



BYLAW

Bylaw Number: 900/20
Bylaw Name: Tax Rate Bylaw

A BYLAW TO AUTHORIZE THE RATES OF TAXATION TO BE LEVIED AGAINST ASSESSABLE PROPERTY WITHIN THE TOWN OF BASSANO FOR THE 2020 TAXATION YEAR.

WHEREAS, The Town of Bassano has prepared and adopted detailed estimates of municipal revenue, expenses and expenditures as required, at the council meeting held May 21, 2020; and

WHEREAS, the estimated municipal revenues from all sources other than property taxation total \$2,139,875; and

WHEREAS, the estimated expenses (excluding non-cash items) set out in the annual budget for 2020 total \$2,960,264; and

WHEREAS, the estimated amount required to repay principal debt to be raised by general municipal taxation is \$104,517 and

WHEREAS, the estimated amount required for future financial plans to be raised by general municipal taxation is \$529,363; and

WHEREAS, the total amount to be raised by general municipal taxation is \$1,349,752; and

WHEREAS, the requisitions are:

Alberta School Foundation Fund (ASFF)

Residential/Farmland	\$209,706.67
Non-Residential	\$105,440.13

Opted Out School Boards

Residential/Farmland	\$12,764.67
Non-Residential	\$68.19

Total School Requisitions \$327,979.67

Seniors Foundation \$10,082.00

Designated Industrial Property \$197.31

WHEREAS, the Council of the Town of Bassano 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, R.S.A. 2000; and

WHEREAS, the assessed value of all property in the Town of Bassano as shown on the assessment is:

Residential	87,080,940
Farmland	467,590
Non-Residential	25,105,960
Linear	2,573,380
<u>Machinery & Equipment</u>	<u>2,942,020</u>
 Total Assessment	 118,169,890

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

1. Enactment

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 Town of Bassano excepting for machinery & equipment which has been exempted from taxation by Bylaw 764/99:

General Municipal	Tax Levy	Assessment	Tax Rate
Residential/Farmland	877,338	87,548,530	0.010021
Non-residential/Linear	472,413	27,679,340	0.017067
Machine & Equipment	-	2,942,020	0
Total:	1,349,751	118,169,890	
Senior Foundation	Tax Levy	Assessment	Tax Rate
Combined assessment	10,082	115,227,870	0.00008750
Total:	10,082	115,227,870	
*ASFF	Tax Levy	Assessment	Tax Rate
Residential/Farmland	209,699.82	82,523,244	0.0025411
Non-residential/Linear	105,439.50	27,661,340	0.003812
Total:	315,139.31	110,184,584	
*Opted-out School Boards	Tax Levy	Assessment	Tax Rate
Residential/Farmland	12,769.75	5,025,286	0.0025411
Non-residential/Linear	68.62	18,000	0.003812
Total:	12,838.37	5,043,286	
*Combined Education			
*Designated Industrial Property	Tax Levy	Assessment	Tax Rate
Linear/DIP	197.31	2,596,120	0.07600
Machine & Equipment	0.64	8,420	0.07600
	197.95	2,604,540	
<i>*Requisition variance is caused by rounding.</i>			

