

Town of Strasbourg

Regular meeting of Council held in the Town Council Chambers
Strasbourg, Saskatchewan



Wednesday, February 14, 2018

Present: Mayor: Kelvin Schapansky
Council Members: Lance Cornwell
Cliff Eisler
Kevin Flavel
Bernie Josephson
Murray Kondratiuk
Ernie Oblander
Administrator: Jennifer Josephson

A quorum being present, Mayor Schapansky called the meeting to order at 7:00 p.m.

- Declarations* Councillors Flavel and Kondratiuk made a declaration of financial interest in regards to the List of Accounts for Approval.
- Minutes - Regular* 33/2018 Josephson:Eisler
"THAT the minutes from the January 24, 2018 regular meeting of Council be approved as presented by the Administrator."
CARRIED
- Yancoal Letter of Support* 34/2018 Cornwell:Kondratiuk
"THAT the Town of Strasbourg write a letter a support to Yancoal Canada in response to their drafted Community Involvement Plan."
CARRIED
- Correspondence* 35/2018 Kondratiuk:Flavel
"THAT the following correspondence from the February 14, 2018 meeting as presented by the Administrator, be filed:
a) RM of McKillop No. 220 re: *Fox's Point*
b) Yancoal re: *Community Involvement Plan.*"
CARRIED
- Reports* 36/2018 Eisler:Oblander
"THAT the Town of Strasbourg acknowledge the following meeting reports:
a) Oct-Dec 2017 RCMP Policing Report
b) Parkland Library, Strasbourg Branch 2017 Report
c) Strasbourg Recreation Board 2017 Report
d) Council Reports."
CARRIED
- Financial Reports* 37/2018 Cornwell:Eisler
"THAT the Statement of Financial Activities and the Bank Reconciliation for the month of January 2018 be accepted as presented by the Administrator."
CARRIED
- Payment of Accounts* 38/2018 Josephson:Kondratiuk
"THAT the List of Accounts for Approval, including cheque 10405 to cheque 10451, cheque 10453 to cheque 10460, and cheque 10462 to cheque 10489 in the amount of \$329,224.01, as attached hereto and forming a part of these minutes, be approved for payment."
CARRIED


Mayor

Councillor Flavel declared financial interest in regards to Cheque 10452 and left the meeting room at 7:39 p.m.

Councillor Kondratiuk declared financial interest in regards to Cheque 10461 and left the meeting room at 7:39 p.m.

39/2018 Cornwell:Eisler

"THAT the List of Accounts for Approval, including cheque 10452 in the amount of \$163.17, as attached hereto and forming a part of these minutes, be approved for payment."

CARRIED

40/2018 Eisler:Oblander

"THAT the List of Accounts for Approval, including cheque 10461 in the amount of \$263.74, as attached hereto and forming a part of these minutes, be approved for payment."

CARRIED

Councillors Flavel and Kondratiuk returned to the meeting room at 7:42 p.m.

Signage for
Hall & Office

41/2018 Kondratiuk:Oblander

"THAT the Town of Strasbourg approve Rolling Plains Metalworks to install new signage on the Strasbourg Memorial Hall and the Administration Office in an effort to adhere to the policy regarding having visible civic addresses, as well as general property beautification."

CARRIED

WDS Playground
Donation

42/2018 Josephson:Cornwell

"THAT the Town of Strasbourg donate \$1,000.00 to the William Derby School SCC towards new playground equipment."

CARRIED

Asset Management
Course

43/2018 Eisler:Flavel

"THAT the Town of Strasbourg approve both Councillor Josephson and the Administrator to take the 8-week online Asset Management Course through the Federation of Canadian Municipalities (FCM) for a cost of \$215.00 each."

CARRIED

Tax Enforcement
30-Day Notice

44/2018 Oblander:Josephson

"THAT, subject to Sections 7 and 10 of the *Provincial Mediation Board Act* and Section 24 of the *Tax Enforcement Act*, the Town of Strasbourg send the required final 30 Days' Notice to the landowner of Lot 2, Block 17, Plan 75R50529 and subsequently take title to the property and offer up for tender if payment for tax arrears is not made at the expiration of the 30 days from date of mailing."

CARRIED

Administrator Bond
2018

45/2018 Oblander:Cornwell

"THAT the Town of Strasbourg acknowledge the 2018 Fidelity Bond for the Administrator as provided by AON Reed Stenhouse Inc."

CARRIED

Councillor Cornwell declared conflict of interest in regards to the following building permit and left the meeting room at 8:41 p.m.

Mayor



Building Permits 46/2018 Kondratiuk:Flavel
"THAT the Town of Strasbourg approve Building Permit 18-001 for a Commercial Renovation at Lots 11-14, Block 6, Plan E5079 subject to Professional Building Inspections, Inc. plan review requirements."

