

Budget Department by Category



From Category: 0 To Category: 99
 Account Code: ??-??-????? To : ??-??-?????

Budget Detail: ACTUAL VALUES
 Year: 2017

Account Code	Account Description	2018 Preliminary budget
GENERAL FUND		
REVENUE		
GENERAL MUNICIPAL		
1-1-00-11100	RESIDENTIAL TAXES	-3,662,627
1-1-00-11101	SEP RES TAX	-177,240
1-1-00-11200	COMMERCIAL TAXES	-219,825
1-1-00-11202	MACH & EQUIP	-728
1-1-00-11300	MULTI-RESIDENTIAL	-61,532
1-1-00-11400	FARMLAND TAXES	-2,053
1-1-00-11500	INDUSTRIAL LANDS	-52,288
1-1-00-11502	INDUSTRIAL BLDGS GAS WELL	-175
1-1-00-11700	VACANT RES LAND	-236,661
1-1-00-11701	VACANT NON RES LAND	-24,422
1-1-00-11800	GIL, POWER & PIPE	-58,749
1-1-00-11901	RAIL WAY RIGHT OF WAY	-9,012
1-1-00-13000	MOBILE HOME LICENSES	-48,500
1-1-00-51000	OTHER REV. PENALTIES	-75,000
1-1-00-54000	OTHER REV FRANCHISES	-380,000
1-1-00-55000	RETURN ON INVESTMENTS	-35,000
Total REVENUE		-5,043,812
GENERAL MUNICIPAL (Surplus)/Deficit		-5,043,812
Report Total -->		-5,043,812

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Table with columns: Account Code, Account Description, 2018 Preliminary budget. Includes sections for GENERAL FUND, REVENUE, and LEGISLATIVE COUNCIL with various line items and a total of -4,668,263.

Budget Department by Category



From Category: 0 To Category: 99
 Account Code: ??-??-????? To : ??-??-?????

Budget Detail: ACTUAL VALUES

Year: 2017

Account Code	Account Description	2018 Preliminary budget
GENERAL FUND		
REVENUE		
GENERAL ADMINISTRATION		
1-1-12-41000	TAX CERT. MAPS PHOTOC ETC	-8,000
1-1-12-52000	STAFF SOCIAL ACCT	-3,000
1-1-12-59000	GEN ADMIN - OTHER REVENUE	-20,400
1-1-12-84000	ADMIN PROV COND GRANTS	-31,631
	Total REVENUE	-63,031
1-2-12-11000	ADMIN - SALARIES, WAGES	349,143
1-2-12-13000	ADMIN - EMPLOYER CONTRIBUTIONS	82,803
1-2-12-14800	ADMIN - TRAINING & DEVELOPMENT	10,474
1-2-12-21100	ADMIN - MILEAGE & SUBSIST	2,400
1-2-12-21400	ADMIN - MEMBERSHIP FEE	1,950
1-2-12-21500	ADMIN - POSTAGE, PHONE & FREIGHT	9,046
1-2-12-23000	ADMIN PROFESSIONAL SERVICES	99,290
1-2-12-25000	ADMIN - MAINTENANCE	23,208
1-2-12-27400	GEN ADMIN- INSURANCE	1,908
1-2-12-35000	ASSESSORS & LAND TITLES	30,250
1-2-12-51000	GEN ADMIN - GOODS	31,048
1-2-12-51400	STAFF SOCIAL EXPS	3,000
1-2-12-54000	GEN ADMIN - UTILITIES	22,957
1-2-12-81000	BANK CHGS/ SHORT TERM INT/ NSF	25,000
1-2-12-83100	DEBENTURE INTEREST	8,246
1-2-12-83200	DEBENTURE PRINCIPAL PAYT	12,079
	Total EXPENSES	712,802
	GENERAL ADMINISTRATION (Surplus)/Deficit	649,771
	Report Total -->	-4,018,492

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Budget Detail: ACTUAL VALUES

Year: 2017

Account Code	Account Description	2018 Preliminary budget
GENERAL FUND		
REVENUE		
FIRE DEPARTMENT		
1-1-23-59000	FIRE DEPT - OTHER REVENUE	-30,000
1-1-23-94000	CONTR. FROM CAPITAL	-112,500
	Total REVENUE	-142,500

