200	Legal/Prof. Fees	51,200
2-1201-223301	Assessment Review Board	800
2-1201-223302	Assessor	50,000
2-1201-223900	Printing	4,500
2-1201-225200	Building Maintenance	4,500
2-1201-225300	Equipment Maintenance	34,300
2-1201-225900	Contracted Services	10,080
2-1201-226300	Alarm Lease	350
2-1201-227400	Insurance	8,420
2-1201-234100	Land Registrations/Search	500
2-1201-251000	Materials & Supplies	8,600
2-1201-251001	Janitor Supplies	1,700
2-1201-251003	Meeting Expenses	7,000
2-1201-251039	Penny Adj. Expense	10
2-1201-251200	Personal Protection/Health & Wellness	1,500
2-1201-254100	Town Utilities	1,100
2-1201-254300	Gas Utilities	4,100
2-1201-254400	Power Utilities	9,500
2-1201-258000	Computer Purch. Prog.	6,000
2-1201-265000	Asset Retirement Accretion Expense	90

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Budget</u>
2-1201-276400	Add to Operating Reserve	150
2-1201-281000	Bank Charges and Interest	3,830
2-1201-292200	Write-Offs	500
2-1201-295000	TCA Amort. Exp.	65,000
2-1202-221700	Telephone, Internet, Cable	2,950
2-1202-224001	IT Maintenance, Materials	14,500
2-1202-224002	Software/Hardware Support	20,900
2-1202-224100	GIS Software	22,900
2-1202-251000	Materials & Supplies	10,500
2-2101-223001	Contract Services	260,000
2-2101-225200	Building Maintenance	5,500
2-2101-225300	Equipment Maintenance	300
2-2101-225900	Contracted Services	13,510
2-2101-227400	Insurance	6,300
2-2101-251000	Materials & Supplies	100
2-2101-251001	Janitor Supplies	1,400
2-2101-254100	Town Utilities	1,130
2-2101-254300	Gas Utilities	5,100
2-2101-254400	Power Utilities	12,000
2-2101-265000	Asset Retirement Accretion Expense	1,150
2-2101-295000	TCA Amort. Exp.	17,000
2-2301-211000	Salaries	313,050
2-2301-213001	AUMA Fire Fighter Insurance Benefits	1,500
2-2301-213100	Local Authorities Pension P	30,070
2-2301-213200	Canada Pension Plan	12,730
2-2301-213200	Canada Pension Plan	2,270
2-2301-213300	Employment Insurance	4,970
2-2301-213300	Employment Insurance	3,330
2-2301-213500	AUMA Benefits	23,510
2-2301-213600	Workers Compensation	5,820
2-2301-213600	Workers Compensation	2,680
2-2301-214800	Training & Development	35,000

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Budget</u>
2-2301-215900	Firefighters Salaries	210,250
2-2301-215902	Guardians	7,000
2-2301-221100	Travel & Subsistence	8,000
2-2301-221110	Mileage/Internet (Guardians) - County	6,500
2-2301-221400	Memberships	1,200
2-2301-221500	Freight	250
2-2301-221600	Postage	400
2-2301-221700	Telephone, Internet, Cable	8,000
2-2301-222000	Advertising/Subscriptions	750
2-2301-223200	Legal/Prof. Fees	4,000
2-2301-223600	Town Dispatch Contract	10,300
2-2301-223601	County Dispatch Contract	13,750
2-2301-224001	IT Maintenance, Materials	20,860
2-2301-225300	Equipment Maintenance	3,500
2-2301-225304	2015 Hazmat Trailer	100
2-2301-225501	1950 Mercury Fire Truck	100
2-2301-225505	2014 Kenworth Water Tender	2,000
2-2301-225506	2007 Pierce Platform Tower 6	11,900
2-2301-225507	2020 Rescue Truck (RAT 1)	1,000
2-2301-225508	2011 Freightliner Fire Truck	4,000
2-2301-225509	2012 Polaris 6 X 6, Trailer	2,500
2-2301-225511	2019 Dodge	3,000
2-2301-225512	2024 Chevrolet Silverado 1 Ton	3,000
2-2301-225533	2006 Freightliner M2 Truck	1,500
2-2301-225533	2006 Freightliner M2 Truck	2,000
2-2301-225534	2008 Freightliner Tanker	2,500
2-2301-225537	Fire - 2021 Fort Garry Fire Engine	4,000
2-2301-225900	Contracted Services	15,000
2-2301-226301	Hired Equipment	500
2-2301-226302	Hired Equipment - County	500
2-2301-226303	Equipment Lease - SCBA	26,130
2-2301-227102	Radio License	1,520

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Budget</u>
2-2301-227400	Insurance	32,350
2-2301-251000	Materials & Supplies	7,000
2-2301-251004	Communication Repair & Maintenance	8,000
2-2301-251005	Air Cylinders/SCBA Packs	10,000
2-2301-251006	Equip. Replace - Hoses, Nozzles, Foam	12,000
2-2301-251007	Equip. Replace - Turn Out Gear, Etc.	36,000
2-2301-251008	Fire Preven Material & Supplies	3,000
2-2301-251009	Public Safety Materials & Suppl.	1,000
2-2301-251010	Firefighter/Business Apprec.	2,500
2-2301-251011	Bulk Water For Trucks	3,500
2-2301-251012	Rescue Materials & Supplies	7,500
2-2301-251013	Uniforms	10,500
2-2301-251200	Personal Protection/Health & Wellness	1,000
2-2301-251500	Gasoline/Diesel/Oil/Grease	31,000
2-2301-295000	TCA Amort. Exp.	145,000
2-2303-225100	Grounds Maintenance	3,000
2-2303-225200	Building Maintenance	10,000
2-2303-225900	Contracted Services	10,150
2-2303-226300	Alarm Lease	320
2-2303-227400	Insurance	11,530
2-2303-251000	Materials & Supplies	1,500
2-2303-251001	Janitor Supplies	1,000
2-2303-254100	Town Utilities	1,800
2-2303-254300	Gas Utilities	7,000
2-2303-254400	Power Utilities	11,100
2-2303-295000	TCA Amort. Exp.	3,800
2-2305-275001	Town Fire - Dispatch/Equip. to Reg. Dept.	10,300
2-2305-275002	Town Fire - Fire Fighting to Reg. Dept.	365,170
2-2401-251000	Materials & Supplies	750
2-2401-295000	TCA Amort. Exp.	400
2-2601-211000	Salaries	96,390
2-2601-213100	Local Authorities Pension P	8,980

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Budget</u>
2-2601-213200	Canada Pension Plan	4,430
2-2601-213300	Employment Insurance	1,260
2-2601-213500	AUMA Benefits	7,620
2-2601-213600	Workers Compensation	1,300
2-2601-214800	Training & Development	1,500
2-2601-220000	Dog Pound Expenses	300
2-2601-221100	Travel & Subsistence	1,700
2-2601-221400	Memberships	400
2-2601-221700	Telephone, Internet, Cable	1,200
2-2601-223200	Legal/Prof. Fees	5,000
2-2601-224001	IT Maintenance, Materials	12,740
2-2601-225554	2018 Dodge Durango	4,300
2-2601-225900	Contracted Services	2,500
2-2601-227400	Insurance	4,290
2-2601-251000	Materials & Supplies	1,500
2-2601-251200	Personal Protection/Health & Wellness	2,500
2-2601-251500	Gasoline/Diesel/Oil/Grease	4,600
2-2601-295000	TCA Amort. Exp.	7,600
2-2701-211000	Salaries	57,040
2-2701-213100	Local Authorities Pension P	4,820
2-2701-213200	Canada Pension Plan	3,220
2-2701-213300	Employment Insurance	1,030
2-2701-213500	AUMA Benefits	8,800
2-2701-213600	Workers Compensation	770
2-2701-214800	Training & Development	3,500
2-2701-221100	Travel & Subsistence	500
2-2701-221700	Telephone, Internet, Cable	190
2-2701-224001	IT Maintenance, Materials	9,520
2-2701-251000	Materials & Supplies	750
2-2701-251200	Personal Protection/Health & Wellness	250
2-2702-226305	Rental Medical Prof	8,000
2-2702-251000	Materials & Supplies	2,060

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Budget</u>
2-3101-211000	Salaries	205,400
2-3101-213100	Local Authorities Pension P	18,540
2-3101-213200	Canada Pension Plan	9,950
2-3101-213300	Employment Insurance	3,020
2-3101-213500	AUMA Benefits	17,750
2-3101-213600	Workers Compensation	2,760
2-3101-214800	Training & Development	3,000
2-3101-221100	Travel & Subsistence	1,000
2-3101-221500	Freight	300
2-3101-221600	Postage	210
2-3101-221700	Telephone, Internet, Cable	8,200
2-3101-223200	Legal/Prof. Fees	500
2-3101-224001	IT Maintenance, Materials	17,000
2-3101-225200	Building Maintenance	7,000
2-3101-225300	Equipment Maintenance	4,800
2-3101-225314	2006 Miller Welder /Traile	100
2-3101-225315	2012 Bomag Packer	500
2-3101-225316	2020 Global Street Sweeper	13,400
2-3101-225317	2015 John Deere 301 SK Bac	1,500
2-3101-225319	2008 John Deere Tractor	6,000
2-3101-225321	Atlas Air Compressor	300
2-3101-225326	2018 John Deere Skid Steer	2,000
2-3101-225327	2005 Daewoo Fork Lift	350
2-3101-225330	1999 John Deere Loader 544	4,500
2-3101-225331	2012 John Deere Loader	6,500
2-3101-225334	Snowblower RPM Unit	7,000
2-3101-225386	2015 Gen Set	500
2-3101-225387	2014 Woodsman Chipper	2,000
2-3101-225388	2022 John Deere Grader	9,000
2-3101-225389	2004 Articulated Manlift	3,000
2-3101-225520	Common Services - 2005 Snow Bear Small Trailer	100
2-3101-225523	2020 SWS Trailer	500

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Budget</u>
2-3101-225541	2010 Chev 1/2 Ton Truck	2,000
2-3101-225542	2015 GMC Sierra 1/2 Ton	1,500
2-3101-225543	2017 GMC Sierra 1/2 Ton 4 X 4	1,000
2-3101-225544	2024 Chev 1/2 Ton Truck	2,200
2-3101-225545	2018 Dodge 1/2 Ton	3,400
2-3101-225548	2020 Ford F150 1/2 Ton	1,200
2-3101-225549	2021 Chev 1/2 Ton	2,200
2-3101-225553	1981 Chev Sewer Truck	7,000
2-3101-225557	2007 GMC Cube Van	3,000
2-3101-225560	2006 GMC 3/4 Ton	3,400
2-3101-225563	2013 Chev Silverado 1/2 Ton	1,500
2-3101-225571	2007 Freightliner Truck	3,000
2-3101-225572	2007 Freightliner Truck	8,100
2-3101-225573	2009 Freightliner Truck	5,600
2-3101-225577	2019 Freightliner Tandem T	9,200
2-3101-225900	Contracted Services	10,500
2-3101-226300	Alarm Lease	320
2-3101-227102	Radio License	1,370
2-3101-227400	Insurance	29,400
2-3101-251000	Materials & Supplies	14,000
2-3101-251200	Personal Protection/Health & Wellness	8,750
2-3101-251500	Gasoline/Diesel/Oil/Grease	36,500
2-3101-254100	Town Utilities	2,600
2-3101-254300	Gas Utilities	12,500
2-3101-254400	Power Utilities	21,000
2-3101-276400	Add to Operating Reserve	5,000
2-3101-295000	TCA Amort. Exp.	200,000
2-3201-211000	Salaries	553,910
2-3201-213100	Local Authorities Pension P	41,660
2-3201-213200	Canada Pension Plan	28,680
2-3201-213300	Employment Insurance	8,960
2-3201-213500	AUMA Benefits	40,740

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Budget</u>
2-3201-213600	Workers Compensation	7,460
2-3201-214800	Training & Development	2,000
2-3201-221100	Travel & Subsistence	500
2-3201-223200	Legal/Prof. Fees	500
2-3201-223300	Engineering	1,000
2-3201-225101	Street Repair/Maintenance	44,500
2-3201-225102	Sidewalk Repair Maintenance	150,000
2-3201-225103	Traffic Sign Repair Maintenan	3,500
2-3201-225900	Contracted Services	5,300
2-3201-251000	Materials & Supplies	3,500
2-3201-251015	Gravel/Asphalt/Oil Etc.	228,500
2-3201-251500	Gasoline/Diesel/Oil/Grease	34,500
2-3201-254400	Power Utilities	233,000
2-3201-295000	TCA Amort. Exp.	275,000
2-3301-275000	Contribution to County	24,880
2-3301-295000	TCA Amort. Exp.	5,500
2-3701-211000	Salaries	18,770
2-3701-213100	Local Authorities Pension P	1,600
2-3701-213200	Canada Pension Plan	970
2-3701-213300	Employment Insurance	310
2-3701-213500	AUMA Benefits	1,550
2-3701-213600	Workers Compensation	250
2-3701-225000	Repairs & Maintenance	7,500
2-3701-251000	Materials & Supplies	500
2-3701-295000	TCA Amort. Exp.	25,000
2-4101-211000	Salaries	118,570
2-4101-213100	Local Authorities Pension P	9,910
2-4101-213200	Canada Pension Plan	5,750
2-4101-213300	Employment Insurance	1,730
2-4101-213500	AUMA Benefits	8,550
2-4101-213600	Workers Compensation	1,610
2-4101-214800	Training & Development	1,200

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Budget</u>
2-4101-221100	Travel & Subsistence	500
2-4101-221500	Freight	1,000
2-4101-221600	Postage	5,050
2-4101-221700	Telephone, Internet, Cable	6,300
2-4101-221701	Alberta First Call	300
2-4101-223001	Contract Services	1,565,490
2-4101-223200	Legal/Prof. Fees	500
2-4101-223300	Engineering	500
2-4101-223900	Printing	1,500
2-4101-224001	IT Maintenance, Materials	7,870
2-4101-225107	Repair/Maintenance Distribution	83,000
2-4101-225108	Meter Changeover/Software	6,000
2-4101-225200	Building Maintenance	6,500
2-4101-225545	2018 Dodge 1/2 Ton	3,400
2-4101-225562	2012 Ford 1/2 Ton Truck	7,000
2-4101-227400	Insurance	17,970
2-4101-251000	Materials & Supplies	2,300
2-4101-251002	Facility Supplies	500
2-4101-251200	Personal Protection/Health & Wellness	1,100
2-4101-251500	Gasoline/Diesel/Oil/Grease	5,450
2-4101-253100	Chemicals & Salts	200
2-4101-254300	Gas Utilities	3,200
2-4101-254400	Power Utilities	38,000
2-4101-276200	Contribution to Capital	214,580
2-4101-281000	Bank Charges and Interest	850
2-4101-292200	Write-Offs	750
2-4101-295000	TCA Amort. Exp.	235,000
2-4102-211000	Salaries	198,730
2-4102-211000	Salaries	4,770
2-4102-213100	Local Authorities Pension P	1,660
2-4102-213100	Local Authorities Pension P	16,340
2-4102-213200	Canada Pension Plan	8,880

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Budget</u>
2-4102-213200	Canada Pension Plan	120
2-4102-213300	Employment Insurance	390
2-4102-213300	Employment Insurance	2,360
2-4102-213500	AUMA Benefits	2,140
2-4102-213500	AUMA Benefits	12,060
2-4102-213600	Workers Compensation	3,600
2-4102-214800	Training & Development	3,500
2-4102-221100	Travel & Subsistence	2,000
2-4102-221400	Memberships	200
2-4102-221500	Freight	13,000
2-4102-221600	Postage	280
2-4102-221700	Telephone, Internet, Cable	3,800
2-4102-222000	Advertising/Subscriptions	1,000
2-4102-223001	Contract Services	50,000
2-4102-223300	Engineering	5,000
2-4102-224001	IT Maintenance, Materials	15,260
2-4102-225109	Water (BRWC) - Repair/Maint. Distribution	4,000
2-4102-225200	Building Maintenance	57,000
2-4102-225300	Equipment Maintenance	1,000
2-4102-226300	Alarm Lease	320
2-4102-227400	Insurance	84,540
2-4102-251000	Materials & Supplies	5,000
2-4102-251002	Facility Supplies	14,500
2-4102-251047	Water (BRWC) - CO2 System Expenses	29,120
2-4102-251200	Personal Protection/Health & Wellness	1,880
2-4102-251500	Gasoline/Diesel/Oil/Grease	1,700
2-4102-253100	Chemicals & Salts	135,000
2-4102-254300	Gas Utilities	59,000
2-4102-254400	Power Utilities	225,000
2-4102-276200	Contribution to Capital	3,000
2-4201-211000	Salaries	92,530
2-4201-213100	Local Authorities Pension P	7,890

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Budget</u>
2-4201-213200	Canada Pension Plan	4,460
2-4201-213300	Employment Insurance	1,320
2-4201-213500	AUMA Benefits	6,890
2-4201-213600	Workers Compensation	1,250
2-4201-214800	Training & Development	1,000
2-4201-221100	Travel & Subsistence	500
2-4201-221600	Postage	2,610
2-4201-221700	Telephone, Internet, Cable	3,600
2-4201-221701	Alberta First Call	300
2-4201-223300	Engineering	500
2-4201-223900	Printing	1,100
2-4201-225110	Maintenace Collection/Testing/Flushing, Repairs	82,000
2-4201-225119	Lagoon Wastewater Treatment	27,000
2-4201-225200	Building Maintenance	10,000
2-4201-226300	Alarm Lease	360
2-4201-227400	Insurance	8,300
2-4201-251002	Facility Supplies	5,000
2-4201-251016	Sewer - Public Education Programs	500
2-4201-251500	Gasoline/Diesel/Oil/Grease	2,850
2-4201-254300	Gas Utilities	6,600
2-4201-254400	Power Utilities	115,000
2-4201-265000	Asset Retirement Accretion Expense	10
2-4201-276200	Contribution to Capital	426,430
2-4201-292200	Write-Offs	500
2-4201-295000	TCA Amort. Exp.	175,000
2-4301-211000	Salaries	101,370
2-4301-213100	Local Authorities Pension P	8,740
2-4301-213200	Canada Pension Plan	5,390
2-4301-213300	Employment Insurance	1,750
2-4301-213500	AUMA Benefits	6,490
2-4301-213600	Workers Compensation	1,370
2-4301-214800	Training & Development	500

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Budget</u>
2-4301-221600	Postage	1,810
2-4301-222000	Advertising/Subscriptions	2,000
2-4301-223900	Printing	1,000
2-4301-225570	Trade Waste - 2021 Peterbuilt Garbage Truck	15,500
2-4301-225576	Trade Waste - 2019 Peterbuilt Garbage Truck	13,500
2-4301-227400	Insurance	5,290
2-4301-251000	Materials & Supplies	750
2-4301-251017	Trade Waste - Garbage Bins	1,000
2-4301-251200	Personal Protection/Health & Wellness	950
2-4301-251500	Gasoline/Diesel/Oil/Grease	25,000
2-4301-276200	Contribution to Capital	50,000
2-4301-295000	TCA Amort. Exp.	65,000
2-4302-211000	Salaries	130,640
2-4302-211000	Salaries	(250)
2-4302-213100	Local Authorities Pension P	(30)
2-4302-213100	Local Authorities Pension P	11,100
2-4302-213200	Canada Pension Plan	7,230
2-4302-213300	Employment Insurance	470
2-4302-213300	Employment Insurance	1,530
2-4302-213500	AUMA Benefits	10,760
2-4302-213600	Workers Compensation	2,200
2-4302-214800	Training & Development	1,400
2-4302-221100	Travel & Subsistence	1,000
2-4302-221400	Memberships	600
2-4302-221700	Telephone, Internet, Cable	1,700
2-4302-222000	Advertising/Subscriptions	1,000
2-4302-223400	Consulting Services	15,000
2-4302-225200	Building Maintenance	3,500
2-4302-225303	Landfill - 2023 John Deere Crawler Loader	3,500
2-4302-225306	Landfill - Compactor 816F2 Maint	10,000
2-4302-225561	2004 Chev 1/2 Ton Truck	12,000
2-4302-226301	Hired Equipment	60,000

