

COUNTY OF VERMILION RIVER
SUMMARY

	<u>Revenue</u>		<u>Expenditures</u>		<u>Adjustments</u>		<u>Net</u>		
	ACTUAL 2018	BUDGET 2018	ACTUAL 2018	BUDGET 2018	ACTUAL ADJ 2018	BUDGET ADJ 2018	ACTUAL 2018	BUDGET 2018	VARIANCE BUDGET-ACTUAL
TAXES	\$ (33,354,623)	\$ (33,368,914)	\$ 6,547,229	\$ 9,960,938	\$ -	\$ 182,925	\$ (26,807,394)	\$ (23,225,051)	\$ 3,582,343
00-GENERAL	\$ (878,340)	\$ (595,551)	\$ -	\$ -	\$ -	\$ -	\$ (878,340)	\$ (595,551)	\$ 282,789
11-LEGISLATIVE	\$ (22,500)	\$ (45,000)	\$ 370,135	\$ 564,621	\$ -	\$ -	\$ 347,635	\$ 519,621	\$ 171,986
12-ADMINISTRATION	\$ (210,019)	\$ (211,194)	\$ 1,962,072	\$ 2,675,330	\$ 131,425	\$ 230,000	\$ 1,883,479	\$ 2,694,136	\$ 810,657
21-ENFORCEMENT SERVICES	\$ (188,770)	\$ (351,886)	\$ 311,172	\$ 553,049	\$ 120,216	\$ 15,000	\$ 242,618	\$ 216,163	\$ (26,455)
23-FIRE PROTECTION	\$ (1,052,770)	\$ (1,100,850)	\$ 352,284	\$ 1,043,850	\$ 47,856	\$ 57,000	\$ (652,630)	\$ -	\$ 652,630
24-DIS & EMERG SERV	\$ (5,850)	\$ (46,150)	\$ 117,134	\$ 276,278	\$ -	\$ 4,400	\$ 111,284	\$ 234,528	\$ 123,244
26-DOG CONTROL	\$ (2,270)	\$ (5,177)	\$ 13,971	\$ 25,895	\$ -	\$ -	\$ 11,701	\$ 20,719	\$ 9,018
27-RAT CONTROL	\$ (75,025)	\$ (100,000)	\$ 63,548	\$ 107,000	\$ -	\$ (1,000)	\$ (11,477)	\$ 6,000	\$ 17,477
31-PUBLIC WORKS	\$ (808,575)	\$ (6,018,259)	\$ 8,904,200	\$ 29,032,289	\$ 4,833,891	\$ (4,413,550)	\$ 12,929,517	\$ 18,600,481	\$ 5,670,964
41-42 -WATER, WELLS & SEWER	\$ (306,365)	\$ (444,214)	\$ 300,641	\$ 559,319	\$ 221,263	\$ (75,945)	\$ 215,539	\$ 39,160	\$ (176,379)
43-WASTE MGMT	\$ (681,728)	\$ (693,918)	\$ 428,353	\$ 566,869	\$ -	\$ 127,049	\$ (253,375)	\$ (0)	\$ 253,375
51-FCSS	\$ (177,172)	\$ (232,316)	\$ 252,482	\$ 293,880	\$ -	\$ -	\$ 75,310	\$ 61,564	\$ (13,745)
56-CEMETERY	\$ -	\$ -	\$ 4,250	\$ 9,500	\$ -	\$ -	\$ 4,250	\$ 9,500	\$ 5,250
61-PLAN & DEV	\$ (101,611)	\$ (782,614)	\$ 471,115	\$ 1,456,577	\$ -	\$ (60,000)	\$ 369,504	\$ 613,963	\$ 244,459
62-AGRICULTURE	\$ (202,527)	\$ (342,619)	\$ 529,787	\$ 994,370	\$ -	\$ (15,000)	\$ 327,261	\$ 636,751	\$ 309,490
63-ENVIRONMENT MGMT	\$ -	\$ (197,527)	\$ 96,280	\$ 258,535	\$ -	\$ 90,000	\$ 96,280	\$ 151,008	\$ 54,728
69-RENTAL LAND/BLDG	\$ (107,875)	\$ (939,000)	\$ 26,342	\$ 26,000	\$ 2,083,839	\$ 913,000	\$ 2,002,306	\$ -	\$ (2,002,306)
72-RECREATION	\$ (844,491)	\$ (844,513)	\$ 31,816	\$ 630,563	\$ 53,228	\$ 213,951	\$ (759,448)	\$ -	\$ 759,448
74-LIBRARY	\$ (83,827)	\$ (93,327)	\$ 83,827	\$ 93,327	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ (39,104,338)	\$ (46,413,029)	\$ 20,866,638	\$ 49,128,190	\$ 7,491,719	\$ (2,732,170)	\$ (10,745,981)	\$ (17,009)	\$ 10,728,972

