

MINUTES OF THE REGULAR MEETING OF THE COUNCIL OF THE TOWN OF TABER, IN THE PROVINCE OF ALBERTA, HELD IN THE COUNCIL CHAMBERS, ADMINISTRATION BUILDING, ON MONDAY, NOVEMBER 28, 2016, AT 5:00 PM.

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**Mayor**

De Vlieger, Henk

**Councillors**

Brewin, Jack  
Popadynetz, Rick  
Prokop, Andrew  
Ross-Giroux, Laura  
Sparks, Randy  
Strojwas, Joe

**Staff**

Armfelt, Cory  
Brennan, Meghan  
Holmen, Aline  
Munshaw, Steve  
Scherer, Gary  
Van Ham, Kerry  
Wannop, Devon

**CALL TO ORDER**

Mayor De Vlieger called the meeting to Order at 5:00 PM.

**ADOPTION OF THE AGENDA**

Mayor De Vlieger inquired if there were any additions or deletions to the Agenda, and advised that there were none.

RES.591/2016

MOVED by Councillor Popadynetz that Council adopts the Agenda as presented.

CARRIED UNANIMOUSLY

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## DELEGATIONS

### **A) Community Grant Program Application: Community Nativity Pageant**

D. Wannop introduced Mr. Ken Holst, representing the Organization of the Church of Jesus Christ of Latter Day Saints, who presented the group's application of waiver of fees relating to the the Community Nativity Pageant Project being held on December 18-19, 2016.

Council discussed the project and its benefit as a community event.

RES.592/2016      MOVED by Councillor Strojwas that Council approves the Community Grant Program application for the purpose of the Community Nativity Pageant, in the amount of \$493.75.

CARRIED UNANIMOUSLY

### **B) AgriPlex Structure Addition Request for Funding: Taber Exhibition Association**

D. Wannop stated that at the Regular Meeting of Council held on May 24, 2016, Council received a presentation from the Taber Exhibition Association, detailing the Warm-Up Building Addition. At that meeting, Council passed the following motion:

*"RES.275/2016      MOVED by Councillor Sparks that Council accepts the presentation of the Taber Exhibition Association as information; that Council authorizes a letter of support for this project for the Taber Exhibition Association for the purpose of the Association obtaining grant funding; and that Council authorizes the Taber Exhibition Association to begin this project."*

Mr. Wannop introduced Frank Kast, President and Sherry Crombez representing the Taber Exhibition Association who presented the TEA's request for Council's consideration of a debenture in the 2017 Town of Taber budget to assist with this exciting project, as the group had not yet received affirmation of their grant application for this project from the Provincial Government.

Council discussed the consideration of this item for funding would be brought up later in the Agenda.

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**DELEGATIONS – CONT'D**

**B) AgriPlex Structure Addition Request for Funding: Taber Exhibition Association – Cont'd**

RES.593/2016      MOVED by Councillor Strojwas that Council receives the request for funding for the Agri-Plex Warm-Up Building Addition from the Taber Exhibition Association, for consideration in the Town of Taber 2017 budget deliberations, for information.

CARRIED UNANIMOUSLY

**C) AgriPlex Building Roof Conversion Request for Funding: Taber Exhibition Association**

D. Wannop again introduced Frank Kast, President and Sherry Crombez representing the Taber Exhibition Association who presented the request for Council's consideration of debenture funding in the 2017 Town of Taber budget to assist with the "Roof Conversion Project". Ms. Crombez stated that this project would be a continuation of the warm-up pen project detailed in the previous Agenda Item.

Council discussed the consideration of this item for funding would be brought up later in the Agenda.

RES.594/2016      MOVED by Councillor Ross-Giroux that Council receives the request for funding for the Agri-Plex Building Roof Conversion Project from the Taber Exhibition Association, for consideration in the Town of Taber 2017 budget deliberations, for information.

CARRIED UNANIMOUSLY



**ADOPTION OF THE MINUTES**

**A) Minutes of Subdivision Authority Meeting:  
November 14, 2016**

RES.595/2016      MOVED by Councillor Ross-Giroux that Council adopts the minutes of the Subdivision Authority Meeting held on November 14, 2016, as presented.

CARRIED UNANIMOUSLY

**B) Minutes of Regular Meeting of Council:  
November 14, 2016**

RES.596/2016      MOVED by Councillor Popadynetz that Council adopts the minutes of the Regular Meeting of Council held on November 14, 2016, as presented.

CARRIED UNANIMOUSLY

**BUSINESS ARISING FROM THE MINUTES**

None.

**BYLAWS**

**A) Fire Service Bylaw 5-2016**

Chief Munshaw stated that Existing Fire Bylaw A-331 was in need of updating to include current practices and standards. A review of this Bylaw was requested to determine changes required of the new fire Service Bylaw 5-2016.

Chief Munshaw also stated that the final draft of this Bylaw was reviewed by the Municipal Emergency Management Committee, at their September 27, 2016 meeting, which included their changes and recommendations.

Council discussed the enforcement of penalties reflected in this Bylaw.

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**BYLAWS – CONT'D**

**A) Fire Service Bylaw 5-2016 – Cont'd**

RES.597/2016      MOVED by Councillor Prokop that Council gives First Reading to Fire Service Bylaw 5-2016.

CARRIED UNANIMOUSLY

RES.598/2016      MOVED by Councillor Strojwas that Council gives Second Reading to Fire Service Bylaw 5-2016.

CARRIED UNANIMOUSLY

RES.599/2016      MOVED by Councillor Ross-Giroux that Council gives unanimous consent to proceed to Third and Final reading of Fire Service Bylaw 5-2016.

CARRIED UNANIMOUSLY

RES.600/2016      MOVED by Councillor Sparks that Council gives Third and Final reading to Fire Service Bylaw 5-2016.

