

Town of Stettler

COUNCIL MEETING
SEPTEMBER 19, 2023
6:30 P.M.
BOARD ROOM



TOWN OF STETTLER MISSION STATEMENT

WE WILL PROVIDE A HIGH
QUALITY OF LIFE FOR OUR
RESIDENTS AND VISITORS
THROUGH LEADERSHIP AND
THE DELIVERY OF EFFECTIVE,
EFFICIENT AND AFFORDABLE
SERVICES THAT ARE SOCIALLY
AND ENVIRONMENTALLY
RESPONSIBLE

**TOWN OF STETTLER
REGULAR COUNCIL MEETING
TUESDAY, SEPTEMBER 19th, 2023
6:30 P.M.
AGENDA**

1. **Agenda Additions**
2. **Agenda Approval**
3. **Confirmation of Minutes**
 - (a) Minutes of the Regular Council Meeting of September 5th, 2023 5-8
4. **Citizens Forum**
5. **Delegations**
 - (a) 6:35pm – S/Sgt. Cam Russell – New RCMP Staff Sergeant
6. **Administration**
 - (a) Playground Revitalization Project 9-14
 - (b) Community Hall Custodial Contract Renewal 15
 - (c) 2023 Operating Budget August 31, 2023 16-17
 - (d) 2023 Capital Budget August 31, 2023 18-23
 - (e) Okoppe Way Concrete Request for Quotes (Handout)
 - (f) Meeting Dates
 - **Wednesday, September 27- Friday, September 29 – Alberta Municipalities Convention**
 - Tuesday, October 3 – Council – 6:30pm
 - Tuesday, October 10 – COW – 4:30pm
 - Tuesday, October 17 – Council – 6:30pm
 - Tuesday, November 7 – Council – 6:30pm
 - Tuesday, November 14 – COW – 4:30pm
 - Tuesday, November 21 – Council - 6:30pm
 - Tuesday, December 5 – Council - 6:30pm
 - Tuesday, December 12 – COW – 4:30pm
 - Tuesday, December 19 – Council – 6:30pm

**COUNCIL AGENDA
SEPTEMBER 19, 2023
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(g) Accounts Payable in the amount of \$1,463,249.12 24-35
(\$300.11 + \$423,022.00 + \$8,894.55 + \$3,017.94 + \$965,442.56 + \$57,775.97
+ \$4,795.99)

7. **Council**

(a) Meeting Reports

8. **Minutes**

9. **Public Hearing**

10. **Bylaws**

11. **Correspondence**

(a) Atco Electric Franchise Fee 36-39

12. **Items Added**

13. **In-Camera Session**

14. **Adjournment**

**MINUTES OF THE REGULAR MEETING OF THE TOWN OF STETTLER COUNCIL
HELD ON TUESDAY, SEPTEMBER 5th, 2023 IN THE MUNICIPAL OFFICE,
COUNCIL CHAMBERS**

Present:

Mayor S. Nolls

Councillors C. Barros, K. Baker, G. Lawlor
T. Randell, S. Pfeiffer, & W. Smith

CAO L. Graham
Assistant CAO S. Gerlitz
Media (2)

Absent:

Call to Order:

Mayor Nolls called the meeting to order at 6:30 p.m.

Mayor Nolls opened the meeting by congratulating CAO L. Graham for her first meeting of Council.

1/2. **Agenda Additions/Approval:**

Delete - 13(a) – Utility Refund – FOIP – Section 16 – Third Party Information

Motion 23:09:01

Moved by Councillor Baker to approve the agenda as amended.

MOTION CARRIED
Unanimous

3. **Confirmation of Minutes:**

(a) Minutes of the Regular Meeting of Council held August 15th, 2023

Motion 23:09:02

Moved by Councillor Lawlor that the Minutes of the Regular Meeting of Council held on August 15th, 2023 be approved as presented.

MOTION CARRIED
Unanimous

(b) Business Arising from the August 15th, 2023 Minutes

None

4. **Citizen's Forum:**

(a) None

5. **Delegations:**

(a) None

6. **Administration:**

(a) Okoppe Walkway

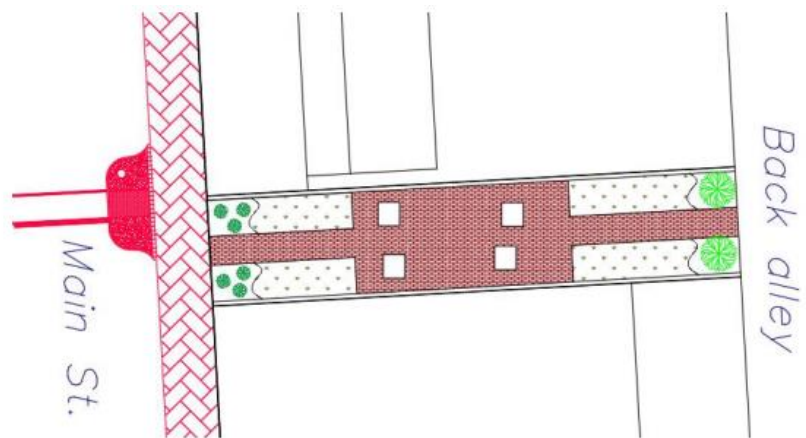
CAO Graham advised that in late 2020, the Town of Stettler acquired the property located at 4915-50 Street following compliance enforcement resulting in the demolition of a derelict building leaving the vacant parcel as it is today. The property has been for sale by the Town since early 2021.

The Economic Development Sub-Committee as well as the Downtown Improvement Committee identified a need to improve the former Hub parking lot, which has resulted in the re-brand to Okoppe Parking Lot with improvements done to date. A large part of this discussion included creating connection from Main Street to the Okoppe Parking Lot.

On May 16, 2023 Town of Stettler Council approved the

recommendation from the Economic Development Sub-Committee to retain and designate 4915 – 50 Street to be developed as a connection between the Okoppe Parking Lot and Mainstreet by developing “Okoppe Way” and proceed with initial designs and budget considerations.

Objectives of the project are to develop an overall plan for the site, including cost estimates and build a phased approach for construction and implementation. The goal is to create a walkway with a gathering area that will have a permanent shade structure with seating available. Landscaping will beautify the space. Two signs will be installed; one with the dedication of the space naming it Okoppe Way and the second with the history of the twin town program.



Estimates

Signage	\$2,500
Landscaping (Mulch/Flowers/Shrubs/Trees)	\$3,000
Privacy Fencing	\$1,500
Walkway and Gathering Area (poured concrete)	\$42,000
Shade cover	\$15,000
Furniture/Seating/Waste Receptacles	<u>\$8,000</u>
Total	\$72,000

Timelines:

- 2023 – Concrete walkway and gathering area
- 2024 – Fencing, landscaping, furniture, signage, shade structure
- 2025 – Final sign installation with Dedication of Okoppe Way on the 35th year anniversary

Budget Available in 2023:

- \$15,000 – remaining in the Okoppe parking lot capital account
- \$25,000 – remaining in the Economic Development account
- \$10,000 – Economic Development Incentive
- \$10,000 – Community Development @ Council Discretion
- \$60,000 – TOTAL

Motion 23:09:03

Moved by Councillor Smith that Town Council direct administration to obtain quotes for the concrete to be completed in 2023 and procure fencing, seating and garbage receptacles with the remaining 2023 Budget, up to \$60,000. Further, that Town Council considers the remaining phases in the 2024 Capital/Operating Budgets.

MOTION CARRIED
Unanimous

(b) Appointment of Development Officer

CAO Graham advised that following her promotion to CAO, Administration is proposing the appointment of Angela Stormoen to the role of Development Officer. A. Stormoen began working for both the Town’s Planning & Development

and Operational Services Departments in 2014 and carries the Applied Land Use Planning Certificate,

Motion 23:09:04

Moved by Councillor Barros that the Town of Stettler Council accepts the appointment for the position of Development Officer to Angela Stormoen for information.

MOTION CARRIED
Unanimous

(c) CAO Reports

Motion 23:09:05

Moved by Councillor Pfeiffer that the Town of Stettler Council approve the CAO Reports as presented.

(d) Meeting Dates

- Tuesday, September 12 – COW – 4:30pm
- Tuesday, September 19 – Council – 6:30pm
- **Wednesday, September 27- Friday, September 29 – Alberta Municipalities Convention**
- Tuesday, October 3 – Council – 6:30pm
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- Tuesday, December 12 – COW – 4:30pm
- Tuesday, December 19 – Council – 6:30pm

Motion 23:09:06

Moved by Councillor Randell that the Committee of the Whole meeting scheduled for September 12, 2023 be cancelled.

MOTION CARRIED
Unanimous

(e) Accounts Payable in the amount of \$962,322.22

Motion 23:09:07

Moved by Councillor Barros that the Accounts Payable in the amount of \$962,322.22 (\$14,165.82 + \$130,122.99 + \$156,241.49 + \$66,886.50 + \$18,589.38 + \$115,308.49 + \$461,007.55) for the period ending September 5th, 2023 having been paid, be accepted as presented.

MOTION CARRIED
Unanimous

7. **Council:**

Councillors outlined highlights of meetings they attended.

(a) Mayor Nolls

- August 16 – Talk of the Town
- August 18 – Sign checks
- August 21 – Alberta Environment (Zoom) meeting
- August 21 – Council photo
- August 22 – Attend resident meeting at Willow Creek
- August 29 – Meeting with B. Schritter (County of Stettler Housing Authority) and J. Nibourg (County of Stettler) to discuss community housing
- August 30 – Talk of the Town
- September 1 – review council agenda

(b) Councillor Baker

- August 18 – MPC
- August 21 – Council photo
- September 5 – Prevention of family Violence photo

- (c) Councillor Barros
 - August 16 – Community Orchard
 - August 18 – MPC
 - August 21 – Council photo
 - August 25 – Sign checks
- (d) Councillor Lawlor
 - August 21 – Council photo
- (e) Councillor Pfeiffer
 - August 21 – Council photo
 - September 5 – Board of Trade Subcommittee – Business Awards
- (f) Councillor Randell
 - August 18 – MPC
 - August 21 – Council photo
- (g) Councillor Smith
 - August 4 – Sign checks
 - August 10 – Heartland Beautification Committee
 - August 21 – Council photo
 - September 4 – Stettler Flying Club – pancake breakfast

Motion 23:09:08

Moved by Councillor Baker that the Town of Stettler Council approve the Council Reports as presented.

MOTION CARRIED
Unanimous

- 8. **Minutes:** (a) None
- 9. **Public Hearing:** (a) None
- 10. **Bylaws:** (a) None
- 11. **Correspondence:** (a) Apex Utilities – Total Revenues Derived from Delivery Tariff

Motion 23:09:09

Moved by Councillor Pfeiffer that the Town of Stettler Council accept the Correspondence (a) as presented.

MOTION CARRIED
Unanimous

- 12. **Items Added:** (a) None
- 13. **In-Camera Session:** (a) None
- 14. **Adjournment:**

Motion 23:09:10

Moved by Councillor Baker that this regular meeting of the Town of Stettler Council be adjourned.

MOTION CARRIED
Unanimous at 6:47 p.m.

Mayor

Assistant CAO

MEMORANDUM

To: Leann Graham, CAO
From: Brad Robbins, Manager Rec & Culture
Date: September 12, 2023
Re: Rosedale Playground (6001 – 50 A Avenue)

Recommendation

That the Town of Stettler Council approve the capital expenditure of \$120,000 for completion of the Rosedale Playground by the Stettler Kinsmen and Kinette Clubs. The \$120,000 to be added to the 2023 Capital Budget.

Background:

The playground located at 6001-50 A Avenue, known as the Rosedale playground and often referred to as the Fas Gas Park is essentially the last of the major playground renovations required among the seven (7) playgrounds located throughout the Town of Stettler. The playground currently includes some large climbing tires, a monkey bar structure, a basketball court among other amenities. This specific playground was identified through the Parks and Open Spaces Committee as the priority playground for the next major renovation.

As a result, meetings were held early in 2023 with both the Kinsmen and Kinette Clubs of Stettler to discuss the opportunity for their respective service clubs to potentially help and lead the renovation of this playground as they have done for all playground projects over many years. The Clubs decided that this would be a project they would like to participate in, that they could partner on and ultimately take the lead role in the renovation.

