

Budget
Detail

2014



Lac La Biche County
welcoming by nature.

Revised July 22, 2014

Message from Council – Back to what makes your County great

Lac La Biche County Council is proud to present the 2014 budget for your review. With the 2014 budget, we're going back to basics, and back to the services that make your County a great and safe place to live.

Council and administration spent months poring over the County's financials, preparing for the 2014 budget, gaining an intuitive grasp of our municipality's needs. We developed a new vision for delivering municipal services that will guide future decisions. And, we set a strong base for the next three years of our term.

As part of our back-to-basics approach, we've renewed our commitment to road, utility, and solid waste disposal services. We rely on safe roads, clean water, and solid waste management. Toward this end, we've dedicated significant portions of our operating and capital expenses to maintaining and improving these services.

We've also set aside a \$2 million surplus - our commitment to fiscal responsibility, spending within our means. We'll use the surplus as a reserve for future projects and operating costs.

Lac La Biche County is a great place to live and work. With the passing of the 2014 budget, we — residents, administration, and Council — took the first step to making it greater yet.

We are proud to be your voice, and we look forward to sharing in your County's future with you.

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LAC LA BICHE COUNTY
SUMMARY OPERATING & CAPITAL BUDGETS
FOR THE YEAR ENDED DECEMBER 31, 2014

ACCUMULATED UNRESTRICTED SURPLUS AS AT DECEMBER 31, 2013	-16,838,552
OPERATING BUDGET	
TOTAL OPERATING REVENUES	-63,718,481
TOTAL OPERATING EXPENDITURES	50,599,911
BUDGETED OPERATING SURPLUS	-13,118,570
CAPITAL BUDGET	
TOTAL CAPITAL REVENUES	-8,399,009
TOTAL CAPITAL EXPENDITURES	19,291,289
BUDGETED NET CAPITAL EXPENDITURES	10,892,280
BUDGETED NET SURPLUS	-2,226,290
BUDGETED ACCUMULATED UNRESTRICTED SURPLUS AS AT DECEMBER 31, 2014	-19,064,842

LAC LA BICHE COUNTY
BUDGET

OPERATING REVENUES & EXPENDITURES BY FUNCTION
FOR THE YEAR ENDED DECEMBER 31, 2014

OPERATING REVENUES

GENERAL MUNICIPAL REVENUES	-49,837,643
COUNCIL	-5,000
GENERAL ADMINISTRATION	-84,020
FIRE PROTECTION	-152,000
PEACE OFFICER	-184,000
COMMON SERVICES	-25,700
ROADS & STREETS	-766,315
AIRPORT	-41,000
WATER TREATMENT & DISTRIBUTION	-2,245,985
WASTE WATER MANAGEMENT	-1,586,485
RESOURCE RECOVERY	-960,944
NATURAL GAS SERVICES	-2,840,400
SOCIAL PLANNING	-321,522
CEMETERIES	-10,000
PLANNING & DEVELOPMENT	-411,350
ENVIRONMENTAL PLANNING	-28,700
AGRICULTURE SERVICES	-176,152
COMMUNITY GROUP SUPPORTS	-78,304
RECREATION FACILITIES & PROGRAMS	-3,959,821
CULTURAL PROGRAM & FACILITIES	-3,140
TOTAL OPERATING REVENUES	-63,718,481

LAC LA BICHE COUNTY
BUDGET

OPERATING REVENUES & EXPENDITURES BY FUNCTION
FOR THE YEAR ENDED DECEMBER 31, 2014

OPERATING EXPENSES

COUNCIL	882,158
GENERAL ADMINISTRATION	6,456,500
FIRE EXPENSES	1,415,076
PEACE OFFICERS	976,331
COMMON SERVICES	3,652,762
ROADS & STREETS	7,564,920
AIRPORT	138,291
WATER TREATMENT & DISTRIBUTION	2,841,764
WASTE WATER MANAGEMENT	2,497,601
RESOURCE RECOVERY	1,876,542
NATURAL GAS SERVICE	2,636,964
SOCIAL PLANNING	1,000,048
PLANNING & DEVELOPMENT	1,860,237
ENVIRONMENTAL PLANNING	499,221
AGRICULTURAL SERVICES	624,069
ECONOMIC DEVELOPMENT	425,280
COMMUNITY GROUP SUPPORTS	2,550,964
RECREATION FACILITIES & PROGRAMS	12,203,029
CULTURAL PROGRAMS & FACILITIES	498,154

TOTAL OPERATING EXPENSES **50,599,911**

OPERATING SURPLUS **-13,118,570**

LAC LA BICHE COUNTY

BUDGET

OPERATING REVENUES & EXPENDITURES BY OBJECT

FOR THE YEAR ENDED DECEMBER 31, 2014

OPERATING REVENUES

PROPERTY TAXES & LOCAL IMPROVEMENTS	-46,190,050
OIL WELL DRILLING LICENSES	-160,000
SALE OF GOODS & SERVICES	-7,893,359
PENALTIES & COSTS	-221,220
LICENSES & PERMITS	-415,250
FINES	-180,000
INTEREST & DIVIDENDS	-574,000
LEASES & RENTALS	-688,000
COST RECOVERIES	-137,500
FEDERAL & PROVINCIAL GRANTS	-7,258,802
NON GOVERNMENT GRANTS	-300

TOTAL: REVENUES **-63,718,481**

OPERATING EXPENSES

SALARIES, WAGES & BENEFITS	18,566,410
MILEAGE & SUBSISTENCE	680,032
MEMBERSHIPS, DUES & REGISTRATION FEES	407,333
FREIGHT	44,075
POSTAGE	76,864
TELEPHONE & COMMUNICATIONS SERVICE	383,013
PHOTOCOPYING & PRINTING	209,718
ADVERTISING	282,293
ACCOUNTING & AUDIT SERVICES	80,000
LEGAL SERVICES	181,750
ENGINEERING SERVICES	1,448,783
ASSESSMENT SERVICES	296,270
CONTRACTED SERVICES - GENERAL	5,354,624
CONTRACTED REPAIRS & MAINTENANCE	1,132,757
LAND, BUILDING AND EQUIPMENT RENTALS	330,880
LICENSES & PERMITS	46,420
INSURANCE	310,680
SOFTWARE SUPPORT	237,352
CONSUMABLE SUPPLIES	5,478,857
PURCHASE OF NATURAL GAS	1,760,000
UTILITIES	1,745,877
NON CAPITAL ASSETS	571,030
GRANTS TO NON GOVERNMENT ORGANIZATIONS	3,457,133
INTEREST & BANK CHARGES	40,500
DEBENTURE PAYMENTS	7,477,260

