

Village of Hussar
2019 Annual Budget
 April 11 2019

OPERATIONS

General		2018	2019
Account #	Description	Budget	Budget
1000011000	Municipal Property Taxes	(175,390.00)	(185,038.28)
1000011200	Alberta School Foundation Taxes	(41,467.00)	(41,467.00)
1000011300	Wheatland Lodge Taxes	(1,066.00)	(1,215.00)
1000011400	DI Property Taxes	(13.00)	(29.10)
1000051000	Property Tax Penalty	(9,500.00)	(10,000.00)
1000054000	ATCO Gas Franchise Fee	(15,500.00)	(14,000.00)
1000055000	Return on Investments	(50.00)	(1,400.00)
1000084000	Provincial Conditional Grant	(5,155.00)	-
2000023000	Infrastructure Study	5,155.00	-
2000076000	Alberta School Foundation Fund	41,467.00	41,467.00
2000076200	DI Property Tax Requisition	13.00	29.10
2000076500	Wheatland Lodge Requisition	1,066.00	1,215.00
2000077000	Operating Contingency	15,000.00	10,000.00
2000079000	Transfer to Reserves	-	1,300.00
		<u>(185,440.00)</u>	<u>(199,138.28)</u>

Council		Budget	Budget
Account #	Description		
2110013000	Council CPP Deductions	400.00	690.00
2110014000	Council Training	1,500.00	1,500.00
2110015000	Council Honorarium/Per Diem	13,500.00	13,500.00
2110021000	Council Mileage & Expense	3,500.00	4,000.00
2110051500	Donations/Gifts	1,000.00	500.00
		<u>19,900.00</u>	<u>20,190.00</u>

Administration		Budget	Budget
Account #	Description		
1120041000	General Services And Supplies	(1,000.00)	(500.00)
1120056000	Rentals/ Lease Revenue	(3,050.00)	(3,150.00)
1120059000	Dividends/Rebates	-	-
1120084000	Provincial Operating Grant	(22,297.00)	(22,297.00)
2120011000	Admin Salaries & Wages	52,000.00	45,000.00
2120012000	AMSC Benefits Employer Contribution	2,805.00	2,804.24
2120012500	LAPP Employer Contribution	3,597.00	835.73
2120013000	Admin CPP/EI Contributions	3,604.00	3,222.22
2120014000	Administration Training	2,750.00	3,000.00
2120021000	Admin Mileage & Expenses	1,200.00	2,800.00
2120021500	Postage/Courier/Freight	1,500.00	1,500.00
2120022000	Advertising	150.00	3,000.00

2120022500 Memberships	1,700.00	1,700.00
2120023000 Banking Charges & Audit expense	17,500.00	20,000.00
2120023500 Legal Fees	1,000.00	2,500.00
2120024000 Assessment Services	5,400.00	5,400.00
2120024500 IT Services/Website	4,250.00	4,300.00
2120027000 Insurance Premiums	5,248.00	5,600.00
2120051000 Office Supplies & Services	4,000.00	4,000.00
2120054000 Admin Utilities	3,300.00	3,500.00
2120080000 Admin - Amortization Expenses	560.00	560.00
	<u>84,217.00</u>	<u>83,775.19</u>

Fire

Account #	Description	Budget	Budget
1000011500	Fire Association Requisition	(8,331.00)	(8,331.00)
1230056500	Fire Department Payments	(143.00)	-
2230022500	Radio License	143.00	-
2230076000	Fire Association Requisition	8,331.00	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	Budget	Budget
2240051000	Disaster Supplies & Services	1,000.00	1,000.00

Ambulance/Emergency Services

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

Bylaw Enforcement

Account #	Description	Budget	Budget
1260051000	Animal Licenses	(250.00)	(100.00)
1260053000	Bylaw Fines	-	-
2260035000	Protective Services	600.00	600.00
		<u>350.00</u>	<u>500.00</u>