Kin representatives, along with Parks and Leisure Services staff have worked diligently with BDI Play Designs to establish a vision for the playground. The representatives wanted to ensure that the space was built around inclusion with limited issues around access. As a result, the play structure has been designed based on the following principles:

1. Focus on design for Access and Mobility
2. Engaging All Abilities
3. Incorporating Diverse Types of Play
4. Inclusive for the Whole Community

While other playgrounds in the community have elements of these four principles, the playground that has been designed will be a first to incorporate all four principles in all parts of the structure. These elements will also be used to establish the additional landscaping and pavement plans within the walls of the fence line for the park.

Due to agriculture being a significant part of the Stettler and area economy, the playground has been built around the farm theme and incorporates play structures such as a barn, a farmer's market, sunflower, chicken climber and tractor.

In addition, based on the location of the playground within the community, it was felt that the play structure would not only be used by area residents but also by tourists as a result of being just off of Highway 12, so 4 accessible pedestal tables have been included as part of the design.

Budget Implications:

The \$120,000 was originally identified as a potential 2024 capital budget request to renovate the existing Rosedale Playground in the 10-year capital budget plan. In order to secure pricing and to also ensure the project can be completed in the late summer of 2024 with assistance from BDI Designs we are requesting that this be moved up as part of the overall 2023 capital budget.

Attachments

- 1. 3D Concept Design**
- 2. Equipment Layout Design**
- 3. Project Budget Outline**



Kinsmen Park
layout # A10204-1-C1 | J08195



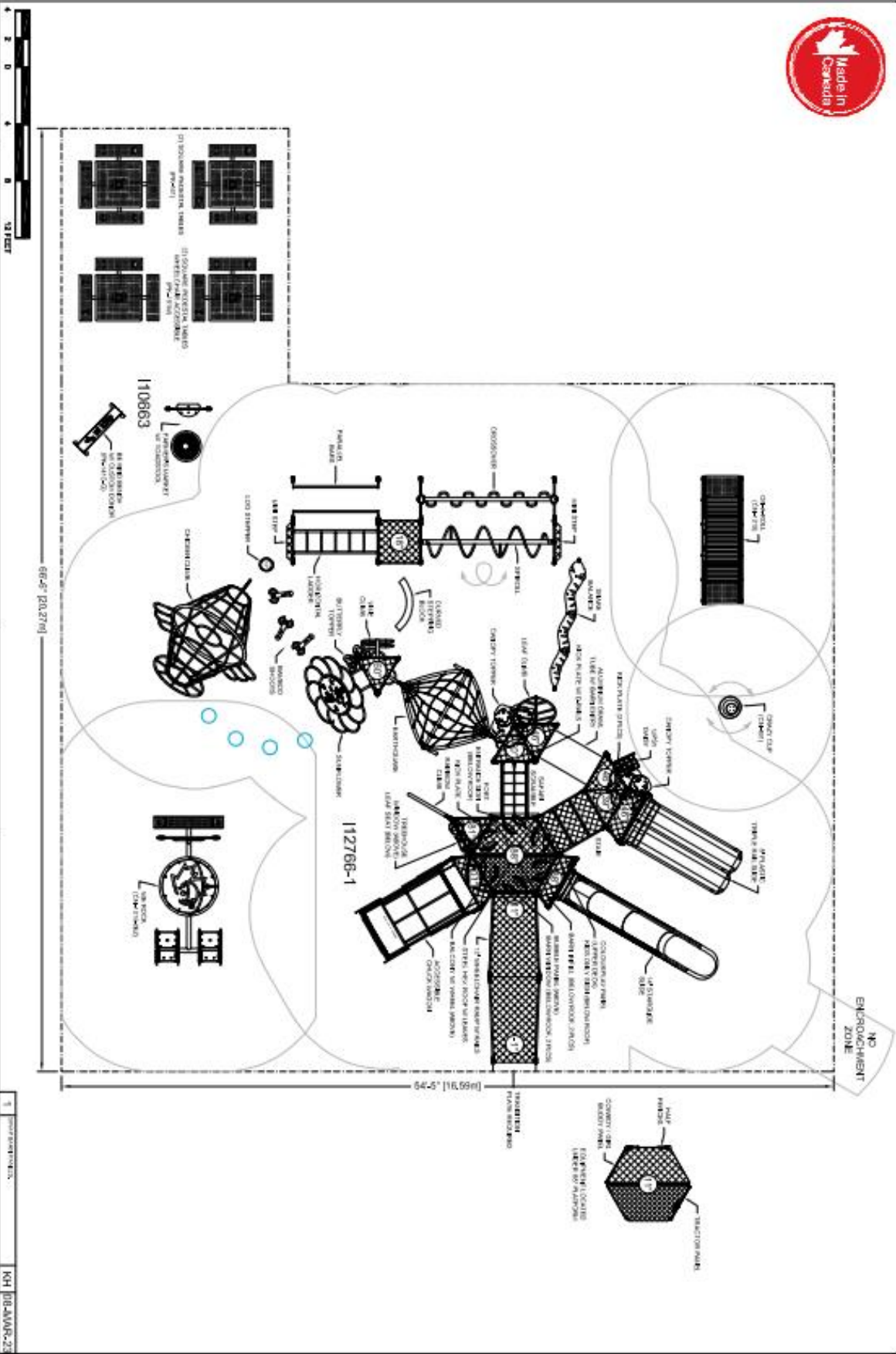
Note: Colours shown may not accurately reflect actual colours.



Kinsmen Park
layout # A10204-1-C1 | J08195



Note: Colours shown may not accurately reflect actual colours.



BLUE IMP & DES MUST BE RESPONSIBLE FOR ALL PERMITS AND REGULATIONS. ALL PERMITS MUST BE OBTAINED BEFORE CONSTRUCTION.

CONFORM TO THE CAN (CAN2014) STANDARD FOR SWING PLAYGROUND EQUIPMENT AND SWINGING PERMITS FROM RESIDENTS SYSTEM OF REQUIRED SAFETY SWINGING. NORTH OF SWINGING PERMITS MUST BE OBTAINED FROM THE MUNICIPALITY.

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STETTLER, AB
BCI PLAY DESIGNS

KRISMEH PARK
JOB #: A10204-1
JOB #: J08195

RECOMMENDED AGES: 5-12
PROTECTIVE SURFACING REQUIRED:
AREA: 2920 (sq.ft) PERIMETER: 242 (ft)
DRAWN BY: AS DATE: 07-MAR-23

Blue Imp
734 - 14TH STREET S.W., MEDPIPE HALL AB, T1A 4P7
TOLL FREE: 1-800-661-4432 FAX: (403) 526-0601
EMAIL: sales@blueimp.com WEBSITE: www.blueimp.com

1 KH 08-MAR-23

Rosedale Park Revitalization Project

Revenue	Budget	Actual	Notes
Cash in Hand			
Kinsmen Service	\$8,000.00	\$8,000.00	
Kinsmen Casino	\$15,000.00	\$15,000.00	
Kinette	\$15,000.00	\$15,000.00	
Cash in Hand TOTAL	\$38,000.00	\$38,000.00	
Committed Funds			
Town of Stettler	\$120,000.00		
Committed Funds TOTAL	\$120,000.00	\$0.00	
Fundraisers (NET)			
Block Party	\$750.00	\$298.00	
Octoberfest	\$6,500.00		
Poker Nite	\$6,000.00		
Raffle	\$7,500.00		
Fundraisers (NET) TOTAL	\$20,750.00	\$298.00	
Grants			
CFEP	\$0.00		Will Require \$90 000.00 in grants
Blue Cross	\$0.00		Applied for \$125 000.00 (May recieve partial amount)
Federated Co-Op	\$0.00		Applied for \$50 000.00 (Only 1 awarded each year)
AB Tire Recyclers/Kal Tire	\$0.00		February Intake (Up to \$125 000.00)
			January Intake (Up to cost of Rubber Paving Only)
Grants TOTAL	\$0.00	\$0.00	
Donations			
Individual Donations	\$5,000.00	\$200.00	Estimated
Corporate Donations	\$20,000.00		Estimated
Fas Gas/Parkland Industries	\$3,500.00		Estimated but received a no from corporate
Canalta	\$3,500.00		Estimated but positive conversation already
Donations TOTAL	\$32,000.00	\$200.00	
Gift in Kind			
Excavation	\$2,000.00		Estimated @ 25% of cost to be donated in kind
Post Hole Augering	\$500.00		Estimated @ 25% of cost to be donated in kind
Concrete	\$750.00		Estimated @ 25% of cost to be donated in kind
Base Preparation	\$3,000.00		Estimated @ 25% of cost to be donated in kind
Landscaping	\$1,000.00		Estimated @ 25% of cost to be donated in kind
Garbage Bins	\$250.00		Estimated @ 25% of cost to be donated in kind
Porta-Potties	\$250.00		Estimated @ 25% of cost to be donated in kind
Fencing Repair	\$1,500.00		Estimated @ 25% of cost to be donated in kind
Signage	\$500.00		Estimated @ 25% of cost to be donated in kind
Gift in Kind TOTAL	\$9,750.00	\$0.00	
Total Revenue	\$220,500.00	\$38,498.00	

Expense**BDI Supplied**

Equipment	\$150,000.00	\$73,675.00	Equipment Deposit Rq'd by Sept 25 to hold price
Supervision	\$8,500.00		
Freight	\$3,000.00		
Curbing	\$5,000.00		
FailSAFE Surfacing	\$50,000.00		

BDI Costs TOTAL **\$216,500.00** **\$73,675.00**

Locally Supplied

Excavation	\$7,500.00		
Base Preparation	\$12,000.00		
Post Hole Augering	\$2,000.00		
Concrete	\$3,000.00		
Landscaping Rehabilitation	\$5,000.00		
Overnight Security	\$1,200.00		
Tool Rental	\$500.00		
Garbage Bins	\$1,000.00		
Temporary Site Fencing	\$1,500.00		
Contingency Fund (1.5%)	\$3,800.00		
Accessibility Paving	\$30,000.00		
Trees & Planting	\$5,500.00		
Signage	\$3,500.00	\$998.55	
Perimeter Fence Repairs	\$3,000.00		
Porta-Potties	\$900.00		
Meals/Catering/Volunteer	\$1,500.00		
GST on BDI Costs	\$12,117.40		

Local Costs TOTAL **\$94,017.40** **\$998.55**

\$310,517.40 **\$74,673.55**

Gain/Loss **-\$90,017.40** **-\$36,175.55**

MEMORANDUM

To: Leann Graham, CAO
From: Brad Robbins, Manager Rec & Culture
Date: September 12, 2023
Re: Stettler Community Hall Janitorial Services Contract Renewal

Background:

The Town of Stettler Parks and Leisure Services Department has achieved an excellent working relationship with the current Stettler Community Hall (SCH) janitorial service provider. Over the past five (5) years the current provider has ensured that the hall has maintained a high standard of cleanliness and has adhered to all provisions that have been outlined in the contract.

The current SCH janitorial service providers have been under contract since May 1, 2018, receiving \$1,800 per month. In discussions with Parks and Leisure Services representatives, the current SCH janitorial service provider is willing to sign an amended contract at an agreed upon value of \$2,000 per month.

The contract is up for discussion as it expires on October 1, 2023.

Options:

1. That the Town of Stettler Council approves the contract amendment extending the contract with the current SCH janitorial service provider, including a monthly increase of \$200.00 per month.
2. Town of Stettler Council advises administration to proceed with request for proposals for a new contract to provide janitorial services for the Town of Stettler at the Stettler Community Hall.

Recommendation:

That the Town of Stettler Council approves the contract amendment with the current Stettler Community Hall janitorial service provider with a \$200 per month increase, for a one (1) year term with additional one (1) year renewal options at either party's discretion.

