

MUNICIPAL DISTRICT OF MACKENZIE NO. 23
BUDGET COUNCIL MEETING
January 25, 2007
10:00 a.m.

MD of Mackenzie Council Chambers, Fort Vermilion, Alberta

AGENDA

CALL TO ORDER:

1. a) Call to Order

BUSINESS:

2. a) 2007 Summary of Operating and Capital Budgets.....2
- b) Debenture Report..... 8
- c) 2007 Gravel Crushing..... 12
- d) 2007 Grants to Other Organizations and Governments.... 16
 - Rocky Lane Agricultural Society – request for funding. 18
- e) 2007 Operating Revenues and Expenditures..... 34
- f) 2006 Carry Forward Capital Projects..... 44
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- h) 5-year Capital Plan..... 62
- i) Reserves Schedules..... 72
- j)
- k)

DATE OF NEXT MEETING:

ADJOURNMENT:

3. a) Adjournment

MACKENZIE COUNTY

2007 BUDGET

Summary of Operating and Capital

MD of Mackenzie
2007 Operating and Capital Budgets

2007 Budget	Operating Revenue	Capital - Grant and Other Revenue	Total Revenues	As % of Total
Taxation	19,977,874		19,977,874	60.51%
Council			-	0.00%
Administration	442,378	134,668	577,046	1.75%
Revenue Sharing			-	0.00%
Fire	100,000		100,000	0.30%
Ambulance	426,672		426,672	1.29%
Enforcement	28,500		28,500	0.09%
Transportation	663,784	7,976,080	8,639,864	26.17%
Airport	28,130		28,130	0.09%
Water	1,564,766	737,000	2,301,766	6.97%
Sewer	361,098	85,000	446,098	1.35%
Waste	9,600	20,000	29,600	0.09%
Family & Community Services	218,240		218,240	0.66%
Planning & Development	118,500	30,000	148,500	0.45%
Agriculture	67,100		67,100	0.20%
Veterinary Services	-		-	0.00%
Subdivision Land & Development	19,100		19,100	0.06%
Recreation Boards	-		-	0.00%
Parks & Playgrounds	10,000		10,000	0.03%
Tourism	-		-	0.00%
Library	-		-	0.00%
Requisitions	-		-	0.00%
TOTAL REVENUES	\$24,035,742	\$8,982,748	\$33,018,490	100%

2007 Budget	Proposed Operating Expenditures	Proposed Capital Expenditures	Total Expenditures	As % of Total
Taxation	-		-	
Council	410,735		410,735	1.10%
Administration	2,090,771	2,815,413	4,906,184	13.16%
Revenue Sharing	612,712		612,712	1.64%
Fire	683,493	48,080	731,573	1.96%
Ambulance	1,705,752	103,820	1,809,572	4.85%
Enforcement	393,872	-	393,872	1.06%
Transportation	6,465,940	14,784,800	21,250,740	57.00%
Airport	46,850	72,000	118,850	0.32%
Water	1,794,976	1,088,333	2,883,309	7.73%
Sewer	506,573	135,000	641,573	1.72%
Waste	259,300	20,000	279,300	0.75%
Family & Community Services	441,450		441,450	1.18%
Planning & Development	538,072	175,100	713,172	1.91%
Agriculture	726,944	260,000	986,944	2.65%
Veterinary Services	76,050		76,050	0.20%
Development	19,100		19,100	0.05%
Recreation Boards	612,544		612,544	1.64%
Parks & Playgrounds	194,221	31,000	225,221	0.60%
Tourism	22,475		22,475	0.06%
Library	149,704		149,704	0.40%
Requisitions	-		-	0.00%
TOTAL EXPENDITURES	\$17,751,534	\$19,533,546	\$37,285,080	100%

Excess or shortfall of revenues over proposed operating and capital expenditures	(\$4,266,590)
Allocate funding for negotiations with the Town of High Level and AUPE	(\$900,000)
Vehicles & equipment trade-in values - to be contributed to V&E Reserve	\$253,000
2007 Debenture - to fund proposed capital projects	\$4,700,000
Total Operating and Capital Reserves funding - 2006 year-end estimated balance	\$6,771,380
Total Operating and Capital Reserves funding - 2007 year-end estimated balance	\$6,557,790

Municipal District of Mackenzie
2007 Budget Review

	Total Projects Cost	MD Cost	Grants	AMIP	Operating	Reserves	Other	Debenture
<i>Proposed Capital Projects Summaries per Department</i>								
Administration Department	2,815,413	2,680,745	134,668	-	230,745	-	-	2,450,000
Fire Department	48,080	48,080	-	-	48,080	-	-	-
Ambulance Department	103,820	103,820	-	-	65,480	38,340	-	-
Enforcement Department	-	-	-	-	-	-	-	-
Transportation Department	14,784,800	6,808,720	6,391,712	940,868	295,900	4,262,820	643,500	2,250,000
Airport Department	72,000	72,000	-	-	72,000	-	-	-
Water Services Department	1,088,333	351,333	552,750	184,250	351,333	-	-	-
Sewer Services Department	135,000	50,000	-	85,000	50,000	-	-	-
Solid Waste Disposal Department	20,000	-	20,000	-	-	-	-	-
Planning & Development Department	175,100	145,100	-	-	145,100	-	30,000	-
Agriculture Department	260,000	260,000	-	-	-	260,000	-	-
Parks & Playgrounds Department	31,000	31,000	-	-	-	31,000	-	-
Total Capital Project Costs	19,533,546	10,550,798	7,099,130	1,210,118	1,258,638	4,592,160	673,500	4,700,000

Municipal Tax Revenue available for capital projects and contributions to reserves after operating expenditures	\$6,284,208
Allocate funding for negotiations with the Town of High Level and AUPE	(\$900,000)
Total municipal funding required to fund the proposed capital projects	(\$5,850,798)
Vehicles & Equipment Trade-in Values - to be contributed to V&E Reserve	\$253,000
Total Operating and Capital Reserve - 2006 year-end estimated balance	\$6,771,380
Total Operating and Capital Reserve - 2007 year-end estimated balance	\$6,557,790

MACKENZIE COUNTY

2007 BUDGET

Debentures Report

**Municipal District of Mackenzie No. 23
DEBENTURE SUMMARY REPORT**

December 31/2005

Summary of total future debenture payments on existing debentures as of December 31/2005:

	Principal	Interest	Total Payments
2006	\$886,343	\$373,378	\$1,259,721
2007	\$935,517	\$324,204	\$1,259,721
2008	\$875,826	\$271,859	\$1,147,685
2009	\$918,146	\$229,539	\$1,147,685
2010	\$962,543	\$185,141	\$1,147,684
2011 to maturity	\$3,141,713	\$292,163	\$3,433,876
TOTAL:	\$7,720,088	\$1,676,284	\$9,396,372

Alberta Municipal Financing Corporation		2005	2004
12% due 2007	La Crete Water System Upgrade	189,348	269,094
5 ¾%, due 2011	Fort Vermilion Water Treatment Plant Upgrade	411,647	467,805
5 ¾%, due 2012	La Crete 100th Street Construction	2,612,101	2,913,099
4.875%, due 2013	La Crete Sewer Main Extension	340,676	374,847
4.23%, due 2014	La Crete Water Treatment Plant	3,671,058	4,000,000
3.77%, due 2015	La Crete 94th Avenue	495,258	0
		7,720,088	8,024,844

New debentures per existing bylaws - borrowed in 2005 or to be borrowed in 2006:

La Crete sewer main extension - borrowed in 2006 for 10 year term	\$370,000	2006	
Fort Vermilion 46th Street sewer - will be borrowed upon confirmation of fir	\$105,000	2007	
Zama Water Treatment Plant - 10 year term	\$1,344,400	2007	these amounts need to be amended and new bylaws need to be approved due to higher estimated costs
Zama Wastewater - 10 year term	\$1,000,000	2007	

Future potential debentures:

La Crete Office building	2,000,000	2007
Zama Access Paving	2,250,000	
Fort Vermilion Office building	450,000	
Zama Office Building	?	

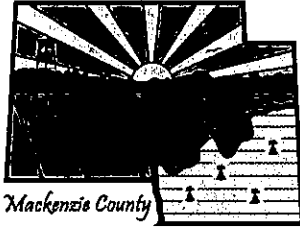
From 2005 Year End Financial Statements:

Section 276(2) of the Municipal Government Act requires that debt and debt limits as defined by regulation for the District be disclosed as follows:

	2005	2004
Total debt limit	\$32,092,446	\$27,062,189
Total debt	\$7,720,088	\$8,024,844
Amount by which debt limit exceeds debt	\$24,372,358	\$19,037,345
Service on debt limit	\$5,348,741	\$4,510,365
Service on debt	\$1,259,721	\$1,199,815
Amount by which debt servicing limit exceeds debt servicing	\$4,089,020	\$3,310,550

For qualifying debentures, the Province of Alberta rebates 50% of interest in excess of 8%, 9% and 11% to a maximum annual rate of 12.5%, depending on the date borrowed. Debenture debt is issued on the credit and security of the District at large.

The debt limit is calculated at 1.5 times revenue of the District and the debt service limit is calculated at 0.25 times such revenue. Incurring debt beyond these limitations requires approval by the Minister of Municipal Affairs. These thresholds are guidelines used by Alberta Municipal Affairs to identify municipalities that could be at financial risk if further debt is acquired. Please be advised that the calculation taken alone does not represent the financial stability of the District.



MACKENZIE COUNTY REQUEST FOR DECISION

Meeting:	Budget Council Meeting
Meeting Date:	January 25, 2007
Presented By:	Joulia Whittleton, Director of Corporate Services
Title:	2007 Gravel Crushing - Tendering

BACKGROUND / PROPOSAL:

Council established the Gravel Crushing Reserve (GCR) RESV 14 (please see attached).

OPTIONS & BENEFITS:

We have the following funds to work with towards the 2007 gravel crushing:

2005 GCR balance	251,815
2006 surplus – unspent funds from operating - estimated	580,072
2007 estimated and included in the \$1,900,000 operating	\$1,200,000
Total estimated municipal funding available	\$2,031,887

Council's original plan was to prepare a tender with two options: crush for three-year supply in one year or three year contract for three year supply. If this direction remains as is, we probably will be short of funding and will need to find other solutions and potentially do a short-term borrowing.

