



VILLAGE OF THORSBY 2015

Approved OPERATING & CAPITAL BUDGET

Approved By Council -

April 28, 2015

Mayor


Barry Rasch

Deputy Mayor


Ken Beleshko

Village of Thorsby
2014/2015 Budget
Summary

April 28, 2015

Budget 2015

Operating Revenues

Public Works

Common Services	(1,500)
Transportation	0
Lions Park	0
Water	(587,805)
Sewage	(156,012)
Garbage/Recycle	(106,563)
Total Public Works	(851,880)

Fire Department

General Revenue	(1,250)
Total Fire Department	(1,250)

Parks & Recreation

General Services	(30,500)
Rec Board	0
Concession	(2,000)
Arena	(85,400)
Field House	(19,000)
Programs	(19,000)
Total Parks & Recreation	(155,900)

Community Hall

General Services	0
Total Community Hall	0

General Library Services

General Services	0
Total General Library Services	0

Administration & Legislation

General Services	(1,854,715)
Legislative	0
Disaster Services	0
Bylaw	(8,000)
Family & Community Support Services	(26,000)
Development	(3,500)
Total Administration & Legislation	(1,892,215)

Total Revenue

(2,901,245)



Village of Thorsby
2014/2015 Budget
Summary

April 28, 2015

Budget 2015

Draft Budget 2015

Operating Expenses

Public Works

Common Services	395,308
Transportation	218,172
Lions Park	2,854
Water	618,475
Sewage	80,193
Garbage/Recycle	77,910
Total Public Works	1,392,912

Fire Department

General Expenses	39,585
Total Fire Department	39,585

Parks & Recreation

General Services	325,886
Rec Board	0
Concession	6,800
Arena	218,404
Field House	7,000
Programs	76,912
Total Parks & Recreation	635,002

Community Hall

General Services	24,000
Total Community Hall	24,000

General Library Services

General Services	46,766
Total General Library Services	46,766

Administration & Legislation

General Services	889,547
Legislative	82,620
Disaster Services	6,500
Bylaw	32,200
Family & Community Support Services	51,230
Development	12,715
Total Administration & Legislation	1,074,812

Total Expenses

3,213,077



Village of Thorsby
2014/2015 Budget
Summary

April 28, 2015

Budget 2015

Total Difference Revenue minus Expense shortfall (gain)		311,832
PLUS	MSI Operating Funded from reserves Funds forwarded from previous year - projects not completed - added into operations Leduc County Cost Sharing - 1-72-850-00 Estimate for Leduc County Cost share from Budget line	(319,767)
LESS	New Debenture debt servicing Est Interest only as principal is covered by MSI Grant	7,935
= Operating shortfall (gain)		0

Summary of Transfers to Reserves

Contingency Fund - Common Services	25,000
Fleet Reserves	5,000
Water - Contingency fund	0
Water - Transfer to infrastructure rehabilitation fund	80,820
Sewer - Transfer to Infrastructure Rehab Reserve	53,880
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
Admin - Mill rate stabilization fund	0
	239,064

Village of Thorsby

2014/2015 Budget

Public Works

Budget
2015

Account	Description	Total
Common Services		
Revenues		
1-31-590-00	Common - Miscellaneous Revenue	(1,500)
	Total Revenues	(1,500)
Expenses		
2-31-110-00	Common - Salaries & Wages	226,950
2-31-111-00	Common - -Casual Wages	1,050
2-31-130-00	Common - Benefits	46,000
2-31-148-00	Common - Training/Memberships/Conferences	2,100
2-31-211-00	Common - Mileage & Subsistence	525
2-31-216-00	Common - Telephone/Cell phone	2,300
2-31-217-00	Common - Freight & Postage	0
2-31-218-00	Common - Consulting Fees	16,500
2-31-250-00	Common - Building - Repairs & Maintenance	0
2-31-251-00	Common - Outdoor - Repairs & Maintenance	5,000
2-31-252-00	Common - Equipment - Repairs & Maintenance	5,000
2-31-274-00	Common - Insurance	4,933
2-31-510-00	Common - General Supplies, Goods & Services	8,400
2-31-512-00	Common - Fuel	17,700
2-31-513-00	Common - Small Equipment Purchases	4,000
2-31-541-00	Common - Utilities-Power	5,250
2-31-763-00	Common - Contingency repairs	25,000
2-31-761-01	Common - Fleet Reserve	5,000
2-31-542-00	Common - Utilities-Atco Gas	7,000
2-31-543-00	Common - Water and Sewer Charges	12,600
	Total Expenses	395,308
	Total Difference Common Services	393808



