



AGENDA

Regular Meeting of Council of the Village of Bawlf in the Province of Alberta

Wednesday, March 16, 2016 – 7:00 pm

Council Chambers

1. CALL TO ORDER

2. DELEGATIONS

Francis & Florence Gartner

3. GENERAL GOVERNMENT

a) Agenda March 16, 2016

Motion to adopt as presented

b) Minutes of the Regular Meeting of Council February 17, 2016

Motion to adopt as presented

c) Minutes of the Special Meeting of Council March 2, 2016

Motion to adopt as presented

d) Accounts Payable –February 2016

General Cheques

Motion to accept as information

e) Financial Statements – February 2016

Motion to accept for information

4. NEW BUSINESS

a) Request for Approval of Bawlf Public Library Board Member

b) Bawlf School Approach Change Request

c) SMRWSC (Shirley McClellan Regional Water Service Commission) Resolution Request

d) Water Treatment Plant Upgrade Re-Evaluation

e) 2016 Operating & Capital Budget Approval

f) 2016 Tax Rate Bylaw 610/16

5. STANDING REPORTS

a) Mayor's Report

b) Interim Acting CAO's Report

c) Public Works/Water-Sewer Report

d) Board Reports:

- Bawlf & District Recreation Association
- Shirley McClellan Regional Water Services Commission
- Regional Emergency Management Services Liaison

Motion

6. CORRESPONDENCE

a) Thurber Engineering – Hydrogeological Assessment-Bawlf Sewage Lagoon

7. IN CAMERA

- labor

8. ADJOURNMENT

March 8/2016

Village of Bawie Council

We have been asked to attend
the next council meeting on
March 16.

In re of:

- our property and use
of our property
- dogs that have continued
use of our property
- changing the wording on
the newsletter about giving
one weeks notice as a
delegation to council

Thank you

Theresa Gaulton

B. Gaulton

RECEIVED

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VILLAGE OF BAWLF

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Cheque Listing For Council

2016-Mar-10

11:14:07AM

Cheque #	Cheque Date	Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20160049	2016-02-01	RECEIVER GENERAL	JANUARY2016	PAYMENT SOURCE DEDUCTIONS FOR JAN	4,352.30	4,352.30
20160055	2016-02-22	AMSC INSURANCE SERVICES LTD.	23392 FEB 2016 HSJAN2016-5	PAYMENT PROPERTY & VEHICLE INSURAN EMPLOYEE BENEFITS HEALTH SPENDING ACTIVITY JA	19,438.18 1,647.74 361.71	21,447.63
20160056	2016-02-22	AMSC, (ALBERTA MUNICIPAL SERVICES CORP)	16-1011582	PAYMENT POWER TO JAN 31/16	2,905.48	2,905.48
20160057	2016-02-22	ANKERTON GAS CO-OP	1271615 1271986 1272090 1272105 1272110	PAYMENT JAN GAS USAGE - RURAL PUMP JAN GAS USAGE - FIRE HALL JAN GAS USAGE - LIFT STATION JAN GAS USAGE - #32046 JANUARY GAS USAGE - OFFICE	41.49 221.52 135.16 115.12 126.53	639.82
20160058	2016-02-22	CAMROSE BOOSTER	DA601084	PAYMENT PW POSITION - AD	251.37	251.37
20160059	2016-02-22	CAMROSE COUNTY	20160094 20160096	PAYMENT WATER - CONTRACT JANUARY PATROLS	255.94 399.02	654.96
20160060	2016-02-22	CLEARTECH INDUSTRIES INC.	651300	PAYMENT CHEMICALS	406.83	406.83
20160061	2016-02-22	COUNTY ENVIRO PICKUP	5010	PAYMENT GARBAGE/RECYCLE PICKUP	2,234.80	2,234.80
20160062	2016-02-22	FOSSSEN, EINAR	JAN 2016	PAYMENT WATER - CONTRACT	1,525.00	1,525.00
20160063	2016-02-22	MUNIWARE	20152061	PAYMENT SUPPORT - MARCH 2016	308.31	308.31
20160064	2016-02-22	PITNEYWORKS	00401157108 FEB3/16REFILL	PAYMENT POSTAGE METER RENTAL POSTAGE METER REFILL	56.54 420.00	476.54
20160065	2016-02-22	STREBS AUTO IND SUPPLY	168960	PAYMENT OIL & AIR FILTERS	21.21	21.21
20160066	2016-02-22	TELUS COMMUNICATIONS INC.	FEB2016 FEB2016-2174	PAYMENT PHONE BILLS PHONE BILL FOR 373-2174	525.02 91.88	616.90
20160067	2016-02-22	THE SOAP STOP	409832	PAYMENT STAINLESS STEEL CLEANER	13.13	13.13
20160068	2016-02-22	THURBER ENGINEERING LTD.	000103739	PAYMENT LAGOON GROUNDWATER ASSE	2,183.58	2,183.58
20160069	2016-02-22	TOWN OF BASHAW	002238	PAYMENT 2015 FLUSH TRUCK INSURANCE	463.00	463.00
20160070	2016-02-22	UFA	110256694 1601982119 201078192 30085563 CR300855954	PAYMENT CARDLOCK INTEREST CHARGE ICE MELT CORE BATT LT COMMERCIAL CORE BATTERY	332.36 3.04 16.79 207.89 (29.40)	530.68
20160071	2016-02-22	VILLAGE OF BAWLF	JAN2016GENM	PAYMENT HALL RENTAL FOR GENERAL M	100.00	100.00
20160072	2016-02-22	VILLAGE OF ROSALIND FIRE DEPT.		PAYMENT		392.55

VILLAGE OF BAWLF

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Cheque Listing For Council

2016-Mar-10
11:14:07AM

Cheque			Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date	Vendor Name				
20160072	2016-02-22	VILLAGE OF ROSALIND FIRE DEPT.	BARRIE	MUTUAL AID FOR BARRIE FIRE	392.55	392.55
20160073	2016-02-22	WSP CANADA INC.	05286661	PAYMENT PROF SERV/TENDER/WTP	10,691.10	10,691.10
20160074	2016-02-22	THURBER ENGINEERING LTD.	21428	PAYMENT LAGOON GROUNDWATER ASSE	3,175.99	3,175.99

Total 53,391.18

*** End of Report ***

VILLAGE OF BAWLF

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Cheque Listing For Council

2016-Mar-10
11:14:46AM

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque
Cheque #	Date					Amount
20160050	2016-02-15					2,653.13
20160051	2016-02-15					887.72
20160052	2016-02-15					757.28
20160053	2016-02-15					1,276.62
20160054	2016-02-15					112.00
20160075	2016-02-29					2,664.76
20160076	2016-02-29					634.39
20160077	2016-02-29					660.80
20160078	2016-02-29					1,167.60
20160079	2016-02-29					190.00
20160080	2016-02-29					150.00
20160081	2016-02-29					110.00
20160082	2016-02-29					110.00
20160083	2016-02-29					110.00

Total 11,484.30

*** End of Report ***

VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

General Ledger	Description	February 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	February 2016 Budget
TAX REVENUE						
1-00-110	TAXES - RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
1-00-111	TAXES - RESIDENTIAL VACANT	0.00	0.00	0.00	0.00	0.00
1-00-112	TAXES - COMMERCIAL	0.00	0.00	0.00	0.00	0.00
1-00-113	TAXES - COMMERCIAL VACANT	0.00	0.00	0.00	0.00	0.00
1-00-114	TAXES - INDUSTRIAL	0.00	0.00	0.00	0.00	0.00
1-00-115	TAXES - AGRICULTURE	0.00	0.00	0.00	0.00	0.00
1-00-116	GRANTS IN LIEU	0.00	0.00	0.00	0.00	0.00
1-00-120	ASFF SCHOOL REQUISITION	0.00	0.00	0.00	0.00	0.00
1-00-190	TAXES - LINEAR	0.00	0.00	0.00	0.00	0.00
1-00-240	GRANTS IN LIEU	0.00	0.00	0.00	0.00	0.00
1-00-510	PENALTIES & COSTS ON TAXES	0.00	(7,622.41)	0.00	7,622.41	0.00
*	TOTAL TAX REVENUE	0.00	(7,622.41)	0.00	7,622.41	0.00
INVESTMENT REVENUE						
1-00-550	RETURN ON INVESTMENTS	(56.02)	(116.00)	0.00	116.00	0.00
*	TOTAL INVESTMENT REVENUE	(56.02)	(116.00)	0.00	116.00	0.00
GENERAL REVENUE						
1-12-410	SALE OF SERVICES	(20.00)	(80.00)	0.00	80.00	0.00
1-12-590	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
1-12-595	LIBRARY BOARD UTILITY RECOVERY	0.00	0.00	0.00	0.00	0.00
1-12-741	MISCELLANEOUS FEES	0.00	0.00	0.00	0.00	0.00
*	TOTAL GENERAL REVENUE	(20.00)	(80.00)	0.00	80.00	0.00
GRANTS						
1-12-730	FEDERAL UNCONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-12-740	PROVINCIAL UNCONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-12-830	FEDERAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-12-840	PROVINCIAL CONDITIONAL GRANTS	0.00	(54,223.00)	0.00	54,223.00	0.00
1-12-850	COUNTY CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
*	TOTAL GRANTS	0.00	(54,223.00)	0.00	54,223.00	0.00

VILLAGE OF BAWLW

REVENUE/EXPENSE REPORT

General Ledger	Description	February 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	February 2016 Budget
FIRE REVENUE						
1-23-110	SPECIAL TAX - FIRE	0.00	0.00	0.00	0.00	0.00
1-23-410	FIRE FIGHTING FEES CHARGED	0.00	0.00	0.00	0.00	0.00
1-23-411	MOTOR VEHICLE ACCIDENT FEES CHARGED	0.00	0.00	0.00	0.00	0.00
1-23-412	MUTUAL AIDE PROVIDED	0.00	0.00	0.00	0.00	0.00
1-23-430	FIRE EXPENSES RECOVERED	0.00	(542.00)	0.00	542.00	0.00
1-23-530	FIRE EXPENSES RECOVERED	0.00	0.00	0.00	0.00	0.00
1-23-570	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00
1-23-840	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-23-850	COUNTY GRANT - SHARED SERVICE	0.00	(9,150.00)	0.00	9,150.00	0.00
1-23-851	FIRE TRAINING - SHARED	0.00	0.00	0.00	0.00	0.00
1-23-852	PAGER MAINTENANCE - SHARED	0.00	0.00	0.00	0.00	0.00
1-23-853	FIREFIGHTER INSURANCE - SHARED	0.00	0.00	0.00	0.00	0.00
1-23-854	PROTECTIVE EQUIPMENT - SHARED	0.00	0.00	0.00	0.00	0.00
1-23-855	COUNTY OWNED TRUCK	0.00	0.00	0.00	0.00	0.00
1-23-920	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00
1-23-921	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00
1-23-940	TRANSFER FROM CAPITAL RESERVES	0.00	0.00	0.00	0.00	0.00
*	TOTAL FIRE REVENUE	0.00	(9,692.00)	0.00	9,692.00	0.00
BYLAW REVENUE						
1-26-525	DOG LICENSES	(240.00)	(1,530.00)	0.00	1,530.00	0.00
1-26-530	BYLAW FINES	0.00	0.00	0.00	0.00	0.00
1-26-845	PROVINCIAL GRANT OPERATING	0.00	0.00	0.00	0.00	0.00
*	TOTAL BYLAW REVENUE	(240.00)	(1,530.00)	0.00	1,530.00	0.00
ROADS & STREETS						
1-32-110	SPECIAL TAX - STREET IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
1-32-410	SALE OF GOODS & SERVICES	0.00	0.00	0.00	0.00	0.00
1-32-590	FRANCHISE FEES FORTIS	(895.48)	(1,402.84)	0.00	1,402.84	0.00
1-32-830	FEDERAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-32-840	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-32-920	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00
1-37-840	PROVINCIAL CAPITAL GRANT	0.00	0.00	0.00	0.00	0.00
*	TOTAL ROADS & STREETS	(895.48)	(1,402.84)	0.00	1,402.84	0.00

VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

General Ledger	Description	February 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	February 2016 Budget
WATER REVENUE						
1-41-410	MONTHLY WATER FEES	(13,136.17)	(19,686.17)	0.00	19,686.17	0.00
1-41-412	BULK WATER SALES	0.00	0.00	0.00	0.00	0.00
1-41-511	WATER PENALTIES	(463.71)	(856.93)	0.00	856.93	0.00
1-41-845	PROVINCIAL GRANT - OPERATING	0.00	0.00	0.00	0.00	0.00
1-41-920	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00
*	TOTAL WATER REVENUE	(13,599.88)	(20,543.10)	0.00	20,543.10	0.00
SEWER REVENUE						
1-42-410	MONTHLY SEWER FEES	(11,831.07)	(17,730.07)	0.00	17,730.07	0.00
1-42-511	SEWER PENALTIES	0.00	0.00	0.00	0.00	0.00
1-42-830	FEDERAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-42-840	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-42-920	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00
*	TOTAL SEWER REVENUE	(11,831.07)	(17,730.07)	0.00	17,730.07	0.00
WASTE MANAGEMENT REVENUE						
1-43-410	MONTHLY GARBAGE FEES	(4,356.40)	(6,528.40)	0.00	6,528.40	0.00
1-43-845	PROVINCIAL GRANT - OPERATING	0.00	0.00	0.00	0.00	0.00
1-43-412	MONTHLY RECYCLING FEES	0.00	0.00	0.00	0.00	0.00
*	TOTAL WASTE MANAGEMENT REVENUE	(4,356.40)	(6,528.40)	0.00	6,528.40	0.00
CAMROSE & DISTRICT SUPPORT SER						
1-51-590	REVENUE - OWN SOURCES	0.00	0.00	0.00	0.00	0.00
1-51-840	PROVINCIAL CONDITIONAL GRANT	0.00	0.00	0.00	0.00	0.00
*	TOTAL CAMROSE & DISTRICT SUPPO	0.00	0.00	0.00	0.00	0.00
CEMETERY REVEUE						
1-56-410	SALE OF CEMETERY PLOTS	0.00	0.00	0.00	0.00	0.00
1-56-570	CEMETERY DONATIONS	0.00	0.00	0.00	0.00	0.00
1-56-571	CEMETERY MAINTENANCE REVENUE	0.00	0.00	0.00	0.00	0.00
*	TOTAL CEMETERY REVEUE	0.00	0.00	0.00	0.00	0.00

VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

General Ledger	Description	February 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	February 2016 Budget
DEVELOPMENT REVENUE						
1-61-410	DEVELOPMENT PERMITS & CHARGES	0.00	(50.00)	0.00	50.00	0.00
*	TOTAL DEVELOPMENT REVENUE	0.00	(50.00)	0.00	50.00	0.00
LAND SALES						
1-66-410	LAND SALES	0.00	0.00	0.00	0.00	0.00
*	TOTAL LAND SALES	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION REVENUE						
1-72-110	SPECIAL TAX - RECREATION & PARKS	0.00	0.00	0.00	0.00	0.00
1-72-410	SALE OF SERVICES - FEES & CHARGES	0.00	0.00	0.00	0.00	0.00
1-72-560	PARK & CAMPGROUND RENTALS	0.00	0.00	0.00	0.00	0.00
1-72-570	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
1-72-590	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
1-72-595	REC. BOARD UTILITIES RECOVERY	0.00	0.00	0.00	0.00	0.00
1-72-830	FEDERAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-72-840	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-72-850	COUNTY CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
*	TOTAL PARKS & RECREATION REVEN	0.00	0.00	0.00	0.00	0.00
CULTURE REVENUE						
1-74-560	HALL RENTALS	(350.00)	(350.00)	0.00	350.00	0.00
1-74-570	HALL DONATIONS	0.00	0.00	0.00	0.00	0.00
1-74-590	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
1-74-593	SPECIAL EVENT REVENUES	0.00	0.00	0.00	0.00	0.00
*	TOTAL CULTURE REVENUE	(350.00)	(350.00)	0.00	350.00	0.00
RESERVE TRANSFERS						
1-97-920	TRANSFER FROM RESERVES	0.00	0.00	0.00	0.00	0.00
*	TOTAL RESERVE TRANSFERS	0.00	0.00	0.00	0.00	0.00
**	TOTAL REVENUE	(31,348.85)	(119,867.82)	0.00	119,867.82	0.00

VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

General Ledger	Description	February 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	February 2016 Budget
COUNCIL EXPENSES						
2-11-130	COUNCIL - PAYROLL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
2-11-150	COUNCIL REMUNERATION	670.00	1,310.00	0.00	(1,310.00)	0.00
2-11-211	COUNCIL TRAVEL & SUBSISTENCE	0.00	0.00	0.00	0.00	0.00
2-11-214	COUNCIL PROFESSIONAL DEVT	0.00	0.00	0.00	0.00	0.00
*	TOTAL COUNCIL EXPENSES	670.00	1,310.00	0.00	(1,310.00)	0.00
ADMINISTRATION EXPENSE						
2-12-110	ADMINISTRATION - SALARIES	10,666.55	21,902.96	0.00	(21,902.96)	0.00
2-12-130	ADMINISTRATION - PAYROLL DEDUCTIONS	867.32	1,725.70	0.00	(1,725.70)	0.00
2-12-131	EMPLOYEE BENEFITS	1,862.20	3,750.07	0.00	(3,750.07)	0.00
2-12-211	TRAVEL & SUBSISTENCE	0.00	0.00	0.00	0.00	0.00
2-12-214	MEMBERSHIPS & PROFESSIONAL DEVT	0.00	250.00	0.00	(250.00)	0.00
2-12-600	BAD DEBTS	0.00	0.00	0.00	0.00	0.00
*	TOTAL ADMINISTRATION EXPENSE	13,396.07	27,628.73	0.00	(27,628.73)	0.00
OFFICE OPERATIONS						
2-12-215	FREIGHT & POSTAGE	400.00	439.78	0.00	(439.78)	0.00
2-12-217	TELEPHONE/INTERNET	362.87	726.14	0.00	(726.14)	0.00
2-12-220	ADVERTIZING & PRINTING	0.00	0.00	0.00	0.00	0.00
2-12-225	VILLAGE PROMOTIONS	0.00	500.00	0.00	(500.00)	0.00
2-12-230	PROFESSIONAL & CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00
2-12-231	AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00
2-12-232	ASSESSMENT SERVICES	0.00	4,263.45	0.00	(4,263.45)	0.00
2-12-233	ASSESSMENT REVIEW BOARD	0.00	0.00	0.00	0.00	0.00
2-12-234	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
2-12-237	COMPUTER SOFTWARE	0.00	364.47	0.00	(364.47)	0.00
2-12-250	OFFICE REPAIRS & MAINTENANCE	0.00	80.95	0.00	(80.95)	0.00
2-12-253	TECHNICAL SUPPORT	293.63	587.26	0.00	(587.26)	0.00
2-12-258	OFFICE JANITORIAL CONTRACT	0.00	0.00	0.00	0.00	0.00
2-12-274	INSURANCE	8,273.88	8,273.88	0.00	(8,273.88)	0.00
2-12-341	LAND TITLES SERVICES	0.00	0.00	0.00	0.00	0.00
2-12-510	OFFICE SUPPLIES	(4,363.97)	(3,971.87)	0.00	3,971.87	0.00
2-12-511	MISCELLANEOUS	100.00	100.00	0.00	(100.00)	0.00
2-12-519	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00

VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

General Ledger	Description	February 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	February 2016 Budget
2-12-540	UTILITIES - GAS	120.50	235.32	0.00	(235.32)	0.00
2-19-150	ELECTION FEES	0.00	0.00	0.00	0.00	0.00
*	TOTAL OFFICE OPERATIONS	5,186.91	11,599.38	0.00	(11,599.38)	0.00
ADMIN-CAPITAL						
2-12-762	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
2-12-790	ADMINISTRATION-AMORTIZATION	0.00	0.00	0.00	0.00	0.00
*	TOTAL ADMIN-CAPITAL	0.00	0.00	0.00	0.00	0.00
REQUISITIONS						
2-13-750	REQUISITION - SCHOOL	77,456.00	77,456.00	0.00	(77,456.00)	0.00
2-13-759	DAVE KNIPE MEMORIAL LIBRARY	0.00	0.00	0.00	0.00	0.00
*	TOTAL REQUISITIONS	77,456.00	77,456.00	0.00	(77,456.00)	0.00
FIRE EXPENSES						
2-23-148	IN-SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00
2-23-159	HONORARIUMS - ANNUAL & HOURLY	112.00	112.00	0.00	(112.00)	0.00
2-23-211	TRAVEL & SUBSISTENCE	0.00	0.00	0.00	0.00	0.00
2-23-214	MEMBERSHIPS & PROFESSIONAL DEVT	0.00	0.00	0.00	0.00	0.00
2-23-215	FREIGHT & POSTAGE	0.00	0.00	0.00	0.00	0.00
2-23-217	TELEPHONE	149.98	299.96	0.00	(299.96)	0.00
2-23-220	ADVERTIZING & PRINTING	0.00	0.00	0.00	0.00	0.00
2-23-225	PUBLIC RELATIONS & PROMOTIONS	0.00	0.00	0.00	0.00	0.00
2-23-250	FIREHALL REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
2-23-251	VILLAGE TRUCK REPAIRS	0.00	329.00	0.00	(329.00)	0.00
2-23-252	COUNTY TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
2-23-253	PAGER REPAIRS	0.00	0.00	0.00	0.00	0.00
2-23-254	PROTECTIVE EQUIPMENT & REPAIRS	0.00	0.00	0.00	0.00	0.00
2-23-270	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
2-23-274	INSURANCE	1,532.77	1,532.77	0.00	(1,532.77)	0.00
2-23-510	GOODS & SUPPLIES	94.99	94.99	0.00	(94.99)	0.00
2-23-511	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
2-23-512	SMALL EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
2-23-521	FUEL & LUBE	80.92	80.92	0.00	(80.92)	0.00
2-23-540	FIRE HALL POWER	146.86	263.19	0.00	(263.19)	0.00
2-23-541	FIRE HALL NATURAL GAS	210.97	425.13	0.00	(425.13)	0.00
2-23-750	DISPATCH AGREEMENT	0.00	0.00	0.00	0.00	0.00

VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

General Ledger	Description	February 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	February 2016 Budget
2-23-751	MUTUAL AIDE RESPONSE CHARGES	0.00	0.00	0.00	0.00	0.00
2-23-920	TRANSFER TO RESERVES	0.00	0.00	0.00	0.00	0.00
2-00-910	GAIN/LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00
* TOTAL FIRE EXPENSES		2,328.49	3,137.96	0.00	(3,137.96)	0.00
BYLAW ENFORCEMENT						
2-26-270	BYLAW ENFORCEMENT OFFICER	380.00	380.00	0.00	(380.00)	0.00
2-26-234	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
2-26-510	BYLAW SUPPLIES	0.00	0.00	0.00	0.00	0.00
* TOTAL BYLAW ENFORCEMENT		380.00	380.00	0.00	(380.00)	0.00
FIRE - CAPITAL						
2-23-762	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
2-23-790	FIRE - AMORTIZATION	0.00	0.00	0.00	0.00	0.00
* TOTAL FIRE - CAPITAL		0.00	0.00	0.00	0.00	0.00

VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

General Ledger	Description	February 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	February 2016 Budget
PUBLIC WORKS SALARIES & WAGES						
2-32-110	PW - SALARIES	2,631.20	6,063.20	0.00	(6,063.20)	0.00
2-32-130	PW - PAYROLL DEDUCTIONS	187.09	443.62	0.00	(443.62)	0.00
2-32-131	EMPLOYEE BENEFITS	428.68	1,003.03	0.00	(1,003.03)	0.00
*	TOTAL PUBLIC WORKS SALARIES &	3,246.97	7,509.85	0.00	(7,509.85)	0.00
PUBLIC WORKS OPERATIONS						
2-32-217	TELEPHONE	40.44	80.88	0.00	(80.88)	0.00
2-32-230	PROFESSIONAL CONSULTING	0.00	0.00	0.00	0.00	0.00
2-32-250	ROADWAY REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
2-32-270	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
2-32-274	INSURANCE	2,109.81	2,109.81	0.00	(2,109.81)	0.00
2-32-510	GOODS & SUPPLIES	173.86	173.86	0.00	(173.86)	0.00
2-32-511	MISCELLANEOUS GENERAL SERVICES	0.00	0.00	0.00	0.00	0.00
2-32-521	FUEL & LUBE	235.60	235.60	0.00	(235.60)	0.00
2-32-540	UTILITIES - STREET LIGHTS	1,211.33	2,482.55	0.00	(2,482.55)	0.00
2-32-762	CAPITAL	0.00	0.00	0.00	0.00	0.00
2-32-790	PUBLIC WORKS AMORTIZATION	0.00	0.00	0.00	0.00	0.00
*	TOTAL PUBLIC WORKS OPERATIONS	3,771.04	5,082.70	0.00	(5,082.70)	0.00
DRAINAGE						
2-37-250	DRAINAGE - REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
2-37-230	PROFESSIONAL & CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00
2-37-750	REQUISITION - DRAINAGE	0.00	0.00	0.00	0.00	0.00
*	TOTAL DRAINAGE	0.00	0.00	0.00	0.00	0.00
WATER OPERATIONS						
2-41-110	SALARIES & WAGES - WATER	524.78	838.53	0.00	(838.53)	0.00
2-41-130	CPP, EI CONTRIBUTIONS - WATER	38.07	65.35	0.00	(65.35)	0.00
2-41-211	TRAVEL & SUBSISTENCE - WATER	0.00	0.00	0.00	0.00	0.00
2-41-214	MEMBERSHIPS & PROFESSIONAL DEVT	0.00	0.00	0.00	0.00	0.00
2-41-217	TELEPHONE	107.91	215.82	0.00	(215.82)	0.00
2-41-224	MUNICIPAL MEMBERSHIP	0.00	0.00	0.00	0.00	0.00
2-41-230	PROFESSIONAL & CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00

VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

General Ledger	Description	February 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	February 2016 Budget
2-41-240	CUSTOMER BILLING	0.00	0.00	0.00	0.00	0.00
2-41-250	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
2-41-270	WATER - CONTRACT	1,768.75	1,768.75	0.00	(1,768.75)	0.00
2-41-274	INSURANCE PREMIUMS	6,091.36	6,091.36	0.00	(6,091.36)	0.00
2-41-510	GOODS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
2-41-540	UTILITIES	794.63	1,563.43	0.00	(1,563.43)	0.00
2-41-750	REQUISITION - SMRWSC	0.00	0.00	0.00	0.00	0.00
2-41-762	CAPITAL PURCHASES	10,182.00	10,182.00	0.00	(10,182.00)	0.00
2-41-790	WATER SYSTEM - AMORTIZATION	0.00	0.00	0.00	0.00	0.00
* TOTAL WATER OPERATIONS		19,507.50	20,725.24	0.00	(20,725.24)	0.00
SEWER OPERATIONS						
2-42-000	OTHER - DAYS/LAND DRAINAGE	0.00	0.00	0.00	0.00	0.00
2-42-110	SALARIES & WAGES - SEWER	177.84	177.84	0.00	(177.84)	0.00
2-42-130	CPP, EI CONTRIBUTIONS - WATER	12.52	12.52	0.00	(12.52)	0.00
2-42-211	TRAVEL & SUBSISTENCE	0.00	0.00	0.00	0.00	0.00
2-42-214	MEMBERSHIPS & PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
2-42-217	TELEPHONE	87.53	175.06	0.00	(175.06)	0.00
2-42-230	PROFESSIONAL & CONSULTING - SEWER	2,079.60	2,079.60	0.00	(2,079.60)	0.00
2-42-240	CUSTOMER BILLING	0.00	0.00	0.00	0.00	0.00
2-42-250	REPAIRS & MAINTENANCE - SEWER	169.99	169.99	0.00	(169.99)	0.00
2-42-270	SEWER - CONTRACT	0.00	0.00	0.00	0.00	0.00
2-42-274	INSURANCE PREMIUMS	547.71	547.71	0.00	(547.71)	0.00
2-42-410	BANK LOAN	0.00	0.00	0.00	0.00	0.00
2-42-510	GOODS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
2-42-540	UTILITIES	386.40	784.58	0.00	(784.58)	0.00
2-42-762	CAPITAL	0.00	0.00	0.00	0.00	0.00
2-42-790	WASTE & SEWER AMORTIZATION	0.00	0.00	0.00	0.00	0.00
2-42-830	LAGOON DEBENTURE PAYMENTS	0.00	0.00	0.00	0.00	0.00
2-42-831	LAGOON DEBENTURE INTEREST	0.00	0.00	0.00	0.00	0.00
2-42-832	DEBENTURE PRINCIPAL PMT MACRAE STREET	0.00	0.00	0.00	0.00	0.00
2-74-790	AMORTIZATION	0.00	0.00	0.00	0.00	0.00
* TOTAL SEWER OPERATIONS		3,461.59	3,947.30	0.00	(3,947.30)	0.00
WASTE MANAGEMENT						
2-43-270	GARBAGE - CONTRACT	1,122.00	2,244.00	0.00	(2,244.00)	0.00
2-43-260	RENTAL OF MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00

VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

General Ledger	Description	February 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	February 2016 Budget
2-43-350	LANDFILL FEES	307.00	716.00	0.00	(716.00)	0.00
2-43-510	GOODS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
2-44-350	RECYCLING CHARGES	714.00	1,428.00	0.00	(1,428.00)	0.00
*	TOTAL WASTE MANAGEMENT	2,143.00	4,388.00	0.00	(4,388.00)	0.00
CAMROSE & DISTRICT SUPPORT SER						
2-51-750	REQUISITION - CDSS	0.00	0.00	0.00	0.00	0.00
2-51-770	GRANTS TO ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00
2-51-840	CONDITIONAL GRANTS TO CDSS	0.00	0.00	0.00	0.00	0.00
*	TOTAL CAMROSE & DISTRICT SUPPO	0.00	0.00	0.00	0.00	0.00
CEMETERY OPERATIONS						
2-56-250	CEMETERY REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
2-56-510	GENERAL GOODS & SERVICES	0.00	0.00	0.00	0.00	0.00
*	TOTAL CEMETERY OPERATIONS	0.00	0.00	0.00	0.00	0.00
PLANNING & DEVELOPMENT						
2-61-237	MAPPING	0.00	0.00	0.00	0.00	0.00
2-61-750	REQUISITION - PLANNING	0.00	1,206.75	0.00	(1,206.75)	0.00
2-66-120	COSTS - LAND SALES	0.00	0.00	0.00	0.00	0.00
2-66-230	PROFESSIONAL & CONSULTING	0.00	0.00	0.00	0.00	0.00
*	TOTAL PLANNING & DEVELOPMENT	0.00	1,206.75	0.00	(1,206.75)	0.00
PARKS & RECREATION						
2-72-110	RECREATION & PARKS - SALARIES	0.00	0.00	0.00	0.00	0.00
2-72-115	CSJ & STEP WAGES	0.00	0.00	0.00	0.00	0.00
2-72-130	RECREATION & PARKS - PAYROLL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
2-72-131	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
2-72-211	TRAVEL & SUBSISTENCE	0.00	0.00	0.00	0.00	0.00
2-72-220	ADVERTIZING & PRINTING	0.00	0.00	0.00	0.00	0.00
2-72-250	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
2-72-270	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
2-72-510	GOODS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
2-72-521	FUEL & LUBE	0.00	0.00	0.00	0.00	0.00
2-72-540	UTILITIES - REC BOARD, ETC	224.99	(104.75)	0.00	104.75	0.00

VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

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2016-Mar-10
11:15:50AM

General Ledger	Description	February 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	February 2016 Budget
2-72-274	INSURANCE PREMIUMS	882.65	882.65	0.00	(882.65)	0.00
2-72-750	REQUISITIONS - RECREATION	0.00	0.00	0.00	0.00	0.00
2-72-762	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
2-72-770	GRANTS TO ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00
2-72-780	RECREATION TRAIL RESERVE	0.00	0.00	0.00	0.00	0.00
2-72-790	RECREATION - AMORTIZATION	0.00	0.00	0.00	0.00	0.00
2-13-770	GRANTS TO ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00
* TOTAL PARKS & RECREATION		1,107.64	777.90	0.00	(777.90)	0.00
CULTURE						
2-74-250	REPAIRS & MAINTENANCE - OLD HALL	0.00	0.00	0.00	0.00	0.00
2-74-274	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00
2-74-510	GOODS & SUPPLIES - NEW HALL	0.00	0.00	0.00	0.00	0.00
2-74-540	UTILITIES	0.00	0.00	0.00	0.00	0.00
2-74-584	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
2-74-750	REQUISITION - PARKLAND LIBRARY	0.00	793.91	0.00	(793.91)	0.00
2-74-761	CONTRIBUTED TO OTHER OPERATING FNC.	0.00	0.00	0.00	0.00	0.00
2-74-770	TRANSFER TO OTHER ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00
2-74-775	BAWLF PUBLIC LIBRARY APPROPRIATION	0.00	0.00	0.00	0.00	0.00
2-74-831	DEBENTURE INTEREST	0.00	0.00	0.00	0.00	0.00
* TOTAL CULTURE		0.00	793.91	0.00	(793.91)	0.00
GENERAL						
2-97-990	GENERAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
* TOTAL GENERAL		0.00	0.00	0.00	0.00	0.00
** TOTAL EXPENSES		132,655.21	165,943.72	0.00	(165,943.72)	0.00
*** SURPLUS/DEFICIT		101,306.36	46,075.90	0.00	(46,075.90)	0.00

*** End of Report ***



MINUTES OF THE SPECIAL MEETING OF COUNCIL
OF THE VILLAGE OF BAWLF

In the Province of Alberta held on
Wednesday March 2, 2016 at 7:00 p.m.
In the Bawlf Village Office

PRESENT:

Mayor L. Thompson
Deputy Mayor R. Mohan
Councillor J. Tessari
Councillor B. Wells
Councillor J. Buchanan
Acting CAO T. M. Stewart

1. CALL TO ORDER

Mayor L. Thompson called the meeting to order at 7:00 pm.

2. DELEGATIONS

3. GENERAL GOVERNMENT

a) *AGENDA*

Motion 29/16 Moved By Deputy Mayor R. Mohan to adopt the agenda as presented.

CARRIED

4. NEW BUSINESS

a) *WATER TREATMENT PLANT TENDER AWARD DECISION*

Motion 30/16 Moved By Councillor J. Buchanan to award the Water Treatment Plant Tender to BHP Mechanical Ltd. at the bid price of \$456,960.00.

CARRIED

b) *DRAFT 2016 OPERATING AND CAPITAL BUDGET REVIEW AND FINALIZATION*

Motion 31/16 Moved By Councillor Joe Buchanan to approve the Draft 2016 Operating and Capital Budget as it stands and final approval of the budget and tax rate bylaw will be passed at the March 16, 2016 Regular Council Meeting.

FOR: Mayor L. Thompson

Councillor J. Tessari

Councillor J. Buchanan

AGAINST: Deputy Mayor R. Mohan

Councillor B. Wells

4. STANDING REPORTS

5. CORRESPONDENCE

6. In Camera

7. ADJOURNMENT

Being that the agenda matters have been concluded, the meeting was adjourned at 9:10 pm.

MAYOR- LEONARD THOMPSON

ACTING CAO – TRACY M. STEWART

DATE

DATE



MINUTES OF THE REGULAR MEETING OF COUNCIL OF THE VILLAGE OF BAWLF

In the Province of Alberta held on
Wednesday February 17, 2016 at 7:00 p.m.
In the Bawlf Village Office

PRESENT:

Mayor L. Thompson
Deputy Mayor R. Mohan
Councillor J. Tessari
Councillor B. Wells
Councillor J. Buchanan
Acting CAO T. M. Stewart
Admin Assistant L. Clark

1. CALL TO ORDER

Mayor L. Thompson called the meeting to order at 6:57: pm.

2. DELEGATIONS

- 1) Alberta Heath Services – Cancer Legacy Fund
- 2) Lot 24, Block 1, Plan LVII – Further Compensation

3. GENERAL GOVERNMENT

a) AGENDA

Motion 12/16 Moved By Deputy Mayor R. Mohan to adopt the agenda as presented. **CARRIED**

b) MINUTES OF THE REGULAR MEETING OF COUNCIL NOVEMBER 18, 2015

Motion 13/16 Moved By Councillor J. Tessari to adopt the Minutes of the Regular Meeting of Council November 18, 2015 as presented. **CARRIED**

c) MINUTES OF THE SPECIAL MEETING OF COUNCIL JANUARY 14, 2016

Motion 14/16 Moved By Councillor B. Wells to adopt the Minutes of the Special Meeting of Council January 14, 2016 as presented. **CARRIED**

d) ACCOUNTS PAYABLE REGISTER –NOVEMBER 2015 – JANUARY 2016

General Cheques 20150418 – 20150432, 20150442-20150454, 20150464-20150465, 20150482-20150502, 20150507-20150512, 20150515-20150520, 20150525-20150528, 20160001-20160017, 20160023-20160038 and Payroll Cheques 20150433-20150441, 20150455-20150463, 20150466-20150481, 20150503-20150506, 20150521-20150524, 20160018-20160022, 20160039-20160048

Motion 15/16 Moved By Councillor J. Tessari to accept the Accounts Payable register for November 2015 to January 2016, General Cheques and Payroll Cheques as information.

CARRIED

4. STANDING REPORTS

- a) Mayor's Report
- b) Interim Acting CAO's Report-n/a
- c) Public Works/Water-Sewer Report-n/a
- d) Board Reports:

- Bawlf & District Recreation Association
- Shirley McClellan Regional Water Services Commission
- Regional Emergency Management Services Liaison

Motion 24/16 Moved By Mayor L. Thompson to accept the Standing Reports for the month of February as information. **CARRIED**

5. CORRESPONDENCE

- Parkland Regional Library's 2016-2018 Strategic Plan
- Battle River Watershed Alliance – The Current Newsletter
- CDSS Board Minutes

Motion 25/16 Moved By Deputy Mayor R. Mohan to accept the correspondence items as information. **CARRIED**

Break: 8:30-8:38pm

6. In Camera

Motion 26/16 Moved By Mayor L. Thompson to go in camera at 8:42 pm.

Motion 27/16 Moved By Mayor L. Thompson to leave in camera at 9:02 pm.

Motion 28/16 Moved By Councillor J. Tessari directs Administration to write a letter and submit supportive documentation to the Canada Post Local Area Manager in Camrose regarding concerns.

CARRIED UNANIMOUSLY

7. ADJOURNMENT

Being that the agenda matters have been concluded, the meeting was adjourned at 9:10 pm.

MAYOR- LEONARD THOMPSON

ACTING CAO – TRACY M. STEWART

DATE

DATE

VILLAGE OF BAWLF
Request for Decision (RFD)

Meeting:	Regular Council
Meeting Date:	March 17, 2016
Originated By:	Tracy M. Stewart-Acting CAO
Title:	Request for Approval of Bawlf Public Library Board Member

BACKGROUND/PROPOSAL:

Letter request to approve new Board Member for the Bawlf Public Library – Heather Taylor

DISCUSSION/OPTIONS/BENEFITS/DISADVANTAGES:

n/a

COSTS/SOURCE OF FUNDING (if applicable)

n/a

RECOMMENDED ACTION:

That Bawlf Council pass a motion to approve Heather Taylor as a new Board Member for the Bawlf Public Library.

Rec'd Feb. 16/16
MS

Bawlf Public Library
Box 116
Bawlf, AB T0B 0J0

January 13, 2016

Mayor John Tessari & Council
Box 40
Village of Bawlf
Bawlf, AB T0B 0J0

RE: REQUEST FOR APPROVAL OF BAWLF PUBLIC LIBRARY BOARD MEMBER

Dear Mayor Tessari & Council:

I am writing on behalf of the Bawlf Public Library Board to request Council's approval for adding Heather Taylor to the Library Board.

Mrs. Taylor is a resident of Bawlf and would like to volunteer in the community.

Upon reviewing her application in November of 2015, the Library Board agreed that she would make a great addition to our team.

Please accept our recommendation and advise of your decision in writing at your earliest convenience.

Sincerely,



Bawlf Public Library Board

VILLAGE OF BAWLF
Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	March 16, 2016
Originated By:	Tracy M. Stewart-Acting CAO
Title:	Bawlf School Approach Change Request

BACKGROUND/PROPOSAL:

See attached email.

DISCUSSION/OPTIONS/BENEFITS/DISADVANTAGES:

n/a

COSTS/SOURCE OF FUNDING (if applicable)

n/a

RECOMMENDED ACTION:

That Bawlf Council discuss the request and determine if there should be any stipulations, ie. drainage, etc. and approve the proposal by Battle River School Division #31 Maintenance to move the approach.

Tracy M. Stewart

From: Terry Maron <tmaron@brsd.ab.ca>
Sent: March-08-16 12:14 PM
To: tmstewart@bawlf.com
Cc: Percy Roberts; Kelly Kushnerik; Regan Bergstrom
Subject: Bawlf school approach

Good-Day Tracy,

I stopped in the office today to see you about possibly changing the location of the gravel approach on the West side of the school. I left a copy of the school map with the ladies at the village office. Nothing on the sheet I gave you is too scale, but basically we are looking for approval from the village to move the approach to the North so we could accommodate future green space on the South-West side of the school. We would still require an approach for a service lane to the back of the school, hence moving the approach to the North.

I had the county out to take a look at the ditch area as well and they did say they may be able to come in and reshape the ditch along the west side of the school to allow for better drainage to the north. As it sits we have a substantial amount of pooling that could be eliminated with a little bit of reshaping. We would be looking for approval from the Village of Bawlf before we proceeded with any of the above mentioned work.

I look forward to hearing from you.

