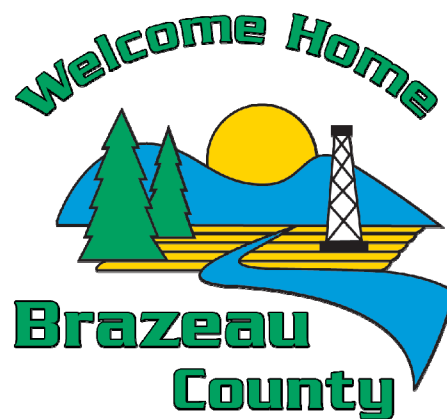


Brazeau County

2015—2016

Approved Annual Budget



Operating

2015 Budget Binder Details with 2 Year Forecast - GL Category

Budget Year: 2015 Previous Year: 2014

	2014 Budget	2014 Actuals	2015 Budget	Variance	Variance %	2016 Budget
Revenues						
COMMUNITY SERVICES	2014 Budget	2014 Actuals	2015 Budget	Variance	Variance %	2016 Budget
2100 - POLICE						
300 - Sales to Other Governments	-160,000	-104,917	-160,000	0	0%	-160,000
500 - Licenses, Permits, Penalties & Interest	-75,786	-119,071	-98,000	-22,214	23%	-98,100
TOTAL 2100 - POLICE	-235,786	-223,989	-258,000	-22,214	9%	-258,100
2400 - DISASTER SERVICES						
840 - Provincial Government Transfers	0	0	-5,000	-5,000	100%	0
TOTAL 2400 - DISASTER SERVICES	0	0	-5,000	-5,000	100%	0
5100 - FCSS						
840 - Provincial Government Transfers	-163,279	-163,279	-163,279	0	0%	-163,279
TOTAL 5100 - FCSS	-163,279	-163,279	-163,279	0	0%	-163,279
5600 - CEMETERIES						
400 - Sales and User Charges	-500	-300	-500	0	0%	-500
TOTAL 5600 - CEMETERIES	-500	-300	-500	0	0%	-500
6301 - AG ADMIN						
400 - Sales and User Charges	-1,600	-68	-4,200	-2,600	62%	-4,200
500 - Licenses, Permits, Penalties & Interest	-2,500	-3,401	-2,500	0	0%	-2,500
840 - Provincial Government Transfers	-178,000	-181,359	-168,359	9,641	-6%	-168,359
TOTAL 6301 - AG ADMIN	-182,100	-184,829	-175,059	7,041	-4%	-175,059
6304 - SOIL						
400 - Sales and User Charges	-1,000	-1,085	-1,400	-400	29%	-1,400
TOTAL 6304 - SOIL	-1,000	-1,085	-1,400	-400	29%	-1,400
6309 - RURAL CS						
300 - Sales to Other Governments	-18,600	-15,260	-18,600	0	0%	0
TOTAL 6309 - RURAL CS	-18,600	-15,260	-18,600	0	0%	0
6400 - EC DEV						
400 - Sales and User Charges	-6,500	-6,216	-6,000	500	-8%	-6,120
830 - Federal Government Transfers	-7,600	-5,781	0	7,600	NB	0
840 - Provincial Government Transfers	-34,953	-11,706	-24,953	10,000	-40%	0
TOTAL 6400 - EC DEV	-49,053	-23,702	-30,953	18,100	-58%	-6,120
7200 - REC/PARKS						
400 - Sales and User Charges	-105,985	0	-44,000	61,985	-141%	0
500 - Licenses, Permits, Penalties & Interest	-5,000	-8,598	-6,000	-1,000	17%	-6,000
840 - Provincial Government Transfers	-153,040	-122,210	-64,095	88,945	-139%	0

	2014 Budget	2014 Actuals	2015 Budget	Variance	Variance %	2016 Budget
TOTAL 7200 - REC/PARKS	-264,025	-130,808	-114,095	149,930	-131%	-6,000

7201 - BRAZ SPORTS PARK

<i>850 - Local Government Transfers</i>	-20,000	0	-10,500	9,500	-90%	-20,000
TOTAL 7201 - BRAZ SPORTS PARK	-20,000	0	-10,500	9,500	-90%	-20,000

TOTAL COMMUNITY SERVICES	-934,343	-743,251	-777,386	156,957	-20.2%	-630,458
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CORPORATE SERVICES	2014 Budget	2014 Actuals	2015 Budget	Variance	Variance %	2016 Budget
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1200 - GEN ADMIN

<i>400 - Sales and User Charges</i>	-11,265	-12,387	-11,440	-175	2%	-11,812
<i>500 - Licenses, Permits, Penalties & Interest</i>	-3,189,292	-3,068,967	-2,688,700	500,592	-19%	-2,706,017
<i>840 - Provincial Government Transfers</i>	-1,376,340	-290,000	-491,341	884,999	-180%	0
TOTAL 1200 - GEN ADMIN	-4,576,897	-3,371,354	-3,191,481	1,385,416	-43%	-2,717,829

