



BUDGET ESTIMATE FORMS
For the Fiscal Year Ended December 31, 19⁸²

MUNICIPALITY Village of Beiseker

Certified a True and Correct Copy of The Current Year's Estimates as Adopted
by the Council on July 15 19 82.

Mayor/Reeve

Famela Whitnack
Municipal Treasurer/Administrator/Manager

ALBERTA MUNICIPAL BUDGET ESTIMATE FORMS

TABLE OF CONTENTS

	Page
COVER SHEET	i
TABLE OF CONTENTS	ii
STATEMENTS:	
1. TAX LEVY ESTIMATES — CURRENT YEAR.....	BF 1
2. TAX LEVY ESTIMATES — PRECEDING YEAR	BF 2
3. ESTIMATED GENERAL MUNICIPAL REVENUES	BF 3
4. ESTIMATED OPERATING REVENUES	BF 4
5. ESTIMATED OPERATING EXPENDITURES.....	BF 5
6. ESTIMATED FUNDED CAPITAL ACQUIRED	BF 6
7. ESTIMATED CAPITAL FUNDS APPLIED	BF 7
8. SUMMARY OF ESTIMATED OPERATING REVENUES AND EXPENDITURES.....	BF 8
9. SUMMARY OF ESTIMATED CAPITAL FINANCES ACQUIRED AND APPLIED.....	BF 9
10. ASSESSMENTS SUMMARY AND ESTIMATED PAYMENTS TO COUNCILLORS	BF10

COMMENTS:
The budget estimate forms have been prescribed for Alberta Municipalities to use in conjunction with the annual tax levy and budget estimate by-law pursuant to Sections 92 through 93.2 of The Municipal Taxation Act.

TAX LEVY ESTIMATES — PRECEDING YEAR
For The Year Ended December 31, 1981

(1) Detail breakdown of "Special Levies" should be provided. Write in the appropriate detail items in the blank lines.

ESTIMATED GENERAL MUNICIPAL REVENUES

For The Year Ending December 31, 1982

F

S

5

ITEM DESCRIPTION	PRECEDING YEAR ESTIMATE	PRECEDING YEAR ACTUAL	² CURRENT YEAR ESTIMATE	
100/200 TAXES AND GRANTS IN LIEU				
110 Real Property ¹	225,000	225,784	252,066	
120 Special Assessments & Local Improvements ²	2,853	2,853	2,853	
130 Mobile Unit Licenses ³	2,173	2,173	2,380	
170 Business Taxes ⁴	-	-	-	
190 Power, Pipeline, Cable T.V., etc. ⁵	5,032	5,032	8,081	
230 Federal Grants in Lieu of Taxes ⁶	2,659	2,667	2,582	
240 Provincial Grants in Lieu of Taxes ⁷	6,543	6,543	9,850	
250 Other Local Governments Grants in Lieu ⁸				
270 Other Grants in Lieu of Taxes ⁹				
TOTAL TAXES AND GRANTS IN LIEU ¹⁰	244,260	245,052	277,812	
DEDUCTIONS FROM TAXES (1)				
740/750 Total Requisitions (1) ³⁰	78,258	76,824	86,112	
100/200 Special Levies (1) ³¹	-	-	-	
TOTAL DEDUCTIONS AND LEVIES (1)	78,258	76,824	86,112	
NET TAXES FOR GENERAL MUNICIPAL PURPOSES ³⁶	166,002	168,228	191,700	

F

S

3

500 OTHER REVENUES FROM OWN SOURCES				
510 Penalties and Costs ⁵³	6,400	6,797	6,560	
540 Concessions and Franchises ⁵⁴	5,700	5,702	6,800	
550 Return on Investments ⁵⁵	1,000	2,051	1,500	
590 Other ⁵⁶	500	523		
TOTAL OTHER REVENUES FROM OWN SOURCES	13,600	15,073	14,860	
700 UNCONDITIONAL GRANTS				
730 Federal ⁵⁷	51	51	50	
740 Provincial ⁵⁸	18,600	18,310	17,400	
750 Other Local Governments ⁵⁹				
790 Other Unconditional Grants ⁶⁰				
TOTAL UNCONDITIONAL GRANTS	18,651	18,361	17,450	
TOTAL NET GENERAL MUNICIPAL REVENUES (2) ⁶¹	198,253	201,662	224,010	

(1) The amounts in this section are deducted in calculating "Total Net General Municipal Revenues." The "Total Requisitions" estimates are the tax levy amounts on Pages BF1 and BF2. Levies, other than for "General and Municipal Operations," are entered as parts of the "Estimated Operating Revenues" on Page BF4 and/or parts of "Estimated Capital Financing Acquired" on Page BF6 in Lines for the functions to which they apply.