CARRIED

Councillor Cornwell returned to the meeting room at 8:45 p.m.

47/2018 Eisler:Kondratiuk
"THAT the Town of Strasbourg approve Building Permit 18-003 for a Detached Garage at Lots 11-12, Block 36, Plan L4614 subject to Professional Building Inspections, Inc. plan review requirements."

CARRIED

48/2018 Kondratiuk:Josephson
"THAT the Town of Strasbourg approve Demolition Permit 18-002 for a Detached Garage at Lots 11-12, Block 36, Plan L4614."

CARRIED

Notice of Rezoning 49/2018 Josephson:Schapansky
"THAT the Town of Strasbourg instruct the Administrator to proceed with the first draft of amending Zoning Bylaw #344/15 in regards to the creation of the Country Residential District, various zoning bylaw housekeeping amendments, and the rezoning of Block A, Plan 101843759 to Country Residential. Further, that the Administrator is instructed to concurrently amend the Town of Strasbourg's Official Community Plan (OCP) Bylaw #343/15 and Future Land Use Map to include the new policies of the Country Residential District."

CARRIED

Offer to Purchase Extensions 50/2018 Kondratiuk:Cornwell
"THAT the Town of Strasbourg extend the offer to purchase dates for the sale of the Public Works Building and Administration Building from the Rural Municipality of McKillop No. 220 to February 28, 2018, and further that we get the Town's lawyer to amend those documents and subsequently forward to the Rural Municipality of McKillop No. 220's lawyer for review and approval."

CARRIED

Adjourn 51/2018 Cornwell:
"THAT this meeting of the Council of the Town of Strasbourg be adjourned."

CARRIED
Time: 9:00 p.m.



Mayor

Administrator

Report Date
2/14/2018 11:50 AM

Town of Strasbourg
List of Accounts for Approval
As of 2/14/2018
Batch: 2018-00004 to 2018-00008

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
10405	1/24/2018	Carole Chobot Jan/18-Wage	January 2018 Wages	1,282.04	1,282.04
10406	1/24/2018	Cheryl Pirie Jan/18-Contract	Jan/18 Office Maint Contract	500.00	500.00
10407	1/24/2018	Denny Forbes Construction Inc. 18-02	Evaporation Pond Construction	73,251.80	73,251.80
10408	1/24/2018	Don Josephson Jan/18-Wage1	January 1-15, 2018 Wages	212.57	212.57
10409	1/24/2018	Jennifer Josephson Jan/18-Wage	January 2018 Wages	1,804.51	1,804.51
10410	1/24/2018	Keith Hilderman Jan/18-Wage	January 2018 Wage	1,878.02	1,878.02
10411	1/24/2018	Last Mtn Regional Landfill 276	2017 Membership Levy	4,207.50	4,207.50
10412	1/24/2018	MEPP Jan/18-REM	January 2018 Deductions	2,893.06	2,893.06
10413	1/24/2018	Municipal Leadership Jan/18-Reg	Municipal Leadership Module	152.25	152.25
10414	1/24/2018	R.M. of McKillop No. 220 Dec 31/17-50% Dec 31/17-50%2 Dec/17-50%Rent	50% 2017 Fire Levies 50% 2017 Fire Callout Fees 50% 2017 Office Rent	8,850.32 14,553.80 6,100.00	29,504.12
10415	1/24/2018	Receiver General of Canada Jan/18-REM	January 2018 Remittance	7,892.81	7,892.81
10416	1/24/2018	Ronald Griffin Nov/17-Cell Dec/17-Cell	Cell Phone Reimbursement-Nov Cell Phone Reimbursement-Dec	70.00 70.00	140.00
10417	1/24/2018	Roy Erickson Jan/18-Contract	Jan/18 Hall Maint Contract	600.00	600.00
10418	1/24/2018	S.U.M.A. Jan/18-REM	January 2018 Deductions	1,917.88	1,917.88
10419	1/24/2018	Sandy Frison Jan/18-Wage	January 2018 Wages	2,431.92	2,431.92
10420	1/24/2018	SaskPower 90200819	Lagoon-New Electrical Service	6,375.91	6,375.91
10421	1/24/2018	Travis Taypotat Jan/18-Wage1	January 1-15, 2018 Hall Wages	60.07	60.07
10422	1/24/2018	Tyler Hilderman Nov/17-Cell Jan/18-Wage	Cell Phone Reimbursement-Nov January 2018 Wages	70.00 1,780.88	1,850.88
10423	1/31/2018	Strasbourg Recreation Board			