1204 - RURAL COMM

<i>500 - Licenses, Permits, Penalties & Interest</i>	0	0	-12,000	-12,000	100%	-24,000
TOTAL 1204 - RURAL COMM	0	0	-12,000	-12,000	100%	-24,000

TOTAL CORPORATE SERVICES	-4,576,897	-3,371,354	-3,203,481	1,373,416	-42.9%	-2,741,829
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COUNCIL & OTHER LEGISLATIVE	2014 Budget	2014 Actuals	2015 Budget	Variance	Variance %	2016 Budget
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1100 - COUNCIL

<i>400 - Sales and User Charges</i>	0	-1,044	0	0		0
TOTAL 1100 - COUNCIL	0	-1,044	0	0		0

TOTAL COUNCIL & OTHER LEGISLATIVE	0	-1,044	0	0		0
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FIRE SERVICES	2014 Budget	2014 Actuals	2015 Budget	Variance	Variance %	2016 Budget
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2300 - FIRE PROTECTION

<i>300 - Sales to Other Governments</i>	0	-8,790	0	0		0
<i>400 - Sales and User Charges</i>	-500	-160	-1,500	-1,000	67%	-1,500
<i>850 - Local Government Transfers</i>	-146,800	-6,437	0	146,800	NB	0
TOTAL 2300 - FIRE PROTECTION	-147,300	-15,386	-1,500	145,800	-9720%	-1,500

TOTAL FIRE SERVICES	-147,300	-15,386	-1,500	145,800	-9720.0%	-1,500
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GENERAL LEGISLATIVE	2014 Budget	2014 Actuals	2015 Budget	Variance	Variance %	2016 Budget
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0000 - TAXES

<i>100 - Taxation and Grants in Place</i>	-38,904,965	-39,058,331	-39,294,015	-389,050	1%	-39,686,955
TOTAL 0000 - TAXES	-38,904,965	-39,058,331	-39,294,015	-389,050	1%	-39,686,955

9700 - TRANSFERS TO

	0	-1,000	0	0		0
TOTAL 9700 - TRANSFERS TO	0	-1,000	0	0		0

TOTAL GENERAL LEGISLATIVE	-38,904,965	-39,059,331	-39,294,015	-389,050	1.0%	-39,686,955
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2014 Budget 2014 Actuals 2015 Budget Variance Variance % 2016 Budget

PLANNING & DEVELOPMENT	2014 Budget	2014 Actuals	2015 Budget	Variance	Variance %	2016 Budget
6603 - P&D						
	0	-6,361	-25,000	-25,000	100%	-25,813
<i>400 - Sales and User Charges</i>	-67,700	-16,318	-90,650	-22,950	25%	-93,407
<i>500 - Licenses, Permits, Penalties & Interest</i>	-150,950	-142,724	-134,200	16,750	-12%	-137,587
<i>840 - Provincial Government Transfers</i>	0	-636	0	0		0
<i>850 - Local Government Transfers</i>	-21,150	0	0	21,150	NB	0
<i>900 - General Administrative Revenue</i>	-20,600	-5,543	-21,218	-618	3%	-21,908
TOTAL 6603 - P&D	-260,400	-171,582	-271,068	-10,668	4%	-278,714
TOTAL PLANNING & DEVELOPMENT	-260,400	-171,582	-271,068	-10,668	3.9%	-278,714

PUBLIC WORKS & INFRASTRUCTURE	2014 Budget	2014 Actuals	2015 Budget	Variance	Variance %	2016 Budget
3100 - SHOP						
<i>300 - Sales to Other Governments</i>	0	-5,228	0	0		0
<i>400 - Sales and User Charges</i>	-17,716	-14,020	-13,500	4,216	-31%	-13,905
<i>500 - Licenses, Permits, Penalties & Interest</i>	0	-4,900	0	0		0
<i>960 - Departmental Maintenance Revenue</i>	-1,295,534	-659,007	-3,088,177	-1,792,643	58%	-3,347,968
TOTAL 3100 - SHOP	-1,313,250	-683,154	-3,101,677	-1,788,427	58%	-3,361,873

3201 - PW ADMIN						
<i>100 - Taxation and Grants in Place</i>	-150,000	-133,978	-150,000	0	0%	-154,875
<i>400 - Sales and User Charges</i>	-515	0	0	515	NB	0
<i>840 - Provincial Government Transfers</i>	-3,222,518	-682,198	-4,127,203	-904,685	22%	0
<i>850 - Local Government Transfers</i>	-19,500	0	0	19,500	NB	0
TOTAL 3201 - PW ADMIN	-3,392,533	-816,176	-4,277,203	-884,670	21%	-154,875

3202 - GRADER						
<i>400 - Sales and User Charges</i>	-5,000	-21,129	0	5,000	NB	0
TOTAL 3202 - GRADER	-5,000	-21,129	0	5,000	NB	0

