

MINUTES
TOWN OF SEXSMITH
REGULAR COUNCIL MEETING

MONDAY JUNE 21, 2021

Mayor Potter called this Regular Council meeting of Town Council to order at
6:30 p.m. at the Sexsmith & Area Community Centre

**COUNCIL
PRESENT**

Kate Potter
Dennis Stredulinsky
Isak Skjaveland
Bruce Black
Jonathan Siggelkow
Clint Froehlick (via Zoom)
Ken Hildebrand

Mayor
Deputy Mayor
Councillor
Councillor
Councillor
Councillor
Councillor

**COUNCIL
ABSENT**

STAFF PRESENT

Rachel Wueschner (Via Zoom)
Trena Huson
Beth Endresen

Chief Administrative Officer
Administrative Supervisor
Administrative Assistant

**ADOPTION OF
AGENDA**

RESOLUTION NO. 288-06-21

Moved by Councillor Hildebrand that the agenda for this meeting be adopted as
presented.

CARRIED

**PUBLIC
SESSION**

DELEGATION

Brahm Enslin, CUPW, Delivering Community Power via Zoom

**ADOPTION OF
MINUTES**

RESOLUTION NO. 289-06-21

Moved by Councillor Skjaveland that the Public Hearing Meeting Minutes dated June
7, 2021 be accepted as amended.

CARRIED

RESOLUTION NO. 290-06-21

Moved by Councillor Hildebrand that the Regular Council Meeting Minutes dated
June 7, 2021 be accepted as amended.

CARRIED

TOWN OF SEXSMITH
REGULAR COUNCIL MINUTES
MONDAY JUNE 21, 2021

**BUSINESS
ARISING**

**DISCUSSION ON
EXTENDIGN
PROPERTY TAX
DEADLINE AND
ACCOMPANY-
ING AMENDING
BYLAW**

RESOLUTION NO. 291-06-21

Moved by Councillor Skjaveland to give 1st reading to Tax Penalty Bylaw No. 1034 to keep the due date as July 31, 2021 but to extend the penalty date to September 30, 2021, as amended.

CARRIED

RESOLUTION NO. 292-06-21

Moved by Councillor Stredulinsky to give 2nd reading to Tax Penalty Bylaw No. 1034 to as presented.

CARRIED

RESOLUTION NO. 293-06-21

Moved by Councillor Black to give permission for 3rd and final reading to Tax Penalty Bylaw No. 1034 as presented.

UNANIMOUSLY CARRIED

RESOLUTION NO. 294-06-21

Moved by Councillor Hildebrand to give 3rd and final reading to Tax Penalty Bylaw No. 1034 as presented.

CARRIED

**BUSINESS
BYLAW
REVIEW OF
REVOKING OF
LICENSES**

RESOLUTION NO. 295-06-21

Moved by Councillor Siggelkow to add an appeal process to the revoking of licenses under the Business Bylaw and to clarify 3.12 regarding food trucks and bring back to Council for final approval.

CARRIED

Mayor Potter declared a five minute break at 7:33 p.m.

**TOWN WIDE
CELEBRATORY
EVENT IN
AUGUST**

RESOLUTION NO. 296-06-21

Moved by Councillor Stredulinsky to transfer the funds set aside for Chautauqua Day for a summer celebration event and set the date for August 21st or August 28th.

CARRIED

**URBAN HEN
PILOT PROJECT**

RESOLUTION NO. 297-06-21

Moved by Councillor Hildebrand to extend the urban hen pilot project for an additional year with a review being scheduled in one year's time.

CARRIED

TOWN OF SEXSMITH
REGULAR COUNCIL MINUTES
MONDAY JUNE 21, 2021

NEW BUSINESS

**2021 MILL RATE
BYLAW NO. 1035
AND CAPITAL &
OPERATING
BUDGETS**

RESOLUTION NO. 298-06-21

Moved by Councillor Siggelkow to give 1st reading to 2021 Mill Rate Bylaw No. 1035 as presented.

CARRIED

RESOLUTION NO. 299-06-21

Moved by Councillor Hildebrand to give 2nd reading to 2021 Mill Rate Bylaw No. 1035 as presented.

