Town of Viking
2018 Capital Budget

Public Works	Description	Cost
Cemetery Upgrades	Head Stones for unmarked graves and cemetery plot runners 200.00/unit require 100	20,000
Cemetery Upgrade	Clamp for lifting headstones	1,500
Christmas Lights	Completion of 2 year upgrade	10,000
Ashpalt Repair Trailer	Shared Town service - lease agreement between surrounding Towns total cost $67,525. Viking share 1/5	13,505
Tarring Trailer	Dedicated trailer for tarring	4,000
619 Project	Complete 619 project	365,000
Sidewalks 619	Complete sidewalks on 619 and 54 Ave	60,000
Total Public works		**474,005**

Office	Description	Cost
Computer System	Upgrade Computer System 36 payments of $2,340 2018 - 12 x 2,340	28,000
Total Office		**28,000**

Parks and Recreation	Description	Cost
WiFi	Wifi at Eastview Campground upgrade service for the campers Camping rate is now $35/night	2,800
Campsites	Create additional trailer l;ocation for rentals during peak times. Overflow for Eastview	12,000
Trailer Conversion	redo town trailer for portable stage	2,000
Door Swipes	4 additional door swipes needed	10,000
Total Parks and Recreation		**26,800**

Carena	Description	Cost
LED lighting	Replace existing lighting in Carena with LED lighting	60,000
Front Entrance	Replacement of front entry carpet with more suitable material	20,000
Scrubber	Replacement of 10 year old scrubber	12,000
Total Carena		**92000**

Total 2018 Capital Projects	**620,805**

Funding for 2018 Capital Projects

AB. Transportation	400,000
Beaver County	30,000
GTF	64,000
Total Funding from other sources	**494000**
Funding from General Revenue	**126,805**

Passed this 13th day of June 2018

MAYOR

CAO

Town of Viking 2018
Operating Budget

Account	2017 Budget	2017 Actual	2018	
General Revenue				
1-00-110 General: Current Tax Levy	-1,577,451	35,011.11	50000	
1-00-111 General: Taxes Residential Levy	0	-772,495.23	772935	
1-00-112 General: Taxes Commercial Levy	0	-441,693.03	479738	
1-00-117 General: Taxes Machinery & Equipment Levy	0	-16,180.12	16000	
1-00-119 General: Taxes Special Rec Levy (Sec 382)	-30,480	-30,480.00	30480	
1-00-120 General: Local Improvements Levy	-1,776	1,443.00	1776	
1-00-129 Minimum tax	0	0.00	35000	
1-00-130 General: Taxes ASFF Levy Requisition	0	-263,762.37	278650	
1-00-132 Beaver Emergency Services Comm Requisition	0	0.00	156000	not in general levy
1-00-135 Taxes Beaver Foundation Levy Requisition	0	-30,743.40	39745	
Total Levies and Reacquisitions	-1609707	-3,219,414.00	1860324	
1-00-170 General: Business Licenses	-2,000	-5,355.00	2000	
1-00-511 General: Penalties On Taxes	-50,000	-54,915.43	50000	
1-00-512 General: Costs On Taxes	-650	0.00	650	
1-00-540 General: Franchise Fees	-160,000	-184,415.74	170000	
1-00-551 General: Interest Investments	-15,000	-10,704.03		
1-00-556 General: Dividends - BMS	0	-279,353.01	175000	
1-00-599 General: Other Revenue-Own Sources	-4,000	14,638.04	12000	
1-00-649 General: G.S.T. Refund	0	-111.53	100000	
Total General	-231650	-520216.70	509650	
1-00-741 Unconditional Grants	0	0.00		
1-00-742 General: Unconditional Grants-Fines	0	-682.21	2500	
1-00-749 Conditional Grants	0	0.00		
1-00-750 Alberta Municipal Infrastructure Program	0	0.00		
1-00-760 General: Federal Gas Tax Refund	0	-167,269.00	64000	
1-00-770 Conditional Grants - Step	0	-19,600.00	20000	
1-00-800 General Operating Reserves	0	0.00		
1-00-810 MSI - Capital Grant	0	0.00	688188	
1-00-820 General: MSI - Operating Grant	-68,000	-61,407.00	61407	
1-00-845 Transfer from reserves (AMFC)	0	0.00	365000	for 619 completion
Total Grants	-68000	-248958.21	1201095	