3203 - GRAVEL						
<i>400 - Sales and User Charges</i>	-124,628	-184,899	-127,121	-2,493	2%	-131,252
TOTAL 3203 - GRAVEL	-124,628	-184,899	-127,121	-2,493	2%	-131,252

3204 - MAINTENANCE						
<i>300 - Sales to Other Governments</i>	-5,665	0	-15,000	-9,335	62%	-20,600
<i>400 - Sales and User Charges</i>	-35,000	-50,632	-40,000	-5,000	13%	-41,288
TOTAL 3204 - MAINTENANCE	-40,665	-50,632	-55,000	-14,335	26%	-61,888

4100 - WATER						
<i>400 - Sales and User Charges</i>	-136,404	-108,983	-106,296	30,108	-28%	-109,522
<i>500 - Licenses, Permits, Penalties & Interest</i>	0	-22,239	0	0		0

PUBLIC WORKS & INFRASTRUCTURE 4100 - WATER
continued...

	2014 Budget	2014 Actuals	2015 Budget	Variance	Variance %	2016 Budget
<i>840 - Provincial Government Transfers</i>	0	0	0	0		0
TOTAL 4100 - WATER	-136,404	-131,222	-106,296	30,108	-28%	-109,522
4200 - SEWER						
<i>400 - Sales and User Charges</i>	-116,140	-149,239	-143,834	-27,694	19%	-148,158
TOTAL 4200 - SEWER	-116,140	-149,239	-143,834	-27,694	19%	-148,158
4300 - GARBAGE						
<i>400 - Sales and User Charges</i>	-15,216	-13,765	-14,106	1,110	-8%	-14,564
TOTAL 4300 - GARBAGE	-15,216	-13,765	-14,106	1,110	-8%	-14,564
TOTAL PUBLIC WORKS & INFRASTRUCTURE	-5,143,836	-2,050,215	-7,825,237	-2,681,401	34.3%	-3,982,132
TOTAL BRAZEAU COUNTY REVENUES	-49,967,741	-45,412,163	-51,372,687	-1,404,946	3%	-47,321,588

Expenses

COMMUNITY SERVICES	2014 Budget	2014 Actuals	2015 Budget	Variance	Variance %	2016 Budget
2100 - POLICE						
<i>100 - Salaries, Wages and Benefits</i>	319,097	282,793	334,336	15,239	5%	343,505
<i>200 - Contracted and General Services</i>	50,363	29,455	50,128	-235	0%	50,653
<i>300 - Purchases from Other Governments</i>	177,496	96,936	231,921	54,425	23%	156,858
<i>500 - Materials, Goods, Supplies and Utilities</i>	5,500	4,612	7,560	2,060	27%	8,622
<i>700 - Transfers to</i>	90,818	84,890	92,000	1,182	1%	94,000
<i>960 - Departmental Maintenance Expense</i>	36,933	11,159	84,077	47,144	56%	90,693
<i>999 - Amortization of TCA</i>	21,000	0	15,383	-5,617	-37%	15,383
TOTAL 2100 - POLICE	701,208	509,846	815,404	114,197	14%	759,714
2400 - DISASTER SERVICES						
<i>100 - Salaries, Wages and Benefits</i>	29,314	25,515	13,056	-16,259	-125%	13,884
<i>200 - Contracted and General Services</i>	9,650	20,289	43,623	33,973	78%	10,241
<i>500 - Materials, Goods, Supplies and Utilities</i>	1,200	4,057	1,300	100	8%	1,342
TOTAL 2400 - DISASTER SERVICES	40,164	49,861	57,979	17,815	31%	25,468
5100 - FCSS						
<i>700 - Transfers to</i>	226,989	210,099	214,099	-12,890	-6%	214,099
TOTAL 5100 - FCSS	226,989	210,099	214,099	-12,890	-6%	214,099
5200 - DAYCARE						
<i>200 - Contracted and General Services</i>	0	0	0	0		0
<i>700 - Transfers to</i>	45,000	-4,343	45,000	0	0%	45,000
TOTAL 5200 - DAYCARE	45,000	-4,343	45,000	0	0%	45,000
5300 - PUBLIC HEALTH						
<i>700 - Transfers to</i>	10,000	9,000	3,250	-6,750	-208%	3,250
TOTAL 5300 - PUBLIC HEALTH	10,000	9,000	3,250	-6,750	-208%	3,250
5600 - CEMETERIES						
<i>200 - Contracted and General Services</i>	1,000	0	1,000	0	0%	1,000
<i>700 - Transfers to</i>	15,000	2,500	15,000	0	0%	15,000
TOTAL 5600 - CEMETERIES	16,000	2,500	16,000	0	0%	16,000
6200 - CS						
<i>100 - Salaries, Wages and Benefits</i>	230,701	219,100	316,935	86,234	27%	333,654
<i>200 - Contracted and General Services</i>	19,670	17,046	25,172	5,502	22%	25,367
<i>500 - Materials, Goods, Supplies and Utilities</i>	1,000	2,442	1,800	800	44%	1,800
<i>800 - Bank Charges, Interest and Debt</i>	0	25	0	0		0
<i>960 - Departmental Maintenance Expense</i>	7,000	0	0	-7,000	NB	0
TOTAL 6200 - CS	258,371	238,612	343,907	85,536	25%	360,822