(SURPLUS)
DEFICIT

		ACTUAL 2018	BUDGET 2018	Variance
REVENUE:				
1	Taxes	\$ (33,354,623)	\$ (33,368,914)	\$ (14,291)
2	General Revenue	\$ (878,340)	\$ (595,551)	\$ 282,789
3	Regional Governance	\$ -	\$ -	\$ -
4	Legislative	\$ (22,500)	\$ (45,000)	\$ (22,500)
5	Administration	\$ (210,019)	\$ (211,194)	\$ (1,176)
6	Enforcement Services	\$ (188,770)	\$ (351,886)	\$ (163,116)
7	Fire	\$ (1,052,770)	\$ (1,100,850)	\$ (48,080)
8	Emergency & Disaster	\$ (5,850)	\$ (46,150)	\$ (40,300)
9	Dog Control	\$ (2,270)	\$ (5,177)	\$ (2,907)
10	Rat Control	\$ (75,025)	\$ (100,000)	\$ (24,975)
11	<u>Public Works</u>			
12	General	\$ (114,554)	\$ (167,813)	\$ (53,259)
13	Costs Shared Projects	\$ (19,511)	\$ (124,955)	\$ (105,444)
14	Dust Control and Road Maintenance	\$ (4,253)	\$ (370,000)	\$ (365,747)
15	Grants	\$ (2,036)	\$ (3,605,491)	\$ (3,603,455)
16	Shop Recovery	\$ (668,220)	\$ (1,750,000)	\$ (1,081,780)
17	Subtotal	\$ (808,575)	\$ (6,018,259)	\$ (5,209,684)
18	<u>Water & Sewer</u>			
19	Blackfoot	\$ (130,202)	\$ (169,109)	\$ (38,908)
20	Clandonald	\$ (57,623)	\$ (86,958)	\$ (29,335)
21	Islay	\$ (81,851)	\$ (123,983)	\$ (42,132)
22	McLaughlin	\$ (12,574)	\$ (22,433)	\$ (9,859)
23	Rivercourse	\$ (4,906)	\$ (7,181)	\$ (2,275)
24	Villages	\$ (840)	\$ (4,000)	\$ (3,160)
25	Drainage	\$ -	\$ (10,050)	\$ (10,050)
26	Water Wells	\$ (18,370)	\$ (20,500)	\$ (2,130)
27	Subtotal	\$ (306,365)	\$ (444,214)	\$ (137,848)
28				
29	Waste Management	\$ (681,728)	\$ (693,918)	\$ (12,190)
30	FCSS	\$ (177,172)	\$ (232,316)	\$ (55,144)
31	Cemetery	\$ -	\$ -	\$ -
32	Planning & Development	\$ (101,611)	\$ (782,614)	\$ (681,003)
33	Agriculture	\$ (202,527)	\$ (342,619)	\$ (140,092)
34	Environment	\$ -	\$ (197,527)	\$ (197,527)
35	Land/Buildings	\$ (107,875)	\$ (939,000)	\$ (831,125)
36	Recreation	\$ (844,491)	\$ (844,513)	\$ (22)
37	Library	\$ (83,827)	\$ (93,327)	\$ (9,500)
38	TOTAL REVENUE:	\$ (39,104,338)	\$ (46,413,029)	\$ (7,308,691)
39				
40	EXPENDITURES:			
41	<u>General</u>			
42	Regional Governance	\$ -	\$ -	\$ -
43	Legislation	\$ 370,135	\$ 564,621	\$ 194,486
44	<u>Administration</u>			
45	General	\$ 1,317,028	\$ 1,504,920	\$ 187,892
46				
47	Office/Information System	\$ 594,428	\$ 930,814	\$ 336,386
48	Economic Development	\$ 32,951	\$ 54,639	\$ 21,688
49				
50	Safety	\$ 17,665	\$ 29,956	\$ 12,291
51	Depreciation	\$ -	\$ 155,000	\$ 155,000
52	Sub Total	\$ 1,962,072	\$ 2,675,330	\$ 713,258
53				
54	Enforcement Services	\$ 311,172	\$ 553,049	\$ 241,877
55	<u>Fire</u>			
