

Town of Strasbourg

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

Wednesday, March 14, 2018



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

A quorum being present, Deputy Mayor Cornwell called the meeting to order at 6:55 p.m.

Declarations Councillor Kondratiuk made a declaration of financial interest in regards to the List of Accounts for Approval.

Minutes - Regular 61/2018 Oblander:Josephson
"THAT the minutes from the February 28, 2018 regular meeting of Council be approved as presented by the Administrator."

CARRIED

Carnduff Letter of Support 62/2018 Eisler:Oblander
"THAT the Town of Strasbourg support the Town of Carnduff by writing a letter to Minister Gene Makowsky who is responsible for the Saskatchewan Liquor and Gaming Authority, pressing him to reconsider the Government of Saskatchewan's decision to limit cannabis retail locations to municipalities over 2,500 people primarily citing that the Government should never restrict any type of business based on population size."

CARRIED

NVIMO Membership 63/2018 Josephson:Oblander
"THAT the Town of Strasbourg pay the \$25.00 North Valley Intermunicipal Organization (NVIMO) membership fee and support the restructuring of the Organization, including roundtable discussions twice a year, in an effort to participate in regional initiatives."

CARRIED

Crimestoppers Donation 64/2018 Josephson:Oblander
"THAT the Town of Strasbourg donate \$200.00 to Saskatchewan Crimestoppers, a not-for-profit organization, which assists local police forces with solving crimes, seizing drugs, and recovering stolen property."

CARRIED

Correspondence 65/2018 Eisler:Kondratiuk
"THAT the following correspondence from the March 14, 2018 meeting as presented by the Administrator, be filed:

- a) Town of Carnduff re: *Cannabis Wholesaling Support for Small Communities*
- b) NVIMO re: *Membership*
- c) Saskatchewan Crimestoppers re: *Voluntary Contribution.*"

CARRIED

Mayor

A handwritten signature in blue ink, appearing to be 'K S G P', written over a horizontal line.

Reports

66/2018 Flavel:Kondratiuk

"THAT the Town of Strasbourg acknowledge the following meeting reports:

a) Council Reports

- a. Councillor Eisler reported on the most recent Strasbourg Recreation Board meeting.
- b. Deputy Mayor Kondratiuk reported on the most recent Last Mountain Regional Landfill meeting on behalf of the Resort Village of Island View."

CARRIED

Financial Reports

67/2018 Josephson:Kondratiuk

"THAT the Statement of Financial Activities for the month of February 2018 be accepted as presented by the Administrator."

CARRIED

Payment of Accounts

68/2018 Oblander:Eisler

"THAT the List of Accounts for Approval, including cheque 10490 to cheque 10524 and cheque 10526 to cheque 10555 in the amount of \$86,864.01, as attached hereto and forming a part of these minutes, be approved for payment."

CARRIED

Councillor Kondratiuk declared financial interest in regards to Cheque 10525 and left the meeting room at 7:43 p.m.

69/2018 Oblander:Flavel

"THAT the List of Accounts for Approval, including cheque 10525 in the amount of \$111.97, as attached hereto and forming a part of these minutes, be approved for payment."

CARRIED

Councillor Kondratiuk returned to the meeting room at 7:44 p.m.

Fire Practice Bldg Agreement

70/2018 Josephson:Flavel

"THAT the Town of Strasbourg sign an agreement with the property owner of Parcel E, Plan 81R37579 to allow the Strasbourg and RM 220 Fire Department to train in and burn down the residence situated on said property, with the Town and its agents assuming no liability and that the site is cleaned up accordingly to the regulations set out by the Town and Ministry of Environment."

CARRIED

Shop & Office Reserve Funds

71/2018 Kondratiuk:Oblander

"THAT the Town of Strasbourg transfer from our Premium Investment bank account \$237,465.60 from the Future Reserves general ledger account and \$12,534.40 from Water & Sewer Infrastructure Reserve general ledger account to our General Operating bank account to pay for the Administration Building and Public Works Building 50% share purchase from the Rural Municipality of McKillop No. 220."

CARRIED

Bylaw 383/18

72/2018 Kondratiuk:Josephson

"THAT Bylaw No. 383/18, also known as the Bylaw to Amend the Official Community Plan Bylaw No. 343/15, be introduced and read for the first time."

CARRIED

Bylaw 384/18

73/2018 Kondratiuk:Oblander

"THAT Bylaw No. 384/18, also known as the Bylaw to Amend the Zoning Bylaw No. 344/15, be introduced and read for the first time."

