

Mackenzie County

2010 BUDGET



Mackenzie County

2010 Operating and Capital Budget

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Mackenzie County

2010 Budget

Statement of Operations

	2008 Actual (restated)	% change	2009 Actual	% change	2010 Budget
REVENUES					
Property taxes	\$31,873,109	1%	\$32,236,723	-6%	\$30,335,405
Less: Education requisitions (2010 is adjusted for 2009 over/under)	\$7,149,792	-5%	\$6,768,922	-3%	\$6,566,221
Lodge requisition (2010 is adjusted for 2009 over/under)	\$627,268	-9%	\$568,212	27%	\$722,097
Net municipal property taxes	\$24,096,049	3%	\$24,899,589	-7%	\$23,047,087
User fees and sales of goods	\$2,052,777	-6%	\$1,939,122	4%	\$2,022,398
Government transfers - operating	\$1,941,217	-25%	\$1,448,984	-13%	\$1,254,523
Investment income (operating)	\$732,275	-69%	\$230,586	8%	\$250,000
Other revenue - operating	\$804,943	19%	\$960,023	-16%	\$807,689
Total Revenue	\$29,627,261	-1%	\$29,478,304	-7%	\$27,381,697
EXPENSES					
Operating					
Legislative	\$514,653	9%	\$559,407	-4%	\$539,619
Administration	\$2,236,664	2%	\$2,291,302	12%	\$2,564,197
Grants to other governments	\$1,288,452	1%	\$1,298,329	16%	\$1,500,000
Protective services	\$2,761,556	-39%	\$1,686,747	-34%	\$1,105,656
Transportation	\$10,211,565	3%	\$10,520,968	9%	\$11,507,531
Environmental use and protection	\$3,202,088	10%	\$3,532,975	16%	\$4,087,232
Public health and welfare	\$585,853	0%	\$583,771	8%	\$630,053
Planning, development, agriculture	\$1,593,036	20%	\$1,907,330	16%	\$2,217,045
Recreation and culture	\$1,221,388	14%	\$1,388,576	6%	\$1,467,530
Total	\$23,615,255	1%	\$23,769,405	7.8%	\$25,618,863
Operating - Non-TCA projects	\$930,611	24%	\$1,156,348	14%	\$1,316,763
Total operating expenses	\$24,545,866	2%	\$24,925,753	8%	\$26,935,626
Excess (deficiency) of revenue over expenses before other	\$5,081,395	-10%	\$4,552,551	-90%	\$446,071
OTHER					
Government transfers for capital (Schedule B)	\$17,620,461	-49%	\$9,072,364	-28%	\$6,564,867
Investment income (capital)	\$104,088	-90%	\$10,082	-100%	
Other capital revenues	\$62,204	86%	\$115,502	212%	\$359,798
Contributed assets					
Excess (deficiency) of revenue over expenses	\$22,868,148	-40%	\$13,750,499	-46%	\$7,370,736
Accumulated surplus, beginning of year	\$116,344,235		\$139,212,383		\$152,962,882
Accumulated surplus, end of year	\$139,212,383		\$152,962,882		\$160,333,618

**Mackenzie County
2010 Budget**

Statement of Change in Net Financial Asset/(Net Debt)

(Financial Assets less Financial Liabilities)

	2008 Actual	% change	2009 Actual	% change	2010 Budget
Annual Surplus/(Deficit) (before capital)	\$22,868,148	-40%	\$13,750,499	-46%	\$7,370,736
Acquisition of tangible capital assets	(\$32,444,355)	-49%	(\$16,599,372)	31%	(\$21,727,130)
Contributed assets					
Amortization of tangible capital assets	\$3,541,947	30%	\$4,616,513	15%	\$5,297,221
(Gain)/Loss on sale of tangible capital assets					
Proceeds on sale of tangible capital assets	\$752,666		\$663,848		\$1,067,585
Write-downs of tangible capital assets					
	(\$5,281,594)		\$2,431,488		(\$7,991,588)
Net of acquisition and consumption of supply inventories	(\$933,382)		\$844,729		\$77,290
Net of acquisition and use of prepaid expense					
	(\$933,382)		\$844,729		\$77,290
Increase/ (Decrease) in net financial assets	(\$6,214,976)		\$3,276,217		(\$7,914,298)
Net financial assets at beginning of year	\$7,971,128		\$1,756,152		\$5,032,369
Net financial assets/(net debt) at end of year	\$1,756,152		\$5,032,369		(\$2,881,929)

The government's net financial asset/net debt position is often called its "future revenue requirements" because this indicator provides a measure of the future revenue required to pay for past transactions and events. The government's change in net debt in the year is a measure of whether the revenues raised were sufficient to cover government spending. The spending in the year includes any capital spending to acquire new capital assets. It provides an indication of the affordability of additional spending. Although there are a few other sustainability indicators, a trend showing increases in net debt or reductions in net assets may not be sustainable.

**Mackenzie County
Budget 2010
Cash Requirement - Decision Worksheet**

	2009 Budget	% change	2010 Budget	
Operating Cash Requirement				
Operating Cost (excluding non-cash items and capital debt interest expense)	\$18,863,156	1%	\$19,100,610	Schedule A-2
Non-TCA - Operating Costs (Non-TCA Projects List)	\$2,472,002	-47%	\$1,316,763	
Less: Other Operating Revenue (excluding municipal tax levy)	(\$4,808,898)	-10%	(\$4,334,610)	Schedule A-1
Anticipated draw from prior year accumulated surplus - restricted (for Non-TCA projects)			(\$211,514)	(1)
Anticipated draw from prior year accumulated surplus - unrestricted				
Tax levy for operations	\$16,526,260	-4%	\$15,871,249	
Capital Cash Requirements				
Capital costs (TCA Project List)	\$23,956,820	-9%	\$21,727,130	
Capital debt interest	\$387,077	18%	\$456,697	
Capital debt principle	\$1,316,048	30%	\$1,709,972	
Less:				
Capital revenue - grants	(\$10,341,230)	-37%	(\$6,564,867)	Schedule B
Other capital revenue (community or developer's contributions)	(\$40,000)	799%	(\$359,798)	
Proceeds on disposal of assets (includes proceeds from sale of LC PW Shop)	(\$1,075,001)	-1%	(\$1,067,585)	Schedule D
Proceeds from new debentures	(\$4,931,022)	-24%	(\$3,726,766)	Schedule E
Anticipated draw from prior year accumulated surplus - restricted	(\$2,565,974)	189%	(\$7,409,945)	(2)
Anticipated draw from prior year accumulated surplus - unrestricted				
Tax levy for capital	\$6,706,718	-29%	\$4,764,838	
Minimum Tax Levy	\$23,232,978	-11%	\$20,636,087	
Future Financial Plans				
Contributions to Reserves as per Policies	\$1,680,000		\$1,915,000	Schedule C
Contributions to Reserves (related to 2009 disposal of TCA - LC PW Shop)			\$496,000	
Contributions to Reserves (from 2010 anticipated surplus)	\$16,428			
Tax levy for future financial plans	\$1,696,428	42%	\$2,411,000	(3)
Total Tax Levy	\$24,929,406	-8%	\$23,047,087	
Net budgeted cash draw on accumulated surplus accounts	(\$869,546)	499%	(\$5,210,459)	(1) + (2) + (3)
OTHER:				
Restricted surplus (reserves), beginning of year	\$9,561,559		\$15,910,230	
Restricted surplus (reserves), ending of year (estimated)	\$8,692,013		\$10,699,771	
20% of the total allowable debt limit (the benchmark that was set by Council in respect to reserves)	\$8,380,539		\$8,918,060	
Total budgeted operating and capital costs (excluding non-cash items)	\$46,995,103	-6%	\$44,311,173	

	Legislative and Administration	Protective Services	Transportation and Airport	Utilities	Planning & Development	Agricultural & Veterinary	Recreation & Cultural	TOTAL
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Schedule A-1: Operating Revenues (excluding municipal taxes, and excluding school and lodge requisitions)