Terry Maron

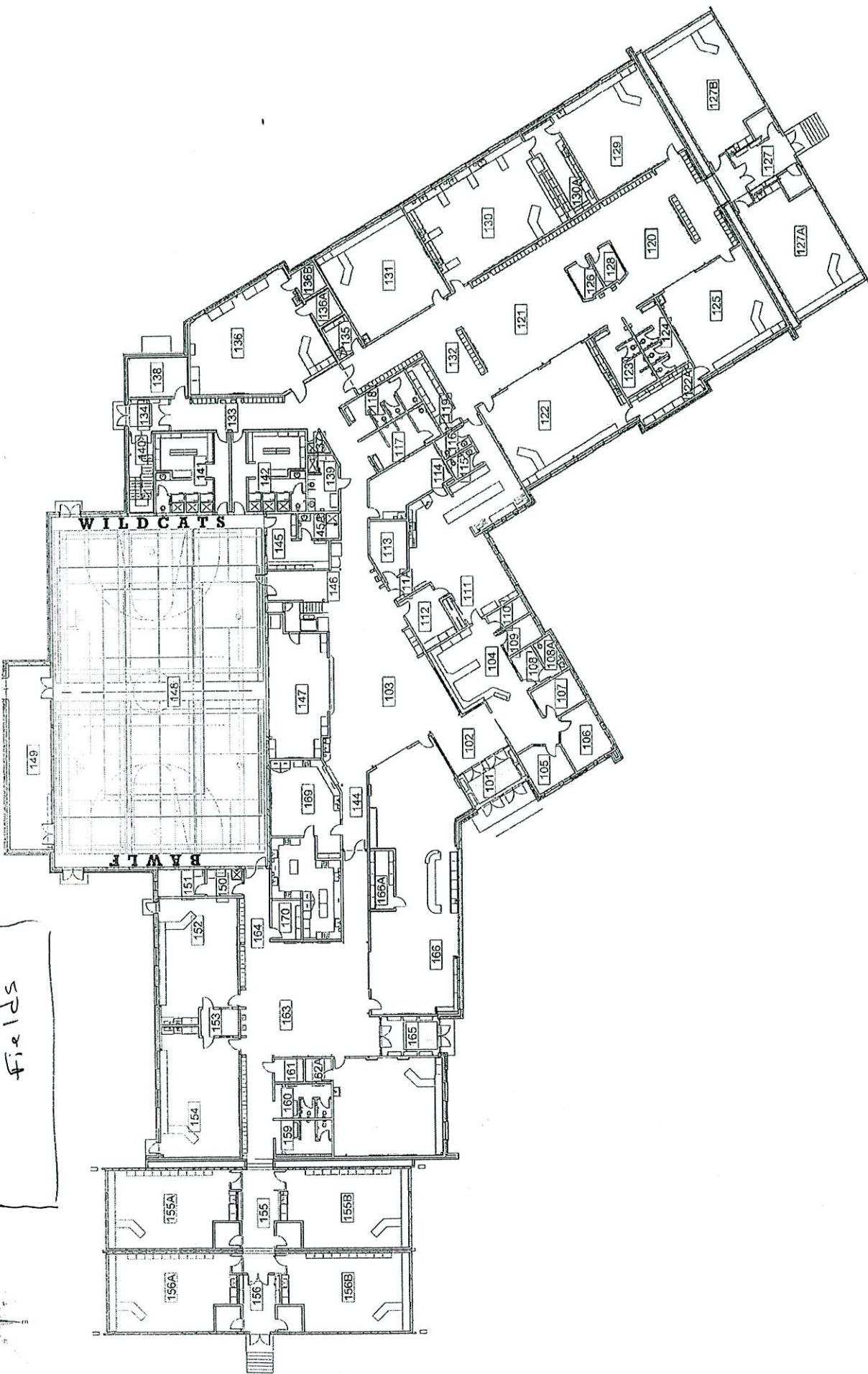
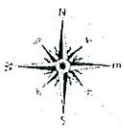
Maintenance Supervisor

Battle River School Division #31

151130

Bawlf School
Bawlf, Alberta
Soccer
Fields

new approach



VILLAGE OF BAWLF
Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	Wednesday March 16, 2016
Originated By:	Tracy M. Stewart-Acting CAO
Title:	SMRWSC Resolution Request

BACKGROUND/PROPOSAL:

Tabled from February 17 Regular Council Meeting.

Motion 20/16 Moved By Mayor L. Thompson that this item be tabled until the March 16, 2016 Regular Council Meeting at which time Councillor J. Tessari can provide Council with current and future costs to the Village of Bawlf once Lacombe County and Camrose County have withdrawn.

CARRIED

The Shirley McClellan Regional Water Services Commission is requesting that all membership municipalities approve both the Lacombe and Camrose County withdrawals. (details were provided on February Regular Council Meeting RFD)

DISCUSSION/OPTIONS/BENEFITS/DISADVANTAGES:

From Counsellor Tessari's email:

We originally were 2.17% of the total system and would rise to 2.5% of the total system after Lacombe and Camrose Counties drop out.

*Our projected yearly costs **(including/m3 cost for water services and contributions for administration and debenture share)** for 2017 would be \$12506.00 with the counties in and would rise to \$14770.00 with the counties gone, a \$2264.00 increase in total*

By 2020 that figure would rise from \$15600.00 to \$17156.00, a \$1556.00 increase. There are no calculations that include new branches to communities that were not in the original plan but they should help to reverse this trend.

These calculations cover our costs as if we were hooked up and receiving water and were done by R Jenkins Consulting Ltd.

We must remember that if we drop out we are hooped if our wells ever cause a problem or we need more water than they can supply. The cost to hook up at a later date would increase very significantly even if the only added cost was inflation. For example: the pipeline I had to my farm cost me \$7000.00 when I was included in the original plan but it would have been close to \$30000.00 a year or two later. Government sharing ends when the system is considered complete. We could conceivably be paying 100% of the costs instead of 10% at that point in time. In addition to that we could possibly be refused depending on how much available capacity was in system a few years later.

COSTS/SOURCE OF FUNDING (if applicable)

RECOMMENDED ACTION:

That Bawlf Council motion to approve the above resolutions as per SMRWSC's request.

VILLAGE OF BAWLF
Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	Wednesday March 16, 2016
Originated By:	Tracy M. Stewart-Acting CAO
Title:	Water Treatment Plant Upgrade Re-Evaluation

BACKGROUND/PROPOSAL:

Bawlf Council had motioned the approval of the water treatment plant upgrade for the treated water side of the plant.

It has come to the attention of Administration that we may not be required to do the full upgrade due to more information in regards to the SMRWSC.

DISCUSSION/OPTIONS/BENEFITS/DISADVANTAGES:

Councillor J. Tessari will provide more detailed information for Council at the meeting.

COSTS/SOURCE OF FUNDING (if applicable)

RECOMMENDED ACTION:

That Bawlf Council discuss and determine what, if any, upgrades should be completed to the Bawlf Water Treatment Plant.

VILLAGE OF BAWLF
Request for Decision (RFD)

Meeting:	Regular Council
Meeting Date:	March 16, 2016
Originated By:	Tracy M. Stewart-Acting CAO
Title:	2016 Operating & Capital Budget Approval

BACKGROUND/PROPOSAL:

The Village of Bawlf is required to pass a final 2016 Operating and Capital Budget. It was presented to you at the Special Council Meeting on March 2, 2016 and is now requiring Council's final approval.

DISCUSSION/OPTIONS/BENEFITS/DISADVANTAGES:

COSTS/SOURCE OF FUNDING (if applicable)

RECOMMENDED ACTION:

That Village Council pass a motion to approve the 2016 Operating Budget with Operating Expenditures of \$501,399, Operating Revenue of \$246,726 for an overall Operating deficit of \$254,673.



Village of Bawlf, Alberta

2016

APPROVED Operating Budget

As approved by Council this 16th day of March , 2016.

Mayor

Acting CAO

**Village of Bawlf
2016 Operating Budget**

**Revenue/Expenditure by Department
Legislative (Council) & Administration**

Revenue:		2015			
Account Description		2016	Dec 31		
		Operating	Projects	PYE	Budget
					Projects
TAXES Revenue					
1-00-110	General Municipal Taxes Residential			303,904	293,557
1-00-111	MIN TAX Residential (Vacant)				
1-00-112	Commercial			30,254	27,620
1-00-113	Commercial (Vacant)				
1-00-114	Industrial				
1-00-115	Agricultural				
1-00-116	Grant In Lieu			5,237	4,810
1-00-190	Linear			3,548	3,595
1-00-240	Grants in Lieu				
1-00-120	ASFF School Requisition			-	79,011
	Residential				
	Non-Residential				
Sub-Total Taxes REV		-	-	342,942	408,593
GENERAL Revenue					
1-00-510	Penalties & Costs on Taxes	9,500		9,403	7,000
1-00-550	Return on Investments	1,500		1,355	200
1-00-560	Rentals				
	Government Transfers				
1-00-830	Federal Grants				
1-00-850	County Grants				
1-97-920	Transfer from Operating Reserves				
Sub-Total General REV		11,000	-		7,200
ADMINISTRATION Revenue					
1-12-410	Sale of General Services	2,000		2,065	1,700
1-12-522	Business Licenses				
1-12-560	Rentals & Leases	-			600
1-12-590	Insurance Recovery			132	-
1-12-595	Library Board Utilities Recovery	1,100			1,100
1-12-741	Miscellaneous Fees			-	
1-12-740	Provincial Unconditional Grants	-			
1-12-840	Provincial Conditional Grants			34,577	56,939
	MSI Capital - see Capital TAB				
	MSI Operating	54,223			
	Mun Sponsorship Grant				
	2014 MSI Capital carry fwd				
	2013 MSI Capital carry fwd				
	County 200 - MSI				
	200_ Mun Sponsorship				
1-12-920	Transfer from Operating Reserves				
1-12-940	Transfer from Capital Reserves				
Sub-Total Administration REV		57,323	-	36,774	60,339
				PYE	budget
TOTAL Revenues - Legislative & Administration		68,323	-	379,716	476,132
				PYE	budget

Expenditures:					
		2016		Dec 31	
Account Description		Operating	Projects	PYE	Budget
COUNCIL Expense					
2-11-150 Council Remuneration		8,500		8,510	12,200
2-11-130 Council - Payroll Deductions					
2-11-211 Council Travel & Subsistence		200		-	700
2-11-214 Council Professional Development		100		50	1,000
2-11-221 Council Other (Advert & Promo)					
2-11-235 Council - Strategic Planning/Orientation					
Sub-Total Legislative EXP		8,800	-	8,560	13,900
ADMINISTRATION Expense					
2-12-110 Salaries (incl Employee's Deductions)		120,000		109,196	87,600
CAO/Finance Officer/Administrative Assistant					
2-12-130 Admin - Payroll Deductions		12,000		6,215	
2-12-131 Employee Benefits		14,441		10,016	
2-12-211 Travel & Subsistence		600		136	1,400
2-12-214 Memberships & Professional Dev't		2,165		1,316	2,500
2-12-215 Freight & Postage		3,300		2,841	3,200
2-12-217 Telephone/Internet		4,700		4,743	3,900
2-12-220 Advertising & Printing		500		783	2,000
2-12-225 Village Promotions		500		2,969	1,000
2-12-226 Donations		1,200		-	
2-12-230 Professional & Consulting Services				340	
2-12-231 Auditing Services		7,450		7,450	7,300
2-12-232 Assessment Services		4,500		4,274	4,800
2-12-233 Regional Assessment Review Board		-		89	400
2-12-234 Legal Fees		500		5,197	500
2-12-237 Municipal Software		300		2,924	
2-12-238 Computer Hardware		-			
2-12-250 Office Repairs & Maintenance		500		619	1,000
2-12-253 Technical Support		4,324		5,652	4,900
2-12-258 Office Janitorial Contract		1,600		1,560	1,400
2-12-263 Equipment Lease		820			
2-12-274 Insurance (incl WCB)		11,800		11,189	8,400
2-12-291 Contracted & Custom Work		500			
2-12-341 Land Titles Services		-		-	200
2-12-510 Office Supplies		3,400		5,310	1,600
2-12-511 Miscellaneous		500		78	1,000
2-12-519 Other Services - Municipal Intern					
2-12-540 Utilities - Gas		800		2,202	3,700
2-12-541 Utilities - Power		2,900			
2-12-600 Bad Debts				342	
2-12-810 Bank Charges					
2-12-000 Other Administration					
2-12-762 Transfer to Capital Functions		300		86	300
Kyocera copier/print/scan/fax					
sm table, radio, historic displays					
building signage					
desk, filing, win. cov., radio					
alarm system					
phone system					
after hours mail drop					
2-12-764 Transfer to Operating Reserves					
2-12-790 Amortization Expense		7,715			
2-12-831 Debenture Interest Payment					
2-12-832 Debenture Principal Payment					
2-12-910 Tax Cancellations					
2-12-920 Write Off Bad Debts					
Sub-Total Administration EXP		207,315	-	185,526	137,100
				PYE	budget