CARRIED UNANIMOUSLY

**B) Exotic and Wild Animal Bylaw 6-2007:  
Requested Amendment**

D. Wannop stated that correspondence was received from a resident of the Town of Taber requesting that they are able to house chickens on their property.

Currently, Bylaw 6-2007 Exotic and Wild Animal, Section III, is in force and effect, which does not allow for fowl or poultry within Town limits.

Council discussed the current bylaw and the proposed amendment requested by the resident.

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**BYLAWS – CONT'D**

**B) Exotic and Wild Animal Bylaw 6-2007:  
Requested Amendment – Cont'd**

RES.601/2016      MOVED by Councillor Sparks that Council accepts the letter received concerning residents raising chickens in back yards for information purposes.

CARRIED UNANIMOUSLY

Council stipulated that a Bylaw amendment would not be considered for this request.

**C) Bylaw 20-2016 - Borrowing - Operating Expenditures**

D. Wannop stated that Administration considers it necessary to borrow certain sums of money from time to time to meet current expenditures of the Corporation. Administration would like to maintain the \$3,000,000.00 line of credit that we have with CIBC. The Town of Taber does not anticipate using this amount however, it will be nice to have in case of emergencies.

Also, Administration would like to increase the Visa limit to \$75,000.00 from the original \$42,000.00. Visas are used for the Director level to make purchases for training and hotel costs, among other things.

Council discussed the future requirements and current limits.

RES.602/2016      MOVED by Councillor Prokop that Council gives First Reading to Bylaw 20-2016, being the Borrowing – Operating Expenditures for the Town of Taber, at this meeting.

CARRIED UNANIMOUSLY

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**BYLAWS – CONT'D**

**C) Bylaw 20-2016 - Borrowing - Operating Expenditures – Cont'd**

RES.603/2016      MOVED by Councillor Popadynetz that Council gives Second Reading of Bylaw 20-2016, being the Borrowing – Operating Expenditures for the Town of Taber, at this meeting.

CARRIED UNANIMOUSLY

RES.604/2016      MOVED by Councillor Strojwas that Council unanimously agrees to proceed with Third and Final Reading of Bylaw 20-2016, being the Borrowing – Operating Expenditures for the Town of Taber, at this meeting.

CARRIED UNANIMOUSLY

RES.605/2016      MOVED by Councillor Sparks that Council gives Third and Final Reading of Bylaw 20-2016, being the Borrowing – Operating Expenditures for the Town of Taber, at this meeting.

CARRIED UNANIMOUSLY

**D) Bylaw 22-2016 - Long Term Borrowing Bylaw;  
Taber Industrial Lagoon**

D. Wannop stated that plans and specifications have been prepared and the total cost of the project is estimated to be \$5,715,000 and the Town of Taber estimates the following grants and contributions will be applied to the project:

Capital Reserves	\$ 850,000
Provincial Grants	\$ 3,765,000
Debenture(s)	\$ 1,100,000
Total Cost	\$ 5,715,000

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**BYLAWS – CONT'D**

**D) Bylaw 22-2016 - Long Term Borrowing Bylaw;  
Taber Industrial Lagoon – Cont'd**

Mr. Wannop also detailed that in order to complete the project it will be necessary for the Town of Taber to borrow the sum of \$1,100,000, for a period not to exceed 20 years, from the Alberta Capital Finance Authority or another authorized financial institution, by the issuance of debentures and on the terms and conditions referred to in this bylaw.

Council discussed the process and requirements involved with a borrowing bylaw.

RES.606/2016      MOVED by Councillor Sparks that Council gives First Reading to Bylaw 22-2016, being the Taber Industrial Lagoon – Long Term Borrowing for the Town of Taber, at this meeting.

CARRIED UNANIMOUSLY

**E) Bylaw 19-2016 - Fee Bylaw - Proposed**

D. Wannop detailed that Council has previously adopted a Fee bylaw. Administration has drafted a new bylaw with fee updates related to Recreation user fees, Engineering & Public Works services, Cemetery services, Police services, Transfer Station services, and Fire services.

Council discussed the potential for cost recovery.

RES.607/2016      MOVED by Councillor Ross-Giroux that Council gives First Reading of Fee Bylaw 19-2016, at this meeting.

CARRIED UNANIMOUSLY

RES.608/2016      MOVED by Councillor Prokop that Council gives Second Reading of Fee Bylaw 19-2016, at this meeting.

CARRIED UNANIMOUSLY



**BYLAWS – CONT'D**

**E) Bylaw 19-2016 - Fee Bylaw – Proposed – Cont'd**

RES.609/2016      MOVED by Councillor Sparks that Council unanimously agrees to proceed to Third and Final Reading of Fee Bylaw 19-2016, at this meeting.

CARRIED UNANIMOUSLY

RES.610/2016      MOVED by Councillor Prokop that Council gives Third and Final Reading of Fee Bylaw 19-2016, at this meeting.

CARRIED UNANIMOUSLY

**F) Bylaw 21-2016 Taber Northwest Area Structure Plan 1st Reading**

C. Armfelt stated that Administration has been working with MMM Group Limited, a WSP Company, to create a new Northwest Area Structure Plan (NW Taber ASP) for the Town of Taber. The NW Taber ASP has provided guidelines for development of the northwest side of town and identifies the location of all future collector roads in the plan area. Once adopted, the NW Taber ASP will guide all development in the plan area.

Mr. Armfelt also detailed that a public consultation session was held on June 3, 2016 to allow land owners and stake holders within the plan area to share their vision for future development. The results of the workshop formed the basis for much of the content of this plan.

Mr. Armfelt noted that the proposed Bylaw was not included in this Agenda Package, therefore, it would be appropriate to wait until January 2017 for Council's consideration of this Bylaw.

Council agreed, and made no motion relating to this Agenda Item.