Village of Thorsby

2014/2015 Budget

Public Works

Budget
2015

Account	Description	Total
Transportation		
Revenues		
Total Revenues		0
Expenses		
2-32-232-00	Transportation - Outdoor - Contracted services	14,000
2-32-251-00	Transportation - Outdoor - Repairs & Maintenance	5,750
2-32-253-00	Transportation - Sidewalks/curb (spot repairs)	80,171
2-32-252-00	Transportation - Equipment - Repairs & Maintenance	10,000
2-32-513-00	Transportation - Gravel/Cold Mix/Dirt	10,500
2-32-520-00	Transportation - Vehicle & Equip. Parts & Supplies	8,400
2-32-530-00	Transportation - Snow Removal & Sanding	10,000
2-32-540-00	Transportation - CPR Crossing Maintenance	24
2-32-541-00	Transportation - Utilities-Power	71,400
	Loader Debenture Principal	6,763
	Loader Debenture Interest	1,164
Total Expenses		218,172
Total Difference Transportation Services		218,172
Lions Park		
Revenues		
1-31-591-00	Lions Park Fees	
1-31-591-01	Lions -MOU contribution to park operations	0
Total Revenues		0
Expenses		
2-31-251-01	Lions Park - Outdoor Repairs & Maintenance	0
2-31-540-01	Lions Park- Septic Cleanout Costs	1,600
2-31-543-01	Lions Park - Water	420
2-31-541-01	Lions Park - Utilities	834
Total Expenses		2,854
Total Difference RV Park		2854

Village of Thorsby

2014/2015 Budget

Public Works

**Budget
2015**

Account	Description	Total
Supply of Water		
Revenues		
1-41-410-00-	Water - Sale of Water	(442,800)
1-41-411-00	Water - Bulk Sales	(14,000)
1-41-412-00	Water - Utility Penalty	(13,200)
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 - Petrus Energy Sales	
2-41-840-00	Water - Conditional Grants MSI Operating	-36,000
Total Revenues		(587,805)
Expenses		
2-41-110-00	Water - Salaries & Wages	61,134
2-41-130-00	Water - Benefits	15,262
2-41-148-00	Water - Training & Courses	2,000
2-41-215-00	Water - Freight & Postage	
2-41-216-00	Water - Telephone	2,300
2-41-230-00	Water - Consulting Fees	60,000
2-41-250-00	Water - Building - Repairs & Maintenance	13,000
2-41-251-00	Water - Outdoor - Repairs & Maintenance	39,000
2-41-260-01	Water - Line - Lease Charges	4,650
2-41-274-00	Water - Insurance	28,666
2-41-275-00	Water - Meter Parts & Repairs	14,000
2-41-510-00	Water - General Goods & Services	4,200
2-41-510-01	Water - Compliance testing	12,600
2-41-510-07	Water - Pumphouse General Goods & Services	16,000
2-41-531-00	Water - Chemicals	12,600
2-41-541-00	Water - Utilities-Power	80,000
2-41-542-00	Water - Utilities-Gas	13,200
2-41-831-00	Water - Debenture Interest	45,865
2-41-832-00	Water - Debenture Principal	77,178
2-41-762-00	Water - Contributed to Capital Budget	36,000
2-41-763-00	Water - Contingency fund	0
2-41-761-00	Water - Transfer to infrastructure rehabilitation fund	80,820
Total Expenses		618,475
Total Difference Supply of Water		30,670



