

**VILLAGE OF HUSSAR****Operating Budget**

March 12, 2020

**OPERATIONS****General**

Account #	Description	2019 Budget	2020 Budget
1000011000	Municipal Property Taxes	( 185,038.28)	( 195,176.78)
1000011200	Alberta School Foundation Taxes	( 41,467.00)	( 44,200.94)
1000011300	Wheatland Lodge Taxes	( 1,215.00)	( 1,170.00)
1000011400	DI Property Taxes	( 29.10)	( 29.10)
1000051000	Property Tax Penalty	( 10,000.00)	( 10,000.00)
1000054000	ATCO Gas Franchise Fee	( 14,000.00)	( 14,464.00)
1000055000	Return on Investments	( 1,400.00)	( 1,400.00)
1000084000	Provincial Conditional Grant		-
2000023000	Infrastructure Study		-
2000076000	Alberta School Foundation Fund	41,467.00	44,200.94
2000076200	DI Property Tax Requisition	29.10	29.10
2000076500	Wheatland Lodge Requisition	1,215.00	1,170.00
2000077000	Operating Contingency	10,000.00	10,000.00
2000079000	Transfer to Reserves	1,300.00	-
		<u>( 199,138.28)</u>	<u>( 211,040.78)</u>

**Council**

Account #	Description	Budget 2019	Budget 2020
2110013000	Council CPP Deductions	690.00	800.00
2110014000	Council Training	1,500.00	1,500.00
2110015000	Council Honorarium/Per Diem	13,500.00	13,500.00
2110021000	Council Mileage & Expense	4,000.00	4,500.00
2110051500	Donations/Gifts	500.00	1,000.00
		<u>20,190.00</u>	<u>21,300.00</u>

**Administration**

Account #	Description	Budget 2019	Budget 2020
1120041000	General Services And Supplies	( 500.00)	( 200.00)
1120056000	Rentals/ Lease Revenue	( 3,150.00)	( 3,150.00)
1120059000	Dividends/Rebates		-
1120084000	Provincial Operating Grant	( 22,297.00)	( 24,312.00)
2120011000	Admin Salaries & Wages	45,000.00	48,250.00
2120012000	AMSC Benefits Employer Contribution	2,804.24	1,750.00
2120012500	LAPP Employer Contribution	835.73	5,855.00
2120013000	Admin CPP/EI Contributions	3,222.22	3,485.00
2120014000	Administration Training	3,000.00	5,000.00
2120021000	Admin Mileage & Expenses	2,800.00	2,800.00
2120021500	Postage/Courier/Freight	1,500.00	1,500.00
2120022000	Advertising	3,000.00	150.00
2120022500	Memberships	1,700.00	2,000.00
2120023000	Banking Charges & Audit expense	20,000.00	12,000.00

2120023500 Legal Fees	2,500.00	3,500.00
2120024000 Assessment Services	5,400.00	5,400.00
2120024500 IT Services/Website	4,300.00	4,700.00
2120027000 Insurance Premiums	5,600.00	5,950.00
2120051000 Office Supplies & Services	4,000.00	6,200.00
2120054000 Admin Utilities	3,500.00	4,000.00
2120080000 Admin - Amortization Expenses	560.00	560.00
	<hr/>	<hr/>
	83,775.19	85,438.00

#### Fire

Account #	Description	Budget 2019	Budget 2020
1000011500	Fire Association Requisition	( 8,331.00)	-
1230056500	Fire Department Payments		-
2230022500	Radio License		-
2230076000	Fire Association Requisition	8,331.00	8,331.00
2230076500	Fire Capital Contribution	1,000.00	1,000.00
		<hr/>	<hr/>
		1,000.00	9,331.00

#### RCMP

Account #	Description	Budget 2019	Budget 2020
2000076600	RCMP	-	3,380.00

#### 2028 Centennial Event

Account #	Description	Budget 2019	Budget 2020
	Village of Hussar Centennial Event		500.00

#### Disaster Services

Account #	Description	Budget 2019	Budget 2020
2240051000	Disaster Supplies & Services	1,000.00	1,000.00