56	General	\$ 180,877	\$ 598,432	\$ 417,555
57	Clandonald	\$ 13,644	\$ 54,602	\$ 40,957
58	Dewberry	\$ 4,387	\$ 43,451	\$ 39,064
59	Kitscoty	\$ 23,702	\$ 47,287	\$ 23,585
60	Vermilion	\$ 65,220	\$ 122,823	\$ 57,603
61	Paradise Valley	\$ 32,327	\$ 52,577	\$ 20,250
62	Islay	\$ 10,886	\$ 31,985	\$ 21,099
63	Blackfoot	\$ 18,719	\$ 55,694	\$ 36,975
64	Marwayne	\$ 2,522	\$ 37,000	\$ 34,479
65	Sub Total	\$ 352,284	\$ 1,043,850	\$ 691,566
66				

		ACTUAL 2018	BUDGET 2018	Variance
67	Emergency & Disaster	\$ 117,134	\$ 276,278	\$ 159,144
68	Dog Control	\$ 13,971	\$ 25,895	\$ 11,924
69	Rat Control	\$ 63,548	\$ 107,000	\$ 43,452
70	<u>Public Works</u>			
71	General	\$ 498,423	\$ 1,067,225	\$ 568,802
72	Safety	\$ 76,623	\$ 144,672	\$ 68,049
73	Facilities	\$ 31,596	\$ 35,206	\$ 3,610
74	Shop	\$ 331,123	\$ 755,001	\$ 423,878
75	Grader Sheds	\$ 51,596	\$ 95,491	\$ 43,895
76	Equipment Operational Costs	\$ 1,393,128	\$ 2,102,516	\$ 709,388
77	Road Maintenance	\$ 1,240,625	\$ 2,250,142	\$ 1,009,518
78	Winter Maintenance	\$ 968,176	\$ 1,460,123	\$ 491,947
79	Gravel	\$ 3,067,390	\$ 3,010,995	\$ (56,395)
80	Hamlets	\$ 49,598	\$ 179,794	\$ 130,196
81	Subdivisions	\$ 8,070	\$ 155,000	\$ 146,930
82	Local Priorities	\$ 29,895	\$ 661,588	\$ 631,693
83	Drainage Ditches	\$ 2,257	\$ 363,000	\$ 360,743
84	Emergent Projects	\$ -	\$ 50,000	\$ 50,000
	Bridge Maintenance & Inspection	\$ 2,227	\$ 239,500	
85	Cold Mix Overlays and Patching	\$ 77,182	\$ 350,000	\$ 272,818
86	Dust Control - Residential and Chemical	\$ 1,076,290	\$ 1,112,036	\$ 35,746
91	Depreciation/Gain-Loss/Contr Assets	\$ -	\$ 15,000,000	
92	Sub Total	\$ 8,904,200	\$ 29,032,289	\$ 4,890,816
93	<u>Water & Sewer</u>			
94	Blackfoot	\$ 85,635	\$ 238,020	\$ 152,385
95	Clandonald	\$ 52,177	\$ 75,469	\$ 23,291
96	Islay	\$ 84,941	\$ 104,100	\$ 19,159
97	McLaughlin	\$ 13,450	\$ 15,748	\$ 2,298
98	Rivercourse	\$ 6,162	\$ 6,895	\$ 733
99	Villages	\$ 2,301	\$ 3,121	\$ 820
100	Drainage	\$ 2,702	\$ 8,500	\$ 5,798
101	Water Wells	\$ 53,274	\$ 107,467	\$ 54,193
102	Sub Total	\$ 300,641	\$ 559,319	\$ 258,678
103				
104	Waste Management	\$ 428,353	\$ 566,869	\$ 138,516
105	FCSS	\$ 252,482	\$ 293,880	\$ 41,399
106	Cemetery	\$ 4,250	\$ 9,500	\$ 5,250
107				
108	<u>Planning & Development</u>			
109	General	\$ 380,578	\$ 707,701	\$ 327,123
110	Annexation	\$ 71,248	\$ 250,000	\$ 178,752
111	Safety Codes	\$ 17,767	\$ 350,000	\$ 332,233
112	Development Projects	\$ 940	\$ 110,000	\$ 109,060
113	Appeal Board	\$ 582	\$ 38,876	\$ 38,294
114	Sub Total	\$ 471,115	\$ 1,456,577	\$ 985,462
115				
116	<u>Agriculture</u>			