COSTS & SOURCE OF FUNDING:

2007 operating budget

RECOMMENDED ACTION:

For information and discussion.

Author: _____ Review Date: _____ CAO _____

Municipal District of Mackenzie No. 23

Title	Gravel Crushing Reserve	Policy No.	RESV 14
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Account Code	32-720
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Purpose

To establish a gravel crushing reserve. This reserve will provide funding to cover the gravel crushing costs associated with any MD gravel pit.

Targeted Minimum	\$200,000
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Targeted Maximum	\$500,000
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Funding

Unspent budgeted funds from annual gravel operating expenditures (code 2-32-534) will be placed into Gravel Crushing Reserve. During the years that require crushing, the needed funds would be taken from this Reserve.

Policy Statement and Guidelines

1. The Chief Administrative Officer will ensure the overall effective administration of dedicated reserves in accordance with this policy; recommending changes in policy or guidelines to Council to ensure they are employed to the benefit of the MD.
2. Annually, in conjunction with the budget process and the presentation of the audited financial statements to MD council, a list indicating the current and previous year-end balances for this reserve will be provided.
3. The use of this reserve to fund any expenditure must be by way of a Council resolution or motion.

	Date	Resolution Number
Approved	Jan 13, 2004	04-011
Amended		
Amended		

**MACKENZIE
COUNTY**

2007 BUDGET

**GRANTS TO
OTHER
ORGANIZATIONS**

**Municipal District of Mackenzie
Grants and agreements summary - Budget 2007**

Summary of grants:

	2007 BUDGET	2007 Requested	2006 Paid to date	2005 Actual	2004 Actual	2003 Actual
Agreements with local governments (Town of Rainbow Lake)	612,712	612,712	1,172,399	1,160,863	992,597	1,021,725
Grants to other organizations	166,750	205,150	133,655	500,050	199,500	114,900
FCSS	272,800	327,307	272,800	266,828	259,908	234,078
Recreation Boards *	612,544	1,272,629	517,758	517,758	551,632	500,350
MD of Mackenzie Library Board	149,704	153,257	145,295	133,665	122,165	82,165
	1,814,510	2,571,055	2,241,906	2,579,163	2,125,802	1,953,218

Budget 2007

	Rec Board	FCSS	Other Grants	Total
Fort Vermilion	242,118	109,019	46,000	397,137
La Crete	279,794	157,249	91,500	528,543
High Level			4,000	4,000
Zama	65,631	6,532	4,000	76,163
Library			149,704	149,704
Other (Regional)			46,250	46,250
Total	\$ 587,544	\$ 272,800	\$ 341,454	\$ 1,201,798

**Includes Operating and Capital grants

MD of Mackenzie
Budget 2007

	2007	2007	2006	2005	2004	2003	Code	Page
	BUDGET	requested	paid to date					Number -
								see Nov 2/06
Grants - to be approved by council:								
Zama Chamber of Commerce	4,000							
FV Board of Trade Operating	10,000	23,300	15,000	12,000	12,000	12,000	02-51-735	p. 271
FV Agricultural Society -Heritage C Operating	25,000	32,000	10,000	7,500	7,500	7,500	02-51-735	p. 303
FV RCMP detachment Operating				18,000	18,000	8,000	02-51-735	
FV Senior Club Operating	4,000	4,000	4,000	3,000	3,000	3,000	02-51-735	p. 337
FV Senior Club Capital								
Friends of the Old Bay House Soci Capital				150,000				
Fort Vermilion Ranger Patrol Operating	7,000	7,000						p. 349
HL & District Chamber of Commerce Capital			7,889					
HL & District Chamber of Commerce Operating	4,000	4,000	3,000	3,000	3,000	3,000	02-51-735	p. 359
HL Rural Community Hall Operating			8,000	10,900	10,900	12,000	02-51-735	
LC & Area Chamber of Commerce Operating/Tourism	20,000	25,000	20,000	12,000	12,000	12,000	02-51-735	p. 371
LCAS - Mennonite Heritage Village Operating	10,000	20,000	10,000	7,500	7,500	7,500	02-51-735	p. 387
LC Agricultural Society Capital - entered into 5-year operating agreement				200,000			02-51-735	
LC Learning Society - Women's W Operating			2,316					
LC Meals for Seniors Operating	4,000	4,000	4,000	3,000	3,000	3,000	02-51-735	p. 407
LC Seniors Inn Operating	3,000	3,000	3,000	3,000	3,000	3,000	02-51-735	p. 421
LC Seniors Inn Capital	9,500	9,500						p. 421
LC Rodeo Club Capital				15,000				
LC Skate Park Capital				-	21,200		capital project	
LC Walking Trails Capital-community e	20,000	20,000						p. 435
Mackenzie Regional Community Pr Operating	10,000	20,100	10,000	-				p. 441
REDI Operating	21,750	21,750	21,750	21,750	21,750	21,750	02-51-735	
Mighty Peace Fish & Game Operating			500		4,000		02-51-735	
High Level Sporting Association- Fi Operating			500					
Northwest Alberta Resource Operating				7,000	7,000	7,000	02-51-735	
Shantyman int'l Eagle's Ne: Capital				10,000	5,000	5,000	02-51-735	
Zama Children's Playground Capital					54,000		capital	
High School Bursaries Operating	10,000		10,000	5,000	3,000	6,000	02-51-735	
AB Centenial Grants paid to community groups				8,000				
Sandhills Elementary School Capital		8,000						p. 481
La Crete Stock Car Association								p. 491
Miscellaneous Operating	1,000		200	400	650	1,650	02-51-735	
Total grants to other organizations	163,250	201,650	130,155	497,050	196,500	112,400		
Bursaries	(\$10,000)							
	153,250							
Contribution to Reser 200,000 - 153,250	46,750							
Cemetaries (Policy No. ADM005):								
St. Henry's RC Cemetary Maintenance Grant	500	500	500	500	500	500	02-51-735	
St. Luke's Anglican Cemetary Maintenance Grant	500	500	500	500	500	500	02-51-735	
La Crete Bergthaler Maintenance Grant	500	500	500	500	500	500	02-51-735	
La Crete Christian Fellowship Maintenance Grant	500	500	500	500	500	500	02-51-735	
North Paddle River Cemetary Maintenance Grant	500	500	500	500	500	500	02-51-735	
Cornerstone Evangelical Church Maintenance Grant	500	500	500	500	500	500	02-51-735	
Ruthenian Greek Cemetary Maintenance Grant	500	500	500				02-51-735	
Total grants for cemetaries	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,000	\$ 3,000	\$ 2,500		

		2007 budget								Page Number - November 2nd package
		@ 3 % increase for basic operating and capital grants	2007 request	2006 - paid to date	2006 Budget	2005	2004	2003	Code	
Recreational:										
FV Recreation Society	Capital *	28,644	630,000	21,186	27,810	27,000	27,000	30,000	02-71-735	p. 141
FV Recreation Society	Operating - basic	127,474	145,600	123,761	123,761	120,156	\$ 116,656	\$ 132,000		
	Operating - utilities	80,000	80,000	40,000	114,685	73,197	\$ 57,692			
	Operating - insurance	6,000	6,000		6,325	1,296	4,102			
	Total	213,474	231,600	163,761	244,771	194,649	\$ 178,450	\$ 132,000	02-71-735	p. 119
LC Recreation Society	Capital - approved at March 9/04 council meeting	36,071	39,070	35,020	35,020	34,000	34,000	30,000	02-71-735	
LC Recreation Society Unbudgeted -	Operating - basic	135,499	136,000	131,552	131,552	127,720	124,000	163,350		
	Additional operating grant							60,000		
	Operating - utilities	95,000	95,000	65,882	92,044	106,332	88,220			
	Operating - insurance	13,225	13,225	97	13,225	11,043	9,880			
	Total	243,724	244,225	197,531	236,821	245,095	222,100	223,350	02-71-735	p. 165
Zama Recreation Society	Capital - Community Hall expansion						30,000	30,000	02-71-735	
	Capital - annual grant	5,391	5,234	5,234	5,234	5,081	5,081			
	Capital - 2005 request - CF funds to be used			26,987						
Zama Recreation Society	Operating - basic	47,741	55,000	46,350	46,350	45,000	44,000	55,000		
	Additional community grant (moved to Other Grants - Zama Bo)			2,060	2,060	2,000				
	Operating - utilities	11,000	11,000	5,000	10,953	9,106	9,140			
	Operating - insurance	1,500	1,500	1,902	2,875	1,999	1,860			
	Total	60,241	67,500	55,312	62,238	58,105	55,000	55,000	02-71-735	p. 189
La Crete Agricultural Society	Operating - utilities	25,000	55,000	12,727	55,000	- as per Council motion to enter into 5-year agreement to pay uti				
	Total	25,000	55,000	12,727	55,000	for the La Crete Heritage Centre				
	Recreation - Total in capital funding	70,106	674,304	88,427	68,064	66,081	96,081	90,000		
	Recreation - Total in operating funing	542,438	598,325	429,331	598,831	497,849	455,550	410,350		
	Recreational Subtotal:	\$ 612,544	\$ 1,272,629	\$ 517,758	\$ 666,894	\$ 563,931	\$ 551,632	\$ 500,350		

* - if not paid prior to December 31, we will transfer this amount to the recreation reserve.

Note: 2006 actual amounts for utilities have not been finalized yet, to be finalized January 2007 when utility bills are received.