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Town of Strasbourg
List of Accounts for Approval
As of 2/14/2018
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		180010-003	RBC Employee Volunteer Grant	500.00	500.00
10424	2/02/2018	Ministry of Finance Jan/18-Rem	January 2018 Remittance	7,207.61	7,207.61
10425	2/14/2018	ASL Paving Ltd 51701-51506	Cold Mix	1,526.68	1,526.68
10426	2/14/2018	ATAP Infrastructure Management Feb/18-Reg	Class 1 Operator Cert - Keith	1,092.00	1,092.00
10427	2/14/2018	Beaton Community Planning Stras-Jan2018	Professional Planning Services	775.69	775.69
10428	2/14/2018	Bulyea Co-operative Assn Ltd 4524 4676 5220 Jan/17-ap1 Jan/18-ap2 Jan/18-ap3	Shop Vac, Belts (2) Hardware parts No Trespassing signs, bolts Regular Fuel - RAM Regular Fuel - RAM Regular Fuel - RAM	249.72 38.79 134.13 86.67 136.33 57.38	703.02
10429	2/14/2018	Canadian Pacific Railway Co. 11098829	Flasher with Gate Shared	279.00	279.00
10430	2/14/2018	Carole Chobot Feb/18-ADV	February 2018 Advance	700.00	700.00
10431	2/14/2018	Cash Feb/18-ap Feb/18-ap2	Sympathy Cards Postage	17.40 7.45	24.85
10432	2/14/2018	Commissionaires 22551	Bylaw Enforcement Officer	193.20	193.20
10433	2/14/2018	Concept Media 10732	South Sask Vacation Guide-Adv	1,785.00	1,785.00
10434	2/14/2018	Countryside Designs & Signs Lt 106840	WTP - Sign	360.75	360.75
10435	2/14/2018	Darcy Hubick 997868	Hall - Paintint Landings	157.50	157.50
10436	2/14/2018	De Lage Landen Financial 6634981	Postage Machine-Feb15-May14/18	166.33	166.33
10437	2/14/2018	Don Josephson Jan/18-Wage2	January 16-31, 2018 Wages	240.58	240.58
10438	2/14/2018	Don's Septic Service 01/17	Lions Park - pumpouts (6)	480.00	480.00
10439	2/14/2018	Earl Grey Longlaketon Fire Pro 39	Air Tank Refills (7)	535.00	535.00
10440	2/14/2018	ECTPC Feb/18-Mem	2018 Membership Fee	216.00	216.00
10441	2/14/2018	Gord Krismer & Associates Ltd. R1399	Board of Revision Retainer Fee	157.50	157.50

1/15/18

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Town of Strasbourg
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
10442	2/14/2018	Heat It & Bead it Welding 74	Fire Truck Cover & Bracket	444.00	444.00
10443	2/14/2018	Hubick's Plumbing and Heating 18021004	Office Boiler-Ignitors/Labour	365.63	365.63
10444	2/14/2018	Iles Electric Ltd. S-18-22743	WTP - Monitoring System	299.70	299.70
10445	2/14/2018	Independent Construction 2996	WTP Reservoir Expansion	100,332.31	100,332.31
10446	2/14/2018	Information Services Corp. INV0092293	Urban Cadastral Annual Maint	337.84	337.84
10447	2/14/2018	Jay's Transportation Group Ltd R20777396	Freight - Chlorine Gas/Chemica	198.99	198.99
10448	2/14/2018	Jennifer Josephson Feb/18-ADV Feb/18-Meals	February 2018 Advance SUMA Conv- Meals	1,300.00 68.00	1,368.00
10449	2/14/2018	Keith Hilderman Dec/17-Cell Nov/17-Cell Feb/18-ADV Feb/18-ap1 Feb/18-ap2 Feb/18-Meal	Cell Phone Reimbursement-Dec Cell Phone Reimbursement-Nov February 2018 Advance N.H. & J.D. Snowblower parts Office Keys SUMA Tradeshow-Lunch	70.00 70.00 1,600.00 535.82 9.79 12.00	2,297.61
10450	2/14/2018	Kemsol Products Ltd. 249713	(J) Towels, Soap, Cleaner	705.35	705.35
10451	2/14/2018	KPS Repair 126218 126327	Tire Repair Truck Tire	24.98 49.95	74.93
10452	2/14/2018	Lakeridge Construction Inc 1604	Hall - Roof Repairs	163.17	163.17
10453	2/14/2018	Last Mountain District Music Feb/19-Adv	Music Festival Advertisement	25.00	25.00
10454	2/14/2018	Last Mountain Electric 1143	Office-Relocate Electrical	2,889.97	2,889.97
10455	2/14/2018	Last Mountain Times Ltd 20183974	Assessment Roll Notice	94.50	94.50
10456	2/14/2018	Loraas Disposal Services Ltd. 0007519560	Jan/18 Garbage & Recycling	11,910.88	11,910.88
10457	2/14/2018	Markusson New Holland IN49284	Repairs to Bi-directional	156.47	156.47
10458	2/14/2018	Minister of Finance SM1773007	Treated Winter Sand	444.00	444.00
10459	2/14/2018	Minister of Finance INV2045417183	Mobile/Portable Oct-Dec 2017	536.13	536.13