117	General	\$ 204,320	\$ 173,242	\$ (31,078)
118	Weed Control	\$ 37,126	\$ 220,084	\$ 182,959
119	Aesa	\$ 41,031	\$ 68,760	\$ 27,729
120	Extension Programs	\$ 4,155	\$ 8,421	\$ 4,267
121	Tree Planting	\$ -	\$ 2,030	\$ 2,030
122	Pest Control	\$ 38,768	\$ 104,751	\$ 65,983
123	Road Side Seeding	\$ -	\$ -	\$ -
124	Pesticide Containers	\$ -	\$ 5,048	\$ 5,048
125	Brush Spraying	\$ 136,352	\$ 156,900	\$ 20,548
126	Alus	\$ 59,002	\$ 150,470	\$ 91,468
127	Alus Regional Collaboration Project	\$ -	\$ -	\$ -
128	Safety	\$ 9,033	\$ 21,662	\$ 12,630
129	Hamlet Revitalization	\$ -	\$ 7,000	\$ 7,000
130	Depreciation/Gain-Loss/Contr Assets	\$ -	\$ 76,000	\$ 76,000
131	Subtotal	\$ 529,787	\$ 994,370	\$ 464,583
132				

		ACTUAL 2018	BUDGET 2018	Variance
133	<u>Environmental Management</u>			
134	General	\$ 73,066	\$ 52,998	\$ (20,068)
135	Green Acreages Pilot	\$ 51	\$ 3,010	\$ 2,959
136	Wet Lands	\$ 21,186	\$ 197,527	\$ 176,340
137	W. Garfield Weston Foundation	\$ -	\$ -	\$ -
138	Monitoring and Protection	\$ 1,977	\$ 5,000	\$ 3,023
139	Subtotal	\$ 96,280	\$ 258,535	\$ 162,255
140				
141	Land/Buildings	\$ 26,342	\$ 26,000	\$ (342)
142	<u>Recreation</u>			
143	General	\$ 31,610	\$ 625,363	\$ 593,753
144	Lindsay Evans Park	\$ 206	\$ 5,200	\$ 4,994
145	McNabb Wildlife Park	\$ -	\$ -	\$ -
146	Subtotal	\$ 31,816	\$ 630,563	\$ 598,747
147				
148	Library	\$ 83,827	\$ 93,327	\$ 9,500
149	<u>Requisitions</u>			
150	School	\$ 3,977,648	\$ 7,351,665	\$ 3,374,017
151	Other Requisitions	\$ 2,569,581	\$ 2,609,273	\$ 39,692
151	Subtotal	\$ 6,547,229	\$ 9,960,938	\$ 3,413,709
152				
153	TOTAL EXPENDITURES:	\$ 20,866,638	\$ 49,128,190	\$ 28,261,552
154				
155	(SURPLUS)/DEFICIT	\$ (18,237,699)	\$ 2,715,161	\$ 20,952,861
156				
157				
158	Adjustments for Non PSA Revenue & Expenses			
159				
160	Taxes & General	\$ -	\$ 182,925	\$ 182,925
161	Administration	\$ 131,425	\$ 230,000	\$ 98,575
162	Enforcement Services	\$ 120,216	\$ 15,000	\$ (105,216)
163	Fire	\$ 47,856	\$ 57,000	\$ 9,144
164	Disaster	\$ -	\$ 4,400	\$ 4,400
165	Rat Control	\$ -	\$ (1,000)	\$ (1,000)
166	Public Works	\$ 4,833,891	\$ (4,413,550)	\$ (9,247,441)
167	Water and Sewer	\$ 221,263	\$ (75,945)	\$ (297,209)
168	Waste Management	\$ -	\$ 127,049	\$ 127,049
169	Planning and Development	\$ -	\$ (60,000)	\$ (60,000)
170	Agriculture	\$ -	\$ (15,000)	\$ (15,000)
171	Environment	\$ -	\$ 90,000	\$ 90,000
172	Recreation	\$ 53,228	\$ 213,951	\$ 160,723
173	Land	\$ 2,083,839	\$ 913,000	\$ (1,170,839)
174		\$ 7,491,719	\$ (2,732,170)	\$ (10,223,888)
175		\$ (10,745,981)	\$ (17,009)	\$ 10,728,972