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Budget</u>
2-4302-227400	Insurance	7,270
2-4302-251000	Materials & Supplies	6,500
2-4302-251018	Landfill - Toxic Roundup	16,000
2-4302-251200	Personal Protection/Health & Wellness	1,050
2-4302-251500	Gasoline/Diesel/Oil/Grease	30,500
2-4302-254300	Gas Utilities	2,300
2-4302-254400	Power Utilities	2,250
2-4302-281000	Bank Charges and Interest	300
2-4302-295000	TCA Amort. Exp.	105,000
2-4303-211000	Salaries	140,600
2-4303-213100	Local Authorities Pension P	11,990
2-4303-213200	Canada Pension Plan	7,850
2-4303-213300	Employment Insurance	2,530
2-4303-213500	AUMA Benefits	11,210
2-4303-213600	Workers Compensation	1,900
2-4303-214800	Training & Development	500
2-4303-222000	Advertising/Subscriptions	500
2-4303-225200	Building Maintenance	3,500
2-4303-225308	Shredder Maintenance	100
2-4303-225313	Capital Baler Maintenance	500
2-4303-225318	2018 J.D. Skid Steere	8,000
2-4303-225558	2008 GMC 1/2 Ton	4,000
2-4303-225574	2009 International Truck	5,000
2-4303-227400	Insurance	2,780
2-4303-251000	Materials & Supplies	4,500
2-4303-251200	Personal Protection/Health & Wellness	1,500
2-4303-251500	Gasoline/Diesel/Oil/Grease	11,000
2-4303-254300	Gas Utilities	5,200
2-4303-254400	Power Utilities	5,100
2-4303-276200	Contribution to Capital	15,970
2-4303-295000	TCA Amort. Exp.	33,000
2-4304-265000	Asset Retirement Accretion Expense	13,580

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Budget</u>
2-4304-276200	Contribution to Capital	5,050
2-4304-295000	TCA Amort. Exp.	60,000
2-5101-276000	Contribution to Local Board	154,300
2-5101-276001	Provincial Grant to Board	329,620
2-5601-211000	Salaries	19,960
2-5601-213100	Local Authorities Pension P	1,410
2-5601-213200	Canada Pension Plan	1,110
2-5601-213300	Employment Insurance	370
2-5601-213500	AUMA Benefits	1,400
2-5601-213600	Workers Compensation	260
2-5601-225111	Maintenance	13,000
2-5601-227400	Insurance	640
2-5601-251000	Materials & Supplies	4,500
2-5601-276400	Add to Operating Reserve	2,500
2-5601-295000	TCA Amort. Exp.	2,200
2-6101-211000	Salaries	50,000
2-6101-213100	Local Authorities Pension P	4,930
2-6101-213200	Canada Pension Plan	1,770
2-6101-213300	Employment Insurance	510
2-6101-213500	AUMA Benefits	3,190
2-6101-213600	Workers Compensation	680
2-6101-214800	Training & Development	3,500
2-6101-221100	Travel & Subsistence	1,500
2-6101-221700	Telephone, Internet, Cable	450
2-6101-223001	Contract Services	1,000
2-6101-223200	Legal/Prof. Fees	17,500
2-6101-223300	Engineering	70,000
2-6101-223500	Survey	2,000
2-6101-224100	GIS Software	21,000
2-6101-251000	Materials & Supplies	4,500
2-6201-211000	Salaries	96,150
2-6201-213100	Local Authorities Pension P	8,950

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Budget</u>
2-6201-213200	Canada Pension Plan	4,430
2-6201-213300	Employment Insurance	1,260
2-6201-213500	AUMA Benefits	7,620
2-6201-213600	Workers Compensation	1,300
2-6201-214800	Training & Development	2,500
2-6201-221100	Travel & Subsistence	1,000
2-6201-221700	Telephone, Internet, Cable	600
2-6201-222000	Advertising/Subscriptions	25,300
2-6201-224001	IT Maintenance, Materials	1,000
2-6201-251000	Materials & Supplies	4,690
2-6201-251020	Web Page	8,060
2-6201-251023	Econ. Dev. Materials, Suppl	3,000
2-6201-251200	Personal Protection/Health & Wellness	250
2-6201-295000	TCA Amort. Exp.	800
2-6301-211000	Salaries	50,000
2-6301-213100	Local Authorities Pension P	4,920
2-6301-213200	Canada Pension Plan	1,770
2-6301-213300	Employment Insurance	500
2-6301-213500	AUMA Benefits	3,170
2-6301-213600	Workers Compensation	670
2-6301-214800	Training & Development	1,000
2-6301-221100	Travel & Subsistence	1,000
2-6301-221400	Memberships	250
2-6301-221700	Telephone, Internet, Cable	450
2-6601-251025	Subdivision - Tax Sale Recovery Costs	75,000
2-7201-211000	Salaries	311,250
2-7201-213100	Local Authorities Pension P	17,970
2-7201-213200	Canada Pension Plan	14,910
2-7201-213300	Employment Insurance	5,380
2-7201-213500	AUMA Benefits	19,580
2-7201-213600	Workers Compensation	4,190
2-7201-214800	Training & Development	3,500

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Budget</u>
2-7201-221100	Travel & Subsistence	2,000
2-7201-221400	Memberships	1,000
2-7201-221600	Postage	1,010
2-7201-221700	Telephone, Internet, Cable	2,400
2-7201-221800	Car Allowance	3,780
2-7201-223200	Legal/Prof. Fees	2,500
2-7201-224001	IT Maintenance, Materials	33,100
2-7201-225300	Equipment Maintenance	6,420
2-7201-227400	Insurance	2,860
2-7201-227401	Facility User Group Insurance	500
2-7201-251000	Materials & Supplies	8,000
2-7201-251026	Program Materials	27,500
2-7201-251027	Summer Program Materia	10,500
2-7201-251028	Summer Programs General	4,500
2-7201-251029	Summer Equip. Replace	500
2-7201-251200	Personal Protection/Health & Wellness	2,000
2-7201-292200	Write-Offs	100
2-7201-295000	TCA Amort. Exp.	4,000
2-7202-211000	Salaries	313,790
2-7202-213100	Local Authorities Pension P	25,800
2-7202-213200	Canada Pension Plan	16,860
2-7202-213300	Employment Insurance	5,490
2-7202-213500	AUMA Benefits	25,100
2-7202-213600	Workers Compensation	4,260
2-7202-214800	Training & Development	4,500
2-7202-221100	Travel & Subsistence	2,200
2-7202-221400	Memberships	500
2-7202-221500	Freight	250
2-7202-221600	Postage	210
2-7202-221700	Telephone, Internet, Cable	5,000
2-7202-221800	Car Allowance	270
2-7202-225200	Building Maintenance	32,000

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Budget</u>
2-7202-225300	Equipment Maintenance	15,500
2-7202-225301	Ice Plant Maintenance	5,780
2-7202-225307	2024 Zamboni	7,600
2-7202-225324	2013 Zamboni	33,600
2-7202-226300	Alarm Lease	360
2-7202-227400	Insurance	36,860
2-7202-227401	Facility User Group Insurance	500
2-7202-251000	Materials & Supplies	12,400
2-7202-251001	Janitor Supplies	9,500
2-7202-251031	Rink Boards/Outdoor Rink	5,000
2-7202-251200	Personal Protection/Health & Wellness	6,100
2-7202-251500	Gasoline/Diesel/Oil/Grease	8,700
2-7202-254100	Town Utilities	4,800
2-7202-254300	Gas Utilities	18,000
2-7202-254400	Power Utilities	123,650
2-7202-276200	Contribution to Capital	50,000
2-7202-295000	TCA Amort. Exp.	220,000
2-7203-211000	Salaries	741,330
2-7203-213100	Local Authorities Pension P	27,880
2-7203-213200	Canada Pension Plan	40,760
2-7203-213300	Employment Insurance	15,460
2-7203-213500	AUMA Benefits	22,830
2-7203-213600	Workers Compensation	10,010
2-7203-214800	Training & Development	9,000
2-7203-221100	Travel & Subsistence	2,000
2-7203-221400	Memberships	1,000
2-7203-221500	Freight	3,500
2-7203-221600	Postage	610
2-7203-221700	Telephone, Internet, Cable	7,000
2-7203-221800	Car Allowance	220
2-7203-224001	IT Maintenance, Materials	13,350
2-7203-225200	Building Maintenance	30,000

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Budget</u>
2-7203-225300	Equipment Maintenance	23,500
2-7203-226300	Alarm Lease	1,000
2-7203-227400	Insurance	43,890
2-7203-251000	Materials & Supplies	11,500
2-7203-251001	Janitor Supplies	10,000
2-7203-251013	Uniforms	3,000
2-7203-251032	First Aid Supplies	2,000
2-7203-251033	Pro Shop Materials/Supplies	6,000
2-7203-251034	Program Public/Materials/Supplies	8,500
2-7203-251035	Leadership Supplies	4,200
2-7203-251200	Personal Protection/Health & Wellness	2,750
2-7203-253100	Chemicals & Salts	50,000
2-7203-254100	Town Utilities	11,700
2-7203-254300	Gas Utilities	166,000
2-7203-254400	Power Utilities	128,000
2-7203-276200	Contribution to Capital	50,000
2-7203-281000	Bank Charges and Interest	4,200
2-7203-283100	Debenture Interest	115,790
2-7203-283200	Debenture Principal	174,780
2-7203-295000	TCA Amort. Exp.	302,000
2-7204-211000	Salaries	148,130
2-7204-213100	Local Authorities Pension P	9,740
2-7204-213200	Canada Pension Plan	7,450
2-7204-213300	Employment Insurance	2,520
2-7204-213500	AUMA Benefits	8,510
2-7204-213600	Workers Compensation	2,000
2-7204-214800	Training & Development	4,000
2-7204-221100	Travel & Subsistence	1,000
2-7204-221500	Freight	500
2-7204-221700	Telephone, Internet, Cable	200
2-7204-221800	Car Allowance	810
2-7204-225105	Entrance Sign Maintenance	500

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Budget</u>
2-7204-225106	Community Beautification	15,800
2-7204-225112	Landscaping/Nursery Maintenance	2,000
2-7204-225114	Trees	5,000
2-7204-225115	Downtown Area	3,500
2-7204-225117	Playground/Parks Maintenance	10,500
2-7204-225118	All Wheels Park Maintenance	1,500
2-7204-225300	Equipment Maintenance	6,000
2-7204-225302	2013 John Deere Gator	2,000
2-7204-225305	2013 John Deere Tractor/Loader	1,500
2-7204-225309	2021 John Deere Mower 997R	1,500
2-7204-225310	2023 John Deere Mower Z997R	1,500
2-7204-225311	2017 Toro Groundmaster	3,500
2-7204-225312	2019 John Deere Mower	1,500
2-7204-225322	2016 JD Skid Steer	2,000
2-7204-225328	1999 John Deere/Rotary Mower	100
2-7204-225329	Parks - 2018 PJ 18' Utility Trailer	500
2-7204-225332	2016 Degelman Mower	1,500
2-7204-225504	2021 Open Deck Dump Trailer	500
2-7204-225513	2022 Utility Trailer	500
2-7204-225535	2013 Chev Silverado 1/2 Ton	1,500
2-7204-225540	2014 Dodge 1/2 Ton Crew Cab	2,900
2-7204-225546	2014 Ford 1 Ton	4,000
2-7204-225547	2019 Ford Superduty 3/4 Ton	3,000
2-7204-225555	2023 1/2 Ton Truck	2,000
2-7204-225568	2008 Dodge Ram 3/4 Ton	4,000
2-7204-225900	Contracted Services	17,500
2-7204-227400	Insurance	10,470
2-7204-251000	Materials & Supplies	7,500
2-7204-251036	Communities In Bloom	3,000
2-7204-251500	Gasoline/Diesel/Oil/Grease	12,600
2-7204-254100	Town Utilities	3,500
2-7204-254400	Power Utilities	7,500

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Budget</u>
2-7204-295000	TCA Amort. Exp.	75,000
2-7205-211000	Salaries	32,860
2-7205-213100	Local Authorities Pension P	2,530
2-7205-213200	Canada Pension Plan	1,490
2-7205-213300	Employment Insurance	470
2-7205-213500	AUMA Benefits	2,000
2-7205-213600	Workers Compensation	440
2-7205-221700	Telephone, Internet, Cable	100
2-7205-221800	Car Allowance	320
2-7205-225100	Grounds Maintenance	4,000
2-7205-225200	Building Maintenance	3,000
2-7205-225300	Equipment Maintenance	1,000
2-7205-225900	Contracted Services	3,200
2-7205-227400	Insurance	8,260
2-7205-251000	Materials & Supplies	2,100
2-7205-254100	Town Utilities	350
2-7205-254300	Gas Utilities	1,900
2-7205-254400	Power Utilities	1,400
2-7205-295000	TCA Amort. Exp.	15,000
2-7206-225900	Contracted Services	250
2-7206-251000	Materials & Supplies	2,000
2-7206-254400	Power Utilities	4,500
2-7206-295000	TCA Amort. Exp.	2,600
2-7207-225200	Building Maintenance	2,000
2-7207-227400	Insurance	4,080
2-7207-254100	Town Utilities	1,050
2-7207-265000	Asset Retirement Accretion Expense	900
2-7207-295000	TCA Amort. Exp.	12,500
2-7209-211000	Salaries	3,710
2-7209-213100	Local Authorities Pension P	320
2-7209-213200	Canada Pension Plan	190
2-7209-213300	Employment Insurance	50

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Budget</u>
2-7209-213500	AUMA Benefits	300
2-7209-213600	Workers Compensation	50
2-7209-221700	Telephone, Internet, Cable	10
2-7209-225200	Building Maintenance	5,000
2-7209-227400	Insurance	8,420
2-7209-251000	Materials & Supplies	1,000
2-7209-254100	Town Utilities	1,100
2-7209-254300	Gas Utilities	2,000
2-7209-254400	Power Utilities	3,500
2-7209-265000	Asset Retirement Accretion Expense	3,250
2-7209-295000	TCA Amort. Exp.	46,000
2-7210-211000	Salaries	3,770
2-7210-213100	Local Authorities Pension P	350
2-7210-213200	Canada Pension Plan	180
2-7210-213300	Employment Insurance	50
2-7210-213500	AUMA Benefits	290
2-7210-213600	Workers Compensation	50
2-7210-221700	Telephone, Internet, Cable	20
2-7210-225100	Grounds Maintenance	39,000
2-7210-295000	TCA Amort. Exp.	22,000
2-7213-254100	Town Utilities	300
2-7213-295000	TCA Amort. Exp.	400
2-7401-211000	Salaries	33,820
2-7401-213100	Local Authorities Pension P	2,560
2-7401-213200	Canada Pension Plan	1,880
2-7401-213300	Employment Insurance	630
2-7401-213500	AUMA Benefits	2,650
2-7401-213600	Workers Compensation	470
2-7401-222000	Advertising/Subscriptions	22,670
2-7401-222101	Promotion - Appreciation Events	16,700
2-7401-222102	Promotion - Doctor Recruitment/Retention	500
2-7401-222103	Tourism - Museum Operations/Tourist Booth	10,000

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Budget</u>
2-7401-222104	Tourism - Cultural Celebration	20,000
2-7401-225104	Flag Maintenance	7,000
2-7401-225113	Decoration Maintenance	4,500
2-7401-225502	1937 Maple Leaf Community Spirit Vehicle	4,000
2-7401-251000	Materials & Supplies	16,500
2-7401-251046	Tourism/Culture - Comp Recreation Passes	8,280
2-7401-277000	Contribution to Organizations	29,810
2-7401-295000	TCA Amort. Exp.	1,000
2-7402-221400	Memberships	1,200
2-7402-221600	Postage	100
2-7402-222000	Advertising/Subscriptions	500
2-7402-251003	Meeting Expenses	1,000
2-7402-251024	Promotions	1,000
2-7402-251037	Delegation Activities	3,000
2-7402-251038	Misc. Activity/Japanese Garden	700
2-7402-256500	Mileage/Rentals	1,200
2-7403-276003	Library - Contribution to Libraries	111,180
2-7403-276003	Library - Contribution to Libraries	20,520
2-8101-274100	Requisition - School	1,474,030
2-8101-274101	Requisition - Barrhead & Dist. Social Housin	115,820
2-8101-274102	Requisition - Govt of Alberta Re: Des. Ind.	570
2-8101-274103	Requisition - Grant In Lieu Adjustment	40,060
2-9701-276200	Contribution to Capital	50,000
2-9701-299001	Underlevies Previous Year	500
	Sub-Total Expenses	18,801,480
	Less Amortization Expenses	2,120,800
	Total Expenses	16,680,680
	DIFFERENCE BETWEEN REVENUES AND EXPENSES (SURPLUS)	16,030

Town of Barrhead
2025 Capital Budgets - FINAL

CAPITAL REVENUES

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Budget</u>
5-1201-592000	Administration - From Capital Reserve	-80,000
5-2301-584001	Fire - Provincial MSI Grant	-200,000
5-2301-585000	Fire - County Contribution	-425,000
5-2301-592000	Fire - From Capital Reserve	-225,000
5-2303-559000	ERC - Revenue From Own Source	-5,000
5-2303-585000	ERC - County Contribution	-3,450
5-2303-594000	ERC - From Other Capital Function	-3,450
5-3101-592000	Common Services - From Capital Reserve	-30,000
5-3201-555000	Roads - Return On Investments	-3,200
5-3201-592000	Roads - From Capital Reserve	-45,000
5-4101-555000	Water - Return On Investments	-10,500
5-4101-592000	Water - From Capital Reserve	-180,000
5-4101-593000	Water - From Operating Function	-217,580
5-4201-555000	Sewer - Return On Investments	-11,500
5-4201-584016	Sewer - Provincial Grant (AMWWP)	-67,500
5-4201-592000	Sewer - From Capital Reserve	-595,000
5-4201-593000	Sewer - From Operating Function	-426,430
5-4301-593000	Trade Waste - From Operating Function	-50,000
5-4302-585000	Landfill - County Contribution	-37,500

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Budget</u>
5-4302-592000	Landfill - From Town Capital Reserve	-37,500
5-4303-560000	Recycle - Sale of Fixed Asset	-10,000
5-4303-583001	Recycle - CCBF Grant	-332,810
5-4303-592000	Recycle - From Capital Reserve	-6,500
5-4303-593000	Recycle - From Operating Function	-15,970
5-4304-593000	New Landfill - From Operating Function	-5,050
5-6201-592000	Communications - Transfer From Capital Reserve	-55,000
5-7202-555000	Arena - Return On Investments	-1,200
5-7202-592000	Arena - From Capital Reserve	-155,700
5-7202-593000	Arena - From Operating Function	-50,000
5-7203-555000	Pool - Return on Investments	-7,000
5-7203-592000	Pool - From Capital Reserve	-68,500
5-7203-593000	Pool - From Operating Function	-50,000
5-7204-555000	Parks - Return on Investments	-2,000
5-7204-560000	Parks - Sale of Fixed Asset	-17,000
5-7204-592000	Parks - From Capital Reserve	-49,000
5-7204-594000	Parks - From Other Capital Functions	-55,000
5-7205-555000	Sportsground-Return On Investment	-2,700
5-7205-592000	Sportsground - From Capital Reserve	-62,000
5-7205-594000	Sportsground - From Other Capital Function	-50,000
5-7209-592000	Curling Rink - From Capital Reserve	-14,450
5-7401-584000	Tourism - Provincial Grants General	-75,000
5-7401-594000	Tourism - Transfer From Other Capital Function	-80,000

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Budget</u>
5-9701-555000	Contingency - Return On Investments	-9,500
5-9701-592000	Contingency - From Capital Reserve	-130,000
5-9701-593000	Contingency - From Operating Function	-50,000
5-9702-597000	Offsite - Developer's Levy Payment	<u>-10,000</u>
Total Capital Revenues		-4,017,990

CAPITAL EXPENSES

6-1201-663000	Administration - Equipment Additions	80,000
6-2301-665000	Fire - Vehicle Additions	850,000
6-2303-662000	ERC - Building Additions	11,900
6-3101-662000	Common Services - Building Additions	30,000
6-3201-661005	Roads - Eng. St. 49A Street Rehab	5,000
6-3201-661006	Roads - Eng. St. Sidewalk Prog.	40,000
6-3201-676700	Roads - Add To Capital Reserve	3,200
6-4101-661000	Water - Engineering	72,000
6-4101-663000	Water - Ind. Pk. Water Res/Equipment Additions	108,000
6-4101-676700	Water - Add To Capital Reserve	228,080
6-4201-661017	Sewer - Eng. St. Lagoon Upgrades	222,000
6-4201-665000	Sewer - Vehicle Additions	440,500
6-4201-676700	Sewer - Add To Capital Reserve	437,930
6-4301-676700	Trade Waste - Add To Capital Reserve	50,000
6-4302-661000	Landfill - Engineering Structures	50,000
6-4302-664500	Landfill - Land Improvements	25,000