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## **ACTION ITEMS**

### **A) Energy Conservation Committee Report**

M. Brennan reviewed the Energy Conservation Committee mandate, in which their tasks involve researching and implementing projects that will reduce energy usage for Town-owned property. Ms. Brennan stated that the Committee was established in 2016 and is responsible for finding projects that can be funded through a portion of franchise fees from ATCO Gas and Fortis Alberta.

Council reviewed some of the projects that had been researched to date.

RES.611/2016      MOVED by Councillor Prokop that Council accepts the Energy Conservation's report for information.

CARRIED UNANIMOUSLY

### **B) Communications Options for Council Meetings**

M. Brennan reviewed Council's expression of interest in looking at new ways of engaging the public in regards to Council meetings, as well as making decisions more immediately accessible to the public.

M. Brennan stated that as the Town of Taber steers towards a more open communications plan, the options available for communicating Council meetings are a great place to start.

Council considered the various options available, as well as the associated costs.

RES.612/2016      MOVED by Councillor Strojwas that Council accepts the multi-media information provided, for information purposes.

CARRIED UNANIMOUSLY

**ACTION ITEMS – CONT'D**

**C) Intermunicipal Development Plan - Partnership Grant**

C. Armfelt stated that Administration attended a meeting on November 21, 2016 with Municipal District of Taber Administration in regards to the Intermunicipal Development Plan (IDP). It was discussed that the MD would like to work with the Town of Taber in applying for an Intermunicipal Collaboration Grant to help cover some cost of the IDP.

RES.613/2016      MOVED by Councillor Strojwas that Council recognizes the benefit in municipal collaboration with regards to applying for a collaborative grant with the Municipal District of Taber to help with the cost of an Intermunicipal Development Plan (IDP). As such, be it resolved that Council authorizes the Town of Taber to participate in an application for the partial or full funding of the IDP project to be submitted by December 16, 2016 with the MD of Taber under the Intermunicipal Collaboration component of the Alberta Community Partnership Grant.

CARRIED UNANIMOUSLY

**D) 2017-2019 Draft Operating Budget**

D. Wannop stated that to-date, Council has been presented with a number of budget related presentations from community organizations, as well as budget narratives from the Managers of the Town of Taber.

Mr. Wannop stated that at this point, the 2017 Operating Budget is balanced; however, the 2018 and 2019 Operating Budgets are not balanced.

MOVED by Councillor Ross-Giroux that Council adopts the 2017 year Operating Budget out of the three year plan, as presented.

Councillor Sparks requested a friendly amendment to state that further discussion with Council will need to take place regarding the deficiencies in the 2018 and 2019 Operating Budget.

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**ACTION ITEMS – CONT'D**

**D) 2017-2019 Draft Operating Budget – Cont'd**

Councillor Ross-Giroux accepted the friendly amendment.

RES.614/2016      MOVED by Councillor Ross-Giroux that Council adopts the 2017 year Operating Budget out of the three year plan, with further discussion with Council regarding deficiencies in the 2018 and 2019 Operating Budget.

CARRIED UNANIMOUSLY

**E) 10 Year Draft Capital Budget**

D. Wannop detailed that Management has updated the 10 year draft capital plan to defer some projects that could be deferred. This 10 year plan has a more realistic view of the projects that the Town could be doing in the short term using the grant funding that we were able to obtain from the federal and provincial budget. It has also been taken into consideration that certain projects will not be completed if the grant funding is not approved.

The proposed capital budget includes continuing and multi-year projects carried over from 2016 as well as 2017-2026 capital projects for Council's consideration.

Council discussed the Taber Exhibition Association projects that were presented earlier in the meeting, and the borrowing potential aptitude of the Town.

MOVED by Councillor Popadynetz that Council accepts the 10 year Draft Capital Budget presentation for information purposes.

Councillor Popadynetz rescinded his motion.

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**ACTION ITEMS – CONT'D**

**E) 10 Year Draft Capital Budget – Cont'd**

RES.615/2016      MOVED by Councillor Popadynetz that Council adopts the 2017 and 2018 Capital Plan with recognition that the remaining 8 years of the plan be reviewed in 2018 with a plan to adopt a 4 year Capital Plan at that time.

CARRIED UNANIMOUSLY

MOVED by Councillor Sparks that Council supports the Taber Exhibition Association in supplying a debenture to cover the costs of a warm-up arena and new roof with payments being made by the Taber Exhibition Association.

Councillor Strojwas requested a friendly amendment to state that Council loans the Taber Exhibition Association the funds at the Alberta Capital Finance Rate from the Town of Taber Capital Reserves.

Councillor Sparks rescinded his motion.

RES.616/2016      MOVED by Councillor Sparks that Council supports the Taber Exhibition Association in supplying the organization with a loan from Capital Reserves to cover the cost of a warm-up arena and new roof, with payments of principal and interest being made by the Taber Exhibition Association to a maximum of 25 years, at the Alberta Capital Financing rate.

CARRIED

Councillor Strojwas left the meeting at 6:46 PM.

**F) Information for Council**

D. Wannop reviewed the details of the information provided stating that no applications have been received for the establishment of a three person member-at-large committee to review remuneration for the Town of Taber Council.

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**ACTION ITEMS – CONT'D**

**F) Information for Council – Cont'd**

Councillor Strojwas returned to the meeting at 6:48 PM.

RES.617/2016      MOVED by Councillor Ross-Giroux that Council accepts the material received in this Agenda Item as information.

CARRIED UNANIMOUSLY

**G) Standing Item - Council Requests**

Mayor De Vlieger requested that Council consider future discussions regarding the start time of the Council Meetings, and his wish to have the meetings start at 1:00 PM, instead of 5:00 PM.

There was no motion made.

**H) Department Reports**

Council reviewed the various department reports that were supplied.

RES.618/2016      MOVED by Councillor Ross-Giroux that Council accepts the Department Report for information.