1-2-23-11000	FIRE SALARIES INSIDE,OUTSIDE STAF	129,500
1-2-23-13000	FIRE DEPT - EMPLOYER CONT	7,651
1-2-23-14800	TRAINING FEES - COURSES - SEMIN	19,000
1-2-23-15105	FIRE PREVENTION & INSPECTIONS	4,500
1-2-23-21400	INSERVICE TRAINING, DUES, MMSHPS	1,800
1-2-23-21500	FIRE POSTAGE /PHONE / FREIGHT	5,500
1-2-23-22000	FIRE DEPT - ADVERT & PROMO	600
1-2-23-23000	PROFESSIONAL SERVICES	9,000
1-2-23-23001	RESPONSE - RED DEER COUNTY	3,000
1-2-23-25001	MAINTENANCE - VEHICLE	25,000
1-2-23-25002	MAINTENANCE - EQUIPMENT	20,000
1-2-23-25003	FIRE DEPT - MEDICAL EQUIP	10,000
1-2-23-25004	MAINTENANCE COMMUNICATIONS	5,000
1-2-23-25005	MAINTENANCE BUILDING	10,000
1-2-23-27400	INSURANCE & LIABILITY	21,000
1-2-23-50003	GAS, OIL, PROPANE, DIESEL	10,000
1-2-23-51000	FIRE GOODS	12,000
1-2-23-51002	EQUIPMENT (UNDER \$500.00)	9,000
1-2-23-51003	UNIFORMS	4,000
1-2-23-54000	FIRE DEPT - UTILITIES	8,000
1-2-23-74000	CAPITAL EXPENDITURES	128,000
	Total EXPENSES	442,551

	FIRE DEPARTMENT (Surplus)/Deficit	300,051

	Report Total -->	-3,718,441



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Account Code	Account Description	2018 Preliminary budget
GENERAL FUND		
REVENUE		
DISASTER SERVICES		
1-2-24-10000	DISASTER SERVICES WAGES	1,500
1-2-24-50000	DISASTER SERVICES GOODS	100
	Total EXPENSES	1,600
	DISASTER SERVICES (Surplus)/Deficit	1,600
	Report Total -->	-3,716,841

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GENERAL FUND		
REVENUE		
BY-LAW ENFORCEMENT		
1-1-26-59000	BY-LAW ENFORCEMENT FINES	-100,000
1-1-26-59004	DOG LICENCES	-9,500
	Total REVENUE	-109,500

1-2-26-11000	BY-LAW ENF - SALARIES	146,395
1-2-26-13000	BY-LAW ENF -EMPLOYER CONT	34,671
1-2-26-14800	BY-LAW ENF - TRAIN & DEV	8,435
1-2-26-21100	BY-LAW ENF - MIL & SUB	200
1-2-26-21400	CPO - MEMBERSHIP FEES	450
1-2-26-21500	BY-LAW ENF POSTAGE -PHONE & FRG	2,200
1-2-26-22000	BY-LAW ENF ADVERTISING & PROMO	3,500
1-2-26-23000	BY-LAW ENF. - PROF SERV.	14,000
1-2-26-25500	BY-LAW ENF - VEH -FUEL & MAINT.	12,100
1-2-26-27400	BY-LAW - INSURANCE	2,904
1-2-26-30004	ANIMAL CONTROL CONTRACT	11,000
1-2-26-51000	BY-LAW ENF - GOODS	9,360
1-2-26-51004	ANIMAL CONTROL GOODS	1,000
1-2-26-74000	BY-LAW ENF. CAPITAL	15,000
	Total EXPENSES	261,215

	BY-LAW ENFORCEMENT (Surplus)/Deficit	151,715

	Report Total -->	-3,565,126

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Account Code	Account Description	2018 Preliminary budget
GENERAL FUND		
REVENUE		
TRANSPORTATION		
1-1-32-40000	TRANS- OTHER REVENUE	-1,500
1-1-32-41000	TRANS - SALE OF SERVICE	-2,000
1-1-32-84000	TRANS - PROV COND. GRANTS	-692,829
	Total REVENUE	-696,329