Sale of Goods & Services	29,500	21,000	37,800	1,915,763	2,200	2,835	13,300	2,022,398
Interest Revenue	250,000	0	0	0	0	0	0	250,000
Provincial Grants - operating	101,346	25,000	660,948		0	60,000	407,229	1,254,523
Other Revenue incl. Frontage	157,000	0	318,324	122,197	197,250	12,918	0	807,689
Total Revenues	537,846	46,000	1,017,072	2,037,960	199,450	75,753	420,529	4,334,610

Schedule A-2: General Operating Expenses (excluding school and lodge requisitions, and excluding debenture principal payments)

Wages & Salaries, Benefits, WCB, Recruiting, Honorariums	1,560,141	201,926	2,165,149	876,041	508,174	190,089	149,402	5,650,922
Contracted and General Services	1,124,285	541,915	1,838,112	1,007,618	274,688	1,036,853	190,618	6,014,089
Materials & Supplies, Fuel & Oil, Chemicals & Salt	135,598	89,481	3,125,846	325,450	21,600	64,650	124,103	3,886,728
Utilities (Gas, Power)	36,600	35,250	172,200	298,000	3,000	0	0	545,050
Grants to local governments	1,500,000	0	0	0	0	0	0	1,500,000
Grants to other organizations	0	0	0	0	0	0	1,502,311	1,502,311
Capital debt interest	85,259	0	71,377	300,061	0	0	0	456,697
Net Book Value of disposed TCA	0	128,915	558,130	0	0	0	0	687,045
Amortization	83,133	108,169	3,576,717	1,280,062	5,321	77,170	166,649	5,297,221
Other	78,800	0	0	0	0	0	0	78,800
Total expenses excl. non-TCA projects	4,603,816	1,105,656	11,507,531	4,087,232	812,783	1,368,762	2,133,083	25,618,863
Non-TCA projects	400,962	27,300	128,167	63,767	288,132	10,000	398,435	1,316,763
Total expenses incl. non-TCA projects	5,004,778	1,132,956	11,635,698	4,150,999	1,100,915	1,378,762	2,531,518	26,935,626

Remove non-cash items included in the above:

Estimated gravel inventory consumption	0	0	77,290	0	0	0	0	77,290
Net Book Value of disposed TCA	0	128,915	558,130	0	0	0	0	687,045
Amortization	83,133	108,169	3,576,717	1,280,062	5,321	77,170	166,649	5,297,221
Total operational expenses excluding non-cash items and capital debt interest	4,435,424	868,572	7,224,017	2,507,109	807,462	1,291,592	1,966,434	19,100,610

Mackenzie County
 2010 Budget
 Capital Grant Revenues (for TCA projects)

Schedule B

	Grant funding deferred or to be received from previous year programs	New 2010 Funding	Total Capital Grant Revenue
Provincial Capital Grants - MSP		\$87,764	\$87,764
Provincial Capital Grants - AMIP	\$21,696	\$0	\$21,696
Provincial Capital Grants - FGTF (previously NDCC)	\$305,489	\$557,412	\$862,901
Provincial Capital Grants - SIP	\$0	\$184,980	\$184,980
Provincial Capital Grants - MSI (Capital)	\$141,698	\$2,957,214	\$3,098,912
Provincial Capital Grants - AB WWP	\$75,000		\$75,000
Provincial Capital Grants - GAP (Bridge Funding)	\$135,000		\$135,000
Provincial Capital Grants - AT (Hwy 697 Agreement)	\$33,390		\$33,390
Prov/Fed Capital Grants - Build Canada Fund	\$1,440,768		\$1,440,768
Federal Capital Grants - WED/CAF (Zama Community Park Expansion)		\$254,760	\$254,760
Provincial Capital Grants - FRIAA (Zama Fire Guard)		\$369,696	\$369,696
Total Capital Revenues	\$2,153,041	\$4,411,826	\$6,564,867

Mackenzie County
2010 Budget
Contributions to Reserves as per established Policies

Schedule C

Reserves	Minimal contribution	
Emergency - Fire Department	\$150,000	
Emergency - Ambulance Department	\$0	(1)
Emergency - Tompkins Fire Department	\$50,000	
Roads	\$500,000	
Vehicle & Equipment	\$795,000	(2)
Drainage	\$250,000	
Parks & Playgrounds	\$50,000	
Recreation Boards - Capital	\$120,000	(3)
Other Community Grants	\$0	
Total	\$1,915,000	

(1) This reserve received \$75,000 annual contribution. Since the County is no longer responsible for the ambulance services provision, Council revised this policy and discontinued \$75,000 annual contribution to this reserve.

(2) The annual contribution of \$485,000 is increased by \$310,000 - 1/2 of the estimated amount required in 2011 to replace four graders.

(3) In 2008 & 2009 Council chose to set aside \$120,000 for the three recreation boards towards various capital and non-capital improvements of the County recreational facilities. Finance Committee administered use of these funds based on the individual requests. The same practice will be followed in 2010.

Recreation Boards - summary of funds distributed by the Finance Committee

	2009	2008
<i>La Crete Recreation Board</i>		
Repairs & new brine pumps	18,312	
Breaker panel for heaters	2,247	
Curling pump replacement		3,820
Heating system repair		2,662
2007 accounting invoice		2,498
Curling floor pump repair		2,445
Fire alarm inspection & repair ground fault		1,593
subtotal	20,559	13,018
<i>Fort Vermilion Recreation Board</i>		
Renovations for new Zamboni	7,095	
Hole in brick wall repair	6,632	
Ice plant repair	5,113	
Ceiling tiles	3,015	
BBQ replacement	849	
Fire suppression system		6,200
Lock replacements		5,981
Roof repairs		3,358
Overhead door		2,748
Snow blower and cash register		1,998
Chain link fence		1,088
subtotal	22,704	21,373
<i>Zama Recreation Board</i>		
Storage shed	1,149	
Side walk Zama hall		13,850
Painting wall and ceiling of Zama hall		13,800
Repair water damaged floor		3,564
Replace door		400
subtotal	1,149	31,614
	44,412	66,005

Mackenzie County
 2010 Budget
 Estimate of Gain or Loss on Disposals of TCA Assets, in 2010

Schedule D

Unit	Description of Asset	Historical Cost	Depreciation up to December 31, 2009	Net Book Value on January 1, 2010	Sale Value	Profit or Loss on Sale, in 2010
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Vehicles

9109	Pumper Truck (1994) - ZA	192,000	117,000	75,000	50,000	-25,000
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Equipment

2117	Grader Model G740B (2005) - LC	248,300	75,320	172,980	125,000	-47,980
2322	FV Skidsteer (2009) trade-in	38,326	0	38,326	32,195	-6,131
2321	LC Skidsteer (2009) trade-in	38,326	0	38,326	32,195	-6,131
2320	ZA Skidsteer (2009) trade-in	37,824	0	37,824	32,195	-5,629

Buildind & Land

7058a	LC Maintenance Shop & Office (1992)	236,666	75,532	161,134		300,327
8015	Land under LC maintenance shop yard	13,888	0	13,888	496,000	
8180	Land under LC maintenance shop&office	20,652	0	20,652		
7096	Zama Fire/Ambulance Hall (1985)	47,860	17,948	29,912		171,085
7103	Mobile Home on Zama Fire Hall lot (2006 SRI Regent CJ)	105,568	8,445	97,123	300,000	
8007	Land under Zama Fire Hall	1,880	0	1,880		

981,290	294,245	687,045	1,067,585	380,540
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1. Schedule of repayments of long term debt interest and principle as of December 31, 2009

	Principal \$	Interest \$	Total \$
To be paid in 2010	1,709,972	456,697	2,166,669
To be paid in 2011	1,783,858	382,811	2,166,669
To be paid in 2012	1,777,986	305,625	2,083,612
To be paid in 2013	1,396,272	229,763	1,626,035
To be paid in 2014	1,284,770	176,017	1,460,788
To be paid in 2015 to maturity	3,760,312	373,955	4,134,267
	11,713,171	1,924,868	13,638,039

Note: The above schedule does not include any new debentures in 2010 (see section 3 below).