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Town of Strasbourg
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
10460	2/14/2018	Munisoft 2017/18-05329	Forms:Util,Tax,A/R,Receipts	475.17	475.17
10461	2/14/2018	Murray Kondratiuk Feb/18-ap	Paint Sprayer Rental	263.74	263.74
10462	2/14/2018	Parkland Regional Library 3678 3825	2018 Municipal Levy - 50% 2018 Building Fund Levy	5,160.00 240.00	5,400.00
10463	2/14/2018	R.M. of McKillop No. 220 2017-00135	Office Building Appraisal	1,700.00	1,700.00
10464	2/14/2018	RCAP Leasing Inc. 1462123	Office Phones Lease - Mar	64.84	64.84
10465	2/14/2018	Receiver General Of Canada Jan/18-Rem	January 2018 Remittance	38.78	38.78
10466	2/14/2018	Rolling Plains Metalworks(RPM) 1116	Cut Flange Caps	44.10	44.10
10467	2/14/2018	Royal Bank of Canada Dec/17-ap12 Jan/18-ap1 Jan/18-ap2 Jan/18-ap3 Jan/18-ap4 Jan/18-ap5 Jan/18-ap6	Water Test Norton - 3 computers Postage Fire Dept Postage Office Storage Shelves (2) Worklight, Tools Water Tests	23.00 55.49 15.07 12.12 247.38 258.58 323.00	934.64
10468	2/14/2018	Sandy Frison Feb/18-ADV	February 2018 Advance	500.00	500.00
10469	2/14/2018	Sask Assessment Mgmt Agency 2018200	2018 Municipal Requisition	10,981.30	10,981.30
10470	2/14/2018	Sask Power Jan/18-LIGHTS Jan/18-OFFICE Jan/18-MUS Jan/18-HALL Jan/18-FIRE Jan/18-SHOP Jan/18-GREEN Jan/18-WELL/W01 Jan/18-Lagoon	Streetlights Office - Power & Energy Museum - Power & Energy Hall - Power & Energy Firehall - Power & Energy Shop - Power & Energy Greenspace - Power Well-Power&Energy, WTP Reservo Lagoon - Power	1,423.71 761.77 451.08 2,188.07 508.01 716.74 39.28 1,363.14 363.92	7,815.72
10471	2/14/2018	Sask Tel Jan/18-3707 Jan/18-3421 Jan/18-3465 Jan/18-9191	Office Phone & Internet Hall Phone Firehall Phone/Highspeed Fire Alarm	348.75 55.92 112.43 67.02	584.12
10472	2/14/2018	Security Key & Lock Service 0000348561	Office Keys	23.10	23.10
10473	2/14/2018	SEDA			

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List of Accounts for Approval
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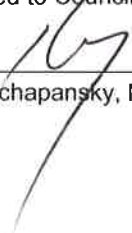
Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		2573	2018 Membership	327.60	327.60
10474	2/14/2018	Stantec Consulting Ltd.			
		1242215	Water Reservoir	337.35	337.35
10475	2/14/2018	Strasbourg Agencies Ltd			
		4111	Commercial Auto Pak Renewal	2,419.98	2,419.98
10476	2/14/2018	Voided by the print process			
10477	2/14/2018	Strasbourg Building &			
		211966	WTP - Scraper	8.65	
		212003	WTP - Paint & supplies	119.38	
		212004	Masking Tape	13.85	
		212013	Hall - Primer, plunger	209.73	
		212017	WTP - Paint Brushes, Rollers	23.76	
		212022	Hall - Masking Tape	7.20	
		212040	Hall - Poly Roll	16.42	
		212045	Stakes - snow fence	17.98	
		212053	Lagoon-2x8 Dow Cladmate R10	30.82	
		212054	Lagoon-2x8 Dow Cladmate R10	30.82	
		212089	Hall - Primer	183.12	
		212116 Credit	Credit - Primer returned	120.97-	
		212175	Hall - Paint	56.04	
		212177	Shop - concrete screws	5.65	602.45
10478	2/14/2018	Strasbourg Co-operative Ltd.			
		7426	Coffee supplies	19.98	
		9121	Coffee supplies, Paper Towel	9.64	
		0341	Coffee supplies	10.28	
		1578	(J) Cleaning Supplies	24.94	
		1866	Coffee supplies, Band aids	18.29	
		2863	Meat Tray - Roy Erickson	47.25	130.38
10479	2/14/2018	Success Office Systems			
		1952518	Copier Toner Freight	15.75	15.75
10480	2/14/2018	SUMA			
		000081610	Office Supplies, Sign Holders	63.81	
		000081663	"Danger Keep Out" Sign	314.69	
		000081726	Dump Truck Advertisements	157.50	
		000081732	Wastewater Treatment Chemicals	2,236.65	2,772.65
10481	2/14/2018	SVFFA			
		767	Pins & Certificates (4)	39.80	39.80
10482	2/14/2018	Town & Country			
		340407	WTP - Dbl check Valve	610.50	610.50
10483	2/14/2018	Town of Strasbourg			
		Feb/18-ap1	Shop - Water & Sewer	222.00	
		Feb/18-ap2	Hall - Water & Sewer	177.00	
		Feb/18-ap3	Hall - Water & Sewer	177.00	
		Feb/18-ap4	Office - Water & Sewer	177.00	
		Feb/18-ap5	Museum - Water & Sewer	177.00	930.00
10484	2/14/2018	True Value V&S			

