



ADOPTED BY COUNCIL: APRIL 8, 2014

**Operating & Capital Budget
2014**

Village of Thorsby
2014 Draft Budget
Summary

March 25, 2014

2014 Budget

Operating Revenues	
Public Works	
Common Services	(1,500)
Transportation	0
Lions Park	(1,100)
Water	(592,829)
Sewage	(172,664)
Garbage/Recycle	(106,563)
Total Public Works	(874,656)
Fire Department	
General Revenue	(138,780)
Total Fire Department	(138,780)
Parks & Recreation	
General Services	(276,554)
Rec Board	0
Concession	(6,000)
Arena	(77,500)
Field House	(20,500)
Programs	(19,400)
Total Parks & Recreation	(399,954)
Community Hall	
General Services	(9,000)
Total Community Hall	(9,000)
General Library Services	
General Services	(28,681)
Total General Library Services	(28,681)
Administration & Legislation	
General Services	(1,765,086)
Legislative	0
Disaster Services	0
Bylaw	(8,000)
Family & Community Support Services	(26,000)
Development	(3,600)
Total Administration & Legislation	(1,802,686)
Total Revenue	(3,253,757)



Village of Thorsby
2014 Draft Budget
Summary

March 25, 2014

		2014 Budget
Operating Expenses		2014 Budget
Public Works		
Common Services		308,291
Transportation		174,523
Lions Park		4,200
Water		629,062
Sewage		126,856
Garbage/Recycle		74,560
Total Public Works		1,317,492
Fire Department		
General Expenses		187,906
Total Fire Department		187,906
Parks & Recreation		
General Services		447,673
Concession		4,760
Arena		222,511
Field House		7,000
Programs		18,000
Total Parks & Recreation		699,945
Community Hall		
General Services		32,773
Total Community Hall		32,773
General Library Services		
General Services		51,852
Total General Library Services		51,852
Administration & Legislation		
General Services		925,773
Legislative		67,700
Disaster Services		1,000
Bylaw		31,700
Family & Community Support Services		35,140
Development		4,600
Total Administration & Legislation		1,065,913
Total Expenses		3,355,880
Total Difference Revenue minus Expense		102,123
PLUS	MSI Operating	(41,366)
	Funded from reserves	(59,000)
	Funds forwarded from 2013 - projects not completed	(1,757)



Village of Thorsby
2014 Draft Budget
Summary

March 25, 2014

2014 Budget
(0.00)

= **Operating shortfall**

2014 Capital Budget

Public Works	Purchases/projects		
	Loader & blade (Est'd)		207,300
	Road Rehabilitation/sidewalk projects		56,820
	Water Treatment Plant - Offset MSI funding		259,247
	Business Case - Truck Fill Station& Bulk Water Sales		3,000
	Funding		
	Loader Debenture (Est'd.)		(207,300)
	BMTG		(56,820)
	MSI Capital		(259,247)
	Infrastructure reserve		(3,000)
			<u><u>0</u></u>
Parks & Recreation	Purchases		
	Zamboni		45,000
	Boiler System for Zamboni room		15,000
	Funding		
	Contribution from Thorsby Minor Hockey Association		(24,284)
	Industrial Machine Rental rebate 80% of rental		(4,800)
	Leduc County Capital cost share		(18,524)
	Funded from recreation reserves		(12,392)
			<u><u>0</u></u>

Summary of Transfers to Reserves

Water - Contingency fund	1,563
Water - Transfer to infrastructure rehabilitation fund	80,820
Sewer - Transfer to Infrastructure Rehab Reserve	54,240
Fire - Capital purchase reserve (100% Thorsby)	0
Rec - Transfer to Capital Reserves	8,000
Admin - Transfer to Operating/Capital Reserves	5,400
Admin - Transfer franchise fee to reserve	60,964
	<u><u>210,987</u></u>