2. REPEAL

2.1 Bylaw 888/19 is hereby repealed.

3. **Effective Date & Readings**

3.1 This Bylaw shall take effect on the date of 3rd and final reading

3.2 Read a First time this 21st day of May 2020.

3.3 Read a second time this 21st day of May 2020.

3.4 Read a third and final time this 21st day of May 2020.

TOWN OF BASSANO



MAYOR



CHIEF ADMINISTRATIVE OFFICER

Town of Bassano
2020- 2022 Budget and Projections

Municipal Summary

Revenue	2020 Budget	2021 Projected	2022 Projected
Taxes - Municipal Operations	\$ 1,349,752	\$ 1,349,752	\$ 1,349,752
Taxes - Penalties and Costs	\$ 5,000	\$ 50,000	\$ 50,000
Franchise Fee (Fortis)	\$ 166,555	\$ 166,555	\$ 166,555
Franchise Fee (ATCO)	\$ 100,000	\$ 100,000	\$ 100,000
Interest on Investments	\$ 5,000	\$ 27,000	\$ 27,000
Interest on General Account	\$ 14,000	\$ 15,000	\$ 15,000
Revenue from Other Sources	\$ 1,000	\$ 1,000	\$ 1,000
(11) Council			
(12) Administration	\$ 57,850	\$ 21,100	\$ 111,100
(23) Fire	\$ 121,350	\$ 124,200	\$ 136,750
(24) Disaster	\$ -	\$ -	\$ -
(26) Bylaw Enforcement	\$ 13,750	\$ 17,050	\$ 17,050
(32) Public Works	\$ 3,500	\$ 3,500	\$ 3,500
(33) Airport	\$ 7,750	\$ 7,800	\$ 14,100
(41) Water	\$ 491,220	\$ 546,500	\$ 561,700
(42) Wastewater	\$ 420,000	\$ 120,000	\$ 120,000
(43) Solid Waste	\$ 128,000	\$ 130,850	\$ 133,150
(51) FCSS	\$ 98,980	\$ 75,305	\$ 75,305
(56) Cemetery	\$ 6,000	\$ 6,000	\$ 6,000
(62) Community Worker	\$ 8,357	\$ 35,000	\$ 35,000
(64/66) Planning and Development	\$ 189,000	\$ 35,000	\$ 39,986
(72a) Pool	\$ 98,358	\$ 185,320	\$ 190,208
(72b) Parks & Rec	\$ 152,192	\$ 181,546	\$ 149,076
(74) Culture	\$ 52,656	\$ 124,690	\$ 55,925
Revenue Subtotal	\$ 3,490,270	\$ 3,323,168	\$ 3,358,157
Expenditure	2020 Budget	2021 Projected	2022 Projected
(11) Council	-\$ 50,300	-\$ 64,600	-\$ 53,200
(12) Administration	-\$ 610,340	-\$ 679,295	-\$ 782,016
(23) Fire	-\$ 121,350	-\$ 124,200	-\$ 136,750
(24) Disaster	-\$ 10,000	-\$ 15,000	-\$ 15,000
(26) Bylaw Enforcement	-\$ 12,130	-\$ 12,075	-\$ 12,075
(32) Public Works	-\$ 423,074	-\$ 403,026	-\$ 418,936
(33) Airport	-\$ 7,750	-\$ 7,800	-\$ 14,100
(41) Water	-\$ 528,635	-\$ 547,434	-\$ 561,535
(42) Wastewater	-\$ 334,000	-\$ 36,000	-\$ 36,000
(43) Solid Waste	-\$ 128,000	-\$ 130,850	-\$ 133,150
(51) FCSS	-\$ 98,980	-\$ 75,305	-\$ 75,305
(56) Cemetery	-\$ 6,000	-\$ 4,000	-\$ 4,000
(62) Community Worker	-\$ 8,357	-\$ 35,000	-\$ 35,000
(64/66) Planning and Development	-\$ 224,080	-\$ 73,830	-\$ 78,986
(72a) Pool	-\$ 98,358	-\$ 185,320	-\$ 190,208
(72b) Parks & Rec	-\$ 233,320	-\$ 261,282	-\$ 231,292
(74) Culture	-\$ 74,590	-\$ 146,745	-\$ 78,085
Expenditure Subtotal	-\$ 2,969,264	-\$ 2,801,752	-\$ 2,855,638
Total	\$521,006	\$521,416	\$502,519

Tax Rate Bylaw 900/20: amount raised by general taxation in 2020 \$ 1,349,752

*Transfer to Reserves/Capital Plan			
	2020 Budget	2021 Projected	2022 Projected
Capital Plan Reserve	\$ 322,943	\$ 334,353	\$ 326,519
Recreation & Culture Reserve	\$ 64,063	\$ 63,063	\$ 62,000
Municipal Service Reserve	\$ 50,000	\$ 40,000	\$ 30,000
Sewage Treatment Upgrade Reserve	\$ 84,000	\$ 84,000	\$ 84,000
ToR/CP Subtotal	\$ 521,006	\$ 521,416	\$ 502,519
Combined Total OP/ToR/CP	\$0	\$0	\$0

Requisitions	
	2020 Req.
Newell Foundation	\$ 10,082
Alberta Education (ASFF)	\$ 315,139
Alberta Education (Opted Out)	\$ 12,838
DIP	\$ 197
Total Requisitions	\$ 388,257



TOWN OF BASSANO

Town of Bassano Budget 2020

General Ledger	Description	2020 Budget
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Tax & Requisitions - Revenue

1-00-00-110-00	TAXES - MUNICIPAL OPERATIONS	(1,349,752.00)
1-00-00-110-01	TAXES - NEWELL FOUNDATION	(10,082.00)
1-00-00-111-00	TAXES - ASFF RESIDENTIAL/FARM	(209,700.00)
1-00-00-112-00	TAXES - ASFF NON-RESIDENTIAL	(105,440.00)
1-00-00-114-00	CHRIST REDEEMER- RESIDENTIAL/FARM	(12,770.00)
1-00-00-115-00	CHRIST REDEEMER - NON-RESIDENTIAL	(69.00)
1-00-00-116-00	TAXES - DESIGNATED IND REQUISITION	(197.00)
1-00-00-300-00	ADMIN - SPECIAL EVENTS	0.00
1-00-00-510-00	TAXES - PENALTIES & COSTS	(5,000.00)
1-00-00-540-00	FRANCHISE FEES - FORTIS	(166,555.00)
1-00-00-541-00	FRANCHISE FEES - ATCO	(100,000.00)
1-00-00-550-00	INTEREST - ON INVESTMENTS	(5,000.00)
1-00-00-551-00	INTEREST - FCSS RESERVE	0.00
1-00-00-552-00	INTEREST - ON CURRENT ACCOUNT	(14,000.00)
1-00-00-553-00	INTEREST - ON ACCOUNTS RECEIVABLE	0.00
1-00-00-554-00	INTEREST - ON ECD GRANT	0.00
1-00-00-554-01	INTEREST - ON CAPITAL PLAN RESERVE	0.00
1-00-00-554-02	INTEREST - ON LAND & DEVELOPMENT RESERVE	0.00
1-00-00-554-03	INTEREST - ON RECREATION AND CULTURE RES	0.00
1-00-00-554-04	INTEREST - ON MUNICIPAL SERVICE RESERVE	0.00
1-00-00-554-05	INTEREST - SEWAGE TREATMENT RESERVE	0.00
1-00-00-554-06	INTEREST - FIRE COMMITTEE RESERVE	0.00
1-00-00-555-00	INTEREST - ON LLUP GRANT	0.00
1-00-00-590-00	REVENUE - FROM OTHER SOURCES	(1,000.00)
1-00-00-840-00	PROVINCIAL CONDITIONAL GRANT	0.00
* TOTAL Tax & Requisitions - Rev		<u>(1,979,565.00)</u>