2. Debt Limit calculation

Section 276(2) of the Municipal Government Act requires that debt and debt limits as defined by Alberta Regulation 255/00 for the County be disclosed as follows:

	2009 \$	2008 \$	2007 \$
Total debt limit, on December 31	44,232,579	44,590,298	41,902,693
Less: Total debt, on December 31	(11,713,171)	(8,590,716)	(6,634,864)
Amount by which debt limit exceeds debt	32,519,408	35,999,582	35,267,829
Limit on debt service, in fiscal year	7,038,726	7,431,716	6,983,782
Less: Service on debt in fiscal year	(2,166,669)	(1,638,477)	(1,235,827)
Amount by which debt servicing limit exceeds debt servicing	4,872,057	5,793,239	5,747,955

The debt limit is calculated at 1.5 times the revenue of the County (as defined in Alberta Regulation 255/00) and the debt service limit is calculated at 0.25 time 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. The calculation taken alone does not represent the financial stability of the County. Rather, the financial statements must be interpreted as a whole.

3. New debentures in 2010

Project description	Amount to be borrowed	Bylaw
Fort Vermilion Corporate Office Addition	750,000	Bylaw 754/10
La Crete Sewer Trunk Main	420,400	Bylaw 742/09
Rural Water Line	2,180,164	Bylaw to be established
North Point Subdivision Lift station	376,202	Bylaw received 1st reading
Budgeted additions	3,726,766	
Total long-term debt estimated at the end of 2010	13,729,965 (reflects 2010 payments)	
Borrowing limit as set by the County's Budget Policy	17,836,119 (is 40% of \$44,232,579)	

Mackenzie County
 2010 Budget
 Restricted Surplus (Reserves) - estimated

Schedule F

Account	Name	Balance	To be used for	Used for 2010	Transfers			Balance	
					Operating to	Reserves to	Capital Fund		
<i>Operating Fund Reserve</i>									
4-12-00-00-711	Operating Fund Reserve	\$3,475,495					\$12,148	\$3,487,643	
4-12-00-00-710	Operating Fund Reserve-incomplete Non-Tca	\$236,516	(\$211,514)				(\$25,000)	\$2	
4-41-00-00-712	Reserve-Off Site Levy - Water	\$625,068						\$625,068	
4-51-00-00-712	Grants to Other Organizations Reserve	\$68,919	(\$55,000)		\$120,000			\$133,919	
4-61-00-00-712	Reserve-Development	\$183,585						\$183,585	
4-62-00-00-712	Reserve-P.T.O.A.G.	\$0						\$0	
4-72-00-00-712	Recreation-Parks Reserve	\$204,821			\$50,000			\$254,821	
4-72-00-00-713	Subdivisions Reserve	\$197,473						\$197,473	
4-32-00-00-714	Gravel Reclamation Reserves	\$22,377						\$22,377	
4-72-00-00-714	Municipal Reserve	\$131,626						\$131,626	
4-32-00-00-720	Gravel Crushing Reserve	\$83,309						\$83,309	
		\$5,229,188	(\$266,514)	\$0	\$170,000	\$0	\$0	(\$12,852)	\$5,119,822
<i>Capital Fund Reserve</i>									
4-72-00-00-711	Incomplete Capital - Recreation	\$493,331	(\$432,112)					\$61,219	
4-12-00-00-712	Incomplete Capital - Admin	\$1,802,092	(\$1,822,222)				\$25,000	\$4,870	
4-23-00-00-712	Incomplete Capital - Fire Department	\$314,401	(\$314,017)				\$346,941	\$347,324	
4-25-00-00-712	Incomplete Capital - Ambulance	\$346,818					(\$346,818)	\$0	
4-26-00-00-712	Incomplete Capital - Enforcement	\$123					(\$123)	\$0	
4-33-00-00-712	Incomplete Capital - Airport	\$164,367						\$164,367	
4-43-00-00-712	Incomplete Capital - Sewer	\$35,000	(\$25,000)					\$10,000	
4-31-00-00-760	Incomplete Capital - Vehicle Replacment	\$0						\$0	
4-63-00-00-712	Agriculture - Reserve	\$50,000						\$50,000	
4-71-00-00-712	Recreation Reserve - Zama	\$12,148					(\$12,148)	\$0	
4-32-00-00-713	Reserve-Roads(General)	\$2,704,430	(\$1,039,943)	(\$870,000)	\$500,000			\$1,294,487	
4-41-00-00-713	Water Treatment Plant Reserve	\$214,803						\$214,803	
4-42-00-00-713	Incomplete Capital - Sewer	\$36,278						\$36,278	
4-61-00-00-713	Incomplete Capital - Development	\$45,146						\$45,146	
4-71-00-00-713	Recreation Reserve - Fort Vermilion	\$49,745						\$49,745	
4-37-00-00-714	Drainage Reserve	\$629,756	(\$396,891)		\$250,000			\$482,864	
4-32-00-00-715	Walking Trails - Fort Vermillion	\$13,729						\$13,729	
4-32-00-00-716	Walking Trails - LaCrete	\$0						\$0	
4-32-00-00-717	Walking Trails - Zama	\$0						\$0	
4-32-00-00-718	Incomplete Capital - Shop & Storage	\$0						\$0	
4-32-00-00-719	Incomplete Capital - Public Works	\$54,163						\$54,163	
4-41-00-00-760	Reserve - Water Upgrading(incomplete capital)	\$299,214	(\$50,000)	(\$193,574)				\$55,640	
4-42-00-00-760	Reserve - Sewer Upgrading	\$0						\$0	
4-43-00-00-760	Reserve-Waste	\$29,173	(\$32,989)				\$8,500	\$4,684	
4-97-00-00-760	General Capital Reserve	\$1,514,851	(\$1,310,961)		\$496,000			\$699,890	
4-31-00-00-761	Vehicle Replacement Reserve	\$911,636		(\$225,000)	\$795,000			\$1,481,636	
4-43-00-00-761	Reserves - Garbage Projects(incomplete capital)	\$8,500					(\$8,500)	\$0	
4-23-00-00-765	Emergency Services Reserves	\$951,338		(\$642,236)	\$200,000			\$509,102	
		\$10,681,042	(\$5,424,135)	(\$1,930,810)	\$2,241,000	\$0	\$0	\$12,852	\$5,579,948
TOTAL RESERVES		\$15,910,230	(\$5,690,649)	(\$1,930,810)	\$2,411,000	\$0	\$0	(\$0)	\$10,699,771

Mackenzie County

2010 Budget

Capital Projects (TCA projects)

Project Name	For CF projects costs up December 31 2009	2010 Budget	County Cost	External Funding				Internal Funding				
				FGTF Grant (previously NDCC)	SIP Grant	MSI Grant	Other Grant or other external sources	Other Sources	Municipal levy	Restricted Surplus (previous years)	RS-type	Debenture

Administration Department

Questica Budget Module		15,000	15,000							15,000	IC-Adm	
FV Buildings Alarm System		13,128	13,128						13,128			
La Crete Office Building	2,134,880	1,051,375	1,013,815			37,560			300,000	713,815	GCR	
Zama Multi-Use Facility	359,991	2,611,956	1,749,072				862,884		200,000	1,549,072	IC-Adm	
Virtual City Hall (Diamond Municipal Solutions)		20,000	20,000						20,000			
FV - Ford 9 Passenger Handivan		80,000	80,000						80,000			
Fort Vermilion - Corporate Office Upgrade	16,850	1,608,150	1,608,150						600,000	258,150	IC-Adm	750,000
Vehicle for Administrator		35,000	35,000						35,000			
La Crete Library Building		5,000	5,000						5,000			0
<i>Total department 12</i>	<i>2,511,722</i>	<i>5,439,609</i>	<i>4,539,165</i>	<i>0</i>	<i>0</i>	<i>37,560</i>	<i>862,884</i>	<i>0</i>	<i>1,253,128</i>	<i>2,536,037</i>	<i>0</i>	<i>750,000</i>

Capital Projects (TCA projects)

Project Name	For CF projects costs up December 31 2009	2010 Budget	County Cost	External Funding				Internal Funding				
				FGTF Grant (previously NDCC)	SIP Grant	MSI Grant	Other Grant or other external sources	Other Sources	Municipal levy	Restricted Surplus (previous years)	RS-type	Debenture