1-2-32-11000	TRANS - SALARIES & WAGES	309,417
1-2-32-13000	TRANS - EMPLOYER CONT	77,354
1-2-32-14800	TRANS TRAINING & DEV	11,425
1-2-32-21500	TRANS - PHONE, POSTAGE & FREIGHT	13,752
1-2-32-23000	TRANS PROFESSIONAL SERVICES	1,000
1-2-32-25000	TRANS - MAINTENANCE	122,680
1-2-32-27400	TRANS - INSURANCE	15,600
1-2-32-51000	TRANS - GOODS	7,400
1-2-32-54000	TRANS - UTILITIES	131,280
1-2-32-76200	CONTR. TO CAPITAL	320,520
1-2-32-76600	WASKASOO ROAD DYKE PROJECT	70,000
	Total EXPENSES	1,080,428

	TRANSPORTATION (Surplus)/Deficit	384,099

	Report Total -->	-3,181,027



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Account Code	Account Description	2018 Preliminary budget
GENERAL FUND		
REVENUE		
STORM		
1-1-37-40000	STORM SERVICE CHARGE	-60,894
	Total REVENUE	-60,894
1-2-37-11000	STORM SALARIES & WAGES	27,282
1-2-37-13000	STORM EMPLOYER CONTRIBUTIONS	6,821
1-2-37-14800	STORM TRAINING & DEV	820
1-2-37-23000	STORM PROFESSIONAL SERVICES	1,000
1-2-37-25000	STORM MAINTENANCE	4,600
1-2-37-27400	STORM INSURANCE	1,936
1-2-37-51000	STORM GOODS	1,500
1-2-37-54000	STORM UTILITIES	8,184
1-2-37-77500	STORM DRAINAGE DITCH	615
	Total EXPENSES	52,758
	STORM (Surplus)/Deficit	-8,136
	Report Total -->	-3,189,163

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Account Code	Account Description	2018 Preliminary budget
GENERAL FUND		
REVENUE		
WATER		
1-1-41-40000	SALE OF WATER	-456,050
1-1-41-40100	WATER-SALE OF SERVICE - PENALTIE	-4,800
1-1-41-59000	WATER - OTHER SALES	-500
1-1-41-59100	WATER SERVICE FEE	-20,000
1-1-41-84000	WATER - PROV COND GRANTS	-750,000
	Total REVENUE	-1,231,350

1-2-41-11000	WATER - SALARIES & BENEFITS	138,111
1-2-41-13000	WATER - EMPLOYER CONT	34,528
1-2-41-14800	WATER TRAININ & DEV	8,287
1-2-41-21500	WATER - POSTAGE, PHONE & FREIGHT	12,756
1-2-41-23000	WATER PROFESSIONAL SERVICES	1,000
1-2-41-25000	WATER MAINTENANCE	148,550
1-2-41-27400	WATER - INSURANCE	17,570
1-2-41-51000	WATER - GOODS	30,750
1-2-41-54000	WATER - UTILITIES	49,968
1-2-41-76200	WATER - CONT TO CAPITAL	750,000
1-2-41-83100	WATER - DEB INT	25,354
1-2-41-83200	WATER - DEB PRINC	45,549
1-2-41-92000	WATER - BAD DEBTS	500
	Total EXPENSES	1,262,923

	WATER (Surplus)/Deficit	31,573

	Report Total -->	-3,157,590

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Account Code	Account Description	2018 Preliminary budget
GENERAL FUND		
REVENUE		
SEWER		
1-1-42-30000	SRDRWC	-26,307
1-1-42-40000	SEWER, SALE OF SERVICE	-902,460
1-1-42-40100	SEWER-SALE OF SERVICE - PENALTIE	-8,940
Total REVENUE		-937,707