Village of Thorsby

2014/2015 Budget

Public Works

**Budget
2015**

Account	Description	Total
Sewage Disposal		
Revenues		
1-42-410-00	Sewer - Service Fees	(102,132)
1-42-413-00	Sewer - Infrastructure Rehabilitation	(53,880)
	Total Revenues	(156,012)
Expenses		
2-37-831-00	Storm Sewer - Debenture Interest	0
2-37-832-00	Storm Sewer - Debenture Principle	0
2-42-250-00	Sewer - Building - Repairs & Maintenance	4,000
2-42-251-00	Sewer - Outdoor - Repairs & Maintenance	3,500
2-42-274-00	Sewer - Insurance	1,504
2-42-510-00	Sewer - General Supplies, Goods & Services	4,104
2-42-511-00	Sewer - Parts & Supplies	1,000
2-42-540-00	Sewer - Sewage Lagoon Chemical Treatment	0
2-42-541-00	Sewer - Utilities-Power	10,000
2-42-542-00	Sewer - Utilities-Gas	2,205
2-42-761-00	Sewer - Transfer to Infrastructure Rehab Reserve	53,880
	Total Expenses	80,193
	Total Difference Sewage Disposal	(75,819)
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	7,000
2-43-544-00	Garbage - Recycle Program	17,850
	Total Expenses	77,910
	Total Difference Garbage Disposal	(28,653)



Village of Thorsby

2014/2015 Budget

Public Works

Budget
2015

Account	Description	Total
Public Works		
	Revenues	
	Common Services	(1,500)
	Transportation	0
	Lions Park	0
	Supply of Water	(587,805)
	Sewage Disposal	(156,012)
	Garbage Disposal	(106,563)
	Total Revenues	(851,880)
	Expenses	
	Common Services	395,308
	Transportation	218,172
	Lions Park	2,854
	Supply of Water	618,475
	Sewage Disposal	80,193
	Garbage Disposal	77,910
	Total Expenses	1,392,912
	Total Difference Public Works	541,032

Village of Thorsby

2014/2015 Budget

Fire Department To be reviewed - New agreement

		Budget 2015
28-Apr-15		
Account	Description	
	General Revenue	
	General Services	
	General	
2-23-110-00	Fire - Fire Chief Honorarium	
	Subtotal Expenses	
	Miscellaneous Services	
2-23-274-00	Fire - Dept Building Insurance	
2-23-750-00	Fire - Firehall Payment to County (100% Thorsby)	38,335
	Subtotal Expenses	
	General Services Total Expenses	
	Goods, Supplies & Materials	
	Goods, Supplies & Materials Total Expenses	
	Total Expenses	38,335
	Total Difference Fire Department	38,335

Village of Thorsby

2014/2015 Budget

Parks and Recreation

28-Apr-15

Budget 2015

Account	Description	Total
General Services		
Revenues		
1-72-410-00	Rec - Complex Contributions / Repairs	0
1-72-415-00	Rec - Complex Arena Sign Advertising General	0
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	(5,500)
1-72-840-00	Conditional Grants	0
1-72-850-00	Rec - County Grant	0
1-72-990-00	Rec - Sponsorship - Arctic Spas	(8,000)
Total Revenues		(30,500)
Expenses		
2-72-110-00	Rec - Parks & Rec General Salaries & Wages	76,552
2-72-130-00	Rec - Parks & Rec General Benefits	13,581
2-72-148-00	Rec - Training/Memberships/Conferences	2,655
2-72-211-00	Rec - Travel Subsistence	1,850
2-72-215-00	Rec - Freight & Postage	500
2-72-216-00	Rec - Telephone/Communication	6,320
2-72-217-00	Rec - Satellite Dish Charges	625
2-72-220-00	Rec - Advertising/Promotions	10,000
2-72-221-00	Rec - Photocopier	10,035
2-72-250-00	Rec - Building - Repairs & Maintenance	31,800
2-72-251-00	Rec - Outdoor - Repairs & Maintenance	3,000
2-72-252-00	Rec - Equipment - Repairs & Maintenance	12,000
2-72-274-00	Rec - Insurance	37,228
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	2,500
2-72-517-00	Rec - Sports Fields Maintenance	2,000
2-72-518-00	Rec - Furnishings/Equipment	5,000
2-72-541-00	Rec - Utilities-Power	55,650
2-72-542-00	Rec - Utilities-Gas	21,000
2-72-543-00	Rec - Utilities-Town Water, Sewer, Garbage	6,090
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	7,000
Total Expenses		325,886
Total Difference General Services		295,386



