



AGENDA

Special Meeting of Council of the Village of Bawlf in the Province of Alberta

Wednesday May 3, 2017 – 7:00 pm

Council Chambers

- 1. CALL TO ORDER**
- 2. DELEGATIONS**
- 3. GENERAL GOVERNMENT**
 - a) Agenda April 26, 2017
Motion to adopt as presented
- 4. NEW BUSINESS**
 - a) Brush/Burn Pile/Compost Area
 - b) 2017 Operating and Capital Budget Review/Approval
 - c) 2017 Tax Rate Bylaw No. 616/17
- 5. STANDING REPORTS**
- 6. CORRESPONDENCE**
- 7. IN CAMERA**
- 8. ADJOURNMENT**

Village of Bawlf 2017 Operating Budget

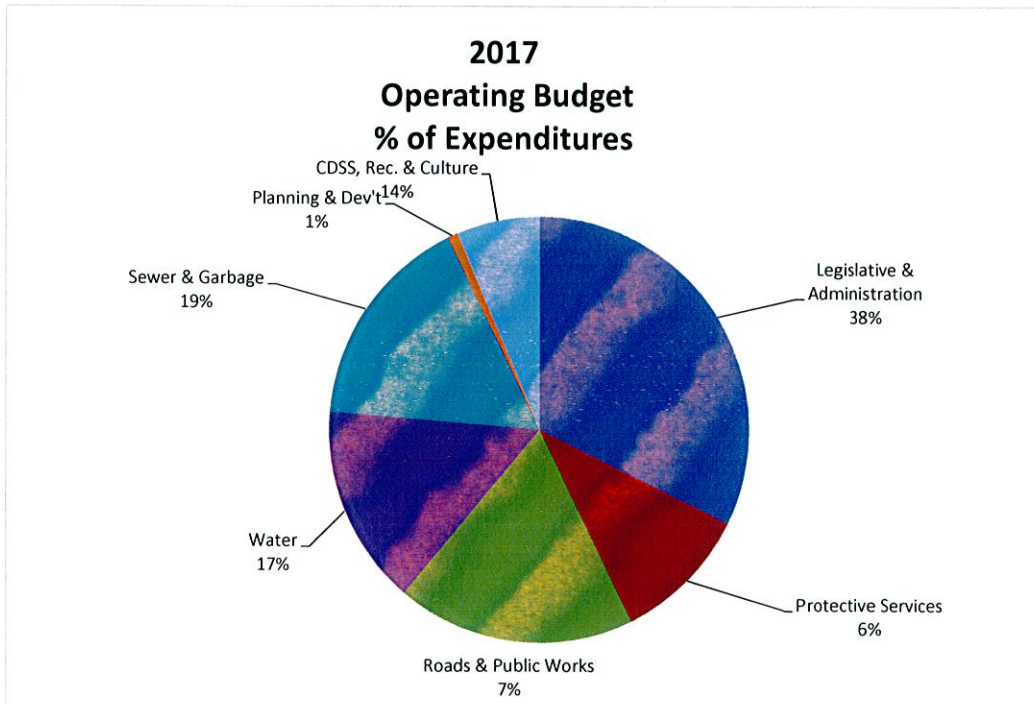
Summary of Revenue & Expenditures

Revenue:

Department	2017		2016	
	Operating	Projects	Operating	Projects
Legislative & Administration	62,406	0	485,040	0
Protective Services	23,525	0	26,225	0
Roads & Public Works	11,500	0	12,600	0
Water	86,600	0	91,200	0
Sewer & Garbage	111,750	0	106,430	0
Planning & Development	500	0	500	0
CDSS, Recreation & Culture	12,559	0	17,959	0
TOTAL REVENUE:	308,840	0	739,954	0

Expenditures:

