

**Village of Bawlf
2012 Operating Budget**

Revenue/Expenditure by Department						
Protective Services						
Revenue / Expense:						
chk codes		2012		31-Dec	2011	
Account Description		Operating	Projects	Actual	Operating	Projects
FIRE FIGHTING Revenue						
1-23-110	Fire Services & Equipment Tax (\$7200)				7,040	
1-23-410	Fire Fighting Fees Charged to County	4,000			7,000	
	Donations					
1-23-411	Motor Veh Accident Fees Charged	1,000			1,000	
1-23-412	Mutual Aide Provided	500			500	
	Received from other Govt - Camrose County					
	Operating					
New Fire Agreement						
1-23-430	Fire Expenses Recovered fr Camrose County	1,250			1,250	
1-23-570	Fire Department Donations					
1-23-840	Provincial Conditional Grants					
1-23-850	County Grant - Shared Service	8,200			11,017	
1-23-851	Training	1,000			1,000	
1-23-852	Pager Maintenance	500			500	
1-23-853	Firefighter Insurance	100			100	
1-23-854	PPE (Personal Protective Equip't)	2,000			2,000	
1-23-855	County Vehicle R & M	1,000			1,000	
1-23-920	Transfer from Operating Reserves					
1-23-940	Transfer from Capital Reserves					
	Fire Debenture					
	Sub-Total Fire Services REV	19,550	-	-	32,407	-
FIRE FIGHTING Expense						
2-23-148	In-Service Training	1,200			1,200	
2-23-159	Honorariums - Annual & Hourly	6,900			6,900	
2-23-211	Travel & Subsistence	900			1,200	
2-23-214	Memberships & Professional Development	800			200	
2-23-215	Freight & Postage	50			50	
2-23-217	Telephone	1,300			1,500	
2-23-220	Advertising & Printing	100			100	
2-23-225	Public Relations & Promotions	500			500	
2-23-250	Fire Hall Repairs & Maintenance	400			500	
2-23-251	Village Truck Repairs	800			1,000	
2-23-252	County Truck Repairs	1,000			1,000	
2-23-253	Pager - Repair & Maintenance	750			1,200	
2-23-254	PPE - Repair & Maintenance	6,500			6,500	
	Materials, Supplies, Repair & Maint.					
2-23-270	Contracted Services	100			100	
2-23-274	Insurance Premiums (FF's, Building, Vehicles)	1,400			1,400	
2-23-510	Goods & Supplies	1,000			1,000	
2-23-512	Small Equipment purchases	400			400	
2-23-521	Fuel and Lube	800			800	
2-23-523	Equipment Supplies & Parts					
2-23-540	Utilities - Power	2,300			1,800	
2-23-541	Utilities - Natural Gas	1,500			1,500	
	Contracted Services					
2-23-750	Fire Dispatch Agreement	1,200			1,200	
2-23-587	Media Materials & training supplies					
	Transfers to Other Local Gov't					
2-23-751	Mutual Aid Response Charges	500			500	
2-23-762	Transfers to Capital Functions					
	Capital Reserve - Vehicles					
2-23-764	Capital Reserve - Equipment					
	Capital Reserve - Fire Hall Building					
2-23-764	Transfers to Operating Reserves					
2-23-770	Grants to Non-Gov't Organizations					
2-23-830	Debenture payments (vehicle & building)					
2-23-831	Interest					
	Fire - Amortization (as per auditors)??					
	Miscellaneous (as per auditors)??					
	Sub-Total Fire Services EXP	30,400	-	-	30,550	-
	Net for Fire Services: surplus (deficit)	(10,850)		-	1,857	
				actual	budget	

		2012		2011		
Account Description		Operating	Projects	Actual	Operating	Projects
BYLAW SERVICES						
REVENUE						
1-26-000	Bylaw Services					
1-26-525	Dog Licenses	1,500			800	
1-26-???	Cat Licenses					
1-26-530	Animal Control Fines	200			200	
	Sub-Total Bylaw REV	1,700	-	-	1,000	-
BYLAW SERVICES						
EXPENSE						
2-26-110	Salaries /Contracted Services					
2-26-130	Employer Benefits					
2-26-270	Bylaw Enforcement Officer	7,000			6,500	
2-26-230	Animal Control Fees					
2-26-234	Legal Fees	400				
2-26-291	Custom Work - Veterinary fees					
2-26-510	Bylaw Supplies	300			300	
	Sub-Total Bylaw EXP	7,700	-	-	6,800	-
	Net for Bylaw: surplus (deficit)	(6,000)	-	-	(5,800)	-
				actual	budget	
TOTAL Revenue Protective Services		21,250	-	-	33,407	-
TOTAL Expenses Protective Services		38,100	-	-	37,350	-
	Net for Protective Services: surplus (deficit)	(16,850)	-	-	(3,943)	-
	Total Core + Projects		(16,850)	-		(3,943)