CARRIED


Mayor

Public Hearing 74/2018 Eisler:Kondratiuk
"THAT the Town of Strasbourg set the Public Hearing date to hear submissions and comments on the proposed Official Community Plan Amendment Bylaw No. 383/18, and Zoning Amendment Bylaw No. 384/18 to April 11, 2018 at 7:15 p.m."

CARRIED

Bylaw Enforcement Contract 75/2018 Josephson:Oblander
"THAT the Town of Strasbourg approve the contract with the Commissionaires South Saskatchewan for Bylaw Enforcement Services for the period of May 1, 2018 to April 30, 2019 at a rate of \$3,750.60, and further, that the Commissionaires South Saskatchewan be given authority to enforce the Town of Strasbourg's bylaws."

CARRIED

Reserve Transfers 76/2018 Oblander:Kondratiuk
"THAT the Town of Strasbourg approve the following transfers from our General Operating bank account to our Premium Investment bank account:
a. \$7,453.00 to the Fire Reserve account,
b. \$89,000.00 to Water and Sewer Infrastructure Reserve account,
c. \$22,000.00 to Future Reserve account,

and further, that \$45,000.00 is committed from the 2017 surplus to the 2018 budget."

CARRIED

Fire Department Equip List 77/2018 Kondratiuk:Eisler
"THAT the Town of Strasbourg approve the Strasbourg and RM 220 Fire Department 2018 Equipment List as submitted by the Fire Chief."

CARRIED

Building Permit 78/2018 Cornwell:Kondratiuk
"THAT the Town of Strasbourg approve Building Permit #18-004 for a Commercial Renovation at the Senior's Centre in the Strasbourg Memorial Hall, subject to Professional Building Inspections, Inc. plan review requirements."

CARRIED

Adjourn 79/2018 Eisler:
"THAT this meeting of the Council of the Town of Strasbourg be adjourned."

CARRIED
Time: 9:45 p.m.

Mayor 


Administrator



Mayor

Report Date
3/14/2018 10:35 AM

Town of Strasbourg
List of Accounts for Approval
As of 3/14/2018
Batch: 2018-00010 to 2018-00013

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
10490	2/27/2018	Carole Chobot Feb/18-Wage	February 2018 Wages	1,282.04	1,282.04
10491	2/27/2018	Cheryl Pirie Feb/18-Contract	Feb/18 Office Maint Contract	500.00	500.00
10492	2/27/2018	Clear Tech 165898JJP 732964 169775 JJP 736316 736984	Container Return Credit Chemicals Chemicals - Returned Chemicals, Cont Deposit Chemicals	2,123.15- 215.44 226.52- 3,877.36 850.50	2,593.63
10493	2/27/2018	Don Josephson Feb/18-Wage1	February 1-15, 2018 Wages	113.04	113.04
10494	2/27/2018	Jennifer Josephson Feb/18-Wage	February 2018 Wages	1,804.51	1,804.51
10495	2/27/2018	Karen Sander Dec/17-ap	Planning & Dev Consulting	1,492.00	1,492.00
10496	2/27/2018	Keifer Scholefield Feb/17-REF	Demolition Permit Dep REFUND	500.00	500.00
10497	2/27/2018	Keith Hilderman Feb/18-Wage	February 2018 Wage	2,663.82	2,663.82
10498	2/27/2018	MEPP Feb/18-REM	February 2018 Deductions	2,893.06	2,893.06
10499	2/27/2018	Receiver General of Canada Feb/18-REM	February 2018 Remittance	8,385.90	8,385.90
10500	2/27/2018	Roy Erickson Feb/18-Contract	Feb/18 Hall Maint Contract	600.00	600.00
10501	2/27/2018	S.U.M.A. Feb/18-REM	February 2018 Deductions	1,917.88	1,917.88
10502	2/27/2018	Sandy Frison Feb/18-Wage	February 2018 Wages	2,431.92	2,431.92
10503	2/27/2018	Tyler Hilderman Feb/18-Wage	February 2018 Wages	2,297.20	2,297.20
10504	3/01/2018	Ministry of Finance Feb/18-Rem	February 2018 Remittance	1,820.30	1,820.30
10505	3/14/2018	Brian Gorrill Mar/17-Meal	Grd Strategy Crse - Supper	20.00	20.00
10506	3/14/2018	Bulyea Co-operative Assn Ltd 7746 8671 Feb/18-ap1 Feb/18-ap2	Water Dispenser, Signs (10) Absorbent Diesel - Bidirectional Fuel - Chev 1/2	297.33 96.51 172.31 59.06	