Expenditures:					
		2016		Dec 31	
Account Description		Operating	Projects	PYE	Budget Projects
GENERAL GOVERNMENT Expense					
2-19-274	General Government (Insurance)				
2-19-150	Election Fees	-		788	1,100
2-19-214	Training				
2-19-221	Advertising				
2-19-514	Staff Functions & Supplies				
2-19-770	Grants to non-govt organizations				
Sub-Total General Government EXP		-		788	1,100
REQUISITIONS & CONTINGENCIES					
2-13-750	ASFF School Requisition			77,456	
	Residential				83,271
	Non-Residential				
2-97-990	General Contingency			-	
Sub-Total Requisitions & Contingency		-	-	77,456	83,271 -
TOTAL Revenue Legislative & Administration		68,323	-	379,716	476,132 -
TOTAL Expenses Legislative & Administration		216,115	-	272,331	235,371 -
Net for Leg. & Admin.: surplus (deficit)		(147,792)	-	107,385	240,761 -
Total Core + Projects			(147,792)	107,385	240,761
				PYE	budget

**Village of Bawlf
2016 Operating Budget**

Revenue/Expenditure by Department

Protective Services

Revenue / Expense:

		2016		Dec 31	2015	
Account Description		Operating	Projects	PYE	Budget	Projects
FIRE FIGHTING Revenue						
1-23-110	Fire Services & Equipment Tax (n/a)					
1-23-410	Fire Fighting Fees Charged to County	-		-	4,000	
	Donations					
1-23-411	Motor Veh Accident Fees Charged	3,700		-	1,000	
1-23-412	Mutual Aide Provided	500		1,693	500	
	Received from other Govt - Camrose County					
	Operating					
	New Fire Agreement					
1-23-430	Fire Expenses Recovered	5,000		17,022	1,250	
1-23-570	Fire Department Donations			-		
1-23-840	Provincial Conditional Grants					
1-23-850	County Grant - Shared Service	9,625		13,027	8,200	
1-23-851	Training	1,000		1,000	1,000	
1-23-852	Pager Maintenance	500		500	500	
1-23-853	Firefighter Insurance	100		-	100	
1-23-854	PPE (Personal Protective Equip't)	2,500		2,786	2,000	
1-23-855	County Vehicle R & M	1,000		-	1,000	
1-23-920	Transfer from Operating Reserves					
1-23-940	Transfer from Capital Reserves					
	Fire Debenture					
Sub-Total Fire Services REV		23,925	-	36,028	19,550	-
FIRE FIGHTING Expense						
2-23-148	In-Service Training	2,000		3,851	1,000	
2-23-159	Honorariums - Annual & Hourly & Training	15,000		10,759	6,900	
2-23-211	Travel & Subsistence	200		-	900	
2-23-214	Memberships & Professional Development	500		-	800	
2-23-215	Freight & Postage	500		139	50	
2-23-217	Telephone & Internet	1,800		1,924	1,300	
2-23-218	Radios & Radio License	3,000				
2-23-220	Advertising & Printing	500		49	100	
2-23-225	Public Relations & Promotions	500		806	500	
2-23-250	Fire Hall Repairs & Maintenance	3,200		2,923	400	
2-23-251	Village Truck Repairs	1,300		3,615	400	
2-23-252	County Truck Repairs	1,000		-	1,000	
2-23-253	Pager - Repair & Maintenance	200		-	750	
2-23-254	PPE	6,500		5,064	6,500	
2-23-255	Truck Supplies	1,500				
2-23-270	Contracted Services	2,000		2,063	100	
2-23-274	Insurance Premiums (FF's, Building,)	1,400		2,032	1,900	
2-23-275	Insurance Premiums (Vehicles)	600				
2-23-510	Goods & Supplies	500		1,180	1,000	
2-23-511	Miscellaneous			24		
2-23-512	Small Equipment & Tools	400		193	400	
2-23-521	Fuel and Lube	500		444	800	
2-23-523	Equipment Supplies & Parts	2,000				
2-23-540	Utilities - Power	1,700		1,194	1,400	
2-23-541	Utilities - Natural Gas	2,300		1,298	1,400	
	Contracted Services					
2-23-750	Fire Dispatch Agreement	1,210		1,209	1,200	
2-23-587	Media Materials & training supplies					
	Transfers to Other Local Gov't					
2-23-751	Mutual Aid Response Charges	500		1,693	500	
2-23-762	Transfers to Capital Functions			3,600		
	Capital Reserve - Vehicles					
2-23-764	Capital Reserve - Equipment					
	Capital Reserve - Fire Hall Building					
2-23-764	Transfers to Operating Reserves					
2-23-770	Grants to Non-Gov't Organizations					
2-23-790	Amortization Expense	10,177				
2-23-830	Debenture payments (vehicle & building)					
2-23-831	Interest					
	Fire - Amortization (as per auditors)??					
Sub-Total Fire Services EXP		60,987	-	44,059	29,300	-
Net for Fire Services: surplus (deficit)		(37,062)		(8,030)	(9,750)	
				PYE	budget	

Revenue / Expense:		2016		Dec 31		
Account Description		Operating	Projects	PYE	Budget	Projects
BYLAW SERVICES Revenue						
1-26-000	Bylaw Services					
1-26-525	Dog Licenses	2,100		2,600	1,800	
1-26-530	Animal Control Fines	200		149	200	
	Sub-Total Bylaw REV	2,300	-	2,749	2,000	-
BYLAW SERVICES Expense						
2-26-110	Salaries /Contracted Services					
2-26-130	Employer Benefits					
2-26-270	Bylaw Enforcement Officer	6,000		3,927	5,500	
2-26-230	Animal Control Fees					
2-26-234	Legal Fees	400			400	
2-26-291	Custom Work - Veterinary fees					
2-26-510	Bylaw Supplies	300		660	300	
	Sub-Total Bylaw EXP	6,700	-	4,587	6,200	-
	Net for Bylaw: surplus (deficit)	(4,400)	-	(1,838)	(4,200)	-
				PYE	budget	
TOTAL Revenue Protective Services						
		26,225	-	38,777	21,550	-
TOTAL Expenses Protective Services						
		67,687	-	90,984	35,500	-
	Net for Protective Services: surplus (deficit)	(41,462)	-	(52,207)	(13,950)	-
	Total Core + Projects		(41,462)	(52,207)		(13,950)
				PYE		budget

Village of Bawlf
2016 Operating Budget

Revenue/Expenditure by Department

Roads & Public Works

Reallocated due to Full Cost Acctg for Water and Sewer

Revenue / Expense:

Account Description	2016		Dec 31	2015	
	Operating	Projects	PYE	Budget	Projects
ROADS & PUBLIC WORKS Revenue					
1-32-110 Street Improvement Tax					
1-32-410 Sale of Goods & Services	500		200	500	
1-32-560 Rental & Lease Revenue					
1-32-590 Franchise Fees Fortis	11800		5,727	3300	
1-32-600 Sale of Fixed Assets					
1-32-830 Federal Conditional Grants					
Federal Gas Tax Program					
1-32-840 Provincial Conditional Grants					
MSI - Capital 2015					
1-32-920 Transfer from Operating Reserves (Bobcat purchase)					
Grants from other non-govt (Bawlf Recreation Board)					
1-32-920 Transfer from Operating Reserves					
Sub-Total Roads & PW REV	12,300	-	5,927	3,800	-
ROADS & PUBLIC WORKS Expense					
2-32-110 Salaries (incl Employee's Deductions)	45,000		49,137	12,500	
2-32-125 Salaries - STEP					
2-32-130 Payroll Deductions	4,500		3,683		
2-32-131 Employee Benefits	5,576		5,559		
2-32-211 Travel & Subsistence					
2-32-214 Memberships, Conferences & PD					
2-32-217 Telephone	515		485	400	
2-32-218 Freight & Postage	50		41		
2-32-221 Advertising & Promotion	500				
2-32-230 Professional Consulting					
2-32-250 Roadway Repairs & Maintenance	40,500		16,466	3,000	
2-32-255 Repair & Maintenance - Vehicles & Equipment	24,000				
2-32-270 Contracted Services	2,600		198	2,600	
2-32-274 Insurance Premiums	1,600		1,695	700	
2-32-510 Goods & Supplies	5,000		24,284	10,000	
2-32-511 Miscellaneous General Services			971		
2-32-512 Equipment Rentals					
2-32-521 Fuel & Lube	4,000		7,427	2,100	
2-32-523 Equipment Purchases	10,000		-		
2-32-540 Utilities - street lights	13,500		13,151	14,100	
2-32-762 Transfer to Capital Functions			1,755		
Capital Equipment Reserve					
2-32-764 Transfer to Operating Reserves					
2-32-790 Amortization Expense					
2-32-820 Debenture Interest Payment					
Macrae Street					
Debenture Principal Payment					
Macrae Street					
2-37-230 Professional & Consulting Services					
2-37-250 Drainage Repairs & Maintenance	1,000		8,365	1,000	
2-37-750 Requisition - Daysland Drainage	1,497		1,497	450	
Sub-Total Roads & PW EXP	159,838	-	134,714	46,850	-
Net for Roads & PW: surplus (deficit)					
	(147,538)	-	(128,787)	(43,050)	-
			PYE	budget	

Revenue/Expenditure by Department					
Cemetery					
Revenue / Expense:					
Account Description	2016		Dec 31		
	Operating	Projects	PYE	Budget	Projects
CEMETERY Revenue					
1-56-000 Cemetery Revenue					
1-56-410 Sale of Cemetery Plots	200		-	200	
1-56-570 Cemetery Donations	100		850	100	
1-56-571 Cemetery Maintenance Revenue					
1-56-840 Provincial Conditional Grants					
Sub-Total Cemeteries REV	300	-	850	300	-
CEMETERY Expense					
2-56-110 Salaries					
2-56-130 Employer Benefits					
2-56-138 Vacation Pay					
2-56-250 Cemetery Repairs & Maintenance	300		-	300	
2-56-274 Insurance Premiums					
2-56-291 Custom Work					
2-56-510 General Goods & Services	-		-		
2-56-521 Fuel & Lube					
2-56-000 Cemeteries - Other					
2-56-762 Transfer to Capital Functions					
2-56-764 Transfer to Operating Reserves					
Sub-Total Cemeteries EXP	300	-	-	300	-
Net for Cemeteries: surplus (deficit)	-	-	850	-	-
			PYE	budget	
TOTAL Revenue Road, Public Works & Cemetery	12,600	-	6,777	4,100	-
TOTAL Expenses Roads, Public Works & Cemetery	160,138	-	134,714	47,150	-
Net for Roads & Public Works: surplus (deficit)	(147,538)	-	(127,937)	(43,050)	-
Total Core + Projects		(147,538)	(127,937)		(43,050)
			PYE	budget	budget