<u>Account Number</u>	<u>Account Description</u>	<u>2025 Budget</u>
6-4303-662000	Recycle - Building Additions	342,810
6-4303-663000	Recycle - Equipment Additions	6,500
6-4303-676700	Recycle - Add to Capital Reserve	15,970
6-4304-676700	New Landfill - Add to Capital Reserve	5,050
6-6201-676600	Communications- Cont to Other Cap. Function	55,000
6-7202-662000	Arena - Building Additions	118,700
6-7202-663000	Arena - Equipment Additions	37,000
6-7202-676700	Arena - Add To Capital Reserve	51,200
6-7203-662000	Pool - Building Additions	8,500
6-7203-663000	Pool - Equipment Additions	60,000
6-7203-676700	Pool - Add to Capital Reserve	57,000
6-7204-663000	Parks - Equipment Additions	32,000
6-7204-664500	Parks - Land Improvement	89,000
6-7204-676700	Parks - Add to Capital Reserve	2,000
6-7205-664500	Sportsground - Land Improvements	112,000
6-7205-676700	Sportsground - Add to Capital Reserve	2,700
6-7209-661000	Curling Rink - Engineering Additions	11,500
6-7209-662000	Curling Rink - Building Additions	2,950
6-7401-661000	Tourism - Engineering Structures	80,000
6-7401-664500	Tourism - Land Improvements	75,000
6-9701-676600	Contingency - To Other Capital Functions	130,000
6-9701-676700	Contingency - Add To Capital Reserve	59,500
6-9702-676700	Offsite - Add to Capital Reserve	<u>10,000</u>

Account Number Account Description

2025 Budget

Total Capital Expenses 4,017,990

TOWN OF BARRHEAD
2025 CAPITAL BUDGET HIGHLIGHTS

PUBLIC WORKS DEPARTMENT, INCLUDING ROADS

- Shop Upstairs Upgrade
- New Sidewalks
- 49A Street Engineering

WATER, SEWER, STORM SEWER, TRADE WASTE AND RECYCLE

- Pressure Reducing Station 2 Pipe Replacement
- Lagoon Area Fencing
- Wastewater (Lagoon) Upgrades-Engineering
- Recycle Building Relocation
- Water Reservoir Leak Repair Completion
- Advanced Water Leak Detection
- Sewer Flushing Truck
- Desludging Report
- Recycle Cardboard Bins

ADMINISTRATION

- Telephone System Upgrade
- Computer Equipment/Server Upgrades

PARKS AND RECREATION

- Godberson Rotary Room Flooring
- Dressing Room Boiler
- Pool Chemical Controllers
- Zero Turn Mower
- Denthor Park Basketball Court
- Dog Park Permanent Fencing
- Curling Rink Lift Upgrade
- Downtown Revitalization
- Concession Equipment (coolers)
- Countertops in Arena Washrooms/Dressing Rooms
- Water Fountain/Shower by Hot Tub
- Lions Park Basketball Court Permanent Nets
- General Upgrades (Playground Perimeters, etc.)
- All Wheels Park Bike Skills Area
- Sidewalk behind Curling Rink
- Point of Interest

JOINT PROJECTS WITH COUNTY OF BARRHEAD, INCLUDING FIRE AND LANDFILL

- Fire Engine Replacement
- Landfill Perimeter Netting
- ERC Training Facility
- Landfill Site Survey/Reporting/Master Plan

2025 CAPITAL BUDGET \$ 4,017,990
(includes \$922,630 for additional contribution to reserves for future projects)

Description	Pre-Interim Budget	Final Budget	Variance	Comments
Pre-Interim Capital Budget Amount			4,097,450	
Administration				
Security Doors	20,000	-	-20,000	Removed as per Council Direction
Add to Reserves	20,000	-	-20,000	Removed to fund other operating projects
Common Services				
Concrete - Town Yard	50,000	-	-50,000	Removed as per Council Direction
One Ton Truck	69,000	-	-69,000	Removed as per Council Direction
Add to Reserves	25,000	-	-25,000	Removed to fund other operating projects
Roads				
49A Street Engineering	12,100	5,000	-7,100	Landscaping & Signs Completed in 2024, Engineering Completion will occur in 2025
Water				
Advanced Leak Detection	-	72,000	72,000	Approved in Motion #381-24
Water Reservoir Leak Repair Completion	-	8,000	8,000	Carry Over from 2024
Add to Reserves	215,190	214,580	-610	Adjusted Net Revenues/Expenses
Sewer				
Wastewater (Lagoon) Upgrades - Engineering	-	172,000	172,000	Engineering to Research Other Options for Lagoon Upgrades
Add to Reserve	426,130	426,430	300	Adjusted Net Revenues/Expenses
Recycle				
Cardboard Bins	11,500	6,500	-5,000	Blue Bins not required, but Cardboard bins are
Hooklift Unit	331,310	-	-331,310	Removed as per Council Direction
Recycle Building Relocation	-	342,810	342,810	Added as per Council direction
Add to Reserve	14,970	15,970	1,000	Adjusted Net Revenues/Expenses

2025 Capital Budget Change Listing - Pre-Interim Versus Final Budget

Description	Pre-Interim Budget	Final Budget	Variance	Comments
Arena				
Concrete Behind Arena	100,000	-	-100,000	Removed as per Council Direction
Pool				
Dive Blocks	4,000	-	-4,000	Moved to Operations
Parks				
Add to Reserve	20,000	-	-20,000	Removed to fund other operating projects
Sportsground				
All Wheels Sign, Plaques, Sponsorship Items		12,000	12,000	Added as per Sponsorship requirements
Curling Rink				
Sidewalk Behind Curling Rink	-	11,500	11,500	Added as per Council direction
Interior Ramp/Lift	-	2,950	2,950	Carry Over From 2024
Tourism				
Art Sculptures	75,000	-	-75,000	Renamed as per Council direction
Point of Interest	-	75,000	75,000	Renamed as per Council direction
General				
Transfer to Other Function	180,000	130,000	-50,000	Lower contribution to other departments required
Final Capital Budget Amount			4,017,990	

Description	Expense Amount	Source of Funding								Net 2025 Budget Implications	
		Capital Reserves	Grants			Operating	County Cont.	Sale of Asset	Other		Comments
			LGFF	FGT	Other						
Administration											
Council, Committee, Admin - Computer Equipment	65,000	65,000									
Telephone System Upgrade	15,000	15,000									
Add to Reserves	-									-	
FIRE											
Engine 33 Replacement	850,000	225,000	200,000			425,000					
ERC											
Training Facility	11,900	3,450				3,450		5,000	Western Community Foundation Grant		
Common Services											
Shop Upstairs Upgrade	30,000	30,000									
Add to Reserves	-										
Add Interest to Reserve											
Roads											
Sidewalk (New)	40,000	40,000									
49A Street Engineering	5,000	5,000									
Add to Reserves											
Add Interest to Reserve	3,200							3,200	Return on Investment		
Water											
Pressure Reducing Station 2 Pipe Replacement	100,000	100,000									
Advanced Water Leak Detection	72,000	72,000									
Water Reservoir Leak Repair Completion	8,000	8,000									
Add to Reserves	214,580				214,580					214,580	
Add Interest to Reserve	10,500							10,500	Return on Investment		
Barrhead Regional Water Commission											
Add to Reserves	3,000				3,000					3,000	
Sewer											
Fencing Lagoon Area (over 6 years, 2025 includes survey)	35,000	35,000									
Sewer Flushing Truck (Replace Unit 53 Sewer Trk)	440,500	440,500									
Desludging Report	15,000	15,000									
Wastewater (Lagoon) Upgrades - Engineering	172,000	104,500			67,500				AMWWP Grant		
Add to Reserve	426,430				426,430					426,430	
Add Interest to Reserve	11,500							11,500	Return on Investment		
Tradewaste											
Add to Reserves	50,000				50,000					50,000	
Add Interest to Reserve											

2025 Capital Budget Details

	Description	Expense Amount	Source of Funding								Net 2025 Budget Implications	
			Capital Reserves	Grants			Operating	County Cont.	Sale of Asset	Other		Comments
				LGFF	FGT	Other						
48	Landfill											
49	Site Survey / Reporting / Master Plan	50,000	25,000					25,000				
50	Netting	25,000	12,500					12,500				
51	Add to Reserves	5,050					5,050				5,050	
52	Add Interest to Reserve											
53												
54	Recycle											
55	Cardboard Bins	6,500	6,500									
56	Recycle Building Relocation	342,810			332,810			10,000		Sale of Asset is for the Hooklift Recycle Truck		
57	Add to Reserve	15,970					15,970				15,970	
58	Add Interest to Reserve											
59												
60	Commun											
61	Contribution to Other Capital Functions	55,000	55,000							To Denthor Basketball Court		
62												
63	Arena											
64	Godberson Rotary Room Flooring / Sports Floor	51,700	51,700									
65	Concession Equipment (Coolers)	37,000	37,000									
66	Dressing Room Boiler	32,000	32,000									
67	Countertops in Washrooms, Dressing Rooms	35,000	35,000									
68	Add to Reserves	50,000					50,000				50,000	
69	Building - Add Int to Reserves	1,200							1,200	Return on Investment		
70	Zamboni - Add Int to Reserves											
71	Add Interest to Reserve	-										
72												
73	Pool											
74	Chemical Controllers	60,000	60,000									
75	Water Fountain / Shower by Hot Tub	8,500	8,500									
76	Add to Reserve	50,000					50,000				50,000	
77	Add Interest to Reserve	7,000							7,000	Return on Investment		
78												
79	Parks											
80	John Deere 997 Zero Turn (4 mowers, Rotate Replacements)	32,000	15,000					17,000				
81	Lions Park Basketball Court - Permanent Nets	3,000	3,000									
82	Denthor Park Basketball Court	55,000							55,000	From Communications Reserve		
83	General Upgrades (playground perimeters, etc)	25,000	25,000									
84	Dog Park Permanent Fencing	6,000	6,000									
85	Add to Reserve	-										
86	Add Int to Reserve	2,000							2,000	Return on Investment		
87												
88	Sportsground											
89	All Wheels Park Bike Skills Area	100,000	50,000						50,000	From General Capital Reserve		
90	All Wheels Sign, Plaques, Sponsorship Items	12,000	12,000									

2025 Capital Budget Details

	Description	Expense Amount	Source of Funding								Net 2025 Budget Implications	
			Capital Reserves	Grants			Operating	County Cont.	Sale of Asset	Other		Comments
				LGFF	FGT	Other						
91	Add to Reserve											
92	Add Interest to Reserve	2,700							2,700	Return on Investment		
93												
94	Curling Rink											
95	Sidewalk Behind Curling Rink	11,500	11,500									
96	Interior Ramp/Lift	2,950	2,950									
97												
98	Walking Trail											
99	Add to Reserve											
100												
101	Tourism											
102	Downtown Revitalization	80,000							80,000	From General Capital Reserve		
103	Point of Interest	75,000			75,000					Provincial Grant - Unspecified		
104												
105	Airport											
106	Add to Reserves											
107												
108	General											
109	Transfer to Other Function	130,000	130,000									
110	Add to Reserves	50,000				50,000					50,000	
111	Add Interest to Reserve	9,500							9,500	Return on Investment		
112												
113	Offsite											
114	Add to Reserves	10,000							10,000	Offsite Levies		
115												
116												
117	TOTALS	4,017,990	1,737,100	200,000	332,810	142,500	865,030	465,950	27,000	247,600	865,030	
118												
119				LGFF	FGT							
120	Est Balance of Unallocated Grant as of December 31, 2024			916,681	394,986							
121												
122												
123	2025 Estimated Allotment			853,040	301,671							
124												
125	2025 Projected Interest Earned			-	2,400							
126												
127	2025 Project Expenses			- 200,000	- 332,810							
128	Projected Balance of Unallocated Grant as of December 31, 2025			1,569,721	366,247							
129												

Project Revenues and Expenses by Division

Budget Year: 2025 Report Group: Division GL Account Type: Revenues & Expenses Stage: <All> Division or Department: <All> GL Category or GL Account: <All>
 Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	Rank	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Revenues											
12 Administration											
1201 Administration											
1201-Admin - 0001 - Council, Committee, Admin. - Computer Equip.		(65,000)	(40,000)	(30,000)	(30,000)	(80,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
1201-Admin - 0004 - Telephone System Upgrades		(15,000)	0	0	0	0	0	0	0	0	0
Total: 1201 Administration		(80,000)	(40,000)	(30,000)	(30,000)	(80,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
Total: 12 Administration		(80,000)	(40,000)	(30,000)	(30,000)	(80,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
23 Fire & ERC											
2301 Fire											
2301-Fire - 0001 - 2019 Dodge - Command 1 Truck (2028)		0	0	0	(150,000)	0	0	0	0	0	0
2301-Fire - 0002 - 2023 Command 2 Truck (2034)		0	0	0	0	0	0	0	0	0	(130,000)
2301-Fire - 0003 - 2006 Freightliner - Engine 33 (2025)		(850,000)	0	0	0	0	0	0	0	0	0
2301-Fire - 0004 - 2021 Fort Garry Fire Engine - Eng. 37 (2040)		0	0	0	0	0	0	0	0	0	(800,000)
2301-Fire - 0006 - 2008 Freightliner Fire Truck-Tender 34 (2032)		0	0	0	0	0	0	0	(350,000)	0	0
2301-Fire - 0008 - 2020 RAT 1 (2030)		0	0	0	0	0	(250,000)	0	0	0	0
2301-Fire - 0009 - 2012 Polaris Side By Side - Wildland 1 (2026)		0	(40,000)	0	0	0	0	0	0	0	0
2301-Fire - 0010 - 2007 Pierce Platform - Tower 6 (2027)		0	0	(1,200,000)	0	0	0	0	0	0	0
2303-ERC - 0002 - ERC - Training Facility		(11,900)	0	0	0	0	0	0	0	0	0
2303-ERC - 0006 - ERC - Roofing		0	0	0	0	0	(80,000)	0	0	0	0
Total: 2301 Fire		(861,900)	(40,000)	(1,200,000)	(150,000)	0	(330,000)	0	(350,000)	0	(930,000)
Total: 23 Fire & ERC		(861,900)	(40,000)	(1,200,000)	(150,000)	0	(330,000)	0	(350,000)	0	(930,000)
26 Enforcement Services											
2601 Enforcement Services											
2601-Bylaw - 0002 - New Vehicle		0	0	(65,000)	0	0	0	0	0	0	0
Total: 2601 Enforcement Services		0	0	(65,000)	0	0	0	0	0	0	0
Total: 26 Enforcement Services		0	0	(65,000)	0	0	0	0	0	0	0
31 Public Works											
3101 Common Services											
3101-Common - 0001 - Asphalt Recycler		0	0	(165,000)	0	0	0	0	0	0	0
3101-Common - 0003 - Snowblower Unit		0	0	(150,000)	0	0	0	0	0	0	0
3101-Common - 0004 - Cold Storage - Bldg. Addition		0	0	(20,000)	0	0	0	0	0	0	0
3101-Common - 0006 - Backhoe		0	0	0	0	0	0	0	(160,000)	0	0
3101-Common - 0007 - Loader		0	(390,000)	0	0	0	0	0	0	0	0

Project Revenues and Expenses by Division

Budget Year: 2025 Report Group: Division GL Account Type: Revenues & Expenses Stage: <All> Division or Department: <All> GL Category or GL Account: <All>
 Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	Rank	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
3101-Common - 0008 - Grader (2036)		0	0	0	0	0	0	0	0	0	(450,000)
3101-Common - 0009 - Sweeper (2035)		0	0	0	0	0	0	0	0	0	(350,000)
3101-Common - 0010 - Tandem Gravel Truck		0	(200,000)	0	0	0	0	0	0	0	0
3101-Common - 0012 - Half Ton Truck		0	0	(68,000)	0	(68,000)	0	(68,000)	0	(68,000)	0
3101-Common - 0013 - Overhead Crane		0	0	0	0	0	0	0	0	0	(100,000)
3101-Common - 0014 - Concrete Crushing/Stock Piles		0	(125,000)	0	0	0	0	0	0	0	0
3101-Common - 0016 - Skid Steer		0	0	(54,000)	0	0	0	0	0	0	0
3101-Common - 0020 - Welder/Trailer		0	0	0	0	0	0	0	0	0	(17,000)
3101-Common - 0023 - Tractor		0	0	0	(78,000)	0	0	0	0	0	0
3101-Common - 0024 - Generator (2035)		0	0	0	0	0	0	0	0	0	(68,000)
3101-Common - 0026 - Air Compressor		0	0	0	0	(19,000)	0	0	0	0	0
3101-Common - 0027 - Articulated Manlift		0	0	0	0	(102,000)	0	0	0	0	0
3101-Common - 0028 - Forklift		0	0	0	0	0	(42,000)	0	0	0	0
3101-Common - 0032 - Shop Upstairs Upgrade (flooring, walls, furnishings)		(30,000)	(30,000)	0	0	0	0	0	0	0	0
3101-Common - 9996 - Add to Reserve		0	(60,000)	(60,000)	(60,000)	(60,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
3101-Common - 9997 - Add Int. to Reserve		0	(8,500)	(8,500)	(9,000)	(9,000)	(9,000)	(9,000)	(9,200)	(9,200)	(9,200)
3201-Roads - 0001 - Parking (Downtown)		0	(42,000)	0	0	0	0	0	0	0	0
3201-Roads - 0002 - Sidewalk (New)		(40,000)	(60,000)	(90,000)	(60,000)	(90,000)	(65,000)	(65,000)	(90,000)	(60,000)	(60,000)
3201-Roads - 0004 - 61 Avenue - 43 - 47 Street (Near New RCMP Station)		0	0	(800,000)	0	0	0	0	0	0	0
3201-Roads - 0005 - Mehden Road Asphalt, Base Work (pt local improvement)		0	(150,000)	0	0	0	0	0	0	0	0
3201-Roads - 0007 - Town Commerical Land Development (Debenture)		0	(2,500,000)	0	0	0	0	0	0	0	0
3201-Roads - 0008 - 57 Avenue, 48 Street - 46 Street		0	(650,000)	0	0	0	0	0	0	0	0
3201-Roads - 0014 - 49A Street Engineering		(5,000)	0	0	0	0	0	0	0	0	0
3201-Roads - 0015 - 51 Ave, 48 Street to Hwy 33		0	0	(648,000)	0	0	0	0	0	0	0
3201-Roads - 0019 - 53 Street, 51 - 51 Avenue		0	0	0	0	0	0	0	0	(432,000)	0
3201-Roads - 0020 - 47 Street, 51 - 53 Avenue		0	0	(864,000)	0	0	0	0	0	0	0
3201-Roads - 0021 - 48 Street, 51-53 Avenue		0	0	(864,000)	0	0	0	0	0	0	0
3201-Roads - 0023 - 43 Street, 51-61 Avenue		0	0	0	0	0	0	(1,500,000)	0	0	0
3201-Roads - 0027 - Beaver Brook 50 Ave/West Boundary Access		0	0	0	0	(45,000)	0	0	0	0	0
3201-Roads - 0030 - 50 Avenue, 58 to 60 Street Overlay		0	(150,000)	0	0	0	0	0	0	0	0
3201-Roads - 9998 - Add to Reserves		0	(70,000)	(70,000)	(70,000)	(70,000)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)
3201-Roads - 9999 - Add Int. to Reserves		(3,200)	0	0	0	0	0	0	0	0	0
3701-Storm - 0002 - 61 Avenue - 43 Street (Near New RCMP Station)		0	0	(200,000)	0	0	0	0	0	0	0