Village of Thorsby

2014/2015 Budget

Parks and Recreation

28-Apr-15

Budget 2015

Account	Description	
Concession		
Revenues		
1-72-410-10	Rec - Complex Sales Concession	(500)
1-72-560-10	Rec - Concession rental fees	(1,500)
	Total Revenues	(2,000)
Expenses		
2-72-510-10	Rec - Concession Goods & Services	5,750
2-72-511-10	Rec - Concession Cleaning Supplies	1,050
	Total Expenses	6,800
	Total Difference Concession Services	4,800
Arena		
Revenues		
1-72-560-02	Rec - Arena Rental	(73,500)
1-72-561-02	Rec - Arena Sign Advertising/Promotions	(11,900)
	Total Revenues	(85,400)
Expenses		
2-72-110-02	Rec - Arena Ice Maker Wages	93,346
2-72-130-02	Rec - Arena Benefits	25,526
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	31,250
2-72-252-02	Rec - Arena Equipment Repair & Maintenance	9,700
2-72-541-02	Rec - Arena Utilities (Power)	39,900
2-72-831-00	Rec - Long Term Debt (Interest) village only	3,186
2-72-832-00	Rec - Long Term Debt (Principal)village only	11,776
	Total Expenses	218,404
	Total Difference Arena	133,004

Village of Thorsby

2014/2015 Budget

Parks and Recreation

28-Apr-15

Budget 2015

Account	Description	
Field House		
Revenues		
1-72-410-40	REC - Raquetball/Weight Room	(12,000)
1-72-415-40	Dance Studio Rental	(2,000)
1-72-416-40	Sports Floor Rental	(5,000)
1-72-561-40	Field House - Rental	
1-72-413-40	Sponsorships	
1-72-417-40	Equipment Rental	
Total Revenues		(19,000)
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		(12,000)

Programs		
Revenues		
1-72-410-30	Rec - Program Course Fees (Taxable) Adults	0
1-72-411-30	Rec - Program Course Fees - Youth (Exempt)	(15,000)
1-72-413-30	Rec - Programs Special Events	0
1-72-413-40	Rec - Sponsorships	
1-72-413-30	Rec - Programs Beverage Sales Special Events	0
1-72-590-30	Rec - Programs Miscellaneous Revenue	(4,000)
Total Revenues		(19,000)
Expenses		
2-72-110-30	Rec - Programs Wages	49,881
2-72-130-30	Rec - Programs Benefits	12,856
2-72-215-30	Rec - Programs Postage & Freight	875
2-72-512-30	Rec - Programs Spec.Events-Supplies	1,800
2-72-515-30	Rec - Programs Supplies	7,500
2-72-517-30	Rec - Programs Instructor Fees	3,000
2-72-518-30	Refunds-Course Fees	1,000
Total Expenses		76,912
Total Difference Programs		57,912



Village of Thorsby

2014/2015 Budget

Parks and Recreation

28-Apr-15

Budget 2015

Account	Description	
Parks & Recreation		
Revenues		
	General Services	(30,500)
	Concession	(2,000)
	Arena	(85,400)
	Field House	(19,000)
	Programs	(19,000)
	Total Revenues	(155,900)
Expenses		
	General Services	325,886
	Concession	6,800
	Arena	218,404
	Field House	7,000
	Programs	76,912
	Total Expenses	635,002
	Total Difference Parks & Recreation	479,102