Tax & Requisition - Expense

2-81-00-742-00	ASFF SCHOOL REQUISITION	315,139.00
2-81-00-743-00	CHRIST THE REDEEMER	12,838.00
2-81-00-751-00	NEWELL FOUNDATION REQUISITION	10,082.00
2-81-00-752-00	Designated Industrial Prop Requisition	197.00
* TOTAL Tax & Requisition - Expe		<u>338,256.00</u>
** Tax Req (Surplus)/Deficit		<u>(1,641,309.00)</u>

Council - Expense

2-11-00-151-00	COUNCIL - HONORARIUM	38,000.00
2-11-00-155-00	COUNCIL - BENEFITS, ADMIN COSTS	2,300.00
2-11-00-211-00	COUNCIL - TRAVEL/LODGE/MEALS	10,000.00
* TOTAL Council - Expense		<u>50,300.00</u>
** Concl - Deficit		<u>50,300.00</u>

Administration - Revenue

1-12-00-410-00	TAX CERT./LETTER OF COMPL.	(1,000.00)
1-12-00-520-00	PERMIT APPLICATION FEES-TOWN	(1,300.00)



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Town of Bassano Budget 2020

General Ledger	Description	2020 Budget
1-12-00-521-00	PERMIT INSPECTION FEES-SUPERIOR	(1,000.00)
1-12-00-560-00	LAND LEASE REVENUE	(6,550.00)
1-12-00-840-00	ADMIN - PROVINCIAL COND GRANT	0.00
1-12-00-710-00	TSF FROM MUNICIPAL SERVICE RESERVE	(48,000.00)
* TOTAL Administration - Revenue		(57,850.00)
Administration - Expense		
2-12-00-110-00	ADMIN - SALARIES/WAGES	96,475.00
2-12-00-130-00	ADMIN - EMPLOYER CONTRIBUTION	6,469.00
2-12-00-133-00	ADMIN - HEALTH/SAFETY COSTS	500.00
2-12-00-135-00	ADMIN - AUMA BENEFITS	1,068.00
2-12-00-136-00	ADMIN - WCB	6,500.00
2-12-00-137-00	ADMIN - RRSP CONTRIBUTION	4,800.00
2-12-00-211-00	ADMIN - TRAVEL/LODGE/MEALS	1,750.00
2-12-00-215-00	ADMIN - FREIGHT,POST, INTER, PHONE	10,400.00
2-12-00-220-00	ADMIN - MEMBERSHIPS, ADVERTISING	14,230.00
2-12-00-230-00	ADMIN - PROFESSIONAL SERVICES	264,480.00
2-12-00-232-00	ADMIN - TRAINING	2,500.00
2-12-00-235-00	ADMIN - ASSESSMENT SERVICES	18,800.00
2-12-00-250-00	ADMIN - REPAIR/MAINTENANCE	4,100.00
2-12-00-263-00	ADMIN - EQUIP RENTAL/MAINTENANCE	5,600.00
2-12-00-274-00	ADMIN - INSURANCE	5,500.00
2-12-00-300-00	ADMIN - SPECIAL EVENTS	1,000.00
2-12-00-510-00	ADMIN - OFFICE SUPPLIES	14,395.00
2-12-00-540-00	ADMIN - UTILITIES	5,250.00
2-12-00-763-00	BAD DEBT WRITTEN OFF	5,000.00
2-12-00-810-00	BANK CHARGES AND INTEREST	4,000.00
2-12-00-992-00	PENNY ROUNDING-PHASE OUT	0.00
2-12-00-995-00	ADMIN - STAFF RECOGNITION	3,000.00
2-12-00-764-00	ADMIN - TSF TO RESERVES	0.00
2-12-00-765-00	TSF TO OTHER LOCAL GOV'T	134,523.00
* TOTAL Administration - Expense		610,340.00
** Admin - (Surplus)/Deficit		552,490.00
Fire - Revenue		
1-23-00-590-00	MUNICIPAL COST SHARING	(6,254.00)
1-23-00-594-00	FIRE - TOWN CONTRIBUTION	0.00
1-23-00-595-00	FIRE - COUNTY CONTRIBUTION	(56,289.00)
1-23-00-850-00	FIRE - OTHER INCOME/DONATIONS	(1,500.00)
1-25-00-590-00	AMBULANCE - RENTAL INCOME	(10,771.00)
1-23-00-920-00	TSF FROM FIRE COMMITTEE RESERVES	(46,536.00)
* TOTAL Fire - Revenue		(121,350.00)
Fire - Expense		
2-23-00-130-00	FIRE - EMPLOYER CONT. (CHIEF CPP, EI)	900.00
2-23-00-148-00	FIRE - TRAVEL/LODGING/MEALS	2,000.00
2-23-00-151-00	FIRE - RURAL COMM. MEMB. REMUNERATION	0.00
2-23-00-159-00	FIRE - HONORARIUMS	50,000.00
2-23-00-215-00	FIRE - FAX, PHONE & INTERNET	4,500.00
2-23-00-215-01	FIRE - FREIGHT/POSTAGE	500.00
2-23-00-232-00	FIRE - TRAINING	2,500.00
2-23-00-250-00	FIRE - HALL REPAIR/MAINTENANCE	500.00