CARRIED

RESOLUTION NO. 300-06-21

Moved by Councillor Black to give permission for 3rd and final reading to 2021 Mill Rate Bylaw No. 1035 as presented.

UNANIMOUSLY CARRIED

RESOLUTION NO. 301-06-21

Moved by Councillor Hildebrand to give 3rd and final reading to 2021 Mill Rate Bylaw No. 1035 as presented.

CARRIED

RESOLUTION NO. 302-06-21

Moved by Councillor Siggelkow to approve the amended 2021 Capital and Operating Budgets as presented.

CARRIED

**PREDA –
VACANCY FOR
TOWN BOARD
MEMBER**

RESOLUTION NO. 303-06-21

Moved by Councillor Black that the Town of Sexsmith put forward its nomination to sit on the PREDA board of directors for a one year term.

CARRIED

**CUPW –
DELIVERING
COMMUNITY
POWER**

RESOLUTION NO. 304-06-21

Moved by Councillor Skjaveland to bring back more information that the CUPW delegation sends to us and review at a future Council meeting.

CARRIED

**SUSTAIN-
ABILITY
COMMITTEE
TERMS OF
REFERENCE**

RESOLUTION NO. 305-06-21

Moved by Councillor Siggelkow to accept the Sustainability Committee Terms of Reference as presented.

CARRIED

TOWN OF SEXSMITH
REGULAR COUNCIL MINUTES
MONDAY JUNE 21, 2021

Mayor Potter declared a five minute break at 8:38 p.m.

**TOWN
MANAGER
REPORT**

RESOLUTION NO. 306-06-21

Moved by Councillor Stredulinsky to cancel the Corporate Services meeting scheduled for June 28, 2021.

CARRIED

RESOLUTION NO. 307-06-21

Moved by Councillor Siggelkow to give approval for the CAO to take vacation days from July 6th to July 16, 2021 inclusive.

CARRIED

RESOLUTION NO. 308-06-21

Moved by Councillor Stredulinsky to reduce the project scope to remove the 95th Avenue portion of the stormwater masterplan project pending approval of Provincial and Federal governments.

CARRIED

RESOLUTION NO. 309-06-21

Moved by Councillor Hildebrand to accept the Town Manager Report as presented.

CARRIED

**INFORMATION
ITEMS**

RESOLUTION NO. 310-06-21

Moved by Councillor Hildebrand to accept the information items as presented.

CARRIED

**COMMITTEE
REPORTS**

RESOLUTION NO. 311-06-21

Moved by Councillor Hildebrand to accept the committee reports as presented.

CARRIED

**POTENTIAL
ITEMS FOR
FUTURE
AGENDA**

RESOLUTION NO. 312-06-21

Moved by Councillor Black to discuss policy regarding regular Council meetings at a future meeting.

CARRIED

ROUND TABLE

Mayor Potter declared a five minute break at 9:25 p.m.

TOWN OF SEXSMITH
REGULAR COUNCIL MINUTES
MONDAY JUNE 21, 2021

Rachel Wueschner, Trena Huson and Beth Endresen left the meeting at 9:26 p.m.

**CLOSED
SESSION**

RESOLUTION NO. 313-06-21

Moved by Councillor Hildebrand to move to a closed session at 9:35 p.m. p.m. to discuss CAO Review as per FOIP Section 17(4)(f).

CARRIED

RESOLUTION NO. 314-06-21

Moved by Councillor Skjaveland to return to an open meeting at 10:24 p.m.

CARRIED

RESOLUTION NO. 315-06-21

Moved by Councillor Siggelkow for Mayor Potter to present the CAO review and salary as discussed.

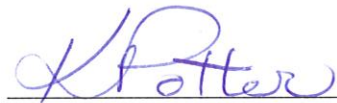
CARRIED

ADJOURNMENT

RESOLUTION NO. 316-06-21

Moved by Councillor Hildebrand to adjourn the meeting at 10:25 p.m.