CARRIED UNANIMOUSLY

**I) Taber Municipal Police Commission Report to Council**

Council reviewed the activity report that was provided by the Taber Municipal Police Commission.

RES.619/2016      MOVED by Councillor Ross-Giroux that Council accepts the Taber Municipal Police Commission Report for information.

CARRIED UNANIMOUSLY

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**ACTION ITEMS – CONT'D**

**I) Taber Municipal Police Commission Report to Council – Cont'd**

At this time, Mayor De Vlieger noted that the Agenda Item, Mayor and Councillor Report (Verbal), was not on the agenda. Therefore, Mayor De Vlieger and Council provided details of their activities over the last month.

RES.620/2016      MOVED by Councillor Sparks that Council accepts the Mayor and Councillor Reports (Verbal), for information purposes.

CARRIED UNANIMOUSLY

**MEDIA INQUIRIES**

None.

RES.621/2016      MOVED by Councillor Strojwas that Council recesses for 25 minutes.

CARRIED UNANIMOUSLY AT 7:05 PM

Mayor De Vlieger reconvened the meeting at 7:44 PM

**CLOSED SESSION**

RES.622/2016      MOVED by Councillor Popadynetz that Council moves into Closed Session to discuss matters subject to FOIPP Act, Section 16: Disclosure harmful to business interests of a third party, FOIPP Act, Section 19: Confidential evaluations, and FOIPP Act, Section 24: Advice from officials.

CARRIED UNANIMOUSLY AT 7:45 PM



**OPEN SESSION**

RES.623/2016      MOVED by Councillor Ross-Giroux that Council reconvenes into Open Session.

CARRIED UNANIMOUSLY AT 9:10 PM

RES.624/2016      MOVED by Councillor Sparks to extend this Council Meeting to 9:30 PM.

CARRIED UNANIMOUSLY

**CLOSED SESSION**

RES.625/2016      MOVED by Councillor Ross-Giroux that Council moves to Closed Session.

CARRIED UNANIMOUSLY AT 9:11 PM

**OPEN SESSION**

RES.626/2016      MOVED by Councillor Ross-Giroux that Council reconvenes into Open Session.

CARRIED UNANIMOUSLY AT 9:55 PM

RES.627/2016      MOVED by Councillor Ross-Giroux that Council directs Administration to enter into licensing arrangement discussions with the entity operating as the Heritage Inn for the purpose of a non-exclusive license from the Municipality to utilize a portion of the Roadway for the purpose of one freestanding sign with electronic capabilities.

CARRIED UNANIMOUSLY



**OPEN SESSION – CONT'D**

RES.628/2016      MOVED by Councillor Popadynetz that Council appoints Erica Hughes to the Taber Municipal Library Board for a term to expire December 31, 2019.

CARRIED UNANIMOUSLY

RES.629/2016      MOVED by Councillor Prokop that Council appoints Danielle Hansen to the Taber Recreation Board for a term to expire December 31, 2019.

CARRIED UNANIMOUSLY

RES.630/2016      MOVED BY Councillor Strojwas that Council appoints Councillor Popadynetz, Councillor Prokop and Councillor Ross-Giroux, along with the three contractors, Edwin Ellingson of Willocrest Construction, Travis Bareman of Bareman Construction, and Willi Thiessen of Terramessa Inc., to an adhoc committee to investigate High Intensity Residential Fire (HIRF) options.

CARRIED UNANIMOUSLY

RES.631/2016      MOVED by Councillor Sparks that Council directs Administration to move forward with items discussed regarding the EPCOR Negotiations.

CARRIED UNANIMOUSLY

RES.632/2016      MOVED by Councillor Popadynetz that Council directs Administration to purchase the required goods and services for the utility services transition. Purchases made in 2016 are to come from the 2016 capital reserves and purchases made in 2017 to come from the 2017 capital budget. Total amount of allocation cannot exceed the 2017 capital allocation of \$250,000 for both years.

CARRIED UNANIMOUSLY

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**OPEN SESSION – CONT'D**

RES.633/2016      MOVED by Councillor Strojwas that Council directs Administration to lease or license a 40 acre parcel legally described as LSD 9 NE ¼ Sec 2-10-17 to Todd Francis, using an average of the two other existing grazing leases with the exception of the other existing revenues, which is not limited to oil and gas revenue.

CARRIED UNANIMOUSLY

**CLOSE OF MEETING**

RES.634/2016      MOVED by Councillor Strojwas that this regular meeting of Council is hereby Closed.

CARRIED UNANIMOUSLY AT 10:05 PM

  
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MAYOR

  
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CHIEF ADMINISTRATIVE OFFICER