Report Date
3/14/2018 10:35 AM

Town of Strasbourg
List of Accounts for Approval
As of 3/14/2018
Batch: 2018-00010 to 2018-00013

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		Feb/18-ap3	Diesel - bidirectional	220.00	
		Feb/18-ap4	Fuel - 1/2 Ton	85.53	
		Feb/18-ap5	Fuel - 1-Ton	108.55	
		Feb/18-ap6	Diesel - Backhoe	70.36	1,109.65
10507	3/14/2018	Canadian Pacific Railway Co. 11099522	Flasher with Gate Shared	279.00	279.00
10508	3/14/2018	Carole Chobot Mar/18-ADV	March 2018 Advance	700.00	700.00
10509	3/14/2018	Commissionaires 22735	Bylaw Enforcement Officer	193.20	193.20
10510	3/14/2018	De Lage Landen Financial 6680888	Copier Rent-Apr-Jun/18	523.85	523.85
10511	3/14/2018	Delco Automation Inc. M15389	Chemicals	2,033.01	2,033.01
10512	3/14/2018	Diger Service Ltd Jan/Feb/19-ap	Fuel - Maint, Mobility Bus,	986.78	986.78
10513	3/14/2018	Don Josephson Feb/18-Wage2	February 16-28, 2018 Wages	744.58	744.58
10514	3/14/2018	Garner & Carolyn Weeks 180034-002	Refund of Utility Payment	234.35	234.35
10515	3/14/2018	Good-Hall Memorials (2008) Ltd Mar/17-ap	Monument Replacement-Wagner	666.00	666.00
10516	3/14/2018	Greg Yung Mar/18-Mile	Grd Strategy Crse-Mileage/Meal	315.50	315.50
10517	3/14/2018	Jennifer Josephson Mar/18-ADV	March 2018 Advance	1,300.00	1,300.00
10518	3/14/2018	Justin Kerr Feb/18-Mile Mar/18-Meal	ICS 200 Crse - Mileage/Meals Grd Strategy Crse - Supper	229.00 20.00	249.00
10519	3/14/2018	Karen Sander Feb/18-ap	Planning & Dev Consulting	1,272.00	1,272.00
10520	3/14/2018	Keith Hilderman Mar/18-ADV Mar/18-Mile Jan/18-Cell Feb/18-Cell	March 2018 Advance P/W Conf - Mileage Cell Phone Reimbursement-Jan Cell Phone Reimbursement-Feb	1,600.00 143.50 70.00 70.00	1,883.50
10521	3/14/2018	Last Mountain Times Ltd 20184120	Summer Student Jobs Adv	122.86	122.86
10522	3/14/2018	Loraas Disposal Services Ltd. 0007524906	Feb/18 Garbage & Recycling	11,517.13	11,517.13
10523	3/14/2018	Maxim Truck & Trailer R-280330047	Filters - gravel truck	138.37	138.37
10524	3/14/2018	Minister of Finance 233554	Assessment Roll	30.00	30.00

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Town of Strasbourg
List of Accounts for Approval
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Batch: 2018-00010 to 2018-00013