Report Date
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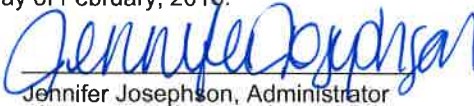
Town of Strasbourg
List of Accounts for Approval
As of 2/14/2018
Batch: 2018-00004 to 2018-00008

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		1287912	(J) Office Hardware	27.16	
		1287784	WTP - Electric Heater	29.99	
		1288026	Hardware	5.40	
		1288041	Hardware - Lagoon	7.62	
		1288103	Hardware	22.38	
		1288047	WTP - Batteries, Bulbs	118.69	
		1288463	Clock - Council Chambers	13.86	225.10
10485	2/14/2018	Tyler Hilderman			
		Dec/17-Cell	Cell Phone Reimbursement-Dec	70.00	
		Feb/18-ADV	February 2018 Advance	1,600.00	
		Feb/18-Meal	SUMA Tradeshow-Lunch	12.00	
		Feb/18-Meal2	S'toon Lunch-WTP calibrations	12.00	1,694.00
10486	2/14/2018	Vital Effect Inc.			
		3463	Website Fee - Feb	40.95	40.95
10487	2/14/2018	Walker Projects Inc.			
		000000005999	Evaporation Pond	2,705.46	
		000000005905	Evaporation Pond	4,207.82	
		000000005994	Development Levy Study	2,707.38	
		000000006012	WTP - Reservoir	3,892.86	13,513.52
10488	2/14/2018	Wilson's Water & Ice			
		2141	Water Cooler - Nov & Dec	44.00	44.00
10489	2/14/2018	Wolseley Waterworks Group			
		2095891	Water & Sewer Stock	420.85	420.85
				Total for AP:	329,650.92

Certified correct and in accordance with the records
Presented to Council on this 14th day of February, 2018.



Kelvin Schapansky, Mayor



Jennifer Josephson, Administrator

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2018

	Current	Year To Date	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
410-130-100 - Tax Discounts	(354.95)	(354.95)		(354.95)
	(354.95)	(354.95)	0.00	(354.95)
Trailer License Fees				
410-300-100 - Trailer License Fees	948.00	948.00		948.00
	948.00	948.00	0.00	948.00
Penalties on Tax Arrears				
410-400-110 - Penalty on Municipal Taxes - Property	1,123.40	1,123.40		1,123.40
	1,123.40	1,123.40	0.00	1,123.40
TOTAL TAXATION:	1,716.45	1,716.45	0.00	1,716.45
FEES AND CHARGES				
Custom Work				
420-100-100 - F&C - Custom Work/Signs	1,377.00	1,377.00		1,377.00
	1,377.00	1,377.00	0.00	1,377.00
Sale of Supplies and Gravel				
420-200-500 - F&C - Fax/Copying	42.50	42.50		42.50
	42.50	42.50	0.00	42.50
Rentals				
420-300-100 - F&C - Rentals - Office Room/Land	2,750.00	2,750.00		2,750.00
420-300-110 - F&C - Rentals - Trailer Lots	3,600.00	3,600.00		3,600.00
	6,350.00	6,350.00	0.00	6,350.00
Policing and Fire Fees				
420-400-300 - F&C - (J) Fire Callout Fees	932.93	932.93		932.93
	932.93	932.93	0.00	932.93
Recreation Fees				
420-530-200 - F&C - Community Hall Fees	5,225.00	5,225.00		5,225.00
	5,225.00	5,225.00	0.00	5,225.00
Cemetery Fees				
420-600-100 - F&C - Cemetery Fees	200.00	200.00		200.00
	200.00	200.00	0.00	200.00
Licenses and Permits				
420-700-200 - F&C - Licences - Business	6,300.00	6,300.00		6,300.00
420-700-210 - F&C - Licences - Pets	1,250.00	1,250.00		1,250.00
	7,550.00	7,550.00	0.00	7,550.00
Other				
Tax Certificate				
420-800-100 - F&C - Tax Certificate	75.00	75.00		75.00
	75.00	75.00	0.00	75.00
Landfill/Waste Collection Fees				
420-850-120 - F&C - Waste Collection Fees	335.00	335.00		335.00
	335.00	335.00	0.00	335.00