Town of Viking 2018
Operating Budget

1-12-400 Admin: The Inspections Group	-6,000	-14,335.89	15000
1-12-410 AB Recycling Collection Fee	0	0.00	
1-12-412 Admin: Sale Of Tax Certificates	-1,500	-1,680.00	1500
1-12-413 Admin: Sale Of Maps, Photocopies, Fax	-150	-149.50	150
1-12-499 Admin: Sale of Town Pins	-100	0.00	
1-12-522 Admin: Development Permits	-200	-500.00	500
1-12-523 Admin: Assessment Appeal Fees	-100	-150.00	150
1-12-561 Admin: Rental Revenue - Land	-5,000	-4,932.25	5000
1-12-562 Admin: Rental Revenue - Buildings	-35,000	-32,890.00	32890
1-12-569 Rental Revenue - Other	0	-300.00	300
1-12-599 Admin: Other Revenue / Rebates	0	-10,448.68	10448
1-12-763 Transfer From Operating Reserve	0	0.00	
1-12-840 Conditional Provincial Grant Operating	0	- 59,580.00	59580
1-12-900 Revenue - General	0	-2,882.60	2500
1-12-921 Rounding Adjustments	0	-0.09	
Total Administration	-48050	- 127,849.01	128018
1-15-210 Concession Sales	0	-24,573.23	60000
1-26-531 By Law Enforcement: Dog Fines & Licenses	-200	-315.00	315
1-30-850 Prov. Capital Grant		- 25,000.00	
1-41-410 Utility: Water Supply Billings	-360,000	-306,730.11	360000
1-41-411 Utility: Bulk Water Sales	-15,000	-7,639.15	15000
1-41-412 Utility: Penalties	-3,800	-3,048.35	3800
1-41-413 Utility: Water Distribution Fixed Charge	-174,500	-171,857.48	174500
1-41-720 Transfer to operating reserve	0	0.00	
1-42-120 Taxes Special Assessment-san. Sewer	0	0.00	
1-42-410 Utility: Sanitary Sewage Billings	-92,000	-88,012.52	92000
1-42-510 Sale Of Goods & Services	0	0.00	
1-42-762 Cont. Fr. Gen. Operating Reserves	0	0.00	87000
1-42-840 Provincial Conditional Grant		- 1,081,143.00	
1-42-850 Provincial Conditional Grant		- 710,401.40	
1-43-263 Garbage Collection: Bin Rentals - Brwm	-16,000	-15,780.00	16000
1-43-410 Garbage Collection: Billings	-85,000	-83,414.68	85000
1-43-480 Sale Of Services	0	-200.00	200
1-51-562 Rent	0	0.00	
Total Utilities	-746500	-2493226.69	833500
1-51-580 F.C.S.S. Expenditures	0	-2,703.97	26100