Village of Thorsby

2014 Draft Budget

Public Works

ADOPTED BY COUNCIL: APRIL 8, 2014

Account	Description	2,014
Common Services		
Revenues		
1-31-590-00	Common - Miscellaneous Revenue	(1,500)
Total Revenues		(1,500)
Expenses		
2-31-110-00	Common - Salaries & Wages	182,502
2-31-130-00	Common - Benefits	48,591
2-31-148-00	Common - Training/Memberships/Conferences	2,000
2-31-211-00	Common - Mileage & Subsistence	500
2-31-216-00	Common - Telephone/Cell phone	2,500
2-31-250-00	Common - Building - Repairs & Maintenance	5,000
2-31-251-00	Common - Outdoor - Repairs & Maintenance	5,000
2-31-252-00	Common - Equipment - Repairs & Maintenance	4,500
2-31-274-00	Common - Insurance	4,698
2-31-510-00	Common - General Supplies, Goods & Services	8,000
2-31-512-00	Common - Fuel	18,000
2-31-513-00	Common - Small Equipment Purchases	5,000
2-31-541-00	Common - Utilities-Power	5,000
2-31-542-00	Common - Utilities-Atco Gas	5,000
2-31-543-00	Common - Water and Sewer Charges	12,000
Total Expenses		308,291
Total Difference Common Services		306,791
Expenses		
2-32-232-00	Transportation - Outdoor - Contracted services	30,000
2-32-251-00	Transportation - Outdoor - Repairs & Maintenance	15,000
2-32-253-00	Transportation - Sidewalks/curb (spot repairs)	16,000
2-32-252-00	Transportation - Equipment - Repairs & Maintenance	7,500
2-32-513-00	Transportation - Gravel/Cold Mix/Dirt	10,000
2-32-520-00	Transportation - Vehicle & Equip. Parts & Supplies	8,000
2-32-530-00	Transportation - Snow Removal & Sanding	20,000
2-32-540-00	Transportation - CPR Crossing Maintenance	23
2-32-541-00	Transportation - Utilities-Power	68,000
Total Expenses		174,523
Total Difference Transportation Services		174,523



Village of Thorsby

2014 Draft Budget

Public Works

ADOPTED BY COUNCIL: APRIL 8, 2014

Account	Description	2,014
Lions Park		
Revenues		
1-31-591-00	Lions Park Fees	
1-31-591-01	Lions -MOU contribution to park operations	(1,100)
Total Revenues		(1,100)
Expenses		
2-31-251-01	Lions Park - Outdoor Repairs & Maintenance	1,000
2-31-540-01	Lions Park- Septic Cleanout Costs	1,600
2-31-543-01	Lions Park - Water	400
2-31-541-01	Lions Park - Utilities	1,200
Total Expenses		4,200
Total Difference RV Park		3,100

Supply of Water		
Revenues		
1-41-410-00-	Water - Sale of Water	(408,610)
1-41-411-00	Water - Bulk Sales	(12,000)
1-41-412-00	Water - Utility Penalty	(10,500)
1-41-413-00	Water - Infrastructure Rehabilitation Fund	(80,820)
1-41-415-00	Water - New Building Fee (Water Meters)	(385)
1-41-510-00	Water - Connection Fees/Meters/Labour Chargeout	(600)
1-41-511-00	Water - Ravenwood Energy Sales	(79,914)
Total Revenues		(592,829)

Expenses		
2-41-110-00	Water - Salaries & Wages	94,848
2-41-130-00	Water - Benefits	26,018
2-41-148-00	Water - Training & Courses	4,000
2-41-216-00	Water - Telephone	3,000
2-41-230-00	Water - Consulting Fees	32,269
2-41-250-00	Water - Building - Repairs & Maintenance	20,000
2-41-251-00	Water - Outdoor - Repairs & Maintenance	40,000
2-41-260-01	Water - Line - Lease Charges	4,600
2-41-274-00	Water - Insurance	27,301
2-41-275-00	Water - Meter Parts & Repairs	6,500
2-41-510-00	Water - General Goods & Services	6,400
2-41-510-07	Water - Pumphouse General Goods & Services	42,000
2-41-531-00	Water - Chemicals	12,000
	Water - Compliance testing	12,000
2-41-541-00	Water - Utilities-Power	85,000