TOTAL: OPERATING EXPENSES BY OBJECT **50,599,911**

OPERATING SURPLUS **-13,118,570**

LAC LA BICHE COUNTY
BUDGET

CAPITAL REVENUES

FOR THE YEAR ENDED DECEMBER 31, 2014

SALE OF EQUIPMENT & VEHICLES	55,500.00
CAPITAL GRANTS	1,223,800.00
TRANSFER FROM RESERVES	7,119,709.00
TOTAL CAPITAL REVENUES	8,399,009.00

LAC LA BICHE COUNTY
BUDGET

CAPITAL EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2014

PROJECTS CARRIED FORWARD FROM 2013

WATER TOWER/COMMUNICATION PROJ	18,000.00
CBC TOWER	85,399.00
BEAVER HILL ROAD	1,522,032.00
PLAMONDON WATER & SEWER	688,195.00
WATER TREATMENT PLANT UPGRADE	38,941.00
LAKESHORE STORM WATER	70,305.00
SOUTH SEWAGE LIFT STATION	40,000.00
S SEWAGE MAIN LINE ALTERATIONS	101,000.00
HIWAY 55 GRAVITY SEWER	4,376,214.00
WEST LIFT STATION REMOVAL	102,370.00
FIRE HALLS - EXHAUST SYSTEMS	365,562.00
BRIDGING TO NEW HIGH SCHOOL	700,379.00
SERVER ROOM GENERATOR	25,000.00
FIRE FIGHTING - EQUIPMENT	179,188.00
RESCUE VEHICLES	30,924.00

TOTAL BUDGET FOR CAPITAL PROJECTS FROM 2013	8,343,509.00
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NEW PROJECTS APPROVED FOR 2014

LANE SOUTH OF 101 AVE - ENGINEERING	250,000.00
SUNSET BAY/LAKEVIEW - REPAIR & RESURFACE	415,000.00
RANGE ROAD 161 - ENGINEERING	70,000.00
BRIDGE FILE 09445 - CHRISTY CREEK	100,000.00
VENICE ROAD - RE-OILING	360,000.00
HWY 881 WALKING TRAIL - BRUSH & FENCE	150,000.00
CURB, GUTTER & SIDEWALK	500,000.00
FORK LAKE GRAVEL ACCESS ROAD	300,000.00
AIRPORT LIGHTING	355,000.00
LAKESHORE STORM WATER	300,000.00
101 AVENUE LANE STORM SEWER	500,000.00
EAGLE HUNT WATER & SEWER	600,000.00
CLAUDE LAKE WATER & SEWER	1,150,000.00
PLAMONDON RV DISPOSAL SITE	100,000.00
SPRAY PARK	225,000.00
MISSION BEACH WATER & SEWER DESIGN STUDY	115,000.00
101ST & 101AVE & LAKEVIEW CRESCENT WATER & SEWER DESIGN STUDY	150,000.00
FIELD LAKE OUTFALL PIPELINE REMOVAL	50,000.00
PLAMONDON TRANSFER SITE	70,000.00
OWL RIVER TRANSFER SITE	158,500.00

LAC LA BICHE COUNTY
BUDGET

CAPITAL EXPENDITURES

FOR THE YEAR ENDED DECEMBER 31, 2014

BEAVER LAKE LANDFILL SITE	100,000.00
NATURAL GAS SUPPLY LINE UPGRADE	800,000.00
LLB WEST NATURAL GAS LINE LOOP	40,000.00
DUMASFIELD OUTDOOR ARENA	20,000.00
PLAYGROUND EQUIPMENT	112,000.00
CHURCHILL DRIVE VIEWING DECK	40,000.00
SALT SHED & PAD	700,000.00
BOLD CENTER UPGRADES	250,000.00
RETRACTABLE LOCKING SCREENS	25,000.00
HEALTH & SAFETY EQUIPMENT	18,650.00
EMERGENCY RESPONSE ROOM EQUIPMENT	5,000.00
SERVER REPLACEMENT	30,000.00
FIRE FIGHTING - EQUIPMENT - COMPRESSOR	100,000.00
COMMON SERVICES - EQUIPMENT	1,248,810.00
GPS EQUIPMENT	200,000.00
WATER TREATMENT PLANT EQUIPMENT	127,000.00
METHANE LASER DETECTOR	13,000.00
TRANSFER SITE EQUIPMENT	25,000.00
BLEACHERS IN FIELD HOUSE	25,000.00
SPECIAL EVENTS TENTS	13,000.00
RESCUE VEHICLES	695,500.00
COMMON SERVICES - VEHICLES	302,920.00
HUMAN RESOURCES SOFTWARE	15,000.00
ORTHOPHOTOS	40,000.00
G.I.S	15,000.00
LEGISLATIVE SERVICES -SOFTWARE	45,000.00
P&D SOFTWARE	23,400.00
TOTAL NEW PROJECTS APPROVED FOR 2014	10,947,780.00
TOTAL BUDGET FOR CAPITAL EXPENDITURES	19,291,289.00