MD of Mackenzie
2007 Budget - FCSS program

	2007 Budget Proposed		2007		2006		2005		2004		2003		code	Page Number - see Nov.2/06 package
			Request		Actual		Actual		Actual		Actual			
<i>Schedule of recurring grants :</i>														
Fort Vermilion FC! Operating	\$	109,019	0%	\$	118,000	8%	109,019	1.50%	107,408	3%	104,622	9%	95,840	02-51-735 p. 7
La Crete FCSS Operating	\$	157,249	0%	\$	202,775	29%	157,249	1.50%	154,925	3%	150,908	13%	133,860	02-51-735 p. 25
Zama FCSS Operating	\$	6,532	0%	\$	6,532	0%	6,532	45.32%	4,495	3%	4,378	0%	4,378	02-51-735 p. 49
Total FCSS Funding Requested:	\$	272,800	0%	\$	327,307	23%	272,800	2.24%	266,828	3%	259,908	11%	234,078	
Provincial FCSS Funding (80%)	\$	218,240	0%	\$	218,240	0%	218,240	2.24%	213,462	3%	207,926	11%	187,262	
Municipal Share (20%)		54,560	0%		54,560	0%	54,560	2.24%	53,366	3%	51,982	11%	46,816	
Provincial + Municipal funding available	\$	272,800	0%	\$	272,800	0%	272,800	2.24%	\$ 266,828	3%	\$ 259,908	11%	\$ 234,078	
Requested over funding available	\$	-		\$	54,507		\$	-	\$	-	\$	-	\$	-

No increase in Provincial funding for 2007, therefore no increase grants.

Council allocated 1.5% increase from 2005 to each LC and FV FCSS, the remaining provincial plus municipal funding available is allocated to Zama FCSS - 2006 budget.

Council allocated 1/3 of grant increase to FV FCSS and 2/3 of grant increase to LC FCSS in 2004.

Zama received no increase in FCSS funding from 2003.

MD of Mackenzie
 2007 Budget
 Mackenzie Library Board - Summary of funding

	2007 Budget		2007 Requested		2006		2005		2004		2003	
Mackenzie Library Board	134,204	3%	153,257	21%	130,295	3%	126,500	10%	115,000	53%	75,000	44%
Town of High level Cost Sharing	15,500		15,500		15,000		7,165		7,165		7,165	
TOTAL	149,704		153,257		\$ 145,295		\$ 133,665		\$ 122,165		\$ 82,165	

* - prior to 2002, \$7,165 was paid directly to Town of High Level. Starting 2002, Cost sharing agreement was amended - the decision was made to forward \$7,165 to MD Library Board. MD Library Board will in turn advance this funding to Town of High Level library. 2006 cost sharing amount will depend on the negotiations between the MD and the HL library boards.

Population	9,687	9,687	9,687	9,687
Per capita \$	15.45	\$ 15.82	\$ 15.00	\$ 13.80

MACKENZIE COUNTY

2007 BUDGET

Operating Revenues and Expenditures

**MD of Mackenzie
2007 Operating Budget
Summary of changes to operating budget**

Total revenue as presented on December 22, 2006 24,035,742

Changes:

Total revenue 24,035,742

Total expenditures as presented on December 22, 2006 17,640,734

Changes:

Fire Department - Honoraria	25,000
Fire Department - Travel & Subsistance	5,500
Fire Department - Training & Education	10,250
Ambulance - Freight	1,250
Amulance - Fuel and Oil	8,800
Water Services - future water sources exploration	60,000
Total expenditures	<u>17,751,534</u>

Minimal contributions to reserve

Emergency - Fire Department	\$150,000
Emergency - Ambulance Department	\$75,000
Emergency - Tompkins Fire Department	\$50,000
Roads	\$500,000
Vehicle & Equipment	\$485,000
Drainage	\$250,000
Parks & Playgrounds	\$50,000
Other community grants	\$46,750
	<u>\$1,606,750</u>
	\$4,677,458

Estimate for negotiations with the Town of High Level and AUPE	900,000
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Available for capital projects	<u>\$3,777,458</u>
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**Municipal District of Mackenzie No. 23
2007 Operating Budget by Department**

	2005	2006	2006	2007	Variance	
	Total	YTD	Budget	Budget	\$	%
REVENUE						
Taxation	16,260,739	19,083,839	18,803,497	19,977,874	1,174,377	6%
Administration	527,574	830,895	405,178	442,378	37,200	9%
Fire	33,037	109,049	85,000	100,000	15,000	18%
Ambulance	416,728	383,262	703,856	426,672	(277,184)	(39)%
Enforcement	142,703	166,196	162,500	28,500	(134,000)	(82)%
Transportation	537,322	539,846	537,916	663,784	125,868	23%
Airport	29,130	38,830	25,000	28,130	3,130	13%
Water	1,268,324	1,561,905	1,326,694	1,564,766	238,072	18%
Sewer	326,592	342,205	337,539	361,098	23,559	7%
Waste	10,376	12,404	9,600	9,600	0	0%
Family & Community Services	217,046	218,240	218,240	218,240	0	0%
Planning & Development	385,300	157,284	374,000	118,500	(255,500)	(58)%
Agriculture	105,730	135,063	71,000	67,100	(3,900)	(5)%
Subdivision Land & Developme	1,419	67,744	19,100	19,100	0	0%
Parks & Playgrounds	29,532	10,320	8,000	10,000	2,000	25%
TOTAL REVENUE	20,291,552	23,657,082	23,087,120	24,035,742	948,622	4%
EXPENDITURE						
Taxation	-	-	-	-	0	
Council	291,579	372,727	428,570	410,735	(17,835)	(4)%
Administration	2,653,752	2,741,554	3,050,584	2,703,483	(347,101)	(11)%
Fire	515,446	618,383	738,374	683,493	(54,881)	(7)%
Ambulance	1,014,334	1,425,773	1,595,256	1,705,752	110,496	7%
Enforcement	408,018	366,172	568,380	393,872	(174,508)	(31)%
Transportation	5,249,266	4,355,641	6,002,847	6,465,940	463,093	8%
Airport	85,095	54,814	84,448	46,850	(37,598)	(45)%
Water	1,528,177	1,433,880	1,656,621	1,794,976	138,355	8%
Sewer	326,949	528,480	415,598	506,573	90,975	22%
Waste	262,507	258,290	275,028	259,300	(15,728)	(6)%
Family & Community Services	791,715	419,373	452,061	441,450	(10,611)	(2)%
Planning & Development	521,510	441,000	789,597	538,072	(251,525)	(32)%
Agriculture	582,792	562,544	698,990	726,944	27,954	4%
Veterinary Services	39,391	45,455	86,550	76,050	(10,500)	(12)%
Subdivision Land & Developme	-	-	19,100	19,100	0	0%
Recreation Boards	666,135	646,777	766,798	612,544	(154,254)	(20)%
Parks & Playgrounds	106,018	138,162	176,509	194,221	17,712	10%
Tourism	18,681	21,314	22,150	22,475	325	1%
Library	133,665	145,295	145,295	149,704	4,409	3%
Requisitions						
TOTAL EXPENDITURES	15,195,029	14,575,634	17,972,756	17,751,534	(221,222)	(1)%
Available for contribution to Reserves and Capital Projects	5,096,523	9,081,448	5,114,364	6,284,208	1,169,844	23%

Minimal contributions to reserve	
Emergency - Fire Department	\$150,000
Emergency - Ambulance Department	\$75,000
Emergency - Tompkins Fire Department	\$50,000
Roads	\$500,000
Vehicle & Equipment	\$485,000
Drainage	\$250,000
Parks & Playgrounds	\$50,000
Other community grants	\$46,750
	<u>\$1,606,750</u>
Available for capital projects	<u>\$4,677,458</u>
Estimate for negotiations with the Town of High Level and AUPE	900,000
	<u>\$3,777,458</u>