Fire Department

2009 Pumper Truck (Zama FD)	132,972	199,063	149,063					50,000		149,063	IC-FD	
Tompkins Fire Hall Construction		300,000	300,000							300,000	ER	
2009 Fire/Water Truck (as per RSSA with the Town of High Level)		300,000	212,236				87,764			212,236	ER	
New Fire Hall / Public Works Building (Zama)	144,546	594,954	294,954					300,000		294,954	IC-FD & ER	
Fire Guard Expansion Zama		369,696					369,696					
<i>Total department 23</i>	<i>277,518</i>	<i>1,763,713</i>	<i>956,253</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>457,460</i>	<i>350,000</i>	<i>0</i>	<i>956,253</i>		<i>0</i>

Transportation Department

La Crete 98th Ave - Urban Standard	3,645,813	154,187	132,491				21,696		78,304	54,187	RR	
Wolfe Lake Road & Water Point		469,429	469,429							469,429	RR	
Road Construction Requests (South)	77,556	22,444	22,444							22,444	RR	
FV Rural - Gull Creek Bridge (BF 9041)		250,000	115,000				135,000		35,000	80,000	RR	
FV - Compact Utility Tractor		25,000	25,000						25,000			
Public Works Shop Construction (relocate to WTP site) (La Crete)	736,298	90,000	90,000						90,000			
FV - Coverall Shelter for Rocky Lane Grader		30,000	30,000						30,000			
FV - Paving 53 St from River Rd. to 48 Ave (Urban Standard)		5,000	5,000							5,000	RR	
FV - Paving D.A. Thomas Park		1,000	1,000							1,000	RR	
FV - Paving Lodge Parking		1,000	1,000							1,000	RR	
FV - Skid Steer (Bobcat)		38,195	6,000					32,195	6,000			
HL Rural - Drainage (East)		500,000	500,000							500,000	RR	
HL Rural - Reconstruction of TWP Rd 110-2 (4 miles)		150,000	150,000							150,000	RR	
LC - Grader Replacement (Blue Hills)		350,000	225,000					125,000		225,000	V&ER	
LC 102 Str & 92 Ave curb, gutter & sidewalk	1,710,218	39,782	39,782							39,782	RR	

Capital Projects (TCA projects)

Project Name	For CF projects costs up December 31 2009	2010 Budget	County Cost	External Funding				Internal Funding				
				FGTF Grant (previously NDCC)	SIP Grant	MSI Grant	Other Grant or other external sources	Other Sources	Municipal levy	Restricted Surplus (previous years)	RS-type	Debenture

LC - Public Works - Salt and Sand Shelter & Asphalt Pad for Salt and Sand Shed		133,180	133,180						133,180			
Zama Bearspaw Crescent	491,894	49,633	49,633							49,633	RR	
LC - Public Works Shop - Plow Truck Replacement (unit 1844)		70,000	70,000						70,000			
River Road (Fort Vermilion)	1,102,493	55,490	55,490							55,490	RR	
LC - Public Works Shop - Skid Steer Replacement		38,195	6,000					32,195	6,000			
LC - Paving of Parking Lot at the Lodge		1,000	1,000							1,000	RR	
Road Construction Requests		250,000	250,000						38,000	212,000	RR	
Zama - Skid Steer (Bobcat)		38,195	6,000					32,195	6,000			
Zama - Hotsy 1270 Hot Water Steamer		7,000	7,000						7,000			
Zama - Truck Box Sander		15,000	15,000						15,000			
Zama - Water Tank		7,900	7,900						7,900			
Apache Road - Pull Out Area		50,000	50,000							50,000	RR	
Hwy 697 Drainage (Buffalo Head)	15,176	66,780	33,390				33,390			33,390	RR	
Rocky Lane Road Reconstruction	130,760	169,240	169,240							169,240	RR	
AJA Friesen Road Reconstruction	457,645	242,355	242,355							242,355	DR	
LC 100th Ave Reconstruction - CAMRIF (BCF)	99,431	1,079,213	316,349		184,980		577,884		300,000	16,349	RR	
Service box for FV truck		19,000	19,000						19,000			
<i>Total department 32</i>	<i>8,467,282</i>	<i>4,418,217</i>	<i>3,243,682</i>	<i>0</i>	<i>184,980</i>	<i>0</i>	<i>767,970</i>	<i>221,585</i>	<i>866,384</i>	<i>2,377,298</i>		<i>0</i>

Capital Projects (TCA projects)

Project Name	For CF projects costs up December 31 2009	2010 Budget	County Cost	External Funding				Internal Funding				
				FGTF Grant (previously NDCC)	SIP Grant	MSI Grant	Other Grant or other external sources	Other Sources	Municipal levy	Restricted Surplus (previous years)	RS-type	Debenture

Airport Department

LC - Airport Paving		2,000,000	0			2,000,000						
FV - Airport Paving		1,000,000	0			1,000,000						
Zama - Helipad		100,000	38,648			61,352			38,648			
<i>Total department 33</i>	0	3,100,000	38,648	0	0	3,061,352	0	0	38,648	0	0	0

Water Treatment & Distribution Department

FV - Water Line Services (school, church, college)		50,000	50,000						50,000			
Zama Water Treatment System	13,489,351	30,000	30,000						30,000			
Paving of Raw Water Truck Fill Access: Sub Grade Prep and Pavement (La Crete)		20,000	20,000							20,000	WR	
FV WTP - Lab Renovation & Equipment		16,000	16,000						16,000			
FV WTP - Upgrades	455,242	30,000	30,000							30,000	WR	
FV WTP - Truck 3/4 Single Cab		35,000	35,000						35,000			
Raw Water Truck Fill - Zama		100,000	0	100,000								
Treated Water Truck Fill - La Crete		170,000	0	170,000								
FV WTP - Boiler/ Header		31,537	31,537						31,537			
FV WTP - Filter Media Replacement		24,713	24,713						24,713			
LC - Hydrant Replacement Program		100,000	100,000							100,000	IC-WU	
LC WTP - Power Backup		99,000	99,000						5,426	93,574	IC-WU	
Rural Water - Phase I		3,520,969	2,928,068	592,901					150,758	597,146	GCR	2,180,164
Water Meter Reading System		50,000	50,000						50,000			
Underground Sprinkler System at WTP site LC (Froese Enterprises)		6,000	6,000						6,000			
<i>Total department 41</i>	14,816,119	4,283,219	3,420,318	862,901	0	0	0	0	399,434	840,720		2,180,164

Capital Projects (TCA projects)

Project Name	For CF projects costs up December 31 2009	2010 Budget	County Cost	External Funding				Internal Funding				
				FGTF Grant (previously NDCC)	SIP Grant	MSI Grant	Other Grant or other external sources	Other Sources	Municipal levy	Restricted Surplus (previous years)	RS-type	Debenture

Sewer Disposal Department

Zama Waste Water upgrade - Phase II	4,024,619	100,000	25,000				75,000			25,000	IC-S	
LC - Lagoon Upgrade		20,000	20,000						20,000			
LC - Sewer Flusher		55,000	55,000						55,000			
LC - Sewer Trunk Main		420,400	420,400									420,400
North Point Subdivision Lift station		636,000	376,202				259,798					376,202
<i>Total department 42</i>	<i>4,024,619</i>	<i>1,231,400</i>	<i>896,602</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>334,798</i>	<i>0</i>	<i>75,000</i>	<i>25,000</i>	<i>0</i>	<i>796,602</i>

Solid Waste Disposal

WTS Fencing Fort Vermillion		32,989	32,989							32,989	IC-W	
<i>Total department 43</i>	<i>0</i>	<i>32,989</i>	<i>32,989</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>32,989</i>		<i>0</i>

Planning & Development Department

<i>Total department 61</i>	<i>0</i>		<i>0</i>									
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Agricultural Services Department