1-2-42-11000	SEWER-SALARIES & BENEFITS	83,549
1-2-42-13000	SEWER - EMPLOYER CONT.	20,887
1-2-42-14800	SEWER - TRAINING & DEVELOPMENT	5,013
1-2-42-21500	SEWER - PSTG PHONE. FRT	7,584
1-2-42-23000	SEWER- PROFESSIONAL SERVICES	1,000
1-2-42-25000	SEWER - MAINTENANCE	66,500
1-2-42-27400	SEWER - INSURANCE	3,560
1-2-42-30000	SRDRWC	657,680
1-2-42-30100	REGIONAL SEWER COSTS	3,000
1-2-42-51000	SEWER - GOODS	4,500
1-2-42-54000	SEWER - UTILITIES	6,540
1-2-42-92000	BAD DEBTS SEWER	500
Total EXPENSES		860,313

SEWER (Surplus)/Deficit		-77,394

Report Total -->		-3,234,984

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Account Code	Account Description	2018 Preliminary budget
GENERAL FUND		
REVENUE		
GARBAGE		
1-1-43-40000	GARBAGE COLLECTION REVENUES	-335,064
1-1-43-40100	GARBAGE - PENALTIES	-4,800
1-1-43-59000	GARBAGE - OTHER REVENUE	-500
Total REVENUE		-340,364

1-2-43-11000	GARBAGE SALARIES, BENEFITS	13,633
1-2-43-13000	EMPLOYER CONTRIBUTIONS	3,408
1-2-43-21500	GARBAGE POSTAGE, PHONE & FREIGI	3,600
1-2-43-30000	GARBAGE - CONTRACT	203,000
1-2-43-35000	GARBAGE, RED DEER & RIDGEWOOD	17,500
1-2-43-92000	BAD DEBTS GARBAGE	500
Total EXPENSES		241,641

GARBAGE (Surplus)/Deficit		-98,723

Report Total -->		-3,333,707

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Year: 2017

Account Code	Account Description	2018 Preliminary budget
GENERAL FUND		
REVENUE		
F.C.S.S.		
1-1-51-40000	FCSS SALE OF SERVICE	-2,500
1-1-51-50000	FCSS DONATIONS	-1,000
1-1-51-50400	FUNDRAISING - PYC	-3,500
1-1-51-80000	FCSS DIRECT SERV GRANT	-64,000
1-1-51-85000	FCSS PROG GRANT	-42,701
Total REVENUE		-113,701

1-2-51-11000	DW WAGES	65,851
1-2-51-11001	YD WAGES	64,024
1-2-51-11004	OTHER WAGES	30,000
1-2-51-13000	DW EMPLOYER CONTRIB.	15,646
1-2-51-13001	YD EMPLOYER CONTRIB.	15,226
1-2-51-14800	DW - TRAINING & DEVELOPMENT	1,976
1-2-51-14802	YD - TRAINING & DEVELOPMENT	1,921
1-2-51-21101	MILEAGE & SUBS	1,500
1-2-51-21500	DW - POSTAGE, PHONE & FREIGHT	750
1-2-51-21501	DW - OFFICE SUPPLIES	750
1-2-51-21506	YD OFFICE SUPPLIES	750
1-2-51-22000	DW - ADVERTISING & PROMOTION	2,000
1-2-51-22001	YD - ADVERTISING	2,000
1-2-51-26000	DW - OFFICE RENT	4,800
1-2-51-26001	YD - FACILITY RENTAL	4,800
1-2-51-27400	FCSS INS - DW & YD	1,866
1-2-51-51000	DW - GOODS	1,500
1-2-51-51001	DW - PROGRAM SUPPLIES & SERVICE	11,500
1-2-51-51002	YD - PROGRAM SUPPLIES & SERVICE	10,000
1-2-51-51100	DW - FCSS Donation Expense	1,000
1-2-51-51102	YD - PYC FUNDRAISER PROG. EXP.	3,000
1-2-51-75000	FCSS PARTNERSHIP EXP.	36,538
Total EXPENSES		277,398