2023 Budget Summary - August 31, 2023

Revenue	2023 Budget	2023 Actual - August 31, 2023	Variance	%	Notes
Administration	\$372,020.00	\$313,309.34	\$58,710.66	84.22%	Sale of Lot / AT Project En
	Inter Dept Utility Transfer - \$250,000				
Police	\$873,314.00	\$36,431.97	\$836,882.03	4.17%	MSI Operating - \$104,896
	Traffic Fines - Budget - \$60,000 - Actual - \$30,050 - 50%				
	Provincial Grant - \$347,616				
	Community Resource Program - Clearview \$40,000 / County - \$64,802				
Fire	\$803,811.00	\$209,457.53	\$594,353.47	26.06%	
Disaster Services	\$0.00	\$0.00	\$0.00		
Bylaw Enforcement	\$113,700.00	\$117,870.00	-\$4,170.00	103.67%	
	Business Licenses Budget - \$90,000 - Actual \$94,900 /Animal License Budget \$21,700 - Actual \$21,670				
Roads, Streets, Walks, Lights	\$389,535.00	\$68,367.40	\$321,167.60	17.55%	
Airport	\$24,880.00	\$10,841.06	\$14,038.94	43.57%	
Drainage	\$0.00	\$0.00	\$0.00	0.00%	
Water Supply & Distribution	\$3,743,296.00	\$1,940,855.65	\$1,802,440.35	51.85%	
	Metered sale of water (Budget - \$2,011,231 - Actual \$1,088,279 = 54% - end of July - 58%)				
	Metered out of Town (Budget - \$1,150,275 - Actual \$768,801 = 67% - end of July - 58%)				
	Bulk water - Budget - \$40,000 - Actual - \$16,735 - 42%				
Sewer	\$1,039,069.00	\$538,072.62	\$500,996.38	51.78%	
	Sewer Service Charges (Budget - \$927,049 - Actual \$517,879 = 56% - end of July - 58%)				
Garbage Collection & Disposal	\$863,391.00	\$490,261.05	\$373,129.95	56.78%	SWMA haul rebate - \$26,351
	Residential Garbage Revenue (Budget - \$651,840 - Actual \$370,156 = 57% - end of July - 58%)				
	Recycling Revenue (Budget 2022 - \$178,200 - Actual \$103,841 = 58% - end of July - 58%)				
FCSS	\$157,148.00	\$81,225.88	\$75,922.12	51.69%	
Cemetery	\$23,600.00	\$33,607.70	-\$10,007.70	142.41%	
Planning & Development	\$241,851.00	\$28,824.00	\$213,027.00	11.92%	
	Building Permits (Budget - \$30,000 - Actual - \$20,319)				
Economic Development - BOT	\$142,170.00	\$117,803.15	\$24,366.85	82.86%	
Subdivision Land	\$500.00	\$1,800.00	-\$1,300.00	360.00%	Subdivision Fees
Land, Housing & Rentals	\$279,514.00	\$187,343.92	\$92,170.08	67.02%	
	AE Kennedy Health Unit - \$206,234				
	Ambulance Station - \$20,100				
	SRC - Library - Budget - \$42,000				
Recreation - General	\$3,000.00	\$5,211.50	-\$2,211.50	173.72%	
Recreation Programs	\$25,418.00	\$19,446.53	\$5,971.47	76.51%	Ball / Soccer
Facilities	\$1,567,346.00	\$413,650.46	\$1,153,695.54	26.39%	County / Pool / SRC
Community Hall	\$66,500.00	\$20,646.34	\$45,853.66	31.05%	
Senior's Center	\$21,750.00	\$12,234.92	\$9,515.08	56.25%	\$6000 Casino
Parks	\$226,746.00	\$122,381.89	\$104,364.11	53.97%	
	Lions Campground - Budget - \$120,000 - actual - \$119,982 = 100%				
Operating Contingency	-\$5,615.00	\$0.00	-\$5,615.00	0.00%	
Taxes / Penalties	\$9,012,985.00	\$8,994,027.31	\$18,957.69	99.79%	
Other Revenue	\$2,188,430.00	\$1,667,074.02	\$521,355.98	76.18%	
	Franchise Fee - GAS (Budget - \$1,216,030 - Actual \$652,616 = 54% - end of July - 58%)				
	Franchise Fee - ELECTRIC (Budget - \$764,000 - Actual \$463,556 = 61% - end of July - 58%)				
	Return on Investments (Budget - \$140,000 - Actual - \$453,759)				
Total Revenue	\$22,174,359.00	\$15,430,744.24	\$6,743,614.76	69.59%	

Expense	2023 Budget	2023 Actual - August 31, 2023	Variance	%	Notes
Council & Legislative	\$223,450.00	\$135,324.91	\$88,125.09	60.56%	
Council Honorarium (Budget - \$154,450)					
Council per diem - Budget - \$27,000					
Council travel & subsistance - Budget - \$22,000)					
Council membership Conferences (Budget - \$16,000 - Actual \$13,125 = 82%)					
Administration	\$1,255,298.00	\$667,074.60	\$588,223.40	53.14%	
Police	\$1,557,191.00	\$389,401.95	\$1,167,789.05	25.01%	
RCMP - Contract Billings (\$1,419,564)					
Fire	\$1,326,570.00	\$313,006.11	\$1,013,563.89	23.60%	
Disaster Services	\$44,711.00	\$257.18	\$44,453.82	0.58%	
Bylaw Enforcement	\$192,954.00	\$132,546.56	\$60,407.44	68.69%	
Common Services	\$272,111.00	\$202,839.12	\$69,271.88	74.54%	
Roads, Streets, Walks, Lights	\$2,292,254.00	\$1,244,387.45	\$1,047,866.55	54.29%	
Airport	\$69,989.00	\$26,018.49	\$43,970.51	37.18%	
Water Supply & Distribution	\$3,704,380.00	\$1,681,456.98	\$2,022,923.02	45.39%	
Sewer	\$775,310.00	\$375,338.18	\$399,971.82	48.41%	
Garbage Collection & Disposal	\$792,848.00	\$395,931.98	\$396,916.02	49.94%	
FCSS	\$196,435.00	\$147,326.25	\$49,108.75	75.00%	
Cemetery	\$65,160.00	\$30,899.79	\$34,260.21	47.42%	
Comm Services -Handi Bus	\$25,000.00	\$25,000.00	\$0.00	100.00%	
Planning & Development	\$618,611.00	\$344,586.16	\$274,024.84	55.70%	
Economic Development	\$633,077.00	\$362,824.96	\$270,252.04	57.31%	
Subdivison Land	\$54,580.00	\$52,856.91	\$1,723.09	96.84%	
Land, Housing & Rentals	\$45,603.00	\$24,214.32	\$21,388.68	53.10%	
Recreation - General	\$147,690.00	\$99,727.35	\$47,962.65	67.52%	
Recreation Programs	\$81,300.00	\$73,334.03	\$7,965.97	90.20%	
Facilities	\$3,217,165.00	\$1,399,430.36	\$1,817,734.64	43.50%	
Culture	\$351,856.00	\$270,755.65	\$81,100.35	76.95%	Parkland, Library, Museum
Community Hall	\$132,299.00	\$52,123.99	\$80,175.01	39.40%	
Senior's Center	\$13,280.00	\$10,827.90	\$2,452.10	81.54%	
Parks	\$803,034.00	\$400,092.44	\$402,941.56	49.82%	
Operating Contingency	\$579,858.00	\$0.00	\$579,858.00	0.00%	WTP Gross Recovery, Tran to Res
WTP gross recovery - (\$200,000) (JE made at end of year prior to Audit)					
Available for Capital from 2023 Operating Budget for 2023 Capital Budget - \$779,858 (Water \$38,916 + Utility \$334,302 (sewer, waste, recycling) + Total Available for Capital - \$406,640) = \$779,858					
Requisitions	\$2,702,345.00	\$1,476,875.75	\$1,225,469.25	54.65%	
ASFF (Budget - \$2,164,542 - Actual - \$1,109,948 - 51%)					
ASFF Separate School (Budget - \$164,503 - Actual - \$86,952 - 53%)					
County of Stettler Senior Lodges (Budget - \$373,300 - Actual - \$279,975 - 75%)					
Total Expense	\$22,174,359.00	\$10,334,459.37	\$11,839,899.63	46.61%	
Surplus / Deficit	\$0.00	\$5,096,284.87			

Town of Stettler
2023 Capital Budget Summary 31-Aug-23

G/L	Project	Actual Project Complete Cost / Council Tender Cost / Budget cost	2023 Budget Expense - Approved by Council	Difference between Actual and Budget Amount	Actual - Project Expenses August 31, 2023	Utility (Water) Avail for Capital 2023 Interim Operating Budget (Rates) \$38,916	Utility (other) Avail for Capital 2023 Interim Operating Budget (Rates) \$334,302	Available for Capital 2023 Interim Operating Budget (taxes) \$406,640	General Reserve 4-15-00-00-74-700	Total Other Reserves (for capital purposes)	2023 Operating Budget	Debtenture / Local Improvement	Grants - MSI \$649,945	Grants - Canada Building Community Fund (FGT) \$372,605	Grants - BMTG Cancelled in 2022 - \$0.00	Other	Total	
Operating Capital Projects included in 2023 Interim Operating Budget																		
Op-tran	2-32-09-00-03-244	Pathway rehab (2017 council direction)-\$50,000	Operating Budget														\$0.00	
Op-tran	2-32-09-00-00-244	Sidewalk replacement program (yearly) - \$75,000	Operating Budget														\$0.00	
2023 Capital Budget - Operational Projects (non TCA)																		
Strategic Plan	2-12-02-00-01-252	Entrance Signs Upgrades	\$64,000.00	\$62,000	\$2,000.00			\$64,000.00									\$64,000.00	
Strategic Plan	2-12-02-00-02-252	Internal Meeting Room	\$7,341.70	\$13,000	-\$5,658.30	\$7,197.58		\$7,341.70									\$7,341.70	
ADM - GIS	2-61-04-00-01-252	Office Plotter	\$16,700.00	\$20,000	-\$3,300.00	\$16,700.00		\$9,996.71		\$6,703.29	GIS System						\$16,700.00	
ADM - Comp	2-61-05-00-01-252	Server Upgrade	\$12,320.03	\$18,000	-\$5,679.97	\$12,724.61				\$12,320.03	Computer						\$12,320.03	
ADM - Comp	2-61-05-00-00-252	Computer replacement program (SRC)	\$5,937.92	\$14,000	-\$8,062.08	\$5,937.92		\$5,937.92									\$5,937.92	
FIRE	2-23-02-00-02-561	2001 Fire Engine Replace-2026-\$1M	\$100,000.00	\$100,000			\$100,000.00										\$100,000.00	
Op-tran	2-32-09-00-01-244	Sidewalk replacement program (yearly)	\$55,000.00	\$55,000		\$3,309.00		\$55,000.00									\$55,000.00	
Op-fire	2-32-09-00-04-244	Pathway Program (new construction)	\$128,500.00	\$100,000	\$28,500.00		\$64,182.86	\$28,500.00		\$35,817.14	Walking Pathway						\$128,500.00	
Op-tran	2-32-21-00-03-536	Pavement patching - 53rd street trench	\$149,548.00	\$150,000	-\$452.00	\$134,442.41	\$149,548.00										\$149,548.00	
PW	2-32-21-00-06-536	Christmas decorations	\$20,000.00	\$20,000		\$6,905.19				\$20,000.00	Culture (\$129,256)						\$20,000.00	
Airport	2-33-00-00-01-252	Airport GPS recertification	\$14,000.00	\$14,000		\$13,400.00				\$14,000.00	Airport Capital						\$14,000.00	
WTP	2-41-01-00-10-252	PCL (programmable logic controller)	\$300,000.00	\$300,000			\$144,454.79			\$155,545.21	WTP reserve						\$300,000.00	
WTP	2-41-01-00-11-252	Auto transfer switch	\$40,000.00	\$40,000			\$40,000.00										\$40,000.00	
WTP	2-41-01-00-12-252	Chlorine tonner switch	\$63,442.31	\$80,000	-\$16,557.69	\$66,909.49	\$63,442.31										\$63,442.31	
WTP	2-41-01-00-13-252	Make up air unit	\$50,000.00	\$50,000			\$50,000.00										\$50,000.00	
Sewer	2-42-00-00-02-583	Receiving water body quality assessment	\$50,000.00	\$50,000			\$50,000.00										\$50,000.00	
SRC	2-73-11-02-06-239	Arena - Rink board replacements for both sides including player, penalty and bench areas	\$344,263.00	\$386,000	-\$41,737.00	\$15,730.80				\$344,263.00	County Partnership						\$344,263.00	
SRC	2-73-11-02-07-239	Concession - 2 convection ovens and electrical upgrades	\$17,000.00	\$17,000			\$17,000.00										\$17,000.00	
SRC	2-73-11-02-05-239	Arena - Brine filtering system and fluid cooler line piping	\$32,000.00	\$32,000		\$30,916.92				\$32,000.00	County Partnership						\$32,000.00	
SRC	2-73-13-03-05-252	Pool - Blind replacement (electrical) and whirlpool manual	\$15,000.00	\$15,000						\$15,000.00	County Partnership						\$15,000.00	
Parks	2-77-02-00-03-519	Top dressing spreader	\$10,800.00	\$10,800		\$279.96	\$10,800.00										\$10,800.00	
Parks	2-77-92-00-01-519	Spray Park - Discharge Pump and electrical	\$12,000.00	\$12,000		\$3,211.36	\$12,000.00										\$12,000.00	
Parks	2-77-02-00-04-519	Bobcat attachment - broom & auger bits	\$12,000.00	\$12,000			\$12,000.00										\$12,000.00	
Parks	2-77-03-00-01-519	Campground - Furnace & hot water tank	\$11,500.00	\$11,500			\$11,500.00										\$11,500.00	
Hall	2-74-14-00-03-252	Hot water tank replacement	\$10,000.00	\$10,000						\$10,000.00	culture						\$10,000.00	
culture	2-74-99-91-00-764	Culture reserve account	\$15,000.00	\$15,000			\$15,000.00										\$15,000.00	
Addition	2-73-11-02-08-239	SRC - Grant purposes engineering- funding from WSP Planning	\$5,000.00	\$50,000	-\$45,000.00	\$5,000.00		\$5,000.00									\$5,000.00	
Addition	2-74-01-00-00-770	Banner - Stettler Music Festival	\$1,259.68	\$1,500	-\$240.32	\$1,259.68				\$1,259.68	culture						\$1,259.68	
2023 Capital Budget - Operational Projects (non TCA)		\$1,562,612.64	\$1,658,800.00	-\$96,187.36	\$323,924.92	\$297,897.10	\$447,968.78	\$169,838.41	\$0.00	\$646,908.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,562,612.64	
2023 Capital Budget - Capital Projects (TCA)																		
FIRE	2-23-02-00-02-561	Replace Deputy Fire Chief Truck (2023 - \$94,000) - Reserve in 2022 - County Invoice 2023	\$0.00	\$94,000	-\$94,000.00			\$0.00		\$0.00	Fire Reserve					\$0.00	County	\$0.00
FIRE	2-23-02-00-02-561	Replace Fire Chief Truck (2023 - \$94,000) - Reserve 2022 - County Invoice 2023	\$94,000.00	\$94,000				\$47,000.00		\$47,000.00	Fire Reserve					\$0.00	County	\$94,000.00
Roads	6-32-21-10-05-610	2024 - \$200,000 - 48th Ave cost share on Paving (Wellings)	\$0.00	\$200,000	-\$200,000.00	\$1,615.49				\$0.00	Land Development						\$0.00	
Roads	6-32-21-10-03-610 CAP-15649	50th Street overlay (48-49ave)	\$166,418.00	\$185,000	-\$18,582.00	\$141,244.25	\$94,688.30						\$71,729.70				\$166,418.00	