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Town of Bassano Budget 2020

General Ledger	Description	2020 Budget
2-23-00-274-00	FIRE - INSURANCE	13,000.00
2-23-00-510-00	FIRE - GOODS & SUPPLIES	2,500.00
2-23-00-510-01	FIRE - JANITORIAL	1,500.00
2-23-00-510-02	FIRE - OFFICE SUPPLIES	250.00
2-23-00-520-00	FIRE - VEHICLE/EQUIP. REPAIR/MAINTENANCE	16,000.00
2-23-00-520-01	FIRE - FUEL	3,000.00
2-23-00-520-02	FIRE - RADIO PURCHASE/REPAIRS/LICENSE	4,000.00
2-23-00-520-03	FIRE - EQUIPMENT/HAND TOOLS	13,000.00
2-23-00-520-04	FIRE - APPARATUS/EQUIPMENT RE-CERT	0.00
2-23-00-540-00	FIRE - UTILITIES	6,200.00
2-23-00-995-00	FIRE - STAFF RECOGNITION	1,000.00
*	TOTAL Fire - Expense	121,350.00
**	Fire - (Surplus)/Deficit	0.00
Disaster Service - Revenue		
1-24-00-840-00	DISASTER - PROVINCIAL COND GRANT	0.00
*	TOTAL Disaster Service - Reven	0.00
Disaster - Expense		
2-24-00-200-00	DISASTER SERVICES	10,000.00
*	TOTAL Disaster - Expense	10,000.00
**	Disaster - (Surplus)/Deficit	10,000.00
Bylaw Enforcement - Revenue		
1-26-00-520-00	BYLAW - DOG LICENSES	(1,500.00)
1-26-00-521-00	BYLAW - CAT LICENSES	(250.00)
1-26-00-522-00	BYLAW - BUSINESS LICENSE	(8,000.00)
1-26-00-750-00	BYLAW - FINES & COSTS	(4,000.00)
1-26-00-840-00	BYLAW - PROVINCIAL COND GRANT	0.00
*	TOTAL Bylaw Enforcement - Reve	(13,750.00)
Bylaw Enforcement - Expense		
2-26-00-110-00	BYLAW - CONTRACT SERVICES	12,000.00
2-26-00-520-00	BYLAW - DOG & CAT TAGS	130.00
*	TOTAL Bylaw Enforcement - Expe	12,130.00
**	Bylaw - (Surplus)/Deficit	(1,620.00)
Public Works - Revenue		
1-32-00-590-00	ROADS - REVENUE FROM OTHER SOURCES	(3,500.00)
1-32-00-840-00	ROADS - PROVINCIAL COND GRANT	0.00
*	TOTAL Public Works - Revenue	(3,500.00)
Public Works - Expense		
2-32-00-110-00	P.W. - SALARIES /WAGES	136,292.00
2-32-00-130-00	P.W. - EMPLOYER CONTRIBUTION	7,367.00



