

VILLAGE OF HUSSAR
2018 Annual Budget
 April 12, 2018

OPERATIONS

General

Account #	Description	2017 Budget	2018 Budget
1000011000	Municipal Property Taxes	(169,752.00)	(175,390.00)
1000011200	Alberta School Foundation Taxes	(39,969.00)	(41,467.00)
1000011300	Wheatland Lodge Taxes	(1,034.00)	(1,066.00)
1000011400	DI Property Taxes	-	(13.00)
1000051000	Property Tax Penalty	(5,000.00)	(9,500.00)
1000054000	ATCO Gas Franchise Fee	(14,000.00)	(15,500.00)
1000055000	Return on Investments	(45.00)	(50.00)
1000084000	Provincial Conditional Grant	(59,931.00)	(5,155.00)
2000023000	Infrastructure Study	59,931.00	5,155.00
2000076000	Alberta School Foundation Fund	39,969.00	41,467.00
2000076200	DI Property Tax Requisition	-	13.00
2000076500	Wheatland Lodge Requisition	1,034.00	1,066.00
2000077000	Operating Contingency	15,000.00	15,000.00
		<u>(173,797.00)</u>	<u>(185,440.00)</u>

Council

Account #	Description	2017	2018
2110013000	Council EI Premiums	362.00	400.00
2110014000	Council Training	5,000.00	1,500.00
2110015000	Council Honorarium/Per Diem	15,000.00	13,500.00
2110021000	Council Mileage & Expense	4,000.00	3,500.00
2110051500	Donations/Gifts	1,000.00	1,000.00
		<u>25,362.00</u>	<u>19,900.00</u>

Administration

Account #	Description	2017	2018
1120041000	General Services And Supplies	(500.00)	(1,000.00)
1120056000	Rentals/ Lease Revenue	(3,000.00)	(3,050.00)
1120059000	Dividends/Rebates	(750.00)	-
1120084000	Provincial Operating Grant	(22,297.00)	(22,297.00)
2120011000	Admin Salaries & Wages	52,000.00	52,000.00
2120012000	AMSC Benefits Employer Contribution	2,737.00	2,805.00
2120012500	LAPP Employer Contribution	5,917.00	3,597.00
2120013000	Admin CPP/EI Contributions	3,400.00	3,604.00
2120014000	Administration Training	2,500.00	2,750.00
2120021000	Admin Mileage & Expenses	1,000.00	1,200.00
2120021500	Postage/Courier/Freight	2,500.00	1,500.00
2120022000	Advertising	200.00	150.00
2120022500	Memberships	1,500.00	1,700.00
2120023000	Banking Charges & Audit expense	17,000.00	17,500.00
2120023500	Legal Fees	1,000.00	1,000.00

2120024000	Assessment Services	5,400.00	5,400.00
2120024500	IT Services/Website	4,970.00	4,250.00
2120027000	Insurance Premiums	5,447.00	5,248.00
2120051000	Office Supplies & Services	5,000.00	4,000.00
2120054000	Admin Utilities	2,500.00	3,300.00
2120080000	Admin - Amortization Expenses	34,657.00	560.00
		<u>121,181.00</u>	<u>84,217.00</u>

Election

Account #	Description	2017	2018
2121122000	Election & Census Advertising	500.00	-
2121151000	Election & Census Supplies	1,500.00	-
		<u>2,000.00</u>	<u>-</u>

Fire

Account #	Description	2017	2018
1000011500	Fire Association Requisition	(8,182.00)	(8,331.00)
1230056500	Fire Department Payments	-	(143.00)
2230022500	Radio License	-	143.00
2230027000	Fire Department Insurance	-	-
2230051000	Fire Goods & Supplies	-	-
2230076000	Fire Association Requisition	8,182.00	8,331.00
2230076500	Fire Capital Contribution	1,000.00	1,000.00
		<u>1,000.00</u>	<u>1,000.00</u>

Disaster Services

Account #	Description	2017	2018
2240051000	Disaster Supplies & Services	200.00	1,000.00

Ambulance/Emergency Services

Account #	Description	2017	2018
1250011400	WADEMSA Requisition	(1,056.00)	(1,520.00)
2250076000	WADEMSA Requisition	1,056.00	1,520.00
		<u>-</u>	<u>-</u>

Bylaw Enforcement

Account #	Description	2017	2018
1260051000	Animal Licenses	(250.00)	(250.00)
1260053000	Bylaw Fines	(200.00)	-
2260035000	Protective Services	2,400.00	600.00
		<u>1,950.00</u>	<u>350.00</u>