CARRIED



Kate Potter, Mayor



Rachel Wueschner, Town Administrator

3 Year Operating Budget

	Budget 2021	Budget 2020	% Change	Budget 2022	Budget 2023
Revenues:					
General Municipal - Revenues	3,190,181.16	3,260,461.22	-2%	3,230,181.16	3,270,181.16
Administration - Revenues	86,581.00	86,771.00	0%	86,581.00	86,581.00
Economic Development - Revenues		123,000.00	-100%	-	-
Medical Clinic - Revenues	37,200.00	37,200.00	0%	37,200.00	37,200.00
Chautauqua - Revenues	15,000.00	0.00	100%	15,000.00	15,000.00
Mainstreet Sign - Revenues	420.00	420.00	0%	420.00	420.00
Fire Department - Revenues	132,733.00	130,983.00	1%	134,954.91	139,065.83
Bylaw - Revenues	23,000.00	15,000.00	53%	23,000.00	23,000.00
Animal Control - Revenues	2,500.00	2,500.00	0%	2,000.00	2,000.00
Public Works - Revenues	54,175.00	40,000.00	35%	52,000.00	52,000.00
Water - Revenues	242,965.20	242,010.00	0%	243,939.50	244,933.29
Sewer - Revenues	58,800.00	50,400.00	17%	58,800.00	58,800.00
Landfill - Revenues	183,196.00	173,200.00	6%	183,196.00	183,196.00
Recycling - Revenues	72,864.00	68,900.00	6%	72,864.00	72,864.00
FCSS - Revenues	87,646.00	87,846.00	0%	87,646.00	87,646.00
Events - Revenues	900.00	900.00	0%	900.00	900.00
Summer Workers - Revenues	22,694.00	0.00	100%	22,694.00	22,694.00
Home Support - Revenues	6,000.00	3,000.00	100%	6,000.00	6,000.00
Wellness Coalition - Revenues	48,975.00	46,460.00	5%	30,700.00	31,400.00
SCDC - Revenues	19,479.96	19,479.96	0%	19,479.96	19,479.96
Planning - Revenues	1,400.00	1,400.00	0%	1,400.00	1,400.00
Development - Revenues	11,000.00	17,000.00	-35%	11,000.00	11,000.00
Parks - Revenues County Greenspace Grant	25,000.00	1,000.00	2400%	25,480.00	26,469.00
Heritage Park - Revenues	31,000.00	31,000.00	0%	31,000.00	31,000.00
Civic Centre - Revenues	4,779.20	0.00	100%	4,922.58	5,070.25
Community Centre - Revenues	4,508.00	0.00	100%	4,598.16	4,690.12
Arena - Revenues	74,597.00	0.00	100%	74,597.00	74,597.00
Curling Rink - Revenues	20,864.00	0.00	100%	21,281.00	21,707.00
Library - Revenues	76,470.00	64,915.00	18%	47,600.00	48,600.00
Total Interim Revenues	4,534,928.52	4,503,846.18	1%	4,529,435.27	4,577,894.61
Expenses:					
General Municipal - Expenses (Grande Prairie Revenue Sharing)	69,000.00	68,000.00	1%	70,000.00	71,000.00
Council - Expenses	194,877.00	202,877.00	-4%	212,277.00	212,377.00
Administration - Expenses (Newspaper was added as operating for 2021 on)	880,520.09	821,437.00	7%	887,701.08	891,719.79