2017 Projects

	Total Cost	From Reserves	From Grants	From Donations	From LTD
1 14-32-06-610-0010-2017 - 2017 Project - Barton Drive Underground Utilities	184,000	100,000			
2 14-41-06-610-0002-2017 - 2017 Project - PLC Replacement	60,000	60,000		84,000	
3 14-41-06-610-0009-2017 - 2017 Project - Proposed Hydrants	145,000	145,000			
4 14-42-08-610-0001-2018 - 2018 Project - BNR Plant Sludge Removal Process Upgrade	100,000	100,000			
5 14-42-08-610-0002-2017 - 2017 Project - Fiber Communications Cable Install	70,000	70,000			
6 14-42-08-610-0015-2017 - 2017 Project - Taber Industrial Lagoon and Irrigation System Upgrade	5,715,000	850,000	3,765,000		1,100,000
7 14-12-02-620-0001-2016 - 2016 Project - Emergency Training Centre	60,000	60,000			
8 14-69-10-620-0003-2017 - 2017 Project - Taber Centre for the Performing Arts	7,200,000	1,000,000	3,600,000	1,000,000	1,600,000
9 14-72-10-620-0016 - 2015 Project - Arena Refrigeration/ Mechanical Systems Upgrade	1,530,000	290,000	1,240,000		
10 14-74-01-620-0001-2018 - 2018 Project - Auditorium Facility Modernization & Mechanical System Upgrade	20,000	20,000			
11 14-12-09-630-0001-2017 - 2017 Project - Diamond Software Version Upgrade	10,000	10,000			
12 14-12-09-630-0002-2017 - 2017 Project - Telephone System Replacement	165,000	-	165,000		
13 14-12-09-630-0099 - 2017-2026 Annual Computer Replacement	126,000	126,000			
14 14-21-10-630-0002-2017 - 2017 Project - Laser	8,000	8,000			
15 14-21-10-630-0003-2017 - 2017 Project - Radio Console	120,000	120,000			
16 14-21-10-630-0004-2017 - 2017 Project - Office Furniture	5,000	5,000			
17 14-32-06-630-0009-2017 - 2017 Project - Bobcat ToolCat	82,500	82,500			
18 14-32-06-630-0015-2017 - 2017 Project - Spray Injection Patcher	108,834	-	108,834		
19 14-37-10-630-0003-2017 - 2017 Project - Tilt Deck Trailer	8,745	8,745			
20 14-41-06-630-0001-2017 - 2017 Project - Water Meter Replacement Program	150,000	150,000			
21 14-43-09-630-0001-2017 - 2017 Project - Commercial/Industrial, Multi-Family Bins	50,000	50,000			
22 14-43-09-630-0015 - 2015 Project - Waste & Recycling Containers	15,000	-	15,000		
23 14-72-10-630-0001-2017 - 2017 Project - Large Ice Zamboni Unit 3-14	125,000	125,000			
24 14-72-50-630-0004-2017 - 2017 Project - Ball Groomer Unit 7-13	11,000	11,000			
25 14-72-50-630-0014-2017 - 2017 Project - CCTV Spraypark	8,000	8,000			
26 14-72-50-630-0014-2016 - 2016 Project - Recreation Software	6,150	6,150			
27 14-72-80-630-0001-2017 - 2017 Project - Bagger Mower Unit 5-01	22,000	22,000			
28 14-72-80-630-0008-2017 - 2017 Project - Mower Replacement Unit 5-04	125,000	125,000			
29 14-72-80-630-0009-2017 - 2017 Project - Mower Replacement Unit 5-15	33,000	33,000			
30 14-43-09-645-0001-2016 - 2016 Project - Bio Can Capital Project, Scale, Liner and Misc. Equipment	20,000	20,000			
31 14-72-50-645-0001-2016 - 2016 Project - Trail Extension to MD Park	64,000	64,000			
32 14-72-50-645-0029-2017 - 2017 Project - 50 Avenue Improvements	50,000	50,000			
33 14-21-10-650-0099 - Annual Police Car Replacement	50,000	50,000			
34 14-32-06-650-0012-2017 - 2017 Project - Crew Cab One Ton Truck	42,000	42,000			
35 14-41-06-650-0001-2017 - 2017 Project - Capital Purchases from EPCOR	250,000	250,000			
36 14-43-08-650-0001-2017 - 2017 Project - 3/4 Ton Truck	39,000	39,000			
	16,778,229	4,100,395	8,893,834	1,084,000	2,700,000

2018 Projects

	Total Cost	From Reserves	From Grants	From Donations	From LTD
1 14-32-06-610-0001-2018 - 2018 Project - 64th Ave Asphalt Overlay Hwy 36 to 50th Street	1,016,000	-	1,016,000		
2 14-32-06-610-0003-2018 - 2018 Project - Ditch System Proposed East Pond	6,130,000	320,000	5,810,000		
3 14-32-06-610-0005-2018 - 2018 Project - Surface Work -Main	425,000	425,000			
4 14-32-06-610-0013-2018 - 2018 Project - Eureka Industrial Subdivision Phase 3B Option 2 Engineering	102,000	102,000			
5 14-41-06-610-0001-2018 - 2018 Project - North Pump Station Upgrades- Phase 2	350,000	220,850	129,150		
6 14-42-08-610-0001-2018 - 2018 Project - BNR Plant Sludge Removal Process Upgrade	1,200,000	719,780	480,220		
7 14-26-10-620-0001-2018 - 2018 Project - Animal Control Building	100,000	100,000			
8 14-72-10-620-0016 - 2015 Project - Arena Refrigeration/ Mechanical Systems Upgrade	680,000	415,000	265,000		
9 14-74-01-620-0001-2018 - 2018 Project - Auditorium Facility Modernization & Mechanical System Upgrade	500,000	500,000			
10 14-12-09-630-0001-2018 - 2018 Project - Asset Finda Mgmt. System	45,000	45,000			
11 14-12-09-630-0002-2018 - 2018 Project - Website Update	32,000	32,000			
12 14-12-09-630-0099 - 2017-2026 Annual Computer Replacement	86,000	86,000			
13 14-21-10-630-0002-2018 - 2018 Project - In-car Cameras	40,000	40,000			
14 14-21-10-630-0003-2018 - 2018 Project - Portable Radios (19)	76,000	76,000			
15 14-23-10-630-0001-2018 - 2018 Project - Fire Two-way Radio System	150,000	150,000			
16 14-32-06-630-0003-2018 - 2018 Project - Front End Loader	196,350	196,350			
17 14-32-06-630-0014-2018 - 2018 Project - Hanging Planters & Pots	7,000	7,000			
18 14-41-06-630-0001-2018 - 2018 Project - Water Meter Replacement Program	150,000	150,000			
19 14-43-09-630-0001-2017 - 2017 Project - Commercial/Industrial, Multi-Family Bins	50,000	50,000			
20 14-43-09-630-0015 - 2015 Project - Waste & Recycling Containers	15,000	-	15,000		
21 14-56-10-630-0001-2018 - 2018 Project - Cemetery Software	60,000	60,000			
22 14-72-10-630-0003-2018 - 2018 Project - Ice Painter	9,500	9,500			
23 14-72-50-630-0002-2018 - 2018 Project - Parks Wide Area Mower Unit 5-09	125,000	125,000			
24 14-72-80-630-0004-2018 - 2018 Project - Gator Replacement 6-06	23,000	23,000			
25 14-72-50-645-0001-2017 - 2017 Project - Trailhead Development	30,000	15,000	15,000		
26 14-72-50-645-0002-2018 - 2018 Project - Sunrise Playground Dev't	50,000	-	50,000		
27 14-21-10-650-0099 - Annual Police Car Replacement	50,000	50,000			
28 14-23-10-650-0001-2018 - 2018 Project - Fire Engine Ladder / Pumper	900,000	-	900,000		
29 14-32-06-650-0003-2018 - 2018 Project - 1/2 Ton Truck Crew Cab	48,150	48,150			
30 14-43-09-650-0001-2018 - 2018 Project - Garbage Truck	300,000	300,000			
31 14-72-50-650-0001-2018 - 2018 Project - Truck Unit 1-17	35,235	35,235			
	12,981,235	4,300,865	8,680,370		