6300 - ASB

<i>100 - Salaries, Wages and Benefits</i>	21,589	16,723	28,000	6,411	23%	21,300
<i>200 - Contracted and General Services</i>	22,300	12,035	22,750	450	2%	11,950
TOTAL 6300 - ASB	43,889	28,758	50,750	6,861	14%	33,250

6301 - AG ADMIN

<i>100 - Salaries, Wages and Benefits</i>	63,629	59,493	69,179	5,550	8%	73,569
<i>200 - Contracted and General Services</i>	64,514	41,998	69,308	4,795	7%	49,032
<i>500 - Materials, Goods, Supplies and Utilities</i>	10,648	2,465	5,391	-5,257	-98%	1,600
<i>960 - Departmental Maintenance Expense</i>	6,559	136	0	-6,559	NB	0
<i>999 - Amortization of TCA</i>	53,000	0	47,579	-5,421	-11%	47,579
TOTAL 6301 - AG ADMIN	198,349	104,091	191,457	-6,892	-4%	171,780

6302 - PEST

<i>100 - Salaries, Wages and Benefits</i>	20,474	18,868	21,999	1,525	7%	23,145
<i>200 - Contracted and General Services</i>	10,410	845	6,200	-4,210	-68%	6,200
<i>500 - Materials, Goods, Supplies and Utilities</i>	1,000	630	300	-700	-233%	300
TOTAL 6302 - PEST	31,884	20,344	28,499	-3,385	-12%	29,645

6304 - SOIL

<i>100 - Salaries, Wages and Benefits</i>	37,020	28,292	39,143	2,124	5%	40,569
<i>200 - Contracted and General Services</i>	4,300	1,083	2,700	-1,600	-59%	2,700
<i>500 - Materials, Goods, Supplies and Utilities</i>	1,000	66	200	-800	-400%	200
TOTAL 6304 - SOIL	42,320	29,441	42,043	-276	-1%	43,469

6305 - WEED

<i>100 - Salaries, Wages and Benefits</i>	106,006	71,033	132,320	26,314	20%	112,601
<i>200 - Contracted and General Services</i>	923	758	1,363	440	32%	992
<i>500 - Materials, Goods, Supplies and Utilities</i>	3,080	2,030	11,980	8,900	74%	11,780
<i>960 - Departmental Maintenance Expense</i>	14,045	4,296	12,805	-1,240	-10%	13,885
TOTAL 6305 - WEED	124,055	78,117	158,468	34,413	22%	139,257

6306 - VEGETATION

<i>100 - Salaries, Wages and Benefits</i>	133,006	95,763	183,589	50,583	28%	143,645
<i>200 - Contracted and General Services</i>	110,590	101,326	301,100	190,510	63%	109,300
<i>500 - Materials, Goods, Supplies and Utilities</i>	102,150	8,694	99,850	-2,300	-2%	99,850
<i>960 - Departmental Maintenance Expense</i>	35,915	6,069	38,010	2,095	6%	41,214
TOTAL 6306 - VEGETATION	381,661	211,851	622,549	240,888	39%	394,008

6309 - RURAL CS

<i>100 - Salaries, Wages and Benefits</i>	28,193	16,792	29,829	1,636	5%	30,934
<i>200 - Contracted and General Services</i>	58,600	28,760	55,300	-3,300	-6%	55,300
<i>500 - Materials, Goods, Supplies and Utilities</i>	4,500	706	3,100	-1,400	-45%	3,100
<i>700 - Transfers to</i>	46,800	24,153	35,000	-11,800	-34%	15,000

	2014 Budget	2014 Actuals	2015 Budget	Variance	Variance %	2016 Budget
TOTAL 6309 - RURAL CS	138,093	70,410	123,229	-14,864	-12%	104,334

6400 - EC DEV

<i>100 - Salaries, Wages and Benefits</i>	188,358	197,344	332,196	143,838	43%	349,931
<i>200 - Contracted and General Services</i>	400,539	187,937	262,122	-138,417	-53%	242,035
<i>500 - Materials, Goods, Supplies and Utilities</i>	7,325	5,655	7,166	-159	-2%	7,525
<i>700 - Transfers to</i>	56,160	67,008	165,000	108,840	66%	30,600
TOTAL 6400 - EC DEV	652,382	457,944	766,484	114,102	15%	630,090