Economic Develop - Expenses (Grant supported projects removed)	38,000.00	189,500.00	-80%	56,600.00	56,600.00
Medical Clinic - Expenses	33,500.00	39,778.40	-16%	33,500.00	33,500.00
Sustainability - Expenses	2,500.00	0.00	100%	2,500.00	2,500.00
Chautauqua - Expenses	25,000.00	6,000.00	100%	25,000.00	25,000.00
Mainstreet Sign - Expenses	680.00	680.00	0%	680.00	680.00
Elections - Expenses	9,600.00	0.00		-	-
Fire Department - Expenses	300,337.18	296,757.90	1%	311,938.78	316,859.14
Bylaw - Expenses	169,790.40	144,839.40	17%	194,633.40	244,535.40
Animal Control - Expenses	9,500.00	9,500.00	0%	9,500.00	9,500.00
Public Works - Expenses	1,032,225.20	1,028,249.00	0%	1,032,225.20	1,032,225.20
Disaster Services - Expenses	15,927.00	15,609.00	2%	16,254.81	16,592.45
Town Clean Up - Expenses	500.00	1,000.00	-50%	500.00	500.00
Storm - Expenses (Debtenture pymt for stormwater project)	77,330.00	13,000.00	495%	77,330.00	77,330.00
Water - Expenses	269,722.52	269,722.52	0%	269,722.52	174,009.18
Landfill - Expenses	154,869.20	155,786.00	-1%	185,674.30	185,689.15
Recycling - Expenses	70,560.00	69,500.00	2%	70,560.00	70,560.00
FCSS - Expenses	73,759.55	82,482.17	-11%	78,502.55	79,756.55
Events - Expenses	6,000.00	5,000.00	20%	5,000.00	5,000.00
Summer Workers - Expenses	23,600.00	0.00	100%	23,600.00	23,600.00
Home Support - Expenses	27,380.00	17,000.00	61%	27,380.00	27,380.00
Wellness Coalition - Expenses	111,451.00	96,554.00	15%	105,754.48	99,730.32
SCDC - Expenses	19,479.96	19,479.96	0%	19,479.96	19,479.96
Planning - Expenses	15,000.00	15,000.00	0%	15,000.00	15,000.00
Development - Expenses	20,000.00	20,000.00	0%	20,000.00	20,000.00
Parks - Expenses	56,785.00	55,885.00	2%	56,785.00	56,785.00
Heritage Park - Expenses	26,500.00	26,500.00	0%	26,500.00	26,500.00
Community Centre - Expenses	7,000.00	8,000.00	-13%	7,000.00	7,000.00
Skateboard Park - Expenses	1,500.00	1,500.00	0%	1,500.00	1,500.00
Museum - Expenses	13,600.00	23,000.00	-41%	13,600.00	13,600.00
Spray Park - Expenses	19,000.00	19,000.00	0%	19,000.00	19,000.00
Arena - Expenses	123,702.00	79,000.00	57%	123,702.00	123,702.00
Curling Rink - Expenses	13,944.00	2,000.00	597%	14,301.00	14,670.00
Library - Expenses	223,893.40	199,063.40	12%	225,612.40	227,382.40
Civic Centre - Expenses	5,000.00	6,000.00	-17%	5,000.00	5,000.00
Total Expenses	4,142,033.50	4,007,700.75	3%	4,244,314.48	4,206,263.54
Transfer from Operating to Reserves	392,895.02			392,895.02	392,895.02
	4,534,928.52			4,637,209.50	4,599,158.56