Blue Hills Storm Water Control & 103-2 rd	281,823	144,431	144,431							144,431	DR	
Blue Hills Drainage	246,485											
Blue Hills Drainage Study	9,895	10,105	10,105							10,105	DR	
<i>Total department 63</i>	<i>538,203</i>	<i>154,536</i>	<i>154,536</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>154,536</i>	<i>0</i>	<i>0</i>

Capital Projects (TCA projects)

Project Name	For CF projects costs up December 31 2009	2010 Budget	County Cost	External Funding				Internal Funding				
				FGTF Grant (previously NDCC)	SIP Grant	MSI Grant	Other Grant or other external sources	Other Sources	Municipal levy	Restricted Surplus (previous years)	RS-type	Debenture

Recreation Department

Fort Vermilion Arena - Dressing Rooms		375,000	375,000							375,000	IC-Rec	
Fort Vermilion Recreation Board		25,000	25,000						25,000			
La Crete Recreation Board		65,000	65,000						10,000	55,000	PR (op)	
Zama Recreation Board		40,000	40,000						40,000			
<i>Total department 71</i>	<i>0</i>	<i>505,000</i>	<i>505,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>75,000</i>	<i>430,000</i>		<i>0</i>

Parks & Playgrounds Department

Machesis Lake Playground Additions: playground equipment & preparation	5,888	17,112	17,112							17,112	IC-Rec	
Dock Improvements		60,000	60,000						60,000			
Water Spray Park (Fort Vermilion)		80,000	40,000					40,000		40,000	IC-Rec	
Zama Park - Installation of Water Line		10,000	10,000						10,000			
Zama Community Park Expansion		344,760	90,000				254,760		90,000			
Concrete Toilet - Zama		19,975	19,975						19,975			
Concrete Toilet - Machesis Lake		16,650	16,650						16,650			
Concrete Toilet - FV Arena Park		16,650	16,650						16,650			
Concrete Toilet - LC Arena Park		14,450	14,450						14,450			
Concrete Toilet - Hutch Lake		17,250	17,250						17,250			
Fence around green space at Wadlin		11,000	11,000						11,000			
La Crete Walking Trails		57,000	57,000						57,000			
Cell Tower - Wadlin Lake		7,000	7,000						7,000			
RV Dump - Hutch Lake		6,600	6,600						6,600			
La Crete - Water Spray Park		120,000	60,000					60,000	60,000			
<i>Total department 72</i>	<i>5,888</i>	<i>798,447</i>	<i>443,687</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>254,760</i>	<i>100,000</i>	<i>386,575</i>	<i>57,112</i>		<i>0</i>

TOTAL 2010 TCA Projects	30,641,352	21,727,130	14,230,880	862,901	184,980	3,098,912	2,677,872	671,585	3,094,169	7,409,945		3,726,766
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Mackenzie County

2010 Budget

Operating Projects (Non-TCA projects)

Project Name	For CF projects: expenditures 2007 to 2009	2010 Budget	County's cost	External Funding			Internal Funding			
				NDCC Grant	MSI Grant	Other Grant	Other Sources	Operating Budget	Restricted Surplus (Reserves)	Debenture

Administration Department

Municipal Sustainability Plan	65,438	94,562	54,794			39,768			54,794	
Various IT Equipment purchases in 2010		26,400	26,400					26,400		
Zama Community Cornerstone Building - Office Furniture		15,000	15,000					15,000		
LC New Office Building - Furniture		40,000	40,000					40,000		
Website Design		10,000	500					500	9,500	
Municipal Census & Electoral Boundary Review		100,000	100,000					100,000		
Fort Vermilion Office Furniture		35,000	35,000					35,000		
Municipal Heritage Program - Stage 2 - Inventory		60,000	30,000			30,000			30,000	
Mackenzie County Promotional Package		20,000	20,000						20,000	
<i>Total department 12</i>	<i>65,438</i>	<i>400,962</i>	<i>321,694</i>	<i>0</i>	<i>0</i>	<i>69,768</i>	<i>0</i>	<i>216,900</i>	<i>114,294</i>	<i>0</i>

Fire Department

Completion of Zama Fire Guard		27,300	2,300			25,000			2,300	
<i>Total department 23</i>	<i>0</i>	<i>27,300</i>	<i>2,300</i>	<i>0</i>	<i>0</i>	<i>25,000</i>	<i>0</i>	<i>0</i>	<i>2,300</i>	<i>0</i>

Operating Projects (Non-TCA projects)

Project Name	For CF projects: expenditures 2007 to 2009	2010 Budget	County's cost	External Funding			Internal Funding			
				NDCC Grant	MSI Grant	Other Grant	Other Sources	Operating Budget	Restricted Surplus (Reserves)	Debenture

Transportation Department

FV - Computer for PW Admin. Officer		3,500	3,500					3,500		
FV - Shop Exhaust		6,886	6,886					6,886		
LC - Public Works Shop - Shop Tools		9,910	9,910					9,910		
LC - Public Works Shop - Wireless Internet Connection		7,000	7,000					7,000		
Rocky Lane - Road Rebuild		50,000	50,000					50,000		
Zama - PW Shop/Fire Hall - Shop Tools		6,000	6,000					6,000		
Zama - PW Shop/Fire Hall - Wireless Internet Connection		7,000	7,000					7,000		
<i>Total department 32</i>	0	90,296	90,296	0	0	0	0	90,296	0	0

Airport Department

Airports Planning & Airport vicinity protection area (AVPA)	102,130	17,871	0						17,871	
LC - Apron Paving SE 12-104-16-W5		20,000	20,000					20,000		
<i>Total department 33</i>	102,130	37,871	20,000	0	0	0	0	20,000	17,871	0

Water Services Department

FV WTP - On Call Computer		2,000	2,000					2,000		
FV - Cleaning & Inspecting Reservoir		15,000	15,000					15,000		
<i>Total department 41</i>	0	17,000	17,000	0	0	0	0	17,000		0

Operating Projects (Non-TCA projects)

Project Name	For CF projects: expenditures 2007 to 2009	2010 Budget	County's cost	External Funding			Internal Funding			
				NDCC Grant	MSI Grant	Other Grant	Other Sources	Operating Budget	Restricted Surplus (Reserves)	Debenture

Sewer Services Department

La Crete Lagoon Study	5,398	16,827	0						16,827	
<i>Total department 41</i>	5,398	16,827	0	0	0	0	0	0	16,827	0

Solid Waste Disposal Department

FV, ZA & Bluemenort - Waste Transfer Stations Upgrade		14,900	14,900					14,900		
Bin Replacement		15,040	15,040					15,040		
<i>Total departments 42 & 43</i>	0	29,940	29,940	0	0	0	0	29,940		0

Planning & Development Department

FV, LC & ZA - Area Structure Plan		133,132	133,132					133,132		
Water/Wastewater/Stormwater Masterplans & Offsite Levies Review		80,000	80,000					80,000		
<i>Total department 61</i>	0	213,132	213,132	0	0	0	0	213,132		0

Agricultural Services Department

Engineering & Planning (Ptarmigan Flats)		10,000	10,000					10,000		
<i>Total department 63</i>	0	10,000	10,000	0	0	0	0	10,000		0

Subdivision Department

Zama Subdivision Development		75,000	75,000					25,000	50,000	
Zama Residential Subdivision		0	0					0		
<i>Total department 66</i>	0	75,000	75,000	0	0	0	0	25,000	50,000	0

Operating Projects (Non-TCA projects)

Project Name	For CF projects: expenditures 2007 to 2009	2010 Budget	County's cost	External Funding			Internal Funding			
				NDCC Grant	MSI Grant	Other Grant	Other Sources	Operating Budget	Restricted Surplus (Reserves)	Debenture

Operating Projects (Non-TCA projects)

Project Name	For CF projects: expenditures 2007 to 2009	2010 Budget	County's cost	External Funding			Internal Funding			
				NDCC Grant	MSI Grant	Other Grant	Other Sources	Operating Budget	Restricted Surplus (Reserves)	Debenture