Public Works

Account #	Description	Budget	Budget
1310041000	PW Services/Supplies	(4,500.00)	(2,300.00)
2310011000	Public Works Wages	26,984.00	34,395.00
2310012000	Public Works Benefits	2,783.00	4,012.99
2310013000	Public Works CPP/EI	2,815.00	2,809.00
2310014000	Public Works Training	500.00	500.00
2310025000	Equipment Maintenance	2,500.00	2,500.00
2310025500	Contracted Maintenance	5,000.00	1,000.00
2310026000	Equipment Rentals	250.00	250.00
2310027000	Insurance Premiums	1,293.00	1,293.00
2310035000	Weed Inspector	200.00	500.00
2310051000	PW General Supplies	2,500.00	1,600.00
2310051500	Public Works Tools/Equipment	2,500.00	3,000.00
2310052500	Cardlock Fuel	2,750.00	3,500.00
2310054000	Public Works Utilities	4,000.00	4,300.00
2310077000	Transfer to Equipment Reserve	15,000.00	10,000.00
2310080000	Common - Amortization Expense	5,111.00	5,226.00
		<u>69,686.00</u>	<u>72,585.99</u>

Roads

Account #	Description	Budget	Budget
1320054000	Fortis Franchise	(26,500.00)	(21,500.00)
2320023000	Roads Engineering	-	-
2320025000	Roads Contracted Maintenance	2,500.00	2,000.00
2320054000	Utilities - Street Lights	16,500.00	17,500.00
2320080000	Roads - Amortization Expense	45,817.00	70,078.00
		<u>38,317.00</u>	<u>68,078.00</u>

Stormwater

Account #	Description	Budget	Budget
2370080000	Stormwater Amortization Expense	288.00	-

Water

Account #	Description	Budget	Budget
1410040000	Water Billing	(61,050.00)	(61,050.00)
1410041000	Water Services/Supplies	(200.00)	-
1410041500	Bulk Water Sales	(3,000.00)	(3,500.00)
1410051000	Water Penalty	(850.00)	(1,000.00)
1410093000	Contributed from Other Functions	-	-
2410021500	Water Postage & Freight	500.00	500.00
2410023000	Water Operations Contract	26,000.00	26,000.00
2410023500	Water Testing	3,000.00	2,000.00
2410025000	Water Contracted Maintenance	10,000.00	10,000.00
2410026000	Lease Payments	2,732.00	2,814.00
2410027000	Insurance Premiums	807.00	807.00
2410051000	Water Services/Supplies	1,500.00	100.00

2410053000 Treatment Chemicals	4,500.00	4,500.00
2410054000 Water Utilities	10,200.00	11,500.00
2410077000 Transfer to Reserves	-	7,329.00
2410080000 Water - Amortization Expense	56,475.00	38,630.20
	<u>50,614.00</u>	<u>38,630.20</u>

Wastewater

Account #	Description	Budget	Budget
1420040000	Sewer Billing	(49,170.00)	(49,170.00)
1420051000	Sewer Penalty	(700.00)	(700.00)
2420023000	Sewer Operations Contract	6,000.00	7,000.00
2420025000	Contracted Maintenance	10,000.00	5,000.00
2420027000	Insurance Premiums	536.00	536.00
2420051000	Sewer Services/Supplies	100.00	100.00
2420054000	Sewer Utilities	2,000.00	2,500.00
2420077000	Transfer to Reserves	-	39,581.00
2420078000	Contributed to Other Functions	-	-
2420080000	Sewer - Amortization Expense	18,150.00	22,338.00
2420083000	Debenture Interest	2,525.00	2,227.00
		<u>(10,559.00)</u>	<u>29,412.00</u>

Solid Waste

Account #	Description	Budget	Budget
1430040000	Garbage Collection Billing	(29,700.00)	(29,700.00)
1430051000	Garbage Collection Penalty	(450.00)	(500.00)
2430011000	Garbage Collection Wages	4,000.00	3,534.00
2430025000	Transfer Site Maintenance	5,500.00	5,500.00
2430035000	Transfer Site Labour	10,000.00	8,500.00
2430054000	Transfer Site Utilities	600.00	700.00
2430076000	Drum Solid Waste Requisition	6,871.00	6,871.00
2430077000	Transfer to Reserves	-	5,095.00
		<u>(3,179.00)</u>	<u>-</u>