Airport	6-33-00-00-10-610	Airport runway - (2024) - secure STIP funding - \$1,976,000 - \$1,482,000 STIP - Town - \$247,000 / County \$247,000	\$0.00	\$1,976,000	-\$1,976,000.00				\$0.00								\$0.00	STIP Grant \$1,482,000 / County = \$247,000	\$0.00	
Water	6-41-11-10-13-610 CAP-15650 CCBF-2290	Water main cast iron replacement on 50ave between 45-46 and 43-44 street	\$561,857.00	\$525,000	\$36,857.00	\$551,854.42							\$210,477.85	\$351,379.15					\$561,857.00	
Water	6-41-14-20-01-620 - CAP-15651, CCBF2293	Water Reservoir Pump Upgrades - (Melissa Dec 30/19 - carry forward balance - \$150,000 - \$210.00 = \$149,790) - Melissa January 4, 2021 carry forward balance - \$149,490 (\$149,700 - \$210) - January 10, 2022 - Carry forward balance - Melissa - \$149,490 - 2023 - Funding (\$136,620.21 = \$149,490-\$12,869.79) used to fund Reservoir in 2023 - Melissa - Dec 22, 2022	\$800,000.00	\$800,000		\$20,552.02							\$200,000.00	\$600,000.00					\$800,000.00	
PW	6-31-11-00-31-630	Loader	\$302,800.00	\$325,000	-\$22,200.00	\$257,300.00	\$19,000.00	\$138,000.00	\$145,800.00										\$302,800.00	
PW	6-31-11-30-14-630	Backhoe	\$253,988.00	\$253,988		\$96,663.00		\$133,988.00								\$120,000.00	Trade In		\$253,988.00	
PW	6-31-11-50-01-650	2 - 1/2T Trucks	\$112,158.25	\$120,000	-\$7,841.75	\$65,259.00	\$70,000.00	\$42,158.25											\$112,158.25	
PW	6-31-11-00-32-630	Skid Steer	\$36,300.00	\$55,000	-\$18,700.00	\$33,936.00	\$36,300.00												\$36,300.00	
PW	6-31-11-30-13-630	Sander - truck mount	\$9,342.28	\$15,000	-\$5,657.72	\$9,342.28	\$9,342.28												\$9,342.28	
Sewer	6-42-00-00-12-610 (CAP15652) CCBF-2291	Lift station Upgrades - from 2022 carry forwards	\$700,200.00	\$600,000	\$100,200.00	\$39,545.13	\$100,200.00						\$300,000.00	\$300,000.00					\$700,200.00	
SRC	6-73-11-30-08-630	Fitness - Treadmill	\$11,000.00	\$11,000					\$11,000.00	County Partnership									\$11,000.00	
	6-56-00-60-01-660	New - columbarium	\$37,282.00	\$37,282		\$21,941.00	\$37,282.00												\$37,282.00	
2023 Capital Budget - Capital Projects (TCA)			\$3,085,345.53	\$5,291,270.00	-\$2,205,924.47	\$1,239,252.59	\$0.00	\$329,530.58	\$398,428.25	\$145,800.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$782,207.55	\$1,251,379.15	\$0.00	\$120,000.00	\$0.00	\$3,085,345.53
2023 Total Capital Budget			\$4,647,958.17	\$6,950,070.00	-\$2,302,111.83	\$1,563,177.51	\$297,897.10	\$777,499.36	\$568,266.66	\$145,800.00	\$704,908.35	\$0.00	\$0.00	\$0.00	\$782,207.55	\$1,251,379.15	\$0.00	\$120,000.00	\$0.00	\$4,647,958.17
Council Motion - 23:01:03 (\$6,986,288)			\$6,861,288.00	33.63%			\$779,858.00	\$1,643,663.12												\$4,647,958.17
2023 Capital Additions			\$88,782.00																	\$0
Total 2023 Capital Budget			\$6,950,070.00																	
Difference (Actual vs Council Budget)			-\$2,302,112																	

		2022 Carry Forward																
		Brought forward from 2022 Budget Carry Forward	2022 Approved Amount (with tender amount updates)	Difference between Actual and Budget Amount	Actual - Project Expenses August 31, 2023	Utility (Water) Avail for Capital	Utility Available for Capital Reserve	Tax Available for Capital Reserve	Transfer From General Reserves	Transfer From Other Reserves	2022 Operating Budget	Debenture / Local Improvement	Grants - MSI	Grants - Canada Building Community Fund (FGT)	Grants - BMTG Cancelled in 2022	Other	Total	
2022 Carry Forward - Operational Projects (non TCA)																		
ADM	2-12-04-00-05-252	Community Builders (pre build 10 hearts) - carry forward -\$25,000 (hearts expected in April 2023 - Steve Dec 28, 2022)	\$25,000.00	\$25,000						\$25,000.00								\$25,000.00
HUB	2-73-11-02-03-239	Undercounter ice making machine - carry forward \$4000 to 2023 - Brad - Dec 22, 2022	\$4,000.00	\$4,000	\$4,000.00					\$4,000.00								\$4,000.00
SRC	2-73-11-02-04-239	Arena Scoreclock replacement (both) with blue tooth consoles with dressing room timers - carry forward \$44,010 to 2023 - Brad - Dec 22, 2022	\$44,010.00	\$44,010	\$44,010.00				\$44,010.00									\$44,010.00
Pool	2-73-13-03-03-252	Mechanical room replacement components - carry forward \$15000 to 2023 - Brad - Dec 22, 2022	\$15,000.00	\$15,000					\$15,000.00									\$15,000.00
Park	2-77-82-00-01-519	Ball diamond backstop fence (2 diamonds) - 2023 - \$10,000 - 2022 carry forward - \$5000 to 2023 - Brad - Dec 22, 2022	\$9,646.00	\$9,646						\$9,646.00								\$9,646.00
Plan	2-61-02-00-06-239	SE ASP (\$200,000 regional grant with County) - carry forward project (\$200,000 - \$54,649.06 = \$145,350.94) to 2023 - Leann Dec 19, 2022	\$145,350.94	\$145,350.94	\$4,608.90											\$145,350.94	\$200,000 Grant (County)	\$145,350.94
parks	2-77-05-00-02-239	Parks - West Stettler Park - Imp (2019 Strategic Plan) - Allan - January 6, 2020 - carry forward balance - \$25,000 - 2020 Power & Water Feature - 2021 Carry Forward \$50,000 to 2022 - Greg - January 6, 2022 - carry forward \$50,000 to 2023 - Brad - Dec 22, 2022 - March 22, 2023 - Greg/Brad - use \$50,000 funding for SRC Grant Engineering - create new code - 2-73-11-02-08-239	\$0.00	\$0.00				\$0.00										\$0.00
2022 Carry Forward - Operational Projects (non TCA)		\$243,006.94	\$243,006.94	\$0.00	\$52,618.90	\$0.00	\$0.00	\$0.00	\$59,010.00	\$38,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,350.94	\$0.00	\$243,006.94
2022 Carry Forward - Capital Projects (TCA)																		
FIRE	6-23-00-10-00-610	Fire Hall Traffic Signals - carry forward \$15,000 (1/2 County) to 2023 - Etienne - Dec 20, 2022	\$15,000.00	\$15,000				\$7,500.00								\$7,500.00	County	\$15,000.00
FIRE	6-23-00-00-30-630	2 way radio system replacement AFRRCS (Alberta 1st Responder Communication System) in 2021 - Tender in Dec 2021 - Carry Forward Balance (\$180,450) to 2022 for tender approval - Mark - January 7, 2022 - 2023 carry forward \$180,450 - delivery in 2023 - Etienne - Dec 20, 2022	\$180,450.00	\$180,450	\$167,986.24		\$60,150.00			\$120,300.00								\$180,450.00
OP	6-32-21-10-15-610	44 Avenue overlay from Hwy 12 to 38St - CAPP - carry forward \$7,500 for final Engineering - Melissa - Dec 22, 2022	\$7,500.00	\$7,500					\$7,500.00									\$7,500.00
Equip	6-31-11-00-50-650	2 - Pick-up trucks - carry forward - twender in 2023 - updated budget \$120,000 - Melissa - Dec 22, 2022	\$113,948.00	\$120,000	-\$6,052.00	\$53,283.00		\$63,948.00		\$50,000.00								\$113,948.00
Equip	6-31-11-00-33-630	Hydovac - CAP-15653 - delivery in 2023 - carry forward - \$639,900 - delivery in 2023 - Melissa - Dec 22, 2022	\$640,249.00	\$639,900	\$349.00	\$640,249.00		\$40,249.00					\$600,000.00					\$640,249.00
Equip	6-31-11-30-15-630	Trailer mounted flusher - delivery in 2023 - carry forward \$178,408 - delivery in 2023 - Melissa - Dec 22, 2022	\$178,408.00	\$178,408				\$178,408.00										\$178,408.00
SRC	6-77-81-10-00-610	Outdoor arena refurbishment (new boards - \$104,210) - installation in 2023 - carry forward - \$52,105 to 2023 - delivery in 2023 - Brad - Dec 22, 2023	\$104,210.00	\$104,210	\$52,105.00				\$104,210.00									\$104,210.00
Park	6-77-02-30-01-630	Toro mower replacement - tender in 2023 - carry forward - \$96,000 - retender in 2023 - Brad - Dec 22, 2022	\$96,000.00	\$96,000					\$96,000.00									\$96,000.00