(2) Net amount of revenues for general municipal purposes to be entered on Pages BF 4, and BF 8 "Estimated Operating Revenues."

ESTIMATED OPERATING REVENUES

For The Year Ending December 31, 1982

F

S

3

FUNCTION DESCRIPTION	PRECEDING YEAR ESTIMATE	PRECEDING YEAR ACTUAL	CURRENT YEAR ESTIMATE	
11 Council and Other Legislative1				
12 General Administration and Other2	11,497	11,252	987	
.3				
.4				
21 Police Department and Services Used5				
23 Fire Fighting and Preventive Service6				
24 Disaster Service and Emergency Measures7	1,447	147	2,662	
25 Ambulance Services and First Aid8				
26 By-Laws Enforcement and Other9				
..... Animal Control10	425	404	820	
.11				
31 Common Services and/or Equipment Pool12	374	855	7,716	
32 Roads, Streets, Walks, Lighting,13	147,150	11,005	-	
.14				
33 Airport Services.15				
34 Public Transit Systems16				
37 Storm Sewers & Drainage17				
.18				
41 Water Supply and Distribution System19	69,227	101,997	93,334	
.20				
42 Sanitary Sewage Service and Treatment21	17,147	34,458	26,645	
.22				
43 Garbage Collection & Disposal23	150	312	150	
.24				
44 Weed Control25		71	50	
51 Preventive Social Services26				
52 Day Care27				
53 Other Public Health28				
56 Cemeteries & Crematoriums29				
.30				
61 Municipal Planning, Zoning & Development31	2,800	7,910	2,720	
62 Community and/or Agricultural Services32			1,628	
66 Subdivision Land and Developments.33	259,416	251,046	157,524	
67 Public Housing Operations34				
69 Land/Housing/Building Rentals and Other35				
.36				
.37				
71 Recreation Board and Other Services38				
72 Recreation/Parks Facilities and Programs.39	22,918	50,614	24,820	
74 Culture: Community Hall, Library, Museum, etc.40				
.41				
.42				
.43				
91 Gas Production and Distribution44				
92 Electrical Production and Distribution45				
93 Telephone Systems46				
.47				
.48				
.49				
97 Operating Contingencies Reserve50				
TOTAL FUNCTIONALIZED OPERATIONS51	532,551	470,071	319,056	
TOTAL GENERAL MUNICIPAL REVENUES (1)61	198,253	201,662	224,010	
TOTAL MUNICIPAL OPERATING FUNCTIONS62	730,804	671,733	543,066	
96 County School Functions63				
GRAND TOTAL OPERATING FUNCTIONS64	730,804	671,733	543,066	

(1) From Page BF3 carry forward of "Total Net General Municipal Revenues."