Town of Viking 2018
Operating Budget

1-51-800	County's Share - F.C.S.S. Program	0	0.00	
1-51-840	F.C.S.S. Grants Prov.: Town of Viking	-50,105	-42,585.28	50105
1-51-841	F.C.S.S. Grants Prov.: Beaver County	-82,940	-70,515.36	82940
1-51-842	F.C.S.S. Grants Prov.: Village Holden	-11,990	-10,156.36	11990
Total FCSS		-145,035	-125,960.97	171135
1-56-410	Sale Of Plots	-300	-650.00	650
1-56-411	Sale Of Plots: Services	-2,500	-2,850.00	2850
1-56-00-00-00-412	Sale of Plots: Donations	-5,000	-225.00	300
1-61-400	Planning, Zoning: Viking In The Streets	0	832.94	1000
1-66-590	Subdivision Recovery	0	0.00	
1-66-591	Subdivision: Eastview Estates Lot Sales	-50,000	0.00	
1-66-592	Viking Industrial Park	0	0.00	
1-66-593	East Industrial Lot Sales	0	0.00	
1-66-595	Golf Course Lot Sales	0	0.00	
1-66-599	Subdivision: Other Lot Sales	-29,765	-29,765.00	
1-66-631	Subdivision: Viking Business Park-Tax Rec	-24,000	-25,753.78	24000
1-66-639	Golf Course Lots	0	0.00	
1-66-763	Transfer from operating reserves	0	0.00	
Land Sales		- 111,565.00	- 58,410.84	28800
1-70-100	Carena: General Ice Rental	-3,000	-31,151.09	75000 Silent Ice 40K
1-70-110	Carena: Minor Hockey Ice Rental	-64,500	-44,250.00	45000
1-70-120	Carena: Figure Skating Ice Ren	-16,500	-15,042.00	15000
1-70-140	Carena: Gas Kings Ice Rental	0	-637.50	0
1-70-150	Carena: Recreational Hockey Ice	-10,000	-10,197.50	10000
1-70-160	Carena: Meeting Room Rental	-1,000	-200.00	250
1-70-170	Carena: Fitness Room & Walking	-25,000	-21,247.14	25000
1-70-180	Carena: Library Rental	-12,000	-12,000.00	12000
1-70-190	Carena: Playschool Rental	-4,200	-6,370.00	4200
1-70-200	Carena: General Building Rental	-4,000	-180.00	250
1-70-210	Carena: Concession Lease	-2,400	-1,600.00	0
1-70-220	Carena: Advertising Space	-12,000	-10,952.38	12000
1-70-230	Carena: Dry Surface Rental	0	0.00	0
1-70-240	Carena: Facility Users - Power & Gas Bills	0	0.00	25000
1-70-590	Carena: Other Revenues	-5,000	-4,645.08	5000
1-70-600	Carena: Donation	0	0.00	0
1-70-840	Provincial Conditional Operating	-	19,600.00	0
1-70-940	Carena: Beaver County Contributions	-102,000	-79,010.71	100000
1-70-950	Beaver County Capital Contibutions			30000 LED lights
Total 1-70 Carena		-261,600	-257,083.40	358700

Town of Viking 2018
Operating Budget

1-72-151 Permits	0	0.00	0
1-72-200 Ag Society Contribution	0	0.00	0
1-72-210 Carena-Other	0	- 4,666.87	0
1-72-260 Special Services - Fees	0	0.00	0
1-72-261 Parks & Recreation: Viking Community Show	0	-630.17	0
1-72-763 Transfer from operating reserves	0	0.00	0
1-72-830 Parks & Recreation: Beaver County SSF	-28,000	-15,768.06	15768
1-72-840 Parks & Recreation: Volunteer Alberta Gra	0	-1,000.00	0
1-72-842 Donations	0	-7,500.00	0
1-72-850 Provincial Conditional Grant		-21,981.60	0
1-73-151 Recreation RV Park: Park Fees	-20,000	-20,727.70	20000
Total Recreation	-48,000	-72,274.40	35768
1-97-630 Transfer from operating reserves	0	0.00	0
General Revenue	-3,270,307.00	-6,899,324.24	5186990
General Expenditures			
2-00-110 Taxes - Beaver County Property Tax	0	-1,032.29	1000
2-00-130 General: ASFF Requisiion	267,975	257,824.52	278560
2-00-135 General: Beaver Foundation Requisition	33,000	32,104.06	39745
Taxes and Requisitions	300,975	288,896.29	319305
2-11-135 Council: AME Life Insurance	922	733.08	750
2-11-151 Council: Fees	53,800	57,220.00	57000
2-11-211 Council: Travel & Subsistance	7,500	9,686.58	10000
2-11-214 Council: Registrations/Fees	7,000	0.00	7000
2-11-215 Council: Election	5,000	983.65	0
2-11-218 Council: Council Check Up	1,025	0.00	1000
2-11-220 Council: Joint Council Orientation	1,000	4,034.00	0
2-11-221 Council: Public Relations	8,000	1,440.20	8000
2-11-225 Council: Joint Assessment Review Boar	1,000	970.00	1000
2-11-510 Council: Goods	5,125	3,445.76	4000
Legislative - Council	90,372	78,513.27	88750
2-12-110 Admin: Salaries	240,875	93,561.70	240000
2-12-120 Admin: Adminstration Support	10,000	915.84	0
2-12-130 Admin: CPP, UIC, Inc Tax	8,195	13,030.44	13000