WFCSS

Account #	Description	Budget	Budget
2510076000	FCSS Requisition	1,842.00	2,105.60

Cemetery

Account #	Description	Budget	Budget
1560041000	Cemetery Revenue	(1,546.00)	(988.00)
1560055000	Cemetery Interest	(4.00)	(5.00)
1560059000	Cemetery Donations	(1,800.00)	(1,000.00)
1560077000	Transfer from Reserves/Perpetual Account	-	(20,000.00)
2560011000	Cemetery Wages	200.00	193.00
2560021500	Cemetery Postage/Freight	150.00	-
2560025000	Cemetery Maintenance	1,000.00	500.00
2560051000	Cemetery Goods & Services	1,000.00	20,000.00
2560054000	Cemetery Utilities	1,000.00	1,300.00
2560080000	Cemetery Amortization Expense	1,000.00	200.00
		<u>1,000.00</u>	<u>200.00</u>

Planning & Development

Account #	Description	Budget	Budget
1610041000	Development Permits	(325.00)	(125.00)
1610084000	Provincial Grant	(20,000.00)	(20,000.00)
2610022000	Planning & Development Advertising	2,000.00	-
2610023000	Planning & Development Consulting	20,000.00	20,000.00
2610076000	Palliser Requisition	1,892.00	1,930.00
		<u>3,567.00</u>	<u>1,805.00</u>

Campground

Account #	Description	Budget	Budget
1720041000	Campground Revenue	(3,800.00)	(3,000.00)
1720056500	Fish & Game Club Payments	(350.00)	(350.00)
1720059000	Campground Donations	-	-
1720081000	Grants from Others	(2,500.00)	-
2720011000	Campground Wages	10,000.00	2,000.00
2720053100	Campground Maintenance	7,500.00	4,000.00
2720027000	Campground Insurance	447.00	296.00
2720051000	Campground Services & Supplies	500.00	1,000.00
2720054000	Campground Utilities	3,600.00	4,200.00
2720077000	Transfer to Campground Reserve	-	-
2720080000	Parks & Rec - Amortization Expense	45,180.00	44,771.00
		<u>60,577.00</u>	<u>52,917.00</u>

Community Events

Account #	Description	Budget	Budget
1721059000	Community Event Donations	-	-
1721092000	Drawn from Reserves	-	-
2721051000	Community Event Supplies	-	-
		<u>-</u>	<u>-</u>

Arena/Curling Rink

Account #	Description	Budget	Budget
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	Budget	Budget
1740056500	Library Payments	-	-
2740076000	Marigold Requisition	1,152.00	1,168.50
2740076500	Hussar Library Contribution	500.00	500.00
2740080000	Culture Amortization Expense	1,480.00	1,480.00
		<u>3,132.00</u>	<u>3,148.50</u>

Seniors' Centre

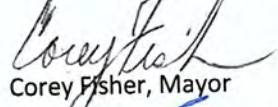
Account #	Description	Budget	Budget
1742056500	Seniors Centre Payments	(1,192.00)	-
2742025000	Seniors Centre Contracted Maintenance	65.00	-
2742027000	Seniors Centre Insurance	1,127.00	-
		<u>-</u>	<u>-</u>

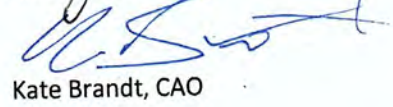
Operating Budget

	136,312.00	176,209.20
Less: Amortization Expenses	(174,061.00)	(183,283.20)
Add: Debenture Principal Payments	6,697.00	7,074.00
Add: Transfer to Capital Reserves	31,052.00	-
	<u>-</u>	<u>-</u>

TOTAL 2019 OPERATING BUDGET

Approved this 11th day of April, 2019


Corey Fisher, Mayor


Kate Brandt, CAO