TOWN OF BASSANO

Town of Bassano Budget 2020

General Ledger	Description	2020 Budget
2-32-00-135-00	P.W. - AUMA BENEFITS	10,825.00
2-32-00-215-00	P.W. - FREIGHT,POSTAGE, INTERENT, PHONE	5,520.00
2-32-00-220-00	P.W. - EQUIPMENT RENTAL	1,270.00
2-32-00-232-00	P.W. - TRAIN/MEALS/LODGE	3,500.00
2-32-00-260-00	ROADS - SNOW REMOVAL	15,500.00
2-32-00-270-00	P.W. - SHOP SUPPLIES	6,250.00
2-32-00-274-00	P.W. - INSURANCE	15,000.00
2-32-00-510-00	P.W. - FUEL	15,000.00
2-32-00-511-00	ROADS - GOODS & SUPPLIES	4,000.00
2-32-00-520-00	P.W. - EQUIP REPAIR /MAINT.	60,750.00
2-32-00-530-00	ROADS - REPAIR/MAINTENANCE	61,500.00
2-32-00-540-00	ROADS - STREET LIGHTS	74,500.00
2-32-00-541-00	P.W. - SHOP UTILITIES	5,800.00
*	TOTAL Public Works - Expense	423,074.00
**	PW - (Surplus)/Deficit	419,574.00
Airport - Revenue		
1-33-00-400-00	AIRPORT - REVENUE FROM OTHER SOURCES	(2,000.00)
1-33-00-590-00	AIRPORT - LOT SALES	0.00
1-33-00-690-00	AIRPORT - MUNICIPAL CONTRIBUTION (ICF)	(2,875.00)
1-33-00-690-01	AIRPORT - COUNTY CONTRIBUTION (ICF)	(2,875.00)
*	TOTAL Airport - Revenue	(7,750.00)
Airport - Expense		
2-33-00-200-00	AIRPORT - REPAIR/ MAINTENANCE	1,950.00
2-33-00-274-00	AIRPORT - INSURANCE	2,400.00
2-33-00-540-00	AIRPORT - UTILITIES	3,400.00
*	TOTAL Airport - Expense	7,750.00
**	Airport - (Surplus)/Deficit	0.00
Water - Revenue		
1-41-00-240-00	WATER - PROCESSING FEE	(18,000.00)
1-41-00-400-00	WATER - REVENUE	(468,720.00)
1-41-00-450-00	WATER - DISCONNECT/RECONNECT FEES	0.00
1-41-00-550-00	WATER/SEWER - PENALTIES	(1,000.00)
1-41-00-590-00	WATER - COST RECOVERED	(3,500.00)
*	TOTAL Water - Revenue	(491,220.00)
Water - Expense		
2-41-00-120-00	WATER - CONTRACT SERVICES	24,000.00
2-41-00-215-00	WATER - FREIGHT, INTERNET, PHONE	1,540.00
2-41-00-230-00	WATER - PROFESSIONAL SERVICES	2,000.00
2-41-00-240-00	WATER - ADMIN CUSTOMER BILLING	15,000.00
2-41-00-250-00	WATER - REPAIR/MAINTENANCE	82,000.00
2-41-00-274-00	WATER - INSURANCE	10,300.00
2-41-00-510-00	WATER - GOODS & SUPPLIES	2,100.00
2-41-00-532-00	WATER - CONSUMPTION TO NRSC	224,200.00
2-41-00-540-00	WATER, - UTILITIES	35,000.00



TOWN OF BASSANO

Town of Bassano Budget 2020

General Ledger	Description	2020 Budget
2-41-00-831-00	WATER - DEBENTURE INTEREST	27,978.00
2-41-00-832-00	WATER - DEBENTURE PRINCIPAL	104,517.00
*	TOTAL Water - Expense	528,635.00
**	Water - (Surplus)/Deficit	37,415.00
Sewer - Revenue		
1-42-00-410-00	SEWER - REVENUE	(120,000.00)
1-42-00-590-00	SEWER - COST RECOVERED	0.00
1-42-00-840-00	SEWER - PROVINCIAL COND GRANT	0.00
1-42-00-920-00	TSF FROM SEWAGE TREATMENT UPGRADE RES.	(300,000.00)
*	TOTAL Sewer - Revenue	(420,000.00)
Sewer - Expense		
2-42-00-215-00	SEWER - FREIGHT	500.00
2-42-00-230-00	SEWER - PROFFESIONAL SERVICES	3,500.00
2-42-00-250-00	SEWER - REPAIR/MAINTENANCE	27,000.00
2-42-00-510-00	SEWER - GOODS & SUPPLIES	1,500.00
2-42-00-540-00	SEWER - UTILITIES	1,500.00
7-42-00-613-00	WASTEWATER TREATMENT UPGRADE	300,000.00
*	TOTAL Sewer - Expense	334,000.00
**	Sewer - (Surplus)/Deficit	(86,000.00)
Solid Waste & Recycling - Reve		
1-43-00-400-00	GARBAGE - REVENUE	(88,000.00)
1-43-00-410-00	GARBAGE - NEWELL REGIONAL LANDFILL	(10,000.00)
1-43-00-450-00	RECYCLING - REVENUE	(30,000.00)
1-43-00-840-00	GARBAGE/BARRA - PROVINCIAL COND GRANT	0.00
*	TOTAL Solid Waste & Recycling	(128,000.00)
Solid Waste & Recycling - Expe		
2-43-00-210-00	GARBAGE - CONTRACT SERVICES	56,000.00
2-43-00-510-00	GARBAGE - GOODS & SUPPLIES	15,450.00
2-43-00-620-00	BARRA - WATER UTILITY	0.00
2-43-00-765-00	GARBAGE - NEWELL. REG. LANDFILL REQ.	41,550.00
2-43-00-765-01	RECYCLING - NEWELL REGIONAL LANDFILL REQ.	10,000.00
2-43-00-765-02	RECYCLING - B.A.R.R.A. OPERATING FUNDING	5,000.00
*	TOTAL Solid Waste & Recycling	128,000.00
**	SW & R - (Surplus)/Deficit	0.00
FCSS - Revenue		
1-51-00-400-01	THRIVE - MEMBERSHIPS/DROP-INS	(1,000.00)
1-51-00-410-00	FCSS - TICKET/COURSE FEES	(5,300.00)
1-51-00-590-00	FCSS - OTHER REVENUE	(8,725.00)
1-51-00-590-02	FCSS - GENERAL REVENUE	0.00
1-51-00-590-03	FCSS - DONATIONS	(2,850.00)