**Municipal District of Mackenzie No. 23
2007 Operating Budget by Object**

	2005	2006	2006	2007	Variance	
	Total	YTD	Budget	Budget	\$	%
REVENUE						
100-TAXATION	\$16,260,739	\$19,083,839	\$18,803,497	\$19,977,874	\$1,174,377	6%
124-FRONTAGE	174,543	\$287,934	274,656	296,070	21,414	8%
420-SALES OF GOODS & SERVICES	218,156	\$417,729	695,242	457,265	(237,977)	(34)%
421-SALE OF WATER -METERED	1,098,979	\$1,223,528	1,057,770	1,250,594	192,824	18%
422-SALE OF WATER-BULK	326,721	\$381,937	359,151	409,335	50,184	14%
424-SALE OF LAND	1,419	\$66,880	19,100	19,100	0	0%
510-PENALTIES & COSTS ON TAXES	79,147	\$110,565	99,000	100,000	1,000	1%
511-PENALTIES ON AR & UTILITIES	27,322	\$36,330	20,000	25,000	5,000	25%
520-LICENSES & PERMITS	13,255	\$10,720	15,600	10,500	(5,100)	(33)%
521-OFFSITE LEVY for WATER &/OR					0	
526-SAFETY CODE PERMITS	271,529	\$73,338	250,000	30,000	(220,000)	(88)%
525-SUBDIVISION FEES	77,190	\$52,097	90,000	60,000	(30,000)	(33)%
530-FINES	63,179	\$33,646	50,000	10,000	(40,000)	(80)%
531-SAFETY CODE COUNCIL	5,366	\$412	4,000		(4,000)	(100)%
550-INTEREST REVENUE	273,703	\$554,553	163,800	200,000	36,200	22%
560-RENTAL & LEASE REVENUE	40,017	\$42,990	34,400	39,000	4,600	13%
570-INSURANCE PROCEEDS	960				0	
592-OIL WELL DRILLING	80,125	\$60,282	75,000	75,000	0	0%
597-OTHER REVENUE	248,234	\$175,818	114,900	115,000	100	0%
840-PROVINCIAL GRANTS	1,030,966	\$1,044,485	961,004	961,004	0	0%
TOTAL REVENUE	20,291,550	\$23,657,083	23,087,120	24,035,742	948,622	4%
EXPENDITURE						
110-WAGES & SALARIES	3,024,859	\$3,898,804	4,555,425	4,482,561	(72,864)	(2)%
132-BENEFITS	467,196	\$620,384	808,438	747,045	(61,393)	(8)%
136-WCB CONTRIBUTIONS	67,376	\$60,378	80,982	82,927	1,945	2%
142-RECRUITING	59,832	\$28,614	20,000	20,000	0	0%
150-ISOLATION COSTS	13,215	\$27,764	12,000	21,600	9,600	80%
151-HONORARIA	250,477	\$357,675	369,725	383,425	13,700	4%
152-BUSINESS EXP - COMMITTEE	331	\$0	2,000	0	(2,000)	(100)%
211-TRAVEL & SUBSISTENCE	207,240	\$233,389	251,000	266,820	15,820	6%
212-PROMOTIONAL EXPENDITURE	16,156	\$19,586	25,500	20,500	(5,000)	(20)%
214-MEMBERSHIP/CONFERENCE FEES	46,099	\$62,703	72,045	78,620	6,575	9%
215-FREIGHT	63,080	\$59,022	73,650	72,375	(1,275)	(2)%
216-POSTAGE	26,468	\$32,746	24,000	29,000	5,000	21%
217-TELEPHONE	157,363	\$188,944	175,410	159,527	(15,883)	(9)%
221-ADVERTISING	50,081	\$42,550	49,900	50,325	425	1%
223-SUBSCRIPTIONS & PUBLICATIONS	3,348	\$3,375	5,700	3,950	(1,750)	(31)%
231-AUDIT/ACCOUNTING	42,780	\$5,575	44,000	47,000	3,000	7%
232-LEGAL	23,055	\$50,303	41,000	35,000	(6,000)	(15)%
233-ENGINEERING CONSULTING	134,032	\$93,900	121,000	116,500	(4,500)	(4)%
235-PROFESSIONAL FEES	1,588,776	\$1,216,616	1,316,980	1,189,360	(127,620)	(10)%
236-ENHANCED POLICING	96,362	\$23,845	134,000	251,000	117,000	87%
239-TRAINING & EDUCATION	73,341	\$78,784	118,390	143,215	24,825	21%
242-COMPUTER PROG/DATA	37,691	\$33,950	43,000	43,000	0	0%
251-BRIDGE REPAIR & MAINTENANCE	1,999	\$6,832	9,000	9,000	0	0%
252-BUILDING REPAIRS &	137,002	\$114,001	155,450	135,200	(20,250)	(13)%
253-EQUIPMENT REPAIR	164,753	\$127,545	163,100	160,750	(2,350)	(1)%
255-VEHICLE REPAIR	67,364	\$81,213	87,150	96,650	9,500	11%
259-STRUCTURAL R&M (ROADS,	728,567	\$904,758	882,850	1,056,750	173,900	20%
262-BUILDING & LAND RENTAL	15,909	\$31,189	56,900	43,400	(13,500)	(24)%
263-VEHICLE & EQUIPMENT LEASE OR	80,246	\$75,152	94,180	87,990	(6,190)	(7)%
266-COMMUNICATIONS	101,421	\$91,955	98,925	114,860	15,935	16%
267-AVL MAINTENANCE	67,891	\$88,673	94,900	74,450	(20,450)	(22)%
271-LICENSES & PERMITS	4,676	\$4,467	4,380	4,380	0	0%
272-DAMAGE CLAIMS	635	\$1,000	15,000	15,000	0	0%
273-TAXES	5,485	\$8,823	6,500	8,900	2,400	37%
274-INSURANCE	184,704	\$188,682	231,720	281,345	49,625	21%
342-ASSESSOR FEES	217,987	\$197,331	216,500	216,500	0	0%
290-ELECTION COSTS			1,800	7,500	5,700	317%
511-GOODS AND SUPPLIES	635,316	\$432,556	539,300	466,095	(73,205)	(14)%
512-MEDICAL SUPPLIES		\$30,710		20,000	20,000	
521-FUEL & OIL	367,723	\$359,679	523,000	437,900	(85,100)	(16)%
531-CHEMICALS/SALT	213,639	\$166,604	219,000	239,000	20,000	9%
532-DUST CONTROL	216,551	\$192,064	172,250	202,680	30,430	18%
533-GRADER BLADES	90,438	\$87,169	100,000	105,000	5,000	5%
534-GRAVEL	1,202,700	\$960,928	1,541,000	1,900,000	359,000	23%
535-GRAVEL RECLAMATION COST	23,934		75,000	50,000	(25,000)	(33)%
543-NATURAL GAS	71,307	\$97,409	116,292	118,690	2,398	2%

**Municipal District of Mackenzie No. 23
2007 Operating Budget by Object**

	2005	2006	2006	2007	Variance	
	Total	YTD	Budget	Budget	\$	%
544-ELECTRICAL POWER	250,474	\$251,684	305,370	296,760	(8,610)	(3)%
710-GRANTS TO LOCAL GOVERNMENTS	1,169,367	\$1,187,399	1,280,457	708,859	(571,598)	(45)%
735-GRANTS TO OTHER	1,489,810	\$1,163,675	1,254,944	1,221,298	(33,646)	(3)%
747-SCHOOL FOUNDATION PROGRAMS					0	
763-CONTRIBUTED TO OPERATING			3,600	3,600		
810-INTEREST & SERVICE CHARGES	4,678	\$4,136	3,500	4,500	1,000	29%
831-INTEREST-LONG TERM DEBT	399,037	\$164,695	363,099	349,806	(13,293)	(4)%
832-PRINCIPAL - LONG TERM DEBT	800,014	\$390,100	884,628	958,221	73,593	8%
921-BAD DEBT EXPENSE	9,975	\$9,097	56,816	40,700	(16,116)	(28)%
922-TAX CANCELLATION/WRITE OFFS	22,265	\$17,202	60,000	60,000	0	0%
992-COST OF LAND SOLD			12,000	12,000	0	0%
TOTAL EXPENDITURES	15,195,025	\$14,575,635	17,972,756	17,751,534	(221,222)	(1)%

Available for contribution to Reserves
and Capital Projects

5,096,525	\$9,081,448	5,114,364	6,284,208	1,169,844	23%
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Minimal contributions to reserve

Emergency - Fire Department	\$150,000
Emergency - Ambulance Department	\$75,000
Emergency - Tompkins Fire Department	\$50,000
Roads	\$500,000
Vehicle & Equipment	\$485,000
Drainage	\$250,000
Parks & Playgrounds	\$50,000
Other community grants	\$46,750
	<u>\$1,606,750</u>

Available for capital projects \$4,677,458

Estimate for negotiations with the Town of
High Level and AUPE 900,000

\$3,777,458

MACKENZIE COUNTY

2007 BUDGET

2006 Carry Forward Projects

CARRY FORWARD PROJECTS

	Project Number	Total	Grant	AMIP grant	Operating	Reserve	R-type	Other	Debenture
Administration									
NEW ASSETS ADDITIONS									
	TOTAL	-	-	-	-	-	-	-	-
NON-ASSET INCREASING									
	TOTAL	-	-	-	-	-	-	-	-
Administration TOTAL									
Fire Department									
NEW ASSETS ADDITIONS									
	FV Fire Hall mezzanine	6-23-30-01	35,000		16,000	19,000	IC		
	Rescue Boat - FVFD	6-23-30-02	20,000			20,000	ER		
	TOTAL		55,000	-	16,000	39,000	-	-	-
NON-ASSET INCREASING									
	Zama Fuel Break	6-23-50-50	60,000		60,000				
	Training Development Lot	6-23-50-53	9,709			9,709	ICR		
	TOTAL		69,709	-	60,000	9,709	-	-	-
Fire Department TOTAL									
Ambulance									
NEW ASSETS ADDITIONS									
	Disaster Services Radio Broadcasting	6-25-30-02	23,859		23,859				
	TOTAL		23,859	-	23,859	-	-	-	-
NON-ASSET INCREASING									
	TOTAL		-	-	-	-	-	-	-
Ambulance TOTAL									
Enforcement									
NEW ASSETS ADDITIONS									
	TOTAL		-	-	-	-	-	-	-
NON-ASSET INCREASING									
	TOTAL		-	-	-	-	-	-	-
Enforcement TOTAL									
Transportation									
NEW ASSETS ADDITIONS									
	Road Construction Requests	6-32-30-08	160,000			160,000	RR		
	Paved Accesses on Access Roads (new)	6-32-30-09	60,000			60,000	RR		
	FV 45th Street - New Sidewalk	6-32-30-19	50,124			50,124	ICR		
	SW 15-104-17-W5M Road Construction		30,000			30,000	GCR		
	TOTAL		300,124	-	-	300,124	-	-	-
NON-ASSET INCREASING									
	Bridge - BF 76738	6-32-30-71	25,000	15,000		10,000	ICR		
	Bridge - BF 813368	6-32-30-72	250,000	220,000		30,000	ICR		
	TOTAL		275,000	235,000	-	40,000	-	-	-
Transportation TOTAL									
Airport									
NEW ASSETS ADDITIONS									
	TOTAL		-	-	-	-	-	-	-
NON-ASSET INCREASING									
	Decommission underground fuel tanks at FV airport	6-33-30-50	22,500		22,500				
	REDI	6-33-30-51	130,205	130,205					
	TOTAL		152,705	130,205	-	22,500	-	-	-
Airport TOTAL									
Water services									
	Zama Water Treatment System	6-41-30-05	4,414,881	3,070,581					1,344,300
	La Crete Water Treatment System	6-41-30-06	261,054	261,054					
	TOTAL		4,675,935	3,331,635	-	-	-	-	1,344,300