Village of Thorsby
2014/2015 Budget
Community Hall

28-Apr-15

		Budget 2015
Account	Description	Total
Revenues		
1-74-560-09	Hall - Rentals	0
Total Revenues		0
Expenses		
2-74-250-00	Hall - Building - Repairs & Maintenance	0
2-74-274-09	Hall - Insurance	0
2-74-510-09	Hall - General Supplies, Goods and Service	0
2-74-770-00	Hall - Grant	24,000
2-74-511-09	Hall - Janitorial Contract	0
2-74-541-09	Hall - Utilities-Power	0
2-74-542-09	Hall - Utilities-Gas	0
2-74-543-09	Hall - Utilities Water & Sewer	0
Total Expenses		24,000
Total Difference Community Hall		24,000

Village of Thorsby

2014/2015 Budget

Library

28-Apr-15

		Budget 2015
Account	Description	Total
Revenues		
1-74-850-01	Library - County Grant	0
Revenues		0
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	0
2-74-224-01	Library - Yellowhead Regional Library Membership	4,250
2-74-274-01	Library - Insurance	1,000
2-74-250-01	Library - Building repair and maintenance	2,000
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		46,766
Total Difference General Library Services		46,766

Village of Thorsby

2014/2015 Budget

Legislative and Administration

Budget
2015

28-Apr-15

Account	Description	Total
General Services		
Revenues		
1-00-110-00	General - Real Property Taxes	0
1-00-111-00	General - Residential Taxes	(847,954)
1-00-112-00	General - Non Residential Taxes	(384,851)
1-00-113-01	General - Vacant Residential Taxes	(30,433)
1-00-113-02	General - Vacant Non Residential Taxes	(61,579)
1-00-114-00	General - Farmland Taxes	(415)
1-00-115-00	General - Municipal Annexed Land Taxes	(5,312)
1-00-190-00	General - Machinery & Equipment Taxes	(16,569)
1-00-230-00	General - Federal GIL	0
1-00-240-00	General - Provincial GIL	0
1-00-310-00	General - School Requisition	0
1-00-310-01	General - School Requisition Residential	(173,137)
1-00-310-02	General - School Requisition Non Residential	(66,048)
1-00-311-00	General - Seniors Requisition	(1,668)
1-00-313-00	General - Allowance for Uncollectable	(5,000)
1-00-510-00	General - Penalty on Taxes	(36,219)
1-00-540-00	General - Franchise Revenue	(180,000)
1-00-550-00	General - Return on Investment	(3,820)
1-00-590-00	General - Revenue From Own Sources	0
1-00-740-00	General - Provincial Unconditional Grants	0
1-12-100-00	Admin - Summer Village/Misc. revenue	0
1-12-100-02	Admin - Misc Revenue/rebates	0
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)
1-12-560-00	Admin - Rental & Lease Revenue	(1,000)
1-12-590-01	Admin - Sources (County Rec Administration %)	0
1-12-840-00	Admin - Conditional Grants MSI Operating	(27,630)
Total Revenues		(1,854,715)
General Services		
Expenses		
2-12-110-00	Admin - Salaries & Wages	178,000
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	46,000



Village of Thorsby

2014/2015 Budget

Legislative and Administration

**Budget
2015**

28-Apr-15

Account	Description	
2-12-148-00	Admin - Conference/Membership Fees	10,000
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	5,500
2-12-230-00	Admin - Consulting Services	37,504
2-12-231-00	Admin - Assessment Services	12,200
2-12-232-00	Admin - Contracted Services	108,500
2-12-233-00	Admin - Legal Fees	12,000
2-12-250-00	Admin - Building - Repairs & Maintenance	11,200
2-12-251-00	Admin - Outdoor - Repairs and Maintenance	3,000
2-12-253-00	Admin - Equipment - Repairs & Maintenance	200
2-12-274-00	Admin - Insurance	13,462
2-12-500-00	Admin - BankFees/ServiceCharges/Late/AdminFees	1,500
2-12-510-00	Admin - General Goods & Services	19,739
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	6,000
2-12-542-00	Admin - Utilities-Gas	2,520
2-12-543-00	Admin - Utilities Water and Sewer	2,844
2-12-740-01	Admin - Education Requisition	239,183
2-12-750-01	Admin - Seniors Requisition	1,665
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)	7,054
2-12-821-00	Admin - Debenture (Principal)	34,741
2-12-990-00	Admin - Write Off/Uncollectible Accounts	5,022
2-74-220-00	Admin - Economic Development (39/20 ?)	10,500
2-12-234-01	Admin - Town beautification/CIB Grants	3,000
2-12-110-10	Admin - Town Census	2,500
2-12-234-02	Admin - Website	2,849
2-12-234-03	Admin - Computer network	12,000
Total Expenses		889,547