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
10525	3/14/2018	Murray Kondratiuk 083746	Filter - Hall Vacuum	111.97	111.97
10526	3/14/2018	PGH Enterprises Inc. 1203 1202	Sand & Rock Suppy & Deliver Waterline Break-Railway	1,221.00 2,824.95	4,045.95
10527	3/14/2018	Professional Building Insp Inc 18022868	Feb/18 - Building Insp Fees	273.00	273.00
10528	3/14/2018	RCAP Leasing Inc. 1538869	Office Phones Lease-Apr/May	129.68	129.68
10529	3/14/2018	Receiver General for Canada 20180029224	Radio Authorization Renewal	270.00	270.00
10530	3/14/2018	Receiver General Of Canada Feb/18-Rem	February 2018 Remittance	160.88	160.88
10531	3/14/2018	Robertson Stromberg LLP 601427 601428	Legal Research Offers to Purchase - Legal	574.43 1,712.18	2,286.61
10532	3/14/2018	Rolling Plains Metalworks(RPM) 1134	Benches(2), Recycling Bin	966.00	966.00
10533	3/14/2018	Ronald Griffin Jan/18-Cell Feb/18-Cell	Cell Phone Reimbursement - Jan Cell Phone Reimbursement - Feb	70.00 70.00	140.00
10534	3/14/2018	Royal Bank of Canada Feb/18-ap1 Feb/18-ap2 Feb/18-ap3 010818-13 Feb/18-ap5 Feb/18-ap6 Feb/18-ap Feb/18-ap8 Feb/18-ap9 Feb/18-ap10 Feb/18-ap11	Annual Fee Annual Fee Office Keurig (Costco) Repair Kits-CuttersEdge Shoes (6) IslandView - SUMA Hotel SUMA Hotel - Admin SUMA Hotel - Councillor SUMA Hotel - Councillor Island View - SUMA Hotel Water Tests	120.00 5.00- 244.19 103.24 554.04 590.37 560.37 545.37 590.37 575.37 92.00	3,970.32
10535	3/14/2018	Sandy Frison Mar/18-ADV	March 2018 Advance	500.00	500.00
10536	3/14/2018	Sask Power Feb/18-LIGHTS Feb/18-OFFICE Feb/18-MUS Feb/18-HALL Feb/18-FIRE Feb/18-SHOP Feb/18-GREEN Feb/18-WELLS Feb/18-Lagoon	Streetlights Office - Power & Energy Museum - Power & Energy Hall - Power & Energy Firehall - Power & Energy Shop - Power & Energy Greenspace - Power Wells/Pumps-Power&Energy Lagoon - Power & Energy	1,425.35 617.91 445.41 2,034.22 499.36 840.05 38.30 1,146.80 319.89	7,367.29

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10537	3/14/2018	Sask Tel Feb/18-3707 Feb/18-3421 Feb/18-3465 Feb/18-9191	Office Phone & Internet Hall Phone Firehall Phone/Highspeed Fire Alarm	297.08 55.94 112.50 67.04	532.56
10538	3/14/2018	Security Key & Lock Service 0000351441	Lagoon Keys (4)	13.07	13.07
10539	3/14/2018	SGI Auto Fund Mar/18-plates	'16 Dodge Ram 1500	1,354.84	1,354.84
10540	3/14/2018	Southeast College 52290	Fall Arrest Course - (2)	350.00	350.00
10541	3/14/2018	Stantec Consulting Ltd. 1251437	Water Reservoir	2,361.47	2,361.47
10542	3/14/2018	Voided by the print process			
10543	3/14/2018	Strasbourg Building & 212308 212326 212335 212337 212339 212347 212348 212365 212371 212373 212382 212398 212399 212425 212426 212428 212527	WTP - Paint Hall - Paint WTP - Drill Bit, Hardware Drill Bit Kit Shop - Concrete Anchors WTP - Sign Hall - Ice Melt Hall - switch plates (8) Office - Paint Supplies Hall - Floor Scraper Hall-Flooring, Scraper Return Hall - Casings (14) Hall - Casing (14) Hall - Casing (28) Hall - primed Pine Hall - Floor Scraper WTP - Paint	122.08 55.49 25.37 44.39 1.65 86.84 11.09 5.24 44.39 35.51 218.80 15.43 7.61 15.23 8.65 43.82 1,003.33	1,744.92
10544	3/14/2018	Strasbourg Co-operative Ltd. 5193/18 5513 6770	Coffee supplies, Kleenex Coffee supplies Shop-Coffee, Paper Towels	23.60 6.09 44.17	73.86
10545	3/14/2018	Success Office Systems INV197848	Postage Meter - Sealer Brush	54.54	54.54
10546	3/14/2018	SUMA INV-000082040 INV-000082041 INV-000082078 INV-000082077 INV-000081932	Street Blades (7) "SLOW Watch for Children" (2) Office Supplies - Paper Office Supplies Off Supplies, FireDept Tape	256.24 101.75 96.46 56.57 210.94	721.96
10547	3/14/2018	Travis Taypotat Feb/18-Wage2	Feb 1-15/18 Hall Wages	51.06	51.06

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Town of Strasbourg
List of Accounts for Approval
As of 3/14/2018
Batch: 2018-00010 to 2018-00013