Public Works

Account #	Description	2017	2018
1310041000	PW Services/Supplies	(4,320.00)	(4,500.00)
2310011000	Public Works Wages	11,500.00	26,984.00
2310012000	Public Works Benefits	1,100.00	2,783.00
2310013000	Public Works CPP/EI	1,700.00	2,815.00
2310014000	Public Works Training	500.00	500.00

2310025000	Equipment Maintenance	5,000.00	2,500.00
2310025500	Contracted Maintenance	5,000.00	5,000.00
2310026000	Equipment Rentals	250.00	250.00
2310027000	Insurance Premiums	1,573.00	1,293.00
2310035000	Weed Inspector	500.00	200.00
2310051000	PW General Supplies	1,500.00	2,500.00
2310051500	Public Works Tools/Equipment	2,500.00	2,500.00
2310052500	Cardlock Fuel	2,750.00	2,750.00
2310054000	Public Works Utilities	3,710.00	4,000.00
2310077000	Transfer to Equipment Reserve	-	15,000.00
2310080000	Common - Amortization Expense	3,544.00	5,111.00
		<u>36,807.00</u>	<u>69,686.00</u>

Roads

Account #	Description	2017	2018
1320054000	Fortis Franchise	(20,000.00)	(26,500.00)
2320025000	Roads Contracted Maintenance	2,500.00	2,500.00
2320054000	Utilities - Street Lights	15,000.00	16,500.00
2320080000	Roads - Amortization Expense	47,393.00	45,817.00
		<u>44,893.00</u>	<u>38,317.00</u>

Stormwater

Account #	Description	2017	2018
2370080000	Stormwater Amortization Expense	-	288.00

Water

Account #	Description	2017	2018
1410040000	Water Billing	(56,374.00)	(61,050.00)
1410041000	Water Services/Supplies	(500.00)	(200.00)
1410041500	Bulk Water Sales	(4,000.00)	(3,000.00)
1410051000	Water Penalty	(1,500.00)	(850.00)
2410021500	Water Postage & Freight	500.00	500.00
2410022500	Radio License	143.00	-
2410023000	Water Operations Contract	27,700.00	26,000.00
2410023500	Water Testing	-	3,000.00
2410025000	Water Contracted Maintenance	10,000.00	10,000.00
2410026000	Lease Payments	2,653.00	2,732.00
2410027000	Insurance Premiums	913.00	807.00
2410051000	Water Services/Supplies	-	1,500.00
2410053000	Treatment Chemicals	9,000.00	4,500.00
2410054000	Water Utilities	9,000.00	10,200.00
2410080000	Water - Amortization Expense	9,788.00	56,475.00
		<u>7,323.00</u>	<u>50,614.00</u>

Wastewater

Account #	Description	2017	2018
1420040000	Sewer Billing	(52,774.00)	(49,170.00)
1420051000	Sewer Penalty	(1,000.00)	(700.00)
2420023000	Sewer Operations Contract	6,327.00	6,000.00

2420025000 Contracted Maintenance	10,000.00	10,000.00
2420027000 Insurance Premiums	605.00	536.00
2420051000 Sewer Services/Supplies	-	100.00
2420054000 Sewer Utilities	2,400.00	2,000.00
2420080000 Sewer - Amortization Expense	45,054.00	18,150.00
2420083000 Debenture Interest	2,960.00	2,525.00
	<u>13,572.00</u>	<u>(10,559.00)</u>

Solid Waste

Account #	Description	2017	2018
1430040000	Garbage Collection Billing	(31,275.00)	(29,700.00)
1430051000	Garbage Collection Penalty	(750.00)	(450.00)
2430011000	Garbage Collection Wages	4,000.00	4,000.00
2430025000	Transfer Site Maintenance	6,000.00	5,500.00
2430035000	Transfer Site Labour	12,000.00	10,000.00
2430054000	Transfer Site Utilities	500.00	600.00
2430076000	Drum Solid Waste Requisition	6,772.00	6,871.00
		<u>(2,753.00)</u>	<u>(3,179.00)</u>