TOWN OF BASSANO

Town of Bassano Budget 2020

General Ledger	Description	2020 Budget
1-51-00-595-00	FCSS - COMMUNITY CHRISTMAS DONATIONS	0.00
1-51-00-690-00	THRIVE - MUNICIPAL CONTRIBUTION (ICF)	(4,625.00)
1-51-00-690-01	THRIVE - COUNTY CONTRIBUTION (ICF)	(4,625.00)
1-51-00-840-00	FCSS - CONDITIONAL GRANT	(39,505.00)
1-51-00-850-00	FCSS - GRASSLANDS FCSS /TOWN CONTRIB.	(22,350.00)
1-51-00-710-00	TSF FROM FCSS RESERVE	(10,000.00)
* TOTAL FCSS - Revenue		(98,980.00)
FCSS - Expense		
2-51-00-110-00	FCSS - SALARIES	50,010.00
2-51-00-130-00	FCSS - EMPLOYER CONTRIBUTIONS	3,200.00
2-51-00-135-00	FCSS - AUMA BENEFITS	4,920.00
2-51-00-137-00	FCSS RRSP CONTRIBUTION	1,050.00
2-51-00-150-00	FCSS - ADM TRAINING & EDUCATION	800.00
2-51-00-200-00	FCSS PROGRAMS	5,500.00
2-51-00-211-00	FCSS -TRAVEL, SUBSISTENCE & BOARD DEVEL.	1,750.00
2-51-00-220-00	FCSS - ADVERTISING & MEMBERSHIPS	500.00
2-51-00-300-00	FCSS EVENTS	16,700.00
2-51-00-300-01	FCSS EVENT - Volunteer Appreciation	0.00
2-51-00-400-00	THRIVE - RENT	7,800.00
2-51-00-410-00	THRIVE - EQUIP REPAIR/MAINT./PURCHASE	2,450.00
2-51-00-420-00	THRIVE - ADVERTISING/PROMOTIONS	0.00
2-51-00-510-00	FCSS - GENERAL GOODS & SUPPLIES	4,300.00
2-51-00-510-01	THRIVE - GOODS & SUPPLIES	0.00
2-51-00-595-00	FCSS - COMMUNITY CHRISTMAS	0.00
* TOTAL FCSS - Expense		98,980.00
** FCSS - (Surplus)/Deficit		0.00
Cemetery - Revenue		
1-56-00-400-00	CEMETARY - PLOT SALES	(2,500.00)
1-56-00-410-00	CEMETERY - PLOTS OPEN & CLOSIN	(2,500.00)
1-56-00-990-00	CEMETERY - DONATIONS	(1,000.00)
* TOTAL Cemetery - Revenue		(6,000.00)
Cemetery - Expense		
2-56-00-250-00	CEMETARY - REPAIR/MAINTENANCE	3,750.00
2-56-00-500-00	CEMETERY - PLOT OPEN/CLOSE	100.00
2-56-00-510-00	CEMETARY - GOODS & SUPPLIES	2,150.00
2-56-00-764-00	CEMETERY, TSF TO RESERVES	0.00
* TOTAL Cemetery - Expense		6,000.00
** Cemetery - (Surplus)/Deficit		0.00
Community Worker - Revenue		
1-62-00-850-00	COMM. WORKER - LOCAL GOV'T GRANT	(8,357.00)
* TOTAL Community Worker - Reven		(8,357.00)



