

VILLAGE OF RYLEY 2017 OPERATING BUDGET		
ADOPTED March 21 2017		
	2016	2017
	Unaudited	Budget
REVENUE		
Current Taxes	492,144	501,987
Tax Penalties	17,170	17,000
Franchise Fee Atco	13,834	13,500
Franchis Fees (Fortis)	9,012	9,100
Interest	11,291	8,000
Grants - MSI Operating	56,389	56,000
Gas Tax Rebate	50,000	50,000
Elections Fees	400	800
Promotions Revenue	267	500
Admin - Sale of Services	824	800
Admin - Other Rev	4,972	3,500
Bylaw - Animal Licenses	380	400
Bylaw - Fines/Admin Fees	5,068	2,000
Public Works - Sale of Goods and Services	2,528	1,000
Sewer - Service Fees	57,926	57,000
Waste - User Fees	27,723	26,000
Cemetery - Plot Sales	550	600
Cemetery - Donations	1,040	1,000
Planning - Dev't Permit Fees	340	300
Planning - Safety Codes Fees	659	800
Planning - Lot Sales	14,285	10,000
Rec Revenue	282	300
SS Recreation (Curling, Ball, Sprts Grnd)	25,318	22,000
Grant: S.T.E.P. & C.F.E.P.	1,683	1,600
SS Library Revenue	10,351	10,000
Hall - Rentals	13,487	12,500
Ball: Sales and Service	0	0
Curling Facility	4,090	5,750

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Campground - Registrations	16,355	15,500
Transfer in from Investments	76,733	87,726
Total Revenue (Excluding Requis/grants etc.)	915,101	915,663

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EXPENSE		

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Business Tax Rebate	21,333	22,000
Council Renumeration (Taxable Per Diem)	31,980	38,000
Council Benefits	345	340
Council - Mileage & Meals	2,250	3,000
Council - Conference Exp	5,366	6,000
Council - Conference Reg	4,027	4,800
Council - Membership		0
Subtotal Council	43,967	52,140
Admin - Salaries	119,783	140,000
Admin - Temp Wages	8,689	5,000
Admin - Benefits	30,398	30,000
Admin - Insurance - WCB	1,998	2,200
Admin - Staff Recognition	914	1,000
Admin Health & Wellness	400	500
Admin Tofield Health Foundation	0	0
Admin - Election Expenses	480	2,000
Admin - Travel	1,161	1,200
Admin - Course Travel	565	750
Admin - Course Reg	3,934	4,000
Admin - Membership	2,487	2,500
Admin - Postage	2,441	2,500
Admin - Telephones , Fax, Internet	10,781	7,000
Admin - Promotions	4,643	2,500
Admin - Gen Contracts	14,474	16,000
Admin - Contract Assessors	9,175	9,100
Admin - Accounting	20,000	12,000

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Admin - Contracts - Legal	405	2,000
Admin - Prof Services	2,766	5,000
Admin - Gov't Services Alberta One-Call	587	600
Admin - Insurance	8,748	8,800
Admin - Purchase Service	796	1,200
Admin - Gen Office Supplies	4,582	7,000
Admin - Contracts - MuniWare	4,884	5,000
Admin - Contracts - Website	1,349	1,500
Admin - Office Equipment Meter Reads	2,249	2,500
Admin - Construction and Maintenance	89	200
Admin - Water	367	400
Admin - Heat	2,118	2,600
Admin - Power	4,037	4,590
Admin - Donations	21,298	2,500
Admin - Bank Charges	1,878	2,000
Taxes: Doubtful Account	3,138	1,000
Admin - Donations to Community Groups	2,455	2,500
Subtotal Administration	294,069	287,640
BESC	67,414	59,000
Subtotal Fire	67,414	59,000
		0

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Contract-Bylaw Enforcement	11,010	11,000
Contract - Bylaw (cats and dogs)	9,181	8,000
Subtotal Bylaw	20,191	19,000
PW - Salaries	84,930	80,000
PW - Benefits	17,355	12,000
PW - Travel	351	500
PW - Course Reg	0	300
PW - Membership Dues	150	150
PW - Telephone, Cell phones, Internet	3,868	3,000
PW - Contracts General	4,146	4,200
PW - CN Maintenance	3,416	3,500
PW - Maintenance & Janitorial	0	500
PW - Insurance	7,427	7,500
PW - Gen Supplies	5,893	4,500
PW - Street Improvement	23,227	15,000
PW - Equipment Maintenance	3,366	3,500
PW - Vehicle Repairs	6,009	4,000
PW - Fuel	6,637	7,100
PW - Construction & Maintenance	7,443	6,000
PW - Water	569	600
PW - Heat	3,118	3,400
PW - Power	2,751	3,100
PW - Street Lighting	26,247	28,000
Subtotal Public Works	206,903	186,850
Sewer - Salaries	10,210	11,000
Sewer - Benefits	2,274	2,434