LAC LA BICHE COUNTY
BUDGET

GENERAL MUNICIPAL REVENUES
FOR THE YEAR ENDED DECEMBER 31, 2014

	2013 BUDGET	2014 BUDGET
GENERAL MUNICIPAL REVENUES		
PROPERTY TAXES & LOCAL IMPROVEMENTS	-39,412,244	-45,804,643
OIL WELL DRILLING LICENSES	-320,000	-160,000
SALE OF GOODS & SERVICES	0	0
PENALTIES & COSTS	-178,000	-219,000
LICENSES & PERMITS	0	0
FINES	0	0
INTEREST & DIVIDENDS	-640,000	-574,000
LEASES & RENTALS	-56,000	-80,000
COST RECOVERIES	0	0
GAIN/LOSS - SALE OF CAPITAL ASSETS	0	0
FEDERAL & PROVINCIAL GRANTS	-4,000,000	-3,000,000
NON GOVERNMENT GRANTS	0	0
TRANSFER FROM RESERVES	0	0
TOTAL: REVENUES	-44,606,244	-49,837,643

LAC LA BICHE COUNTY

BUDGET

COUNCIL

FOR THE YEAR ENDED DECEMBER 31, 2014

	2013 BUDGET	2014 BUDGET
COUNCIL		
SALARIES, WAGES & BENEFITS	700,503	587,360
MILEAGE & SUBSISTENCE	234,208	165,088
MEMBERSHIPS, DUES & REGISTRATION FEES	57,000	28,500
FREIGHT	0	0
COMMUNICATIONS SERVICES	18,350	20,510
ADVERTISING	5,000	5,000
ACCOUNTING & AUDIT SERVICES	0	0
LEGAL SERVICES	10,000	10,000
ENGINEERING SERVICES	0	0
ASSESSMENT SERVICES	0	0
CONTRACTED SERVICES - GENERAL	25,000	10,000
CONTRACTED REPAIRS & MAINTENANCE	0	0
LAND, BUILDING AND EQUIPMENT RENTALS	1,200	1,200
LICENSES & PERMITS	0	0
INSURANCE	1,500	1,500
SOFTWARE SUPPORT	0	0
CONSUMABLE SUPPLIES	18,000	53,000
PURCHASE OF NATURAL GAS	0	0
UTILITIES	0	0
NON CAPITAL ASSETS	9,000	0
GRANTS TO NON GOVERNMENT ORGANIZATIONS	0	0
INTEREST & BANK CHARGES	0	0
DEBENTURE PAYMENTS	0	0
TOTAL: COUNCIL	1,079,761	882,158

**LAC LA BICHE COUNTY
BUDGET
GENERAL ADMINISTRATION
FOR THE YEAR ENDED DECEMBER 31, 2014**

EXPENSES	2013 BUDGET	2014 BUDGET
SALARIES, WAGES & BENEFITS	3,954,976	4,245,331
MILEAGE & SUBSISTENCE	145,133	234,320
MEMBERSHIPS, DUES & REGISTRATION FEES	108,545	122,354
FREIGHT	2,100	2,700
COMMUNICATIONS SERVICES	240,354	218,467
ADVERTISING	111,560	106,168
ACCOUNTING & AUDIT SERVICES	100,000	80,000
LEGAL SERVICES	60,500	94,500
ENGINEERING SERVICES	0	0
ASSESSMENT SERVICES	294,270	296,270
CONTRACTED SERVICES - GENERAL	978,260	396,343
CONTRACTED REPAIRS & MAINTENANCE	0	5,000
LAND, BUILDING AND EQUIPMENT RENTALS	99,400	135,230
LICENSES & PERMITS	3,200	4,200
INSURANCE	67,263	66,060
SOFTWARE SUPPORT	181,874	167,452
CONSUMABLE SUPPLIES	197,360	171,015
PURCHASE OF NATURAL GAS	0	0
UTILITIES	0	0
NON CAPITAL ASSETS	85,850	68,090
GRANTS TO NON GOVERNMENT ORGANIZATIONS	2,500	2,500
INTEREST & BANK CHARGES	35,000	40,500
DEBENTURE PAYMENTS	0	0
ALLOWANCE FOR DOUBTFUL ACCOUNTS	0	0
TOTAL: GENERAL ADMINISTRATION	6,668,145	6,456,500

**LAC LA BICHE COUNTY
BUDGET**

FIRE PROTECTION

FOR THE YEAR ENDED DECEMBER 31, 2014

	2013 BUDGET	2014 BUDGET
FIRE PROTECTION		
SALARIES, WAGES & BENEFITS	479,885	472,467
MILEAGE & SUBSISTENCE	44,017	34,090
MEMBERSHIPS, DUES & REGISTRATION FEES	36,550	38,580
FREIGHT	0	0
COMMUNICATIONS SERVICES	39,488	51,088
ADVERTISING	4,350	4,850
ACCOUNTING & AUDIT SERVICES	0	0
LEGAL SERVICES	4,500	4,500
ENGINEERING SERVICES	0	0
ASSESSMENT SERVICES	0	0
CONTRACTED SERVICES - GENERAL	212,700	158,000
CONTRACTED REPAIRS & MAINTENANCE	153,496	202,547
LAND, BUILDING AND EQUIPMENT RENTALS	0	0
LICENSES & PERMITS	6,400	11,000
INSURANCE	31,169	31,168
SOFTWARE SUPPORT	3,000	5,000
CONSUMABLE SUPPLIES	49,540	111,436
PURCHASE OF NATURAL GAS	0	0
UTILITIES	23,026	38,200
NON CAPITAL ASSETS	224,829	252,150
GRANTS TO NON GOVERNMENT ORGANIZATIONS	0	0
INTEREST & BANK CHARGES	0	0
DEBENTURE PAYMENTS	0	0
TOTAL: FIRE PROTECTION	1,312,950	1,415,076