**Village of Bawlf
2016 Operating Budget**

Revenue/Expenditure by Department

Water Utility Services

Changes since passing Interim [enter date]

Reallocated due to Full Cost Acctg for Water and Sewer

Revenue / Expense:

Account Description	2016		Dec 31	2015	
	Operating	Projects	PYE	Budget	Projects
WATER SUPPLY & DISTRIBUTION Revenue					
1-41-410 Monthly Water Fees	86,000		71,195	77,800	
W & S Receivable					
1-41-412 Bulk Water Sales	2,700		2,686	2,000	
1-41-511 Water Penalties	2,500		3,729	2,000	
1-41-840 Provincial Conditional Grants					
Federal NDCC?					
To install water meters?					
1-41-920 Transfer from Operating Reserves					
Total Water REV	91,200	-	77,610	81,800	-
WATER SUPPLY & DISTRIBUTION Expense					
2-41-110 Salaries (incl Payroll Deductions)	20,000		2,841	14,400	
Additional Casual					
2-41-130 Receiver General - Deductions	2,000		197		
2-41-211 Travel & Subsistence	100		28	500	
2-41-214 Memberships & Professional Development	750		285	200	
2-41-215 Freight			187		
2-41-216 Postage					
2-41-217 Telephone			1,174	1,100	
2-41-221 Advertising & Promotion					
2-41-224 Municipal Memberships				100	
2-41-230 Professional & Consulting Services	2,900		400	1,300	
Water Chemical analysis					
2-41-240 Customer Billing	700		165	700	
2-41-250 Repairs & Maintenance	30,000		20,283	800	
2-41-260 Rental of Machinery & Equipment	1,013		232		
2-41-270 Water - Contract	19,000		18,627	800	
Additional Hours					
2-41-274 Insurance Premiums	6,420		6,024	6,000	
2-41-291 Custom Work / Contracted Services					
2-41-510 Goods & Supplies	1,000		6,560	4,900	
2-41-520 Small Equipment					
2-41-531 Chemicals & Salts etc.	6,000				
2-41-540 Utilities	11,413		8,033	11,300	
2-41-750 Requisition - SMRWSC	10,500		10,243	15,100	
2-41-000 Water - Other					
2-41-762 Transfer to Capital Functions			32,456	50,000	
Fire Hydrants repairs					
Replace Water Lines - Macrae					
Transfer to capital reserve - Water					
2-41-764 Transfer to Operating Reserves					
2-41-790 Amortization Expense	29,413				
2-41-831 Debenture Interest Payment					
Macrae Street Water Lines					
2-41-832 Debenture Principal Payment					
Macrae Street Water Lines					
2-41-920 Utility Write Offs					
Total Water EXP	141,209	-	107,733	107,200	-
TOTAL Revenue Water Utility	91,200	-		81,800	-
TOTAL Expenses Water Utility	141,209	-	107,733	107,200	-
Net for Water: surplus (deficit)	(50,009)	-	(107,733)	(25,400)	-
			PYE		
Total Core + Projects		(50,009)			(25,400)
					budget

**Village of Bawlf
2016 Operating Budget**

Revenue/Expenditure by Department

Sewer

Reallocated due to Full Cost Acctg for Water and Sewer

Revenue / Expense:

Account Description	2016		2015		
	Operating	Projects	Dec 31 PYE	Budget	Projects
SEWER Revenue					
1-42-410 Monthly Sewer Fees	70,630		64,108	65,800	
1-42-511 Sewer Penalties	2,500		-	2,000	
1-42-590 Other Revenue Own Sources					
1-42-830 Federal Conditional Grants					
1-42-840 Provincial Conditional Grants					
1-42-920 Transfer from Operating Reserves					
Borrowing for EcoLiner					
Sub-Total Sewer REV	73,130	-	64,108	67,800	-
SEWER Expense					
2-42-100 GST Expense					
2-42-110 Salaries (incl Payroll Deductions)	10,000		532	16,100	
2-42-130 Receiver General - Deductions	1,000		41		
2-42-211 Travel & Subsistence	0		-	200	
2-42-214 Memberships, Conferences & PD	750		225	200	
2-42-215 Freight & Postage					
2-42-217 Telephone	1160		1,154	1000	
2-42-221 Advertising & Promotion					
2-42-230 Professional & Consulting Services	3,600		2,224		
James Marr - Infrastructure Management					
2-42-240 Customer Billing			165	700	
2-42-250 Repairs & Maintenance	2900		6,851	2900	
Replace Sewer on Macrae					
Lift Station upgrades					
Lagoon repairs					
2-42-260 Rental of Machinery & Equipment	1013		232		
2-42-270 Sewer - Contract	3000			800	
Additional Hours					
2-42-274 Insurance Premiums	400		542	1700	
2-42-291 Custom Work / Contracted Services					
Sewer Cleaning					
2-42-510 Goods & Supplies	500		58	200	
2-42-531 Chemicals & Salts etc.					
2-42-540 Utilities	4900		3,522	4100	
2-42-000 Sewer - Other - Daysland Drainage				1,050	
2-42-762 Transfer to Capital Function			9,280	55,600	
Replace Sewer Lines - Macrae					
Lift Station upgrade					
Transfer to Capital Reserve					
2-42-764 Transfer to Operating Reserves					
2-42-790 Amortization Expense	24787				
2-42-830 Debenture Interest Payment - Lagoon					
Debenture Interest Payment - Lift Station					
Debenture Interest Payment - Macrae Sewer					
2-42-832 Debenture Principal Payment - Lagoon					
Debenture Principal Payment - Lift Station					
Debenture Principal Payment - Macrae Sewer				4800	
Sub-Total Sewer EXP	54,010	-	24,825	89,350	-
Net for Sewer: surplus (deficit)	19,120	-		(21,550)	-
Total Core + Projects		19,120	-		(21,550)
					budget

Revenue/Expenditure by Department					
Garbage & Recycling					
Revenue / Expense:					
		2016		Dec 31	
Account Description		Operating	Projects	PYE	Budget Projects
GARBAGE & RECYCLING Revenue					
1-43-410 Monthly Garbage Fees @ \$12/month		24,500		23,473	24,400
1-43-840 Provincial Conditional Grants					
1-43-930 Transfer from Operating Function					
1-44-410 Monthly Recycling Fees					
1-44-412 Monthly Recycling Fees		11,300		10,937	11,300
Sub-Total Garbage & Recycling REV		35,800	-	34,410	35,700 -
GARBAGE & RECYCLING Expense					
2-43-110 Salaries					
2-43-130 Employer Benefits					
2-43-138 Vacation Pay					
2-43-211 Travel & Subsistence					
2-43-214 Memberships, Conferences & PD					
2-43-215 Freight					
2-43-216 Postage					
2-43-217 Telephone					
2-43-221 Advertising & Promotion					
2-43-230 Professional Services (Legal, Engineering)					
2-43-250 Repairs & Maintenance					
2-43-260 Rental of Machinery & Equipment					
2-43-270 Garbage - Contract		13,500		13,326	20,200
2-43-274 Insurance Premiums					
2-43-350 Landfill Fees		3,700		3,990	700
2-43-510 Goods & Supplies					
2-43-520 Equipment & Machinery Supplies					
2-43-521 Fuel & Lube					
2-43-000 Garbage - Other					
2-43-762 Transfer to Capital Functions					
Landfill environmental study					
Landfill Testing & Monitoring?					
Transfer to Capital Reserve					
2-43-764 Transfer to Operating Reserves					
2-43-831 Debenture Interest Payment					
2-43-832 Debenture Principal Payment					
2-44-350 Recycling Charges		8,570		7,978	11,300
Sub-Total Garbage & Recycling EXP		25,770	-	25,293	32,200 -
Net for Garbage/Recycling:surplus(deficit)		10,030	-	9,117	3,500 -
TOTAL Revenue Sewer, Garbage & Recycling		108,930	-	98,518	103,500 -
TOTAL Expenses Sewer, Garbage & Recycling		79,780	-	50,118	121,550 -
Net for Sewer & Garbage: surplus (deficit)		29,150	-	48,399	(18,050) -
Total Core + Projects			29,150	48,399	(18,050) budget

**Village of Bawlf
2016 Operating Budget**

Revenue/Expenditure by Department
Planning & Development

Revenue / Expense:		2015			
		2016		Dec 31	
Account Description	Operating	Projects	PYE	Budget	Projects
Economic Development Revenue					
1-15-000 Economic Development Revenue					
Sub-Total Ec. Development REV	-	-	-	-	-
Economic Development Expense					
2-15-211 Travel & Subsistence					
2-15-214 Memberships, Conference & Pr. Dev					
2-15-221 Advertising & Promotion					
2-15-224 Municipal Memberships					
2-15-239 Professional Fees					
2-15-762 Transfer to Capital Function					
Sub-Total Economic Development EXP	-	-	-	-	-
Revenue / Expense:					
Account Description		2016		Dec 31	
		Operating	Projects	PYE	Budget Projects
PLANNING & DEVELOPMENT Revenue					
1-61-410 Development Permits & Charges	500			600	500
Sub-Total Planning & Dev't REV	500	-		600	500 -
PLANNING & DEVELOPMENT Expense					
2-61-110 Salaries					
2-61-130 Employer Benefits					
2-61-138 Vacation Pay					
2-61-159 Fee for service					
2-61-211 Travel & Subsistence					
2-61-214 Memberships, Conference & Prof. Dev.					
2-61-215 Freight & Postage					
2-61-221 Advertising & Promotional					
2-61-230 Professional & Consulting					
2-61-237 Mapping	-			-	200
2-61-291 Custom Work / Contracted Services					
2-61-750 Requisition - Planning	1,200			1,207	1,050
2-61-510 General Goods & Supplies					
2-61-000 Planning - Other					
2-61-762 Transfer to Capital Functions					
2-61-764 Transfer to Operating Reserves					
Sub-Total Planning & Dev't EXP	1,200	-		1,207	1,250 -

