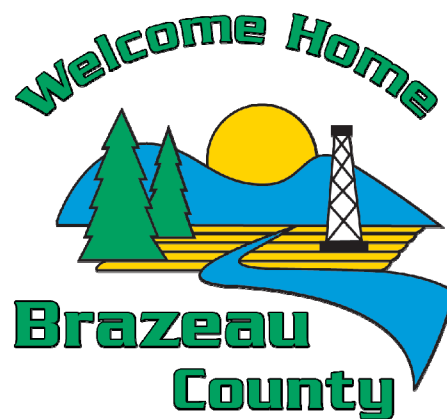


Brazeau County

2014—2015

Approved Annual Budget



Capital

BUILDINGS	GL Account	Estimated Cost	FUNDING FROM								TOTAL	
			Tax Requirement	MSI	Grants		Other	Sale of Assets	Borrowing	Restricted Surplus		Which Rest. Surp.
Fire Suppression - Research required (Carryover)	03-00-00-620	150,000		150,000								150,000
Cold Storage Facility at Admin/Shop Building (Resolution to carryover/increase)	03-00-00-620	480,000		480,000								480,000
Salt shed extension - mix pad/building extension/pony wall	03-00-00-620	65,000	0				19,500			45,500	Buildings	65,000
Finish Expansion Room (A213 - Drywall) (Resolution to carryover)	03-00-00-620	120,000		120,000								120,000
Finish Expansion Room (A214 - Drywall) (Resolution to carryover)	03-00-00-620	120,000		120,000								120,000
Sander Frame	03-00-00-620	150,000	150,000									150,000
Sports Park - Locker Room Facility (washroom, change room, lockers)	03-00-00-620	500,000	400,000				100,000					500,000
Total Buildings		1,585,000	550,000	870,000	0	0	119,500	0	0	45,500		1,585,000

MACHINERY & EQUIPMENT	GL Account	Estimated Cost	FUNDING FROM								TOTAL	
			Tax Requirement	MSI	Grants		Other	Sale of Assets	Borrowing	Restricted Surplus		Which Rest. Surp.
Grader 160M2 (Repl M97)	03-00-00-630	441,000						150,000		291,000	Equip. Repl.	441,000
Steamer (Repl M63)	03-00-00-630	16,000						2,000		14,000	Equip. Repl.	16,000
Zero Turn Mower - Council Resolution 236/14	03-00-00-630	44,906						2,000		42,906	Equip. Repl.	44,906
Loading Shute - moved to operating as below the threshold	03-00-00-630	0								0	Equip. Repl.	0
Sidearm (Repl A37)	03-00-00-630	22,000						3,000		19,000	Equip. Repl.	22,000
Rotary Cutter (Repl A54)	03-00-00-630	48,000						3,500		44,500	Equip. Repl.	48,000
Snow blower - Tech 220 - Moved to 2013 budget as per Council Dec. 17/13	03-00-00-630										Equip. Repl.	0
Loader - 938K - Moved to 2013 budget as per Council Dec. 17/13	03-00-00-630										Equip. Repl.	0
Grader - 14M - Moved to 2013 budget as per Council Dec. 17/13	03-00-00-630										Equip. Repl.	0
Snow blower - Tech 220 - Moved to 2013 but arrived in 2014, 2014 expense	03-00-00-630	120,000								120,000	Equip. Repl.	120,000
Sander Spreader - Council Resolution #16/14	03-00-00-630	55,167								55,167	Equip. Repl.	55,167
Plow - Council Resolution #16/14	03-00-00-630	39,253								39,253	Equip. Repl.	39,253
Electronic Data Storage	03-00-00-630	20,000	20,000									20,000
Office Suites - Multi-dept.	03-00-00-630	16,000	16,000									16,000
Security System - Admin/PW Facility	03-00-00-630	40,000		40,000								40,000
Waterproof filing system for land files (Resolution to carryover)	03-00-00-630	40,000		40,000								40,000
Fire Turn Out Gear/SCBA alternate years - Annual Replacement (Resolution to carryover)	03-00-00-630	32,000	16,000							16,000	Deferred Proj.	32,000
Survey Equipment - Road Constr/Maint. (John to update)	03-00-00-630	55,000	55,000									55,000
NEW - Fire Dispatch System (Resolution to carryover)	03-00-00-630	267,600					133,800			133,800	Deferred Proj.	267,600
Toughbook Laptop Replacment Cycle (Weed Inspectors) - CS	03-00-00-630	5,000	5,000									5,000
CAMS equipment for CPO's vehicles - Council Resolution #119/14	03-00-00-630	17,000	17,000									17,000
Parade float for DV/Breton	03-00-00-630	10,000	10,000									10,000
Jet Boat & Trailer Search & Rescue - Resolution #189/13 (Carryover)	03-00-00-630	70,000								70,000	Fire Equip.	70,000
Geomedia Professional - GIS Management Software	03-00-00-630	13,400	13,400									13,400
Questica Capital Module - carryover	03-00-00-630	21,750								21,750	Deferred Proj.	21,750
Bins for campgrounds - sport park/easyford/lodgepole/new admin building with lids - moved from 2012 to 2013 (Resolution to carryover to 2014)	03-00-00-630	7,600								7,600	Deferred Proj.	7,600
Total Machinery & Equipment		1,401,676	152,400	80,000	0	0	133,800	160,500	0	874,976		1,401,676