F.C.S.S. (Surplus)/Deficit		163,697

Report Total -->		-3,170,010

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Year: 2017

Account Code	Account Description	2018 Preliminary budget
GENERAL FUND		
REVENUE		
COMMUNITY SERVICES		
1-1-55-40000	PROGRAM REGISTRATIONS	-20,000
1-1-55-40001	EVENTS SALE OF SERVICE	-15,000
1-1-55-40007	SUMMER FUN	-20,000
1-1-55-50000	EVENT DONATIONS	-10,000
1-1-55-50200	REPORTER REVENUE (INTERNAL)	-6,000
1-1-55-50201	REPORTER REVENUE (EXTERNAL)	-5,000
1-1-55-50500	COMM SIGN BRD REV	-2,500
1-1-55-50600	DESIGNATED \$	-2,000
1-1-55-50900	REIMBURSEMENT - PHOTOCOPYING	-1,500
	Total REVENUE	-82,000

1-2-55-11000	WAGES	148,871
1-2-55-13000	EMPLOYER CONTRIBUTION	29,372
1-2-55-14800	COMM SERV TRAINING & DEV	4,793
1-2-55-21100	COMM SERV MILEAGE & SUBS	1,000
1-2-55-21400	COMM SERV. MEMBERSHIP FEES	270
1-2-55-21500	COMM SERV POSTAGE, PHONE & FRE	1,520
1-2-55-21600	WEB PAGE	600
1-2-55-21700	OFFICE SUPPLIES	2,500
1-2-55-22000	PROG ADVERT/PROMOTION	5,500
1-2-55-23000	PROFESSIONAL SERVICES	27,000
1-2-55-25000	MAINTENANCE	20,700
1-2-55-26000	FACILITY RENTAL	19,000
1-2-55-27400	COMM SERV INSURANCE	2,997
1-2-55-51000	COMM. SERV - GOODS	7,500
1-2-55-51001	EVENT SUPPLIES	60,700
1-2-55-51006	SUMMER FUN SUPPLIES	7,000
1-2-55-54000	COMM SERV - UTILITIES	4,500
1-2-55-55001	SPECIAL FUNCTION	2,100
1-2-55-81000	CHARGES FOR ONLINE REGISTRATIOI	1,300
	Total EXPENSES	347,223

	COMMUNITY SERVICES (Surplus)/Deficit	265,223

	Report Total -->	-2,904,787

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Year: 2017

Account Code	Account Description	2018 Preliminary budget
GENERAL FUND		
REVENUE		
PLANNING & DEVELOPMENT		
1-1-61-40000	PLANNING - DEV PERMITS	-80,970
1-1-61-40001	SAFETY CODES FEES	-6,442
1-1-61-40100	COMPLIANCE LETTERS/SUDIVISION	-2,500
1-1-61-52200	BUSINESS LICENCES	-27,000
1-1-61-59001	PLANNING & DEV- OTHER REVENUE	-59,152
Total REVENUE		-176,064
1-2-61-11000	PLANNING SALARY & BENEFITS	178,066
1-2-61-13000	EMPLOYER CONTRIBUTIONS	41,955
1-2-61-14800	PLANNING - TRAINING & DEV	5,342
1-2-61-15100	MEETING FEES	500
1-2-61-21100	PLANNING MILEAGE & SUB	500
1-2-61-21500	PLANNING POSTAGE, PHONE & FREIG	1,500
1-2-61-22000	PLANNING ADVERTISING	1,000
1-2-61-22100	PROMOTION - PUBLIC RELATIONS	21,500
1-2-61-22400	MEMBERSHIP FEES	2,575
1-2-61-23000	PLANNING PROF SERV	177,808
1-2-61-25000	PLANNING - MAINTENANCE	980
1-2-61-27400	PLANNING - INSURANCE	1,580
1-2-61-50002	E.D.C. GOODS	18,311
1-2-61-51000	PLANNING GOODS	3,500
1-2-61-51001	PLANNING COPIES & SUPPLIES	1,200
Total EXPENSES		456,317
PLANNING & DEVELOPMENT (Surplus)/Deficit		280,253
Report Total -->		-2,624,534