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Sewer - Contract Services	4,703	5,000
Sewer - Insurance	421	475
Sewer - Goods	445	400
Sewer - Heat	627	700
Sewer - Power	1,703	1,930
Sewer-Transfer to Reserve	0	0
Subtotal Sewer	20,383	21,939
BMS Waste - Contract	21,798	21,800
Subtotal Waste	21,798	21,800
FCSS - Payment	9,877	10,000
Subtotal FCSS	9,877	10,000

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Cemetery - Salaries	2,988	3,000
Cemetery - Benefits	717	800
Cemetery General Contracts	1,194	1,000
Cemetery - Goods and Supplies	0	1,200
Subtotal Cemetery	4,899	6,000
Municipal Planning - Contracted Service	14,306	7,000
Planning - Cost of Lots Sold	0	0
Subtotal Municipal Planning	14,306	7,000
Rec - Salaries	28,851	30,000
Rec - Benefits	7,602	8,000
Rec - Events - Program Costs/Advertising	167	500
Rec - General Contracts	12	100
Rec - Insurance	800	900
Rec - Other	4,557	5,000
Rec- Summer Bust Out	6,131	8,500
Rec - Repairs & Maintenance	0	2,000
Subtotal General Recreation	48,121	55,000
Economic Development	2,500	10,000
Subtotal Economic Development	2,500	10,000

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Library - NLLS	2,520	2,520
Library - Repair & Maintenance	450	2,000
Library - Insurance	1,522	1,600
Library - SSF	11,585	13,000
Library - Water	383	400
Library - Heat	1,245	1,300
Library - Power	2,157	2,450
Subtotal Library	19,861	23,270
Contribution to Ag Society Swimming Lessons	11,010	12,000
Shared Services Ag Society	16,282	16,500
Subtotal Ag Society	27,292	28,500
Museum - Maintenance	0	100
Museum - Power	933	1,060
Subtotal Museum	933	1,060

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Hall Salaries	8,186	8,386
Hall -Benefits	1,964	2,000
Hall - Telephone	998	700
Hall - Contracts	1,507	7,000
Hall - Maintenance	21,809	10,000
Hall - Insurance	5,112	5,500
Hall - Purchase Service	0	2,000
Hall - Supplies	731	800
Hall - Equipment Repair	0	1,000
Hall - Water	885	1,000
Hall - Heat	2,315	2,500
Hall - Power	7,470	8,500
Subtotal Hall	50,976	49,386
Ball Diamond Salaries	2,460	2,583
Ball Diamond Benefits	544	570
Ball Diamonds - Operating	200	500
Subtotal Ball Diamonds	3,204	3,653

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Curling Rink Salaries	3,325	3,500
Curling Rink Benefits	100	500
Curling Club - Telephone	662	450
Curling Club - General Contracts	3,869	5,000
Curling Club - Building Maintenance	2,171	3,000
Curling Club - Insurance	4,434	4,600
Curling Club - Supplies	0	200
Curling Club - Water	725	800
Curling Club - Heat	2,488	2,500
Curling Club - Power	4,636	5,270
Subtotal Curling Club	22,409	25,820
Campground Salaries	1,447	1,520
Campground Benefits	341	360
Campground - Advertising Promotions	0	150
Campground - Supplies	1,254	2,000
Campground - Power	2,926	3,325
Subtotal Campground	5,968	7,355
Skating Rink Salaries	2,630	6,750
Skating Rink Benefits		200
Skating Rink - Insurance	1,286	1,400
Skating Rink - Construction and Maintenance	87	500
Skating Rink - Water	1,282	1,300
Skating Rink - Heat	1,159	1,300
Skating Rink - Power	1,591	1,800

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Subtotal Skating Rink	8,035	13,250

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Century Park - Gen Supplies	661	5,000
Subtotal Main Street/Century Park	661	5,000
Education - Requisition	97,829	100,000
Requisition - Beaver Foundation	15,327	15,600
Subtotal Requisitions	113,156	115,600
Total Operating Expenses(excluding Requisitions)	915,101	915,663
Total Oprting Revenue(- requisitions, grnts, dnatns)	915,101	915,663
DONATIONS	2017	
BMS: Surplus and Good Neighbor	268,000	
MSI Operating	56,000	
MSI Capital	204,000	
Clean Harbors Hosting	<u>210,000</u>	
	738,000	