2021 - 5 Year Capital Plan - May 20, 2021

Estimated capital needs for the next 5 years:		2021	2022	2023	2024	2025	2026	Total	Sub-Totals
Public Works-Trusts	Upgrade 1997 1/2 ton park truck	36,427.00						36,427.00	
	3/4 ton water truck- 1990	36,000.00						36,000.00	
	5 ton gravel truck-1995			60,000.00				60,000.00	
	3/4 ton crew cab flat deck-2003				60,000.00			60,000.00	
	1 ton crew cab-1999					70,000.00		70,000.00	
	1 ton flusher truck- 1999						70,000.00	70,000.00	
	3/4 ton crew cab-2004							-	
	1/2 ton- 2006							-	
	5 ton gravel truck- 2007							-	
	1/2 ton truck- 2014							-	
	2 ton crew cab crew host-2011							-	
	Boccat trade in Program	7,475.00						7,475.00	
	Bail Diamond Groomer	6,060.00						6,060.00	
	G970 Volvo grader- 2006		447,121.00					447,121.00	
	430P cat backhoe-2016			70,000.00				70,000.00	
	4000D Toro mower- 2008		50,000.00					50,000.00	
	5910 Toro mower- 2009				60,000.00			60,000.00	
	Street Sweeper- 2007						197,000.00	197,000.00	
	J01545 mower- 2008			38,000.00				38,000.00	
	G940 Volvo grader- 2007					480,000.00		480,000.00	
	524K JD loader-2011						175,000.00	175,000.00	
	Bail Shed/Cold Storage			75,000.00				75,000.00	
	Cold Storage Shed				30,000.00			30,000.00	
	Sanitary Line to Public Works Shop		74,000.00					74,000.00	
	Bathrooms/Power building		100,000.00					100,000.00	
	Cook House			50,000.00				50,000.00	
	New trees in Westview park			10,000.00				10,000.00	
	Restroom behind paper in H Park				20,000.00			20,000.00	
Parks	Diamond #2 Fence	10,436.00						10,436.00	
	Safety Top Cap for Diamonds	5,500.00						5,500.00	
	10 x 10 Pop Up tents	2,132.00						2,132.00	
	Dog Park	5,000.00						5,000.00	
	New Outdoor Basketball Rim			98,000.00				98,000.00	
	Clearwater & Willow Entries Walking Trail		10,000.00					10,000.00	
	Forrest Grove Pond Trail			10,000.00				10,000.00	
	Stormwater Project	4,994,218.00						4,994,218.00	7,354,369.00
	L 511 - 2006 Spartan (20years)					1,050,000.00		1,050,000.00	
	SCBA - AISA G1 SCBA (10 years)							-	
Fire Dept	Compressor		28,200.00					28,200.00	
	Rescue tools - hydraulic cutter, spreader, rammer, saw, etc.		60,000.00					60,000.00	
	Balistic Vests							-	
	Ladder Remote Repair	4,750.00						4,750.00	
	Hose	11,000.00						11,000.00	
	Upgrade Vault				28,000.00			28,000.00	1,153,950.00
	Council Tables	7,000.00						7,000.00	
	Interior Paint	9,700.00						9,700.00	
	Repair to Roof					70,000.00		70,000.00	
	Asset Management	10,000.00						10,000.00	
Administration	Cloud for Diamond	25,500.00						25,500.00	
	New Website and Content App	10,395.00						10,395.00	170,595.00
	30 year Shingles (due in 2031)							-	
	Library secure and private office	12,500.00						12,500.00	
	Library Renov to Circulation Desk & Front Area		10,000.00					10,000.00	
	Library Carpeting					10,000.00		10,000.00	
	Interior Paint							-	
	Replace Siding on Building					17,250.00		17,250.00	
	Furnace Replacements							-	
	On Ice Furnaces		8,500.00					8,500.00	
Culling Risk	Ice Plant Chiller					15,000.00		15,000.00	
	Ice Storage						20,000.00	20,000.00	
	Floor Scrubber	4,000.00						4,000.00	
	Hot Water Tank			7,500.00				7,500.00	
	Condensor (ice plant)		150,000.00					150,000.00	
	Furnaces					25,000.00		25,000.00	
	Update Railings			5,000.00				5,000.00	
	Compressor Rebuild	15,000.00					15,000.00	30,000.00	
	Safety Reliefs	3,000.00					3,000.00	6,000.00	
	Skate Tile phase 1			20,000.00				20,000.00	
Arena	Puck Board kick plate and lexon	17,500.00						17,500.00	
	Remove all floor paint and pony coat finish				50,000.00			50,000.00	
	Skate Tile Phase 2						35,000.00	35,000.00	
	New Zamboni							-	
	Update Announcers Booth			15,000.00				15,000.00	
	Repoint Outside of Building					15,000.00		15,000.00	
	Interior Paint						18,000.00	18,000.00	
	Wilson Hardware Building Rental	5,100.00						5,100.00	
	Pickleball Court Resurfacing	23,000.00						23,000.00	524,350.00
	106 Street (Base & Pav, North Pre-engineering)	1,117,367.00						1,117,367.00	
Total		6,306,633.00	1,015,248.00	440,500.00	263,000.00	632,250.00	1,663,000.00	10,320,631.00	10,320,631.00
Total Capital Assets Per year Funded by Reserve		695,048.00	1,015,248.00	440,500.00	263,000.00	632,250.00	1,663,000.00		

Draws on Reserve Accounts									
General Capital Projects and Facility Infrastructure & Replacement		114,595.00	375,700.00	157,500.00	123,000.00	82,250.00	123,000.00		
Street Improvements		51,168.00	10,000.00	118,000.00	20,000.00				
Parks, Recreation and Culture		29,285.00	629,548.00	165,000.00	120,000.00	550,000.00	1,540,000.00		
Vehicle & Equipment Replacement									
Water and Sanitary Capital Projects		500,000.00							
Storm Water Capital Projects									
Total Annual Reserve Fund Requirement		695,048.00	1,015,248.00	440,500.00	263,000.00	632,250.00	1,663,000.00		