ESTIMATED OPERATING EXPENDITURES
For The Year Ending December 31, 19 82

F S 3

FUNCTION DESCRIPTION	PRECEDING YEAR ESTIMATE	PRECEDING YEAR ACTUAL	² CURRENT YEAR ESTIMATE	
11 Council and Other Legislative	11,100	9,564	10,580	
12 General Administration and Other	82,937	70,434	81,753	
.....				
..... S/T	94,037	79,998		92,333
21 Police Department and Services Used				
23 Fire Fighting and Preventive Service	5,580	5,598	6,120	
24 Disaster Service and Emergency Measures	1,447	624	2,662	
25 Ambulance Services and First Aid	750			
26 By-Laws Enforcement and Other				
Animal Control	1,260	1,189	1,600	
..... S/T	9,037	7,402		10,382
31 Common Services and/or Equipment Pool	26,308	27,410	49,692	
32 Roads, Streets, Walks, Lighting,	169,455	37,363	39,935	
.....				
33 Airport Services				
34 Public Transit Systems				
37 Storm Sewers & Drainage				
..... S/T	195,763	64,773		89,627
41 Water Supply and Distribution System	92,996	108,938	114,354	
.....				
42 Sanitary Sewage Service and Treatment	11,764	20,098	12,762	
.....				
43 Garbage Collection & Disposal	10,840	12,734	16,476	
.... Weed Control	175	80	675	
..... S/T	115,775	141,850		144,267
51 Preventive Social Services				
52 Day Care				
53 Other Public Health				
56 Cemeteries & Crematoriums				
.....				
61 Municipal Planning, Zoning & Development	4,410	1,731	1,795	
62 Community and/or Agricultural Services	2,575	1,335	3,490	
66 Subdivision Land and Developments	259,416	251,171	157,524	
67 Public Housing Operations				
69 Land/Housing/Building Rentals and Other				
.....				
..... S/T	266,401	254,237		162,809
71 Recreation Board and Other Services	250	159	525	
72 Recreation/Parks Facilities and Programs	23,248	58,718	(72) 21,208	
74 Culture: Community Hall, Library, Museum, etc.	10,341	5,356	(73) 14,215	
.....	500		(74) 2,780	
.....				
..... S/T	34,339	64,233		38,728
91 Gas Production and Distribution				
92 Electrical Production and Distribution				
93 Telephone Systems				
94 Overexpenditure prior to '78		54,590		
.....				
.....				
97 Operating Contingencies Reserve				
TOTAL MUNICIPAL OPERATING FUNCTIONS	715,352	667,083		538,146
96 County School Functions				
GRAND TOTAL OPERATING FUNCTIONS	715,352	667,083		538,146

ESTIMATED FUNDED CAPITAL ACQUIRED

For The Year Ending December 31, 19 82

F

S

4

FUNCTION DESCRIPTION	PRECEDING YEAR ESTIMATE	PRECEDING YEAR ACTUAL	¹ CURRENT YEAR ESTIMATE	⁴ PRECEDING YEAR UNEXPENDED
11 Council and Other Legislative 1				
12 General Administration and Other 2	1000	773	168	
. 3				
. 4				
21 Police Department and Services Used 5				
23 Fire Fighting and Preventive Service 6				
24 Disaster Service and Emergency Measures 7				
25 Ambulance Services and First Aid 8				
26 By-Laws Enforcement and Other 9				
. 10				
. 11				
31 Common Services and/or Equipment Pool 12	86,655	91,371	6403	398
32 Roads, Streets, Walks, Lighting, 13	30,000	150,093	135,344	
. 14				
33 Airport Services. 15				
34 Public Transit Systems 16				
37 Storm Sewers & Drainage 17				
. 18				
41 Water Supply and Distribution System 19	7419	8441	11,713	
. 20				
42 Sanitary Sewage Service and Treatment 21		21,738	2174	5502
. 22				
43 Garbage Collection & Disposal 23				
. 24				
. 25				
51 Preventive Social Services 26				
52 Day Care 27				
53 Other Public Health 28				
56 Cemeteries & Crematoriums 29				
. 30				
61 Municipal Planning, Zoning & Development 31				
62 Community and/or Agricultural Services 32				
66 Subdivision Land and Developments. 33	37,944	36,105		
67 Public Housing Operations 34				
69 Land/Housing/Building Rentals and Other 35				
. 36				
. 37				
71 Recreation Board and Other Services 38				
72 Recreation/Parks Facilities and Programs. 39	31,380	13,317	7900	
74 Culture: Community Hall, Library, Museum, etc. . . . 40				
.... Other reserves .(Alta 75/1980) 41	2038			
.... Ind Park Rec .(Reserve) 42	12,000			
. 43				
91 Gas Production and Distribution 44				
92 Electrical Production and Distribution 45				
93 Telephone Systems 46				
94 to cover overexp to '78 47		54,590		
. 48				
. 49				
. 50				
TOTAL MUNICIPAL CAPITAL FUNCTIONS 51	208,436	376,428	163,702	5900
96 County School Capital Functions. 52				
GRAND TOTAL CAPITAL FUNCTIONS 53	208,436	376,428	163,702	5900