#### Ambulance/Emergency Services

Account #	Description	Budget 2019	Budget 2020
1250011400	WADEMSA Requisition	( 1,520.00)	-
2250076000	WADEMSA Requisition	1,520.00	1,520.00
		<hr/>	<hr/>
			1,520.00

#### Bylaw Enforcement

Account #	Description	Budget 2019	Budget 2020
1260051000	Animal Licenses	( 100.00)	( 300.00)
1260053000	Bylaw Fines		-
2260035000	Protective Services	600.00	600.00
		<hr/>	<hr/>
		500.00	300.00

#### Public Works

Account #	Description	Budget 2019	Budget 2020
1310041000	PW Services/Supplies	( 2,300.00)	( 2,300.00)
2310011000	Public Works Wages	34,395.00	35,000.00
2310012000	Public Works Benefits	4,012.99	4,520.00

2310013000 Public Works CPP/EI	2,809.00	2,771.60
2310014000 Public Works Training	500.00	500.00
2310025000 Equipment Maintenance	2,500.00	2,500.00
2310025500 Contracted Maintenance	1,000.00	2,000.00
2310026000 Equipment Rentals	250.00	250.00
2310027000 Insurance Premiums	1,293.00	1,425.00
2310035000 Weed Inspector	500.00	500.00
2310051000 PW General Supplies	1,600.00	2,000.00
2310051500 Public Works Tools/Equipment	3,000.00	3,000.00
2310052500 Cardlock Fuel	3,500.00	3,500.00
2310054000 Public Works Utilities	4,300.00	4,500.00
3000033000 Transfer to Equipment Reserve	10,000.00	10,000.00
2310080000 Common - Amortization Expense	5,226.00	5,226.00
	<u>72,585.99</u>	<u>75,392.60</u>

#### Roads

Account #	Description	Budget 2019	Budget 2020
1320054000	Fortis Franchise	( 21,500.00)	( 24,896.00)
2320023000	Roads Engineering		-
2320025000	Roads Contracted Maintenance	2,000.00	1,500.00
2320054000	Utilities - Street Lights	17,500.00	20,000.00
2320080000	Roads - Amortization Expense	70,078.00	70,078.00
		<u>68,078.00</u>	<u>66,682.00</u>

#### Water

Account #	Description	Budget 2019	Budget 2020
1410040000	Water Billing	( 61,050.00)	( 67,320.00)
1410041000	Water Services/Supplies		-
1410041500	Bulk Water Sales	( 3,500.00)	( 3,500.00)
1410051000	Water Penalty	( 1,000.00)	( 1,000.00)
2410021500	Water Postage & Freight	500.00	500.00
2410023000	Water Operations Contract	26,000.00	27,500.00
2410023500	Water Testing	2,000.00	2,000.00
2410025000	Water Contracted Maintenance	10,000.00	20,000.00
2410026000	Lease Payments	2,814.00	2,898.50
2410027000	Insurance Premiums	807.00	1,365.00
2410051000	Water Services/Supplies	100.00	100.00
2410053000	Treatment Chemicals	4,500.00	4,600.00
2410054000	Water Utilities	11,500.00	12,000.00
2410077000	Transfer to Reserves	7,329.00	856.50
2410080000	Water - Amortization Expense	38,630.20	38,630.20
		<u>38,630.20</u>	<u>38,630.20</u>

#### Wastewater

Account #	Description	Budget 2019	Budget 2020
1420040000	Sewer Billing	( 49,170.00)	( 49,170.00)
1420051000	Sewer Penalty	( 700.00)	( 700.00)
2420023000	Sewer Operations Contract	7,000.00	7,000.00

2420025000 Contracted Maintenance	5,000.00	3,500.00
2420027000 Insurance Premiums	536.00	805.00
2420051000 Sewer Services/Supplies	100.00	100.00
2420054000 Sewer Utilities	2,500.00	2,500.00
2420077000 Transfer to Reserves	39,581.00	34,136.56
2420080000 Sewer - Amortization Expense	22,338.00	22,338.00
2420083000 Debenture Interest	2,227.00	1,828.44
	<u>29,412.00</u>	<u>22,338.00</u>