	2021	2022	2023	2024	2025	2026	Annual Transfer From Operating	Annual Discretionary Dividend	Annual Aqueduct Franchise	Estimated Ending Balance
Projection of Reserve needs in the next five years following 2021	Beginning Balance	Needs	Needs	Needs	Needs	Needs				2026
General Capital Projects and Facility Infrastructure & Replacement	- 421,097.00	375,700.00	157,500.00	123,000.00	82,250.00	123,000.00	20%	- 300,000.00	- 778,460.00	- 638,107.00
Street Improvements	- 200,000.00									- 200,000.00
Parks, Recreation and Culture	- 268,833.00	10,000.00	118,000.00	20,000.00			4%	- 60,000.00		- 180,833.00
Vehicle & Equipment Replacement	- 2,018,846.74	629,548.00	165,000.00	120,000.00	550,000.00	1,540,000.00	76%	- 1,140,000.00		- 164,288.74
Water and Sanitary Capital Projects	- 62,673.48								- 313,387.40	- 376,060.88
Storm Water Capital Projects	-									
	- 2,981,449.22	1,015,248.00	440,500.00	263,000.00	632,250.00	1,663,000.00	100%	- 1,500,000.00	- 778,460.00	- 1,559,378.62

**Seek 50% contribution of fire truck purchase in 2025 for purchase in 2026

Street Improvements 5 Year Capital Plan		2021	2022	2023	2024	2025	2026
106 St, 95 Ave -103 Ave base and pave		x					
Heritage Park culvert replacement		x					
93 St - 99 Ave culverts and ditch			x				
101 Ave West End Shannon Subdivision 20'			x				
93 St - 102 Ave north overlay			x				
99 Ave, 99 St-101 st overlay			x				
Orphan Gravel Roads				x			
18 Ave, 99 st - 98 st overlay				x			
101 st - 95 ave move approach west				x			
103 St, 99 Ave-95 Ave overlay				x			
1018 Ave - 99 St sidewalks cut & sac				x			
95 Ave repair both sides of track				x			
Arena Parking Lot Overlay					x		
101 Ave, 1009-97st Overlay Clear					x		
96 St south of 100 Ave base/pave						x	
Centennial Subdivision overlay						x	
106 St around the block to 103 st							x
To be funded by Infrastructure Grants and/or Debenture							
Expect a street improvement program of a minimum of \$400,000 annually							

Stormwater Management Project							
1 Year Project 2021 and 2022 - estimated cost		5,045,025.00					
Grants secured from Provincial and Federal Governments		- 2,492,040.00					
County of Grande Prairie Contribution*		- 120,000.00					
Total estimated unfunded amounts		2,432,985.00					

** Expected to be funded by debenture and additional grant funding if possible

Debenture by/for is in place to borrow up to \$1.5 million - Consider borrowing \$1 million and funding \$500,000 through reserves

Ideally hope to find an approximately an additional million \$ by grant funding to fund the difference or request grants department to downsize the project to a manageable budget

Building Replacements or Additions

expected to be funded by debentures and/or grants and potentially County contributions

County of Grande Prairie may contribute dependent on the current Community Facilities Capital Replacement Agreement-no expected replacements for at least 10 years

According to Asset Management listing based on replacement of existing buildings expect \$236,078 annual or \$1,180,390 in five years

Debentures - consider a new facility purchase in 2025 in the amount of \$2 million

Library anticipating new building in 2028, with the Town contributing 50% of \$2.8 million + \$1.4 million in Town contribution (Consider approaching the County for help with funding)

Construction of New Community Facilities or Replacement of Existing Community Facilities

Joint planning process - by a Joint Planning for Community Facilities Committee, must advise County in writing when planning to replace or construct a new community facility

committee must undertake a needs assessment including public input. Responsibilities of the committee are defined in the agreement.