2020 MSP	6-32-21-10-23-610	MSP - Type 4 Intersection (Hwy 12 at 80st-south side only) - Carry Forward Balance to 2022 - Melissa January 7, 2022 (\$842,611.75-\$442,526.24 = \$400,085.51 carry forward - 2023 carry forward \$7,500 for final engineering - Meliisa - Dec 22, 2022	\$7,500.00	\$7,500					\$7,500.00										\$7,500.00
Op	6-41-11-10-15-610	Mainstreet streetscape (48-49ave includes watermain and services) - Carry Forward \$40,000 - Melissa - January 7, 2022 - 2023 carry forward - \$7,500 for final engineering - Meliisa - Dec 22, 2022	\$7,500.00	\$7,500					\$7,500.00										\$7,500.00
Water	6-41-11-10-12-610 (CAP13555)	Watermain replacement east of 44th street between 49-50ave - project delayed due to supply issues and telus line - Carry Forward Balance (\$280,000-\$24,656.34 = \$255,353.66 - Melissa - January 7, 2022 - 2023 carry forward - \$7,500 for final engineering - Meliisa - Dec 22, 2022	\$7,500.00	\$7,500					\$7,500.00										\$7,500.00
Op	6-32-21-10-14-610	"Okoppe" Parking Lot Upgrade (50th Avenue / 49th Street) - 2020 Carry Forward - Melissa Jan 4, 2021 - carry forward balance - \$44,715.19 (\$60,000 - \$15,284.81) - January 10, 2022 - Melissa - carry forward balance - \$44,715.19-\$16,699.57 = \$28,015.62 - 2023 carry forward \$15,000 for signs and planters	\$15,000.00	\$15,000.00				\$15,000.00											\$15,000.00
2022 Carry Forward - Capital Projects (TCA)			\$1,373,265.00	\$1,378,968.00	-\$5,703.00	\$913,623.24	\$0.00	\$60,150.00	\$305,105.00	\$230,210.00	\$170,300.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$1,373,265.00
2023 Total Carry Forwards			\$1,616,271.94	\$1,621,974.94	-\$5,703.00	\$2,529,419.65	\$0.00	\$60,150.00	\$305,105.00	\$289,220.00	\$208,946.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$152,850.94	\$0.00	\$1,616,271.94
2023 Total Capital Budget (including Carry Forwards)			\$6,264,230.11	\$8,572,044.94	-\$2,307,814.83	40.38%	\$297,897.10	\$837,649.36	\$873,371.66	\$435,020.00	\$913,854.35	\$0.00	\$0.00	\$1,382,207.55	\$1,251,379.15	\$0.00	\$272,850.94		0.00
2023 Total Capital Budget Difference From Budget to Actual				-\$2,307,814.83	-\$2,176,000.00	-\$131,814.83			\$2,008,918.12		\$1,348,874.35			Total Grants Avail	\$1,447,778.78	\$1,204,596.88	\$0.00		
					(airport/wellings)			Total Reserves		\$3,357,792.47			Balance - 31/12/23	\$65,571.23	-\$46,782.27	\$0.00			

Town of Stettler

2023 Reserves

31-Aug-23

Capital Reserves		31-Dec-20	31-Dec-21	31-Dec-22	2023 Additions	2023 Deletions	31-Dec-23
4-16-00-00-12-760	Computer	-\$0.26	\$26,899.74	\$53,799.74		-\$12,320.03	\$41,479.71
4-16-00-00-24-760	Disaster Services	\$0.00	\$0.00	\$0.00			\$0.00
4-16-00-00-31-760	Chain Link Fence	\$9,646.00	\$9,646.00	\$9,646.00		-\$9,646.00	\$0.00
4-16-00-00-43-760	Compost Bins/Pads	\$2,880.20	\$2,880.20	\$2,880.20			\$2,880.20
4-16-00-00-56-760	Cemetery	\$2,497.40	\$2,497.40	\$2,497.40			\$2,497.40
4-16-00-00-61-760	GIS System	\$6,703.29	\$6,703.29	\$6,703.29		-\$6,703.29	\$0.00
4-16-00-01-23-760	Fire Capital	\$670,598.99	\$770,598.99	\$917,598.99	\$100,000.00	-\$167,300.00	\$850,298.99
4-16-00-03-74-760	Senior Centre	\$19,250.00	\$19,250.00	\$19,250.00		-\$4,000.00	\$15,250.00
4-16-00-01-31-760	Common Service - Equipment	\$73,188.73	\$52,172.73	\$61,852.39		-\$50,000.00	\$11,852.39
4-16-00-02-32-760	Streets Improvement	\$10,200.00	\$10,200.00	\$10,200.00			\$10,200.00
4-16-00-01-33-760	Airport Capital	\$14,527.72	\$14,527.72	\$14,527.72		-\$14,000.00	\$527.72
4-16-00-01-37-760	Drainage	\$54,581.72	\$54,581.72	\$54,581.72			\$54,581.72
4-16-00-01-74-760	Community Hall	\$0.00	\$0.00	\$0.00			\$0.00
4-16-00-01-77-760	Campground Expansion	\$20,986.21	\$20,986.21	\$20,986.21			\$20,986.21
4-16-00-02-77-760	ML Sport Park	\$16,418.68	\$16,418.68	\$16,418.68			\$16,418.68
4-16-00-03-32-760	Cemetery Road	\$148,342.90	\$148,342.90	\$148,342.90			\$148,342.90
4-16-00-03-73-760	Recreation Agreement	\$533,800.00	\$800,700.00	\$1,067,600.00	\$266,900.00	-\$402,263.00	\$932,237.00
4-16-00-02-41-760	WTP (membranes replacement)	\$22,545.21	\$205,545.21	\$255,545.21	\$50,000.00	-\$155,545.21	\$150,000.00
4-16-00-03-41-760	Water Dispensing System	\$3,220.28	\$3,220.28	\$3,220.28			\$3,220.28
4-16-00-01-42-760	Sewer capital	\$13,900.00	\$13,900.00	\$13,900.00			\$13,900.00
4-16-00-05-77-760	Downtown Park	\$0.00	\$0.00	\$0.00			\$0.00
4-16-00-04-77-760	Fishing Pier	\$8,780.00	\$8,780.00	\$8,780.00			\$8,780.00
4-16-00-07-41-760	East Industrial Loop Water	\$3,893.82	\$3,893.82	\$3,893.82			\$3,893.82
Total Capital Reserves		\$1,635,960.89	\$2,191,744.89	\$2,692,224.55	\$416,900.00	-\$821,777.53	\$2,287,347.02

Operating Reserves		31-Dec-20	31-Dec-21	31-Dec-21	2023 Additions	2023 Deletions	31-Dec-23
4-15-00-00-21-700	RCMP Criminal Records Fee	\$70,938.20	\$62,263.70	\$70,009.95			\$70,009.95
4-15-00-00-23-700	Rescue Unit	\$180,856.90	\$213,628.68	\$233,338.21			\$233,338.21
4-15-00-00-31-700	Land Farmed Site	\$7,650.00	\$7,650.00	\$7,650.00			\$7,650.00
4-15-00-00-32-700	Walking Path	\$35,817.14	\$35,817.14	\$35,817.14		-\$35,817.14	\$0.00
4-15-00-00-43-700	Landfill Site Maintenance	\$3,000.00	\$3,000.00	\$3,000.00			\$3,000.00
4-15-00-00-42-700	Sewer General	\$0.00	\$0.00	\$0.00			\$0.00
4-15-00-00-56-700	Perpetual Care Fund	\$55,144.08	\$66,294.08	\$70,544.08			\$70,544.08
4-15-00-00-61-700	West Stettler Planning	\$3,746.93	\$3,746.93	\$3,746.93			\$3,746.93
4-15-00-00-64-700	BOT - Community Events	\$47,609.24	\$47,609.24	\$47,609.24			\$47,609.24
4-15-00-06-64-700	BOT Events	\$3,477.98	\$3,477.98	\$3,477.98			\$3,477.98
4-15-00-00-69-700	Building Maintenance	\$37,400.00	\$39,600.00	\$41,800.00			\$41,800.00
4-15-00-00-73-700	SRC - Building Maintenance	\$9,210.47	\$9,210.47	\$9,210.47			\$9,210.47
4-15-00-00-74-700	Culture	\$128,203.17	\$126,753.17	\$129,256.17	\$15,000.00	-\$56,259.68	\$87,996.49
4-15-00-00-97-700	General	\$2,147,258.24	\$2,441,808.40	\$3,055,727.06		-\$435,020.00	\$2,620,707.06
4-16-00-01-12-760	Office Building Software	\$2,825.15	\$2,825.15	\$2,825.15			\$2,825.15
4-15-00-01-21-700	RCMP Contract	\$325,230.38	\$399,631.67	\$532,087.47			\$532,087.47
4-15-00-01-23-700	Fire - Telus Tower	\$0.00	\$0.00	\$0.00			\$0.00
4-15-00-01-31-700	Salt Shed	\$0.00	\$0.00	\$0.00			\$0.00
4-15-00-01-32-700	Street Light Replacement	\$97,899.84	\$97,899.84	\$97,899.84			\$97,899.84
4-15-00-01-64-700	Beautification	\$13,138.98	\$13,138.98	\$13,138.98			\$13,138.98
4-15-00-01-41-700	Coat Exterior Reservoir	\$40,000.00	\$40,000.00	\$587.00			\$587.00
4-15-00-01-42-700	Sewer Offsite	\$286,918.90	\$286,918.90	\$286,918.90			\$286,918.90
4-15-00-01-61-700	SE Industrial Plan	\$50,000.00	\$50,000.00	\$0.00			\$0.00