Recreation Department

<i>Total department 71</i>	0	0	0	0	0	0	0	0		0

Parks & Playgrounds Department

Zama Park/ Campground RV Decommission		2,500	2,500					2,500		
Wadlin Caretaker Shack		28,000	28,000					28,000		
Beach Improvement		25,000	25,000					25,000		
Hutch Lake Site Development		25,000	25,000					25,000		
Tompkins campgrounds		50,000	50,000					50,000		
Atlas Landing Recreational Lease		15,000	15,000					15,000		
Wadlin Lake Recreational Lease		10,000	10,000					10,000		
Bistcho Lake Recreational Lease		10,000	10,000					10,000		
La Crete - Walking Trails East Recreational Lease		10,000	10,000					10,000		
Campground Improvements	76,021	58,379	0		48,157				10,222	
Recreation Sites Fire Smart Program		164,556	0			164,556				
<i>Total department 72</i>	76,021	398,435	175,500	0	48,157	164,556	0	175,500	10,222	0

TOTAL 2010 non-TCA Projects	243,588	1,316,763	954,862	0	48,157	259,324	0	797,768	211,514	0
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Summary of Assessment and Municipal Revenue by Category

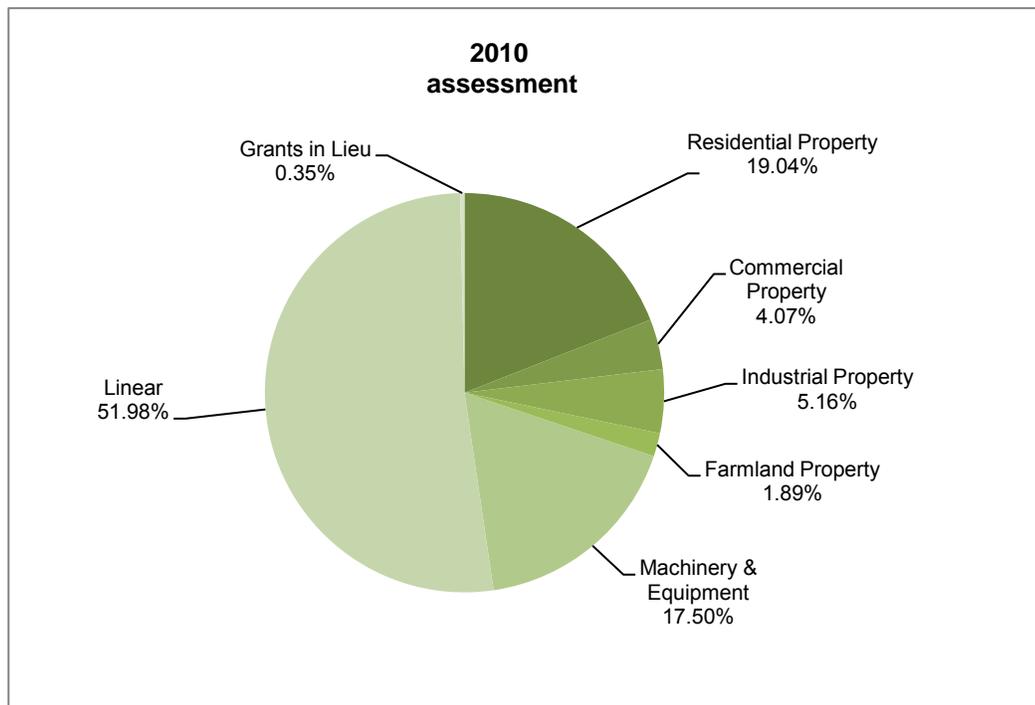
	2010 assessment	% increase from 2009 assessment	2010 projected municipal tax revenue	As % of total municipal revenue
Residential Property	\$424,158,920	3.24%	\$3,010,680	13.06%
Commercial Property	\$90,589,250	22.74%	\$1,015,596	4.41%
Industrial Property	\$114,947,820	-3.20%	\$1,288,680	5.59%
Farmland Property	\$42,198,540	-0.05%	\$299,525	1.30%
Machinery & Equipment	\$389,913,840	-12.48%	\$4,371,324	18.97%
Linear	\$1,157,902,360	-10.07%	\$12,981,243	56.32%
Grants in Lieu	\$7,764,680	7.09%	\$80,038	0.35%
Total	\$2,227,475,410	-6.64%	\$23,047,087	
Tax exempt assessment	\$153,132,920	2.24%	\$0	
Total	\$2,380,608,330	-6.12%	\$23,047,087	

2009 mill rates: residential - 7.098 and non-residential - 11.211

The following revenues are calculated using 2009 mill rates:

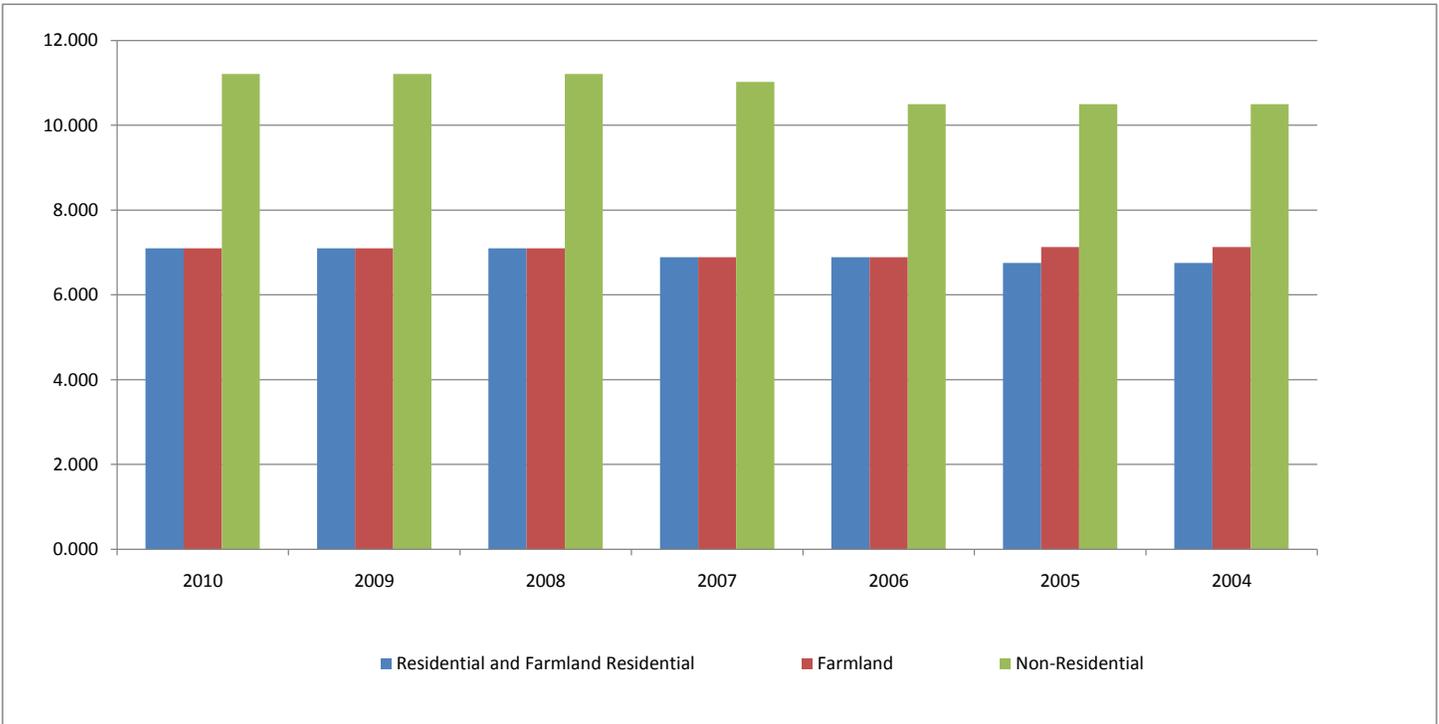
2010 estimated revenue (December/09)	\$24,130,649
2010 expected revenue (April/10)	<u>\$23,047,087</u>
Loss of revenue due to decrease in assessment calculated at 2009 rate	<u>\$1,083,563</u>

Please note that the County may experience some loss of municipal revenue due to assessment appeals and/or due to additional tax roll corrections.