7200 - REC/PARKS

<i>100 - Salaries, Wages and Benefits</i>	64,016	49,351	168,505	104,489	62%	176,537
<i>200 - Contracted and General Services</i>	243,925	118,816	136,035	-107,891	-79%	47,215
<i>500 - Materials, Goods, Supplies and Utilities</i>	27,417	17,393	51,580	24,163	47%	33,500
<i>700 - Transfers to</i>	910,212	674,584	955,000	44,788	5%	953,438
<i>960 - Departmental Maintenance Expense</i>	16,142	14,327	24,464	8,322	34%	26,525
<i>999 - Amortization of TCA</i>	158,000	0	172,924	14,924	9%	172,924
TOTAL 7200 - REC/PARKS	1,419,712	874,472	1,508,507	88,795	6%	1,410,139

7201 - BRAZ SPORTS PARK

<i>100 - Salaries, Wages and Benefits</i>	11,417	0	11,760	343	3%	11,881
<i>200 - Contracted and General Services</i>	21,420	0	22,000	580	3%	2,000
<i>500 - Materials, Goods, Supplies and Utilities</i>	6,020	404	8,000	1,980	25%	700
TOTAL 7201 - BRAZ SPORTS PARK	38,857	404	41,760	2,903	7%	14,581

7400 - CULTURAL/LIBRARIES

<i>700 - Transfers to</i>	665,728	448,129	492,766	-172,962	-35%	462,766
TOTAL 7400 - CULTURAL/LIBRARIES	665,728	448,129	492,766	-172,962	-35%	462,766

TOTAL COMMUNITY SERVICES	5,034,660	3,339,536	5,522,151	487,490	8.8%	4,857,672
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CORPORATE SERVICES	2014 Budget	2014 Actuals	2015 Budget	Variance	Variance %	2016 Budget
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1200 - GEN ADMIN

	0	1,812	2,200	2,200	100%	2,272
<i>100 - Salaries, Wages and Benefits</i>	932,813	754,594	1,062,685	129,872	12%	1,111,275
<i>200 - Contracted and General Services</i>	830,007	641,051	830,480	473	0%	755,544
<i>300 - Purchases from Other Governments</i>	1,500	1,538	1,800	300	17%	1,836
<i>500 - Materials, Goods, Supplies and Utilities</i>	138,518	119,109	139,955	1,437	1%	142,219
<i>800 - Bank Charges, Interest and Debt</i>	8,540	6,346	5,646	-2,894	-51%	5,829
<i>960 - Departmental Maintenance Expense</i>	2,040	0	0	-2,040	NB	0
<i>999 - Amortization of TCA</i>	790,000	0	796,613	6,613	1%	797,213
TOTAL 1200 - GEN ADMIN	2,703,418	1,524,450	2,839,379	135,961	5%	2,816,189

1201 - LEG - CAO/ASST

<i>100 - Salaries, Wages and Benefits</i>	330,594	306,246	340,512	9,918	3%	344,019
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	2014 Budget	2014 Actuals	2015 Budget	Variance	Variance %	2016 Budget
<i>200 - Contracted and General Services</i>	75,275	85,251	89,129	13,853	16%	91,803
<i>500 - Materials, Goods, Supplies and Utilities</i>	7,150	6,953	8,805	1,655	19%	9,069
TOTAL 1201 - LEG - CAO/ASST	413,020	398,449	438,445	25,426	6%	444,891

1202 - HR

<i>100 - Salaries, Wages and Benefits</i>	126,754	127,567	137,429	10,674	8%	138,844
<i>200 - Contracted and General Services</i>	54,300	86,142	64,938	10,638	16%	68,757
<i>500 - Materials, Goods, Supplies and Utilities</i>	765	822	780	15	2%	796
TOTAL 1202 - HR	181,819	214,532	203,147	21,328	10%	208,397

1203 - IT

<i>100 - Salaries, Wages and Benefits</i>	226,955	229,751	341,432	114,477	34%	356,397
<i>200 - Contracted and General Services</i>	157,509	200,742	278,975	121,466	44%	181,503
<i>500 - Materials, Goods, Supplies and Utilities</i>	79,685	87,609	85,407	5,722	7%	78,925
TOTAL 1203 - IT	464,149	518,102	705,814	241,665	34%	616,825

1204 - RURAL COMM

<i>200 - Contracted and General Services</i>	0	0	68,500	68,500	100%	55,206
<i>300 - Purchases from Other Governments</i>	0	0	600	600	100%	600
<i>500 - Materials, Goods, Supplies and Utilities</i>	0	0	4,100	4,100	100%	4,201
<i>999 - Amortization of TCA</i>	0	0	60,000	60,000	100%	93,300
TOTAL 1204 - RURAL COMM	0	0	133,200	133,200	100%	153,307

TOTAL CORPORATE SERVICES	3,762,406	2,655,533	4,319,985	557,579	12.9%	4,239,608
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COUNCIL & OTHER LEGISLATIVE	2014 Budget	2014 Actuals	2015 Budget	Variance	Variance %	2016 Budget
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1100 - COUNCIL