CARRY FORWARD PROJECTS

	Project Number	Total	Grant	AMIP grant	Operating	Reserve	R-type	Other	Debenture
NON-ASSET INCREASING									
TOTAL									
Water TOTAL		4,675,935	3,331,635	-	-	-	-	-	1,344,300
Sewer services									
NEW ASSETS ADDITIONS									
Zama Wastewater Upgrade - Phase II		6-42-30-01	4,000,000	3,000,000	-	-	-	-	1,000,000
TOTAL		4,000,000	3,000,000	-	-	-	-	-	1,000,000
NON-ASSET INCREASING									
Upgrade FV Main Lift station		6-42-30-50	217,000	-	-	147,000	70,000	ICR	-
La Crete Lagoon Study		6-42-30-51	26,500	-	-	26,500	-	-	-
TOTAL		243,500	-	-	173,500	70,000	-	-	-
Sewer TOTAL		4,243,500	3,000,000	-	173,500	70,000	-	-	1,000,000
Solid Waste Disposal									
NEW ASSETS ADDITIONS									
TOTAL									
NON-ASSET INCREASING									
TOTAL									
Planning & Development TOTAL		-	-	-	-	-	-	-	-
Planning and development									
NEW ASSETS ADDITIONS									
TOTAL									
NON-ASSET INCREASING									
La Crete Office Building - study		6-61-30-50	48,428	-	-	48,428	ICR	-	-
TOTAL		48,428	-	-	-	48,428	-	-	-
Planning & Development TOTAL		48,428	-	-	-	48,428	-	-	-
Agriculture									
NEW ASSETS ADDITIONS									
Rosenberger Drainage - lines 3 & 7		6-63-30-01	494,755	494,755	-	-	-	-	-
TOTAL		494,755	494,755	-	-	-	-	-	-
NON-ASSET INCREASING									
FV South Drainage		6-63-30-51	179,678	-	-	179,678	DR	-	-
Rosenberger Drainage - Line 4&8		6-63-30-52	75,000	-	-	75,000	DR	-	-
Hugh Flett Drainage		6-32-30-75	40,000	-	-	40,000	DR	-	-
TOTAL		294,678	-	-	-	294,678	-	-	-
Agriculture TOTAL		789,433	494,755	-	-	294,678	-	-	-
Parks & Playgrounds									
NEW ASSETS ADDITIONS									
108th Street Park playground		6-72-30-01	7,500	-	-	7,500	PR	-	-
Washrooms at FV parks		6-72-30-02	50,000	-	-	50,000	PR	-	-
Zama Beautification Program		6-72-30-03	100,000	-	-	100,000	ZWTR	-	-
TOTAL		157,500	-	-	-	157,500	-	-	-
NON-ASSET INCREASING									
TOTAL									
Parks & Playgrounds TOTAL		157,500	-	-	-	157,500	-	-	-
TOTAL		10,791,193	7,191,595	-	295,859	959,439	-	-	2,344,300

MACKENZIE COUNTY

2007 BUDGET

Capital Revenues and Expenditures

Municipal District of Mackenzie
2007 Budget Review

	Total Projects Cost	MD Cost	Grants	AMIP	Operating	Reserves	Other	Debenture
<i>Proposed Capital Projects Summaries per Department</i>								
Administration Department	2,815,413	2,680,745	134,668	-	230,745	-	-	2,450,000
Fire Department	48,080	48,080	-	-	48,080	-	-	-
Ambulance Department	103,820	103,820	-	-	65,480	38,340	-	-
Enforcement Department	-	-	-	-	-	-	-	-
Transportation Department	14,784,800	6,808,720	6,391,712	940,868	295,900	4,262,820	643,500	2,250,000
Airport Department	72,000	72,000	-	-	72,000	-	-	-
Water Services Department	1,088,333	351,333	552,750	184,250	351,333	-	-	-
Sewer Services Department	135,000	50,000	-	85,000	50,000	-	-	-
Solid Waste Disposal Department	20,000	-	20,000	-	-	-	-	-
Planning & Development Department	175,100	145,100	-	-	145,100	-	30,000	-
Agriculture Department	260,000	260,000	-	-	-	260,000	-	-
Parks & Playgrounds Department	31,000	31,000	-	-	-	31,000	-	-
Total Capital Project Costs	19,533,546	10,550,798	7,099,130	1,210,118	1,258,638	4,592,160	673,500	4,700,000

Municipal Tax Revenue available for capital projects and contributions to reserves after operating expenditures	\$6,284,208
Allocate funding for negotiations with the Town of High Level and AUPE	(\$900,000)
Total municipal funding required to fund the proposed capital projects	(\$5,850,798)
Vehicles & Equipment Trade-in Values - to be contributed to V&E Reserve	\$253,000
Total Operating and Capital Reserve - 2006 year-end estimated balance	\$6,771,380
Total Operating and Capital Reserve - 2007 year-end estimated balance	\$6,557,790



Municipal District of Mackenzie

		Total Project Cost	MD Cost	Grant	AMIP grant	Operating	Reserve	R-type	Other	Debenture
ADMINISTRATION										
C	Furniture & Equipment	3,450	3,450			3,450				
C	NT Servers	9,700	9,700	-		9,700				
NC	PC's, Peripherals & Equip.	31,000	31,000	-		31,000				
C	Computer hardware and software	15,000	15,000			15,000				
C	Phone System	50,000	50,000			50,000				
NC	Municipal Heritage Program	60,000	30,000	30,000		30,000				
C	Records Storage System	26,000	26,000			26,000				
NC	Fixed Asset and Human Resource Modules	21,345	21,345			21,345				
NC	GIS - Land ownership Map/Land Parcel	38,000	38,000			38,000				
NC	GIS - Utilities, Rural Addressing, Transportation	104,668	-	104,668						
C	La Crete Office Building	2,000,000	2,000,000							2,000,000
NC	Zama Office renovations	6,250	6,250			6,250				
C	FV Office Expansion	450,000	450,000							450,000
	Total Administration	2,815,413	2,680,745	134,668	-	230,745	-	-	-	2,450,000
FIRE DEPARTMENT										
C	LC Fire Hall - lot paving	33,000	33,000			33,000				
C	Vehicle Extraction Ram - Zama	3,080	3,080			3,080				
NC	Roof Repairs & Painting - Zama	12,000	12,000			12,000				
	Emergency Reserve (Tompkins Fire Hall)	50,000	50,000			50,000				
	Emergency Reserve (Fire)	150,000	150,000			150,000				
	Total Fire Department	248,080	248,080	-	-	248,080	-	-	-	-
AMBULANCE DEPARTMENT										
NC	Air conditioning units (4 - 12,000 BTU)	1,680	1,680			1,680				
C	Concrete pad & Sidewalk - FV	20,200	20,200			20,200				
C	Station Yard Paving - HL	10,800	10,800			10,800				
NC	Station Renovations - FV (overhead doors, painting exterior, interior renovations)	32,800	32,800			32,800				
C	Health & Fitness Equipment (Bowflex)	12,300	12,300				12,300	ER		
C	Emergency Generators	12,300	12,300				12,300	ER		
C	One Fluid/Medication Infusion Pump - LC	7,300	7,300				7,300	ER		
C	One Automatic Transport Ventilator - LC	6,440	6,440				6,440	ER		

Municipal District of Mackenzie

		Total Project Cost	MD Cost	Grant	AMIP grant	Operating	Reserve	R-type	Other	Debenture
	Emergency Reserve (Ambulance)	75,000	75,000			75,000				
	Total Ambulance	178,820	178,820	-	-	140,480	38,340	-	-	-
	ENFORCEMENT									
	Total Enforcement	-	-	-	-	-	-	-	-	-
	TRANSPORTATION									
NC	GIS Hardware/Software	10,000	10,000			10,000				
NC	Gravel Exploration	50,000	50,000			50,000				
C	Street lighting	30,000	30,000			30,000				
C	FV Shop Upgrade	87,700	87,700			87,700				
C	La Crete Shop Upgrade	28,400	28,400			28,400				
C	La Crete Public Works Yard Sand/Asphalt Pad	22,000	22,000			22,000				
C	Fort Vermilion Shop major tools	7,800	7,800			7,800				
C	Fort Vermilion Sand Shed (was \$35,000)	60,000	60,000			60,000				
C	Two Graders Replacement	540,000	260,000		280,000		260,000	V&E		
C	Zama Equipment & Vehicles	42,500	42,500				42,500	V&E		
C	Fort Vermilion Equipment & Vehicles	65,000	65,000				65,000	V&E		
C	La Crete Equipment & Vehicles	59,800	59,800				59,800	V&E		
NC	Fort Vermilion Minor Small Equipment	15,000	15,000				15,000	V&E		
NC	La Crete Minor Small Equipment	15,000	15,000				15,000	V&E		
	Shoulders Pulls	200,000	200,000				200,000	R&R		
C	Zama Access Paving	4,500,000	2,250,000	2,250,000						2,250,000
NC	TWP 106-4 Reconstruction	1,237,600	-	825,066	412,534					
C	La Crete South Access Turning Lane	33,000	33,000				33,000	RR		
NC	Road Reconstruction	125,000	125,000				125,000	RR		
C	Road Construction Requests	250,000	250,000				250,000	RR		
NC	Non-Conforming Roads	50,000	50,000				50,000	RR		
NC	Prairie Point Culvert Replacement	360,000	190,000	170,000			190,000	RR		
NC	Bridge - BF 72702	140,000	40,000	100,000			40,000	RR		
NC	Ditch Clean out	10,000	10,000				10,000	RR		
C	La Crete 94th Avenue Safety Improvements	381,000	303,000				303,000	RR	78,000	
C	La Crete 100th Street Crosswalk (traffic lights)	100,000	100,000				100,000	RR		
NC	La Crete 99th Street Reconstruction	2,000,000	1,000,000	1,000,000			1,000,000	RR		