# Operating Sub-Object Summary - 4 Years

Budget Year: 2016 & From Stage: <All> To Stage: <All>

Sub-Object	2016	2017	2018	2019
<b>Revenues</b>	<b>22,609,947</b>	<b>22,230,586</b>	<b>22,062,983</b>	<b>22,237,696</b>
Fines	417,250	502,500	502,500	502,500
Franchise fees	1,739,876	1,739,876	1,739,876	1,739,876
From reserves	794,164	305,200	120,000	60,000
Government transfers	1,163,163	1,159,922	946,899	948,496
Investment income	275,000	200,000	175,000	150,000
Licenses and permits	247,400	247,665	247,733	247,775
Net taxes	8,452,484	8,629,626	8,831,753	9,038,538
Other revenues	197,870	234,508	236,087	238,913
Penalties and costs of taxes	147,500	157,500	157,500	157,500
Rentals	831,156	769,920	805,146	836,076
Sales and user fees	8,320,284	8,260,069	8,276,689	8,294,222
Sales to other governments	23,800	23,800	23,800	23,800
<b>Expenditures</b>	<b>26,906,072</b>	<b>26,526,711</b>	<b>27,059,004</b>	<b>27,246,535</b>
Amortization	4,296,125	4,296,125	4,296,125	4,296,125
Bank charges and interest	9,975	10,000	10,000	10,000
Contracted and general services	6,306,346	5,804,375	5,244,485	5,019,511
Interest on long-term debt	428,666	194,175	138,379	124,187
Materials, goods and supplies	2,605,173	2,814,862	2,950,188	3,077,166
Other expenditures	40,001	155,001	180,001	205,001
Purchases from other governments	1,045,424	771,778	801,313	834,030
Repayment of long-term debt	566,376	613,493	635,086	649,278
Salaries, wages and benefits	8,079,410	9,041,130	10,067,527	10,314,309
To reserves	3,016,521	2,270,320	2,190,211	2,165,211
Transfers to local boards and agencies	512,055	555,452	545,689	551,717
<b>Net Total</b>	<b>(4,296,125)</b>	<b>(4,296,125)</b>	<b>(4,996,021)</b>	<b>(5,008,839)</b>
Cash Deficit	0	0	(699,896)	(712,714)

# Operating Sub-Object Summary - 4 Years

Budget Year: 2016 & From Stage: <All> To Stage: <All>

Sub-Object	2016	2017	2018	2019
<b>Revenues</b>	<b>22,609,947</b>	<b>22,230,586</b>	<b>22,062,983</b>	<b>22,237,696</b>
Fines	417,250	502,500	502,500	502,500
Fines	407,500	496,500	496,500	496,500
Fines Animal Control Dogs	5,000	3,000	3,000	3,000
Other Fines	4,750	3,000	3,000	3,000
Franchise fees	1,739,876	1,739,876	1,739,876	1,739,876
Franchise Fees Electrical Distribution System	1,108,276	1,108,276	1,108,276	1,108,276
Franchise Fees Gas Distribution System	631,600	631,600	631,600	631,600
From reserves	794,164	305,200	120,000	60,000
Contributions from Capital Fund	319,028	0	0	0
Contributions from Operating Reserves	475,136	305,200	120,000	60,000
Government transfers	1,163,163	1,159,922	946,899	948,496
Transfers from Federal Gov Conditional	7,000	13,000	13,000	13,000
Transfers from Local Government	0	160,000	0	0
Transfers from Local Government - Barnwell	24,960	25,708	26,475	27,272
Transfers from Local Government - MD	402,234	261,382	207,592	208,392
Transfers from Provincial Gov Conditional	728,969	699,832	699,832	699,832
Investment income	275,000	200,000	175,000	150,000
Investment Income	275,000	200,000	175,000	150,000
Licenses and permits	247,400	247,665	247,733	247,775
Development Permit Application Fees	30,000	30,000	30,000	30,000
Licenses Animal Control Cats	100	100	100	100
Licenses Animal Control Dogs	3,500	2,500	2,500	2,500
Licenses Business	100,000	100,000	100,000	100,000
Permit Application Fees - Building	100,000	100,000	100,000	100,000
Permit Application Fees - Cemetery	1,300	2,565	2,633	2,675
Subdivision Application Fees	12,500	12,500	12,500	12,500
Net taxes	8,452,484	8,629,626	8,831,753	9,038,538
Property Taxes - FARMLAND	1,914	1,962	2,011	2,061
Property Taxes - GIL Federal	52,070	18,500	18,500	18,500
Property Taxes - LINEAR	218,415	223,875	229,472	235,209
Property Taxes - MACHINERY & EQUIPMENT	736,803	755,223	774,104	793,457
Property Taxes - NON RESIDENTIAL	3,196,542	3,298,122	3,380,575	3,465,089
Property Taxes - RAILWAY	6,221	6,377	6,536	6,699
Property Taxes - RESIDENTIAL	6,794,176	6,955,833	7,129,729	7,307,972
Public School Requisition - Residential/Farmland	(1,461,869)	(1,505,725)	(1,550,897)	(1,597,424)
Public School Requisition - Non Residential	(712,199)	(733,565)	(755,572)	(778,239)
Seniors Lodges - Taber & District Housing	(77,169)	(79,484)	(81,869)	(84,325)
Separate School Requisition - Non Residential	(92,049)	(94,810)	(97,654)	(100,584)
Separate School Requisition - Residential/Farmland	(210,371)	(216,682)	(223,182)	(229,877)
Other revenues	197,870	234,508	236,087	238,913
Donations and Gifts	59,020	60,448	59,612	59,678
Operating Contingency/Debt Recovery	80,000	125,000	125,000	125,000
Sponsorships	5,000	2,500	2,500	2,500
Sundry Revenue	53,850	46,560	48,975	51,735
Penalties and costs of taxes	147,500	157,500	157,500	157,500
Penalties	147,500	157,500	157,500	157,500
Rentals	831,156	769,920	805,146	836,076
Admissions	118,099	121,699	125,304	129,018
Admissions - Passes	67,526	69,552	71,638	73,787
Building Rental Revenue	82,790	89,246	89,898	90,584