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2018

	Current	Year To Date	Budget	Variance
TOTAL FEES AND CHARGES:	22,087.43	22,087.43	0.00	22,087.43
UTILITIES				
Water & Sewer				
440-100-100 - Water - Well Charges	2,000.00	2,000.00		2,000.00
440-110-100 - Water	45,529.00	45,529.00		45,529.00
440-140-100 - Water - Connection Fees	300.00	300.00		300.00
440-220-100 - Sewer	17,160.00	17,160.00		17,160.00
440-240-100 - Sewer - Infrastructure Fees	19,845.00	19,845.00		19,845.00
TOTAL UTILITIES:	84,834.00	84,834.00	0.00	84,834.00
GRANTS IN LIEU OF TAXES				
450-800-100 - GIL - SPC Surcharge	(2,761.84)	(2,761.84)		(2,761.84)
TOTAL GRANTS IN LIEU OF TAXES:	(2,761.84)	(2,761.84)	0.00	(2,761.84)
OTHER REVENUES				
480-150-100 - Donations - General	100.00	100.00		100.00
TOTAL OTHER REVENUES:	100.00	100.00	0.00	100.00
TOTAL REVENUES:	105,976.04	105,976.04	0.00	105,976.04
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
510-110-300 - GG - Salaries - Office	11,293.92	11,293.92		(13,793.92)
510-130-300 - GG - Benefits - Office	2,107.38	2,107.38		(2,107.38)
	13,401.30	13,401.30	0.00	(15,901.30)
Professional/Contract Services				
510-200-150 - GG - Cont. - Assessment - SAMA				(10,981.30)
510-200-170 - GG - Advertising/Printing	30.00	30.00		(295.00)
510-210-100 - GG - Council Travel/Meals/Laptop	1,360.00	1,360.00		(1,360.00)
510-210-170 - GG - Admin. - Training, Travel & Meals	385.00	385.00		(453.00)
510-220-100 - GG - Cont. - Office Caretaking Wages	500.00	500.00		(500.00)
510-230-100 - GG - (J)Cont.- Insurance, General & Bond	3,675.72	3,675.72		(3,675.72)
510-240-100 - GG - Cont. - Memberships & Subscriptions	1,930.69	1,930.69		(2,458.69)
510-260-100 - GG - Cont. - Tax Enforcement/Collection				(150.00)
510-270-100 - GG - Office Rent/Maintenance	5,555.00	5,555.00		(6,028.94)
510-270-110 - GG - (J) Office Rent/Maintenance				(3,482.92)
	13,436.41	13,436.41	0.00	(29,385.57)
Utilities				
510-300-110 - GG - (J) Heat, Power & Water				(844.95)
510-300-140 - GG - Utility - Telephone	123.84	123.84		(434.11)
	123.84	123.84	0.00	(1,279.06)
Maintenance, Material and Supplies				
10-400-110 - GG - Postage	1,000.00	1,000.00		(1,024.30)
510-410-140 - GG - Office Supplies & Stationery				(514.56)
510-410-170 - GG - Office Furniture & Equipment				(236.24)
	1,000.00	1,000.00	0.00	(1,775.10)