ESTIMATED CAPITAL FUNDS APPLIED
For The Year Ending December 31, 19 82

F S 4

FUNCTION DESCRIPTION	PRECEDING YEAR ESTIMATE	PRECEDING YEAR ACTUAL	³ CURRENT YEAR ESTIMATE	² PRECEDING YEAR OVEREXPENDITURES
Previous year overexpenditure	63,453			
11 Council and Other Legislative..... ¹				
12 General Administration and Other..... ²	1000	773	168	
..... ³				
..... ⁴				
21 Police Department and Services Used..... ⁵				
23 Fire Fighting and Preventive Service..... ⁶				
24 Disaster Service and Emergency Measures..... ⁷				
25 Ambulance Services and First Aid..... ⁸				
26 By-Laws Enforcement and Other..... ⁹				
..... ¹⁰				
..... ¹¹				
31 Common Services and/or Equipment Pool..... ¹²	91,513	90,973	6801	
32 Roads, Streets, Walks, Lighting..... ¹³	30,000	150,093	135,344	
..... ¹⁴				
33 Airport Services..... ¹⁵				
34 Public Transit Systems..... ¹⁶				
37 Storm Sewers & Drainage..... ¹⁷				
..... ¹⁸				
41 Water Supply and Distribution System..... ¹⁹	1398	8441	11,713	
..... ²⁰				
42 Sanitary Sewage Service and Treatment..... ²¹	21,738	16,236	7676	
..... ²²				
43 Garbage Collection & Disposal..... ²³				
..... ²⁴				
..... ²⁵				
51 Preventive Social Services..... ²⁶				
52 Day Care..... ²⁷				
53 Other Public Health..... ²⁸				
56 Cemeteries & Crematoriums..... ²⁹				
..... ³⁰				
61 Municipal Planning, Zoning & Development..... ³¹				
62 Community and/or Agricultural Services..... ³²				
66 Subdivision Land and Developments..... ³³		36,105		
67 Public Housing Operations..... ³⁴				
69 Land/Housing/Building Rentals and Other..... ³⁵				
..... ³⁶				
..... ³⁷				
71 Recreation Board and Other Services..... ³⁸				
72 Recreation/Parks Facilities and Programs..... ³⁹	45,418	13,317	7900	
74 Culture: Community Hall, Library, Museum, etc..... ⁴⁰				
..... ⁴¹				
..... ⁴²				
..... ⁴³				
91 Gas Production and Distribution..... ⁴⁴				
92 Electrical Production and Distribution..... ⁴⁵				
93 Telephone Systems..... ⁴⁶				
94 overexp prior to '78..... ⁴⁷		54,590		
..... ⁴⁸				
..... ⁴⁹				
..... ⁵⁰				
TOTAL MUNICIPAL CAPITAL FUNCTIONS..... ⁵¹	191,067	370,528	169,602	
96 County School Capital Functions..... ⁵²				
GRAND TOTAL CAPITAL FUNCTIONS..... ⁵³	191,067	370,528	169,602	