**LAC LA BICHE COUNTY
BUDGET
COMMUNITY PEACE OFFICERS
FOR THE YEAR ENDED DECEMBER 31, 2014**

EXPENSES	2013 BUDGET	2014 BUDGET
SALARIES, WAGES & BENEFITS	678,977	665,523
MILEAGE & SUBSISTENCE	42,488	20,163
MEMBERSHIPS, DUES & REGISTRATION FEES	39,850	34,200
FREIGHT	500	1,000
COMMUNICATIONS SERVICES	23,578	27,500
ADVERTISING	2,700	2,100
ACCOUNTING & AUDIT SERVICES	0	0
LEGAL SERVICES	10,000	10,000
ENGINEERING SERVICES	0	0
ASSESSMENT SERVICES	0	0
CONTRACTED SERVICES - GENERAL	35,500	84,500
CONTRACTED REPAIRS & MAINTENANCE	3,000	30,000
LAND, BUILDING AND EQUIPMENT RENTALS	3,000	3,000
LICENSES & PERMITS	0	0
INSURANCE	630	915
SOFTWARE SUPPORT	11,120	20,300
CONSUMABLE SUPPLIES	41,600	34,090
PURCHASE OF NATURAL GAS	0	0
UTILITIES	0	0
NON CAPITAL ASSETS	28,270	43,040
GRANTS TO NON GOVERNMENT ORGANIZATIONS	0	0
INTEREST & BANK CHARGES	0	0
DEBENTURE PAYMENTS	0	0
TOTAL: COMMUNITY PEACE OFFICERS	921,213	976,331

**LAC LA BICHE COUNTY
BUDGET**

COMMON SERVICES

FOR THE YEAR ENDED DECEMBER 31, 2014

	2013 BUDGET	2014 BUDGET
FACILITIES OPERATIONS & MAINTENANCE		
SALARIES, WAGES & BENEFITS	723,085.00	698,498.00
MILEAGE & SUBSISTENCE	5,912.00	3,912.00
MEMBERSHIPS, DUES & REGISTRATION FEES	4,300.00	3,300.00
FREIGHT	1,000.00	1,000.00
COMMUNICATIONS SERVICES	50,983.00	50,983.00
ADVERTISING	250	250
ACCOUNTING & AUDIT SERVICES	0	0
LEGAL SERVICES	0	0
ENGINEERING SERVICES	80,000.00	0
ASSESSMENT SERVICES	0	0
CONTRACTED SERVICES - GENERAL	13,300.00	13,300.00
CONTRACTED REPAIRS & MAINTENANCE	457,000.00	232,000.00
LAND, BUILDING AND EQUIPMENT RENTALS	34,000.00	34,000.00
LICENSES & PERMITS	500	500
INSURANCE	33,739.00	33,739.00
SOFTWARE SUPPORT	0	0
CONSUMABLE SUPPLIES	59,000.00	51,000.00
PURCHASE OF NATURAL GAS	0	0
UTILITIES	103,874.00	103,874.00
NON CAPITAL ASSETS	34,000.00	24,000.00
GRANTS TO NON GOVERNMENT ORGANIZATIONS	0	0
INTEREST & BANK CHARGES	0	0
DEBENTURE PAYMENTS	0	0
TRANSFERS TO OPERATING RESERVES	0	0
TOTAL: FACILITIES OPERATIONS & MAINTENANCE	1,600,943.00	1,250,356.00

EQUIPMENT OPERATIONS & MAINTENANCE

SALARIES, WAGES & BENEFITS	746,447.00	796,238.00
MILEAGE & SUBSISTENCE	3,105.00	1,980.00
MEMBERSHIPS, DUES & REGISTRATION FEES	6,982.00	2,455.00
FREIGHT	750	750
COMMUNICATIONS SERVICES	35,433.00	51,904.00
ADVERTISING	3,200.00	1,000.00
ACCOUNTING & AUDIT SERVICES	0	0
LEGAL SERVICES	0	0
ENGINEERING SERVICES	5,000.00	2,500.00

LAC LA BICHE COUNTY
BUDGET

COMMON SERVICES

FOR THE YEAR ENDED DECEMBER 31, 2014

ASSESSMENT SERVICES	0	0
CONTRACTED SERVICES - GENERAL	0	122,300.00
CONTRACTED REPAIRS & MAINTENANCE	0	0
LAND, BUILDING AND EQUIPMENT RENTALS	60,000.00	53,000.00
LICENSES & PERMITS	1,070.00	1,070.00
INSURANCE	39,807.00	47,469.00
SOFTWARE SUPPORT	5,500.00	0
CONSUMABLE SUPPLIES	1,611,365.00	1,283,590.00
PURCHASE OF NATURAL GAS	0	0
UTILITIES	0	0
NON CAPITAL ASSETS	13,950.00	38,150.00
GRANTS TO NON GOVERNMENT ORGANIZATIONS	0	0
INTEREST & BANK CHARGES	0	0
DEBENTURE PAYMENTS	0	0
TOTAL: EQUIPMENT OPERATIONS & MAINT	2,532,609.00	2,402,406.00
TOTAL: COMMON SERVICES	4,133,552.00	3,652,762.00

**LAC LA BICHE COUNTY
BUDGET**

ROADS & STREETS

FOR THE YEAR ENDED DECEMBER 31, 2014

ROADS & STREETS	2013 BUDGET	2014 BUDGET
GENERAL ADMINISTRATION	3,394,918	3,191,428
PROFESSIONAL DEVELOPMENT	63,248	20,648
BUILDING MAINTENANCE	25,000	10,000
APPROACH CONSTRUCTION	0	18,375
ASPHALT REPAIR	218,265	100,240
BEAVER CONTROL	45,000	22,000
BRIDGE MAINTENANCE	40,000	100,000
BRUSHING	150,000	75,000
CULVERT MAINTENANCE	152,750	60,750
DUST CONTROL	287,500	400,000
GRAVEL PIT OPERATIONS & MAINTENANCE	222,000	264,500
LINE PAINTING	105,000	65,000
MOWING	0	0
OILING	335,000	335,000
REGRAVEL	1,835,000	2,103,200
ROAD GRADING	0	0
ROADSIDE CLEANUP	21,000	31,000
SHOULDER PULLS	0	3,600
SIDEWALK REPAIRS	40,000	40,000
SIGN MAINTENANCE	92,700	50,700
SNOW & ICE CONTROL	558,600	205,500
STREET SWEEPING	40,000	40,000
STREET LIGHTS	185,779	185,779
DITCHING & DRAINAGE	103,500	53,500
RAILWAY CROSSING MAINTENANCE	6,200	6,200
PATCH GRAVEL	0	180,000
FENCE REPAIRS	2,500	2,500
TOTAL: ROADS & STREETS	7,923,960	7,564,920