**Mackenzie County
Budget 2010
Municipal Mill Rate History**

	2010	2009	2008	2007	2006	2005	2004
Residential and Farmland Reside	7.098	7.098	7.098	6.885	6.885	6.750	6.750
Farmland	7.098	7.098	7.098	6.885	6.885	7.125	7.125
Non-Residential	11.211	11.211	11.211	11.025	10.500	10.500	10.500



2010

	Municipal	School	Seniors	Total	change
Residential	7.098	2.3980	0.324	9.8202	-0.04%
Farmland	7.098	2.3980	0.324	9.8202	-0.04%
Non-residential	11.211	4.1715	0.324	15.7067	1.85%

2009

	Municipal	School	Seniors	Total	change
Residential	7.098	2.489	0.237	9.8240	-7.15%
Farmland	7.098	2.489	0.237	9.8240	-7.15%
Non-residential	11.211	3.974	0.237	15.4220	-2.93%

2008

	Municipal	School	Seniors	Total
Residential	7.098	3.207	0.275	10.5800
Farmland	7.098	3.207	0.275	10.5800
Non-residential	11.211	4.401	0.275	15.8870

Mackenzie County

2010 Budget

Assessment and Municipal Revenue

	2009 assessment	Estimated % increase from 2009	2010 estimated assessment (October 28, 2009)	2010 actual assessment	Actual % increase from 2009	2010 municipal levy revenue - as projected in October 2009	2010 municipal levy revenue - APPROVED (2009 rate)
Residential Property	\$410,864,310	-1.51%	\$404,649,750	\$424,158,920	3.24%	\$2,872,204	\$3,010,680
Commercial Property	\$73,806,830	1.00%	\$74,544,898	\$90,589,250	22.74%	\$835,723	\$1,015,596
Industrial Property	\$118,745,780	-0.83%	\$117,765,767	\$114,947,820	-3.20%	\$1,320,272	\$1,288,680
Farmland Property	\$42,220,750	0.00%	\$42,220,750	\$42,198,540	-0.05%	\$299,683	\$299,525
Machinery & Equipment	\$445,515,770	-1.00%	\$441,060,612	\$389,913,840	-12.48%	\$4,944,731	\$4,371,324
Linear	\$1,287,600,600	-4.51%	\$1,229,525,013	\$1,157,902,360	-10.07%	\$13,784,205	\$12,981,243
Grants in Lieu	\$7,250,950	0.00%	\$7,250,950	\$7,764,680	7.09%	\$73,832	\$80,038
Total	\$2,386,004,990	-2.89%	\$2,317,017,741	\$2,227,475,410	-6.64%	\$24,130,649	\$23,047,087
Tax exempt assessment	\$149,784,480	0.00%	\$149,784,480	\$153,132,920	2.24%	-	-
Total	\$2,535,789,470	-2.72%	\$2,466,802,221	\$2,380,608,330	-6.12%	\$24,130,649	\$23,047,087

**Mackenzie County
2010 Budget
Summary of 2010 grant requests (operational and capital)**

Summary of grants:	2010 Approved	2010 Requested	2009	2008	2007	2006	2005
Mackenzie County Library Board	183,094	204,594	163,477	155,692	149,704	145,295	133,665
Recreation Boards	723,376	1,159,444	721,188	602,570	544,500	640,732	561,931
FCSS	293,341	359,050	287,591	285,098	276,414	272,800	266,828
Grants to other organizations	334,500	462,310	267,855	324,454	195,507	145,715	502,050
	1,534,311	2,185,398	1,440,111	1,367,814	1,166,125	1,204,542	1,464,474

Specification by location:

Location	Recreation Boards	FCSS	Mackenzie County Library Board	Other Grants	Total
3 Recreation Boards - Capital	75,000				75,000
Fort Vermilion	206,484	117,227		78,500	402,211
La Crete	344,485	169,089		137,000	650,575
Zama	97,407	7,025		10,000	114,432
High Level				7,500	7,500
Rocky Lane				37,000	37,000
Library			183,094		183,094
Other (Regional)				61,000	61,000
Cemeteries				3,500	3,500
	723,376	293,341	183,094	334,500	1,534,311

**Mackenzie County
2010 Budget
Mackenzie Regional Library Board**

	2010	change	2009	change	2008:	change	2007	change	2006	change	2005	change	2004
Mackenzie Library Board	167,594	13%	147,977		140,192		134,204		130,295		126,500		115,000
Town of High level Cost Sharing*	15,500		15,500		15,500		15,500		15,000		7,165		7,165
Total	183,094	12%	163,477	5%	155,692	4%	149,704	3%	145,295	9%	133,665	9%	122,165
Population	10,002		10,002		10,002		10,002		9,687		9,687		
\$ per capita	\$18.31		\$16.34		\$15.57		\$14.97		\$15.00		\$13.80		

* Town of High Level cost sharing: 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 allocates this funding to Town of High Level library.

12.5% increase

Others

	2010 Requested	
FV Community Library	21,500	This request is for painting of interior of building and some carpeting. Not approved by Council.

**Mackenzie County
2010 Budget
Recreation Boards**

	2010 approved	2010 requested	2009	2008	2007	2006	2005
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FV Recreation Society (2008 actual x 1.03 x 1.03) (used known premiums)	Capital	25,000	30,200	22,704	21,373	28,644	27,810	27,000	
	Operating - Board & Facilities	139,036	179,580	141,796	131,796	127,474	123,761	120,156	
	Operating - Programs		0						
	Total requested	139,036	209,780	164,500	153,169	156,118	151,571	147,156	
	<i>Paid by County:</i>								
	Operating - utilities	55,047	55,047	77,892	51,887	43,372	88,647	73,197	
	Operating - insurance	12,401	12,401	13,209	7,750	5,826	5,199	1,296	
Total	67,448	277,228	255,601	212,806	205,316	245,417	221,649		

LC Recreation Society (2008 actual x 1.03 x 1.03) (used known premiums)	Capital	10,000	78,700	44,966	13,018	35,071	35,020	34,000	
	Operating - Board & Facilities	181,481	241,400	164,983	144,983	135,499	131,552	127,720	
	Operating - Programs		53,800						
	Total requested	181,481	373,900	209,949	158,001	170,570	166,572	161,720	
	<i>Paid by County:</i>								
	Operating - utilities	130,298	130,298	121,669	122,818	91,895	126,422	106,332	
	Operating - insurance	32,706	32,706	38,839	19,227	13,225	11,473	11,043	
Total	163,004	536,904	370,457	300,046	275,690	304,467	279,095		

Note: The 2009 capital requests amount of \$44,966 includes \$24,404 for a feasibility study (posted to 2-51-30-00-735).

Zama Recreation Society (estimate) (used known premiums)	Capital	40,000	159,744	1,149	31,614	5,391	32,221	5,081	
	Operating - Board & Facilities	83,690	163,151	76,082	51,082	47,741	46,350	45,000	
	Operating - Programs (excl. FCSS & excl. Chamber of C.)		8,700						
	Total requested	83,690	331,595	77,231	82,696	53,132	78,571	50,081	
	<i>Paid by County:</i>								
	Operating - Utilities	10,000	10,000	13,959	4,227	8,862	10,909	9,106	
	Operating - Insurance	3,717	3,717	3,941	2,795	1,500	1,368	1,999	
Total	13,717	345,312	95,130	89,718	63,494	90,848	61,186		

Summary

	2010 Requested	2009	2008	2007	2006	2005
Total capital	75,000	268,644	68,819	66,005	69,106	66,081
Total operating	404,207	646,631	382,861	327,861	310,714	292,876
Total capital + operating	479,207	915,275	451,680	393,866	379,820	358,957
County-paid utilities & insurance	244,169	244,169	269,508	208,705	164,680	202,973
Grand total	723,376	1,159,444	721,188	602,570	544,500	561,930

Specification of Capital Grant Requests

(also includes non-TCA items)