Village of Thorsby

2014 Draft Budget

Public Works

ADOPTED BY COUNCIL: APRIL 8, 2014

Account	Description	2,014
2-41-542-00	Water - Utilities-Gas	7,700
2-41-831-00	Water - Debenture Interest	49,764
2-41-832-00	Water - Debenture Principal	73,279
2-41-763-00	Water - Contingency fund	1,563
2-41-761-00	Water - Transfer to infrastructure rehabilitation fund	80,820
Total Expenses		629,062

Total Difference Supply of Water 36,233

Sewage Disposal

Revenues

1-42-410-00	Sewer - Service Fees	(118,784)
1-42-413-00	Sewer - Infrastructure Rehabilitation	(53,880)
Total Revenues		(172,664)

Expenses

2-37-831-00	Storm Sewer - Debenture Interest	473
2-37-832-00	Storm Sewer - Debenture Principle	5,110
2-42-250-00	Sewer - Building - Repairs & Maintenance	1,000
2-42-251-00	Sewer - Outdoor - Repairs & Maintenance	42,000
2-42-274-00	Sewer - Insurance	1,433
2-42-510-00	Sewer - General Supplies, Goods & Services	5,000
2-42-511-00	Sewer - Parts & Supplies	1,000
2-42-540-00	Sewer - Sewage Lagoon Chemical Treatment	1,500
2-42-541-00	Sewer - Utilities-Power	13,000
2-42-542-00	Sewer - Utilities-Gas	2,100
2-42-761-00	Sewer - Transfer to Infrastructure Rehab Reserve	54,240
Total Expenses		126,856

Total Difference Sewage Disposal (45,808)

Garbage Disposal

Revenues

1-43-410-00	Garbage - Waste Disposal Fees	(87,234)
1-43-411-00	Recycle - Waste Disposal Fees	(19,329)
Total Revenues		(106,563)

Expenses

2-43-270-00	Garbage - Collection & Disposal	41,690
2-43-271-00	Garbage - Landfill Charges	11,370
2-43-272-00	Garbage - Spring Clean-up bins	4,500
2-43-544-00	Garbage - Recycle Program	17,000



Village of Thorsby

2014 Draft Budget

Public Works

ADOPTED BY COUNCIL: APRIL 8, 2014

Account	Description	2,014
	Total Expenses	74,560

Total Difference Garbage Disposal (32,003)

Public Works

Revenues

Common Services	(1,500)
Transportation	0
Lions Park	(1,100)
Supply of Water	(592,829)
Sewage Disposal	(172,664)
Garbage Disposal	(106,563)
Total Revenues	(874,656)

Expenses

Common Services	308,291
Transportation	174,523
Lions Park	4,200
Supply of Water	629,062
Sewage Disposal	126,856
Garbage Disposal	74,560
Total Expenses	1,317,492