#### Solid Waste

Account #	Description	Budget 2019	Budget 2020
1430040000	Garbage Collection Billing	( 29,700.00)	( 29,700.00)
1430051000	Garbage Collection Penalty	( 500.00)	( 500.00)
2430011000	Garbage Collection Wages	3,534.00	3,600.00
2430025000	Transfer Site Maintenance	5,500.00	5,500.00
2430035000	Transfer Site Labour	8,500.00	8,500.00
2430054000	Transfer Site Utilities	700.00	700.00
2430076000	Drum Solid Waste Requisition	6,871.00	8,200.00
2430077000	Transfer to Reserves	5,095.00	3,048.00
	Loan Interest		652.00
			<u>652.00</u>

#### WFCSS

Account #	Description	Budget 2019	Budget 2020
2510076000	FCSS Requisition	2,105.60	2,105.60

#### Cemetery

Account #	Description	Budget 2019	Budget 2020
1560041000	Cemetery Revenue	( 988.00)	( 1,200.00)
1560055000	Cemetery Interest	( 5.00)	( 5.00)
1560059000	Cemetery Donations	( 1,000.00)	( 1,000.00)
1560077000	Transfer from Reserves/Perpetual Account	( 20,000.00)	( 20,000.00)
2560011000	Cemetery Wages	193.00	205.00
2560021500	Cemetery Postage/Freight		-
2560025000	Cemetery Maintenance	500.00	500.00
2560051000	Cemetery Goods & Services	20,000.00	20,000.00
2560054000	Cemetery Utilities	1,300.00	1,300.00
2560080000	Cemetery Amortization Expense	200.00	200.00
		<u>200.00</u>	<u>-</u>

#### Planning & Development

Account #	Description	Budget 2019	Budget 2020
1610041000	Development Permits	( 125.00)	( 200.00)
1610084000	Provincial Grant	( 20,000.00)	
2610022000	Planning & Development Advertising		200.00
2610023000	Planning & Development Consulting	20,000.00	
2610076000	Palliser Requisition	1,930.00	1,930.00
		<u>1,805.00</u>	<u>1,930.00</u>

**Campground**

Account #	Description	Budget 2019	Budget 2020
1720041000	Campground Revenue	( 3,000.00)	( 3,500.00)
1720056500	Fish & Game Club Payments	( 350.00)	( 500.00)
1720059000	Campground Donations	-	-
1720081000	Grants from Others	-	-
2720011000	Campground Wages	2,000.00	3,575.00
2720053100	Campground Maintenance	4,000.00	4,000.00
2720027000	Campground Insurance	296.00	293.00
2720051000	Campground Services & Supplies	1,000.00	1,000.00
2720054000	Campground Utilities	4,200.00	4,200.00
2720077000	Transfer to Campground Reserve	-	-
2720080000	Parks & Rec - Amortization Expense	44,771.00	44,771.00
		<u>52,917.00</u>	<u>53,839.00</u>

**Community Events**

Account #	Description	Budget 2019	Budget 2020
1721059000	Community Event Donations	-	-
1721092000	Drawn from Reserves	-	-
2721051000	Community Event Supplies	-	-
		<u>-</u>	<u>-</u>

**Library**

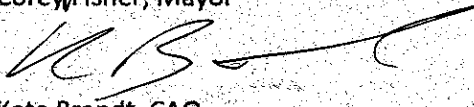
Account #	Description	Budget 2019	Budget 2020
1740056500	Library Payments	-	-
2740076000	Marigold Requisition	1,168.50	1,185.60
2740076500	Hussar Library Contribution	500.00	500.00
2740080000	Culture Amortization Expense	1,480.00	1,480.00
		<u>3,148.50</u>	<u>3,165.60</u>

**Operating Budget**

		<u>176,209.20</u>	<u>175,811.22</u>
Less: Amortization Expenses	(	183,283.20)	( 183,283.20)
Add: Debenture Principal Payments		7,074.00	7,471.98
Add: Transfer to Capital Reserves		-	-
<b>TOTAL OPERATING BUDGET</b>		<u>-</u>	<u>( 0.00)</u>

Approved this 14th day of May, 2020

  
Corey Fisher, Mayor

  
Kate Brandt, CAO