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2018

	Current	Year To Date	Budget	Variance
TOTAL GENERAL GOVERNMENT SERVICES:	27,961.55	27,961.55	0.00	(48,341.03)
PROTECTIVE SERVICES				
POLICE PROTECTION				
520-210-120 - PS - Bylaw Enf Off - Contracted Services				(184.00)
TOTAL POLICE PROTECTION:	0.00	0.00	0.00	(184.00)
FIRE PROTECTION				
Professional/Contractual Services				
525-210-100 - PS - (J)Fire - EMS Contract - 911	2,150.00	2,150.00		(2,150.00)
525-220-100 - PS - (J)Fire - Travel, Meals & Hotel	1,330.00	1,330.00		(1,330.00)
525-230-100 - PS - (J)Fire - Insurance	9,827.32	9,827.32		(9,827.32)
	13,307.32	13,307.32	0.00	(13,307.32)
Utilities				
525-300-110 - PS - (J) Heat, Power & Water - Fire Hall				(169.61)
525-300-140 - PS - (J) Fire Hall - Phone/Highspeed				(107.37)
525-300-150 - PS - (J) Fire Hall - Alarm				(575.98)
	0.00	0.00	0.00	(852.96)
Maintenance, Materials and Supplies				
525-420-100 - PS - (J)Fire - Materials/Supplies				(74.80)
525-430-100 - PS - (J)Fire - Repairs (Parts/Mat Only)				(424.00)
	0.00	0.00	0.00	(498.80)
TOTAL FIRE PROTECTION:	13,307.32	13,307.32	0.00	(14,659.08)
TOTAL PROTECTIVE SERVICES:	13,307.32	13,307.32	0.00	(14,843.08)
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
530-110-120 - TS - Wages - Public Works	6,760.24	6,760.24		(10,172.81)
530-120-120 - TS - Benefits - Public Works	981.17	981.17		(981.17)
	7,741.41	7,741.41	0.00	(11,153.98)
Professional/Contractual Services				
530-210-140 - TS - Maint. - Contract - CPR Signals				(279.00)
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	2,776.92	2,776.92		(4,697.64)
	2,776.92	2,776.92	0.00	(4,976.64)
Utilities				
530-300-110 - TS - (J) Heat, Power & Water - Workshop				(865.57)
530-300-140 - TS - Maint. - Utility - Cell Phone				(210.00)
530-310-100 - TS - Street Lights & Decorative Lights				(1,358.99)
	0.00	0.00	0.00	(2,434.56)
Maintenance, Materials & Supplies				
530-410-100 - TS - Maint. - Shop Supply & Small Tools				(269.50)
530-420-100 - TS - Maint. - Vehicle/Equip Repair/Parts				(732.25)
530-440-100 - TS - Maint. - Gravel/Sand				(424.00)
	0.00	0.00	0.00	(1,425.75)
TOTAL MAINTENANCE:	10,518.33	10,518.33	0.00	(19,990.93)

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Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2018

	Current	Year To Date	Budget	Variance
TOTAL TRANSPORTATION SERVICES:	10,518.33	10,518.33	0.00	(19,990.93)
ENVIRONMENTAL SERVICES				
540-110-100 - EH - Salaries	563.35	563.35		(563.35)
540-120-100 - EH - Benefits	81.76	81.76		(81.76)
540-200-120 - EH - Cont. - Loraas Garbage/Recycling				(11,343.75)
TOTAL ENVIRONMENTAL SERVICES:	645.11	645.11	0.00	(11,988.86)
PUBLIC HEALTH AND WELFARE SERVICES				
550-900-110 - H&W - Mobility Van				(499.26)
TOTAL PUBLIC HEALTH AND WELFARE SERVICES:	0.00	0.00	0.00	(499.26)
PLANNING AND DEVELOPMENT SERVICES				
560-110-110 - P&D - Salaries	563.36	563.36		(563.36)
560-120-110 - P&D - Benefits	81.77	81.77		(81.77)
560-200-110 - P&D - Prof Services - Inspection	185.00	185.00		(185.00)
560-210-100 - P&D - Cont. - Website/Advertising	39.00	39.00		(1,778.00)
560-240-100 - P&D - Cont. - Mapping				(322.62)
560-400-110 - P&D - Materials & Supplies (Local)				(47.25)
TOTAL PLANNING AND DEVELOPMENT SERVICES:	869.13	869.13	0.00	(2,978.00)
RECREATION AND CULTURAL SERVICES				
Wages & Benefits				
570-110-150 - R&C - Salaries - Hall	660.07	660.07		(920.42)
	660.07	660.07	0.00	(920.42)
Professional/Contractual Services				
570-230-100 - R&C - Cont. - Insurance	8,650.12	8,650.12		(8,650.12)
570-290-100 - R&C - Cont. - Library Levy				(5,400.00)
	8,650.12	8,650.12	0.00	(14,050.12)
Utilities - Other				
570-340-150 - R&C - Heat/Power/Water/Phone - Hall				(1,804.41)
570-340-160 - R&C - Heat/Power/Water/Phone - Museum				(435.89)
570-340-180 - R&C - Power - Green Space				(40.67)
	0.00	0.00	0.00	(2,280.97)
Maintenance, Materials and Supplies				
570-420-150 - R&C - Supplies/Repairs - Hall	197.07	197.07		(910.91)
570-420-160 - R&C - Supplies/Repairs - Museum	125.00	125.00		(125.00)
570-420-170 - R&C - Supplies/Repairs-Park/Green Space				(457.14)
	322.07	322.07	0.00	(1,493.05)
Grants and Contributions				
570-500-110 - R&C - Grants and Contributions	1,000.00	1,000.00		(1,000.00)
570-500-130 - R&C - Grants - Library	1,500.00	1,500.00		(1,500.00)
	2,500.00	2,500.00	0.00	(2,500.00)
TOTAL RECREATION AND CULTURAL SERVICES:	12,132.26	12,132.26	0.00	(21,244.56)
UTILITIES				
Wages and Benefits				
580-110-110 - UT - Water - Salaries	4,635.00	4,635.00		(4,635.00)
580-120-110 - UT - Water - Benefits	724.74	724.74		(724.74)