WFCSS

Account #	Description	2017	2018
2510076000	FCSS Requisition	1,316.00	1,842.00

Cemetery

Account #	Description	2017	2018
1560041000	Cemetery Revenue	(800.00)	(1,546.00)
1560055000	Cemetery Interest	(3.00)	(4.00)
1560059000	Cemetery Donations	(3,997.00)	(1,800.00)
2560011000	Cemetery Wages	1,800.00	200.00
2560021500	Cemetery Postage/Freight	-	150.00
2560025000	Cemetery Maintenance	1,000.00	1,000.00
2560051000	Cemetery Goods & Services	1,000.00	1,000.00
2560054000	Cemetery Utilities	1,000.00	1,000.00
2560080000	Cemetery Amortization Expense	-	1,000.00
		<u>-</u>	<u>1,000.00</u>

Planning & Development

Account #	Description	2017	2018
1610041000	Development Permits	(200.00)	(325.00)
1610084000	Provincial Grant	-	(20,000.00)
2610022000	Planning & Development Advertising	200.00	2,000.00
2610023000	Planning & Development Consulting	-	20,000.00
2610076000	Palliser Requisition	1,855.00	1,892.00
		<u>1,855.00</u>	<u>3,567.00</u>

Campground

Account #	Description	2017	2018
1720041000	Campground Revenue	(2,500.00)	(3,800.00)
1720056500	Fish & Game Club Payments	-	(350.00)
1720059000	Campground Donations	-	-
1720081000	Grants from Others	-	(2,500.00)
2720011000	Campground Wages	7,000.00	10,000.00
2720053100	Campground Maintenance	3,500.00	7,500.00
2720027000	Campground Insurance	342.00	447.00
2720051000	Campground Services & Supplies	-	500.00
2720054000	Campground Utilities	3,200.00	3,600.00
2720080000	Parks & Rec - Amortization Expense	28,012.00	45,180.00
		<u>39,554.00</u>	<u>60,577.00</u>

Community Events

Account #	Description	2017	2018
1721041000	Community Event Fundraising	-	-
1721059000	Community Event Donations	(6,725.00)	-
2721022000	Community Event Advertising	-	-
2721023000	Community Event Contracted Services	6,500.00	-
2721026000	Community Event Rentals	4,225.00	-
2721051000	Community Event Supplies	-	-
		<u>4,000.00</u>	<u>-</u>

Arena/Curling Rink

Account #	Description	2017	2018
1722056500	Arena/Curling Rink Payments	-	(3,495.00)
2722022500	Arena/Curling Rink Licenses	-	210.00
2722025000	Arena/Curling Rink Maintenance	-	625.00
2722027000	Arena/Curling Rink Insurance	-	2,660.00
		<u>-</u>	<u>-</u>

Library

Account #	Description	2017	2018
1740056500	Library Payments	-	-
2740025000	Contracted Maintenance	-	-
2740076000	Marigold Requisition	1,045.00	1,152.00
2740076500	Hussar Library Contribution	500.00	500.00
2740080000	Culture Amortization Expense	-	1,480.00
		<u>1,545.00</u>	<u>3,132.00</u>

Community Hall

Account #	Description	2017	2018
1741056500	Community Hall Payments	(1,750.00)	-
1741059000	Community Hall Donations	-	-
2741027000	Community Hall Insurance	1,750.00	-
2741051000	Hall Services & Supplies	-	-
2741070000	Payments to Community Hall	-	-
		<u>-</u>	<u>-</u>

Seniors' Centre

Account #	Description	2017	2018
1742056500	Seniors Centre Payments	-	(1,192.00)
2742025000	Seniors Centre Contracted Maintenance	5,740.00	65.00
2742027000	Seniors Centre Insurance	-	1,127.00
		<u>5,740.00</u>	<u>-</u>

Operating Budget

		<u>131,748.00</u>	<u>136,312.00</u>
Less: Amortization Expenses		(168,448.00)	(174,061.00)
Add: Debenture Principal Payments		6,341.00	6,697.00
Add: Transfer to Capital Reserves		30,359.00	31,052.00

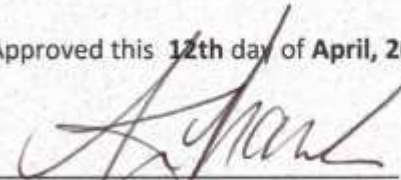
TOTAL OPERATING BUDGET

CAPITAL BUDGET

5**0074000	Wheatland County Grant		(48,202.00)
6**0023000	Capital Engineering		<u>48,202.00</u>

TOTAL 2018 BUDGET

Approved this 12th day of **April, 2018**.



 Tim Frank, Mayor



 Blaine Peterson, CAO