Total Difference General Services (965,168)



Village of Thorsby

2014/2015 Budget

Legislative and Administration

Budget
2015

28-Apr-15

Account	Description	
Legislative		
Revenues		
Total Revenues		
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	64,800
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
2-11-510-00	Legislative - Council Meeting/General Expenses	120
Total Expenses		82,620
Total Difference Legislative		82,620
Disaster Services		
Revenues		
Total Revenues		
Expenses		
2-24-110-00	Disaster - Director Honorarium	1,500
2-24-128-00	Disaster -Training/Development	5,000
2-24-148-00	Disaster Education/Training Courses	0
2-24-274-00	Disaster - Insurance	0
2-24-216-00	Disaster - Telephone	0
2-24-510-00	Disaster - General Goods & Services	0
Total Expenses		6,500
Total Difference Disaster Services		6,500



Village of Thorsby

2014/2015 Budget

Legislative and Administration

**Budget
2015**

28-Apr-15

Account	Description	
Bylaw		
Revenues		
1-00-990-00	General - Attorney General Fines	(2,000)
1-26-990-00	Bylaw - Fines/kennel fee recovery etc.	0
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	1,500
Total Expenses		32,200
Total Difference Bylaw		24,200
Family & Community Support Services		
Revenues		
1-51-850-00	FCSS - County Contribution	(25,000)
1-51-590-00	FCSS - Program Revenue	0
1-51-410-00	FCSS - Miscellaneous Revenue	(1,000)
Total Revenues		(26,000)
Expenses		
2-51-110-00	FCSS - Salaries and Holiday Pay	25,700
2-51-130-00	FCSS - Benefits	6,030
2-51-148-00	FCSS - Conf Hotels	400
2-51-148-01	FCSS - Conf Mileage/Parking	150
2-51-148-02	FCSS - Meals & Subsistence	100
2-51-149-01	FCSS - Conference Registration Fees	450
2-51-149-02	FCSS - Registration Courses	200
2-51-212-00	FCSS - Regular Mileage	500
2-51-215-00	FCSS - Freight & Postage	100
2-51-216-00	FCSS - Telephone	2,400
2-51-220-00	FCSS - Advertising/Printing	1,000
2-51-221-00	FCSS - Photocopying	400
2-51-480-10	FCSS - Volunteer Appreciation	2,400



Village of Thorsby

2014/2015 Budget

Legislative and Administration

**Budget
2015**

28-Apr-15

Account	Description	
2-51-510-00	FCSS - Office Supplies	800
2-51-510-01	FCSS - Resource Materials	200
2-51-514-00	FCSS - Office Rental	0
2-51-590-01	FCSS - Program Expenses	5,000
2-51-750-00	FCSS - Payment TO County(FCSS Program Share)	5,400
Total Expenses		51,230

Total Difference Family & Community Support Services 25,230

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)
1-61-414-00	Development - Plumbing Permit Sales	0
1-61-415-00	Development - Electrical Permit Sales	(1,000)
1-61-590-00	Development - Developers Fees on Subdivisions	0
1-61-840-01	Development - MSI Operating Grant	0
1-66-464-00	Development - Sale of Land	0
Total Revenues		(3,500)

Expenses

2-61-200-00	Development - Contracted Services	3,000
2-61-230-00	Development - Consulting Fees	0
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
2-61-912-00	Development - Incentive Program	8,115
2-61-960-00	Development - Transfer to land reserve	0
2-66-640-00	Development - Cost of Land Sales	0
Total Expenses		12,715