Municipal District of Mackenzie

		Total Project Cost	MD Cost	Grant	AMIP grant	Operating	Reserve	R-type	Other	Debenture
NC	La Crete 89th Avenue from 101 to 100 Street Cold Mix	35,000	2,160	22,340			2,160	RR	10,500	
	LC 98th Ave - 100th to 108th Street Sidewalk	1,400,000	980,000				980,000	RR	420,000	
NC	La Crete 109 Avenue from 100 to 101 Street Storm Sewer Mains	100,000	-	100,000				RR		
C	La Crete 102 Street and 92 Avenue curb, gutter and sidewalk	450,000	-	300,000	15,000				135,000	
NC	Fort Vermilion 44 Avenue Cold Mix	120,000	67,740	52,260			67,740	RR		
C	FV River Road - 50st to Catholic Church (46th to 50th street) (sidewalk, curb, gutter, paving)	1,105,000	10,000	1,095,000			10,000	RR		
NC	Fort Vermilion 45th Street from River Road to 46 Ave including Mackenzie Housing storm water	390,000	390,000				390,000	RR		
C	Zama Bears paw Crescent	765,000	54,620	477,046	233,334		54,620	RR		
	Road Reserve Annual Contribution	500,000	500,000			500,000				
	Vehicle & Equipment Reserve Annual Contribution	485,000	485,000			485,000				
	Total Transportation	15,769,800	7,793,720	6,391,712	940,868	1,280,900	4,262,820	-	643,500	2,250,000
	AIRPORT									
C	Fort Vermilion and La Crete Airport lights and landing counter	72,000	72,000			72,000				
	Total Airport	72,000	72,000	-	-	72,000	-	-	-	-
	WATER SERVICES DEPARTMENT									
NC	Buffalo Head Water point Upgrade phase 2	27,500	27,500			27,500				
NC	Fort Vermilion Water line - 50 Street & 43 Avenue	60,000	60,000			60,000				
C	Remote Meter Reader	12,500	12,500			12,500				
C	Regional SCADA (was \$562,000 in 2006)	737,000	-	552,750	184,250					
NC	Fort Vermilion WTP Upgrade	46,000	46,000			46,000				
NC	Hydrant & Valve Repair Program	195,333	195,333			195,333				
NC	Zama Surface Water Drainage management Study	10,000	10,000			10,000				
	Total Water Services	1,088,333	351,333	552,750	184,250	351,333	-	-	-	-
	SEWER SERVICES									
NC	Zama Wastewater System Repair	85,000	-		85,000					
NC	FV Main Lift Station Upgrade			Will be carried forward from 2006						
C	Camera & Video Wastewater Collection System	50,000	50,000			50,000				
	Total Sewer Services	135,000	50,000	-	85,000	50,000	-	-	-	-
	SOLID WASTE DISPOSAL DEPARTMENT									

Municipal District of Mackenzie

		Total Project Cost	MD Cost	Grant	AMIP grant	Operating	Reserve	R-type	Other	Debtenture
C	Tire Bunkers	20,000	-	20,000						
	Total Solid Waste Disposal	20,000	-	20,000	-	-	-	-	-	-
	PLANNING & DEVELOPMENT DEPARTMENT									
NC	Country Residential Study	20,700	20,700			20,700				
NC	Area Structure plan for IDP Area	60,000	30,000			30,000			30,000	
NC	Municipal Development Plan Update	44,400	44,400			44,400				
NC	Zama Subdivision Development	50,000	50,000			50,000				
	Total Planning & Development	175,100	145,100	-	-	145,100	-	-	30,000	-
	AGRICULTURE DEPARTMENT									
NC	Blue Hills West - Phase 2	100,000	100,000				100,000	DR		
NC	Fort Vermilion South Drainage Phase 2	140,000	140,000				140,000	DR		
NC	Blue Hills Drainage Study	20,000	20,000				20,000	DR		
	Drainage Reserve Contribution	250,000	250,000			250,000				
	Total Agriculture	510,000	510,000	-	-	250,000	260,000	-	-	-
	PARKS & PLAYGROUNDS DEPARTEMENT									
C	Tourangeau Lake Boat Launch	11,000	11,000				11,000	PR		
C	Shelter Areas	20,000	20,000				20,000	PR		
	Parks Reserve Contribution	50,000	50,000			50,000				
	Total Parks & Playgrounds	81,000	81,000	-	-	50,000	31,000	-	-	-
	TOTAL	21,093,546	12,110,798	7,099,130	1,210,118	2,818,638	4,592,160	-	673,500	4,700,000
Minimal Contributions to Operating and Capital Reserves included		1,560,000								
Total Proposed Capital Expenditures		19,533,546								
In balance:		-								
						From Reserves				
						8,982,748	Schedule:	-	4,592,160	21,093,546
In balance:						-				

MACKENZIE COUNTY

2007 BUDGET

5-year Capital Plan
– Projects to be
funded through
operating

5 YEAR CAPITAL BUDGET

MD of Mackenzie

5 Year Capital Budget - Projects funded from operating fund

Ftn Dept.	Project Description	Total Project	Other Funding	2007	2008	2009	2010	2011
12 Admin C	Furniture & Equipment (was \$2,000 in 2007)	\$ 11,450	\$ -	\$ 3,450	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
C	Portable PC (was \$30,000 for new councilors)	25,000	-					25,000
C	NT Servers (was 15,000 in 2007)	69,700	-	9,700	15,000	15,000	15,000	15,000
NC	PC's, Peripherals & Equip. (was 18,000 in 2007)	103,000	\$ -	\$ 31,000	18,000	18,000	18,000	18,000
NC	Computer hardware and software	75,000		15,000	15,000	15,000	15,000	15,000
NC	Centralized Phone System (was \$75,000 in 2007)	50,000		50,000				
NC	Municipal Heritage Program	160,000	80,000	30,000	30,000	20,000		
C	Records Storage System - FV	26,000		26,000				
NC	Fixed Asset and Human Resource Modules	21,345		21,345				
NC	Project Costing (WorkTech) Software	75,000			37,500	37,500		
NC	Budget Software	15,000			15,000			
NC	GIS - Land ownership Map/Land Parcel GIS	38,000		38,000				
NC	GIS - Municipal Utilities, Rural Addressing, Tran	124,668	104,668		20,000			
NC	Zama Office renovations - windows replacement	6,250		6,250				
C	La Crete Office Building	2,000,000	2,000,000					
C	Fort Vermilion Office Expansion	450,000	450,000					
	Other Community Grants - Reserve Contribution	46,750		46,750				
	Total	\$ 3,297,163	\$ 2,634,668	\$ 277,495	\$ 152,500	\$ 107,500	\$ 50,000	\$ 75,000
23 Fire C	Zama Fire Hall addition	\$ 134,000			\$ 134,000			
Paul C	LC Fire Hall - lot paving	33,000		33,000				
	Zama Fire Rescue - Vehicle Extraction Ram	3,080		3,080				
	Zama Fire Hall - Roof Repairs and Painting	12,000		12,000				
	Annual Reserve Addition (incl. \$50,000 for Tompkins)	950,000	-	200,000	200,000	200,000	200,000	150,000
	Total	\$ 1,132,080	\$ -	\$ 248,080	\$ 334,000	\$ 200,000	\$ 200,000	\$ 150,000
25 Amb.	Ambulance Stations - Air Conditioning units	\$ 1,680		\$ 1,680				
Paul	FV Ambulance - Concrete Pad and Sidewalk	20,200		20,200				

5 YEAR CAPITAL BUDGET

MD of Mackenzie

5 Year Capital Budget - Projects funded from operating fund

Ftn Dept.	Project Description	Total Project	Other Funding	2007	2008	2009	2010	2011
	HL Ambulance - Station Yard Paving	new	10,800	10,800				
	FV Ambulance - Station Renovations	new	32,800	32,800				
	Annual Reserve Addition	new	375,000	75,000	75,000	75,000	75,000	75,000
	Total		\$ 440,480	\$ -	\$ 140,480	\$ 75,000	\$ 75,000	\$ 75,000
26 Enf	C Radar Unit (was 5,000 in 2008)		\$ -					
	Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32 Trans	NC GIS hardware/Software (was \$30,000 in 2007)		\$ 130,000	\$ -	10,000	30,000	30,000	30,000
	NC Gravel Exploration		250,000	-	50,000	50,000	50,000	50,000
	C Fort Vermilion Shop Upgrade	new	87,700	87,700				
	NC Street Lighting		30,000	30,000				
	C La Crete Shop upgrade	new	28,400	28,400				
	C La Crete New Shop Construction	new	290,000		290,000			
	NC La Crete Public Works Yard Sand Asphalt Pad	new	22,000	22,000				
	C Fort Vermilion Major Shop Tools	new	7,800	7,800				
	C Fort Vermilion Sand Shed (was \$35,000)		60,000	60,000				
	C La Crete Sand Shed		35,000		35,000			
	Annual Roads Reserve		2,500,000	-	500,000	500,000	500,000	500,000
	Annual Vehicle & Equip Reserves		2,425,000	-	485,000	485,000	485,000	485,000
	Total		\$ 5,865,900	\$ -	\$ 1,280,900	\$ 1,390,000	\$ 1,065,000	\$ 1,065,000
33 Airport								
Bill	Fv and LC Airport Equipment (lights, landing counter)		\$ 72,000	\$ 72,000				
	La Crete Airport - Paving		1,672,000	1,000,000	672,000			
	Total		\$ 1,744,000	\$ 1,000,000	\$ 72,000	\$ 672,000	\$ -	\$ -

5 YEAR CAPITAL BUDGET

MD of Mackenzie

5 Year Capital Budget - Projects funded from operating fund

Ftn Dept.	Project Description	Total Project	Other Funding	2007	2008	2009	2010	2011
41 Water C	Buffalo Head Water point Upgrade phase 2	\$ 27,500		\$ 27,500				
John C	FV Water line - 50 Street & 43 Avenue new	60,000		60,000				
C	Regional SCADA (was \$562,000 in 2006)	737,000	737,000					
C	Remote Meter Reader	12,500		12,500				
NC	FV WTP Upgrade new	46,000		46,000				
NC	3-Year Hydrant & Valve Repair Program new	586,000		195,333	195,333	195,333		
NC	ZA Surface Water Drainage management Study new	10,000		10,000				
Total		\$ 1,479,000	\$ 737,000	\$ 351,333	\$ 195,333	\$ 195,333	\$ -	\$ -
42 Sewer	Zama Wastewater System Repair new	\$ 85,000	\$ 85,000					
John	Camera & Video Wastewater Collection system new	50,000		50,000				
Total		\$ 135,000	\$ 85,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
43 Waste NC	Tire Bunkers new	\$ 20,000	\$ 20,000					
	Install Power at the Bluehills Waste Transfer Sta new	25,000			25,000			
Total		\$ 45,000	\$ 20,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -
61 Plan C	Country Residential Study	\$ 20,700		20,700				
	Area Structure Plan for IDP Area	60,000	30,000	30,000				
	Municipal Development Plan Update	44,400		44,400				
	Zama Subdivision Development	50,000		50,000				
Total		\$ 175,100	\$ 30,000	\$ 145,100	\$ -	\$ -	\$ -	\$ -
63 Agric								
Grant	Drainage Reserve	1,000,000		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Total		\$ 1,000,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000

5 YEAR CAPITAL BUDGET

MD of Mackenzie

5 Year Capital Budget - Projects funded from operating fund

Ftn Dept.	Project Description	Total Project	Other Funding	2007	2008	2009	2010	2011
66 Parks								
?	Parks & Recreation Reserve	250,000	-	50,000	50,000	50,000	50,000	50,000
		\$ 250,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	Grand Total	\$15,563,723	\$4,506,668	\$2,865,388	\$3,143,833	\$1,942,833	\$1,690,000	\$1,665,000
	OPERATING SURPLUS - CAPITAL PROJECT FUNDING *			5,384,208	5,653,418	5,936,089	6,232,894	6,544,538
	BALANCE			\$ 2,518,820	\$ 2,509,585	\$ 3,993,256	\$ 4,542,894	\$ 4,879,538

* amount reduced by the \$900,000 - estimated amount may be required for negotiations with the Town of High Level and AUPE.