Department	2017		2016	
	Operating	Projects	Operating	Projects
Legislative & Administration	232,579	0	216,115	0
Protective Services	75,880	0	71,687	0
Roads & Public Works	132,100	0	160,138	0
Water	109,880	0	141,209	0
Sewer & Garbage	118,635	0	84,580	0
Planning & Development	6,007	0	1,200	0
CDSS, Recreation & Culture	45,849	0	52,040	0
TOTAL EXPENDITURES:	720,930	0	726,969	0
Less Annual Amortization (Not Taxed For)	140,000		135,000	
TOTAL EXPENDITURES:	580,930			
SURPLUS (DEFICIT)	-272,090	0		0
NET Surplus (Deficit) CORE + PROJECTS =		-272,090		0



Village of Bawlf

2016 OPERATING BUDGET DETAILED SUMMARY OF REVENUES & EXPENDITURES

Revenue / Expense:

Account Description	2017		2016	
	Operating	Projects	Operating	Projects

REVENUES

00	General Revenue	62,406	-	427,717	-
12	Administration	50,406	-	57,323	-
21	Policing	-	-	-	-
23	Fire Department	23,525	-	23,925	-
24	Ambulance & Emergency	-	-	-	-
26	Bylaw	-	-	2,300	-
32	Roads & Public Works	11,500	-	12,300	-
56	Cemetery	-	-	300	-
41	Water	86,600	-	91,200	-
42	Sewer	75,000	-	70,630	-
43	Garbage	36,750	-	35,800	-
61	Planning & Development	500	-	500	-
51	CDSS	9,559	-	9,559	-
72	Recreation	3,000	-	6,000	-
74	Cultural	-	-	2,400	-
TOTAL Revenues		359,246	-	739,954	-

Revenue / Expense:

Account Description	2017		2016	
	Operating	Projects	Operating	Projects

EXPENDITURES

General Government

11	Council	9,650	-	8,800	-
12	Administration	221,329	-	207,315	-
19	General Government	1,600	-	-	-
97	Requisitions	-	-	-	-
21	Policing	-	-	-	-
23	Fire Department	65,580	-	60,987	-
22	Ambulance & Emergency	-	-	-	-
26	Bylaw	10,300	-	10,700	-
24	Disaster Services	-	-	-	-
32	Roads & Public Works	132,100	-	159,838	-
56	Cemetery	-	-	300	-
41	Water	109,880	-	141,209	-
42	Sewer	89,735	-	58,810	-
43	Garbage	28,900	-	25,770	-
61	Planning & Development	6,007	-	1,200	-
51	CDSS	12,349	-	12,188	-
72	Recreation	28,900	-	15,970	-
74	Cultural	4,600	-	23,882	-
TOTAL Expenditures		720,930	-	726,969	-

NET SURPLUS (LOSS)	(361,684)	-	12,985	-
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(361,684)

12,985

Budget 2017:

Revenue	Expense
62,406 Legislative & Administration	232,579 Legislative & Administration
23,525 Protective Services	75,880 Protective Services
11,500 Roads & Public Works	132,100 Roads & Public Works
86,600 Water	109,880 Water
111,750 Sewer & Garbage	118,635 Sewer & Garbage
500 Planning & Development	6,007 Planning & Development
12,559 CDSS, Recreation & Culture	45,849 CDSS, Rec. & Culture
308,840	720,930

NET by Department:

-170,173	Legislative & Administration
-52,355	Protective Services
-120,600	Roads & Public Works
-23,280	Water
-6,885	Sewer & Garbage
-5,507	Planning & Development
-33,290	CDSS, Rec. & Culture
<u>-412,090</u>	Total With Amortization Expense
140,000	Amortization Expense
<u><u>-272,090</u></u>	Net Amount For Municipal Tax

	2017 Salaries by Dept	2016 Salaries by Dept	
ADMIN	120,000	129,089	
PW	47,500	42,941	
WAT	9,500	6,909	
SEW	7,100	2,696	
REC	20,800	1,500	
	<u><u>204,900</u></u>	<u><u>183,135</u></u>	