Total Difference Public Works 442,836



Village of Thorsby

2014 Draft Budget

March 25, 2014

Fire Department To be reviewed - Following New agreement

ADOPTED BY COUNCIL: APRIL 8, 2014

Account	Description	2014
General Revenue		
1-23-110-00	Fire - Fire Chief Wages Recovery (100% County)	(13865)
1-23-414-02	Fire - County Portion of Fire Protection	(104915)
1-23-990-00	Fire - Firefighter donations	(20000)
Total Revenues		(138780)
General Expenses		
Earnings and Benefits		
2-23-110-00	Fire - Fire Chief Honorarium (100% County)	13865
	Fire - Fire Chief Honorarium (100% Village)	4800
2-23-110-02	Fire - Deputy Chief Honorarium (75% County)	3600
2-23-110-04	Fire - Training Officer Honorarium (75% County)	3600
2-23-110-10	Fire - Firefighters Hourly Charges (75% County)	24000
2-23-128-00	Fire - Training & Development (75% County)	3000
2-23-130-00	Fire - Fire Chief Benefits (100% Thorsby)	2400
2-23-148-01	Fire - In Service Training and Maintenance (75%)	21000
2-23-159-00	Fire - Fire Fighters Standby Fees (75% County)	16000
Total Expenses		92265
General Services		
General		
2-23-212-00	Fire - Fighters Mileage & Subsistence (75% County)	500
2-23-212-06	Fire - Dept Telephone (100% Thorsby)	3000
Subtotal Expenses		3500
Information Services		
2-23-220-00	Fire - Dept Advertising (75% County)	400
2-23-220-03	Fire - Dept Memberships (75% County)	1000
2-23-220-06	Fire - Dept Registrations/Conferences (75% County)	1500
Subtotal Expenses		2900
Consulting Services		
2-23-230-00	Fire - Dept Insurance Trucks (100% Thorsby)	2200
2-23-230-04	Fire - Dept Dispatch Service (100% Thorsby)	400
2-23-230-08	Fire - Dept Specialized Training (75% County)	2500
Subtotal Expenses		5100



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Fire Department To be reviewed - Following New agreement

ADOPTED BY COUNCIL: APRIL 8, 2014

Account	Description	2014
General Revenue		
Contracted Repairs and Maintenance		
2-23-274-00	Fire - Dept Insurance (100% Thorsby)	8221
2-23-250-00	Fire - Dept Building Repairs (75% County)	3000
2-23-522-00	Fire - Dept Vehicle Repairs (100% Thorsby)	2000
2-23-252-00	Fire - Dept Bldg Maintenance/Janitor(75% County)	5000
Subtotal Expenses		18221
Miscellaneous Services		
2-23-216-02	Fire - Dept Radio License (75% County)	600
2-23-240-00	Fire - Dept Turnout Gear Repairs (75% County)	1500
Subtotal Expenses		2100
General Services Total Expenses		31821
Goods, Supplies & Materials		
Food and Stationery Supplies		
2-23-514-00	Fire - Dept Food (75% County)	1000
2-23-511-00	Fire - Dept Office Supplies (75% County)	800
2-23-580-00	Fire - Fire Prevention Supplies (75% County)	1000
2-23-580-02	Fire - Dept Training Manuals (75% County)	500
2-23-580-06	Fire - Dept Photo Supplies (75% County)	400
Subtotal Expenses		3700
Clothing Supplies		
2-23-513-00	Fire - Dept Turnout Gear (75% County)	9000
2-23-513-04	Fire - Dept Coveral/Helmet/Glove/Boot/eyeware (75% Co	4000
2-23-510-00	Fire - General Goods and Supplies (75% County)	2500
Subtotal Expenses		15500
Equipment/Vehicle		
2-23-521-01	Fire - Dept Communication/Radio/Pager (75% County)	7000
2-23-521-02	Fire - Dept Basic Safety Equip & First Aid (75% County)	2000
2-23-521-04	Fire - Dept Foam Supplies (75% County)	1500
2-23-521-10	Fire - Dept Lighting (75% County)	500



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Fire Department To be reviewed - Following New agreement

ADOPTED BY COUNCIL: APRIL 8, 2014

Account	Description	2014
General Revenue		
2-23-521-00	Fire - Dept Fuel & Lube (100% Thorsby)	1000
2-23-521-16	Fire - Dept Tires (100% Thorsby)	500
2-23-522-02	Fire -Dept Vehicle Parts & Supplies (100% Thorsby)	2000
2-23-524-00	Fire - Dept Building Supplies (75% County)	1000
2-23-831-00	Fire - Debenture Interest (100% Thorsby)	6118
2-23-832-00	Fire Debenture Prinicpal(100% Thorsby)	20002
2-23-524-02	Fire - Dept Shop Supplies (75% County)	1000
Subtotal Expenses		42620
Utilities		
2-23-545-00	Fire - Dept TV/Sat/Internet (75% County)	2000
Subtotal Expenses		2000
Goods, Supplies & Materials Total Expenses		63820
Total Expenses		187906
Total Difference Fire Department		49126