**LAC LA BICHE COUNTY
BUDGET**

AIRPORT OPERATIONS

FOR THE YEAR ENDED DECEMBER 31, 2014

AIRPORT OPERATIONS	2013 BUDGET	2014 BUDGET
SALARIES, WAGES & BENEFITS	0	0
MILEAGE & SUBSISTENCE	0	639
MEMBERSHIPS, DUES & REGISTRATION FEES	0	1,400.00
FREIGHT	0	0
COMMUNICATIONS SERVICES	0	1,800.00
ADVERTISING	0	0
ACCOUNTING & AUDIT SERVICES	0	0
LEGAL SERVICES	0	0
ENGINEERING SERVICES	150,000.00	0
ASSESSMENT SERVICES	0	0
CONTRACTED SERVICES - GENERAL	23,600.00	102,100.00
CONTRACTED REPAIRS & MAINTENANCE	0	6,000.00
LAND, BUILDING AND EQUIPMENT RENTALS	0	0
LICENSES & PERMITS	0	0
INSURANCE	2,987.00	3,252.00
SOFTWARE SUPPORT	0	0
CONSUMABLE SUPPLIES	21,000.00	6,000.00
PURCHASE OF NATURAL GAS	0	0
UTILITIES	0	17,100.00
NON CAPITAL ASSETS	0	0
GRANTS TO NON GOVERNMENT ORGANIZATIONS	0	0
INTEREST & BANK CHARGES	0	0
DEBENTURE PAYMENTS	0	0
TOTAL: AIRPORT OPERATIONS	197,587.00	138,291.00

**LAC LA BICHE COUNTY
BUDGET**

**WATER TREATMENT & DISTRIBUTION
FOR THE YEAR ENDED DECEMBER 31, 2014**

	2013 BUDGET	2014 BUDGET
WATER TREATMENT & DISTRIBUTION		
SALARIES, WAGES & BENEFITS	375,773	365,683
MILEAGE & SUBSISTENCE	12,300	5,100
MEMBERSHIPS, DUES & REGISTRATION FEES	7,525	4,700
FREIGHT	8,300	8,250
COMMUNICATIONS SERVICES	24,907	26,850
ADVERTISING	500	500
ACCOUNTING & AUDIT SERVICES	0	0
LEGAL SERVICES	2,000	2,000
ENGINEERING SERVICES	40,000	389,000
ASSESSMENT SERVICES	0	0
CONTRACTED SERVICES - GENERAL	59,000	50,000
CONTRACTED REPAIRS & MAINTENANCE	250,650	237,650
LAND, BUILDING AND EQUIPMENT RENTALS	10,000	8,000
LICENSES & PERMITS	3,000	3,000
INSURANCE	26,628	27,295
SOFTWARE SUPPORT	10,000	10,000
CONSUMABLE SUPPLIES	326,225	337,000
PURCHASE OF NATURAL GAS	0	0
UTILITIES	183,780	240,600
NON CAPITAL ASSETS	1,000	2,000
GRANTS TO NON GOVERNMENT ORGANIZATIONS	200,000	215,000
INTEREST & BANK CHARGES	0	0
DEBENTURE PAYMENTS	909,136	909,136
TRANSFERS TO OPERATING RESERVES	0	0
TOTAL: WATER TREATMENT & DISTRIBUTION	2,450,724	2,841,764

**LAC LA BICHE COUNTY
BUDGET**

**WASTE WATER MANAGEMENT
FOR THE YEAR ENDED DECEMBER 31, 2014**

WASTE WATER MANAGEMENT	2013 BUDGET	2014 BUDGET
SALARIES, WAGES & BENEFITS	371,784	353,201
MILEAGE & SUBSISTENCE	7,500	4,100
MEMBERSHIPS, DUES & REGISTRATION FEES	4,450	2,450
FREIGHT	1,800	3,850
COMMUNICATIONS SERVICES	7,970	9,100
ADVERTISING	500	500
ACCOUNTING & AUDIT SERVICES	0	0
LEGAL SERVICES	5,000	2,000
ENGINEERING SERVICES	40,000	5,000
ASSESSMENT SERVICES	0	0
CONTRACTED SERVICES - GENERAL	825,241	911,000
CONTRACTED REPAIRS & MAINTENANCE	155,400	108,700
LAND, BUILDING AND EQUIPMENT RENTALS	500	500
LICENSES & PERMITS	5,000	1,000
INSURANCE	12,169	12,539
SOFTWARE SUPPORT	0	10,000
CONSUMABLE SUPPLIES	136,217	79,550
PURCHASE OF NATURAL GAS	0	0
UTILITIES	132,967	454,000
NON CAPITAL ASSETS	1,000	2,000
GRANTS TO NON GOVERNMENT ORGANIZATIONS	0	0
INTEREST & BANK CHARGES	0	0
DEBENTURE PAYMENTS	538,111	538,111
TOTAL: WASTE WATER MANAGEMENT	2,245,609	2,497,601

**LAC LA BICHE COUNTY
BUDGET**

RESOURCE RECOVERY

FOR THE YEAR ENDED DECEMBER 31, 2014

	2013 BUDGET	2014 BUDGET
RESOURCE RECOVERY		
SALARIES, WAGES & BENEFITS	941,544	903,745
MILEAGE & SUBSISTENCE	60,608	62,476
MEMBERSHIPS, DUES & REGISTRATION FEES	18,925	29,320
FREIGHT	500	500
COMMUNICATIONS SERVICES	17,700	56,940
ADVERTISING	9,000	15,660
ACCOUNTING & AUDIT SERVICES	0	0
LEGAL SERVICES	6,000	10,000
ENGINEERING SERVICES	78,175	53,545
ASSESSMENT SERVICES	0	0
CONTRACTED SERVICES - GENERAL	861,044	521,997
CONTRACTED REPAIRS & MAINTENANCE	7,800	30,000
LAND, BUILDING AND EQUIPMENT RENTALS	53,790	9,500
LICENSES & PERMITS	0	0
INSURANCE	0	102
SOFTWARE SUPPORT	0	15,000
CONSUMABLE SUPPLIES	70,492	150,857
PURCHASE OF NATURAL GAS	0	0
UTILITIES	6,149	900
NON CAPITAL ASSETS	43,000	16,000
GRANTS TO NON GOVERNMENT ORGANIZATIONS	0	0
INTEREST & BANK CHARGES	0	0
DEBENTURE PAYMENTS	0	0
TOTAL: RESOURCE RECOVERY	2,174,727	1,876,542