LAND	GL Account	Estimated Cost	FUNDING FROM								TOTAL	
			Tax Requirement	MSI	Grants		Other	Sale of Assets	Borrowing	Restricted Surplus		Which Rest. Surp.
Brazeau Node - moved purchase of node land to 2014	03-00-00-640	295,000								295,000	Deferred Proj.	295,000
Land for Birchwood Wastewater System	03-00-00-640	175,000	175,000									175,000
Land for Popular Ridge Water System	03-00-00-640	210,000	210,000									210,000
Snow dump site	03-00-00-640	700,000	700,000									700,000
Total Land		1,380,000	1,085,000	0	0	0	0	0	0	295,000	0	1,380,000

LAND IMPROVEMENTS	GL Account	Estimated Cost	FUNDING FROM								TOTAL		
			Tax Requirement	MSI	Grants FGTF	BMTG	Other	Sale of Assets	Borrowing	Restricted Surplus		Which Rest. Surp.	
Easyford Recreation Park - removal of equipment and placement	03-00-00-645	25,000									25,000	Parks	25,000
Easyford Recreation Park - equipment and ground work	03-00-00-645	30,000									30,000	Parks	30,000
Communication Towers - Cynthia, Lodgepole & Backhaul (Poplar Ridge) - Council Resolution #234/14	03-00-00-645	1,027,500	587,500					290,000			150,000	Deferred Proj.	1,027,500
Admin building - landscaping (Resolution to carryover)	03-00-00-645	75,000		75,000									75,000
Power outlets along west side of shop (Resolution to carryover)	03-00-00-645	17,000		17,000									17,000
Lodgepole Cemetery - Fencing, road, parking (Resolution to carryover)	03-00-00-645	50,000									50,000	Deferred Proj.	50,000
Total Land Improvements		1,224,500	587,500	92,000	0	0	290,000	0	0	255,000			1,224,500

VEHICLES	GL Account	Estimated Cost	FUNDING FROM								TOTAL		
			Tax Requirement	MSI	Grants FGTF	BMTG	Other	Sale of Assets	Borrowing	Restricted Surplus		Which Rest. Surp.	
1/2 Ton 4X4 Crew Cab (Repl T84)	03-00-00-650	42,000									42,000	Equip. Repl.	42,000
Dodge 1500 4 X 4 Truck (Repl A35) - Council Resolution #16/14	03-00-00-650	37,132									37,132	Equip. Repl.	37,132
Tandem Truck - snow removal - Moved to 2013 budget as per Council Dec. 17/13	03-00-00-650											Equip. Repl.	0
Tandem Truck - snow removal - Moved to 2013 budget as per Council Dec. 17/13	03-00-00-650											Equip. Repl.	0
Freightliner M2-112 (Repl 75)	03-00-00-650	192,000							35,000		157,000	Equip. Repl.	192,000
Freightliner M2-112V (Repl T76)	03-00-00-650	235,000							40,000		195,000	Equip. Repl.	235,000
2-ton truck - 5500 (Repl T57)	03-00-00-650	60,000							5,000		55,000	Equip. Repl.	60,000
Total Vehicles		566,132	0	0	0	0	0	80,000	0	486,132	0		566,132

			FUNDING FROM									
	Estimated Cost	Tax Requirement	MSI	Grants FGTF	BMTG	Other	Sale of Assets	Borrowing	Restricted Surplus	Which Rest. Surp.	TOTAL	
TOTAL 2014 CAPITAL	21,978,804	4,507,479	3,042,000	932,660	0	543,300	240,500	1,500,000	11,212,865		21,978,804	

			FUNDING FROM									
	Estimated Cost	Tax Requirement	MSI	Grants FGTF	BMTG	Other	Sale of Assets	Borrowing	Restricted Surplus	Which Rest. Surp.	TOTAL	
TOTAL 2014 CAPITAL & NON-CAPITAL GRANTS TO OTHER ORGANIZATIONS	26,693,179	7,061,854	3,042,000	932,660	0	543,300	240,500	1,500,000	13,372,865		26,693,179	

MSI -- Municipal Sustainability Initiative
FGTG - Federal Gas Tax Fund
BMTG - Basic Municipal Transportation Grant
Other - Alberta Water Wastewater Program & Bridge Program, Municipal Cont.