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Account Code	Account Description	2018 Preliminary budget
GENERAL FUND		
REVENUE		
FAMILY RESOURCE & SUPPORT PROGRAM		
1-1-62-40000	PROGRAM REGISTRATION	-2,250
1-1-62-40002	FEE ASSISTANCE PROGRAM DONATIO	-5,000
1-1-62-50000	EARLY CHILDHOOD COALITION GRAN	-22,500
1-1-62-74000	FRSP - REGIONAL FUNDING	-57,317
Total REVENUE		-87,067

1-2-62-11000	FRSP - WAGES	51,621
1-2-62-13000	FRSP - EMPLOYER CONTRIB.	12,373
1-2-62-14800	FAMILY RESOURCE & SUP-TRAINING &	1,475
1-2-62-21100	FRSP - MILEAGE & SUB.	600
1-2-62-21500	FRSP - POSTAGE, PHONE & FREIGHT	1,200
1-2-62-21700	FRSP -OFFICE SUPP & POST	300
1-2-62-22000	FRSP -ADVERTISING & PROMOTION	600
1-2-62-26200	FRSP -OFFICE RENT	4,800
1-2-62-27400	FRSP -INSURANCE	2,000
1-2-62-51000	FRSP - GOODS	5,000
1-2-62-51001	FEE ASSISTANCE PROGRAM EXPENSE	2,500
1-2-62-51002	COMMUNITY GARDEN - EXPENSES	2,250
1-2-62-51003	FCSS - COMPASSION FUND	2,500
1-2-62-52000	COMMUNITY SERVICES PROJECT MOI	20,250
Total EXPENSES		107,469

FAMILY RESOURCE & SUPPORT PROGRAM (Surplus)/Deficit		20,402

Report Total -->		-2,604,132

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GENERAL FUND		
REVENUE		
PARKS AND RECREATION		
1-1-72-40000	REC. FEES, CHRGS. REVENUE	-6,100
1-1-72-51000	RINK SHELTER RENTALS	-100
	Total REVENUE	-6,200

1-2-72-11000	P/W SALARY	142,509
1-2-72-11600	P/W P/TIME SALARY	78,000
1-2-72-13000	EMPLOYER CONTRIBUTIONS	44,860
1-2-72-14800	RECREATION TRAINING & DEVELOP.	6,615
1-2-72-21500	REC - POST,FREIGHT & PHONE	900
1-2-72-25000	REC - MAINT. & REPAIRS	46,770
1-2-72-27400	RECREATION INSURANCE	2,450
1-2-72-51000	RECREATION GOODS	15,250
1-2-72-54000	RECREATION UTILITIES	7,080
1-2-72-59000	REC. ADVERT & PROMO.	500
1-2-72-76200	CAPITAL COSTS - CAPITAL	68,000
	Total EXPENSES	412,934

	PARKS AND RECREATION (Surplus)/Deficit	406,734

	Report Total -->	-2,197,398



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GENERAL FUND		
REVENUE		
LIBRARY		
1-2-73-21500	LIBRARY - POSTAGE, PHONE & FREIGHT	1,478
1-2-73-25000	LIBRARY MAINTENANCE	1,500
1-2-73-27400	LIBRARY INSURANCE	4,195
1-2-73-51000	LIBRARY - GOODS	100
1-2-73-54000	LIBRARY UTILITIES	22,288
1-2-73-75001	LIBRARY GRANTS	165,960
1-2-73-83100	DEBENTURE INTEREST	8,246
1-2-73-83200	DEBENTURE PRINCIPLE PAYT	12,079
	Total EXPENSES	215,846
	LIBRARY (Surplus)/Deficit	215,846
	Report Total -->	-1,981,552



From Category: 0 To Category: 99
Account Code: ?-?-??-????? To : ?-?-??-?????

Budget Detail: ACTUAL VALUES
Year: 2017

Account Code	Account Description	2018 Preliminary budget
GENERAL FUND		
REVENUE		
MEMORIAL HALL		
1-1-74-56000	HALL RENTAL REVENUE	-23,360
	Total REVENUE	-23,360
1-2-74-11000	HALL - SALARIES & WAGES	6,482
1-2-74-13000	HALL - BENEFITS	1,491
1-2-74-21500	HALL - POSTAGE, PHONE & FREIGHT	1,236
1-2-74-22000	HALL - ADV & PROMO	300
1-2-74-25000	HALL - MAINTENANCE	31,000
1-2-74-27400	HALL - INSURANCE	5,374
1-2-74-51000	HALL - GOODS	1,000
1-2-74-54000	HALL - UTILITIES	10,800
	Total EXPENSES	57,683
	MEMORIAL HALL (Surplus)/Deficit	34,323
	Report Total -->	-1,947,229

Budget Department by Category



From Category: 0 To Category: 99
 Account Code: ??-??-????? To : ??-??-?????