# Operating Sub-Object Summary - 4 Years

Budget Year: 2016 & From Stage: <All> To Stage: <All>

Facility Rental Revenues	338,181	308,290	315,345	323,538
Facility Rental Revenues - Advertising Space	7,500	4,600	4,600	4,600
Farmland Lease Revenue	139,366	96,583	116,087	125,882
Land Lease Revenue	2,481	2,481	2,481	2,481
Surface (Oil) Land Lease Revenue	75,213	77,469	79,793	86,186
<b>Sales and user fees</b>	<b>8,320,284</b>	<b>8,260,069</b>	<b>8,276,689</b>	<b>8,294,222</b>
Land Sales	136,000	280,000	280,000	280,000
Recycling Service Fees	233,020	233,020	233,020	233,020
Sale of Consumables	25,000	24,800	25,490	26,200
Sale of Materials and Supplies	18,820	3,620	3,620	3,620
Sales of Services	158,071	212,181	212,291	212,401
Sales of Services - Opening & Closing	38,625	46,980	48,174	49,403
Sales of Services - Plots & Perpetual Care	23,101	27,394	28,584	29,333
Service Installations	4,000	1,500	1,500	1,500
Storm Water Management Fee	412,460	390,000	390,000	390,000
Tax Certificates & Information	11,000	11,000	11,000	11,000
User Fees	111,882	112,034	113,830	116,689
Utility Bulk Service Fees	355,640	350,000	350,000	350,000
Utility Service Fees	6,792,665	6,567,540	6,579,180	6,591,056
Sales to other governments	23,800	23,800	23,800	23,800
Sales to Local Government	23,800	23,800	23,800	23,800
<b>Expenditures</b>	<b>26,906,072</b>	<b>26,526,711</b>	<b>27,059,004</b>	<b>27,246,535</b>
Amortization	4,296,125	4,296,125	4,296,125	4,296,125
Amortization	4,296,125	4,296,125	4,296,125	4,296,125
Bank charges and interest	9,975	10,000	10,000	10,000
Bank Charges	9,975	10,000	10,000	10,000
Contracted and general services	6,306,346	5,804,375	5,244,485	5,019,511
Advertising, Promotion, Public Relations	73,275	91,850	82,653	83,938
Census	0	0	20,000	0
Communications - Data	52,430	54,475	41,400	41,975
Communications - Telephone Land Lines	46,350	51,140	60,840	62,150
Communications - Telephone Mobile	29,710	34,690	37,190	37,190
Contracted Other - Trucking	198,160	118,500	122,000	131,000
Contracted Public Transportation	1,300	1,550	1,597	1,645
Contracted Repairs, Maintenance - Building	364,353	334,851	308,882	375,113
Contracted Repairs, Maintenance - Building Janitor	90,415	112,775	145,081	145,906
Contracted Repairs, Maintenance - Eng Structures	3,017,345	2,341,730	1,756,526	1,465,980
Contracted Repairs, Maintenance - Land Improvement	91,415	92,411	90,210	87,416
Contracted Repairs, Maintenance - M&E & Furnishings	129,885	195,180	187,843	205,349
Contracted Repairs, Maintenance - Other	18,000	18,500	19,000	19,000
Contracted Repairs, Maintenance - Vehicles	63,200	79,800	90,300	91,800
Damage Claims	1,000	2,750	4,000	4,500
Elections	0	25,000	0	0
Express, Cartage, Freight	26,439	32,125	38,002	38,892
Insurance Premiums	217,480	231,524	237,475	243,525
Licenses, Permits and Software Support	250,729	255,438	287,575	279,620
Memberships, Conferences, Registration Fees	71,272	90,375	93,929	97,731
Municipal Membership Fees	1,505	1,505	1,550	1,597
Postage	42,575	44,710	46,014	46,805
Professional Services - Accounting & Audit	18,500	19,500	24,000	21,000
Professional Services - Engineering	314,000	127,800	145,900	153,500
Professional Services - Information Technology	46,800	53,000	58,200	56,200