Project Revenues and Expenses by Division

Budget Year: 2025 Report Group: Division GL Account Type: Revenues & Expenses Stage: <All> Division or Department: <All> GL Category or GL Account: <All>
 Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	Rank	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
3701-Storm - 0007 - 51 Avenue		0	0	(189,000)	0	0	0	0	0	0	0
3701-Storm - 0008 - 47 Street		0	0	(252,000)	0	0	0	0	0	0	0
3701-Storm - 0009 - 53 Street		0	0	0	0	0	0	0	0	(126,000)	0
3701-Storm - 0010 - 48 Street		0	0	(252,000)	0	0	0	0	0	0	0
3701-Storm - 0011 - 48 Street (52-53 Ave)		0	0	0	0	0	(126,000)	0	0	0	0
3701-Storm - 0012 - 43 Street (43-61 Ave)		0	0	0	0	0	0	0	0	(150,000)	0
Total: 3101 Common Services		(78,200)	(4,435,500)	(4,754,500)	(277,000)	(463,000)	(387,000)	(287,000)	(1,904,200)	(990,200)	(1,199,200)
Total: 31 Public Works		(78,200)	(4,435,500)	(4,754,500)	(277,000)	(463,000)	(387,000)	(287,000)	(1,904,200)	(990,200)	(1,199,200)
41 Water, Sewer, Storm, Garbage											
4101 Water											
4101-Water - 0004 - Reservoir Ind. Pk. Eng, pump sys. - Leak Repair		(8,000)	0	0	0	0	0	0	0	0	0
4101-Water - 0006 - 61 Avenue - 43 Street (Near New RCMP Station)		0	0	(150,000)	0	0	0	0	0	0	0
4101-Water - 0009 - 51 Avenue		0	0	(270,000)	0	0	0	0	0	0	0
4101-Water - 0010 - 47 Street		0	0	(360,000)	0	0	0	0	0	0	0
4101-Water - 0011 - 53 Street (2033)		0	0	0	0	0	0	0	0	(180,000)	0
4101-Water - 0012 - 57 Avenue, 46-48 Street		0	0	(135,000)	0	0	0	0	0	0	0
4101-Water - 0013 - 48 Street (51-52 Ave)		0	0	(360,000)	0	0	0	0	0	0	0
4101-Water - 0014 - 48 Street (52-53 Ave)		0	0	0	0	0	(180,000)	0	0	0	0
4101-Water - 0015 - 43 Street (53-61 Ave)		0	0	0	0	0	0	0	0	(150,000)	0
4101-Water - 0017 - Pressure Reducing Station 1 Roof		0	0	(20,000)	0	0	0	0	0	0	0
4101-Water - 0018 - Pressure Reducing Station 2 Roof		0	0	(20,000)	0	0	0	0	0	0	0
4101-Water - 0019 - Pressure Reducing Station 1 Pipe Replacement		0	0	(100,000)	0	0	0	0	0	0	0
4101-Water - 0020 - Pressure Reducing Station 2 Pipe Replacement		(100,000)	0	0	0	0	0	0	0	0	0
4101-Water - 0021 - Water Meter Replacements		0	0	0	0	0	0	(500,000)	(500,000)	(500,000)	0
4101-Water - 0022 - Advanced Water Leak Detection		(72,000)	0	0	0	0	0	0	0	0	0
4101-Water - 9998 - Add to Reserves		(214,580)	(212,930)	(210,860)	(214,630)	(220,000)	(225,000)	(230,000)	(235,000)	(240,000)	(245,000)
4101-Water - 9999 - Add Int. to Reserves		(10,500)	(13,000)	(13,000)	(14,000)	(14,000)	(14,000)	(14,500)	(14,500)	(14,500)	(14,500)
Total: 4101 Water		(405,080)	(225,930)	(1,638,860)	(228,630)	(234,000)	(419,000)	(744,500)	(749,500)	(1,084,500)	(259,500)
4102 Barrhead Regional Water Commission											
4102-BRWC - 9998 - Add to Reserves		(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
Total: 4102 Barrhead Regional Water Commission		(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
4201 Sewer											
4201-Sewer - 0002 - Fencing Lagoon Area (over 6 years, 2025 includes survey)		(35,000)	(35,000)	0	0	0	0	0	0	0	0

Project Revenues and Expenses by Division

Budget Year: 2025 Report Group: Division GL Account Type: Revenues & Expenses Stage: <All> Division or Department: <All> GL Category or GL Account: <All>
 Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	Rank	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
4201-Sewer - 0004 - RV Dumping Station		0	(100,000)	0	0	0	0	0	0	0	0
4201-Sewer - 0005 - 61 Avenue - 43 Street (Near New RCMP Station)		0	0	(100,000)	0	0	0	0	0	0	0
4201-Sewer - 0009 - Sewer Flushing Truck (Replace Unit 53 Sewer Trk)		(440,500)	0	0	0	0	0	0	0	0	0
4201-Sewer - 0010 - WasteWater Plant (Lagoon) Upgrades		(172,000)	0	0	0	0	0	0	0	0	0
4201-Sewer - 0011 - Desludge Cell # 1 (2027) - Every 7 Years		0	0	(150,000)	0	0	0	0	0	(150,000)	0
4201-Sewer - 0012 - Desludge Cell #3		0	(550,000)	0	0	0	0	0	0	0	0
4201-Sewer - 0016 - 51 Avenue		0	0	(243,000)	0	0	0	0	0	0	0
4201-Sewer - 0017 - 47 Street		0	0	(324,000)	0	0	0	0	0	0	0
4201-Sewer - 0018 - 53 Street		0	0	0	0	0	0	0	0	(162,000)	0
4201-Sewer - 0020 - 48 Street (51-52 Ave)		0	0	(324,000)	0	0	0	0	0	0	0
4201-Sewer - 0021 - 48 Street (52-53 Ave)		0	0	0	0	0	(162,000)	0	0	0	0
4201-Sewer - 0022 - 43 Street (53-61 Ave)		0	0	0	0	0	0	0	0	(100,000)	0
4201-Sewer - 0026 - Main Lift Station Grinder		0	(200,000)	0	0	0	0	0	0	0	0
4201-Sewer - 0029 - Desludging Report		(15,000)	0	0	0	0	0	0	0	0	0
4201-Sewer - 9998 - Add to Reserve		(426,430)	(511,200)	(596,120)	(681,160)	(720,000)	(725,000)	(730,000)	(735,000)	(740,000)	(745,000)
4201-Sewer - 9999 - Add Int. to Reserves		(11,500)	(7,000)	(7,000)	(7,200)	(7,200)	(7,200)	(7,500)	(7,800)	(8,000)	(8,500)
Total: 4201 Sewer		(1,100,430)	(1,403,200)	(1,744,120)	(688,360)	(727,200)	(894,200)	(737,500)	(742,800)	(1,160,000)	(753,500)
4301 Trade Waste											
4301-Tradewaste - 0001 - Replace Truck Chassis/Heil Compac (2030) Automated		0	0	0	0	0	(450,000)	0	0	0	0
4301-Tradewaste - 0003 - Truck Chassis/Heil Compac - With Curotto Can		0	0	(425,000)	0	0	0	0	0	0	0
4301-Tradewaste - 0004 - Curotto Can		0	(65,000)	0	0	0	0	0	0	0	0
4301-Tradewaste - 9998 - Add to Reserves		(50,000)	(50,000)	(50,000)	(60,000)	(60,000)	(60,000)	(60,000)	(65,000)	(65,000)	(65,000)
4301-Tradewaste - 9999 - Add Int. to Reserves		0	(3,800)	(3,800)	(3,850)	(3,850)	(4,000)	(4,000)	(4,200)	(4,200)	(4,200)
Total: 4301 Trade Waste		(50,000)	(118,800)	(478,800)	(63,850)	(63,850)	(514,000)	(64,000)	(69,200)	(69,200)	(69,200)
4302 Landfill											
4302-Landfill - 0001 - Site Survey/Reporting/Master Plan		(50,000)	0	0	0	0	0	0	0	0	0
4302-Landfill - 0003 - Compactor 816F2		0	0	0	0	0	0	(425,000)	0	0	0
4302-Landfill - 0004 - New Loader		0	0	0	0	0	0	0	0	(750,000)	0
4302-Landfill - 0005 - Equipment Storage/Recycle Building (2035)		0	0	0	0	0	0	0	0	0	(500,000)
4302-Landfill - 0006 - Recycle Oil Shed (2035)		0	0	0	0	0	0	0	0	0	(20,000)
4302-Landfill - 0007 - Recycle Paint Shed (2035)		0	0	0	0	0	0	0	0	0	(5,000)
4302-Landfill - 0008 - Chemical Shed (2035)		0	0	0	0	0	0	0	0	0	(40,000)
4302-Landfill - 0009 - Operator Building (2035)		0	0	0	0	0	0	0	0	0	(80,000)

Project Revenues and Expenses by Division

Budget Year: 2025 Report Group: Division GL Account Type: Revenues & Expenses Stage: <All> Division or Department: <All> GL Category or GL Account: <All>
 Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	Rank	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
4302-Landfill - 0014 - Netting		(25,000)	0	0	0	0	0	0	0	0	0
4302-Landfill - 0015 - Scale		0	(150,000)	0	0	0	0	0	0	0	0
4302-Landfill - 9998 - Add to Reserves		(5,050)	(5,050)	(5,050)	(5,050)	(5,050)	(5,050)	(5,050)	(5,050)	(5,050)	0
Total: 4302 Landfill		(80,050)	(155,050)	(5,050)	(5,050)	(5,050)	(5,050)	(430,050)	(5,050)	(755,050)	(645,000)
4303 Recycle											
4303-Recycle - 0001 - Compactor		0	0	0	(90,000)	0	0	0	0	0	0
4303-Recycle - 0002 - Shredder (2035)		0	0	0	0	0	0	0	0	0	(15,000)
4303-Recycle - 0003 - Baler (2035)		0	0	0	0	0	0	0	0	0	(25,000)
4303-Recycle - 0004 - Cardboard Bins		(6,500)	0	0	0	0	0	0	0	0	0
4303-Recycle - 0006 - Recycle Building Relocation		(342,810)	0	0	0	0	0	0	0	0	0
4303-Recycle - 9998 - Add to Reserve		(15,970)	(14,530)	(14,530)	(14,540)	(15,500)	(16,000)	(16,500)	(17,000)	(17,500)	(18,000)
Total: 4303 Recycle		(365,280)	(14,530)	(14,530)	(104,540)	(15,500)	(16,000)	(16,500)	(17,000)	(17,500)	(58,000)
Total: 41 Water, Sewer, Storm, Garbage		(2,003,840)	(1,920,510)	(3,884,360)	(1,093,430)	(1,048,600)	(1,851,250)	(1,995,550)	(1,586,550)	(3,089,250)	(1,788,200)
62 Communications											
6201 Communications											
6201-Commun - 9990 - Contribution to Other Capital Function		(55,000)	0	0	0	0	0	0	0	0	0
Total: 6201 Communications		(55,000)	0	0	0	0	0	0	0	0	0
Total: 62 Communications		(55,000)	0	0	0	0	0	0	0	0	0
72 Rec and Culture											
7201 Recreation Administration											
7202-Arena - 0004 - Dehumidifier		0	0	(300,000)	0	0	0	0	0	0	0
7202-Arena - 0006 - Low E-ceiling Insulation		0	(61,000)	0	0	0	0	0	0	0	0
7202-Arena - 0009 - Rubber Floor Dress/Hallway		0	0	0	0	(120,000)	0	0	0	0	0
7202-Arena - 0011 - Rink Boards - Zamboni Gate Area		0	(34,000)	0	0	(200,000)	0	0	0	0	0
7202-Arena - 0012 - Godberson Rotary Room Flooring/Sports Floor		(51,700)	0	0	0	0	0	0	0	0	0
7202-Arena - 0015 - Ice Edger		0	0	(10,000)	0	0	0	0	0	0	0
7202-Arena - 0018 - Concession Equipment (Coolers)		(37,000)	0	0	0	0	0	0	0	0	0
7202-Arena - 0019 - Player Bench Flooring		0	0	0	0	(80,000)	0	0	0	0	0
7202-Arena - 0025 - Outdoor Rink Cover		0	(5,000,000)	0	0	0	0	0	0	0	0
7202-Arena - 0028 - Golf Simulator		0	(63,650)	0	0	0	0	0	0	0	0
7202-Arena - 0029 - Dressing Room Boiler		(32,000)	0	0	0	0	0	0	0	0	0
7202-Arena - 0030 - Countertops in Washrooms and Dressing Rooms		(35,000)	0	0	0	0	0	0	0	0	0
7202-Arena - 9998 - Add to Reserves		(50,000)	(50,000)	(50,000)	(55,000)	(55,000)	(55,000)	(55,000)	(56,000)	(56,000)	(56,500)
7202-Arena Building - 9997 - Add Int. to Reserves		(1,200)	(1,000)	(1,000)	(1,000)	(1,200)	(1,300)	(1,300)	(1,300)	(1,400)	(1,500)
7202-Arena Zamboni - 9999 - Add Int. To Reserves		0	(1,600)	(1,600)	(1,650)	(1,650)	(1,650)	(1,700)	(1,700)	(1,700)	(1,750)

Project Revenues and Expenses by Division

Budget Year: 2025 Report Group: Division GL Account Type: Revenues & Expenses Stage: <All> Division or Department: <All> GL Category or GL Account: <All>
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	Rank	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
7203-Pool - 0002 - Aquatic Stairs		0	(9,000)	0	0	0	0	0	0	0	0
7203-Pool - 0006 - New Lighting		0	(35,000)	0	0	0	0	0	0	0	0
7203-Pool - 0010 - Drain Covers (every 10 years)		0	0	(13,000)	0	0	0	0	0	0	0
7203-Pool - 0012 - Sound System		0	0	(35,000)	0	0	0	0	0	0	0
7203-Pool - 0018 - Pool Wibbit		0	(5,000)	0	0	0	0	0	0	0	0
7203-Pool - 0023 - Water Features		0	0	(15,000)	0	0	0	0	0	0	0
7203-Pool - 0027 - Chemical Controllers		(60,000)	0	0	0	0	0	0	0	0	0
7203-Pool - 0028 - Hand Dryer Upgrades		0	0	(8,000)	0	0	0	0	0	0	0
7203-Pool - 0029 - Removal of UV System		0	0	(20,000)	0	0	0	0	0	0	0
7203-Pool - 0030 - Tiling Hallway		0	0	0	(10,000)	0	0	0	0	0	0
7203-Pool - 0031 - Water Fountain/Shower by Hot Tub		(8,500)	0	0	0	0	0	0	0	0	0
7203-Pool - 0032 - Backup Generator		0	(250,000)	0	0	0	0	0	0	0	0
7203-Pool - 9998 - Add to Reserve		(50,000)	(50,000)	(50,000)	(55,000)	(55,000)	(55,000)	(55,000)	(56,000)	(56,000)	(56,500)
7203-Pool - 9999 - Add Interest to Reserve		(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(8,000)	(8,000)	(8,200)
7204-Parks - 0002 - 1 New 1/2 Ton		0	(68,000)	0	(68,000)	0	(68,000)	0	(68,000)	0	(68,000)
7204-Parks - 0003 - Playground Equipment - Lion's Park (accessible)		0	(200,000)	0	0	0	0	0	0	0	0
7204-Parks - 0006 - John Deere 997 Zero Turn (4 Mowers, Rotate Replacements)		(32,000)	0	(33,000)	0	(100,000)	0	(35,000)	0	(36,000)	0
7204-Parks - 0009 - 2013 Gator Trade In		0	(70,000)	0	0	0	0	0	0	0	0
7204-Parks - 0013 - Skid Steere		0	0	0	0	(54,000)	0	0	0	0	0
7204-Parks - 0015 - Lions Park Basketball Court - Permanent Nets		(3,000)	0	0	0	0	0	0	0	0	0
7204-Parks - 0016 - Garbage Cans With Lids (Downtown)		0	(20,000)	0	0	0	0	0	0	0	0
7204-Parks - 0021 - Denthor Park Basketball Court		(55,000)	0	0	0	0	0	0	0	0	0
7204-Parks - 0030 - Beaver Brook Park Pit Toilet		0	(35,000)	0	0	0	0	0	0	0	0
7204-Parks - 0031 - General Upgrades (playground perimeters, etc)		(25,000)	(25,000)	0	0	0	0	0	0	0	0
7204-Parks - 0032 - Dog Park Permanent Fencing		(6,000)	0	0	0	0	0	0	0	0	0
7204-Parks - 9998 - Add to Reserve		0	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(35,000)	(35,000)	(36,000)
7204-Parks - 9999 - Add Int. to Reserve		(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
7205-Sportsground - 0002 - All-Wheels Park Bike Skills Area		(100,000)	0	0	0	0	0	0	0	0	0
7205-Sportsground - 0007 - Ball Field Float		0	0	0	(6,000)	0	0	0	0	0	0
7205-Sportsground - 0010 - Pickleball Court		0	0	0	0	(350,000)	0	0	0	0	0
7205-Sportsground - 0012 - Tennis Court Upgrades		0	0	(60,000)	0	0	0	0	0	0	0
7205-Sportsground - 0016 - All Wheels Sign, Plaques, Sponsorship Items		(12,000)	0	0	0	0	0	0	0	0	0
7205-Sportsground - 9998 - Add to Reserve		0	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(31,000)

Project Revenues and Expenses by Division

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	Rank	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
7205-Sportsground - 9999 - Add Int. to Reserve		(2,700)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,200)
7207-Bowling Alley - 9998 - Add to Reserve		0	(25,000)	(25,000)	(25,000)	(25,000)	(30,000)	(30,000)	(30,000)	(30,000)	(31,000)
7209-Curling Rink - 0003 - Interior Ramp/Lift		(2,950)	0	0	0	0	0	0	0	0	0
7209-Curling Rink - 0004 - Unit Heaters		0	0	0	(30,000)	0	0	0	0	0	0
7209-Curling Rink - 0009 - Sidewalk Behind Curling Rink		(11,500)	0	0	0	0	0	0	0	0	0
7209-Curling Rink - 9998 - Add to Reserve		0	(25,000)	(25,000)	(25,000)	(25,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
7210-Walking Trail - 0001 - Solar Pathway Lights		0	(25,000)	(26,000)	0	0	0	0	0	0	0
7210-Walking Trail - 9998 - Add to Reserve		0	(8,300)	(8,300)	(8,300)	(8,300)	(8,400)	(8,400)	(8,400)	(8,500)	(8,500)
Total: 7201 Recreation Administration		(584,550)	(6,136,550)	(755,900)	(359,950)	(1,150,150)	(324,350)	(291,400)	(329,400)	(297,600)	(334,150)
7401 Tourism											
7401-Tourism - 0001 - Downtown Revitalization		(80,000)	0	0	0	0	0	0	0	0	0
7401-Tourism - 0004 - Point of Interest		(75,000)	0	0	0	0	0	0	0	0	0
Total: 7401 Tourism		(155,000)	0	0	0	0	0	0	0	0	0
Total: 72 Rec and Culture		(739,550)	(6,136,550)	(755,900)	(359,950)	(1,150,150)	(324,350)	(291,400)	(329,400)	(297,600)	(334,150)
9701 Other (Includes General/Contingency)											
3301 Airport											
3301-Airport - 9998 - Add to Reserves		0	0	(6,000)	0	(6,000)	0	(6,000)	0	(6,000)	0
Total: 3301 Airport		0	0	(6,000)	0	(6,000)	0	(6,000)	0	(6,000)	0
9701 Other											
9701-General - 9990 - Transfer to Other Function		(130,000)	0	0	0	0	0	0	0	0	0
9701-General - 9998 - Add to Reserves		(50,000)	(50,000)	(80,000)	(80,000)	(90,000)	(90,000)	(90,000)	(100,000)	(100,000)	(100,000)
9701-General - 9999 - Add Int. to Reserves		(9,500)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
9702-Offsite - 9998 - Add to Reserves		(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Total: 9701 Other		(199,500)	(72,000)	(102,000)	(102,000)	(112,000)	(112,000)	(112,000)	(122,000)	(122,000)	(122,000)
Total: 9701 Other (Includes General/Contingency)		(199,500)	(72,000)	(108,000)	(102,000)	(118,000)	(112,000)	(118,000)	(122,000)	(128,000)	(122,000)
Total Revenues		(4,017,990)	(12,644,560)	(10,797,760)	(2,012,380)	(2,859,750)	(3,044,600)	(2,731,950)	(4,332,150)	(4,545,050)	(4,413,550)