Village of Thorsby

2014 Draft Budget

Parks and Recreation

ADOPTED BY COUNCIL: APRIL 8, 2014

Account	Description	2,014
General Services		
Revenues		
1-72-560-00	Rec - Complex Room Rental General	(2,000)
1-72-560-03	Rec - Complex Lane Rentals Bowling	(15,000)
1-72-590-00	Rec - Complex Misc.Revenue General	(8,500)
1-72-850-00	Rec - County Grant	(243,054)
1-72-990-00	Rec - Sponsorship - Arctic Spas	(8,000)
Total Revenues		(276,554)
Expenses		
2-72-110-00	Rec - Parks & Rec General Salaries & Wages	167,709
2-72-130-00	Rec - Parks & Rec General Benefits	36,482
2-72-148-00	Rec - Training/Memberships/Conferences	2,605
2-72-211-00	Rec - Travel Subsistence	1,895
2-72-215-00	Rec - Freight & Postage	500
2-72-216-00	Rec - Telephone/Communication	6,640
2-72-217-00	Rec - Satellite Dish Charges	625
2-72-220-00	Rec - Advertising/Promotions	6,050
2-72-221-00	Rec - Photocopier	11,694
2-72-250-00	Rec - Building - Repairs & Maintenance	35,000
2-72-251-00	Rec - Outdoor - Repairs & Maintenance	3,000
2-72-252-00	Rec - Equipment - Repairs & Maintenance	14,000
2-72-274-00	Rec - Insurance	33,391
2-72-510-00	Rec - Office Supplies	2,500
2-72-511-00	Rec - Cleaning Supplies	5,000
2-72-512-03	Rec - Bowling Maint/Repair&Supplies	3,000
2-72-516-00	Rec - Sports Equip.Purchase & Repairs	4,782
2-72-517-00	Rec - Sports Fields Maintenance	3,000
2-72-518-00	Rec - Furnishings/Equipment	5,000
2-72-541-00	Rec - Utilities-Power	53,000
2-72-542-00	Rec - Utilities-Gas	20,000
2-72-543-00	Rec - Utilities-Town Water, Sewer, Garbage	5,800
2-72-230-02	Parks - Park development and maintenance	2,000
2-72-761-00	Rec - Transfer to Capital Reserves	8,000
2-72-510-01	Rec - Computer Equipment/Software	16,000
Total Expenses		447,673
Total Difference General Services		171,119



Village of Thorsby

2014 Draft Budget

Parks and Recreation

ADOPTED BY COUNCIL: APRIL 8, 2014

Account	Description	2,014
Concession		
Revenues		
1-72-410-10	Rec - Complex Sales Concession	(4,500)
1-72-560-10	Rec - Concession rental fees	(1,500)
Total Revenues		(6,000)
Expenses		
2-72-510-10	Rec - Concession Goods & Services	3,710
2-72-511-10	Rec - Concession Cleaning Supplies	1,050
Total Expenses		4,760
Total Difference Concession Services		(1,240)
Arena		
Revenues		
1-72-560-02	Rec - Arena Rental	(70,000)
1-72-561-02	Rec - Arena Sign Advertising/Promotions	(7,500)
Total Revenues		(77,500)
Expenses		
2-72-110-02	Rec - Arena Ice Maker Wages	92,689
2-72-130-02	Rec - Arena Benefits	24,690
2-72-216-02	Rec - Arena Telephone	1,020
2-72-250-02	Rec - Arena Repairs & Maintenance	2,700
2-72-251-02	Rec - Arena Ice Plant Repairs & Maintenance	31,750
2-72-252-02	Rec - Arena Equipment Repair & Maintenance	16,700
2-72-541-02	Rec - Arena Utilities (Power)	38,000
2-72-820-00	Rec - Long Term Debt (Interest) village only	3,504
2-72-821-00	Rec - Long Term Debt (Principal)village only	11,458
Total Expenses		222,511
Total Difference Arena		145,011