2021 Capital and Operating Expenditures and Funding - June 21, 2021 FINAL

Pkg #	Account #	Project	Totals	Transfer from Capital Reserves	Transfer from Operating	Interim Budget Approved	Federal Tax FTG	MSI Capital	MSI Operating	Capital Reserve Changes	Reserve Ending Balances
		Capital Balances expected 2021 (Note GTF is shown as doubled)	(1,048,706.00)	(1,048,706.00)			(313,752.00)	(734,954.00)			
		Capital Balance forward 2020	(281,038.04)	(281,038.04)			(132,430.50)	(148,607.54)			
1-74-840		Operating Balances expected 2021	(29,780.00)						(29,870.00)		
		Designated Reserves									
3-01-141		Medical Clinic Reserve	(34,780.00)							34,780.00	-
3-01-138		Civic Centre Reserve	(13,508.00)							13,508.00	-
3-01-135		Fire Dept Vehicle (2017-2021) Skip 2019 contribution due to tight budget	(50,000.00)							50,000.00	-
3-01-134		Fire Dept Equipment	(96,889.00)							96,889.00	-
3-01-140		Sport Rec Fund	(51,604.00)							51,604.00	-
3-01-143		Ball Diamonds	(209.00)							209.00	-
3-01-144		Landfill Reserve	(47,000.00)							47,000.00	-
		Heritage Park Bathroom & Shower Reserve	(31,603.72)							31,603.72	-
		Playground Reserve	(5,000.00)							5,000.00	-
4-01-764		General Reserves	(296,459.00)							296,459.00	-
3-01-132		Capital Reserve	(1,438,184.00)							1,438,184.00	-
3-01-131		Painted Sky Reserve	(110,248.36)								(110,248.36)
		Total Current Reserves	(2,175,485.08)								(110,248.36)
		Total Estimated Ending Reserves									(110,248.36)
		New reserve accounts based on Reserve Fund Management Policy and Aquaterra Discretionary & Mandatory Dividends Policy									
		Additions from 2021 Operating Budget	Additions from Existing Reserves	Addition of 2020 Discretionary	Use of Reserves in 2021	Additions from 2020 Year end	Ending Reserve Balance				
		General Capital Projects and Facility Infrastructure & Replacement	(255,000.00)	(155,692.00)	114,595.00	(125,000.00)	(421,097.00)				
		Street Improvements	(200,000.00)	(200,000.00)			(200,000.00)				
		Parks, Recreation and Culture			51,168.00	(250,000.00)	(258,832.00)				
		Vehicle & Equipment Replacement	(392,895.02)	(1,040,236.72)	29,285.00	(625,000.00)	(2,028,846.74)				
		Water and Sanitary Capital Projects					(62,673.48)				
		Storm Water Capital Projects		(500,000.00)	500,000.00						
		Total	(392,895.02)	(2,855,236.72)	(155,692.00)	695,048.00	(1,062,673.48)	(2,981,443.22)			
		Street Improvements									
		106 Street North of 103 Ave - Preliminary Engineering	28,895.00	28,895.00			28,895.00				
		106 Street Base and Pave	1,088,472.00	1,088,472.00			417,287.50	671,184.50			
		General Municipal General Operating	(3,121,181.16)		(3,121,181.16)	(3,190,577.79)					
Various		Council General Operating (\$6,000 increase for Council office)	194,877.00		194,877.00	188,877.00					
6-11-762		Council Leetops - \$1,000 x 7 APPROVED	7,000.00	7,000.00							
Various		Administration General Operating	764,099.09		764,099.09	764,099.09					
6-12-762		Asset management - APPROVED	10,000.00	10,000.00							
2-12-762		Town and Country Newspaper	29,840.00		29,840.00						
6-12-762		Cloud for Diamond Software APPROVED	25,500.00	25,500.00							
6-12-762		Repaint inside of Town Office APPROVED	9,700.00	9,700.00							
6-12-762		New Website and Connect Feature - APPROVED	10,395.00	10,395.00							
Various		Economic Development - General Operating	38,000.00		38,000.00	38,000.00					
Various		Election (Includes Strategic Planning & Council Training)	9,600.00		9,600.00	9,600.00					
Various		Medical Clinic General Operating	(3,700.00)		(3,700.00)	(3,700.00)					
2-12-04-510		Chautauqua General Operating	10,000.00		10,000.00	10,000.00					
Various		Sustainability Committee	2,500.00		2,500.00	2,500.00					
Various		Main Street Sign General Operating	260.00		260.00	260.00					