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	Rank	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Expenses											
12 Administration											
1201 Administration											
1201-Admin - 0001 - Council, Committee, Admin. - Computer Equip.		65,000	40,000	30,000	30,000	80,000	40,000	40,000	40,000	40,000	40,000
1201-Admin - 0004 - Telephone System Upgrades		15,000	0	0	0	0	0	0	0	0	0
Total: 1201 Administration		80,000	40,000	30,000	30,000	80,000	40,000	40,000	40,000	40,000	40,000
Total: 12 Administration		80,000	40,000	30,000	30,000	80,000	40,000	40,000	40,000	40,000	40,000
23 Fire & ERC											
2301 Fire											
2301-Fire - 0001 - 2019 Dodge - Command 1 Truck (2028)		0	0	0	150,000	0	0	0	0	0	0
2301-Fire - 0002 - 2023 Command 2 Truck (2034)		0	0	0	0	0	0	0	0	0	130,000
2301-Fire - 0003 - 2006 Freightliner - Engine 33 (2025)		850,000	0	0	0	0	0	0	0	0	0
2301-Fire - 0004 - 2021 Fort Garry Fire Engine - Eng. 37 (2040)		0	0	0	0	0	0	0	0	0	800,000
2301-Fire - 0006 - 2008 Freightliner Fire Truck-Tender 34 (2032)		0	0	0	0	0	0	0	350,000	0	0
2301-Fire - 0008 - 2020 RAT 1 (2030)		0	0	0	0	0	250,000	0	0	0	0
2301-Fire - 0009 - 2012 Polaris Side By Side - Wildland 1 (2026)		0	40,000	0	0	0	0	0	0	0	0
2301-Fire - 0010 - 2007 Pierce Platform - Tower 6 (2027)		0	0	1,200,000	0	0	0	0	0	0	0
2303-ERC - 0002 - ERC - Training Facility		11,900	0	0	0	0	0	0	0	0	0
2303-ERC - 0006 - ERC - Roofing		0	0	0	0	0	80,000	0	0	0	0
Total: 2301 Fire		861,900	40,000	1,200,000	150,000	0	330,000	0	350,000	0	930,000
Total: 23 Fire & ERC		861,900	40,000	1,200,000	150,000	0	330,000	0	350,000	0	930,000
26 Enforcement Services											
2601 Enforcement Services											
2601-Bylaw - 0002 - New Vehicle		0	0	65,000	0	0	0	0	0	0	0
Total: 2601 Enforcement Services		0	0	65,000	0	0	0	0	0	0	0
Total: 26 Enforcement Services		0	0	65,000	0	0	0	0	0	0	0
31 Public Works											
3101 Common Services											
3101-Common - 0001 - Asphalt Recycler		0	0	165,000	0	0	0	0	0	0	0
3101-Common - 0003 - Snowblower Unit		0	0	150,000	0	0	0	0	0	0	0
3101-Common - 0004 - Cold Storage - Bldg. Addition		0	0	20,000	0	0	0	0	0	0	0
3101-Common - 0006 - Backhoe		0	0	0	0	0	0	0	160,000	0	0
3101-Common - 0007 - Loader		0	390,000	0	0	0	0	0	0	0	0

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	Rank	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
3101-Common - 0008 - Grader (2036)		0	0	0	0	0	0	0	0	0	450,000
3101-Common - 0009 - Sweeper (2035)		0	0	0	0	0	0	0	0	0	350,000
3101-Common - 0010 - Tandem Gravel Truck		0	200,000	0	0	0	0	0	0	0	0
3101-Common - 0012 - Half Ton Truck		0	0	68,000	0	68,000	0	68,000	0	68,000	0
3101-Common - 0013 - Overhead Crane		0	0	0	0	0	0	0	0	0	100,000
3101-Common - 0014 - Concrete Crushing/Stock Piles		0	125,000	0	0	0	0	0	0	0	0
3101-Common - 0016 - Skid Steer		0	0	54,000	0	0	0	0	0	0	0
3101-Common - 0020 - Welder/Trailer		0	0	0	0	0	0	0	0	0	17,000
3101-Common - 0023 - Tractor		0	0	0	78,000	0	0	0	0	0	0
3101-Common - 0024 - Generator (2035)		0	0	0	0	0	0	0	0	0	68,000
3101-Common - 0026 - Air Compressor		0	0	0	0	19,000	0	0	0	0	0
3101-Common - 0027 - Articulated Manlift		0	0	0	0	102,000	0	0	0	0	0
3101-Common - 0028 - Forklift		0	0	0	0	0	42,000	0	0	0	0
3101-Common - 0032 - Shop Upstairs Upgrade (flooring, walls, furnishings)		30,000	30,000	0	0	0	0	0	0	0	0
3101-Common - 9996 - Add to Reserve		0	60,000	60,000	60,000	60,000	65,000	65,000	65,000	65,000	65,000
3101-Common - 9997 - Add Int. to Reserve		0	8,500	8,500	9,000	9,000	9,000	9,000	9,200	9,200	9,200
3201-Roads - 0001 - Parking (Downtown)		0	42,000	0	0	0	0	0	0	0	0
3201-Roads - 0002 - Sidewalk (New)		40,000	60,000	90,000	60,000	90,000	65,000	65,000	90,000	60,000	60,000
3201-Roads - 0004 - 61 Avenue - 43 - 47 Street (Near New RCMP Station)		0	0	800,000	0	0	0	0	0	0	0
3201-Roads - 0005 - Mehden Road Asphalt, Base Work (pt local improvement)		0	150,000	0	0	0	0	0	0	0	0
3201-Roads - 0007 - Town Commerical Land Development (Debenture)		0	2,500,000	0	0	0	0	0	0	0	0
3201-Roads - 0008 - 57 Avenue, 48 Street - 46 Street		0	650,000	0	0	0	0	0	0	0	0
3201-Roads - 0014 - 49A Street Engineering		5,000	0	0	0	0	0	0	0	0	0
3201-Roads - 0015 - 51 Ave, 48 Street to Hwy 33		0	0	648,000	0	0	0	0	0	0	0
3201-Roads - 0019 - 53 Street, 51 - 51 Avenue		0	0	0	0	0	0	0	0	432,000	0
3201-Roads - 0020 - 47 Street, 51 - 53 Avenue		0	0	864,000	0	0	0	0	0	0	0
3201-Roads - 0021 - 48 Street, 51-53 Avenue		0	0	864,000	0	0	0	0	0	0	0
3201-Roads - 0023 - 43 Street, 51-61 Avenue		0	0	0	0	0	0	0	1,500,000	0	0
3201-Roads - 0027 - Beaver Brook 50 Ave/West Boundary Access		0	0	0	0	45,000	0	0	0	0	0
3201-Roads - 0030 - 50 Avenue, 58 to 60 Street Overlay		0	150,000	0	0	0	0	0	0	0	0
3201-Roads - 9998 - Add to Reserves		0	70,000	70,000	70,000	70,000	80,000	80,000	80,000	80,000	80,000
3201-Roads - 9999 - Add Int. to Reserves		3,200	0	0	0	0	0	0	0	0	0
3701-Storm - 0002 - 61 Avenue - 43 Street (Near New RCMP Station)		0	0	200,000	0	0	0	0	0	0	0

Project Revenues and Expenses by Division

Budget Year: 2025 Report Group: Division GL Account Type: Revenues & Expenses Stage: <All> Division or Department: <All> GL Category or GL Account: <All>
 Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	Rank	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
3701-Storm - 0007 - 51 Avenue		0	0	189,000	0	0	0	0	0	0	0
3701-Storm - 0008 - 47 Street		0	0	252,000	0	0	0	0	0	0	0
3701-Storm - 0009 - 53 Street		0	0	0	0	0	0	0	0	126,000	0
3701-Storm - 0010 - 48 Street		0	0	252,000	0	0	0	0	0	0	0
3701-Storm - 0011 - 48 Street (52-53 Ave)		0	0	0	0	0	126,000	0	0	0	0
3701-Storm - 0012 - 43 Street (43-61 Ave)		0	0	0	0	0	0	0	0	150,000	0
Total: 3101 Common Services		78,200	4,435,500	4,754,500	277,000	463,000	387,000	287,000	1,904,200	990,200	1,199,200
Total: 31 Public Works		78,200	4,435,500	4,754,500	277,000	463,000	387,000	287,000	1,904,200	990,200	1,199,200
41 Water, Sewer, Storm, Garbage											
4101 Water											
4101-Water - 0004 - Reservoir Ind. Pk. Eng, pump sys. - Leak Repair		8,000	0	0	0	0	0	0	0	0	0
4101-Water - 0006 - 61 Avenue - 43 Street (Near New RCMP Station)		0	0	150,000	0	0	0	0	0	0	0
4101-Water - 0009 - 51 Avenue		0	0	270,000	0	0	0	0	0	0	0
4101-Water - 0010 - 47 Street		0	0	360,000	0	0	0	0	0	0	0
4101-Water - 0011 - 53 Street (2033)		0	0	0	0	0	0	0	0	180,000	0
4101-Water - 0012 - 57 Avenue, 46-48 Street		0	0	135,000	0	0	0	0	0	0	0
4101-Water - 0013 - 48 Street (51-52 Ave)		0	0	360,000	0	0	0	0	0	0	0
4101-Water - 0014 - 48 Street (52-53 Ave)		0	0	0	0	0	180,000	0	0	0	0
4101-Water - 0015 - 43 Street (53-61 Ave)		0	0	0	0	0	0	0	0	150,000	0
4101-Water - 0017 - Pressure Reducing Station 1 Roof		0	0	20,000	0	0	0	0	0	0	0
4101-Water - 0018 - Pressure Reducing Station 2 Roof		0	0	20,000	0	0	0	0	0	0	0
4101-Water - 0019 - Pressure Reducing Station 1 Pipe Replacement		0	0	100,000	0	0	0	0	0	0	0
4101-Water - 0020 - Pressure Reducing Station 2 Pipe Replacement		100,000	0	0	0	0	0	0	0	0	0
4101-Water - 0021 - Water Meter Replacements		0	0	0	0	0	0	500,000	500,000	500,000	0
4101-Water - 0022 - Advanced Water Leak Detection		72,000	0	0	0	0	0	0	0	0	0
4101-Water - 9998 - Add to Reserves		214,580	212,930	210,860	214,630	220,000	225,000	230,000	235,000	240,000	245,000
4101-Water - 9999 - Add Int. to Reserves		10,500	13,000	13,000	14,000	14,000	14,000	14,500	14,500	14,500	14,500
Total: 4101 Water		405,080	225,930	1,638,860	228,630	234,000	419,000	744,500	749,500	1,084,500	259,500
4102 Barrhead Regional Water Commission											
4102-BRWC - 9998 - Add to Reserves		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Total: 4102 Barrhead Regional Water Commission		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
4201 Sewer											
4201-Sewer - 0002 - Fencing Lagoon Area (over 6 years, 2025 includes survey)		35,000	35,000	0	0	0	0	0	0	0	0

Project Revenues and Expenses by Division

Budget Year: 2025 Report Group: Division GL Account Type: Revenues & Expenses Stage: <All> Division or Department: <All> GL Category or GL Account: <All>
 Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	Rank	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
4201-Sewer - 0004 - RV Dumping Station		0	100,000	0	0	0	0	0	0	0	0
4201-Sewer - 0005 - 61 Avenue - 43 Street (Near New RCMP Station)		0	0	100,000	0	0	0	0	0	0	0
4201-Sewer - 0009 - Sewer Flushing Truck (Replace Unit 53 Sewer Trk)		440,500	0	0	0	0	0	0	0	0	0
4201-Sewer - 0010 - WasteWater Plant (Lagoon) Upgrades		172,000	0	0	0	0	0	0	0	0	0
4201-Sewer - 0011 - Desludge Cell # 1 (2027) - Every 7 Years		0	0	150,000	0	0	0	0	0	150,000	0
4201-Sewer - 0012 - Desludge Cell #3		0	550,000	0	0	0	0	0	0	0	0
4201-Sewer - 0016 - 51 Avenue		0	0	243,000	0	0	0	0	0	0	0
4201-Sewer - 0017 - 47 Street		0	0	324,000	0	0	0	0	0	0	0
4201-Sewer - 0018 - 53 Street		0	0	0	0	0	0	0	0	162,000	0
4201-Sewer - 0020 - 48 Street (51-52 Ave)		0	0	324,000	0	0	0	0	0	0	0
4201-Sewer - 0021 - 48 Street (52-53 Ave)		0	0	0	0	0	162,000	0	0	0	0
4201-Sewer - 0022 - 43 Street (53-61 Ave)		0	0	0	0	0	0	0	0	100,000	0
4201-Sewer - 0026 - Main Lift Station Grinder		0	200,000	0	0	0	0	0	0	0	0
4201-Sewer - 0029 - Desludging Report		15,000	0	0	0	0	0	0	0	0	0
4201-Sewer - 9998 - Add to Reserve		426,430	511,200	596,120	681,160	720,000	725,000	730,000	735,000	740,000	745,000
4201-Sewer - 9999 - Add Int. to Reserves		11,500	7,000	7,000	7,200	7,200	7,200	7,500	7,800	8,000	8,500
Total: 4201 Sewer		1,100,430	1,403,200	1,744,120	688,360	727,200	894,200	737,500	742,800	1,160,000	753,500
4301 Trade Waste											
4301-Tradewaste - 0001 - Replace Truck Chassis/Heil Compac (2030) Automated		0	0	0	0	0	450,000	0	0	0	0
4301-Tradewaste - 0003 - Truck Chassis/Heil Compac - With Curotto Can		0	0	425,000	0	0	0	0	0	0	0
4301-Tradewaste - 0004 - Curotto Can		0	65,000	0	0	0	0	0	0	0	0
4301-Tradewaste - 9998 - Add to Reserves		50,000	50,000	50,000	60,000	60,000	60,000	60,000	65,000	65,000	65,000
4301-Tradewaste - 9999 - Add Int. to Reserves		0	3,800	3,800	3,850	3,850	4,000	4,000	4,200	4,200	4,200
Total: 4301 Trade Waste		50,000	118,800	478,800	63,850	63,850	514,000	64,000	69,200	69,200	69,200
4302 Landfill											
4302-Landfill - 0001 - Site Survey/Reporting/Master Plan		50,000	0	0	0	0	0	0	0	0	0
4302-Landfill - 0003 - Compactor 816F2		0	0	0	0	0	0	425,000	0	0	0
4302-Landfill - 0004 - New Loader		0	0	0	0	0	0	0	0	750,000	0
4302-Landfill - 0005 - Equipment Storage/Recycle Building (2035)		0	0	0	0	0	0	0	0	0	500,000
4302-Landfill - 0006 - Recycle Oil Shed (2035)		0	0	0	0	0	0	0	0	0	20,000
4302-Landfill - 0007 - Recycle Paint Shed (2035)		0	0	0	0	0	0	0	0	0	5,000
4302-Landfill - 0008 - Chemical Shed (2035)		0	0	0	0	0	0	0	0	0	40,000
4302-Landfill - 0009 - Operator Building (2035)		0	0	0	0	0	0	0	0	0	80,000

Project Revenues and Expenses by Division

Budget Year: 2025 Report Group: Division GL Account Type: Revenues & Expenses Stage: <All> Division or Department: <All> GL Category or GL Account: <All>
 Asset Category or Asset Type: <All> Fund Category or Fund: <All>

	Rank	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
4302-Landfill - 0014 - Netting		25,000	0	0	0	0	0	0	0	0	0
4302-Landfill - 0015 - Scale		0	150,000	0	0	0	0	0	0	0	0
4302-Landfill - 9998 - Add to Reserves		5,050	5,050	5,050	5,050	5,050	5,050	5,050	5,050	5,050	0
Total: 4302 Landfill		80,050	155,050	5,050	5,050	5,050	5,050	430,050	5,050	755,050	645,000
4303 Recycle											
4303-Recycle - 0001 - Compactor		0	0	0	90,000	0	0	0	0	0	0
4303-Recycle - 0002 - Shredder (2035)		0	0	0	0	0	0	0	0	0	15,000
4303-Recycle - 0003 - Baler (2035)		0	0	0	0	0	0	0	0	0	25,000
4303-Recycle - 0004 - Cardboard Bins		6,500	0	0	0	0	0	0	0	0	0
4303-Recycle - 0006 - Recycle Building Relocation		342,810	0	0	0	0	0	0	0	0	0
4303-Recycle - 9998 - Add to Reserve		15,970	14,530	14,530	14,540	15,500	16,000	16,500	17,000	17,500	18,000
Total: 4303 Recycle		365,280	14,530	14,530	104,540	15,500	16,000	16,500	17,000	17,500	58,000
Total: 41 Water, Sewer, Storm, Garbage		2,003,840	1,920,510	3,884,360	1,093,430	1,048,600	1,851,250	1,995,550	1,586,550	3,089,250	1,788,200
62 Communications											
6201 Communications											
6201-Commun - 9990 - Contribution to Other Capital Function		55,000	0	0	0	0	0	0	0	0	0
Total: 6201 Communications		55,000	0	0	0	0	0	0	0	0	0
Total: 62 Communications		55,000	0	0	0	0	0	0	0	0	0
72 Rec and Culture											
7201 Recreation Administration											
7202-Arena - 0004 - Dehumidifier		0	0	300,000	0	0	0	0	0	0	0
7202-Arena - 0006 - Low E-ceiling Insulation		0	61,000	0	0	0	0	0	0	0	0
7202-Arena - 0009 - Rubber Floor Dress/Hallway		0	0	0	0	120,000	0	0	0	0	0
7202-Arena - 0011 - Rink Boards - Zamboni Gate Area		0	34,000	0	0	200,000	0	0	0	0	0
7202-Arena - 0012 - Godberson Rotary Room Flooring/Sports Floor		51,700	0	0	0	0	0	0	0	0	0
7202-Arena - 0015 - Ice Edger		0	0	10,000	0	0	0	0	0	0	0
7202-Arena - 0018 - Concession Equipment (Coolers)		37,000	0	0	0	0	0	0	0	0	0
7202-Arena - 0019 - Player Bench Flooring		0	0	0	0	80,000	0	0	0	0	0
7202-Arena - 0025 - Outdoor Rink Cover		0	5,000,000	0	0	0	0	0	0	0	0
7202-Arena - 0028 - Golf Simulator		0	63,650	0	0	0	0	0	0	0	0
7202-Arena - 0029 - Dressing Room Boiler		32,000	0	0	0	0	0	0	0	0	0
7202-Arena - 0030 - Countertops in Washrooms and Dressing Rooms		35,000	0	0	0	0	0	0	0	0	0
7202-Arena - 9998 - Add to Reserves		50,000	50,000	50,000	55,000	55,000	55,000	55,000	56,000	56,000	56,500
7202-Arena Building - 9997 - Add Int. to Reserves		1,200	1,000	1,000	1,000	1,200	1,300	1,300	1,300	1,400	1,500
7202-Arena Zamboni - 9999 - Add Int. To Reserves		0	1,600	1,600	1,650	1,650	1,650	1,700	1,700	1,700	1,750

Project Revenues and Expenses by Division

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	Rank	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
7203-Pool - 0002 - Aquatic Stairs		0	9,000	0	0	0	0	0	0	0	0
7203-Pool - 0006 - New Lighting		0	35,000	0	0	0	0	0	0	0	0
7203-Pool - 0010 - Drain Covers (every 10 years)		0	0	13,000	0	0	0	0	0	0	0
7203-Pool - 0012 - Sound System		0	0	35,000	0	0	0	0	0	0	0
7203-Pool - 0018 - Pool Wibbit		0	5,000	0	0	0	0	0	0	0	0
7203-Pool - 0023 - Water Features		0	0	15,000	0	0	0	0	0	0	0
7203-Pool - 0027 - Chemical Controllers		60,000	0	0	0	0	0	0	0	0	0
7203-Pool - 0028 - Hand Dryer Upgrades		0	0	8,000	0	0	0	0	0	0	0
7203-Pool - 0029 - Removal of UV System		0	0	20,000	0	0	0	0	0	0	0
7203-Pool - 0030 - Tiling Hallway		0	0	0	10,000	0	0	0	0	0	0
7203-Pool - 0031 - Water Fountain/Shower by Hot Tub		8,500	0	0	0	0	0	0	0	0	0
7203-Pool - 0032 - Backup Generator		0	250,000	0	0	0	0	0	0	0	0
7203-Pool - 9998 - Add to Reserve		50,000	50,000	50,000	55,000	55,000	55,000	55,000	56,000	56,000	56,500
7203-Pool - 9999 - Add Interest to Reserve		7,000	7,000	7,000	7,000	7,000	7,000	7,000	8,000	8,000	8,200
7204-Parks - 0002 - 1 New 1/2 Ton		0	68,000	0	68,000	0	68,000	0	68,000	0	68,000
7204-Parks - 0003 - Playground Equipment - Lion's Park (accessible)		0	200,000	0	0	0	0	0	0	0	0
7204-Parks - 0006 - John Deere 997 Zero Turn (4 Mowers, Rotate Replacements)		32,000	0	33,000	0	100,000	0	35,000	0	36,000	0
7204-Parks - 0009 - 2013 Gator Trade In		0	70,000	0	0	0	0	0	0	0	0
7204-Parks - 0013 - Skid Steere		0	0	0	0	54,000	0	0	0	0	0
7204-Parks - 0015 - Lions Park Basketball Court - Permanent Nets		3,000	0	0	0	0	0	0	0	0	0
7204-Parks - 0016 - Garbage Cans With Lids (Downtown)		0	20,000	0	0	0	0	0	0	0	0
7204-Parks - 0021 - Denthor Park Basketball Court		55,000	0	0	0	0	0	0	0	0	0
7204-Parks - 0030 - Beaver Brook Park Pit Toilet		0	35,000	0	0	0	0	0	0	0	0
7204-Parks - 0031 - General Upgrades (playground perimeters, etc)		25,000	25,000	0	0	0	0	0	0	0	0
7204-Parks - 0032 - Dog Park Permanent Fencing		6,000	0	0	0	0	0	0	0	0	0
7204-Parks - 9998 - Add to Reserve		0	33,000	33,000	33,000	33,000	33,000	33,000	35,000	35,000	36,000
7204-Parks - 9999 - Add Int. to Reserve		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
7205-Sportsground - 0002 - All-Wheels Park Bike Skills Area		100,000	0	0	0	0	0	0	0	0	0
7205-Sportsground - 0007 - Ball Field Float		0	0	0	6,000	0	0	0	0	0	0
7205-Sportsground - 0010 - Pickleball Court		0	0	0	0	350,000	0	0	0	0	0
7205-Sportsground - 0012 - Tennis Court Upgrades		0	0	60,000	0	0	0	0	0	0	0
7205-Sportsground - 0016 - All Wheels Sign, Plaques, Sponsorship Items		12,000	0	0	0	0	0	0	0	0	0
7205-Sportsground - 9998 - Add to Reserve		0	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	31,000