<i>100 - Salaries, Wages and Benefits</i>	245,149	308,084	310,179	65,031	21%	300,945
<i>200 - Contracted and General Services</i>	132,239	139,718	149,814	17,575	12%	101,029
<i>500 - Materials, Goods, Supplies and Utilities</i>	9,751	2,614	40,370	30,619	76%	10,681
<i>700 - Transfers to</i>	0	0	20,000	20,000	100%	20,000
TOTAL 1100 - COUNCIL	387,138	450,416	520,363	133,225	26%	432,654

1101 - LARB/CARB

<i>100 - Salaries, Wages and Benefits</i>	2,700	0	2,781	81	3%	2,864
<i>200 - Contracted and General Services</i>	2,200	0	2,266	66	3%	2,334
TOTAL 1101 - LARB/CARB	4,900	0	5,047	147	3%	5,198

TOTAL COUNCIL & OTHER LEGISLATIVE	392,038	450,416	525,410	133,372	25.4%	437,853
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FIRE SERVICES	2014 Budget	2014 Actuals	2015 Budget	Variance	Variance %	2016 Budget
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2300 - FIRE PROTECTION

<i>100 - Salaries, Wages and Benefits</i>	82,932	76,725	111,438	28,506	26%	115,060
<i>200 - Contracted and General Services</i>	164,330	93,891	163,367	-963	-1%	158,680

FIRE SERVICES 2300 - FIRE PROTECTION continued...

	2014 Budget	2014 Actuals	2015 Budget	Variance	Variance %	2016 Budget
<i>300 - Purchases from Other Governments</i>	1,500	471	1,500	0	0%	1,500
<i>500 - Materials, Goods, Supplies and Utilities</i>	61,299	46,999	65,362	4,064	6%	67,487
<i>700 - Transfers to</i>	738,736	377,802	574,750	-163,986	-29%	1,117,250
<i>800 - Bank Charges, Interest and Debt</i>	0	4	0	0		0
<i>960 - Departmental Maintenance Expense</i>	7,000	112,907	92,385	85,385	92%	100,172
<i>999 - Amortization of TCA</i>	206,000	0	233,915	27,915	12%	263,915
TOTAL 2300 - FIRE PROTECTION	1,261,797	708,799	1,242,717	-19,080	-2%	1,824,063

2301 - FIRE GUARDIANS

<i>100 - Salaries, Wages and Benefits</i>	8,000	6,290	8,250	250	3%	8,250
<i>200 - Contracted and General Services</i>	10,000	5,864	10,000	0	0%	10,000
<i>500 - Materials, Goods, Supplies and Utilities</i>	1,200	0	1,200	0	0%	1,200
<i>700 - Transfers to</i>	0	0	0	0		0
TOTAL 2301 - FIRE GUARDIANS	19,200	12,154	19,450	250	1%	19,450

TOTAL FIRE SERVICES	1,280,997	720,953	1,262,167	-18,830	-1.5%	1,843,513
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GENERAL LEGISLATIVE	2014 Budget	2014 Actuals	2015 Budget	Variance	Variance %	2016 Budget
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8100 - REQUISITIONS

<i>700 - Transfers to</i>	10,472,494	10,472,494	10,640,638	168,144	2%	11,172,670
TOTAL 8100 - REQUISITIONS	10,472,494	10,472,494	10,640,638	168,144	2%	11,172,670

9700 - TRANSFERS TO

<i>900 - General Administrative Expenses</i>	10,000	0	10,000	0	0%	10,000
<i>999 - Amortization of TCA</i>	100,000	0	100,000	0	0%	100,000
TOTAL 9700 - TRANSFERS TO	110,000	0	110,000	0	0%	110,000

TOTAL GENERAL LEGISLATIVE	10,582,494	10,472,494	10,750,638	168,144	1.6%	11,282,670
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PLANNING & DEVELOPMENT	2014 Budget	2014 Actuals	2015 Budget	Variance	Variance %	2016 Budget
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6601 - MPC

<i>100 - Salaries, Wages and Benefits</i>	6,728	6,100	6,930	202	3%	7,155
<i>200 - Contracted and General Services</i>	5,736	1,518	5,908	172	3%	6,100
TOTAL 6601 - MPC	12,464	7,618	12,838	374	3%	13,255

6602 - SDAB

<i>100 - Salaries, Wages and Benefits</i>	5,000	4,007	5,150	150	3%	5,317
<i>200 - Contracted and General Services</i>	7,050	25,439	29,219	22,169	76%	30,169
TOTAL 6602 - SDAB	12,050	29,446	34,369	22,319	65%	35,486