Budget Detail: ACTUAL VALUES
 Year: 2017

Account Code	Account Description	2018 Preliminary budget
GENERAL FUND		
REVENUE		
RV PARK		
1-1-75-40000	RV PARK REVENUE	-45,000
1-1-75-84000	MULTI-PLEX PROV GOVT FUNDING	-145,000
1-1-75-92000	TRANSF FRM RESERV - RV PARK	-157,000
Total REVENUE		-347,000

1-2-75-11000	SALARIES - RV PARK	10,913
1-2-75-13000	EMPLOYER CONTRIBUTIONS	2,728
1-2-75-22000	MARKETING & PROMOTION	1,500
1-2-75-25000	MAINTENENCE	10,543
1-2-75-54000	UTILITIES	3,000
1-2-75-76200	CONTRIBUTE TO CAPITAL	285,000
1-2-75-83100	DEBENTURE INTEREST	19,389
1-2-75-83200	DEBENTURE PRINCIPAL	34,831
Total EXPENSES		367,904

RV PARK (Surplus)/Deficit		20,904

Report Total -->		-1,926,325

Budget Department by Category



From Category: 0 To Category: 99
 Account Code: ??-??-????? To : ??-??-?????

Budget Detail: ACTUAL VALUES

Year: 2017

Account Code	Account Description	2018 Preliminary budget
GENERAL FUND		
REVENUE		
MULTI-PLEX ARENA		
1-1-76-40100	ARENA MEETING RM RENTAL	-18,000
1-1-76-40200	ARENA RENTALS	-350,000
1-1-76-40300	ARENA DROP IN FEES	-500
1-1-76-40400	ARENA SPECIAL EVENTS	-3,000
1-1-76-40500	ARENA ADVERTISING	-12,000
1-1-76-40600	ARENA LEASES	-30,800
1-1-76-59000	ARENA OTHER REVENUE	-19,500
1-1-76-85000	OTHER LOCAL GOVT GRANT	-37,500
Total REVENUE		-471,300

1-2-76-11000	SALARIES	407,705
1-2-76-13000	ARENA BENEFITS	95,195
1-2-76-14800	ARENA -TRAIN & DEVELOP.	14,970
1-2-76-21400	ARENA - MEMBERSHIP FEES	720
1-2-76-21500	ARENA - POSTAGE, PHONE & FREIGHT	4,500
1-2-76-22000	ARENA ADVERT. & PROMO	5,500
1-2-76-23000	ARENA PROF SERV.	2,000
1-2-76-25000	ARENA MAINT. & REPAIRS	94,520
1-2-76-27400	ARENA INSURANCE	34,780
1-2-76-51000	ARENA GOODS	11,000
1-2-76-51001	SPECIAL EVENTS - EXPENSES	9,000
1-2-76-54000	ARENA UTILITIES	120,000
1-2-76-76200	CONT TO CAPITAL - ARENA	102,500
1-2-76-83100	DEBENTURE INTEREST	47,229
1-2-76-83200	DEBENTURE PRINCIPAL PAYT	69,178
Total EXPENSES		1,018,797

MULTI-PLEX ARENA (Surplus)/Deficit		547,497

Report Total -->		-1,378,828

Budget Department by Category



From Category: 0 To Category: 99
 Account Code: ??-??-????? To : ??-??-?????