Project Revenues and Expenses by Division

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	Rank	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
7205-Sportsground - 9999 - Add Int. to Reserve		2,700	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,200
7207-Bowling Alley - 9998 - Add to Reserve		0	25,000	25,000	25,000	25,000	30,000	30,000	30,000	30,000	31,000
7209-Curling Rink - 0003 - Interior Ramp/Lift		2,950	0	0	0	0	0	0	0	0	0
7209-Curling Rink - 0004 - Unit Heaters		0	0	0	30,000	0	0	0	0	0	0
7209-Curling Rink - 0009 - Sidewalk Behind Curling Rink		11,500	0	0	0	0	0	0	0	0	0
7209-Curling Rink - 9998 - Add to Reserve		0	25,000	25,000	25,000	25,000	30,000	30,000	30,000	30,000	30,000
7210-Walking Trail - 0001 - Solar Pathway Lights		0	25,000	26,000	0	0	0	0	0	0	0
7210-Walking Trail - 9998 - Add to Reserve		0	8,300	8,300	8,300	8,300	8,400	8,400	8,400	8,500	8,500
Total: 7201 Recreation Administration		584,550	6,136,550	755,900	359,950	1,150,150	324,350	291,400	329,400	297,600	334,150
7401 Tourism											
7401-Tourism - 0001 - Downtown Revitalization		80,000	0	0	0	0	0	0	0	0	0
7401-Tourism - 0004 - Point of Interest		75,000	0	0	0	0	0	0	0	0	0
Total: 7401 Tourism		155,000	0	0	0	0	0	0	0	0	0
Total: 72 Rec and Culture		739,550	6,136,550	755,900	359,950	1,150,150	324,350	291,400	329,400	297,600	334,150
9701 Other (Includes General/Contingency)											
3301 Airport											
3301-Airport - 9998 - Add to Reserves		0	0	6,000	0	6,000	0	6,000	0	6,000	0
Total: 3301 Airport		0	0	6,000	0	6,000	0	6,000	0	6,000	0
9701 Other											
9701-General - 9990 - Transfer to Other Function		130,000	0	0	0	0	0	0	0	0	0
9701-General - 9998 - Add to Reserves		50,000	50,000	80,000	80,000	90,000	90,000	90,000	100,000	100,000	100,000
9701-General - 9999 - Add Int. to Reserves		9,500	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
9702-Offsite - 9998 - Add to Reserves		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total: 9701 Other		199,500	72,000	102,000	102,000	112,000	112,000	112,000	122,000	122,000	122,000
Total: 9701 Other (Includes General/Contingency)		199,500	72,000	108,000	102,000	118,000	112,000	118,000	122,000	128,000	122,000
Total Expenses		4,017,990	12,644,560	10,797,760	2,012,380	2,859,750	3,044,600	2,731,950	4,332,150	4,545,050	4,413,550

TOWN OF BARRHEAD CAPITAL RESERVES
2025 Final Budget

	<u>Dec.31/2024</u>	<u>Delete 2025</u>	<u>Add 2025</u>	<u>Interest</u>	<u>Dec.31/2025</u>
Administration Building	48,042.87		-	-	48,042.87
Administration Equipment	112,461.88	(80,000.00)	-	-	32,461.88
RCMP Cells/Building	-		-	-	-
Fire (Town)	233,258.23	(225,000.00)	-	-	8,258.23
ERC Building	15,029.60	(3,450.00)	-	-	11,579.60
Bylaw Enforcement	12,704.20		-	-	12,704.20
Shop Building	117,285.43	(30,000.00)	-	-	87,285.43
Equipment -General	145,253.54		-		145,253.54
Equipment - Grader	90,203.00		-		90,203.00
Equipment - Loader	229,742.78		-		229,742.78
Equipment - Backhoe	59,317.00		-		59,317.00
Equipment - Sweeper	46,186.00		-		46,186.00
Equipment - Snowblower	35,340.00		-		35,340.00
Equipment - Tandem/Trucks	97,032.98		-		97,032.98
Parking	42,502.65		-		42,502.65
Street Improvements	196,161.88	(5,000.00)	-	3,200.00	194,361.88
Streetlights	65,546.47	-	-		65,546.47
Sidewalks	55,010.50	(40,000.00)	-		15,010.50
Airport	7,540.39		-		7,540.39
Storm Sewer	12,250.00	-	-		12,250.00
Water, Equip, Vehicles	1,742,378.39	(180,000.00)	217,580.00	10,500.00	1,790,458.39
Sewer	1,964,182.40	(595,000.00)	426,430.00	11,500.00	1,807,112.40
Garbage Equipment	230,123.70		50,000.00	-	280,123.70
Landfill	46,322.52	(37,500.00)	5,050.00	-	13,872.52
Recycle	106,789.11	(6,500.00)	15,970.00	-	116,259.11
Cemetery	68,683.68			-	68,683.68
Communications - Fibre Optics	84,723.05	(55,000.00)	-	-	29,723.05
Subdivision - Beaver Brook (Sales)	179,045.70		-	-	179,045.70
Subdivision - Town Lot Sales	106,400.00		-	-	106,400.00
Family Care Centre (Daycare)	61,894.08		-	-	61,894.08
Recreation	30,004.80		-	-	30,004.80
Agrena - Building	233,702.16	(118,700.00)	50,000.00	1,200.00	166,202.16
Agrena - Zamboni, Equipment	90,835.27	(37,000.00)	-	-	53,835.27
Pool	342,553.57	(68,500.00)	50,000.00	7,000.00	331,053.57
Park - Sale of Land Reserve	860.00		-	-	860.00
Parks/Sportsground	76,334.78	(49,000.00)	-	2,000.00	29,334.78
Skateboard Park	203,528.00		-	2,700.00	206,228.00
Skateboard Park Sponsorships	71,345.00	(62,000.00)	-	-	9,345.00
Rotary Park	37,000.00		-	-	37,000.00
Bowling Alley	4,397.09	-	-	-	4,397.09
Curling Rink	114,916.60	(14,450.00)	-	-	100,466.60
Walking Trail	37,753.92		-	-	37,753.92
Tourism	32,688.00		-	-	32,688.00
General Capital	429,927.15	(130,000.00)	50,000.00	9,500.00	359,427.15
Offsite Levy	156,771.90	-	10,000.00	-	166,771.90
Accumulated Surplus	286,519.40	-	-	-	286,519.40
TOTALS	8,360,549.67	- 1,737,100.00	875,030.00	47,600.00	7,546,079.67
Deferred Revenues	Dec.31/2024	Delete 2025	Add 2025	Interest	Dec.31/2025
FGTF Water Res (Def. Rev)	-	-	-		-
MSI Capital Grant (Def. Rev.) Garbage Truck	-	-	-	-	-
MSI Capital Grant (Def. Rev.) Skateboard Pk	-	-	-	-	-
FGTF Arena Retrofit (Def. Rev.)	94,640.95	-	-	2,400.00	97,040.95
AB Blue Cross Musical Playground (Def Rev)	-	-	-	-	-
	94,640.95	-	-	2,400.00	97,040.95
Total Reserve/Deferred Revenues	8,455,190.62	- 1,737,100.00	875,030.00	50,000.00	7,643,120.62

TOWN OF BARRHEAD CAPITAL RESERVES
2024 Year End Estimate

	<u>Dec.31/2023</u>	<u>Delete 2024</u>	<u>Add 2024</u>	<u>Interest</u>	<u>Dec.31/2024</u>
Administration Building	48,042.87	-	-	-	48,042.87
Administration Equipment	72,461.88	(30,000.00)	70,000.00	-	112,461.88
RCMP Cells/Building	-	-	-	-	-
Fire (Town)	233,258.23	-	-	-	233,258.23
ERC Building	15,029.60	-	-	-	15,029.60
Bylaw Enforcement	12,704.20	-	-	-	12,704.20
Shop Building	57,285.43	-	60,000.00	-	117,285.43
Equipment -General	144,497.54	-	-	756.00	145,253.54
Equipment - Grader	88,695.00	-	-	1,508.00	90,203.00
Equipment - Loader	226,737.78	-	-	3,005.00	229,742.78
Equipment - Backhoe	58,325.00	-	-	992.00	59,317.00
Equipment - Sweeper	45,414.00	-	-	772.00	46,186.00
Equipment - Snowblower	34,749.00	-	-	591.00	35,340.00
Equipment - Tandem/Trucks	96,300.98	-	-	732.00	97,032.98
Parking	42,502.65	-	-	-	42,502.65
Street Improvements	224,116.88	(80,000.00)	50,000.00	2,045.00	196,161.88
Streetlights	65,546.47	-	-	-	65,546.47
Sidewalks	69,579.50	(15,000.00)	-	431.00	55,010.50
Airport	7,540.39	-	-	-	7,540.39
Storm Sewer	31,000.00	(18,750.00)	-	-	12,250.00
Water, Equip, Vehicles	1,488,465.39	(104,500.00)	345,500.00	12,913.00	1,742,378.39
Sewer	1,876,794.40	(250,000.00)	330,530.00	6,858.00	1,964,182.40
Garbage Equipment	176,390.70	-	50,000.00	3,733.00	230,123.70
Landfill	65,746.52	(25,000.00)	5,050.00	526.00	46,322.52
Recycle	86,679.11	-	18,460.00	1,650.00	106,789.11
Cemetery	68,683.68	-	-	-	68,683.68
Communications - Fibre Optics	85,563.05	(840.00)	-	-	84,723.05
Subdivision - Beaver Brook (Sales)	179,045.70	-	-	-	179,045.70
Subdivision - Town Lot Sales	106,400.00	-	-	-	106,400.00
Family Care Centre (Daycare)	61,894.08	-	-	-	61,894.08
Recreation	30,004.80	-	-	-	30,004.80
Agrena - Building	201,888.16	(19,100.00)	50,000.00	914.00	233,702.16
Agrena - Zamboni, Equipment	89,317.27	-	-	1,518.00	90,835.27
Pool	360,979.57	(72,495.00)	50,000.00	4,069.00	342,553.57
Park - Sale of Land Reserve	860.00	-	-	-	860.00
Parks/Sportsground	91,334.78	(15,000.00)	-	-	76,334.78
Skateboard Park	200,041.00	-	-	3,487.00	203,528.00
Skateboard Park Sponsorships	84,100.00	(40,705.00)	27,950.00	-	71,345.00
Rotary Park	37,000.00	-	-	-	37,000.00
Bowling Alley	84,397.09	(80,000.00)	-	-	4,397.09
Curling Rink	153,916.60	(39,000.00)	-	-	114,916.60
Walking Trail	37,753.92	-	-	-	37,753.92
Tourism	32,688.00	-	-	-	32,688.00
General Capital	483,227.15	(173,300.00)	70,000.00	50,000.00	429,927.15
Offsite Levy	151,771.90	-	5,000.00	-	156,771.90
Accumulated Surplus	286,519.40	-	-	-	286,519.40
TOTALS	8,095,249.67	- 963,690.00	1,132,490.00	96,500.00	8,360,549.67
Deferred Revenues	Dec.31/2023	Delete 2024	Add 2024	Interest	Dec.31/2024
FGTF Water Res (Def. Rev)	-	-	-	-	-
MSI Capital Grant (Def. Rev.) Garbage Truck	-	-	-	-	-
MSI Capital Grant (Def. Rev.) Skateboard Pk	-	-	-	-	-
FGTF Arena Retrofit (Def. Rev.)	91,140.95	-	-	3,500.00	94,640.95
AB Blue Cross Musical Playground (Def Rev)	-	-	-	-	-
	91,140.95	-	-	3,500.00	94,640.95
Total Reserve/Deferred Revenues	8,186,390.62	- 963,690.00	1,132,490.00	100,000.00	8,455,190.62

**TOWN OF BARRHEAD
OPERATING RESERVES
2025 Final Budget**

<u>Function</u>	<u>Dec 31/24</u>	<u>Deletions</u>	<u>Additions</u>	<u>Dec 31/25</u>
Administration - Operating	21,000.00	-		21,000.00
Administration - Fundraising Reserve	1,121.02		150	1,271.02
RCMP	23,380.00	-		23,380.00
Fire	10,000.00			10,000.00
Fire - Grizzly Trail Fire & Rescue Assoc	-			-
Safety - Operational Reserve	32,724.80	-	-	32,724.80
Public Health - Physician Rental/Other	8,000.00	- 8,000.00		-
Common Services	-			-
Common Services - Safety Reserve	22,068.39		5,000	27,068.39
Roads - Sidewalk Reserve	125,000.00	- 50,000.00		75,000.00
Roads - Gravel, Asphalt	161,000.00			161,000.00
Water	59,200.00			59,200.00
Sewer	54,200.00	-	-	54,200.00
Tradewaste	-			-
Recycle	5,000.00			5,000.00
Cemetery - Russo Greek Orthodox Donation	7,000.00			7,000.00
Cemetery - Plot Perpetual Care	23,015.24	-	1,500	24,515.24
Cemetery - Columbarium Perpetual Care	2,900.00	-	1,000	3,900.00
Development	17,700.00	- 15,000.00		2,700.00
Economic Development	11,229.78	-		11,229.78
Recreation	2,800.00			2,800.00
Arena - Lexan Sheets	32,500.00		-	32,500.00
Arena	31,200.00		-	31,200.00
Pool Donations/Fundraising	2,169.78	- 1,250.00	-	919.78
Pool - New Facility Operating Reserve	30,000.00			30,000.00
Pool - New Facility - 2041 Debenture Reserve	145,285.00			145,285.00
Parks	5,447.60	- 3,000.00		2,447.60
Tourism - Decorations, etc.	35,269.88		-	35,269.88
Sportsground	400.00	-		400.00
Rotary Park	4,000.00			4,000.00
Bowling Alley	5,000.00			5,000.00
Walking Trail	20,000.00	-		20,000.00
Contingency	114,723.20	- 40,060.00	-	74,663.20
TOTAL	1,013,334.69	(117,310.00)	7,650	903,674.69
Deferred Revenue	Dec 31/24	Deletions	Additions	Dec 31/25
AHS - Public Health Community Grant	2,461.04	- 2,461.04	-	-
MSI Operating Grant	-	-	-	-
Yellowhead East Covid Support Grant	5,500.00	- 5,500.00	-	-
Western Comm Foundation ERC Training Grant	5,000.00	- 5,000.00		-
BRWC ACP Grant	50,000.00	- 50,000.00	-	-
Total Deferred Revenue	62,961.04	- 62,961.04	-	-
Total Reserves/Deferred Revenue	1,076,295.73	(180,271.04)	7,650.00	903,674.69

	<u>Dec 31/24</u>	<u>Deletions</u>	<u>Additions</u>	<u>Dec 31/25</u>
Asset Retirement Accretion Expenses				
Bowling Alley	36,024.80	-	900.62	36,925.42
Curling Rink	130,118.74	-	3,252.97	133,371.71
RCMP	46,147.11	-	1,153.68	47,300.79
New Landfill	414,906.13	-	13,575.06	428,481.19
Pressure Reducing Station #1	2,496.00	-	-	2,496.00
Pressure Reducing Station #2	2,496.00	-	-	2,496.00
Administration Building	3,447.03	-	86.18	3,533.21
Sportsground Washroom	650.00	-	-	650.00
West End Sewer Lift Station	1,118.00	-	-	1,118.00
Sewage Lagoon Blower Building	388.03	-	9.70	397.73
Water Plant Old Section	13,000.00	-	-	13,000.00
	<u>650,791.84</u>	<u>-</u>	<u>18,978.21</u>	<u>669,770.05</u>

	<u>Dec 31/24</u>	<u>Deletions</u>	<u>Additions</u>	<u>Dec 31/25</u>
Columbarium Trust Account	<u>28,884.13</u>	<u>-</u>	<u>-</u>	<u>28,884.13</u>
	<u>28,884.13</u>	<u>-</u>	<u>-</u>	<u>28,884.13</u>

**TOWN OF BARRHEAD
OPERATING RESERVES
2024 Year End Estimate**

<u>Function</u>	<u>Dec 31/23</u>	<u>Deletions</u>	<u>Additions</u>	<u>Dec 31/24</u>
Administration - Operating	21,000.00	-		21,000.00
Administration - Fundraising Reserve	1,051.02		70.00	1,121.02
RCMP	23,380.00	-		23,380.00
Fire	10,000.00			10,000.00
Fire - Grizzly Trail Fire & Rescue Assoc	-			-
Safety - Operational Reserve	32,724.80	-	-	32,724.80
Public Health - Physician Rental/Other	8,000.00	-		8,000.00
Common Services	-			-
Common Services - Safety Reserve	22,068.39		-	22,068.39
Roads - Sidewalk Reserve	75,000.00	-	50,000.00	125,000.00
Roads - Gravel, Asphalt	111,000.00		50,000.00	161,000.00
Water	59,200.00			59,200.00
Sewer	54,200.00	-	-	54,200.00
Tradewaste	-			-
Recycle	5,000.00			5,000.00
Cemetery - Russo Greek Orthodox Donation	7,000.00			7,000.00
Cemetery - Plot Perpetual Care	22,415.24	-	600.00	23,015.24
Cemetery - Columbarium Perpetual Care	2,000.00	-	900.00	2,900.00
Development	17,700.00	-		17,700.00
Economic Development	11,229.78	-		11,229.78
Recreation	2,800.00			2,800.00
Arena - Lexan Sheets	32,500.00		-	32,500.00
Arena	31,000.00		200.00	31,200.00
Pool Donations/Fundraising	3,319.78	- 1,250.00	100.00	2,169.78
Pool - New Facility Operating Reserve	30,000.00			30,000.00
Pool - New Facility - 2041 Debenture Reserve	145,285.00			145,285.00
Parks	8,307.60	- 2,860.00		5,447.60
Tourism - Decorations, etc.	35,269.88		-	35,269.88
Sportsground	6,400.00	- 6,000.00		400.00
Rotary Park	4,000.00			4,000.00
Bowling Alley	5,000.00			5,000.00
Walking Trail	20,000.00	-		20,000.00
Contingency	114,723.20	-	-	114,723.20
TOTAL	921,574.69	(10,110.00)	101,870.00	1,013,334.69
Deferred Revenue	Dec 31/23	Deletions	Additions	Dec 31/24
AHS - Public Health Community Grant	2,753.84	- 292.80	-	2,461.04
MSI Operating Grant	152,920.00	- 152,920.00	-	-
Yellowhead East Covid Support Grant	5,500.00	-	-	5,500.00
Western Comm Foundation ERC Training Grant	-	-	5,000.00	5,000.00
BRWC ACP Grant	-	-	50,000.00	50,000.00
Total Deferred Revenue	161,173.84	- 153,212.80	55,000.00	62,961.04
Total Reserves/Deferred Revenue	1,082,748.53	(163,322.80)	156,870.00	1,076,295.73

	<u>Dec 31/23</u>	<u>Deletions</u>	<u>Additions</u>	<u>Dec 31/24</u>
Asset Retirement Obligations				
Bowling Alley	35,146.15	-	878.65	36,024.80
Curling Rink	126,945.11	-	3,173.63	130,118.74
RCMP	45,021.57	-	1,125.54	46,147.11
New Landfill	401,761.15	-	13,144.98	414,906.13
Pressure Reducing Station #1	-	-	2,496.00	2,496.00
Pressure Reducing Station #2	-	-	2,496.00	2,496.00
Administration Building	-	-	3,447.03	3,447.03
Sportsground Washroom	-	-	650.00	650.00
West End Sewer Lift Station	-	-	1,118.00	1,118.00
Sewage Lagoon Blower Building	-	-	388.03	388.03
Water Plant Old Section	-	-	13,000.00	13,000.00
	<u>608,873.98</u>	<u>-</u>	<u>41,917.86</u>	<u>650,791.84</u>

	<u>Dec 31/23</u>	<u>Deletions</u>	<u>Additions</u>	<u>Dec 31/24</u>
Columbarium Trust Account	<u>28,884.13</u>	<u>-</u>	<u>-</u>	<u>28,884.13</u>
	<u>28,884.13</u>	<u>-</u>	<u>-</u>	<u>28,884.13</u>

REQUEST FOR DECISION

To: Town Council

From: Collin Steffes, CAO

cc: File

Date: January 14, 2025

Re: Barrhead Public Library – Member at Large Appointment

1.0 PURPOSE:

For Council to consider an appointment to the Barrhead Public Library Board.