Notes:

- 1 2007 surplus has been allocated to fund projects.
- 2 Above schedule of projects excludes transportation/vehicles projects, drainage projects, emergency services and parks & playgrounds projects funded through reserves as they have separate schedules.

MACKENZIE COUNTY

2007 BUDGET

Reserves Schedules

Municipal District of Mackenzie #23
RESERVES
Estimated December 31, 2007 balances

Account	Name	Beginning Balance	Projects	ESTIMATED Transfers			Ending Balance	Target Minimum (based on current policies)
				Contribution from/(to) Operating Fund	Contribution from/(to) Capital Fund	Interfund transfers		
Operating Fund Reserve								
04-711-12	Operating Fund Reserve	\$1,369,853					\$1,369,853	\$500,000
04-714-32	Gravel Reclamation Reserves	\$22,377					\$22,377	
04-720-32	Gravel Crushing Reserve	\$251,815					\$251,815	\$200,000
04-712-41	Reserve-Off Site Levy - Water	\$354,743					\$354,743	
04-712-51	Grants to Other Organizations Reserve	\$58,545			\$46,750		\$105,295	
04-714-72	Municipal Reserve	\$36,269					\$36,269	
04-712-61	Reserve-Development	\$0					\$0	
04-712-62	Reserve-P.T.O.A.G.	\$0					\$0	\$50,000
04-712-72	Recreation-Parks Reserve	\$4,291	(\$31,000)		\$50,000		\$23,291	\$100,000
04-713-72	Subdivisions Reserve	\$83,530					\$83,530	
		\$2,181,424	(\$31,000)	\$0	\$96,750	\$0	\$2,247,174	\$850,000
Capital Fund Reserve								
04-712-23	Incomplete Capital - Fire Department	\$11,616					\$11,616	
04-712-25	Incomplete Capital - Ambulance	\$16,251					\$16,251	
04-712-24	Incomplete Capital - Enforcement	\$95					\$95	
04-712-43	Incomplete Capital - Sewer	\$15,950					\$15,950	
04-712-61	Incomplete Capital - Development	\$0					\$0	
04-712-33	Airport - Incomplete Capital	\$46,753					\$46,753	
04-712-63	Agriculture - Reserve	\$50,000					\$50,000	NPARA building
04-712-71	Recreation Reserve - Zama	\$33,744					\$33,744	
04-713-71	Recreation Reserve - Fort Vermillion	\$27,000					\$27,000	
04-712-72	Recreation - Incomplete Capital	\$7,224					\$7,224	
04-713-32	Reserve-Roads(General)	\$1,721,267	(\$3,805,520)		\$3,018,820		\$934,566	\$1,000,000
04-714-37	Drainage Reserve	\$99,278	(\$260,000)		\$250,000		\$89,278	\$500,000
04-715-32	Walking Trails - Fort Vermillion	\$8,961					\$8,961	
04-716-32	Walking Trails - LaCrete	\$0					\$0	
04-717-32	Walking Trails - Zama	\$0					\$0	
04-32-718	Shop & Storage Incomplete Capital	\$0					\$0	
04-719-32	Public Works - Incomplete Capital	\$191,152					\$191,152	
04-760-31	Vehicle Replacement Reserve	\$0					\$0	
04-761-31	Vehicle Replacement Reserve	\$82,417	(\$457,300)		\$738,000		\$363,117	\$500,000
04-760-41	Reserve - Water Upgrading(incomplete capita	(\$0)					(\$0)	
04-713-41	Water Treatment Plant Reserve	\$814,803					\$814,803	\$500,000
04-760-42	Reserve - Sewer Upgrading	\$0					\$0	
04-760-43	Reserve-Waste	\$29,173					\$29,173	
04-760-97	General Capital Reserve	\$1,269,249					\$1,269,249	\$500,000
04-761-43	Reserves - Garbage Projects(incomplete capit	\$8,500					\$8,500	
04-765-23	Emergency Services Reserves	\$156,523	(\$38,340)		\$275,000		\$393,183	\$300,000
		\$4,589,956	(\$4,561,160)	\$0	\$4,281,820	\$0	\$4,310,616	\$3,300,000
TOTAL RESERVES								
		\$6,771,380	(\$4,592,160)	\$0	\$4,378,570	\$0	\$6,557,790	\$4,150,000



Mackenzie Regional Emergency Services

Vehicle & Equipment List and 25 Year Replacment Schedule

version date

Unit #	AVL ID.	Year/Make/Model	Type of Vehicle	Replaced With	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
9101		1950 Dodge	Fire Truck	Antique															
9102		1953 Chev	Fire Truck	Antique															
9103	LCFR P3	1977 GMC	Pumper Truck	Unit 9122															
9104		1979 GMC	Pumper Truck	Unit 9129															
1638		2002 Dodge	Truck 4X4 Quad Cab				42,900							49,725					
9105	LCFR P2	1988 Ford	Pumper Truck			295,625													
9115	EMS MCI	1993 Ford E350	MCI Unit				137,500												
9116	EMS 1420	1998 Ford E350	Ambulance			134,375										165,625			
1642		2003 Dodge	Truck 4X4 Quad Cab					50,625							58,500				
1220		1998 Chev	Truck 4X4 Extended Cab									55,125							
1641		2005 Dodge	Truck 4X4 Quad Cab							45,825							52,650		
9125	EMS 1684	2000 Ford E350	4X4 Ambulance					140,625										171,875	
1646		2006 Dodge	Truck 4X4 Quad Cab								54,000							61,875	
9106	ZFR P1	1991 GMC	Pumper Truck						316,250										
9107	LCFR T1	1991 GMC	Water Tanker							258,500									
9108	FVFR T1	1991 GMC	Water Tanker								264,000								
9120	EMS 1491	2001 Ford E350	Ambulance						143,750										
1645	MRP 1	2006 Dodge	Truck 4X4 Extended Cab								54,000							61,875	
9109	FVFR P2	1994 GMC	Pumper Truck									336,875							
9117		1999 Quicksilver	Rescue Boat & Trailer									24,500							
9126	EMS 1686	2004 Ford E350	Mod Ambulance									153,125							
9118	ZFR R1	2001 Ford E350	Rescue Vehicle											286,875					
9119		2001 ZODIAK	Rescue Boat & Trailer											25,500					
9127	EMS 1685	2006 Ford E350	Mod Ambulance											159,375					
9121	FVFR R1	2003 Freightliner	Rescue Vehicle													298,125			
9128	LCFR R1	2005 Peterbuilt	Rescue Unit															309,375	
9122	LCFR P1	2004 Peterbuilt	Pumper Truck																
9129	FVFR P1	2006 Peterbuilt	Pumper Truck																
		6 LP12 Defibrilators (biphasic) 2005								125,000							125,000		
		Health and Fitness Equipment 2007			12,300										12,300				
		Emergency Generators 2007			12,300														
		Fluid/Medication Infusion Pumps 2007			7,300					7,300					7,300				
		Automatic Transport Ventilators 2007			6,440					6,440					6,440				
Opening Emergency Equipment Reserve Balance					156,523	393,183	238,183	332,783	416,533	181,533	-36,532	-183,532	-528,157	-303,157	-599,632	-459,172	-697,922	-650,572	
Annual Emergency Equipment Expenditure					38,340	430,000	180,400	191,250	460,000	443,065	372,000	569,625	0	521,475	84,540	463,750	177,650	605,000	
Annual Contribution to Emergency Equipment Reserve					275,000	275,000	275,000	275,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000
Year End Emergency Equipment Reserve Balance					393,183	238,183	332,783	416,533	181,533	-36,532	-183,532	-528,157	-303,157	-599,632	-459,172	-697,922	-650,572	-1,030,572	

COUNCIL

Please note that the replacement cost of the units is increased 2.5% Annually.

After checking with emergency vehicles suppliers we have changed the costs to reflect the actual cost.

Please note the increase in contribution to the Emergency Equipment Reserve to offset the cost of the expenditures from 225,000 to 325,000 (year 2010-2012) and then to 375,000 commencing 2013.

This will be reviewed annually to try and transfer vehicles around to best accommodate the replacement schedule without jeopardizing the service.