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
10548	3/14/2018	True Value V&S			
		1288570	WD-40	4.76	
		1288915	WTP - small parts	22.70	
		1288709	Absorbent	31.06	58.52
10549	3/14/2018	Tyler Hilderman			
		Mar/18-ADV	March 2018 Advance	1,600.00	
		Mar/18-Mile	P/W Conf - mileage/meals	183.50	
		Jan/18-Cell	Cell Phone Reimbursement-Jan	70.00	
		Feb/18-Cell	Cell Phone Reimbursement-Feb	70.00	1,923.50
10550	3/14/2018	Vallen Canada Inc.			
		7347659-00	Fire Dept - Cylinders	738.01	738.01
10551	3/14/2018	Vital Effect Inc.			
		3585	Website Fee - March	51.45	51.45
10552	3/14/2018	William Derby School			
		Mar/18-Don	Playground Equipment Donation	1,000.00	1,000.00
10553	3/14/2018	Wilson's Water & Ice			
		1044	Water Cooler - Jan/Feb	44.00	
		1045	Shop Water Cooler - Jan/Feb	22.00	66.00
10554	3/14/2018	Wolseley Waterworks Group			
		2210878	Water Part	2.53	2.53
10555	3/14/2018	Wood Wyant			
		088791	Hall Janitorial Supplies	41.91	41.91
				Total for AP:	86,975.98

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


Lance Cornwell, Deputy Mayor


Jennifer Josephson, Administrator

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2018

	Current	Year To Date	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
410-130-100 - Tax Discounts	(111.59)	(466.54)		(466.54)
	(111.59)	(466.54)	0.00	(466.54)
Trailer License Fees				
410-300-100 - Trailer License Fees		948.00		948.00
	0.00	948.00	0.00	948.00
Penalties on Tax Arrears				
410-400-110 - Penalty on Municipal Taxes - Property	913.64	2,037.04		2,037.04
	913.64	2,037.04	0.00	2,037.04
TOTAL TAXATION:	802.05	2,518.50	0.00	2,518.50
FEES AND CHARGES				
Custom Work				
420-100-100 - F&C - Custom Work/Signs		1,377.00		1,377.00
	0.00	1,377.00	0.00	1,377.00
Sale of Supplies and Gravel				
420-200-500 - F&C - Fax/Copying		42.50		42.50
	0.00	42.50	0.00	42.50
Rentals				
420-300-100 - F&C - Rentals - Office Room/Land	1,000.00	3,750.00		3,750.00
420-300-110 - F&C - Rentals - Trailer Lots		3,600.00		3,600.00
	1,000.00	7,350.00	0.00	7,350.00
Policing and Fire Fees				
420-400-300 - F&C - (J) Fire Callout Fees		932.93		932.93
	0.00	932.93	0.00	932.93
Recreation Fees				
420-530-200 - F&C - Community Hall Fees	350.00	5,575.00		5,575.00
	350.00	5,575.00	0.00	5,575.00
Cemetery Fees				
420-600-100 - F&C - Cemetery Fees		200.00		200.00
	0.00	200.00	0.00	200.00
Licenses and Permits				
420-700-200 - F&C - Licences - Business		6,300.00		6,300.00
420-700-210 - F&C - Licences - Pets		1,250.00		1,250.00
420-710-100 - F&C - Permits (Building & Fire Pit)	920.00	920.00		920.00
	920.00	8,470.00	0.00	8,470.00
Other				
Tax Certificate				
420-800-100 - F&C - Tax Certificate		75.00		75.00
	0.00	75.00	0.00	75.00
Landfill/Waste Collection Fees				
420-850-120 - F&C - Waste Collection Fees		335.00		335.00
	0.00	335.00	0.00	335.00



Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2018

	Current	Year To Date	Budget	Variance
TOTAL FEES AND CHARGES:	2,270.00	24,357.43	0.00	24,357.43
UTILITIES				
Water & Sewer				
440-100-100 - Water - Well Charges		2,000.00		2,000.00
440-110-100 - Water	46.50	45,575.50		45,575.50
440-140-100 - Water - Connection Fees		300.00		300.00
440-220-100 - Sewer	19.50	17,179.50		17,179.50
440-240-100 - Sewer - Infrastructure Fees	22.50	19,867.50		19,867.50
TOTAL UTILITIES:	88.50	84,922.50	0.00	84,922.50
UNCONDITIONAL/CONDITIONAL GRANTS				
450-210-100 - Conditional - Federal - EAF	1,812.00	1,812.00		1,812.00
TOTAL UNCONDITIONAL/CONDITIONAL GRANTS:	1,812.00	1,812.00	0.00	1,812.00
GRANTS IN LIEU OF TAXES				
450-800-100 - GIL - SPC Surcharge	3,528.16	766.32		766.32
TOTAL GRANTS IN LIEU OF TAXES:	3,528.16	766.32	0.00	766.32
OTHER REVENUES				
80-150-100 - Donations - General	100.00	200.00		200.00
TOTAL OTHER REVENUES:	100.00	200.00	0.00	200.00
TOTAL REVENUES:	8,600.71	114,576.75	0.00	114,576.75
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
510-110-300 - GG - Salaries - Office	11,293.92	22,587.84		(25,087.84)
510-130-300 - GG - Benefits - Office	2,107.38	4,214.76		(4,214.76)
	13,401.30	26,802.60	0.00	(29,302.60)
Professional/Contract Services				
510-200-110 - GG - Cont. - Legal				(2,183.60)
510-200-150 - GG - Cont. - Assessment - SAMA	10,981.30	10,981.30		(10,981.30)
510-200-170 - GG - Advertising/Printing	265.00	295.00		(442.00)
510-210-100 - GG - Council Travel/Meals/Laptop		1,360.00		(2,446.60)
510-210-170 - GG - Admin. - Training, Travel & Meals	68.00	453.00		(988.80)
510-220-100 - GG - Cont. - Office Caretaking Wages	500.00	1,000.00		(1,000.00)
510-230-100 - GG - (J)Cont.- Insurance, General & Bond		3,675.72		(3,675.72)
510-240-100 - GG - Cont. - Memberships & Subscriptions	528.00	2,458.69		(2,458.69)
510-260-100 - GG - Cont. - Tax Enforcement/Collection	96.00	96.00		(96.00)
510-270-100 - GG - Office Rent/Maintenance	443.18	5,998.18		(6,441.65)
510-270-110 - GG - (J) Office Rent/Maintenance	1,072.29	1,072.29		(1,072.29)
510-290-100 - GG - Cont. - Bank Charges				(115.00)
	13,953.77	27,390.18	0.00	(31,901.65)
Utilities				
510-300-110 - GG - (J) Heat, Power & Water	904.62	904.62		(1,494.69)
510-300-140 - GG - Utility - Telephone	310.27	434.11		(695.04)

Town of Strasbourg

Statement of Financial Activities - Detailed

For the Period Ending February 28, 2018

Report Date
2018-03-12 2:42 PM

	Current	Year To Date	Budget	Variance
Maintenance, Material and Supplies	1,214.89	1,338.73	0.00	(2,189.73)
510-400-110 - GG - Postage	31.39	1,031.39		(1,031.39)
510-410-140 - GG - Office Supplies & Stationery	514.56	514.56		(777.35)
510-410-170 - GG - Office Furniture & Equipment	236.24	236.24		(236.24)
	782.19	1,782.19	0.00	(2,044.98)
TOTAL GENERAL GOVERNMENT SERVICES:	29,352.15	57,313.70	0.00	(65,438.96)
PROTECTIVE SERVICES				
POLICE PROTECTION				
520-210-120 - PS - Bylaw Enf Off - Contracted Services	184.00	184.00		(368.00)
TOTAL POLICE PROTECTION:	184.00	184.00	0.00	(368.00)
FIRE PROTECTION				
Professional/Contractual Services				
525-210-100 - PS - (J)Fire - EMS Contract - 911		2,150.00		(2,150.00)
525-220-100 - PS - (J)Fire - Travel, Meals & Hotel		1,330.00		(1,559.00)
525-230-100 - PS - (J)Fire - Insurance		9,827.32		(9,827.32)
	0.00	13,307.32	0.00	(13,536.32)
Utilities				
525-300-110 - PS - (J) Heat, Power & Water - Fire Hall	483.11	483.11		(959.14)
525-300-140 - PS - (J) Fire Hall - Phone/Highspeed	107.37	107.37		(214.80)
525-300-150 - PS - (J) Fire Hall - Alarm	64.00	64.00		(468.02)
	654.48	654.48	0.00	(1,641.96)
Maintenance, Materials and Supplies				
525-420-100 - PS - (J)Fire - Materials/Supplies	39.80	39.80		(932.59)
525-430-100 - PS - (J)Fire - Repairs (Parts/Mat Only)	424.00	424.00		(424.00)
	463.80	463.80	0.00	(1,356.59)
TOTAL FIRE PROTECTION:	1,118.28	14,425.60	0.00	(16,534.87)
TOTAL PROTECTIVE SERVICES:	1,302.28	14,609.60	0.00	(16,902.87)
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
530-110-120 - TS - Wages - Public Works	7,862.85	14,623.09		(18,669.60)
530-120-120 - TS - Benefits - Public Works	1,063.59	2,044.76		(2,101.65)
	8,926.44	16,667.85	0.00	(20,771.25)
Professional/Contractual Services				
530-210-110 - TS - Maint. - Contract - Street/Sidewalk	1,457.31	1,457.31		(1,457.31)
530-210-140 - TS - Maint. - Contract - CPR Signals	279.00	279.00		(558.00)
530-250-100 - TS - Maint. - Travel, Meal & Training	24.00	24.00		(701.00)
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	1,920.72	4,697.64		(6,052.48)
	3,681.03	6,457.95	0.00	(8,768.79)
Utilities				
530-300-110 - TS - (J) Heat, Power & Water - Workshop	906.41	906.41		(1,708.70)
530-310-100 - TS - Street Lights & Decorative Lights	1,358.99	1,358.99		(2,719.54)
	2,265.40	2,265.40	0.00	(4,428.24)