4-15-00-01-66-700	Land Development	\$1,071,554.77	\$1,071,554.77	\$1,071,554.77		\$0.00	\$1,071,554.77
4-15-00-01-73-700	Playground Program	\$3,000.00	\$3,000.00	\$3,000.00			\$3,000.00
4-15-00-01-77-700	Tree maintenance	\$5,950.00	\$5,950.00	\$5,950.00			\$5,950.00
4-15-00-01-69-700	Health Unit	\$12,500.00	\$12,500.00	\$12,500.00			\$12,500.00
4-15-00-01-74-700	Seniors HUB	\$4,589.59	\$10,119.46	\$16,119.46			\$16,119.46
4-15-00-02-23-700	Regional Squad Unit	\$0.00	\$0.00	\$0.00			\$0.00
4-15-00-02-32-700	Gravel	\$35,300.00	\$35,300.00	\$35,300.00			\$35,300.00
4-15-00-02-61-700	Cold lake Survey	\$13,250.00	\$13,250.00	\$13,250.00			\$13,250.00
4-15-00-02-64-700	BOT - Physician Recruitment	\$5,491.00	\$5,491.00	\$5,491.00			\$5,491.00
4-15-00-02-73-700	SRC Projector System	\$2,712.06	\$2,712.06	\$2,712.06			\$2,712.06
4-15-00-02-77-700	Community Orchard	\$10,142.03	\$10,921.76	\$25,921.76			\$25,921.76
4-15-00-03-12-700	ARB	\$6,000.00	\$6,000.00	\$6,946.00			\$6,946.00
4-15-00-03-41-700	WTS Operations	\$129.09	\$129.09	\$129.09			\$129.09
4-15-00-03-61-700	Planning	\$50,223.88	\$22,936.70	\$72,936.70			\$72,936.70
4-15-00-05-64-700	Marketing Plan	\$20,000.00	\$0.00	\$0.00			\$0.00
4-15-00-03-64-700	Parade Float	\$0.00	\$0.00	\$0.00			\$0.00
4-15-00-04-64-700	Trade Show	\$95,007.05	\$95,007.05	\$95,007.05			\$95,007.05
4-15-00-04-77-700	In memorium	\$23,361.14	\$23,361.14	\$23,361.14			\$23,361.14
4-15-00-03-77-700	Memorial Park	\$4,864.44	\$4,864.44	\$4,864.44			\$4,864.44
4-15-00-04-32-700	Slurry Seal	\$3,942.42	\$3,942.42	\$3,942.42			\$3,942.42
4-15-00-05-41-700	Well Building	\$50,000.00	\$50,000.00	\$50,000.00			\$50,000.00
4-15-00-07-64-700	Economic Development Incentive		\$10,000.00	\$40,000.00			\$40,000.00
	Admin Sucession Planning	\$0.00	\$300,000.00	\$300,000.00			\$300,000.00
	PY - Vacation Accrual	\$0.00	\$163,058.00	\$163,058.00			\$163,058.00
	COVID Municipal Operating Support transfer (MOST)	\$607,693.00	\$198,718.75	\$0.00			\$0.00
4-15-00-06-41-700	Water Plant - Desludging	\$140,000.00	\$210,000.00	\$280,000.00	\$70,000.00		\$350,000.00
4-15-00-07-41-700	Water Plant - Small Equip Non TCA	\$50,000.00	\$46,374.88	\$96,374.88	\$75,000.00		\$171,374.88
Total Operating Reserves		\$5,762,036.07	\$6,256,465.85	\$6,973,063.34	\$160,000.00	-\$527,096.82	\$6,605,966.52
4-15-00-00-98-700	Utilities - Other	\$434,447.65	\$570,198.91	\$513,382.59	\$334,302.00	-\$837,649.36	\$10,035.23
4-15-00-00-96-700	Utilities - Water	\$499,292.44	\$380,696.29	\$391,529.49	\$38,916.00	-\$297,897.10	\$132,548.39
4-15-00-00-95-700	Contingency Reserve - Interim Budget - Available for Capital	\$215,346.04	\$355,417.67	\$527,611.76	\$406,640.00	-\$873,371.66	\$60,880.10
Total Interim Budget - Available for Capital (rates /tax)		\$1,149,086.13	\$1,306,312.87	\$1,432,523.84	\$779,858.00	-\$2,008,918.12	\$203,463.72
Total Operating Reserves		\$6,911,122.20	\$7,562,778.72	\$8,405,587.18	\$939,858.00	-\$2,536,014.94	\$6,809,430.24
Total Capital & Operating Reserves		\$8,547,083.09	\$9,754,523.61	\$11,097,811.73	\$1,356,758.00	-\$3,357,792.47	\$9,096,777.26
							\$9,096,777.26

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Chequebook ID CU GENERAL	CU GENERAL
Vendor Name	First	Last	Cheque Number 76899	76909
Cheque Date	First	Last		

Sorted By: Vendor Name

Distribution Types Included:All

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Alberta Municipalities	76899	2023-09-08	\$315.00

Invoice Description	Invoice Number	Invoice Amount	
Office Advertising Fire Depart	IN000015280	\$315.00	

Atlas Copco Compressors Canada	76900	2023-09-08	\$1,237.87

Invoice Description	Invoice Number	Invoice Amount	
WTP Compressor Parts	1123016050	\$1,237.87	

Biologica Environmental Serv	76901	2023-09-08	\$1,470.85

Invoice Description	Invoice Number	Invoice Amount	
WTP Algae Analysis	23-090-05	\$1,470.85	

Bread & Basil	76902	2023-09-08	\$795.32

Invoice Description	Invoice Number	Invoice Amount	
A/P PW Staff Lunch Final Payme	102	\$795.32	

Dahl, David & Susan	76903	2023-09-08	\$113.86

Invoice Description	Invoice Number	Invoice Amount	
Refund Tax Roll credit balance	2023.08.23	\$113.86	

Good Sense Health Care	76904	2023-09-08	\$34.37

Invoice Description	Invoice Number	Invoice Amount	
Refund Util AC Credit Balance	2023.09.06	\$34.37	

Linde Canada	76905	2023-09-08	\$365.65

Invoice Description	Invoice Number	Invoice Amount	
Pool Facility Chemicals	37827426	\$365.65	

Omnisport Inc.	76906	2023-09-08	\$361,527.60

Invoice Description	Invoice Number	Invoice Amount	
SRC Supply&Install Rink Board	8263	\$353,468.17	
SRC Supply&Install Rink Board	8315	\$8,059.43	

Ornamental Bronze Limited	76907	2023-09-08	\$286.65

Invoice Description	Invoice Number	Invoice Amount	
Cemetery 2nd Scroll Plate	105585	\$286.65	

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Receiver General for Canada	76908	2023-09-08	\$55,874.83
=====			
Invoice Description		Invoice Number	Invoice Amount

Town Tax Remittance		PP18-23	\$47,187.66
Town Tax Remittance		PP18-23.	\$2,581.51
BOT Tax Remittance		PP18-23.BOT	\$2,702.59
Library Tax Remittance		PP18-23.LIBRAR	\$3,403.07
=====			
Sienna's Cleaning	76909	2023-09-08	\$1,000.00

Invoice Description		Invoice Number	Invoice Amount

Shop Aug Janitor 10 Cleans		2023.08.31	\$1,000.00

		Total Cheques	\$423,022.00
			=====

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Chequebook ID CU GENERAL	CU GENERAL
Vendor Name	First	Last	Cheque Number 76910	76913
Cheque Date	First	Last		

Sorted By: Vendor Name

Distribution Types Included:All

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
=====			
Alberta Development Officers A	76910	2023-09-15	\$1,030.00
=====			
Invoice Description		Invoice Number	Invoice Amount

P&D ADOA Membership Fees		2023	\$1,030.00
=====			
Buck Tree Services	76911	2023-09-15	\$525.00
=====			
Invoice Description		Invoice Number	Invoice Amount

Parks Stump Removal		00810	\$525.00
=====			
Cansel Survey Equipment Inc.	76912	2023-09-15	\$158.55
=====			
Invoice Description		Invoice Number	Invoice Amount

Eng Admin Survey Supplies		91349858	\$158.55
=====			
Corspraying	76913	2023-09-15	\$7,181.00
=====			
Invoice Description		Invoice Number	Invoice Amount

Pest & Weed Cotract		2314	\$4,921.88
Pest & Weed Herbicides		2315	\$2,259.12
=====			
		Total Cheques	\$8,894.55
			=====

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Chequebook ID CU GENERAL	CU GENERAL
Vendor Name	First	Last	Cheque Number EFT0006437	EFT0006451
Cheque Date	First	Last		

Sorted By: Vendor Name

Distribution Types Included:All

Vendor Name	Cheque Number	Cheque Date	Cheque Amount												
Barnes, Roger	EFT0006437	2023-09-05	\$25.00												
<table border="0"> <tr> <td>Invoice Description</td> <td>Invoice Number</td> <td>Invoice Amount</td> </tr> <tr> <td>-----</td> <td>-----</td> <td>-----</td> </tr> <tr> <td>SRC Sep Phone Allowance</td> <td>2023.09.01</td> <td>\$25.00</td> </tr> </table>				Invoice Description	Invoice Number	Invoice Amount	-----	-----	-----	SRC Sep Phone Allowance	2023.09.01	\$25.00			
Invoice Description	Invoice Number	Invoice Amount													
-----	-----	-----													
SRC Sep Phone Allowance	2023.09.01	\$25.00													
Dahl, Steven	EFT0006438	2023-09-05	\$50.00												
<table border="0"> <tr> <td>Invoice Description</td> <td>Invoice Number</td> <td>Invoice Amount</td> </tr> <tr> <td>-----</td> <td>-----</td> <td>-----</td> </tr> <tr> <td>Shop Sep Tool Allowance</td> <td>2023.09.01</td> <td>\$50.00</td> </tr> </table>				Invoice Description	Invoice Number	Invoice Amount	-----	-----	-----	Shop Sep Tool Allowance	2023.09.01	\$50.00			
Invoice Description	Invoice Number	Invoice Amount													
-----	-----	-----													
Shop Sep Tool Allowance	2023.09.01	\$50.00													
Dodd, Sonia	EFT0006439	2023-09-05	\$305.30												
<table border="0"> <tr> <td>Invoice Description</td> <td>Invoice Number</td> <td>Invoice Amount</td> </tr> <tr> <td>-----</td> <td>-----</td> <td>-----</td> </tr> <tr> <td>Pool Tap Replacement</td> <td>2023.08.22</td> <td>\$180.30</td> </tr> <tr> <td>Admin/Pool Sep Trvl & Cell All</td> <td>2023.09.01</td> <td>\$125.00</td> </tr> </table>				Invoice Description	Invoice Number	Invoice Amount	-----	-----	-----	Pool Tap Replacement	2023.08.22	\$180.30	Admin/Pool Sep Trvl & Cell All	2023.09.01	\$125.00
Invoice Description	Invoice Number	Invoice Amount													
-----	-----	-----													
Pool Tap Replacement	2023.08.22	\$180.30													
Admin/Pool Sep Trvl & Cell All	2023.09.01	\$125.00													
Dolan, Lori	EFT0006440	2023-09-05	\$25.00												
<table border="0"> <tr> <td>Invoice Description</td> <td>Invoice Number</td> <td>Invoice Amount</td> </tr> <tr> <td>-----</td> <td>-----</td> <td>-----</td> </tr> <tr> <td>Pool Sep Phone Allowance</td> <td>2023.09.01</td> <td>\$25.00</td> </tr> </table>				Invoice Description	Invoice Number	Invoice Amount	-----	-----	-----	Pool Sep Phone Allowance	2023.09.01	\$25.00			
Invoice Description	Invoice Number	Invoice Amount													
-----	-----	-----													
Pool Sep Phone Allowance	2023.09.01	\$25.00													
Gerlitz, Steven	EFT0006441	2023-09-05	\$100.00												
<table border="0"> <tr> <td>Invoice Description</td> <td>Invoice Number</td> <td>Invoice Amount</td> </tr> <tr> <td>-----</td> <td>-----</td> <td>-----</td> </tr> <tr> <td>Admin/Office Sep Trvl & Cell</td> <td>2023.09.01</td> <td>\$100.00</td> </tr> </table>				Invoice Description	Invoice Number	Invoice Amount	-----	-----	-----	Admin/Office Sep Trvl & Cell	2023.09.01	\$100.00			
Invoice Description	Invoice Number	Invoice Amount													
-----	-----	-----													
Admin/Office Sep Trvl & Cell	2023.09.01	\$100.00													
Graham, Leann	EFT0006442	2023-09-05	\$375.00												
<table border="0"> <tr> <td>Invoice Description</td> <td>Invoice Number</td> <td>Invoice Amount</td> </tr> <tr> <td>-----</td> <td>-----</td> <td>-----</td> </tr> <tr> <td>Admin/Office Sep Trvl & Cell A</td> <td>2023.09.01</td> <td>\$375.00</td> </tr> </table>				Invoice Description	Invoice Number	Invoice Amount	-----	-----	-----	Admin/Office Sep Trvl & Cell A	2023.09.01	\$375.00			
Invoice Description	Invoice Number	Invoice Amount													
-----	-----	-----													
Admin/Office Sep Trvl & Cell A	2023.09.01	\$375.00													
Howe, Graham	EFT0006443	2023-09-05	\$97.41												
<table border="0"> <tr> <td>Invoice Description</td> <td>Invoice Number</td> <td>Invoice Amount</td> </tr> <tr> <td>-----</td> <td>-----</td> <td>-----</td> </tr> <tr> <td>SRC Clothing Allowance</td> <td>2023.08.21</td> <td>\$72.41</td> </tr> <tr> <td>SRC/Cemetery Sep Cell Allowanc</td> <td>20253.09.01</td> <td>\$25.00</td> </tr> </table>				Invoice Description	Invoice Number	Invoice Amount	-----	-----	-----	SRC Clothing Allowance	2023.08.21	\$72.41	SRC/Cemetery Sep Cell Allowanc	20253.09.01	\$25.00
Invoice Description	Invoice Number	Invoice Amount													
-----	-----	-----													
SRC Clothing Allowance	2023.08.21	\$72.41													
SRC/Cemetery Sep Cell Allowanc	20253.09.01	\$25.00													
Leckie, Neil	EFT0006445	2023-09-05	\$25.00												
<table border="0"> <tr> <td>Invoice Description</td> <td>Invoice Number</td> <td>Invoice Amount</td> </tr> <tr> <td>-----</td> <td>-----</td> <td>-----</td> </tr> <tr> <td>Pool Sep Cell Allowance</td> <td>2023.09.01</td> <td>\$25.00</td> </tr> </table>				Invoice Description	Invoice Number	Invoice Amount	-----	-----	-----	Pool Sep Cell Allowance	2023.09.01	\$25.00			
Invoice Description	Invoice Number	Invoice Amount													
-----	-----	-----													
Pool Sep Cell Allowance	2023.09.01	\$25.00													
Local Authorities Pension Plan	EFT0006444	2023-09-05	\$40.23												
<table border="0"> <tr> <td>Invoice Description</td> <td>Invoice Number</td> <td>Invoice Amount</td> </tr> <tr> <td>-----</td> <td>-----</td> <td>-----</td> </tr> <tr> <td>LAPP Contribution</td> <td>PP17-23.A</td> <td>\$40.23</td> </tr> </table>				Invoice Description	Invoice Number	Invoice Amount	-----	-----	-----	LAPP Contribution	PP17-23.A	\$40.23			
Invoice Description	Invoice Number	Invoice Amount													
-----	-----	-----													
LAPP Contribution	PP17-23.A	\$40.23													