**LAC LA BICHE COUNTY
BUDGET**

NATURAL GAS SERVICES

FOR THE YEAR ENDED DECEMBER 31, 2014

NATURAL GAS SERVICES	2013 BUDGET	2014 BUDGET
SALARIES, WAGES & BENEFITS	422,679	380,219
MILEAGE & SUBSISTENCE	21,090	7,645
MEMBERSHIPS, DUES & REGISTRATION FEES	27,338	22,196
FREIGHT	6,300	6,400
COMMUNICATIONS SERVICES	1,517	3,352
ADVERTISING	250	515
ACCOUNTING & AUDIT SERVICES	0	0
LEGAL SERVICES	32,000	7,000
ENGINEERING SERVICES	20,000	6,000
ASSESSMENT SERVICES	0	0
CONTRACTED SERVICES - GENERAL	163,300	147,800
CONTRACTED REPAIRS & MAINTENANCE	228,750	132,560
LAND, BUILDING AND EQUIPMENT RENTALS	12,000	9,000
LICENSES & PERMITS	3,750	2,750
INSURANCE	8,159	5,924
SOFTWARE SUPPORT	0	0
CONSUMABLE SUPPLIES	113,773	130,003
PURCHASE OF NATURAL GAS	1,064,700	1,760,000
UTILITIES	3,785	12,600
NON CAPITAL ASSETS	0	3,000
GRANTS TO NON GOVERNMENT ORGANIZATIONS	0	0
INTEREST & BANK CHARGES	0	0
DEBENTURE PAYMENTS	0	0
TOTAL: NATURAL GAS SERVICES	2,129,391	2,636,964

**LAC LA BICHE COUNTY
BUDGET**

SOCIAL PLANNING

FOR THE YEAR ENDED DECEMBER 31, 2014

	2013 BUDGET	2014 BUDGET
SOCIAL PLANNING		
SALARIES, WAGES & BENEFITS	620,929	692,170
MILEAGE & SUBSISTENCE	30,129	20,233
MEMBERSHIPS, DUES & REGISTRATION FEES	20,806	16,200
FREIGHT	500	500
COMMUNICATIONS SERVICES	14,156	9,710
ADVERTISING	27,840	22,770
ACCOUNTING & AUDIT SERVICES	0	0
LEGAL SERVICES	0	0
ENGINEERING SERVICES	0	0
ASSESSMENT SERVICES	0	0
CONTRACTED SERVICES - GENERAL	42,300	25,590
CONTRACTED REPAIRS & MAINTENANCE	8,600	8,300
LAND, BUILDING AND EQUIPMENT RENTALS	0	0
LICENSES & PERMITS	0	0
INSURANCE	0	0
SOFTWARE SUPPORT	0	0
CONSUMABLE SUPPLIES	48,819	50,771
PURCHASE OF NATURAL GAS	0	0
UTILITIES	0	0
NON CAPITAL ASSETS	0	0
GRANTS TO NON GOVERNMENT ORGANIZATIONS	154,611	153,611
INTEREST & BANK CHARGES	0	0
DEBENTURE PAYMENTS	0	0
TOTAL: SOCIAL PLANNING	968,690	999,855

LAC LA BICHE COUNTY
BUDGET
PLANNING & DEVELOPMENT
FOR THE YEAR ENDED DECEMBER 31, 2014

	2013	2014
	BUDGET	BUDGET
PLANNING & DEVELOPMENT		
SALARIES, WAGES & BENEFITS	685,587	912,089
MILEAGE & SUBSISTENCE	55,422	21,900
MEMBERSHIPS, DUES & REGISTRATION FEES	16,980	5,660
FREIGHT	500	500
COMMUNICATIONS SERVICES	6,077	4,100
ADVERTISING	12,000	20,000
ACCOUNTING & AUDIT SERVICES	0	0
LEGAL SERVICES	12,000	12,000
ENGINEERING SERVICES	400,000	526,738
ASSESSMENT SERVICES	6,000	0
CONTRACTED SERVICES - GENERAL	450,000	345,000
CONTRACTED REPAIRS & MAINTENANCE	0	0
LAND, BUILDING AND EQUIPMENT RENTALS	500	500
LICENSES & PERMITS	250	250
INSURANCE	0	0
SOFTWARE SUPPORT	0	0
CONSUMABLE SUPPLIES	7,000	9,000
PURCHASE OF NATURAL GAS	0	0
UTILITIES	0	0
NON CAPITAL ASSETS	2,500	2,500
GRANTS TO NON GOVERNMENT ORGANIZATIONS	0	0
INTEREST & BANK CHARGES	0	0
DEBENTURE PAYMENTS	0	0
TRANSFER TO RESERVES	0	0
TOTAL: PLANNING & DEVELOPMENT	1,654,816	1,860,237

**LAC LA BICHE COUNTY
BUDGET
ENVIRONMENTAL PLANNING
FOR THE YEAR ENDED DECEMBER 31, 2014**

	2,013 BUDGET	2,014 BUDGET
ENVIRONMENTAL PLANNING		
SALARIES, WAGES & BENEFITS	213,600	229,134
MILEAGE & SUBSISTENCE	25,212	20,062
MEMBERSHIPS, DUES & REGISTRATION FEES	15,780	10,790
FREIGHT	2,250	3,250
COMMUNICATIONS SERVICES	36,450	22,400
ADVERTISING	7,700	9,440
ACCOUNTING & AUDIT SERVICES	0	0
LEGAL SERVICES	11,250	5,250
ENGINEERING SERVICES	172,000	60,000
ASSESSMENT SERVICES	0	0
CONTRACTED SERVICES - GENERAL	49,200	48,000
CONTRACTED REPAIRS & MAINTENANCE	6,500	7,000
LAND, BUILDING AND EQUIPMENT RENTALS	5,900	8,300
LICENSES & PERMITS	1,250	1,250
INSURANCE	0	0
SOFTWARE SUPPORT	500	1,400
CONSUMABLE SUPPLIES	55,225	72,945
PURCHASE OF NATURAL GAS	0	0
UTILITIES	0	0
NON CAPITAL ASSETS	0	0
GRANTS TO NON GOVERNMENT ORGANIZATIONS	2,000	0
INTEREST & BANK CHARGES	0	0
DEBENTURE PAYMENTS	0	0
TOTAL: ENVIRONMENTAL PLANNING	604,817	499,221