Total Difference Development 9,215



Village of Thorsby

2014/2015 Budget

Legislative and Administration

**Budget
2015**

28-Apr-15

Account	Description	
Administration & Legislation		
Revenues		
	General Services	(1,854,715)
	Legislative	0
	Disaster Services	0
	Bylaw	(8,000)
	Family & Community Support Services	(26,000)
	Development	(3,500)
	Total Revenues	(1,892,215)
Expenses		
	General Services	889,547
	Legislative	82,620
	Disaster Services	6,500
	Bylaw	32,200
	Family & Community Support Services	51,230
	Development	12,715
	Total Expenses	1,074,812
	Total Difference Administration & Legislation	(817,403)



Village of Thorsby

2015 Capital Budget

April 28, 2015

Account	Description	2015 Budget
Administrative Projects		
Revenues		
5-12-320-00	Capital acquired-Administration- - Borrowing	
5-12-550-00	Capital acquired-Administration-Interest Earned	
5-12-920-00	Capital acquired-Administration-Reserve Transfer-	-35,000
5-12-930-00	Capital acquired-Administration-Operating Transfer	
Total Revenues		-35,000
Expenses		
6-12-660-05	Wheelchair Access - Admin Office - from Operating - \$6000	
	Lighting Upgrade - Admin Office	15,000
	Christmas Lights.	20,000
Total Expenses		35,000
Total Difference Administrative Projects		0
Fire Department Projects		
Common Services Projects		
Revenues		
5-31-320-00	Capital acquired-Common Services- Borrowing	-62,000
5-31-850-00	Capital acquired-Common Services-Local Gov Grants-	
5-31-920-00	Capital acquired-Common Services-Reserve Transfer-	-12,000
5-31-930-00	Capital acquired-Common Services-Operating Transf-	
Total Revenues		-74,000
Expenses		
	Grass Mower	62,000
	Lights to East Industrial	12,000
Total Expenses		74,000
Total Difference Common Services Projects		0

Village of Thorsby

2015 Capital Budget

April 28, 2015

Account	Description	2015 Budget
Transportation Services Project		
Revenues		
5-32-320-00	Capital acquired-Transportation-Borrowing	-436,341
5-32-550-00	Capital acquired-Transportation-Interest Earned	
5-32-830-00	Capital acquired-Transportation-Federal Grants	-101,465
5-32-840-00	Capital acquired-Transportation-Provincial Grants	-254,974
5-32-850-00	Capital acquired-Transportation-Local Gov Grants	
5-32-920-00	Capital acquired-Transportation-Reserve Transfer	
5-32-930-00	Capital acquired-Transportation-Operating Transfer	
Total Revenues		-792,780
Expenses		
	Madison Paving - Phase 1 - 53 Ave 49 St to 48 St	550,000
	Madison Paving - Phase 2 - 48 St 53 Ave to 52 Ave	
	Madison Paving - Phase 3 - 49 St 53 Ave to 52 Ave	
	Madison Paving - Phase 4 - 52 Ave 48 St to 49 St	
	Madison Paving - Phase 5 - 47 St 53 Ave to 52 Ave	
	If we contract this all at the same time we save on setup costs and the total cost would be approx \$550,000 (per 2016 budget)	
	Side walk Hankin - 48 Ave to 49 Ave - East Side Main St	79,995
	Side walk Hankin - 48 Ave to 49 Ave - West Side Main St	79,950
	Road Refubished after Sidewalk work on Hankin St	50,000
	Roadway into School - swale across from road	7,835
	Storm Water - Madison - Engineer Report	
	Storm Water - 50Ave / 51 Street - Engineer Report	
	Storm Water - Madison - Repairs	
	Storm Water - 50Ave / 51 Street - Repairs	
	Storm Water - 48 Ave (52 St West to School)	
	Swale at Farm Centre	
	Public Works - 1 ton truck with blade	25,000
Total Expenses		792,780
Total Difference Transportation Services Projects		0