Budget Detail: ACTUAL VALUES
 Year: 2017

Account Code	Account Description	2018 Preliminary budget
GENERAL FUND		
REVENUE		
MULTI-PLEX GYM/COMMON AREA		
1-1-77-40200	GYM RENTALS	-35,000
1-1-77-40300	GYM DROP IN FEES	-3,000
1-1-77-40500	GYM ADVERTISING	-5,500
1-1-77-40900	DANCE STUDIO RENTAL	-6,000
1-1-77-85000	GYM OTHER LOCAL GOVT GRANT	-86,400
Total REVENUE		-135,900

1-2-77-11000	GYM SALARIES	174,731
1-2-77-13000	GYM BENEFITS	38,441
1-2-77-23000	GYM PROFESSIONAL SERVICES	1,000
1-2-77-25000	GYM MAINT & REPAIRS	48,550
1-2-77-27400	GYM INSURANCE	1,588
1-2-77-51000	GYM GOODS	7,000
1-2-77-54000	GYM UTILITIES	28,000
1-2-77-74000	GYM CAPITAL	29,000
1-2-77-83100	GYM- DEBENTURE INTEREST	11,245
1-2-77-83200	GYM - DEBENTURE PRINCIPAL	16,471
Total EXPENSES		356,026

MULTI-PLEX GYM/COMMON AREA (Surplus)/Deficit		220,126

Report Total -->		-1,158,702

Budget Department by Category



From Category: 0 To Category: 99
 Account Code: ??-??-????? To : ??-??-?????

Budget Detail: ACTUAL VALUES

Year: 2017

Account Code	Account Description	2018 Preliminary budget
GENERAL FUND		
REVENUE		
FITNESS CENTER		
1-1-78-40000	FITNESS MEMBERSHIPS	-115,000
1-1-78-40100	TANNING BED REVENUE	-4,000
1-1-78-40300	FITNESS DROP IN FEES	-8,000
1-1-78-40400	FITNESS PERSONAL TRAINING	-15,000
1-1-78-40500	FITNESS SUPPLEMENTS	-2,500
	Total REVENUE	-144,500
1-2-78-11000	FITNESS CENTER SALARIES	119,389
1-2-78-11003	PERSONAL TRAINING WAGES	9,000
1-2-78-13000	EMPLOYER CONTRIBUTIONS	15,553
1-2-78-14800	FITNESS TRAIN. & DEVELOP.	2,337
1-2-78-21500	FITNESS- PHONE/INTERNET/FREIGHT/	2,220
1-2-78-22000	FITNESS CENTRE ADVERT/PROMO	3,600
1-2-78-25000	FITNESS - MAINTENANCE	14,760
1-2-78-27400	FITNESS - INSURANCE	1,583
1-2-78-51000	FITNESS - GOODS	5,000
1-2-78-51100	PROG SUPPLIES	6,000
1-2-78-51300	SUPPLEMENT SUPPLIES	2,000
1-2-78-51500	TANNING BED SUPPLIES	800
1-2-78-54000	FITNESS - UTILITIES	10,798
1-2-78-74000	CAPITAL EXPENDITURES	3,200
	Total EXPENSES	196,240
	FITNESS CENTER (Surplus)/Deficit	51,740
	Report Total -->	-1,106,962



From Category: 0 To Category: 99
Account Code: ??-??-????? To : ??-??-?????

Budget Detail: ACTUAL VALUES
Year: 2017

Account Code	Account Description	2018 Preliminary budget
GENERAL FUND		
EXPENSES		
REQUISITIONS		
1-2-82-20000	GOVERNMENT REQUISITIONS	928,065
1-2-82-20100	AUTUMN GLEN LODGE REQUISITION	7,226
	Total EXPENSES	935,291
	REQUISITIONS (Surplus)/Deficit	935,291
	Report Total -->	-171,671

Budget Department by Category



From Category: 0 To Category: 99
Account Code: ?-?-?-????? To : ?-?-?-?????

Budget Detail: ACTUAL VALUES
Year: 2017

Account Code	Account Description	2018 Preliminary budget
GENERAL FUND		
REVENUE		
DRAWN FROM OPER RES.		
1-2-97-76100	CONTRIBUTE TO RESERVES	171,000
	Total EXPENSES	171,000
	DRAWN FROM OPER RES. (Surplus)/Deficit	171,000
	Report Total -->	-671