		FV Rec. Society	LC Rec. Society	Zama Rec. Society	
FV - Lawnmower / utility trailer		4,500			
FV - Utility trailer		3,500			
FV - Computer / printer		1,900			
FV - Freezer		800			
FV - Industrial dishwasher / washer / dryer		5,500			
FV - Skate sharpener		10,000			
FV - Snowblower / shale		4,000			
LC - Arena Outdoor Storage			15,700		
LC - Paint Arena Ceiling			5,000		
LC - Quash Board			15,000		
LC - Roof Ice Rakes			28,000		
LC - Arena Lights			10,000		
LC - Sound System			5,000		
ZA - Acoustic Sound Panels - Hall				17,000	
ZA - Outdoor Arena Board Replacement - RINK				35,000	
ZA - Christmas Tree - Hall				800	
ZA - 2 Flagpoles - Hall (2008)				1,000	
ZA - Large Freezer - Hall				500	
ZA - Television - Hall				400	
ZA - Heaters in Skateshack x 2 - RINK				1,300	
ZA - Work table - Hall				650	
ZA - 5-6 spout Pop Machine - Hall				1,500	
ZA - Outdoor Rink Lighting (2008) - RINK				2,000	
ZA - Round Tables (5) (2008) - Hall				1,000	
ZA - Rectangle Tables (10) (2008) - Hall				2,000	
ZA - Storage Cubicle on wheels - wooden - Hall				600	
ZA - Table & Chair Trolley's - Hall (3)				1,500	
ZA - Coffee Urn x 2 - Hall				400	
ZA - 2009 Hall Renovation Shortfall due to not receiving CFEP grant funding applied for in 2009				56,500	
ZA - 2009 Additional ZRS Capital Facility Upgrades paid from Fundraised dollars, TCA items etc				37,594	
		30,200	78,700	159,744	268,644

2010 Budget	25,000	10,000	40,000	75,000
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To be dealt with by a separate motion in Council in 2009 **55,000** **94,094**

**Mackenzie County
2010 Budget
Family and Community Support Services program**

		2010 approved	change	2010 requested	change	2009	change	2008	change	2007	change	2006	change	2005
Fort Vermilion FCSS	Operating	117,227	2.00%	165,480	43.98%	114,929	0.87%	113,933	3.14%	110,463	1%	109,019	1%	107,408
La Crete FCSS	Operating	169,089	2.00%	183,839	10.90%	165,775	0.87%	164,338	3.14%	159,332	1%	157,249	2%	154,925
Zama FCSS	Operating	7,025	2.00%	9,731	41.30%	6,887	0.88%	6,827	3.14%	6,619	1%	6,532	45%	4,495
Total FCSS Funding Requested:		293,341		359,050		287,591		285,098		276,414		272,800	2%	266,828
Provincial FCSS Funding (80%)		234,673	2.00%	234,673	2.00%	230,073	0.87%	228,078	3.14%	221,131	1%	218,240	2%	213,462
Municipal Share (20%)		58,668	2.00%	58,668	2.00%	57,518	0.87%	57,020	3.14%	55,283	1%	54,560	2%	53,366
Provincial + Municipal funding available:		293,341	2.00%	293,341	2.00%	287,591	0.87%	285,098	3.14%	276,414	1%	272,800	2%	266,828
Requested over funding available:		0		-65,709		0		0		0		0		0

The 20% municipal share is funded by the County's municipal taxes.

Mackenzie County

2010 Budget

Grants to Other Non-Profit Organizations

		2010 approved	2010 requested	2009	2008	2007	2006	2005	2004
FV Agricultural Society - Heritage Centre	Operating	30,000	30,000	25,000	25,000	25,000	10,000	7,500	7,500
FV Area Board of Trade	Operating	15,000	20,000	10,000	10,000	10,000	15,000	12,000	12,000
FV Senior Club	Operating	4,000	4,000	4,000	4,000	4,000	4,000	3,000	3,000
FV Walking Trails	Capital	20,000	20,000						
HL Parent Link Centre Toy Lending Library	Operating	No	14,600						
HL Daycare & Early Learning Society	Capital	No	10,000						
LC & Area Chamber of Commerce	Operating	25,000	30,000	20,000	20,000	20,000	20,000	12,000	12,000
LC Agricultural Society - Mennonite Heritage Village	Capital	20,000		7,427	15,000	5,000			
LC Agricultural Society - Mennonite Heritage Village	Operating	35,000	60,000	30,000	10,000	10,000	10,000	7,500	7,500
LC Agricultural Society - Heritage Centre	Util./insur. (5 yr agr.)	30,000	30,000	20,526	31,000	15,146	10,000		
LC Ferry Campground Society		No	55,000						
LC Meals for Seniors	Operating	4,000	4,000	4,000	4,000	4,000	4,000	3,000	3,000
LC Seniors Inn	Operating	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
LC Walking Trails (<i>requests 3-year commitment</i>)	Capital	20,000			20,000	20,000			
Metis Local #74 - to be redirected to FV	Capital	5,500	5,500	7,593					
Northeast Community Adult Learning			10,000						
Mackenzie Regional Community Policing Society - Victim Support Unit	Operating	10,000	40,000		10,000	10,000	10,000	-	
Rocky Lane Agricultural Society	Capital	25,000	25,000	63,000	75,000	3,000			
Rocky Lane Agricultural Society	Operating (in the past granted via FV Rec.Board)	12,000	12,000						
Royal Canadian Legion, Branch 243 (FV)	Operating	4,000	4,000	3,000					
Zama Chamber of Commerce / Communities in Bloom	Operating	10,000	10,181	10,000	10,000	4,000	2,060	2,000	
Shantyman Int'l - Eagle's Nest Bible Camp	Operating	7,500	20,529					10,000	5,000
REDI	Operating	25,000	25,000	18,750	21,750	21,750	21,750	21,750	21,750
High School Bursaries	Operating	25,000	25,000	18,600	20,000	6,500	10,000	5,000	3,000
Miscellaneous	Operating	1,000	1,000	3,959	1,000	800	200	400	650
Total:		331,000	458,810	248,855					

AB Centennial Grants paid to community groups							8,000	
Bar-b-q for local groups	Capital				4,450			
FV RCMP detachment	Operating						18,000	18,000
Friends of the Old Bay House Society	Capital						150,000	
Fort Vermilion Ranger Patrol	Operating				7,111			
HL & District Chamber of Commerce	Operating	4,000	4,000	4,000	3,000	3,000	3,000	3,000
HL & District Chamber of Commerce	Capital					7,889		
HL RCMP detachment	Operating				4,250			
HL Rural Community Hall	Operating	10,000				8,000	10,900	10,900
HL Sporting Association- Fish Pond	Operating					500		
LC Agricultural Society	Capital						200,000	
LC Learning Society	Operating					2,316		
LC Seniors Inn	Capital				9,500			
LC Rodeo Club	Capital	1,500					15,000	
LC Skate Park	Capital						0	21,200
LC Tourist Information Centre	Capital		5,000					
Mighty Peace Fish & Game	Operating					500		4,000
Northwest Alberta Resource	Operating						7,000	7,000
Sandhills Elementary School	Capital				4,000			
Zama Children's Playground	Capital							54,000

Grand totals	331,000	458,810	264,355	288,750	195,507	142,215	499,050	196,500
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Total per Grants to Other Organizations Policy 251,000 378,810 206,479

Contribution to reserve:

The contribution to reserve is calculated by deducting the grant amounts from the \$200,000 annual limit on grants to other non-profit groups set by Council; the \$200,000 limit includes \$20,000 minimum annual contribution to the reserve; bursaries and funds committed to pay for utilities and insurance for the La Crete Heritage Centre are excluded from this computation.

**Mackenzie County
2010 Budget
Cemetaries (Policy No. ADM005, maintenance grants)**

	2010 requested	2009	2008	2007	2006	2005
St. Henry's RC Cemetary	500	500	500	500	500	500
St. Luke's Anglican Cemetary	500	500	500	500	500	500
La Crete Bergthaler	500	500	500	500	500	500
La Crete Christian Fellowship	500	500	500	500	500	500
North Paddle River Cemetary	500	500	500	500	500	500
Cornerstone Evangelical Church	500	500	500	500	500	500
Ruthenian Greek Cemetary	500	500	500	500	500	
	3,500	3,500	3,500	3,500	3,500	3,000