SUMMARY OF ESTIMATED CAPITAL FINANCES ACQUIRED AND FINANCES APPLIED

By Type And Object For The Year Ending December 31, 19_____

F R 20

ITEM DESCRIPTION	PRECEDING YEAR ESTIMATE	PRECEDING YEAR ACTUAL	99 CURRENT YEAR ESTIMATE	
CAPITAL FINANCES ACQUIRED:				
XXX Prior Year's Unexpended Fund Balance 1	26,994	26,994	5,900	
100/200 Special Taxes and Grants in Lieu 2				
310 Debentures, Bonds and Mortgages Issued 3	115,000	85,000	33,000	
322 Long-Term Borrowings and New Capital Leases 4				
550 Return on Investments 5				
570 Insurance Proceeds 6				
590 Other Revenues from Own Sources 7				
6X0 Sale of Fixed Assets 8		1,800	2,976	
830 Federal Capital Grants 9				
840 Provincial Capital Grants 10	31,380	140,088	60,000	
850 Local Government Capital Grants 11				
86X From Own Municipality Boards or Agencies 12				
910 Withdrawn from Function Capital Allowances 13				
920 Withdrawn from Function Capital Reserves 14	14,038	22,172	55,344	
930 Contributed from Operating Functions 15	48,018	100,374	12,382	
940 Contributed from Other Capital Functions 16				
970 Contributions from Developers 17				
990 Grants from Non-Government and Other Sources ... 18				
TOTAL OF FUNDED CAPITAL AVAILABLE (1) 19	235,430	376,428	169,602	
OVEREXPENDITURES TO BE PROVIDED BY:				
100/200 Future Property Levies 20				
3XX Borrowing Approved but Not Received 21				
915 Future Contributions from Operations 22	19,090			
990 Other (Specify) 23				
TOTAL OVEREXPENDITURES AT YEAR END 24	19,090			
GRAND TOTAL CAPITAL FINANCES ACQUIRED 25	254,520	376,428	169,602	
CAPITAL FINANCES APPLIED:				
XXX Prior Year's Overexpenditures balance 26	63,453	63,453		
490 Other Assets Acquired 27				
610 Engineering Structures Additions 28	46,075	188,088	146,233	
620 Buildings Fixed Assets Additions 29		350		
630 Machines, Equipment and Addition 30	115,251	19,146	17,393	
640 Land Acquired for Government Uses 31		7,833	3,000	
650 Vehicle Additions 32		89,858		
7X0 Grants to Government 33				
761 Contributed to Operating Functions 34				
762 Contributed to Other Capital Functions 35				
763 Additions to Function Capital Allowances 36				
764 Additions to Function Capital Reserves 37				
765 Contributed to Own Municipality Agencies 38				
770 Grants to Individuals and Organizations 39	29,343	1,800	2,976	
990 Other Transactions and Adjustments 40	398			
TOTAL CAPITAL FUNDS APPLIED (2) 41	254,520	370,528	169,602	
UNEXPENDED CAPITAL BALANCE AT YEAR END 42				
GRAND TOTAL CAPITAL FINANCES APPLIED 43	254,520	370,528	169,602	

(1) To agree with estimated funded capital acquired plus preceding year unexpended on Page BF6. Specify whether school is included.
(2) To agree with estimated capital funds expended plus preceding year over expenditures on Page BF7. Specify whether school is included.

MUNICIPALITY

F	R	2	1
---	---	---	---

(1) Should be the same as the "Total Assessed Valuation" used on Page BF1 in calculating the mill rate to levy for "General Municipal Operations."

F	R	2	3
---	---	---	---

(2) Must be less than or equal to "11 Council and Other Legislative" on Page BF5; and should normally be less than that amount.

(3) This line could be used to report "Total Expenditures for Council Members" as a single line entry; or expenditures for individual council members could be estimated at the option of the municipality.

MINUTES OF A SPECIAL MEETING OF THE COUNCIL OF THE
VILLAGE OF BEISEKER HELD THURSDAY, JULY 15, 1982
AT 8:00 A.M. IN THE COUNCIL CHAMBERS.

PRESENT:

MAYOR: John Richter
DEPUTY MAYOR: Dan Benoit
COUNCILLOR: Con Carter
COUNCILLOR: Ray Courtman
MUNICIPAL ADMINISTRATOR: Pam Whitnack

CALL TO ORDER:

The meeting was call to order at 8:05 a.m. by Mayor Richter.

BUSINESS:

The purpose of the meeting was to finalize the budget and set the mill rate for taxation purposes in 1982.

Councillor Carter moved that first reading be given to Bylaw 82-9 being a bylaw of the Village of Beiseker to authorize the mill rates for taxation for the year 1982. Carried.

Deputy Mayor Benoit moved that second reading be given to Bylaw 82-9. Carried.

Councillor Courtman moved that Bylaw 82-9 be presented for third reading at this meeting. Carried Unanimously.

Mayor Richter moved that third reading be given to bylaw 82-9. Carried.

ADJOURNMENT:

The meeting was adjourned at 8:15 a.m. by a motion of Mayor Richter.



MAYOR



MUNICIPAL ADMINISTRATOR

WE, THE UNDERSIGNED, HEREBY WAIVE NOTICE OF A SPECIAL MEETING OF THE COUNCIL OF THE VILLAGE OF BEISEKER HELD THURSDAY, JULY 15, 1982 AT 8:00 A.M. IN THE COUNCIL CHAMBERS FOR THE PURPOSE OF:

- (a) to finalize the budget and set the mill rate for taxation purposes in 1982.

MAYOR: John L. Richter

DEPUTY MAYOR: David E. Benoit

COUNCILLOR: C. Carter

COUNCILLOR: [Signature]

COUNCILLOR: _____

MUNICIPAL ADMINISTRATOR: Pamela Whitnack