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Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2018

	Current	Year To Date	Budget	Variance
	5,359.74	5,359.74	0.00	(5,359.74)
Professional/Contractual Services				
580-230-100 - UT - Water - Travel, Meals & Training	595.20	595.20		(595.20)
580-240-100 - UT - Water - Insurance - General & Bond	3,469.72	3,469.72		(3,469.72)
580-285-120 - UT - Water - Cont. Repairs/Water Line Br				(401.89)
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	100.88	100.88		(786.83)
580-295-100 - UT - Water - Cont. - Water Tests				(214.49)
	4,165.80	4,165.80	0.00	(5,468.13)
Utilities				
580-300-110 - UT - Heat/Power/Water/Phone/Alarm				(866.32)
	0.00	0.00	0.00	(866.32)
Maintenance, Materials & Supplies				
580-430-100 - UT - Water - Materials & Supplies	27.54	27.54		(27.54)
580-450-100 - UT - Water - Chemicals				(2,135.90)
	27.54	27.54	0.00	(2,163.44)
TOTAL UTILITIES:	9,553.08	9,553.08	0.00	(13,857.63)
TOTAL EXPENDITURES:	74,986.78	74,986.78	0.00	(133,743.35)
NET SURPLUS	30,989.26	30,989.26	0.00	(27,767.31)

Certified correct and in accordance with the records.
Presented to Council on this 14th day of February, 2018.



Kelvin Schapansky, Mayor



Jennifer Josephson, Administrator

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2018

	Current	Year To Date	Budget	Variance
	Current	Year to Date	Balance	
ACCOUNT BALANCES				
Cash and Investments				
110-110-110 - Cash - On Hand - Petty Cash			200.00	
110-110-120 - Cash - Bank - General Operating Account	(201,391.96)	(201,391.96)	984,168.18	
110-110-130 - Cash - Bank - Premium Investment Account			1,132,223.78	
Total Cash and Investments:	(201,391.96)	(201,391.96)	2,116,591.96	
Municipal Taxes Receivable				
110-200-100 - Municipal - Tax Receivable - Current	232.90	232.90	301,633.81	
110-200-110 - Municipal - Tax Receivable - Arrears	(18,618.34)	(18,618.34)	(216,702.09)	
Total Municipal Taxes Receivable:	(18,385.44)	(18,385.44)	84,931.72	
Capital Assets				
170-100-110 - General Government Assets - Cost			260,303.00	
170-100-200 - Protective Services Assets - Cost			387,174.74	
170-100-250 - Transportation Assets - Cost	59,042.00	59,042.00	3,780,379.88	
170-100-280 - Enviro & Public Health Assets - Cost			137,272.64	
170-100-300 - Planning & Development Assets - Cost			37,678.00	
170-100-350 - Recreation & Culture Assets - Cost			490,133.83	
170-100-400 - Water & Sewer Assets - Cost			1,005,062.63	
175-100-200 - Lagoon - Asset Under Construction			3,512,271.03	
175-100-600 - WTP - Asset Under Construction			109,957.06	
Total Capital Assets:	59,042.00	59,042.00	9,720,232.81	
Reserves				
310-100-200 - Cemetery Fund Reserve			5,207.28	
310-100-300 - Future Reserves			237,465.60	
310-100-400 - Fire Reserve			74,711.13	
310-100-500 - Public Reserves			2,032.01	
310-100-600 - Water Treatment Plant Upgrade			73,326.23	
310-100-620 - Pioneer Home Reserve			12,320.83	
310-110-200 - Water & Sewer Infrastructure			494,030.29	
310-110-250 - Wastewater (Lagoon) Infrastructure			200,000.00	
310-110-300 - Transportation Capital Reserve			25,321.86	
Total Reserves:	0.00	0.00	1,124,415.23	

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