Village of Thorsby

2014 Draft Budget

Parks and Recreation

ADOPTED BY COUNCIL: APRIL 8, 2014

Account	Description	2,014
Field House		
Revenues		
1-72-410-40	REC - Raquetball/Weight Room	(12,000)
1-72-415-40	Dance Studio Rental	(2,500)
1-72-416-40	Sports Floor Rental	(6,000)
Total Revenues		(20,500)
Expenses		
2-72-250-40	Rec - Repairs & Maintenance	6,000
2-72-510-40	Rec - Parts & Supplies	1,000
Total Expenses		7,000
Total Difference Field House		(13,500)
Programs		
Revenues		
1-72-411-30	Rec - Program Course Fees - Youth (Exempt)	(15,000)
1-72-590-30	Rec - Programs Miscellaneous Revenue	(4,400)
Total Revenues		(19,400)
Expenses		
2-72-215-30	Rec - Programs Postage & Freight	1,500
2-72-512-30	Rec - Programs Spec.Events-Supplies	2,000
2-72-515-30	Rec - Programs Supplies	5,000
2-72-517-30	Rec - Programs Instructor Fees	8,500
2-72-518-30	Refunds-Course Fees	1,000
Total Expenses		18,000
Total Difference Programs		(1,400)



Village of Thorsby

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Parks and Recreation

ADOPTED BY COUNCIL: APRIL 8, 2014

Account	Description	2,014
Parks & Recreation		
Revenues		
	General Services	(276,554)
	Rec Board	0
	Concession	(6,000)
	Arena	(77,500)
	Field House	(20,500)
	Programs	(19,400)
	Total Revenues	(399,954)
Expenses		
	General Services	447,673
	Rec Board	0
	Concession	4,760
	Arena	222,511
	Field House	7,000
	Programs	18,000
	Total Expenses	699,945
	Total Difference Parks & Recreation	299,991



Village of Thorsby

2014 Draft Budget

Community Hall

ADOPTED BY COUNCIL: APRIL 8, 2014

Account	Description	2,014
Revenues		
1-74-560-09	Hall - Rentals	(9,000)
Total Revenues		(9,000)
Expenses		
2-74-250-00	Hall - Building - Repairs & Maintenance	14,500
2-74-274-09	Hall - Insurance	5,023
2-74-510-09	Hall - General Supplies, Goods and Service	4,000
2-74-511-09	Hall - Janitorial Contract	1,000
2-74-541-09	Hall - Utilities-Power	4,000
2-74-542-09	Hall - Utilities-Gas	3,500
2-74-543-09	Hall - Utilities Water & Sewer	750
Total Expenses		32,773
Total Difference Community Hall		23,773



Village of Thorsby

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Library

ADOPTED BY COUNCIL: APRIL 8, 2014

Account	Description	2,014
Revenues		
1-74-850-01	Library - County Grant	(28,681)
Revenues		(28,681)
Expenses		
2-74-110-00	Librarian wages	34,218
2-74-130-00	Librarian Benefits	2,248
2-74-211-01	Library - Travel/Conference Expense	2,000
2-74-224-01	Library - Yellowhead Regional Library Membership	4,250
2-74-274-01	Library - Insurance	736
2-74-250-01	Library - Building repair and maintenance	5,350
2-74-541-01	Library - Utilities - Power	1,600
2-74-542-01	Library - Utilities - Gas	1,000
2-74-543-01	Library - Utilities - Water/Sewer/Garbage	450
Total Expenses		51,852
Total Difference General Library Services		23,171