TOWN OF BASSANO

Town of Bassano Budget 2020

General Ledger	Description	2020 Budget
Community Worker - Expense		
2-62-00-110-00	COMM. WORKER - SALARIES	6,630.00
2-62-00-130-00	COMM. WORKER - EMPLOYER CONTRIBUTION	700.00
2-62-00-135-00	COMM. WORKER - AUMA BENEFITS	500.00
2-62-00-137-01	CW RRSP CONTRIBUTION	150.00
2-62-00-510-00	COMM. WORKER - GENERAL EXPENSES	377.00
* TOTAL Community Worker - Expen		<u>8,357.00</u>
** CW - (Surplus)/Deficit		0.00
Planning & Development - Reven		
1-64-00-200-00	PLANNING & DEVELOPMENT (PROV COND GRANT)	(59,000.00)
1-64-00-120-00	TSF FROM LLUP GRANT FUNDS	(30,000.00)
1-64-00-710-00	TSF FROM LAND & DEVELOPMENT	(100,000.00)
* TOTAL Planning & Development -		<u>(189,000.00)</u>
Planning & Development - Expen		
2-64-00-200-00	MUNICIPAL PLANNING	216,200.00
2-64-00-220-00	MUNICIPAL PLANNING - MARKETING, FREIGHT	6,380.00
2-66-00-510-00	SUB DIV - COST OF LAND SOLD	1,500.00
* TOTAL Planning & Development -		<u>224,080.00</u>
** P & D. - (Surplus)/Deficit		35,080.00
Parks & Rec. - Revenue		
1-72-00-850-00	RECREATION - COUNTY REVEUE SHARE	0.00
1-72-02-410-00	CAMPGROUND - REVENUE	(3,500.00)
1-72-02-690-00	PARK & R - MUNICIPAL CONTRIBUTION (ICF)	(58,846.00)
1-72-02-690-01	PARKS & R - COUNTY CONTRIBUTION (ICF)	(89,846.00)
1-72-02-850-00	ARENA - COUNTY REVENUE SHARING	0.00
1-72-03-850-00	REC COMPLEX - COUNTY REVENUE SHARE	0.00
* TOTAL Parks & Rec. - Revenue		<u>(152,192.00)</u>
Parks & Rec - Expense		
2-72-01-110-00	PARKS & REC - SALARIES/WAGES	74,366.00
2-72-01-130-00	PARKS & REC - EMPLOYER CONTRIBUTION	4,822.00
2-72-01-135-00	PARKS & REC - AUMA BENEFITS	6,362.00
2-72-01-210-00	PARKS & REC - TRAVEL/LODGE/MEALS	0.00
2-72-01-215-00	PARKS & REC - FREIGHT, PHONE	600.00
2-72-01-232-00	PARKS & REC - TRAINING	2,000.00
2-72-01-250-00	PARKS & REC - REPAIR/MAINTENANCE	1,000.00
2-72-01-251-00	CAMPGROUND - REPAIR/MAINTENANCE	0.00
2-72-01-510-00	PARKS & REC - GOODS & SUPPLIES	11,000.00
2-72-01-511-00	CAMPGROUND - GOODS & SUPPLIES	100.00
2-72-01-520-00	PARKS & REC - EQUIPMENT REPAIR/MAINT.	1,000.00
2-72-01-540-00	T.V. TOWER - UTILITIES	1,450.00



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Town of Bassano Budget 2020

General Ledger	Description	2020 Budget
2-72-01-541-00	CAMPGROUND - UTILITIES	3,500.00
2-72-01-840-00	PARKS & REC - PROVINCIAL COND. GRANT	0.00
2-72-02-250-00	ARENA - REPAIR/MAINTENANCE	10,500.00
2-72-02-274-00	ARENA - INSURANCE	36,100.00
2-72-02-540-00	ARENA WATER UTILITIES	950.00
2-72-02-690-00	MUNICIPAL CONTRIBUTION - REC. OP (ICF)	0.00
2-72-03-540-00	REC COMPLEX WATER UTILITIES	0.00
2-72-04-250-00	MINOR BALL - REPAIR/MAINTENANCE	0.00
2-72-04-274-00	CAMPGROUND - INSURANCE	830.00
2-72-05-274-00	RODEO - INSURANCE	350.00
2-72-07-250-00	BOWLING CLUB - REPAIR/MAINTENANCE	250.00
2-72-03-250-00	REC COMPLEX - REPAIR/MAINTENANCE	2,500.00
2-72-03-274-00	REC COMPLEX - INSURANCE	25,640.00
2-72-03-765-00	RECREATION - FUNDING	50,000.00
*	TOTAL Parks & Rec - Expense	233,320.00
**	P&R - (Surplus)/Deficit	81,128.00
Pool - Revenue		
1-72-00-410-00	POOL - REVENUE	0.00
1-72-00-420-00	POOL - CONCESSION	0.00
1-72-00-690-00	POOL - MUNICIPAL CONTRIBUTION (ICF)	(28,679.00)
1-72-00-690-01	POOL - COUNTY CONTRIBUTION (ICF)	(52,179.00)
1-72-00-840-00	RECREATION - PROVINCIAL COND GRANT	0.00
1-72-00-710-00	TSF FROM RECREATION & CULTURE RESERVE	(17,500.00)
*	TOTAL Pool - Revenue	(98,358.00)
Pool - Expense		
2-72-00-110-00	POOL - SALARIES/WAGES	9,200.00
2-72-00-110-01	POOL - PW SALARIE & WAGES	0.00
2-72-00-130-00	POOL - EMPLOYER CONTRIBUTION	808.00
2-72-00-211-00	POOL - TRAVEL/LODGE/MEALS	0.00
2-72-00-215-00	POOL - FREIGHT, INTERNET, PHONE	2,500.00
2-72-00-232-00	POOL - TRAINING	0.00
2-72-00-250-00	POOL - REPAIR/MAINTENANCE	45,000.00
2-72-00-274-00	POOL - INSURANCE	5,500.00
2-72-00-510-00	POOL - GOODS & SUPPLIES	500.00
2-72-00-511-00	POOL - CONCESSION	0.00
2-72-00-530-00	POOL - CHEMICALS	2,500.00
2-72-00-540-00	POOL - UTILITIES	32,350.00
*	TOTAL Pool - Expense	98,358.00
**	Pool - (Surplus)/Deficit	0.00
Culture - Revenue		
1-74-00-545-00	DROP-IN CENTRE - SHARED UTILITY COSTS	(3,200.00)
1-74-00-560-00	HALL - RENTAL REVENUE	(2,000.00)
1-74-00-690-00	HALL - MUNICIPAL CONTRIBUTION (ICF)	(23,728.00)
1-74-00-690-01	HALL - COUNTY CONTRIBUTION (ICF)	(23,728.00)
1-74-00-850-00	HALL - COUNTY REVENUE SHARE	0.00
1-74-01-850-00	DROP-IN CENTRE - COUNTY REVENUE SHARE	0.00