Town of Strasbourg
Statement of Financial Activities - Detailed
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	Current	Year To Date	Budget	Variance
Maintenance, Materials & Supplies				
530-410-100 - TS - Maint. - Shop Supply & Small Tools	699.63	699.63		(977.57)
530-420-100 - TS - Maint. - Vehicle/Equip Repair/Parts	708.40	708.40		(1,369.62)
530-420-110 - TS - Maint. - Oil & Gas	267.03	267.03		(1,838.80)
530-440-100 - TS - Maint. - Gravel/Sand	424.00	424.00		(1,934.50)
530-450-100 - TS - Maint. - Culverts & Signs				(413.80)
	2,099.06	2,099.06	0.00	(6,534.29)
TOTAL MAINTENANCE:	16,971.93	27,490.26	0.00	(40,502.57)
TOTAL TRANSPORTATION SERVICES:	16,971.93	27,490.26	0.00	(40,502.57)
ENVIRONMENTAL SERVICES				
540-110-100 - EH - Salaries	655.24	1,218.59		(1,218.59)
540-120-100 - EH - Benefits	88.63	170.39		(170.39)
540-200-120 - EH - Cont. - Loraas Garbage/Recycling	11,343.75	11,343.75		(22,312.41)
TOTAL ENVIRONMENTAL SERVICES:	12,087.62	12,732.73	0.00	(23,701.39)
PUBLIC HEALTH AND WELFARE SERVICES				
550-900-110 - H&W - Mobility Van	499.26	499.26		(648.26)
TOTAL PUBLIC HEALTH AND WELFARE SERVICES:	499.26	499.26	0.00	(648.26)
PLANNING AND DEVELOPMENT SERVICES				
560-110-110 - P&D - Salaries	655.24	1,218.60		(1,218.60)
560-120-110 - P&D - Benefits	88.63	170.40		(170.40)
560-200-110 - P&D - Prof Services - Inspection	738.75	923.75		(2,140.75)
560-210-100 - P&D - Cont. - Website/Advertising	1,739.00	1,778.00		(1,827.00)
560-240-100 - P&D - Cont. - Mapping	322.62	322.62		(322.62)
560-400-110 - P&D - Materials & Supplies (Local)	63.87	63.87		(63.87)
TOTAL PLANNING AND DEVELOPMENT SERVICES:	3,608.11	4,477.24	0.00	(5,743.24)
RECREATION AND CULTURAL SERVICES				
Wages & Benefits				
570-110-150 - R&C - Salaries - Hall	800.28	1,460.35		(1,511.41)
570-110-160 - R&C - Salaries - Museum	(242.39)	(242.39)		242.39
570-120-180 - R&C - Benefits - Hall/Museum				(2.06)
	557.89	1,217.96	0.00	(1,271.08)
Professional/Contractual Services				
570-230-100 - R&C - Cont. - Insurance		8,650.12		(8,650.12)
570-290-100 - R&C - Cont. - Library Levy	5,400.00	5,400.00		(5,400.00)
	5,400.00	14,050.12	0.00	(14,050.12)
Utilities - Other				
570-340-150 - R&C - Heat/Power/Water/Phone - Hall	2,494.53	2,494.53		(4,487.69)
570-340-160 - R&C - Heat/Power/Water/Phone - Museum	607.03	607.03		(1,031.57)
570-340-180 - R&C - Power - Green Space	37.59	37.59		(74.24)
	3,139.15	3,139.15	0.00	(5,593.50)
Maintenance, Materials and Supplies				
570-420-150 - R&C - Supplies/Repairs - Hall	558.02	755.09		(1,300.12)
570-420-160 - R&C - Supplies/Repairs - Museum		125.00		(125.00)
570-420-170 - R&C - Supplies/Repairs-Park/Green Space				(920.00)