Village of Thorsby

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Legislative and Administration

ADOPTED BY COUNCIL: APRIL 8, 2014

Account	Description	2,014
General Services		
Revenues		
1-00-110-00	General - Real Property Taxes	
1-00-111-00	General - Residential Taxes	(814,060)
1-00-112-00	General - Non Residential Taxes	(364,434)
1-00-113-01	General - Vacant Residential Taxes	(28,864)
1-00-113-02	General - Vacant Non Residential Taxes	(53,006)
1-00-114-00	General - Farmland Taxes	(415)
1-00-115-00	General - Municipal Annexed Land Taxes	(6,307)
1-00-190-00	General - Machinery & Equipment Taxes	(17,062)
1-00-310-01	General - School Requisition Residential	(178,423)
1-00-310-02	General - School Requisition Non Residential	(64,569)
1-00-311-00	General - Seniors Requisition	(1,822)
1-00-313-00	General - Allowance for Uncollectable	(9,999)
1-00-510-00	General - Penalty on Taxes	(36,219)
1-00-540-00	General - Franchise Revenue	(174,827)
1-00-550-00	General - Return on Investment	(500)
1-12-341-00	Admin - NSF Charges	(280)
1-12-410-00	Admin - Tax Certificates	(1,800)
1-12-411-00	Admin - Compliance Letter Sales	(500)
1-12-522-00	Admin - Business Licenses	(10,500)
1-12-840-01	Admin - Town beautification grant	(1,500)
Total Revenues		(1,765,086)
General Services		
Expenses		
2-12-110-00	Admin - Salaries & Wages	247,973
2-12-119-00	Admin - Gain/Loss on Banked Time all employees	3,000
2-12-128-00	Admin - Training & Courses	8,000
2-12-130-00	Admin - Benefits	62,676
2-12-148-00	Admin - Conference/Membership Fees	8,193
2-12-211-00	Admin - Mileage & Subsistence	2,500
2-12-213-00	Admin - Lunch Meetings	2,000
2-12-215-00	Admin - Postage/Freight/Courier	5,500
2-12-216-00	Admin - Telephone/Communication	6,500
2-12-220-00	Admin - Advertising	3,750
2-12-230-00	Admin - Consulting Services	55,350
2-12-231-00	Admin - Assessment Services	12,000
2-12-232-00	Admin - Contracted Services	96,100
2-12-233-00	Admin - Legal Fees	5,500
2-12-250-00	Admin - Building - Repairs & Maintenance	8,000
2-12-253-00	Admin - Equipment - Repairs & Maintenance	200



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Account	Description	2,014
2-12-274-00	Admin - Insurance	13,463
2-12-500-00	Admin - BankFees/ServiceCharges/Late/AdminFees	1,500
2-12-510-00	Admin - General Goods & Services	20,000
2-12-512-00	Admin - Custom Supplies	2,000
2-12-520-00	Admin - Special Events	3,000
2-12-541-00	Admin - Utilities-Power	6,500
2-12-542-00	Admin - Utilities-Gas	2,000
2-12-740-01	Admin - Education Requisition	242,991
2-12-750-01	Admin - Seniors Requisition	1,821
2-12-750-03	Admin - Grants - Early Childhood UT costs	2,000
2-12-761-00	Admin - Transfer to Operating/Capital Reserves	5,400
2-12-761-01	Admin - Transfer franchise fee to reserve	60,964
2-12-820-00	Admin - Debenture (Interest)	623
2-12-821-00	Admin - Debenture (Principal)	9,782
2-12-990-00	Admin - Write Off/Uncollectible Accounts	13,137
2-74-220-00	Admin - Economic Development	3,000
2-12-234-01	Admin - Town beautification/CIB Grants	7,500
2-12-234-02	Admin - Website	2,849
Total Expenses		925,773

Total Difference General Services (839,313)