# Operating Sub-Object Summary - 4 Years

Budget Year: 2016 & From Stage: <All> To Stage: <All>

Professional Services - Inspections & Architecture	50,000	50,000	50,000	50,000
Professional Services - Legal	85,500	75,500	75,500	75,500
Professional Services - Management	102,000	68,500	27,500	58,500
Professional Services - Other	440,555	653,425	635,992	585,681
Professional Services - Property Assessment	87,595	92,750	94,750	96,750
Professional Services - Veterinary Cat Control	15,000	15,000	15,000	15,000
Property Tax Payment for Municipal Owned Land	3,000	2,000	2,060	2,122
Rental / Lease of Equipment & Furnishings	67,341	81,269	93,105	93,997
Rental / Lease of Uniforms & Coveralls	12,910	12,520	19,381	19,697
Rental / Lease of Vehicle	1,500	1,500	1,500	1,500
Subscriptions and Publications	4,850	5,060	5,097	5,134
Towing	1,800	2,300	2,300	2,300
Training - External	151,518	172,465	172,597	168,777
Travel and Subsistence	115,659	159,927	148,556	151,721
Uniform and Clothing Alterations	980	980	980	1,000
Interest on long-term debt	428,666	194,175	138,379	124,187
Debenture Debt - Interest	428,666	194,175	138,379	124,187
Materials, goods and supplies	2,605,173	2,814,862	2,950,188	3,077,166
Building Furnishings & Supplies	30,350	38,000	37,750	55,500
Building, Plumbing and Electrical Supplies	91,520	107,023	91,935	84,896
Catered or Purchased Foods	31,915	36,265	40,199	40,571
Chemicals, Salt, Etc.	43,750	42,825	51,543	52,538
Clothing & Boots	35,500	45,575	42,352	43,882
Computer Equipment & Supplies	24,950	18,365	10,415	8,965
Electricity	1,180,760	1,214,000	1,250,200	1,287,700
Gas, Oil, Antifreeze, Etc.	188,930	207,111	229,093	232,824
General Goods and Supplies - Other	14,600	14,750	15,300	15,300
Gravel, Sand, Rocks	51,200	55,100	55,600	61,650
Ground Materials and Fertilizer	7,936	15,250	18,695	18,750
Janitorial Supplies	40,280	41,050	52,324	46,209
Land Improvement Materials	56,150	74,830	56,295	55,845
Machine & Equipment Parts	97,850	113,158	152,605	218,060
Natural Gas	235,920	285,800	311,100	318,800
Paving, Curb, Sidewalk Materials	104,050	77,200	74,450	75,950
Pharmaceutical & First Aid	5,325	7,575	7,475	7,475
Promotional Materials	69,790	87,700	84,832	81,390
Re-sale Supplies	17,400	17,900	18,400	18,900
Road Signs (Incl. Repair Materials)	18,300	21,900	35,900	34,900
Safety Equipment and Supplies	34,050	38,900	43,915	45,182
Small Equipment and Tools	106,737	115,500	116,700	118,500
Stationery, Office Supplies	60,650	67,675	66,945	67,108
Tires & Batteries	24,000	31,750	38,700	36,750
Vehicle Parts	28,700	35,100	42,850	42,850
Water, Sewer, Garbage Costs	4,560	4,560	4,615	4,671
Other expenditures	40,001	155,001	180,001	205,001
Cost of Land Sold (from Inventory)	40,000	80,000	80,000	80,000
Operating Contingency/Debt Reduction	0	75,000	100,000	125,000
Penny Rounding - Over/Under	1	1	1	1
Purchases from other governments	1,045,424	771,778	801,313	834,030
Purchases from Local Government	354,700	356,400	361,608	366,920
Purchases from Other Municipality Agencies	685,574	410,253	434,580	461,985
Purchases from Provincial Agencies	5,150	5,125	5,125	5,125

# Operating Sub-Object Summary - 4 Years

Budget Year: 2016 & From Stage: <All> To Stage: <All>

Repayment of long-term debt	566,376	613,493	635,086	649,278
Debenture Debt - Principal	566,376	613,493	635,086	649,278
Salaries, wages and benefits	8,079,410	9,041,130	10,067,527	10,314,309
CUPE Wages - Casual	557,821	600,529	627,525	645,403
CUPE Wages - Casual Guards	68,148	69,863	71,950	74,122
CUPE Wages - Full Time Clerical	1,059,467	1,155,428	1,232,879	1,269,732
CUPE Wages - Full Time Outside	1,732,409	2,019,112	2,567,067	2,650,089
CUPE Wages - Part Time Clerical	81,241	95,924	69,675	71,757
CUPE Wages - Part Time Outside	36,344	11,622	35,751	37,007
Elected Official Remuneration	143,000	143,175	143,175	143,175
Employer Premium Reduction Contributions	5,250	5,250	5,250	5,500
Employer Statutory & Benefits Contributions	1,445,084	1,692,665	1,882,023	1,917,278
Employment Contracts	125,275	128,588	128,588	128,588
Police Assoc Wages - Full Time	1,298,755	1,466,910	1,534,854	1,542,376
Salaries - Out of Scope	1,526,616	1,652,064	1,768,790	1,829,282
To reserves	3,016,521	2,270,320	2,190,211	2,165,211
Contributions to Capital Fund	2,722,031	2,230,320	2,150,211	2,125,211
Contributions to Operating Reserves	294,490	40,000	40,000	40,000
Transfers to local boards and agencies	512,055	555,452	545,689	551,717
Grants to Individuals and Non-Government Org	121,650	200,283	187,356	190,110
Transfer Payment to Local Government Agency	160,942	125,706	128,870	132,144
Transfer Payment to Own Municipal Agency	229,463	229,463	229,463	229,463
<b>Net Total</b>	<b>(4,296,125)</b>	<b>(4,296,125)</b>	<b>(4,996,021)</b>	<b>(5,008,839)</b>
<b>Cash Deficit</b>	<b>0</b>	<b>0</b>	<b>(699,896)</b>	<b>(712,714)</b>