Town of Strasbourg
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	Current	Year To Date	Budget	Variance
	558.02	880.09	0.00	(2,345.12)
Grants and Contributions				
570-500-110 - R&C - Grants and Contributions		1,000.00		(2,000.00)
570-500-130 - R&C - Grants - Library		1,500.00		(1,500.00)
	0.00	2,500.00	0.00	(3,500.00)
TOTAL RECREATION AND CULTURAL SERVICES:	9,655.06	21,787.32	0.00	(26,759.82)
UTILITIES				
Wages and Benefits				
580-110-110 - UT - Utilities - Salaries	5,186.30	9,821.30		(9,821.30)
580-120-110 - UT - Utilities - Benefits	765.95	1,490.69		(1,490.69)
	5,952.25	11,311.99	0.00	(11,311.99)
Professional/Contractual Services				
580-200-110 - UT - Utility - Engineering Fees	2,580.63	2,580.63		(2,580.63)
580-230-100 - UT - Utility - Travel, Meals & Training	1,052.00	1,647.20		(1,647.20)
580-240-100 - UT - Utility - Insurance - Gen & Bond		3,469.72		(3,469.72)
580-285-120 - UT - Utility - Water & Sewer Line Breaks	401.89	401.89		(2,757.51)
580-285-140 - UT - Utility - Repairs - WTP	1,085.48	1,186.36		(1,410.10)
580-295-100 - UT - Utility - Water & Sewer Tests	307.59	307.59		(395.19)
	5,427.59	9,593.39	0.00	(12,260.35)
Utilities				
580-300-110 - UT - WTP - Heat/Power/Water/Phone/Alarm	1,385.40	1,385.40		(2,564.31)
580-300-120 - UT - Lagoon - Power	347.53	347.53		(653.01)
	1,732.93	1,732.93	0.00	(3,217.32)
Maintenance, Materials & Supplies				
580-430-100 - UT - WTP - Materials & Supplies	7.28	34.82		(34.82)
580-450-100 - UT - WTP - Chemicals	6,817.49	6,817.49		(8,758.84)
580-450-110 - UT - Lagoon - Supplies	359.37	359.37		(359.37)
	7,184.14	7,211.68	0.00	(9,153.03)
Interest				
580-700-120 - UT - Utility- Interest Lagoon & WTP Loan	2,251.50	2,251.50		(2,251.50)
580-700-130 - UT - Utility - Interest Line of Credit	465.72	465.72		(465.72)
	2,717.22	2,717.22	0.00	(2,717.22)
TOTAL UTILITIES:	23,014.13	32,567.21	0.00	(38,659.91)
TOTAL EXPENDITURES:	96,490.54	171,477.32	0.00	(218,357.02)
NET SURPLUS	(87,889.83)	(56,900.57)	0.00	(103,780.27)

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


Kelvin Schapaneky, Mayor


Jennifer Josephson, Administrator


LANCE CORNWELL Deputy Mayor

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending February 28, 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	(770,910.64)	(972,302.60)	213,257.54	
110-110-130 - Cash - Bank - Premium Investment Account			1,132,223.78	
Total Cash and Investments:	(770,910.64)	(972,302.60)	1,345,681.32	
Municipal Taxes Receivable				
110-200-100 - Municipal - Tax Receivable - Current	(2,053.57)	(1,820.67)	299,580.24	
110-200-110 - Municipal - Tax Receivable - Arrears	(2,947.43)	(21,565.77)	(219,649.52)	
Total Municipal Taxes Receivable:	(5,001.00)	(23,386.44)	79,930.72	
Capital Assets				
170-100-110 - General Government Assets - Cost			259,138.00	
170-100-200 - Protective Services Assets - Cost			387,174.74	
170-100-250 - Transportation Assets - Cost		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	(245.92)	(245.92)	3,518,614.73	
175-100-600 - WTP - Asset Under Construction	4,055.11	4,055.11	210,146.30	
Total Capital Assets:	3,809.19	62,851.19	9,825,600.75	
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	