Village of Thorsby

2015 Capital Budget

April 28, 2015

Account	Description	2015 Budget
Water Services Projects		
Revenues		
5-41-300-00	Capital acquired-Debenture Borrowing	
5-41-320-00	Capital acquired-Water- Borrowing	
5-41-840-00	Capital acquired-Water-Provincial Grants-	
5-41-850-00	Capital acquired-Water-Local Gov Grants-	-36,000
5-41-920-00	Capital acquired-Water-Reserve Transfer-	-50,000
5-41-930-00	Capital acquired-Water-Operating Transfer-	
Total Revenues		-86,000
Expenses		
	Water Plant Heating Repairs	36,000
	Fix CC Valves	50,000
Total Expenses		86,000
Total Difference Water Services Projects		0
Sewage Services Projects		
Revenues		
5-42-320-00	Capital acquired-Sewer- - Borrowing	
5-42-840-00	Capital acquired-Sewer-Provincial Grants-	
5-42-850-00	Capital acquired-Sewer-Local Gov Grants-	
5-42-920-00	Capital acquired-Sewer-Reserve Transfer-	-62,500
5-42-930-00	Capital acquired-Sewer-Operating Transfer-	
Total Revenues		-62,500
Expenses		
	Sewer Lift Mitigation (prevents residential flooding)	50,000
	Camera Work	12,500
Total Expenses		62,500
Total Difference Sewage Services Projects		0

Village of Thorsby

2015 Capital Budget

April 28, 2015

Account	Description	2015 Budget
Parks & Recreation Services Projects		
Revenues		
5-72-320-00	Capital acquired-Parks & Recreation-Borrowing	
5-72-550-00	Capital acquired-Parks & Recreation-Interest Earned	
5-72-830-00	Capital acquired-Parks & Recreation-Federal Grant-	
5-72-840-00	Capital acquired-Parks & Recreation-Provincial Gr-	
5-72-850-00	Capital acquired-Parks & Recreation-Local Gov Gra-	-23,968
5-72-920-00	Capital acquired-Parks & Recreation-Reserve Trans-	-16,032
5-72-990-00	Capital acquired - Parks & Recreation - Other	
5-72-930-00	Capital acquired-Parks & Recreation-Operating Transfer	
Total Revenues		-40,000
Expenses		
	Boiler System Replacement	20,000
	Jersey Barrier for Parking Lot	10,000
	Roof Repair	10,000
Total Expenses		40,000
Total Difference Parks & Recreation Services Projects		0
Community Hall & Library Services Projects		
Revenues		
5-74-320-00	Capital acquired-Hall & Library-Borrowing	-12,000
5-74-550-00	Capital acquired-Hall & Library-Interest Earned	
5-74-830-00	Capital acquired-Hall & Library-Federal Grants-	
5-74-930-00	Capital acquired-Hall & Library-Operating Transfe-	
Total Revenues		-12,000
Expenses		
6-74-660-02	Hall - Boiler Replacement	12,000
Total Expenses		12,000
Total Difference Community Hall & Library Services Projects		0

Village of Thorsby

2015 Capital Budget

April 28, 2015

Account	Description	2015 Budget
Capital Revenue		
	Capital acquired-Borrowing	-510,341
	Capital acquired-Interest Earned	0
	Capital acquired-Federal Grants-	-101,465
	Capital acquired-Provincial Grants-	-254,974
	Capital acquired-Local Gov Grants-	-23,968
	Capital acquired-Reserve Transfer-	-161,532
	Capital acquired-Operating Transfer	-50,000
Total Capital Revenue		-1,102,280
Capital Expense		
	Administrative Projects	35,000
	Fire Department Projects	0
	Common Services Projects	74,000
	Transportation Services Projects	792,780
	Water Services Projects	86,000
	Sewage Services Projects	62,500
	Parks & Recreation Services Projects	40,000
	Community Hall & Library Services Projects	12,000
Total Capital Expense		1,102,280
Total Difference Capital Revenue and Expense		0