6603 - P&D

<i>100 - Salaries, Wages and Benefits</i>	505,936	372,081	885,789	379,852	43%	926,579
<i>200 - Contracted and General Services</i>	395,422	155,234	498,082	102,660	21%	219,662
<i>300 - Purchases from Other Governments</i>	54,500	3,693	69,500	15,000	22%	69,500

	2014 Budget	2014 Actuals	2015 Budget	Variance	Variance %	2016 Budget
<i>500 - Materials, Goods, Supplies and Utilities</i>	7,974	8,771	6,000	-1,974	-33%	6,150
<i>960 - Departmental Maintenance Expense</i>	2,093	303	3,442	1,349	39%	3,732
<i>999 - Amortization of TCA</i>	4,000	0	1,867	-2,133	-114%	1,867
TOTAL 6603 - P&D	969,925	540,082	1,464,679	494,754	34%	1,227,490
TOTAL PLANNING & DEVELOPMENT	994,439	577,147	1,511,886	517,447	34.2%	1,276,231

PUBLIC WORKS & INFRASTRUCTURE	2014 Budget	2014 Actuals	2015 Budget	Variance	Variance %	2016 Budget
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3100 - SHOP

	0	2,316	3,000	3,000	100%	3,098
<i>100 - Salaries, Wages and Benefits</i>	678,399	586,403	698,751	20,352	3%	705,949
<i>200 - Contracted and General Services</i>	346,556	340,610	368,542	21,986	6%	336,802
<i>300 - Purchases from Other Governments</i>	0	1,509	3,000	3,000	100%	3,090
<i>500 - Materials, Goods, Supplies and Utilities</i>	1,530,865	1,210,612	1,580,811	49,946	3%	1,628,813
<i>960 - Departmental Maintenance Expense</i>	18,943	64,420	49,848	30,905	62%	54,049
<i>999 - Amortization of TCA</i>	630,000	0	888,967	258,967	29%	1,122,920
TOTAL 3100 - SHOP	3,204,764	2,205,870	3,592,919	388,155	11%	3,854,721

3101 - SAFETY

<i>100 - Salaries, Wages and Benefits</i>	133,426	94,815	137,429	4,003	3%	138,844
<i>200 - Contracted and General Services</i>	36,201	11,247	44,425	8,224	19%	37,664
<i>500 - Materials, Goods, Supplies and Utilities</i>	750	700	765	15	2%	780
<i>960 - Departmental Maintenance Expense</i>	0	180	0	0		0
TOTAL 3101 - SAFETY	170,377	106,942	182,619	12,242	7%	177,288

3201 - PW ADMIN

<i>100 - Salaries, Wages and Benefits</i>	435,342	490,918	463,346	28,004	6%	479,349
<i>200 - Contracted and General Services</i>	492,649	322,467	545,730	53,081	10%	563,210
<i>300 - Purchases from Other Governments</i>	3,000	3,016	3,500	500	14%	3,614
<i>500 - Materials, Goods, Supplies and Utilities</i>	27,425	29,584	28,248	823	3%	29,166
<i>960 - Departmental Maintenance Expense</i>	6,367	6,203	7,180	814	11%	7,786
<i>999 - Amortization of TCA</i>	3,800,000	-64,990	4,024,629	224,629	6%	4,399,206
TOTAL 3201 - PW ADMIN	4,764,783	787,198	5,072,634	307,850	6%	5,482,331

3202 - GRADER

<i>100 - Salaries, Wages and Benefits</i>	829,577	631,472	858,027	28,450	3%	867,075
<i>200 - Contracted and General Services</i>	41,030	25,944	31,896	-9,134	-29%	32,932
<i>500 - Materials, Goods, Supplies and Utilities</i>	3,090	2,120	3,500	410	12%	3,605
<i>960 - Departmental Maintenance Expense</i>	422,378	3,995	1,124,151	701,773	62%	1,218,891
TOTAL 3202 - GRADER	1,296,075	663,531	2,017,574	721,499	36%	2,122,503

3203 - GRAVEL

<i>100 - Salaries, Wages and Benefits</i>	318,386	328,171	332,455	14,069	4%	335,879
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	2014 Budget	2014 Actuals	2015 Budget	Variance	Variance %	2016 Budget
<i>200 - Contracted and General Services</i>	591,714	490,943	748,717	157,004	21%	636,551
<i>500 - Materials, Goods, Supplies and Utilities</i>	467,986	412,089	492,413	24,427	5%	507,216
<i>800 - Bank Charges, Interest and Debt</i>	3,550	3,403	0	-3,550	NB	0
<i>960 - Departmental Maintenance Expense</i>	215,421	0	362,499	147,078	41%	393,049
TOTAL 3203 - GRAVEL	1,597,056	1,234,607	1,936,084	339,028	18%	1,872,695