**LAC LA BICHE COUNTY
BUDGET
AGRICULTURE SERVICES
FOR THE YEAR ENDED DECEMBER 31, 2014**

	2013 BUDGET	2014 BUDGET
AGRICULTURE SERVICES		
SALARIES, WAGES & BENEFITS	423,635	406,341
MILEAGE & SUBSISTENCE	23,059	12,513
MEMBERSHIPS, DUES & REGISTRATION FEES	21,550	13,550
FREIGHT	750	0
COMMUNICATIONS SERVICES	8,676	4,176
ADVERTISING	2,400	1,500
ACCOUNTING & AUDIT SERVICES	0	0
LEGAL SERVICES	2,000	0
ENGINEERING SERVICES	5,000	0
ASSESSMENT SERVICES	0	0
CONTRACTED SERVICES - GENERAL	43,000	23,000
CONTRACTED REPAIRS & MAINTENANCE	7,000	5,000
LAND, BUILDING AND EQUIPMENT RENTALS	5,850	2,000
LICENSES & PERMITS	4,103	0
INSURANCE	461	1,917
SOFTWARE SUPPORT	1,500	3,000
CONSUMABLE SUPPLIES	107,325	70,333
PURCHASE OF NATURAL GAS	0	0
UTILITIES	2,016	0
NON CAPITAL ASSETS	0	2,000
GRANTS TO NON GOVERNMENT ORGANIZATIONS	83,393	78,739
INTEREST & BANK CHARGES	0	0
DEBENTURE PAYMENTS	0	0
TOTAL: AGRICULTURE SERVICES	741,718	624,069

**LAC LA BICHE COUNTY
BUDGET
ECONOMIC DEVELOPMENT
FOR THE YEAR ENDED DECEMBER 31, 2014**

	2013 BUDGET	2014 BUDGET
ECONOMIC DEVELOPMENT		
SALARIES, WAGES & BENEFITS	288,147	225,380
MILEAGE & SUBSISTENCE	33,896	22,300
MEMBERSHIPS, DUES & REGISTRATION FEES	25,473	19,300
FREIGHT	0	100
COMMUNICATIONS SERVICES	63,573	20,000
ADVERTISING	2,225	8,000
ACCOUNTING & AUDIT SERVICES	0	0
LEGAL SERVICES	0	4,000
ENGINEERING SERVICES	0	4,500
ASSESSMENT SERVICES	0	0
CONTRACTED SERVICES - GENERAL	189,661	107,400
CONTRACTED REPAIRS & MAINTENANCE	0	0
LAND, BUILDING AND EQUIPMENT RENTALS	0	0
LICENSES & PERMITS	0	0
INSURANCE	0	0
SOFTWARE SUPPORT	0	0
CONSUMABLE SUPPLIES	5,440	6,800
PURCHASE OF NATURAL GAS	0	0
UTILITIES	0	0
NON CAPITAL ASSETS	3,000	7,500
GRANTS TO NON GOVERNMENT ORGANIZAZTIONS	104,000	0
INTEREST & BANK CHARGES	0	0
DEBENTURE PAYMENTS	0	0
TOTAL: ECONOMIC DEVELOPMENT	715,415	425,280

**LAC LA BICHE COUNTY
BUDGET
COMMUNITY GROUPS SUPPORTS
FOR THE YEAR ENDED DECEMBER 31, 2014**

	2013 BUDGET	2014 BUDGET
COMMUNITY GROUPS SUPPORTS		
ADHOC FUNDING COMMITTEE	10,500	10,500
CRAIGEND RECREATION & AG SOCIETY	19,846	19,846
HYLO 5HV SENIORS CLUB	2,217	14,216
HYLO/VENICE RECREATION & AG SOCIETY	54,542	50,071
LAKELAND INTERPRETIVE SOCIETY	18,564	187,764
LAC LA BICHE AGRICULTURAL SOCIETY	33,600	40,997
LAC LA BICHE CHAMBER OF COMMERCE	65,789	65,788
LAC LA BICHE MISSION HISTORICAL SOCIETY	80,000	35,000
LAC LA BICHE POW WOW FISH DERBY SOCIETY	71	30,071
NORMANDEAU COMMUNITY CENTRE	10,268	22,268
NORTHERN LIGHTS LIBRARY SYSTEM	0	0
OWL RECREATION RECREATION ASSOCIATION	20,885	31,308
PLAMONDON & DIST COMMUNITY DEV SOCIETY	517,320	1,048,498
PLAMONDON HALL BUILDING SOCIETY	608	608
RICH LAKE RECREATION SOCIETY	40,000	393,875
RURAL RECREATION ASSN CAPITAL GRANTS	163,172	0
SPECIAL EVENTS FUNDING	72,200	25,000
LAC LA BICHE GOLF COURSE	100,000	515,154
LAKELAND ARCHERS	0	30,000
ACTIVE KIDS SOCIETY	0	25,000
PLAMONDON PLAYGROUND	0	5,000
TOTAL: COMMUNITY GROUP SUPPORTS	1,209,582	2,550,964