2.0 BACKGROUND AND DISCUSSION:

Bylaw 13-2010 states:

The Barrhead Library Board shall consist of the following voting membership:

- a) One (1) Representative of Barrhead Town Council*
- b) One (1) Representative of County of Barrhead No. 11 Council*
- c) Seven (7) members at Large who may be residents of either the Town of Barrhead or the County of Barrhead, one of which must be from the Neerlandia Library Society*

The Board is seeking a replacement for a three-year term.

The Library Board has reviewed the member at large and indicated he would be a suitable Board member candidate.

3.0 Alternatives:

3.1 That Council appoints Mr. Dustin Clarke as a member at large to the Barrhead Public Library Board, for a three-year term from January 1, 2025 to December 31, 2028.

3.2 Council instructs Administration to advertise for a member at large for the Barrhead Public Library Board.

4.0 Financial Implications:

Not applicable.

5.0 Interdepartmental Implications:

Not applicable.

6.0 Senior Government Implications:

Not applicable.

7.0 Political/Public Implications:

Not applicable.

8.0 Attachments:

8.1 - E-mail dated December 19, 2024 from Mr. Dustin Clarke

9.0 Recommendations

That Council appoint Mr. Dustin Clarke as a member-at-large to the Barrhead Public Library Board, for a three-year term from January 1, 2025 to December 31, 2028.

(original signed by the CAO)

Collin Steffes
CAO



FW: [EXTERNAL] - Library Board Position

From Town of Barrhead <town@barrhead.ca>

Date Thu 19-Dec-24 8:52 AM

To Jenny Bruns <JBruns@barrhead.ca>

-----Original Message-----

From: Dustin Clarke

Sent: Wednesday, December 18, 2024 6:45 PM

To: elaine@barrheadpubliclibrary.ca; kyle@barrheadpubliclibrary.ca

Cc: Town of Barrhead <town@barrhead.ca>

Subject: [EXTERNAL] - Library Board Position

[You don't often get email from . Learn why this is important at
<https://aka.ms/LearnAboutSenderIdentification>]

Hello,

I was recently informed of the need of another board member for the library. I would like to put my name forward for that position.

I have always been an avid reader and I've held library cards at the Barrhead Public Library (BPL), as well as other public libraries in communities I've lived in. I value the work that BPL does in the Barrhead community to build the community and provide offerings that larger communities enjoy. I'd like to help make sure those programs, like the Wine Survivor and the Lego program continue to have a positive impact in our community.

Thank you for your time and consideration, Dustin Clarke

Sent from my iPhone

**COUNCIL REPORTS
AS OF JANUARY 14, 2025**

		Meeting (since last council)
Agricultural Society	Cr. Oswald (Alt. Cr. Kluin)	<u> X </u>
Barrhead Accessibility Coalition	Cr. Kluin	<u> </u>
Barrhead Cares Coalition	Cr. Assaf	<u> </u>
Barrhead & Area Regional Crime Coalition (BARCC)	Mayor McKenzie	<u> </u>
Barrhead Attraction & Retention Committee	Mayor McKenzie	<u> </u>
Barrhead & District Social Housing Association	Cr. Smith	<u> </u>
Barrhead Fire Services Committee	Cr. Assaf and Cr. Smith	<u> </u>
Barrhead Regional Airport Committee	Mayor McKenzie and Cr. Assaf	<u> </u>
Barrhead Regional Landfill Committee	Cr. Sawatzky and Cr. Klumph	<u> </u>
Barrhead Regional Water Commission	Mayor McKenzie and Cr. Smith (Alt. Cr. Oswald)	<u> </u>
Capital Region Assessment Services Commission	Cr. Klumph	<u> </u>
Chamber of Commerce	Cr. Oswald	<u> X </u>
Community Futures Yellowhead East	Cr. Assaf (Alt. Cr. Kluin)	<u> </u>
Economic Development Committee	Committee of the Whole	<u> </u>
Enhanced Policing School Resource Officer Committee	Cr. Sawatzky (Alt. Mayor McKenzie)	<u> </u>
Family & Community Support Services Society	Cr. Kluin and Cr. Oswald	<u> </u>
Intermunicipal Collaboration Framework Committee	Cr. Assaf, Cr. Smith and Mayor McKenzie	<u> </u>
Library Board	Cr. Klumph (Alt. Cr. Sawatzky)	<u> X </u>
Municipal Emergency Advisory Commission	Cr. Assaf, Cr. Kluin and Cr. Smith	<u> </u>
Municipal Planning Commission	Cr. Assaf, Cr. Oswald and Cr. Sawatzky (Alt. Cr. Smith)	<u> </u>
Subdivision & Development Appeal Board	Cr. Klumph	<u> </u>
Twinning Committee	Cr. Klumph	<u> X </u>
Yellowhead Regional Library Board	Cr. Klumph (Alt. Cr. Sawatzky)	<u> </u>

Town of Barrhead

COUNCIL ACTION LIST ON RESOLUTIONS DIRECTING ADMINISTRATION - AS OF DECEMBER 31, 2024

Resolution Number	Resolution	Comments	Status
<u>October 22, 2024 Council Meeting</u>			
349-24	Moved by Cr. Kluin that Council accepts the email dated October 14, 2024 from Board Member Deb Breikreitz, from the Ripple Connection Support Center, regarding a financial contribution from Town Council and to defer to the Town's 2025 budget deliberation meetings.	Matter had been placed to be discussed during the 2025 Budget deliberations	Completed
343-24	Moved by Cr. Sawatzky that Council approve the change in venue from the Charles Godberson Rotary Room to the Senior's Drop-in Centre for the 2024 Plebiscite for the December 2, 2024 vote.	The required notification has been made and further notifications will continue to be made for the month of November.	Completed
341-24	Moved by Cr. Kluin that Council renew the service agreement with Municipal Planning Services (2009) Ltd, as presented.	Agreement has been fully endorsed by both parties.	Completed
340-24	Moved by Cr. Kluin that Council instruct Administration to provide additional information of the Clean Energy Improvement Program at the 2025 budget deliberation meetings.	Administration will provide additional information during the 2025 budget deliberations.	Completed
<u>October 8, 2024 Council Meeting</u>			
321-24	Moved by Mayor McKenzie that Council instruct Administration to amend the existing Arena Concession Operator agreement, as discussed, obtain a legal opinion on the new version of the agreement and present to Council at a further Council Meeting for consideration.	The draft agreement has been received from the Town's legal counsel. Matter will be discussed during the Closed Session portion of the November 12th Council Meeting.	Completed
308-24	Moved by Cr. Assaf that Council designates the following locations for an institutional voting station for the 2024 municipal plebiscite: <ul style="list-style-type: none"> •Shepherd's Care •Keir Care •Hospital •Hillcrest •Jubilee Manor •Golden Crest •Klondike Place The time of the institutional vote will be determined by the Returning Officer and coordinated with the various Facility Managers.	The required notification has been made and further notifications will continue to be made for the month of November.	Completed
Resolution Number	Resolution	Comments	Status
307-24	Moved by Cr. Kluin that Council approves that Special Ballots be made available to residents for the 2024 municipal plebiscite.	The required notification has been made and further notifications will continue to be made for the month of November.	Completed

Town of Barrhead

COUNCIL ACTION LIST ON RESOLUTIONS DIRECTING ADMINISTRATION - AS OF DECEMBER 31, 2024

306-24	Moved by Cr. Kluin that Council establishes November 20 and November 28, 2024 as an Advance Vote for the 2024 municipal plebiscite to be held in the Town of Barrhead Council Chambers from 4:00 p.m. to 8:00 p.m.	The required notification has been made and further notifications will continue to be made for the month of November.	Completed
<u>September 30, 2024 Council Meeting</u>			
295-24	Moved by Cr. Smith that Council instruct Administration to proceed with the requirement for a plebiscite on proposed Bylaw 08-2024 – Neutral Space Bylaw.	Administration is making the necessary arrangements for the noted plebiscite.	Completed
<u>September 10, 2024 Council Meeting</u>			
292-24	Moved by Cr. Smith that Council authorizes the necessary repairs to a leak in the Industrial Park Reservoir at a budget of \$100,000.00. Funds to be derived from the existing Water Capital Reserve.	Contractor completed and leak is fixed. \$8000 of engineering costs will be carried forward into 2025 to complete the last of the completion work.	Completed
281-24	Moved by Cr. Kluin that Council authorizes the construction of an interior ramp in the Curling Rink at a budget of \$4,000.00. Funds to be derived from the existing Curling Rink Capital Reserve.	Project will be carried over into 2025.	In Progress
<u>June 11, 2024 Council Meeting</u>			
199-24	Moved by Cr. Oswald that Council instruct Administration to move forward with the development of a Community Recreation Advisory Committee.	The Intermunicipal Collaboration Framework Committee met on August 21st. During the September 10, 2024 Council Meeting, Council accepted the recommendation of the ICF Committee to establish an Intermunicipal Affairs Committee comprising of the whole Town of Barrhead and County of Barrhead Councils. The County wanted to draft a Terms of Reference for the Committee before the first meeting. Administration is	In Progress

Regular Board Meeting Minutes

Thursday, November 21st, 2024

Present	<p>Leslie Penny – Chair Jean Loitz – Vice Chair Albert Mast – Secretary/Treasurer Karen Pronishen – Executive Director Kay Roberts – Finance Terese Koch – Recording Secretary</p> <p>Paul Properzi, Anthony Oswald, Kavitha Kamalahasan, Tom Carroll, Doug Drozd, Peter Kuelken, Sally Littke, Dausen Kluin</p>	
Absent/ Regrets	Dausen Kluin, Tom Carroll	
	<p>1) Call to Order: The regular meeting of the Barrhead & District Family and Community Support Services Society was called to order by Leslie Penny at 9:31 am.</p>	
24/11-01	<p>2) Acceptance of Agenda – Additions/Deletions Addition to Financials –c) October payroll Additions to New Business - c) Alberta Living Wage, d) Succession Planning for FCSS Executive Director, and e) FCSS Business Continuity Plan During Disaster Response. Addition to Old Business – b) Poverty Simulation</p> <p>Moved by Peter Kuelken to accept the agenda with the above additions. Seconded by Jean Loitz.</p>	Carried
	<p>3) Board Delegation/Presentation</p> <ul style="list-style-type: none"> None at this meeting. 	
24/11-02	<p>4) Items for Approval</p> <p>a) Moved by Antony Oswald to accept the minutes of the regular Board meeting for Barrhead and District FCSS Society from October 17th, 2024. Seconded by Sally Littke.</p>	Carried

<p>24/11-03</p> <p>24/11-04</p>	<p>b) Financial Statements. Moved by Albert Mast to accept the financial statements for the 80/20 General Account, Community Account and Casino Account for the periods ending October 31st, 2024, as presented. Seconded by Doug Drozd.</p> <p>c) Moved by Paul Properzi to accept the Monthly Payroll Remittance for October 2024 payroll. Seconded by Jean Loitz.</p>	<p>Carried</p> <p>Carried</p>
<p>24/11-05</p>	<p>5) <u>New Business:</u></p> <p>a) Binders b) Hunger Count Press Release c) Alberta Living Wage – 2 documents d) Succession Planning for the FCSS ED – Karen to retire as of June 30th, 2025. Moved by Peter Kuelken to accept the Succession Plan for the FCSS Executive Director. Seconded by Anthony Oswald. e) FCSS Business Continuity Plan During Disaster Response</p>	<p>Carried</p>
	<p>6) <u>Old business</u></p> <p>a) Reminder of change for December Board meeting and Christmas luncheon date from December 19th to Monday, December 23rd. b) Poverty Simulation – cancelled</p>	
<p>24/11-06</p> <p>24/11-07</p>	<p>7) <u>Items for Information</u></p> <p>a) Director’s Report</p> <p>Moved by Jean Loitz to accept the Director’s Report as information. Seconded by Peter Kuelken.</p> <p>Moved by Jean Loitz to form an Ad-Hoc committee to investigate building space. Committee members are Karen Pronishen, Jean Loitz, Anthony Oswald, and Peter Kuelken. Seconded by Peter Kuelken.</p>	<p>Carried</p> <p>Carried</p>
	<p>8) <u>Board Development</u></p> <ul style="list-style-type: none"> • Guidebook Board Governance 	
	<p>9) <u>Board Committee Updates</u></p> <ul style="list-style-type: none"> • Policy Committee met October 31st. • Personnel Committee will meet in January. 	
<p>24/11-08</p> <p>24/11-09</p>	<p>10) <u>In Camera</u></p> <ul style="list-style-type: none"> • Moved by Paul Properzi to go In-Camera at 10:30. Seconded by Jean Loitz • Moved by Doug Drozd to go Out of Camera at 11:07. Seconded by Anthony Oswald. 	<p>Carried</p> <p>Carried</p>

	11) Next Meeting Monday, December 23rd, 2024	
24/11-10	12) Adjournment Moved by Paul Properzi to adjourn the meeting at 10:45 am.	Carried

Barrhead & District Family and Community Support Services Society
Regular Board Meeting of November 21st, 2024

Leslie Penny Chairperson

Loise Koch Recording Secretary

REQUEST FOR DECISION

To: Town Council

From: Collin Steffes, CAO

cc: File

Date: January 14, 2025

Re: Bylaw 01-2025 – Rates and Fees Bylaw

1.0 Purpose:

For Council to consider passing all three readings to the Town's amended Rates and Fees Bylaw 01-2025 (rescinding Bylaw 11-2024).

2.0 Background and Discussion:

Bylaw 11-2024 was first presented to Town Council during the February 27, 2024 Council Meeting.

As there were a few questions from Council, Council passed a resolution to table Bylaw 11-2024 and requested further information from Administration.

After direction was received, Council passed the new Rates & Fees Bylaw 11-2024 on December 10, 2024.

Additional direction was provided from the Regional Landfill Committee during Landfill budget deliberations and direction to increase the Landfill Rates was given, as noted in Schedule A of the Draft Bylaw attached.

Proposed changes to the attached bylaw are seen with a strikethrough and any new information is highlighted in yellow.

It is important to note all the rates shown in the attached bylaw have 5% G.S.T. included.

3.0 Alternatives:

- 3.1 Council pass all three readings to the Town's new Rates and Fees Bylaw 01-2025, as presented.
- 3.2 Council pass all three readings to the Town's new Rates and Fees Bylaw 01-2025, as directed to Administration.
- 3.3 Council tables proposed Bylaw 01-2025 and instructs Administration to provide further information and bring back the information at the next scheduled Council Meeting.

4.0 Financial Implications:

Limited increase to revenue to offset costs.

5.0 Interdepartmental Implications:

New rates to be communicated across the organization.

6.0 Senior Government Implications:

Not applicable.

7.0 Political/Public Implications:

Minimal – based on the proposed amendments to the existing rates and fees.

8.0 Attachments:

- 8.1 Draft Bylaw 01-2025, Rates and Fees Bylaw

9.0 Recommendations

Council pass all three readings to the Town's new Rates and Fees Bylaw 01-2025, as presented.

(original signed by the CAO)

Collin Steffes
CAO

BYLAW 01-2025

A BYLAW OF THE TOWN OF BARRHEAD IN THE PROVINCE OF ALBERTA TO ESTABLISH FEES AND RATES FOR SERVICES PROVIDED BY THE MUNICIPALITY

WHEREAS, pursuant to the provisions of the Municipal Government Act, being Chapter M-26, of the Revised Statutes of Alberta, 2000, and amendments thereto, the Council may pass Bylaws for the purpose of establishing fees and rate charges for services provided by the municipality; and,

NOW THEREFORE, duly assembled in a Regular Meeting, the Council of the Town of Barrhead, in the Province of Alberta hereby enacts as follows:

1. This bylaw shall be known as the “Fees and Rates Bylaw”
2. The fees and rates contained and attached as Schedule A shall form part of this bylaw and may be amended from time to time and any such amendment shall form part of this bylaw.
3. This Bylaw shall come into force and have effect from and after the date of third reading thereof.
4. Bylaw 11-2024, is hereby rescinded.

Read a first time this _____ day of _____, AD, 2025.

TOWN OF BARRHEAD

Mayor, Dave McKenzie

CAO, Collin Steffes

Read a second time this _____ day of _____, AD, 2025

TOWN OF BARRHEAD

Mayor, Dave McKenzie

CAO, Collin Steffes

Read a third time this _____ day of _____, AD, 2025 and passed.

TOWN OF BARRHEAD

Mayor, Dave McKenzie

CAO, Collin Steffes

SCHEDULE "A"

ADMINISTRATION SERVICES

Tax Certificate	Description	Fee-Rates
Regular	Within one working day	\$25.00
Priority	Within 2 hours of request	\$50.00
Verbal Property Information request		\$10.00

Assessment Complaints	Description	Rate-Fee
Residential 3 or fewer and farmland		\$50.00
Residential 4 or more dwellings	Variable (as noted below)	
	Assessed Value of up to \$249,999	\$200.00
	Assessed Value of between \$250,000 to \$499,999	\$400.00
	Assessed Value that exceeds \$500,000	\$650.00
Non-Residential	Variable (as noted below)	
	Assessed Value of up to \$249,999	\$200.00
	Assessed Value of between \$250,000 to \$499,999	\$400.00
	Assessed Value that exceeds \$500,000	\$650.00

Miscellaneous	Description	Rates/Fees
Historical record search	Lawyer, Engineer or Environmental request to undertake a historical record search	\$100.00
Photo Copies		\$0.25/copy
Sale of Pins		\$2.50 + tax
Fax Service		\$3.00 + \$1.00/page
Finance Charge	Any Accounts Receivable Invoices outstanding for more than 30 days	1.5% on principal amount
Sale of Maps		
Small maps	11x17	\$2.50
Large maps	2'x3'	\$5.00
Large maps	Larger than 2'x3'	\$5.00 plus \$1.00/per sq ft over
Promotional Items		Rate/fee + tax
Town Flags		\$100.00

ANIMAL CONTROL SERVICES

Description	Rates/Fees
Dog/Cat License -spayed/ neutered (documentation required)	\$8.00
Dog/Cat License- unspayed/unneutered	\$20.00
Service Dog	Nil
Lost/damaged license tag replacement	\$8.00
Animal shelter/impound fee	\$20.00/daily

BUSINESS LICENSE

Description	Rates-Fees
Annual (resident/non-resident)	\$125.00
Home Based Business	\$175.00
Between July 31-October 31 - 50% reduction (after November 1 annual fee to Dec 31 of following year)	
Description - Other	
Hawkers-Peddlers-door to door	\$75.00/weekly
Temporary	\$50.00/weekly
Youth Entrepreneur (under 18)	\$10/monthly
Food Vender	\$125.00/yearly
General Contractor	\$500.00

CEMETERY SERVICES

Main Section	Plot Fee	Perpetual Care F	Total Fee + Tax
Single Plot	\$600.00	\$100.00	\$700.00
Double Depth	\$600.00	\$100.00	\$700.00
Single Plot Child under 18	waived	\$100.00	\$100.00
Infant/Child (Eastlawn)			
¼ Plot	waived	\$25.00	\$25.00
½ Plot	waived	\$50.00	\$50.00

COLUMBARIUM NICHE (maximum of two urns per niche)

Niche Location	Cost per Niche Plus GST	Perpetual Care Plus GST	Cover Plate and engraving	Open and Close Fees
Level #1	\$1,000.00	\$100.00	Full Responsibility of purchaser. Must be purchased from and paid in full to Town of Barrhead . Must follow outline in "Inscription Details" which forms part of the Columbarium Niche Sales Contract An Administration Fee of \$100 will be added to cover plate/engraving costs.	Includes opening and closing for first internment
Level #2	\$900.00	\$100.00		Includes opening and closing for first internment
Level #3	\$800.00	\$100.00		Includes opening and closing for first internment
Level #4	\$700.00	\$100.00		Includes opening and closing for first internment
Additional Opening and Closing				\$150.00 for each weekday occurrence. + tax
				\$200.00 for weekend and statutory holidays. + tax