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Macey, Mikayla	EFT0006446	2023-09-05	\$25.00

Invoice Description	Invoice Number	Invoice Amount	
Shop Sep Tool Allowance	2023.09.01	\$25.00	

Peterson, Chase	EFT0006447	2023-09-05	\$25.00

Invoice Description	Invoice Number	Invoice Amount	
Pool Sep Cell Allowance	2023.09.01	\$25.00	

Robbins, Brad	EFT0006448	2023-09-05	\$100.00

Invoice Description	Invoice Number	Invoice Amount	
P&L Sep Travel Allowance	2023.09.01	\$100.00	

Standage, Maddie	EFT0006449	2023-09-05	\$150.00

Invoice Description	Invoice Number	Invoice Amount	
P&D Sep Travel Allowance	2023.09.01	\$150.00	

Stettler Dads Services	EFT0006450	2023-09-05	\$1,500.00

Invoice Description	Invoice Number	Invoice Amount	
Water Billing Aug Meter Reader	2023-8	\$1,500.00	

Stormoen, Angela	EFT0006451	2023-09-05	\$175.00

Invoice Description	Invoice Number	Invoice Amount	
P&D Sep Trvl & Cell Allowance	2023.09.01	\$175.00	

Total Cheques			\$3,017.94
=====			

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Chequebook ID CU GENERAL	CU GENERAL
Vendor Name	First	Last	Cheque Number EFT0006452	EFT0006479
Cheque Date	First	Last		

Sorted By: Vendor Name

Distribution Types Included:All

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
ACC Wastewater Solutions	EFT0006452	2023-09-12	\$4,158.00

Invoice Description	Invoice Number	Invoice Amount	
Sewer Control Products A&B Lif	INV-23120	\$4,158.00	

APEX Supplementary Pension Pla	EFT0006453	2023-09-12	\$524.14

Invoice Description	Invoice Number	Invoice Amount	
Supplementary Pension Plan Tr	PP18-23	\$524.14	

Automated Aquatics Canada Ltd.	EFT0006454	2023-09-12	\$1,007.58

Invoice Description	Invoice Number	Invoice Amount	
Pool Facility Chemicals & Frei	0000112588	\$1,007.58	

Border Paving Ltd.	EFT0006455	2023-09-12	\$2,872.01

Invoice Description	Invoice Number	Invoice Amount	
Roads Hot Mix Asphalt	74578	\$2,872.01	

C & S Disposal	EFT0006456	2023-09-12	\$28,918.34

Invoice Description	Invoice Number	Invoice Amount	
Aug Waste/Recycling/Composting	5593	\$28,918.34	

Canadian Union of Public Emplo	EFT0006457	2023-09-12	\$742.50

Invoice Description	Invoice Number	Invoice Amount	
Union Dues	PP18-23	\$742.50	

Capital Power	EFT0006458	2023-09-12	\$79,619.99

Invoice Description	Invoice Number	Invoice Amount	
Affiliate July Power Bills	5182056	\$4,920.39	
Misc Dept July Power Bill	5182061	\$74,699.60	

Commercial Aquatic Supplies	EFT0006459	2023-09-12	\$1,120.55

Invoice Description	Invoice Number	Invoice Amount	
Pool Facility Program Toys	CW00009666	\$1,120.55	

County of Stettler	EFT0006460	2023-09-12	\$1,575.00

Invoice Description	Invoice Number	Invoice Amount	
Emergency Response 23-133	IVC042399	\$1,575.00	

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Dekra-Lite	EFT0006461	2023-09-12	\$193.21
Invoice Description	Invoice Number	Invoice Amount	
Roads LED Replacement Bulbs	DLIO2021819	\$193.21	
ECA Review	EFT0006462	2023-09-12	\$572.46
Invoice Description	Invoice Number	Invoice Amount	
Office Advertising Fire Dept	14018	\$572.46	
Gary Moe Chevrolet Buick GMC	EFT0006463	2023-09-12	\$1,996.14
Invoice Description	Invoice Number	Invoice Amount	
Fire Repairs Regional Squad Un	203225	\$1,996.14	
Gateway Mechanical Services In	EFT0006464	2023-09-12	\$1,046.50
Invoice Description	Invoice Number	Invoice Amount	
SRC July Start up	738026	\$1,046.50	
Local Authorities Pension Plan	EFT0006465	2023-09-12	\$32,150.25
Invoice Description	Invoice Number	Invoice Amount	
LAPP Contribution	PP18-23	\$32,150.25	
Loomis Express	EFT0006466	2023-09-12	\$95.38
Invoice Description	Invoice Number	Invoice Amount	
WTP Freight	10587162	\$95.38	
NextGen Automation	EFT0006467	2023-09-12	\$436.17
Invoice Description	Invoice Number	Invoice Amount	
Office Photocopies 7.30-8.29	518722	\$436.17	
Norwood Foundry Limited	EFT0006468	2023-09-12	\$1,545.60
Invoice Description	Invoice Number	Invoice Amount	
Sidewalk 4 Manhole Risers	44487	\$1,545.60	
Pfeiffer House of Music	EFT0006469	2023-09-12	\$23.09
Invoice Description	Invoice Number	Invoice Amount	
SRC Blue Rink Sound Cord	083023	\$23.09	
Purolator Courier Ltd.	EFT0006470	2023-09-12	\$457.76
Invoice Description	Invoice Number	Invoice Amount	
Shop/WTP/Water Trans Freight	454211907	\$457.76	
Receiver General for Canada	EFT0006471	2023-09-12	\$672,197.88
Invoice Description	Invoice Number	Invoice Amount	
RCMP Municipal Policing 1stQtr	7005537	\$672,197.88	

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Shanes Instrument Services Ltd	EFT0006472	2023-09-12	\$127,973.58
=====			
Invoice Description	Invoice Number	Invoice Amount	
-----	-----	-----	
WTP Calibrate Ammonmia Dectect	20722	\$529.20	
WTP PLC Upgrade Capital Projec	20678	\$101,039.93	
Water Trsf Stn/Water Dispensor	20712	\$8,566.72	
WTS UPS System replacement	20715	\$10,947.30	
WtrTrsfStn Remove&Install UPS	20719	\$5,981.13	
Sewer Replace Floats	20718	\$909.30	
-----	-----	-----	
Stettler Electric Inc.	EFT0006473	2023-09-12	\$2,320.25
=====			
Invoice Description	Invoice Number	Invoice Amount	
-----	-----	-----	
SRC Electrical for New Dashers	6646	\$2,320.25	
-----	-----	-----	
Stettler Regional Board of Tra	EFT0006479	2023-09-12	\$1,350.00
=====			
Invoice Description	Invoice Number	Invoice Amount	
-----	-----	-----	
Admin Retirement Heartland \$'s	2330.2023	\$1,000.00	
PR Container Contest Prize	2331	\$50.00	
A/P WCB Safety Day Team	2333	\$300.00	
-----	-----	-----	
Stettler Telephone Answering S	EFT0006474	2023-09-12	\$136.50
=====			
Invoice Description	Invoice Number	Invoice Amount	
-----	-----	-----	
WTP Sep Working Alone Monitori	166	\$136.50	
-----	-----	-----	
Stingray Radio Inc.	EFT0006475	2023-09-12	\$546.00
=====			
Invoice Description	Invoice Number	Invoice Amount	
-----	-----	-----	
Misc Dept Aug Advertising	650900-8	\$546.00	
-----	-----	-----	
Trinus Technologies Inc	EFT0006476	2023-09-12	\$1,165.01
=====			
Invoice Description	Invoice Number	Invoice Amount	
-----	-----	-----	
Computer Anti Virus/Email/Back	4279	\$1,165.01	
-----	-----	-----	
Valley Green Landscaping	EFT0006477	2023-09-12	\$630.00
=====			
Invoice Description	Invoice Number	Invoice Amount	
-----	-----	-----	
Park Stump Grinding	955354	\$630.00	
-----	-----	-----	
W.R. Meadows of Western Canada	EFT0006478	2023-09-12	\$68.67
=====			
Invoice Description	Invoice Number	Invoice Amount	
-----	-----	-----	
Trans Painter Extension	120017174	\$68.67	
=====			
Total Cheques			\$965,442.56
			=====

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Chequebook ID CU GENERAL	CU GENERAL
Vendor Name	First	Last	Cheque Number EFT0006480	EFT0006493
Cheque Date	First	Last		

Sorted By: Vendor Name

Distribution Types Included:All

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
Alberta Animal Services	EFT0006480	2023-09-19	\$14,895.71

Invoice Description		Invoice Number	Invoice Amount

Bylaw Aug Enforcement & Vet		11231	\$14,895.71

Bemoco Land Surveying Ltd.	EFT0006481	2023-09-19	\$262.50

Invoice Description		Invoice Number	Invoice Amount

Sub Land Dev - Lane Plan		52165	\$262.50

Chapman Riebeek	EFT0006482	2023-09-19	\$261.89

Invoice Description		Invoice Number	Invoice Amount

Bylaw General Matters		2309015	\$94.50
Bylaw General Prosecutions		2309016	\$167.39

Combat Spraying Ltd.	EFT0006483	2023-09-19	\$1,890.00

Invoice Description		Invoice Number	Invoice Amount

Park Portable Toilet Rentals		7343	\$1,890.00

Diverse Signs N Designs Inc.	EFT0006484	2023-09-19	\$332.21

Invoice Description		Invoice Number	Invoice Amount

Fitness Area Rules Sign		10469	\$193.63
Park New Park Advertising Sign		10492	\$138.58

IJD Inspections Ltd.	EFT0006485	2023-09-19	\$1,597.86

Invoice Description		Invoice Number	Invoice Amount

Building Permits & Inspections		08-2023	\$1,597.86

Innov8 Digital Solutions	EFT0006486	2023-09-19	\$135.51

Invoice Description		Invoice Number	Invoice Amount

P&L Photocopies 08.06-09.05		IN437412	\$135.51

Just Safety Supplies & Service	EFT0006487	2023-09-19	\$880.29

Invoice Description		Invoice Number	Invoice Amount

Trans/Water Safety Clothing &		7378	\$702.46
Parks Safety Clothing & Suppli		7379	\$209.32
Parks Safety Clothing & Suppli		7393	\$83.97