Revenue / Expense:					
		2016		Dec 31	
Account Description		Operating	Projects	PYE	Budget Projects
Subdivision & Development Revenue					
1-66-410 Land Sales		-		125,308	
1-66-560 Rental & Lease Revenue					
1-66-590 Other Revenue					
1-66-840 Provincial Conditional grants					
1-66-920 Transfer from Operating Reserves					
Sub-Total Subdivision & Dev't REV		-	-	125,308	- -
Subdivision & Development Expense					
2-66-110 Salaries					
2-66-130 Employer Benefits					
2-66-120 Costs - Land Sales				6,360	
2-66-211 Travel & Subsistence					
2-66-214 Memberships, Conference & Prof. Dev.					
2-66-215 Freight & Postage					
2-66-221 Advertising & Promotions					
2-66-230 Professional & Consulting					
2-66-274 Insurance Premiums / Bonds					
2-66-291 Custom Work / Contracted Services					
2-66-510 General Goods & Supplies					
2-66-540 Utilities					
2-66-570 Purchased Lands					
2-66-120 Subdivision - Other					
Block 17 Subdivision - Land held for resale					
Water & Sewer					
Surveying					
Service to Property					
Back alley piping (drainage)					
Road					
Ankerton Gas					
Fortis					
Fire Hydrant					
Resurveying					
Block A Land Purchase					
2-66-762 Transfer to Capital Functions					
2-66-764 Transfer to Operating Reserves					
Sub-Total Subdivision & Dev't EXP		-	-	6,360	- -
TOTAL Revenue Planning & Development		500	-	125,908	500 -
TOTAL Expenses Planning & Development		1,200	-	7,567	1,250 -
Net for Planning & Dev't: surplus (deficit)		(700)	-	118,342	(750) -
Total Core + Projects			(700)	118,342	(750)
				PYE	budget

Village of Bawlf 2016 Operating Budget					
Revenue/Expenditure by Department		Changes since passing Interim in			
CDSS		Reallocated due to Full Cost Acctg for Water & Sewer			
Revenue / Expense:		2015			
		2016		Dec 31	
Account Description		Operating	Projects	PYE	Budget Projects
CDSS Revenue					
1-51-590	Revenue - Own Sources		-	-	
1-51-840	Provincial Conditional Grant	9,559		-	9,559
Sub-Total CDSS REV		9,559	-	-	9,559 -
CDSS Expense					
2-51-510	Goods & Supplies				
2-51-750	Requisition - CDSS	2,629		12,921	2,500
2-51-770	Grants to Non-Gov't Organizations			-	
	To Regional Children's Centre				
2-51-840	Conditional Provincial Grant	9,559		-	9,559
Sub-Total CDSS EXP		12,188	-	12,921	12,059 -
Net for CDSS: surplus (deficit)		(2,629)	-	(12,921)	(2,500) -
				PYE	budget

Revenue/Expenditure by Department					
Recreation					
Revenue / Expense:					
		2016		Dec 31	
Account Description	Operating	Projects	PYE	Budget	Projects
RECREATION Revenue					
1-72-110 Recreation & Parks Tax					
1-72-410 Sale of Services - Fees & Charges	-		-		
1-72-415 Sale of Material & Supplies					
1-72-560 Park & Campground Rentals	5,000		4,556	1,200	
1-72-570 Park Donations				-	
Reimburse from Seniors					
1-72-590 Other Revenues - Insurance Recovery			-	600	
1-72-595 Rec Board Utilities Recovery				1,900	
1-12-764 Capital Revenue	1,000				
1-72-830 Federal Conditional Grants-CSJ				2,400	
1-72-840 Provincial Conditional Grants-STEP					
1-72-850 County Conditional Grants	-		9,559	12,500	
Sub-Total Recreation REV	6,000	-	14,115	18,600	-
RECREATION Expense					
2-72-110 Salaries (incl Employee's Deductions)	5,700		323	8,680	
Student & F/T Public Works					
2-72-115 CSJ & STEP Wages					
2-72-130 Rec & Parks - Payroll Deductions	570		23		
2-72-131 Employee Benefits			12		
2-72-211 Travel & Subsistence	-			300	
2-72-214 Memberships, Conference & Prof. Dev.					
2-72-115 Freight					
2-72-220 Advertising & Printing	200			600	
2-72-230 Professional Services (Legal, Engineering)					
2-72-250 Repairs & Maintenance	1,000		368	2,000	
2-72-260 Rental of Machinery & Equipment					
2-72-270 Contracted Services			198	1,200	
2-72-274 Insurance Premiums	750		871	500	
2-72-510 Goods & Supplies	1,500		3,357	2,600	
2-72-521 Fuel & Lube	600		-	2,100	
2-72-530 Chemicals & Sprays					
2-72-540 Utilities	1,600		(334)	3,800	
2-72-000 Recreation - Other - trees (220)					
2-72-762 Transfer to Capital Functions					
Rototiller	-				
Transfer to Trail Reserve					
Recreation - Amortization (as per auditors)??					
2-72-770 Grants to Organizations (Rec Board)	4,050		-	16,550	
Village portion					
County contribution					
County contribution to Gladstone					
Village to Bawlf Com Builders					
Sub-Total Recreation EXP	15,970	-	4,818	38,330	-
Net for Recreation: surplus (deficit)	(9,970)	-	9,297	(19,730)	-
Total Rec Core + Projects		(9,970)	9,297		(19,730)
			PYE		budget

Revenue/Expenditure by Department					
Culture					
Revenue / Expense:					
Account Description	2016		Dec 31		
	Operating	Projects	PYE	Budget	Projects
CULTURE Revenue: (Hall & Library)					
1-74-410 Sale of Goods & Services					
Special Events					
1-74-411 Donations					
1-74-412 Fundraisers					
1-74-413 Grants					
1-74-414 Memorials					
1-74-490 Sale of Services					
1-74-560 Hall Rentals: IN & OUT	-		8,089	-	
1-74-570 Hall Donations					
1-74-590 Other Revenue	2,300		1,250	2,200	
1-74-593 Special Event Revenues	100		54	100	
Utilities Recovery - Malories Event Planning					
1-74-830 Federal Conditional Grants					
1-74-840 Provincial Conditional Grants					
1-74-850 Camrose Legacy Grant					
Community Initiatives Grant					
Bawlf & District Lion's Club					
Bawlf & District Recreation Board					
Community Facility Enhancement					
1-74-000 Debenture					
GST refund on community hall expenses					
1-74-920 Transfer from Operating Reserves					
Contribution from other local government					
Sub-Total Culture REV	2,400	-	9,393	2,300	-
CULTURE Expense: (Hall & Library)					
2-74-110 Salaries					
2-74-130 Employer Benefits					
2-74-210 General Services					
2-74-215 Freight & Postage					
2-74-221 Advertising & Promotional					
2-74-230 Professional & Consulting					
2-74-250 Repairs & Maintenance (old hall)	-			200	
2-74-274 Insurance Premiums	-			2,300	
2-74-510 Goods & Supplies	75		283		
2-74-540 Utilities	-		-	2,700	
Utilities (new hall) - LIONS PAY directly					
2-74-584 Special Events	500		99	1,100	
2-74-590 Library Costs					
2-74-750 Requisition - Parkland Regional Library	3,000		3,115	3,000	
2-13-757 Hall Project					
2-74-761 Cultural - Other (Hall Deficit)	2,807		-	1,000	
2-74-762 Transfers to Capital Functions					
Hall Construction					
2-74-770 Grants to Non-Gov't Organizations					
2-74-775 Bawlf Public Library Appropriation	3,000		3,000	3,000	
2-74-790 Amortization Expense	14,500				
2-74-831 Debenture Interest Payment					
2-74-832 Debenture Principal Payment (incl Interest)					
2002 Municipal Sponsorship Grant					
Sub-Total Culture EXP	23,882	-	6,498	13,300	-
Net for Culture: surplus (deficit)	(21,482)	-	2,896	(11,000)	-
TOTAL Revenue CDSS, Rec & Culture	17,959	-	23,509	30,459	-
TOTAL Expenses CDSS, Rec & Culture	52,040	-	24,237	63,689	-
Net for CDSS, Rec & Culture: surplus (deficit)	(34,081)	-	(728)	(33,230)	-
Total Core + Projects		(34,081)	(728)		(33,230)
			PYE		budget

VILLAGE OF BAWLF

Request for Decision (RFD)

Meeting:	Regular Council
Meeting Date:	March 16, 2016
Originated By:	Tracy M. Stewart - Acting CAO
Title:	2016 Tax Rate Bylaw No. 610/16

BACKGROUND/PROPOSAL:

As per the Municipal Government Act, the Village of Bawlf is required to pass a 2016 Tax Rate Bylaw.

Bylaw 610/16 is attached for Council's approval.

DISCUSSION/OPTIONS/BENEFITS/DISADVANTAGES:

The Tax Rate Bylaw was prepared based on the 2016 Operating Budget.

COSTS/SOURCE OF FUNDING (if applicable)

n/a

RECOMMENDED ACTION:

That Bawlf Council pass a motion to approve all three readings of Bylaw 610/16, the Tax Rate Bylaw.

Village of Bawlf

BYLAW NO. 610/16-Tax

A BYLAW TO AUTHORIZE THE RATES OF TAXATION TO BE LEVIED AGAINST ASSESSABLE PROPERTY WITHIN THE VILLAGE OF BAWLF FOR THE 2016 TAXATION YEAR

Whereas, the Village of Bawlf has prepared and adopted detailed estimates of the municipal revenues and expenditures as required, at the council meeting held on March 16th, 2016; and

Whereas, the estimated municipal expenditures and transfers set out in the budget for the Village of Bawlf for 2016 total \$501,399; and

Whereas, the estimated municipal revenues and transfers from all sources other than taxation is estimated at \$246,726, and the balance of \$254,673 is to be raised by general municipal taxation; and

Whereas, the requisitions are:

Alberta School Foundation Fund (ASFF)	
Residential/Farm land	\$67,546
Non-residential	\$ 9,910
	<hr/>
Total School Requisitions	\$77,456

Whereas, the Council of the Village of Bawlf is required each year to levy on the assessed value of all property, tax rates sufficient to meet the estimated expenditures and the requisitions; and

Whereas, the Council is authorized to classify assessed property, and to establish different rates of taxation in respect to each class of property, subject to the Municipal Government Act, Chapter M-26, Revised Statutes of Alberta, 2000; and

Whereas, the assessed value of all property in the Village of Bawlf as shown on the assessment roll is:

	<u>Assessment</u>
Residential & Farmland	\$28,888,370
Sanden Court (Municipal only)	\$ 623,780
Non-residential	<u>\$ 2,975,200</u>
	\$32,487,350

NOW THEREFORE under the authority of the Municipal Government Act, the Council of the Village of Bawlf, in the Province of Alberta, enacts as follows:

1. That the Chief Administrative Officer is hereby authorized to levy the following rates of taxation on the assessed value of all property as shown on the assessment roll of the Village of Bawlf:

	Tax Levy	Assessment	Tax Rate
General Municipal	\$254,673	\$32,487,350	0.007915
ASFF			
Residential/Farm land	\$67,546	\$28,888,370	0.002338
Non-residential	\$ 9,910	\$ 2,975,200	0.003723

2. That this bylaw shall take effect on the date of the third and final reading.

Read a first time on this 16th day of March, 2016.

Read a second time on this 16th day of March, 2016.

Motion to proceed to third reading.

Read a third time and passed on this 16th day of March, 2016.

Village of Bawlf:

Mayor Leonard Thompson

Acting CAO
Tracy M. Stewart