Legislative

Revenues

Total Revenues 0

Expenses

2-11-130-00	Legislative - Benefits-Mayor & Council	1,400
2-11-148-00	Legislative - Conference Fees	4,000
2-11-151-00	Legislative - Council Honorariums	50,000
2-11-159-00	Legislative - Election Costs (General & Supplies)	1,800
2-11-211-00	Legislative - Council Mileage & Subsistence	5,000
2-11-128-00	Legislative - Training	2,500
2-11-211-01	Legislative - Public Relations	3,000
Total Expenses		67,700

Total Difference Legislative 67,700



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Account	Description	2,014
Disaster Services		
Revenues		
Total Revenues		0
Expenses		
2-24-128-00	Disaster -Training/Development	1,000
Total Expenses		1,000
Total Difference Disaster Services		1,000
Bylaw		
Revenues		
1-00-990-00	General - Attorney General Fines	(2,000)
1-26-520-00	Bylaw - Dog Tags	(6,000)
Total Revenues		(8,000)
Expenses		
2-26-230-01	RCMP clerical position	5,000
2-26-232-00	Bylaw - Legal Fees/Misc Services	1,500
2-26-525-00	Bylaw - Animal Control	200
2-26-526-00	ByLaw - Officer Contract	24,000
2-26-527-00	Bylaw - Kennel Charges	1,000
Total Expenses		31,700
Total Difference Bylaw		23,700



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Account	Description	2,014
Family & Community Support Services		
Revenues		
1-51-850-00	FCSS - County Contribution	(25,000)
1-51-410-00	FCSS - Miscellaneous Revenue	(1,000)
Total Revenues		(26,000)
Expenses		
2-51-110-00	FCSS - Salaries and Holiday Pay	16,657
2-51-130-00	FCSS - Benefits	3,733
2-51-148-00	FCSS - Conf Hotels	350
2-51-148-01	FCSS - Conf Mileage/Parking	200
2-51-148-02	FCSS - Meals & Subsistance	50
2-51-149-01	FCSS - Conference Registration Fees	1,000
2-51-212-00	FCSS - Regular Mileage	100
2-51-215-00	FCSS - Freight & Postage	50
2-51-216-00	FCSS - Telephone	2,000
2-51-220-00	FCSS - Advertising/Printing	1,200
2-51-221-00	FCSS - Photocopying	400
2-51-510-00	FCSS - Office Supplies	1,000
2-51-510-01	FCSS - Resource Materials	500
2-51-590-01	FCSS - Program Expenses	2,500
2-51-750-00	FCSS - Payment TO County(FCSS Program Share)	5,400
Total Expenses		35,140
Total Difference Family & Community Support Services		9,140
Development		
Revenues		
1-61-410-00	Development - Building Permits	(750)
1-61-411-00	Development - Development Permits	(1,000)
1-61-413-00	Development - Gas/Propane Permit Sales	(750)
1-61-415-00	Development - Electrical Permit Sales	(1,100)
Total Revenues		(3,600)
Expenses		
2-61-200-00	Development - Contracted Services	3,000
2-61-510-00	Development - Building Inspection Fees	750
2-61-511-00	Development - Gas Inspection Fees	400
2-61-512-00	Development - Plumbing Inspection Fees	100
2-61-513-00	Development - Electrical Inspection Fees	350
Total Expenses		4,600



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Account	Description	2,014
	<u>Total Difference Development</u>	<u>1,000</u>



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Account	Description	2,014
Administration & Legislation		
Revenues		
	General Services	(1,765,086)
	Legislative	0
	Disaster Services	0
	Bylaw	(8,000)
	Family & Community Support Services	(26,000)
	Development	(3,600)
Total Revenues		(1,802,686)
Expenses		
	General Services	925,773
	Legislative	67,700
	Disaster Services	1,000
	Bylaw	31,700
	Family & Community Support Services	35,140
	Development	4,600
Total Expenses		1,065,913
Total Difference Administration & Legislation		(736,773)