Municipal Property Consultants	EFT0006488	2023-09-19	\$6,918.27

Invoice Description		Invoice Number	Invoice Amount

Sept 2023 Assessor		17173	\$6,918.27

Vendor Name	Cheque Number	Cheque Date	Cheque Amount												
Northstar Trucking Ltd.	EFT0006489	2023-09-19	\$15,293.14												
<table border="1"> <thead> <tr> <th>Invoice Description</th> <th>Invoice Number</th> <th>Invoice Amount</th> </tr> </thead> <tbody> <tr> <td>Sidewalk Supply&DeliverConcret</td> <td>324235</td> <td>\$454.13</td> </tr> <tr> <td>Snow Removal Road Sand</td> <td>324236</td> <td>\$7,346.75</td> </tr> <tr> <td>Snow Removal Road Sand</td> <td>324237</td> <td>\$7,492.26</td> </tr> </tbody> </table>				Invoice Description	Invoice Number	Invoice Amount	Sidewalk Supply&DeliverConcret	324235	\$454.13	Snow Removal Road Sand	324236	\$7,346.75	Snow Removal Road Sand	324237	\$7,492.26
Invoice Description	Invoice Number	Invoice Amount													
Sidewalk Supply&DeliverConcret	324235	\$454.13													
Snow Removal Road Sand	324236	\$7,346.75													
Snow Removal Road Sand	324237	\$7,492.26													
NSC Minerals Ltd.	EFT0006490	2023-09-19	\$6,861.18												
<table border="1"> <thead> <tr> <th>Invoice Description</th> <th>Invoice Number</th> <th>Invoice Amount</th> </tr> </thead> <tbody> <tr> <td>Snow Removal Road Salt</td> <td>SXP307368</td> <td>\$6,861.18</td> </tr> </tbody> </table>				Invoice Description	Invoice Number	Invoice Amount	Snow Removal Road Salt	SXP307368	\$6,861.18						
Invoice Description	Invoice Number	Invoice Amount													
Snow Removal Road Salt	SXP307368	\$6,861.18													
Roadway Traffic Products	EFT0006491	2023-09-19	\$6,457.50												
<table border="1"> <thead> <tr> <th>Invoice Description</th> <th>Invoice Number</th> <th>Invoice Amount</th> </tr> </thead> <tbody> <tr> <td>Sidewalk Solar Crosswalk Light</td> <td>10930</td> <td>\$6,457.50</td> </tr> </tbody> </table>				Invoice Description	Invoice Number	Invoice Amount	Sidewalk Solar Crosswalk Light	10930	\$6,457.50						
Invoice Description	Invoice Number	Invoice Amount													
Sidewalk Solar Crosswalk Light	10930	\$6,457.50													
Stettler & District Handibus	EFT0006492	2023-09-19	\$189.91												
<table border="1"> <thead> <tr> <th>Invoice Description</th> <th>Invoice Number</th> <th>Invoice Amount</th> </tr> </thead> <tbody> <tr> <td>Bus Garage Aug Utilities</td> <td>3955</td> <td>\$189.91</td> </tr> </tbody> </table>				Invoice Description	Invoice Number	Invoice Amount	Bus Garage Aug Utilities	3955	\$189.91						
Invoice Description	Invoice Number	Invoice Amount													
Bus Garage Aug Utilities	3955	\$189.91													
Yost, Dustin & Maria Cristine	EFT0006493	2023-09-19	\$1,800.00												
<table border="1"> <thead> <tr> <th>Invoice Description</th> <th>Invoice Number</th> <th>Invoice Amount</th> </tr> </thead> <tbody> <tr> <td>Com Hall Sep Hall Janitor</td> <td>2023.09.01</td> <td>\$1,800.00</td> </tr> </tbody> </table>				Invoice Description	Invoice Number	Invoice Amount	Com Hall Sep Hall Janitor	2023.09.01	\$1,800.00						
Invoice Description	Invoice Number	Invoice Amount													
Com Hall Sep Hall Janitor	2023.09.01	\$1,800.00													
Total Cheques			\$57,775.97												

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Chequebook ID CU GENERAL	CU GENERAL
Vendor Name	First	Last	Cheque Number ONL000694	ONL000696
Cheque Date	First	Last		

Sorted By: Vendor Name

Distribution Types Included:All

Vendor Name	Cheque Number	Cheque Date	Cheque Amount
=====			
Poulin's Professional Pest Con	ONL000694	2023-09-08	\$445.66

Invoice Description		Invoice Number	Invoice Amount

Jnt Office Mnthly Pest Control		1596305	\$90.72
WTP Monthly Pest Control		1596440	\$198.45
SRC Monthly Pest Control		1596457	\$156.49
=====			
Telus Communications	ONL000695	2023-09-08	\$2,565.78

Invoice Description		Invoice Number	Invoice Amount

Telus Aug 22 to Sep Bill		2023.08.23	\$2,565.78
=====			
Telus Mobility Inc.	ONL000696	2023-09-08	\$1,784.55

Invoice Description		Invoice Number	Invoice Amount

Telus Mobility Aug22 to Sep21		2023.08.21	\$1,784.55

		Total Cheques	\$4,795.99
			=====

All of us where locked out of online banking Friday & Monday, I took them to the bank to pay so payments where dated Sept 11th

Town of Stettler

ATCO Electric Franchise Fee Revenue - 1-99-02-00-02-540

Franchise Fee Agreement
Current Percentage Fee

01-Jul-14
6.10%

01-Jan-18
11.10%

Current CAP fee
20%

Budget year	1st Estimated Distribution Revenue (from Atco Electric - 1 year in advance)	2nd Estimated Distribution Revenue (from Atco Electric - current year in advance)	Actual Distribution Revenue (from Atco Electric)	Budget Franchise Fee Revenue (6.1%/11.1% in 2018) - from Atco Electric 2 years in advance	Budget Franchise Fee Revenue (6.1% - 11.1% in 2018) - from Atco Electric 1 year in advance	Budget Franchise Fee Revenue (6.1% - 11.1% in 2018) - from Atco Electric using actual current year	Current Actual Year Franchise Fee Actual Revenue - GL 1-99-02-00-02-540)	Budget Amount Franchise Fee Revenue
2013	\$4,885,750.00	\$4,723,647.77	\$354,273.58		\$52,030.88		\$302,242.70	\$298,270.00
2014	\$4,984,848.00	\$5,507,817.52	\$184,967.03	\$160,943.86	\$27,500.30		\$314,594.11	\$319,800.00
2015	\$5,798,890.48	\$5,743,572.17		\$353,732.32	\$350,357.90		\$354,017.36	\$335,000.00
2016	\$6,123,628.35	\$5,765,507.04	\$5,611,397.51	\$373,541.33	\$351,695.93	\$342,295.25	\$342,295.24	\$373,000.00
2017	\$5,884,276.49	\$5,862,788.10	\$5,901,043.33	\$358,940.87	\$357,630.07	\$359,963.64	\$359,963.67	\$358,000.00
2018	\$5,982,975.26	\$5,999,923.65	\$6,018,697.03	\$664,110.25	\$665,991.53	\$668,075.37	\$668,075.38	\$664,110.00
2019	\$6,122,922.08	\$6,358,309.92	\$6,289,080.00	\$679,644.35	\$705,772.40	\$698,087.88	\$698,087.90	\$679,000.00
2020	\$6,421,893.12	\$5,996,000.00	\$6,011,500.00	\$712,830.14	\$665,556.00	\$667,276.50	\$667,271.77	\$712,000.00
2021	\$6,550,350.00	\$6,264,663.00	\$6,235,345.00	\$727,088.85	\$695,377.59	\$692,123.30	\$692,125.30	\$727,000.00
2022	\$7,260,744.00	\$7,393,879.00	\$7,410,583.00	\$805,942.58	\$820,720.57	\$822,574.71	\$822,597.47	\$805,000.00
2023	\$6,883,701.00	\$7,175,039.00		\$764,090.81	\$796,429.33			\$764,000.00
2024	\$7,021,375.02	\$7,390,290.00		\$779,372.63	\$820,322.19			\$820,322.00
2025	\$7,161,802.52	\$7,538,095.80		\$794,960.08	\$836,728.63			\$836,729.00
2026	\$7,305,038.57	\$7,688,857.72		\$810,859.28	\$853,463.21			\$853,463.00

August 31, 2022

Town of Stettler
Attn: Greg Switenky/Leann Graham
Box 280
Stettler AB
T0C 2L0

Re: Distribution Revenue Forecast for 2024 Franchise Fee

Dear Greg Switenky/Leann Graham

Your Franchise Agreement allows for an annual change to the franchise fee percentage. However, specific procedures must be followed before the fee can be changed and take effect. This letter is intended to provide you with an overview of the franchise fee change procedure as follows:

1. Your Municipality must decide if a change is required and what the new fee percentage should be. ATCO Electric will provide revenue estimates to help you with this (if the new fee is greater than the pre-approved cap in your franchise, a different process is required).
2. In accordance with the Alberta Utilities Commission (AUC) Decision approving your Franchise Agreement, you must publish a public notice of the proposed change in the local newspaper with the greatest circulation. This notice must include the effect of the proposed change for the average residential customer. ATCO Electric can estimate the new charges and the impact on an average customer bill. We recommend that fee change notices be published before **October 10, 2023**.
3. Residents must have at least 14 days from the publication of the notice to make their concerns known to the Municipality and the Municipality is to respond to these concerns.
4. The Municipality will advise ATCO Electric by letter the new desired fee percentage. This letter must include a copy of the public notice with publication details (date and name of newspaper), and any comments the Municipality wants to include on the public response.
5. ATCO Electric will apply to the AUC to change the rate. Copies of the Municipality's letter and public notice will be included with the application. ATCO Electric must receive the municipality's request (complete with a copy of the notice) by **November 15, 2023**, in order to obtain AUC approval and commence billing of the new fee effective January 1, 2024.
6. The AUC must approve the change to ATCO Electric's rates. Provided the Commission is satisfied that proper notice was given they do not receive any objections or concerns from the public, the approval is anticipated to be issued quickly.
7. Once the rate change is approved, ATCO Electric will commence charging and remittance of the new fee.

The following information will help you decide the appropriate fee percentage for your community.

Current Fee Percentage	Current Fee Cap	Distribution Revenue Previous calendar year	Estimated 2023 Distribution Revenue	Estimated 2024 Distribution Revenue
11.1% of distribution revenue	20%	\$7,410,583	\$7,175,039 Estimated on first 6 months of data	\$7,390,290

To estimate the franchise fee amount, multiply the Estimated Distribution Revenue by the fee percentage. When calculating your revenue requirements please remember that this fee is paid in addition to the linear taxes on the distribution system.

Estimated revenues are calculated based on the best available information and are subject to change due to AUC final approved tariffs, Alberta Electric System Operator (AESO) flow-thru charges or changes in load growth.

We are available to discuss this with you in more detail if required. If you have any questions or comments, please call me at 403-741-4792.

Yours truly,

Tracy
Volker

Digital signed by Tracy Volker
DN: cn=Tracy Volker, o=ATCO,
ou=Customer Sales Representative,
email=tracy.volker@atco.com, c=CA
Date: 2023.09.01 15:56:25 -0600

Tracy Volker
Customer Sales Representative
ATCO Electric
403-741-4792
Tracy.Volker@atco.com

Steven Gerlitz

From: Lara VanLanduyt
Sent: September 1, 2023 4:05 PM
To: Leann Graham; Steven Gerlitz
Subject: FW: Distribution Revenue Forecast for 2024 Franchise Fee
Attachments: Stettler.pdf

From: Volker, Tracy <Tracy.Volker@atco.com>
Sent: September 1, 2023 3:57 PM
To: townoffice <townoffice1@stettler.net>
Subject: Distribution Revenue Forecast for 2024 Franchise Fee

CAUTION: This email originated from outside of the Town of Stettler. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hello Greg and Leann,

Please review the attached letter with regards to the 2024 Franchise Fee. There is a certain procedure that must be followed before any changes can be made and they are outlined in the attached letter.

If you have any questions or require more information, please feel free to let me know and I will gladly assist you.

Thank You

Tracy Volker

Customer Sales Representative
Electricity Division

C. 403-741-4792

A. P.O Box 730, 4105, 50th Ave, Stettler AB T0C 2L0



[ATCO.com](https://www.atco.com) [LinkedIn](#) [Facebook](#) [Instagram](#) [Twitter](#)

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