Various		Fire Department General Operating	167,604.18		167,604.18	167,604.18					
6-23-762		Replacement of Fire Hose APPROVED	11,000.00	11,000.00							
6-25-762		Ladder 511 Repairs APPROVED	4,750.00	4,750.00							
Various		Bylaw & RCMP General Operating	146,790.40		146,790.40	146,790.40					
Various		Animal Control General Operating	7,000.00		7,000.00	7,000.00					
Various		Public Works General Operating	978,050.20		978,050.20	978,050.20					
6-32-762		Recbal Trade in program - APPROVED	7,475.00	7,475.00							
6-32-762		Ball Diamond Groomer APPROVED	6,060.00	6,060.00							
Various		Disaster Service General Operating	15,927.00		15,927.00	15,927.00					
Various		Town Clean Up General Operating	500.00		500.00	500.00					
Various		Storm General Operating	13,000.00		13,000.00	13,000.00					
Various		Debate on Stormwater Project (To be Determined)	76,318.42	500,000.00	64,330.00	26,757.32					
Various		Water General Operating (includes all debentures)	26,757.32		26,757.32	26,757.32					
Various		Sewer General Operating (\$8,400 increase based on actual)	(58,800.00)		(58,800.00)	(58,800.00)					
Various		Landfill General Operating (\$9,996 increase in revenue based on actual)	(28,326.80)		(28,326.80)	(28,326.80)					
Various		Recycling General Operating (\$704 increase based on actual)	(2,304.00)		(2,304.00)	(2,304.00)					
Various		FCSS General Operating	(13,886.45)		(13,886.45)	(13,886.45)					
Various		Events	5,100.00		5,100.00	5,100.00					
Various		Summer Workers	906.00		906.00	7,600.00					
Various		Home Support General Operating	21,380.00		21,380.00	21,380.00					
Various		Wellness Coalition & Farmers Market General Operating	62,476.00		62,476.00	62,476.00					
6-51-06-762		Pickleball Court Resurfacing - APPROVED	23,000.00	23,000.00							
6-51-06-762		Wilson Hardware Building Rental APPROVED	5,100.00	5,100.00							
Various		Sexsmith Child Development Centre (cost recovery)	-		-						
Various		Planning General Operating	13,600.00		13,600.00	5,000.00					
Various		Development General Operating	9,000.00		9,000.00	9,000.00					
Various		Parks General Operating	31,785.00		31,785.00	31,785.00					
6-72-762		Diamond #2 Replace Fence APPROVED	10,436.00	10,436.00							
6-72-762		Safety Top Cap for Fencing APPROVED	5,500.00	5,500.00							
6-72-762		2 New 10X10 Pop-up Tents for Events APPROVED	2,132.00	2,132.00							
6-72-01-764		Dog Park	5,000.00	5,000.00							
Various		Heritage Park General Operating	(4,500.00)		(4,500.00)	(4,500.00)					
Various		Community Centre General Operating	2,492.00		2,492.00	2,492.00					
Various		Skateboard Park General Operating	1,500.00		1,500.00	1,500.00					
Various		Museum General Operating	7,000.00		7,000.00	7,000.00					
2-72-07-762		Archive Membership APPROVED	1,600.00		1,600.00						
2-72-07-762		Utilities (Water, Gas and Electricity)	5,000.00		5,000.00						
Various		Spray Park General Operating	19,000.00		19,000.00	19,000.00					
Various		Arena General Operating	49,105.00		49,105.00	49,105.00					
6-72-11-762		Floor Scrubber APPROVED	4,000.00	4,000.00							
6-72-11-762		Compressor Rebuild APPROVED	15,000.00	15,000.00							
6-72-11-762		Safety Reliefs APPROVED	3,000.00	3,000.00							
6-72-11-762		Puck Board Kick Plate and Lexon APPROVED	17,500.00	17,500.00							
Various		Curling Rink General Operating	(6,920.00)		(6,920.00)	(6,920.00)					
Various		Library General Operating	147,423.40		147,423.40	146,286.40			29,870.00		
6-74-762		Create a secure and private office APPROVED	12,500.00	12,500.00							
Various		Civic Centre General Operating	220.80		220.80	220.80					
		Contribution to Reserves			392,895.02						
		2021 Use of Reserves				Approved					
		OPERATING BUDGET				Interim Budget					
				695,048.00	(0.00)	(560,104.65)		(212,377.04)			
								MSI Funding Remaining			