MD of Mackenzie
 Vehicle and Equipment Reserve
 2007 Budget

Project Description		Total Project	Other Funding	2007	2008	2009	2010	2011	
C	Graders Replacement	2,080,000	700,000	260,000	280,000	280,000	280,000	280,000	
C	Loader (was \$150,000 in 2007)	-							
C	4 Trucks @ 33,000each (was \$135,500 in 2007)	576,420			139,000	142,500	146,000	148,920	
NC	Minor small equipment (was \$30,000 in 2007)	90,000			30,000	30,000	30,000		
C	Tractors & Mowers (was 30,000 for 2007)	-							
C	Single Axle Ag Truck (was in 2007)	40,000				40,000			
C	Hydraulic Windrow Eliminator System	-							
C	Backhoe (MUNI Grant)	150,000	110,000		40,000				
C	Zama Equipment & Vehicles	42,500		42,500					
C	Fort Vermilion Equipment & Vehicles	65,000		65,000					
C	La Crete Equipment & Vehicles	59,800		59,800					
NC	Fort Vermilion Minor Small Equipment	15,000		15,000					
NC	La Crete Minor Small Equipment	15,000		15,000					
C	Truckbox Sander	16,000			16,000				
				3,149,720	810,000	457,300	505,000	492,500	456,000
Opening Balance Reserve						82,417	363,117	537,117	723,617
Annual Contribution to Reserve						485,000	485,000	485,000	485,000
Insurance Proceeds									
Trade-in Values and V&E Sales						253,000	194,000	194,000	194,000
Less Annual Expenditures						457,300	505,000	492,500	456,000
Closing Balance Reserves						363,117	537,117	723,617	946,617

MD of Mackenzie

Agricultural - Drainage Reserve

2007 Budget

Project Description	Total Project	Other Funding	2007	2008	2009	2010	2011
Blue Hills West Phase 2	100,000		100,000				
FV South Drainage Phase 2	140,000		140,000				
Blue Hills Drainage Study	20,000		20,000				
	260,000	-	260,000	-	-	-	-
Opening Balance Reserve			99,278	89,278	339,278	589,278	839,278
Annual Contribution to Reserve			250,000	250,000	250,000	250,000	250,000
Less: Annual Expenditures			260,000	-	-	-	-
Closing Balance Reserves			89,278	339,278	589,278	839,278	1,089,278

MD of Mackenzie

Parks & Playgrounds Reserve

2007 Budget

Project Description	Total Project	Other Funding	2007	2008	2009	2010	2011
C Tourangeau Lake Boat launch	11,000		11,000				
C Shelter Areas (was \$45,000 in 2007)	20,000		20,000				
C Boat Launch	6,000				6,000		
C Well Water at overnight MD campgrounds	60,000				30,000	30,000	
	97,000	-	31,000	-	36,000	30,000	-
Opening Balance Reserve			4,291	23,291	73,291	87,291	107,291
Annual Contribution to Reserve *			50,000	50,000	50,000	50,000	50,000
Less: Annual Expenditures			31,000	-	36,000	30,000	-
Closing Balance Reserves			23,291	73,291	87,291	107,291	157,291

MD of Mackenzie
 Transportation 10 YEAR CAPITAL PLAN
 2006 Budget

Project Description	Total Project	Other Funding	AMIP Grant	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Road Reconstruction:													
NC Shoulder Pulfs	1,100,000			200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Zama Access Paving	4,500,000	4,500,000											
TWP 106-4 Reconstruction of 7 miles	1,237,600	825,066	412,534										
La Crete North Access Overlay	815,000		232,218		582,782								
La crete South Access - turning lane	33,000			33,000									
West La Crete Pit - south access grubbing	20,000				20,000								
Blumenort Road Asphalt Overlay	205,000				205,000								
NC Road Reconstruction	2,105,000			125,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000
New Road Construction:													
C Road Construction Requests	250,000			250,000									
Non Conforming Roads:													
Non-Conforming Roads	137,500			50,000	37,500	50,000							
Other Projects:													
Prairie Point Culvert replacement	360,000	170,000		190,000									
BF72702	140,000	100,000		40,000									
Ditch Clean out - RR13 north of Spruce Road	10,000			10,000									
La Crete 94th Ave Safety Improvements	381,000	78,000		303,000									
La Crete 100th Street Crosswalk	100,000			100,000									
New Projects - LC Street Improvement:													
LC 99th Street Reconstruction	2,000,000	1,000,000		1,000,000									
89th Avenue 101 to 100 street Cold Mix	35,000	32,840		2,160									
LC 98th Ave - 100th to 108th Street Sidewalk	1,400,000	420,000		980,000									
109th Avenue 100 to 101 Street Storm Sewer Mains	100,000	100,000											
LC 102 Street - 89 to 91 Avenue and 91 Ave - 102 to 103 Street (new) (was 335,000 - 122,340 & 212,660 in 2007)	450,000	435,000	15,000										
LC 99 Street - 109 to 98 Avenue - Paving (was \$520,000 in 2007)													
100 Avenue - 104 to east of 102 Street and 102 Street - 100 to 101 Avenue	685,000	122,340			562,660								
LC 99 Avenue - 101 to 104 Street Storm Sewer (new)	260,000				260,000								
LC 100 to 101 Avenue - Curb,Gutter,Sidewalk (was 540,000 in 2009)													
LC 101st - 101 to 103 Ave and 103 St - 100 to 101 Street Curb, Gutter, Sidewalk	635,000					635,000							
LC 109 Ave and 101 Street Storm Sewer	205,000	122,340				82,660							
LC 100 to 101 Avenue, 106 Street - curb, gutter, sidewalk (was \$420,000 in 2011)	760,000	122,340					637,660						
new LC 99th Ave - 101 to 102 Street Sidewalk	390,000	122,340						267,660					

Project Description		Total Project	Other Funding	AMIP Grant	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
new	LC 100th Ave - 106 to 107 Street Sidewalk	180,000							180,000					
	LC 100 Avenue, 101 to 102 Street - Curb, gutter, sidewalk (was \$415,000 in 2012)													
	LC 99 Avenue - 102 to 104 Street and 102 Street - 99 to 100 Avenue - Curb, gutter, sidewalk	615,000	122,340							492,660				
	LC 104 Street - 99 to 100 Avenue Curb, gutter, sidewalk (new)	155,000	122,340								32,660			
	LC 102 Street - 91 to 93 Avenue and 103 Street and 93 Avenue Curb, gutter, sidewalk (new)	650,000	122,340									527,660		
	LC 101 Avenue - 98 to 99 Street	290,000	122,340										167,660	
	LC 98 Avenue - 98 to 99 Street	310,000											310,000	
	LC 98 street - 94 to 101 avenue	810,000											810,000	
New Projects - FV Street Improvement:														
	44th Avenue Cold Mix Asphalt	120,000	52,260		67,740									
	River Road - 46 Street to 50 Street (was \$850,000 in 2007)	1,105,000	730,000	365,000	10,000									
	Rural 45 Street - River Road to 46 Avenue (new)	390,000			390,000									
	FV 53 Street - River Road to 48 Ave, 48 Avenue - 52 to 54 Street (was \$205,000 in 2007)	650,000	52,260			597,740								
	River Road - Sidewalk (was \$110,000 in 2007)	160,000				160,000								
	50th Street - 43 Avenue to Hwy 88 (was \$200,000 in 2011)	440,000	52,260				387,740							
	43 Avenue - 50 Street to East (new)	120,000					120,000							
	47 and 48 Stet - River Road to 48 Avenue and 48 and 49 Avenue - 46 to 48 Street - Pavement (was \$640,000 in 2009)	960,000	52,260					907,740						
	Avenue, 49 avenue - 49 to 50 Street, 47 Avenue - 48 to 50 Street - Paving (was \$520,000 in 2010)	800,000	52,260						747,740					
	46 Street - 45 Avenue to South and 45 Avenue - 45 to 47 Street	650,000	52,260							597,740				
	45 Avenue Cul-de-sac East of 52 Street, 52 Street - 43 to 44 Avenue and 44 Avenue - 50 to 53 Street (was \$300,000)	620,000	52,260								567,740			
	FV 46 Ave Overlay - 45 to 50 Street (was \$145,000 in 2013)	250,000	52,260									197,740		
	FV 47 Street Overlay - 45 to 46 Avenue	70,000										70,000		
	River Road Airport East	100,000											100,000	
	Mackenzie Housing Sidewalk (was \$190,000 in 2009)	230,000												
	Mackenzie Housing Urban Standards	1,060,000	52,260										230,000	
													1,007,740	
new	FV 52nd Street - 44th to Hwy 88	500,000	52,260											447,740
New Projects - Zama Street Improvement:														
	Zama Beach Road Cold Mix Asphalt	230,000	79,380				150,620							
	Zama Beach Road East Paving	850,000	10,380					839,620						

Project Description	Total Project	Other Funding	AMIP Grant	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Zama Bearpaw Crescent West of Aspen Drive (was 780,000 in 2008)	765,000	477,046	233,334	54,620									
Zama Aspen Drive from Beach Road to Lane Blk 12	570,000					570,000							
Zama Aspen Drive from Lane Blk 12 to N. Lot Line of Lot 3, Blk 13 and Bearpaw Crescent from Aspen Drive to East	940,000	10,380					929,620						
Zama Wildcat Avenue from Aspen Drive to Tower Road	780,000	10,380						769,620					
Zama Pine Avenue from Aspen Drive to Tower road and Wolf Street from Pine Avenue to Wildcat Avenue	880,000	10,380							869,620				
Zama Aspen Drive from North Lot Line of Lot 3 to Tower Road and Bearpaw Crescent from Aspen Drive to East	995,000	10,380								984,620			
Zama Industrial Drive from Tower Road to Road A	910,000	10,380									899,620		
Zama Industrial Drive from Beach Road to Road A	620,000	10,380										609,620	
Oilman Road from Industrial Drive (NS) to new Industrial Drive (EW)	655,000	10,380											644,620
Total	37,089,100	10,621,312	1,258,086	3,805,520	2,745,682	3,155,640	2,795,020	2,285,020	2,280,020	1,905,020	2,115,020	3,455,020	767,740
Opening Balance				1,721,267	934,566	3,231,778	6,346,177	8,059,697	11,533,646	15,275,640	19,668,532	24,141,424	27,578,712
Annual Contribution to Reserve				500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Surplus from Operating				2,518,820	4,542,894	4,770,038	5,008,540	5,258,967	5,521,916	5,798,012	6,087,912	6,392,308	6,711,923
Less Annual Expenditures				3,805,520	2,745,682	3,155,640	2,795,020	2,285,020	2,280,020	1,905,020	2,115,020	3,455,020	767,740
Closing Balance Reserves				934,566	3,231,778	5,346,177	8,059,697	11,533,645	15,275,640	19,668,532	24,141,424	27,578,712	34,022,896