**LAC LA BICHE COUNTY
BUDGET**

**RECREATION FACILITIES & PROGRAMS
FOR THE YEAR ENDED DECEMBER 31, 2014**

	2013 BUDGET	2014 BUDGET
FACILITIES OPERATIONS & MAINTENANCE		
SALARIES, WAGES & BENEFITS	1,587,117	1,560,683
MILEAGE & SUBSISTENCE	13,044	10,689
MEMBERSHIPS, DUES & REGISTRATION FEES	12,510	8,320
FREIGHT	7,400	10,900
COMMUNICATIONS SERVICES	36,423	38,078
ADVERTISING	0	8,100
ACCOUNTING & AUDIT SERVICES	0	0
LEGAL SERVICES	8,000	6,500
ENGINEERING SERVICES	15,000	0
ASSESSMENT SERVICES	0	0
CONTRACTED SERVICES - GENERAL	666,960	335,244
CONTRACTED REPAIRS & MAINTENANCE	278,332	107,000
LAND, BUILDING AND EQUIPMENT RENTALS	14,500	11,000
LICENSES & PERMITS	2,150	9,500
INSURANCE	80,551	75,300
SOFTWARE SUPPORT	0	0
CONSUMABLE SUPPLIES	244,038	193,056
PURCHASE OF NATURAL GAS	0	0
UTILITIES	529,968	689,824
NON CAPITAL ASSETS	11,000	56,800
GRANTS TO NON GOVERNMENT ORGANIZATIONS	0	0
INTEREST & BANK CHARGES	0	0
DEBENTURE PAYMENTS	5,960,658	5,966,933
TOTAL: FACILITIES OPERATIONS & MAINT	9,467,651	9,087,927

RECREATION PROGRAMS

SALARIES, WAGES & BENEFITS	1,728,426	1,671,260
MILEAGE & SUBSISTENCE	23,977	29,740
MEMBERSHIPS, DUES & REGISTRATION FEES	32,353	22,380
FREIGHT	400	600
COMMUNICATIONS SERVICES	12,589	14,190
ADVERTISING	81,110	54,900
ACCOUNTING & AUDIT SERVICES	0	0
LEGAL SERVICES	2,000	2,000
ENGINEERING SERVICES	0	0
ASSESSMENT SERVICES	0	0

LAC LA BICHE COUNTY

BUDGET

RECREATION FACILITIES & PROGRAMS

FOR THE YEAR ENDED DECEMBER 31, 2014

CONTRACTED SERVICES - GENERAL	296,700	152,500
CONTRACTED REPAIRS & MAINTENANCE	1,000	0
LAND, BUILDING AND EQUIPMENT RENTALS	1,000	0
LICENSES & PERMITS	0	7,900
INSURANCE	0	0
SOFTWARE SUPPORT	0	0
CONSUMABLE SUPPLIES	66,455	62,275
PURCHASE OF NATURAL GAS	0	0
UTILITIES	0	0
NON CAPITAL ASSETS	11,650	25,800
GRANTS TO NON GOVERNMENT ORGANIZATIONS	0	0
INTEREST & BANK CHARGES	0	0
DEBENTURE PAYMENTS	0	0
TOTAL: RECREATION PROGRAMS	2,257,660	2,043,545

PARKS & OPEN SPACES

SALARIES, WAGES & BENEFITS	729,739	659,767
MILEAGE & SUBSISTENCE	4,315	2,840
MEMBERSHIPS, DUES & REGISTRATION FEES	18,800	3,800
FREIGHT	1,000	2,000
COMMUNICATIONS SERVICES	8,102	8,500
ADVERTISING	1,000	2,000
ACCOUNTING & AUDIT SERVICES	0	0
LEGAL SERVICES	0	0
ENGINEERING SERVICES	770,000	20,000
ASSESSMENT SERVICES	0	0
CONTRACTED SERVICES - GENERAL	476,417	165,000
CONTRACTED REPAIRS & MAINTENANCE	30,000	11,000
LAND, BUILDING AND EQUIPMENT RENTALS	36,500	13,000
LICENSES & PERMITS	1,000	1,500
INSURANCE	1,722	2,000
SOFTWARE SUPPORT	0	2,500
CONSUMABLE SUPPLIES	182,350	141,150
PURCHASE OF NATURAL GAS	0	0
UTILITIES	14,213	13,500
NON CAPITAL ASSETS	0	23,000
GRANTS TO NON GOVERNMENT ORGANIZATIONS	0	0
INTEREST & BANK CHARGES	0	0
DEBENTURE PAYMENTS	0	0

LAC LA BICHE COUNTY

BUDGET

RECREATION FACILITIES & PROGRAMS

FOR THE YEAR ENDED DECEMBER 31, 2014

TOTAL: PARKS & OPEN SPACES	2,275,158	1,071,557
RECREATION FACILITIES & PROGRAMS	14,000,469	12,203,029

**LAC LA BICHE COUNTY
BUDGET**

**CULTURAL PROGRAMS & FACILITIES
FOR THE YEAR ENDED DECEMBER 31, 2014**

	2013 BUDGET	2014 BUDGET
CULTURAL PROGRAMS & FACILITIES		
SALARIES, WAGES & BENEFITS	0	0
MILEAGE & SUBSISTENCE	1,121	1,121
MEMBERSHIPS, DUES & REGISTRATION FEES	450	450
FREIGHT	125	125
COMMUNICATIONS SERVICES	300	100
ADVERTISING	11,370	7,380
ACCOUNTING & AUDIT SERVICES	0	0
LEGAL SERVICES	0	0
ENGINEERING SERVICES	0	0
ASSESSMENT SERVICES	0	0
CONTRACTED SERVICES - GENERAL	28,550	23,800
CONTRACTED REPAIRS & MAINTENANCE	0	0
LAND, BUILDING AND EQUIPMENT RENTALS	0	0
LICENSES & PERMITS	0	0
INSURANCE	0	0
SOFTWARE SUPPORT	0	0
CONSUMABLE SUPPLIES	31,070	8,859
PURCHASE OF NATURAL GAS	0	0
UTILITIES	0	0
NON CAPITAL ASSETS	0	0
GRANTS TO NON GOVERNMENT ORGANIZATIONS	444,755	456,319
INTEREST & BANK CHARGES	0	0
DEBENTURE PAYMENTS	0	0
TOTAL: CULTURAL PROGRAMS & FACILITIES	517,741	498,154