TOWN OF BASSANO

Town of Bassano Budget 2020

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General Ledger	Description	2020 Budget
* TOTAL Culture - Revenue		(52,656.00)
Culture - Expense		
2-74-00-110-00	HALL - JANITORIAL	3,750.00
2-74-00-110-01	HALL - SALARIES/WAGES	0.00
2-74-00-210-00	HALL - FREIGHT, INTERNET, PHONE	840.00
2-74-00-250-00	HALL - REPAIR/MAINTENANCE	10,250.00
2-74-00-274-00	HALL - INSURANCE	5,600.00
2-74-00-510-00	HALL - GOODS & SUPPLIES	1,790.00
2-74-00-540-00	HALL - UTILITIES	19,975.00
2-74-00-545-00	DROP-IN CENTRE - UTILITIES	6,400.00
2-74-01-250-00	DROP-IN CENTRE - REPAIR/MAINTENANCE	500.00
2-74-01-250-01	LIBRARY - REPAIR/MAINTENANCE	100.00
2-74-01-274-00	DROP-IN CENTRE - INSURANCE	1,800.00
2-74-01-540-00	LIBRARY WATER UTILITIES	0.00
2-74-06-274-00	GUN CLUB - INSURANCE	1,750.00
2-74-00-765-00	LIBRARY - REQUISITION	21,835.00
2-74-00-764-00	HALL, TSF TO RESERVES	0.00
* TOTAL Culture - Expense		74,590.00
** Culture - (Surplus)/Deficit		21,934.00
Transfer TO Reserves		
2-12-00-710-00	TSF TO MUNICIPAL SERVICE RESERVE	50,000.00
2-32-00-710-00	TSF TO CAPITAL PLAN RESERVE	322,943.00
2-42-00-765-00	SEWER - TSF TO RESERVES	84,000.00
2-72-00-710-00	TSF TO RECREATION & CULTURE RESERVE	64,063.00
* TOTAL Transfer TO Reserves		521,006.00

*** End of Report ***

Town of Bassano
2019-2027 Capital Plan - Summary

Project	Revenue	
Lagoon Upgrade (G3-P1) 2020/2021	Grants	\$ 6,081,186
	Transfer from Reserves	\$ 938,814
G3-P1 - Project Subtotal		\$ 7,020,000
Highway Development (G3-P2) 2020/2021	Grants	\$ 983,709
	Transfer from Reserves	\$ 715,251
	Special Improvement Levy	\$ 551,040
G3-P2 - Project Subtotal		\$ 2,250,000
Waterlooping Project (G3-P3) 2022/2023	Grants	
	Transfer from Reserves	\$ 1,600,000
G3-P3 - Project Subtotal		\$ 1,600,000
5th Avenue Infrastructure Upgrade (G3-P4) 2023/2025	Grants	
	Transfer from Reserves	\$ 1,200,000
G3-P4 - Project Subtotal		\$ 1,200,000
2nd Avenue Revitalization (G3-P5) 2024/2027	Grants	\$ 2,350,000
	Transfer from Reserves	\$ 1,650,000
G3-P5 - Project Subtotal		\$ 4,000,000
Total Revenue		\$ 16,070,000

Project	Expenditure	
Lagoon Upgrade (G3-P1) 2020/2021		\$ 7,020,000
G3-P1 - Project Subtotal		\$ 7,020,000
Highway Development (G3-P2) 2020/2021		\$ 2,250,000
G3-P2 - Project Subtotal		\$ 2,250,000
Waterlooping Project (G3-P3) 2022/2023		\$ 1,600,000
G3-P3 - Project Subtotal		\$ 1,600,000
5th Avenue Infrastructure Upgrade (G3-P4) 2023/2025		\$ 1,200,000
G3-P4 - Project Subtotal		\$ 1,200,000
2nd Avenue Revitalization (G3-P5) 2024/2027		\$ 4,000,000
G3-P5 - Project Subtotal		\$ 4,000,000
Total Expenditures		\$ 16,070,000
Difference		\$ -