3204 - MAINTENANCE

<i>100 - Salaries, Wages and Benefits</i>	1,042,208	887,931	1,075,566	33,358	3%	1,087,325
<i>200 - Contracted and General Services</i>	2,169,877	1,057,243	1,865,902	-303,975	-16%	1,926,418
<i>500 - Materials, Goods, Supplies and Utilities</i>	494,811	843,623	546,668	51,857	9%	564,435
<i>960 - Departmental Maintenance Expense</i>	332,359	345,634	721,953	389,594	54%	782,797
TOTAL 3204 - MAINTENANCE	4,039,254	3,134,430	4,210,088	170,834	4%	4,360,974

3205 - CONSTRUCTION

<i>100 - Salaries, Wages and Benefits</i>	123,450	477,309	101,647	-21,803	-21%	93,930
<i>200 - Contracted and General Services</i>	347,909	459,205	358,864	10,954	3%	318,727
<i>500 - Materials, Goods, Supplies and Utilities</i>	20,455	42,112	129,241	108,786	84%	81,235
<i>900 - General Administrative Expenses</i>	-102,844	0	-367,280	-264,436	72%	-378,298
<i>960 - Departmental Maintenance Expense</i>	128,554	76,051	451,204	322,649	72%	489,229
TOTAL 3205 - CONSTRUCTION	517,524	1,054,678	673,675	156,151	23%	604,823

3300 - AIRPORT

<i>700 - Transfers to</i>	59,275	44,456	61,053	1,778	3%	63,037
TOTAL 3300 - AIRPORT	59,275	44,456	61,053	1,778	3%	63,037

3700 - STORM WATER

<i>200 - Contracted and General Services</i>	216,095	23,938	85,231	-130,864	-154%	25,535
<i>999 - Amortization of TCA</i>	17,000	0	16,788	-212	-1%	16,788
TOTAL 3700 - STORM WATER	233,095	23,938	102,019	-131,076	-128%	42,323

4100 - WATER

<i>100 - Salaries, Wages and Benefits</i>	154,215	142,804	186,900	32,685	17%	163,567
<i>200 - Contracted and General Services</i>	78,355	70,499	157,507	79,152	50%	84,767
<i>300 - Purchases from Other Governments</i>	0	106	250	250	100%	258
<i>500 - Materials, Goods, Supplies and Utilities</i>	36,912	27,288	46,900	9,988	21%	48,393
<i>700 - Transfers to</i>	1,143,375	171	250,000	-893,375	-357%	0
<i>800 - Bank Charges, Interest and Debt</i>	89,110	85,599	80,480	-8,630	-11%	71,627
<i>960 - Departmental Maintenance Expense</i>	7,529	7,862	21,655	14,126	65%	23,480
<i>999 - Amortization of TCA</i>	69,000	0	224,197	155,197	69%	224,197
TOTAL 4100 - WATER	1,578,496	334,330	967,889	-610,607	-63%	616,290

4200 - SEWER

<i>100 - Salaries, Wages and Benefits</i>	156,029	139,555	186,900	30,871	17%	163,567
<i>200 - Contracted and General Services</i>	134,022	124,648	124,409	-9,613	-8%	107,802

	2014 Budget	2014 Actuals	2015 Budget	Variance	Variance %	2016 Budget
<i>500 - Materials, Goods, Supplies and Utilities</i>	47,940	40,586	41,200	-6,740	-16%	48,721
<i>700 - Transfers to</i>	1,197,000	0	0	-1,197,000	NB	0
<i>800 - Bank Charges, Interest and Debt</i>	15,165	0	0	-15,165	NB	0
<i>960 - Departmental Maintenance Expense</i>	7,215	0	21,671	14,456	67%	23,497
<i>999 - Amortization of TCA</i>	150,000	0	187,287	37,287	20%	252,843
TOTAL 4200 - SEWER	1,707,371	304,789	561,467	-1,145,904	-204%	596,431
4300 - GARBAGE						
<i>100 - Salaries, Wages and Benefits</i>	106,844	105,848	135,050	28,205	21%	111,183
<i>200 - Contracted and General Services</i>	253,942	249,182	254,420	478	0%	242,039
<i>300 - Purchases from Other Governments</i>	86,335	92,339	89,774	3,439	4%	92,692
<i>500 - Materials, Goods, Supplies and Utilities</i>	19,982	15,761	19,896	-86	0%	20,543
<i>960 - Departmental Maintenance Expense</i>	29,040	5,465	72,831	43,791	60%	78,969
<i>999 - Amortization of TCA</i>	24,000	0	24,320	320	1%	24,320
TOTAL 4300 - GARBAGE	520,143	468,594	596,291	76,148	13%	569,746
TOTAL PUBLIC WORKS & INFRASTRUCTURE	19,688,214	10,363,363	19,974,313	286,099	1.4%	20,363,161
TOTAL BRAZEAU COUNTY EXPENSES	41,735,249	28,579,441	43,866,551	2,131,302	5%	44,300,708
NET BRAZEAU COUNTY REVENUES AND EXPENSES	-8,232,492	-16,832,721	-7,506,136	726,356	-10%	-3,020,880