DEVELOPMENT (PLANNING) SERVICES

Development	Description	Rates-Fees
Permit	Residential	\$100.00
Permit	Non-residential (Commercial/Industrial/institutional)	\$150.00
Permit	Shed-fence-garage-deck	\$50.00
Permit	Discretionary-Variance- Residential	\$150.00
Permit	Discretionary-Variance-Non-residential	\$200.00
Permit	Demolition	\$50.00
Sign Permit		\$50.00
Development	Description	Rates-Fees
Appeals	Development Appeals	\$200.00
Rezoning Requests	Land Use Bylaw Amendment	\$800.00

Encroachment Agreements	Description	Assessed age	Up to 152.4m Rate/Fee	Over 152.4m Rate/Fee
Assessed age of building based on a 50-year life span All fees are applied to tax roll	Residential	Under 25%	\$100.00/year	\$150.00
		Between 25% & 50%	\$75.00/year	\$100.00
		Between 50% & 75%	\$50.00/year	\$75.00
		Over 75%	\$25.00/year	\$50.00
	Description	Assessed age	Up to 152.4m	Over 152.4m
	Commercial/Industrial	Under 25%	\$200.00	\$350.00
		Between 25% & 50%	\$150.00	\$300.00
		Between 50% & 75%	\$100.00	\$200.00
		Over 75%	\$50.00	\$100.00
	Description	Rate/Fee		
	Fence	\$25.00/year		
	Garage/Shed	\$25.00/year		

Compliance Certificate (Real Property Report)	Description	Rate/Fee
Regular Service	Within 1 week of request	\$60.00
Priority Service	Within 2 days of request	\$100.00

FIRE PROTECTION SERVICES

Unit	Description	No. Fire Fighters	Hourly Rate	Comments
Command 1	2014-Dodge Power 3/4 Ton	1	\$150.00 \$210.00 for Prov. Highway Right-of-way	Has an enclosed topper and the ability to block, with misc. hand tools and pylons
Command 2	2010 GMC 3/4 Ton	1	\$150.00 \$210.00 for Prov. Highway Right-of-way	Has an enclosed topper and the ability to block, with hand tools and pylons
Tower 6	2009-Pierce 104 Foot Ladder/Platform	4	\$600.00 \$720.00 for Prov. Highway Right-of-way	T-6 is a 2000 GPM Pump with multiple attack lines master streams, Connection Air system and Misc Tools and Fans
Engine-33	2006-Freightliner Rosenbauer 1000 GPM pump	5	\$500.00 \$720.00 Prov. Highway Right-of-way	E-33 is a 1000 GPM pump with pre-connected attack lines and two fixed master streams with misc tools for suppression
Engine-3	1999 Freightliner Fort Gary 1000 GPM pump	5	\$500.00 \$720.00 for Prov. Highway Right-of-way	E-3 is a 1000 GPM pump with pre-connected attack lines and misc tools for suppression
Rescue-8	2011-Freightliner Rosenbauer Heavy rescue	6	\$400.00 \$720.00 for Prov. Highway Right-of-way	R-8 is a Command/Rescue unit with awning light tower Re-hab equipped with Heavy hydraulics and misc Rescue tools
Tender-34	2008-Freightliner Rosenbauer Water Tender 500 GPM pump and 1754 Gal water	2	\$400.00 \$720.00 for Prov. Highway Right-of-way	Tender-34 is a tactical tender that has a bumper mounted monitor. It can be used for Firefighting @ \$400.00 per/hr or transporting water @ \$250.00 per/hr. and one 1800Gal port-o-tank
Tender-5	2013-Kenworth Water Tender 500GPM pump and 3000 Gal Water	2	\$300.00 \$720.00 for Prov. Highway Right-of-way	Tender-5 is a Super Tender with a bumper mounted monitor
Rapid Attack Truck-1	1999 - 1 Ton Bush Truck	4	\$250.00 \$720.00 for Prov. Highway Right-of-way	RAT-1 is equipped with a 300 gal CET bush pack with class A foam and misc wild land tools, including wajax pump and chainsaw
Wildland 1	2012 Polaris Ranger 6x6 off road side by side	2	\$150.00	Wild-1 has a CET skid unit with 65 Gal of water and a 5Hp pump with the ability to secure a patient for remote access. Stored in a 30 foot Aluminum Trailer.
Fire Fighter				
Administrative time	Per/Hrs	N/A	\$75.00	Time use to enter data or perform tasks outside normal duties.
Investigative time	Per/Hrs	N/A	\$100.00	Time use by trained members to search for cause and determination of an incident
Unit	Description	Rate	Comment	
Historical Search		\$50.00	Time used to look into property outstanding, orders calls to or changes recommended to the property	
Bullex Prop.	Extinguisher Prop.	\$100.00 per day Max. \$500 for 14 days	Proper training and Credit card pre. Authorization for \$2,000.00	
K-Size Air bottle fill		\$50.00	All bottles must be within the certified time frame.	
E/D-Size Air bottle fill		\$20.00	All bottles must be within the certified time frame.	

Floor Dry	Standard Floor Dry	Cost at purchase price plus 10%	Cost Per. Bag
Floor Dry	Special Bio. or Chem. Dry	Cost at purchase price plus 10%	Cost Per Bag, Pail
Foam	Class "A"	Cost at purchase price plus 10%	Cost Per Pail
Foam	Class "B"	Cost at purchase price plus 10%	Cost Per Pail
Foam	Class Fire Aid	Cost at purchase price plus 10%	Cost Per Pail

Equipment	Description	Hourly Rate- Fee
Grader	670 GP	\$220.00
Sweeper	Global M4 HSF	\$235.00
Loader	544H Deere	\$140.00
Loader	544K Deere	\$165.00
Snow Blower		\$275.00
Loader Backhoe	310 SE Deere	\$105.00
Skid Steer	318D	\$110.00
Gravel Truck	Tandem	\$155.00
Garbage Truck		\$215.00
Recycle Truck		\$90.00
Sand Truck		\$200.00 + Sand \$50/tonne
Karcher Steamer		\$175.00
Sewer Flush Truck		\$225.00
John Deere Tractor		\$135.00
Schulte Mower		\$40.00
Sewer Camera		\$275.00
Power Auger		\$200.00
Air Compressor		\$50.00 \$350/day
Wobble Wheel		\$20.00
Pick up		\$35.00
Landfill Cat		\$275.00
Landfill Compactor		\$310.00
Asphalt Compactor		\$90.00
Line Painter		\$185.00
Chipper	7" to 10"	\$180.00
Supervisory Rate		\$150.00
Mechanic Rate		\$130.00
Labour Rate		\$80.00
**Troy Nimrichter Contract Services		\$95.00 Materials -\$35.00/Tonne
Landfill Tipping Fees	Description	Rate/Fee
	Pickup Truck	\$35.00 \$40.00
	Truck/Trailer	\$55.00 \$60.00
	Large Truck 1 ton & over	\$65.00 \$70.00
	Tandem Truck	\$95.00 \$100.00
	End Dump	\$155.00 \$160.00

RECREATION SERVICES

Facility/ Description	Item	Rate Type	Rate with GST
Arena- Ice	Minor Ice Before 9:00am (Mon-Fri)	Hourly	\$94.30
	Minor Ice 9:00am-4:00pm (Mon-Fri)	Hourly	\$84.00
	Minor Ice After 4:00pm (Mon-Fri)	Hourly	\$107.10
	School Ice Rental	Hourly	\$43.90
	Adult Recreation Ice- Town or County	Hourly	\$179.90
	Adult Recreation Ice- Outside of Town or County	Hourly	\$189.60
	Private Youth Ice	Hourly	\$107.10
	Competitive Hockey- Practice (9-4, Mon.-Fri.)	Hourly	\$84.00
	Competitive Hockey- Games	Hourly	\$179.90
	Summer Ice-Town or County	Hourly	\$160.20
	Summer Ice - Outside of Town or County	Hourly	\$170.90
Arena-Ice (Off Season)	Socials,Graduations,Weddings	Hourly	\$428.40
	Socials,Graduations,Weddings	Half Day	\$696.20
	Socials,Graduations,Weddings	Full Day	\$1,071.00
	Agricultural Shows, Rodeos	Hourly	\$535.50
	Agricultural Shows, Rodeos	Half Day	\$803.30
	Agricultural Shows, Rodeos	Full Day	\$1,285.20
	Commercial Rentals, Trade shows	Hourly	\$642.60
	Commercial Rentals, Trade shows	Half Day	\$1,071.00
	Commercial Rentals, Trade shows	Full Day	\$1,606.50
	Nonprofit Group	Hourly	\$374.90
	Nonprofit Group	Half Day	\$589.10
	Nonprofit Group	Full Day	\$856.80
	Rental - Outside of Town or County	Hourly	\$535.50
	Rental - Outside of Town or County	Half Day	\$803.30
	Rental - Outside of Town or County	Full Day	\$1,285.20
	In-Line Hockey, Ball Hockey/Lacrosse	Hourly/From 8am-10pm	\$69.60
	Off Season BMBA	Hourly	\$26.80
	Youth In-Line Hockey, Ball Hockey/Lacrosse Outside Town or County	Hourly	\$83.52
Arena Kitchen/Concession	Rental	Half Day	\$128.50
	Rental	Full Day	\$250.00
	Concession Lease	Lease	\$633.40
Arena Lobby	Lobby	Full Day	\$160.70
	Lobby	Half Day	\$85.70
Charles Godberson Rotary Room	Meetings, socials, etc.	Hourly	\$53.60
	Meetings, socials, etc.	Half Day	\$107.10
	Meetings, socials, etc.	Full Day	\$160.70
	Birthday Parties	First hour with Private Pool Rental	\$32.10
Agrena Second Floor Meeting Room	Meetings, socials, etc.	Hourly	\$25.24
	Meetings, socials, etc.	Half Day	\$67.28
	Meetings, socials, etc.	Full Day	\$101.02
Facility/ Description	Item	Rate Type	Rate with GST

	Birthday Parties	First hour with Private Pool Rental	\$32.10
Minor Ball		Amount per year	\$650.00
all Diamonds- Other Tournaments/Hosting	1 Diamond	Full Day	\$35.00
Non League Teams/Outside of Town or County	Games	Full Day	\$41.08
Ball Leagues	Senior Men's or Ladies	Team Per Season	\$154.20
	Fast Ball	Team Per Season	\$154.20
	Slo-Pitch	Team Per Season	\$154.20
Rotary Park Camping			
	All Sites	Per Night	\$30.00
Cecile Martin/Beaver Brook Soccer Fields	Youth Rate	Field Per 2 Hour Booking	\$16.10
	Adult Rate	Field Per 2 Hour Booking	\$32.10
Misc Items	Tables	Each Per Weekend	\$10.50
	Chairs	Each Per Weekend	\$3.15
	Delivery Fee Outside of Town Working Hours or Statutory Holidays	Hour Per Person	\$78.75
	Delivery Fee Within Town Working Hours	Hour Per Person	\$52.50
	Pick Up Fee Outside of Town Working Hours or Statutory Holidays	Hour Per Person	\$78.75
	Pick Up Fee Within Town Working Hours	Hour Per Person	\$52.50
	Damage Deposit	Flat Rate	\$105.00
Bounce House	Child Drop in	Per Person	\$4.00
	Castle Bounce House	Hourly	\$148.50
	Jungle Combo Bounce House	Hourly	\$148.50
	Obstacle Course Bouncer	Hourly	\$168.50
	Castle Bounce House & Jungle Combo	Hourly	\$208.50
	Obstacle Course & Jungle or Castle Combo	Hourly	\$228.50
	Obstacle Course & Jungle & Castle Combo	Hourly	\$288.50
Bounce House with Pool Rental	Castle Bounce House	Hourly	\$111.40
	Jungle Combo Bounce House	Hourly	\$111.40
	Obstacle Course Bouncer	Hourly	\$126.40
	Castle Bounce & Jungle Combo	Hourly	\$156.40
	Obstacle Course & Jungle or Castle Combo	Hourly	\$171.40
Facility/ Description	Item	Rate Type	Rate with GST
	Obstacle Course & Jungle & Castle Combo	Hourly	\$216.40
Advertising	Zamboni	Per Unit- Price Dependent on Location	\$367.50- \$525.00
	Arena Glass	Per Year	\$315.00
	Dash Boards	Per Year	\$840.00
	Dash Boards	Per multi-year Agreement	\$735.00

	Dressing Room	Per Year	\$1,575.00
	Ice Scooter Advertising	Per Year	\$78.75
	Ice Scooter Advertising	Lifetime	\$267.80
	Centre Ice Logo	Per Year	\$1,575.00
	Ice Logo	Per Season	\$525.00
	Bleacher Risers	Per Year	\$262.50
Clean up Charge	Event Clean Up	Flat Rate	\$321.30
	Concession Clean Up	Per Hour	\$100.00
Curling Rink	Main Floor	Half Day	\$126.00
	Main Floor	Full Day	\$252.00
	Main Floor	Weekend	\$525.00
Misc	Public Skate Sponsorship	Flat Rate	\$107.10
	Re-Key Storage Room	Flat Rate	\$100.00
	Dressing Room	Flat Rate/Per Ice Season	\$630.00
	Under Bleacher Storage Unit Rental	Per Unit/Per Season	\$214.20
Pool Pass	Adult(18-64)	Drop in Rate	\$8.75
		10 Passes	\$74.50
		Monthly Membership	\$56.10
		Corporate Monthly Pass	\$47.68
		3 Month Membership	\$163.20
		3 Month Corporate Pass	\$138.72
		6 Month Membership	\$316.20
		6 Month Corporate Pass	\$268.77
		12 Month Membership	\$479.40
		12 Month Corporate Membership	\$407.49
Pool Pass	Youth(13-17)	Drop in Rate	\$5.50
		10 Passes	\$51.00
		Monthly Membership	\$45.90
		3 Month Membership	\$129.50
		6 Month Membership	\$250.90
		12 Month Membership	\$357.00
Facility/ Description	Item	Rate Type	Rate with GST
		12 Month Corporate Membership	\$303.45

Pool Pass	Child (3-12)	Drop in Rate	\$4.00
		10 Passes	\$35.70
		Monthly Membership	\$28.60
		3 Month Membership	\$79.60
		6 Month Membership	\$158.10
		12 Month Membership	\$244.80
Pool Pass	Tot (0-2)	Drop in Rate	\$0.00
		10 Passes	\$0.00
		Monthly Membership	\$0.00
		3 Month Membership	\$0.00
		6 Month Membership	\$0.00
		12 Month Membership	\$0.00
Pool Pass	Senior(65+)	Drop in Rate	\$6.40
		10 Passes	\$56.10
		Monthly Membership	\$40.80
		3 Month Membership	\$122.40
		6 Month Membership	\$244.80
		12 Month Membership	\$367.20
		12 Month Corporate Membership	\$312.10
Pool Pass	Family	Drop in Rate	\$17.90
		10 Passes	\$163.20
		Monthly Membership	\$147.90
		3 Month Membership	\$428.40
		6 Month Membership	\$637.50
		12 Month Membership	\$1,020.00
	Aqua Spin	Daily Drop in	\$12.90
		Discount on Daily Drop In	\$6.40
		9 Pass Membership	\$96.40
		Discount on 9 Pass	\$48.20
Pool Rentals	Private Pool Rental 1-40 People	In town/county	\$128.50
Facility/ Description	Item	Rate Type	Rate with GST
		Out of town/county	\$257.00
	Private Pool Rental 41-60 People	In town/county	\$176.70
		Out of town/county	\$267.80

	Private Pool Rental 61-80 People	In town/county	\$219.60
		Out of town/county	\$299.90
	Private Pool Rental 81-100 People	In town/county	\$267.80
		Out of town/county	\$362.00
School Pool Rentals	School Rental 1-40 People	In town/county	\$75.00
		Out of town/county	\$128.50
	School Rental 41-60 People	In town/county	\$107.10
		Out of town/county	\$149.90
	School Rental 61-80 People	In town/county	\$139.20
		Out of town/county	\$208.90
	School Rental 81-100 People	In town/county	\$176.70
		Out of town/county	\$251.70
	School Rental 101-120	In town/county	\$214.20
		Out of town/county	\$294.50
School Lessons	One Instructor(No GST)	Per Student	\$33.00
	Additional Instructor (No GST)	Per Student	\$20.00
Lessons	Preschool	Per Set	\$49.00
(No GST for 14 Years and Under)	Swimmer 1-2	Per Set	\$54.10
	Swimmer 3-6	Per Set	\$55.00
	Private Lessons	Per ½ hour Lesson	\$20.00
	Semi- Private Lessons	½ hour Lesson Per Person	\$ 10.00
Swim Club	Lane	Lane Per ½ Hour	\$8.00
	Day	Per 8 Hour Day	\$1,038.90
Pro Shop	Goggles - Adult	Per item	\$20.00
	Goggles- Youth	Per item	\$17.10
	Swim Caps	Per item	\$10.70
	Nose Clips	Per item	\$6.40
	Pool Pants	Per item	\$10.70
	Swim Diapers	Per item	\$2.10
	Shampoo	Per item	\$7
	Conditioner	Per item	\$7
	Ear Plugs	Per Item	\$6.40
Misc.	Lock Replacement Fee	Per item	\$20

UTILITY SERVICES



ALBERTA
PUBLIC SAFETY AND EMERGENCY SERVICES

*Office of the Minister
Deputy Premier of Alberta
MLA, Calgary-West*

AR 29969

November 20, 2024

Mr. Ian Sanderson
Chair
Alberta Association of Police Governance
PO Box 36098 - Lakeview
Calgary AB T3E 7C6

Dear Mr. Sanderson:

As a respected partner in the field of police governance in Alberta, I am writing to highlight how recently proclaimed legislative changes may affect your community.

The Government of Alberta is enhancing civilian governance of the Royal Canadian Mounted Police (RCMP) by proclaiming sections of the *Police Amendment Act, 2022*, and creating the Police Governance Regulation and Police Governance (Ministerial) Regulation. These amendments will ensure communities policed by the RCMP have a voice in setting local and province-wide policing priorities and performance goals by creating municipal and regional policing committees, as well as a Provincial Police Advisory Board.

These changes will take effect on March 1, 2025, after a transition period to allow municipalities to pass and implement relevant bylaws. Every community in Alberta served by the RCMP will be required to be represented by one of the following types of governance bodies, depending on their population size and type of police service agreement.

Communities with a population of 15,000 or greater, policed under a Municipal Police Service Agreement

- These communities are required to establish a Municipal Policing Committee (MPC), through bylaws, by March 1, 2025.
- MPCs will consist of between three and seven members appointed by the municipality's council.
- The Minister may also appoint committee members based on the size of the committee.

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Communities with a population of less than 15,000, policed under a Municipal Police Service Agreement

- These communities are required to establish a Regional Policing Committee, through bylaws, by March 1, 2025.
- Each RCMP district is a region (e.g., South, Central, East, and West), and each region contains five to 10 municipalities required to work with other communities in the same RCMP district to form a Regional Policing Committee (RPC).
- RPCs will consist of at least one member appointed by each municipality represented.
- Communities may opt out of a RPC in favour of establishing their own municipal committee, or a joint committee with another municipality, with ministerial approval.

Communities policed under the Provincial Police Service Agreement

- Small and rural communities policed under the Provincial Police Service Agreement, including municipalities with a population under 5,000, municipal districts and counties, and Metis Settlements, will be represented by the Provincial Police Advisory Board.
- The province will appoint up to 15 members to the Provincial Police Advisory Board, including representation from First Nations, Métis communities, Rural Municipalities of Alberta, Alberta Municipalities, and all four provincial RCMP districts.
- Costs for the Provincial Police Advisory Board will be borne by the province.
- The Provincial Police Advisory Board will be operational by March 1, 2025.

Attached for further reference is a Frequently Asked Questions document with more information about the new requirements for RCMP local governance bodies. You can also find the Police Governance (Order in Council) Regulation, the Police Governance (Ministerial) Regulation, and the proclamation of the *Police Act* sections establishing these governance bodies on the Alberta.ca website at www.alberta.ca/alberta-kings-printer.

Please note that in the next few weeks your administration will receive communication from department representatives with details about planned information sessions regarding these governance bodies. If you have any questions or require support in the set-up of these governance bodies, please contact the department at: AlbertaPoliceGovernance@gov.ab.ca.

Thank you for everything you do to help ensure Albertans can live, work, and raise families in safe and secure communities.

Sincerely,



Honourable Mike Ellis
Deputy Premier of Alberta
Minister of Public Safety and Emergency Services

Attachment