2-12-132	Admin: Ame - Extended Health	4,650	1,504.44	1500
2-12-133	Admin: Local Authorities Pension	13,325	5,655.69	13500
Admin Salaries and Benefits		277,045	114,668.11	268000
2-12-135	Admin: AME - Life Insurance	1,230	220.23	500
2-12-136	Admin: Workers' Compensation Board	11,000	4,100.33	11000
2-12-151	Admin: Fees	1,576	570.61	1000
2-12-160	Admin: Computer Training	3,588	1,198.38	2000
2-12-161	Admin: CAO - Relocation Expense	5,000	5,000.00	3000
2-12-162	Admin: CAO - Goods	2,000	304.69	300
2-12-163	Admin: CAO - Travel, Lodging, Meals	3,500	2,347.16	2500
2-12-164	Admin: CAO - Training	10,000	1,973.13	5000
2-12-165	Admin: CAO - Expense Account	1,000	1,219.73	1000
2-12-166	Admin: CAO- Education	2,500	0.00	2500
2-12-211	Admin: Travel, Meals, Lodging	5,250	3,836.87	4000
2-12-214	Admin: Individual Membership & Conf. Fees	3,000	0.00	3000
2-12-215	Admin: Freight	500	88.33	200
2-12-216	Admin: Postage	6,500	5,641.72	6000
2-12-217	Admin: Telephone	8,200	10,413.13	6000
2-12-218	Admin: Internet	1,500	1,039.20	3500
2-12-221	Admin: Advertising	6,765	7,625.55	8000
2-12-223	Admin: Subscriptions & Publications	718	672.38	800
2-12-224	Admin: Memberships & Fees	5,000	3,403.18	4000
2-12-225	Admin: Professional Fees	2,000	1,761.76	7000
2-12-226	Admin: Awards	0	1,000.00	1000
2-12-231	Admin: Audit	20,000	25,000.00	30000
2-12-232	Admin: Legal	5,500	21,627.81	15000
2-12-236	Admin: Assessment Services	16,000	14,376.00	16000
2-12-237	Admin: First-call Services	615	1,062.00	1000
2-12-238	Admin: Janitor Services	9,000	8,379.10	0
2-12-252	Admin: Repairs And Maintenance-bldgs.	4,100	2,620.76	3000
2-12-253	Admin: Repair & Maintenance-equipment	615	50.00	500
2-12-257	Admin: Website	30,000	0.00	5000
2-12-258	Admin: Computer Service Nexsel & AllNet	7,500	12,545.49	20000
2-12-260	Admin: Special Services	30,000	115,274.56	0
2-12-263	Admin: Rental & Leases-equipment	10,000	13,347.63	35000 new computer system
2-12-269	Admin: Rental & Leases-other	1,025	1,000.00	1000
2-12-274	Admin: Insurance	18,040	11,432.83	12000
2-12-341	Admin: Land Titles Office	615	515.89	500
2-12-400	Admin: The Inspections Group Inc.	3,000	5,468.56	5000
2-12-511	Admin: Office Supplies, Goods & Misc.	12,000	9,151.47	12000

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2-12-520 Office Renovations at Carena	0	0.00	
2-12-530 Office Maintenance at Civic Center	0	193.17	
2-12-542 Admin: Utilities - Gas	4,613	5,593.94	3000
2-12-543 Admin: Utilities - Power	6,150	4,586.64	6000
2-12-544 Playschool - Utilities	0	0.00	
2-12-600 Admin: Facility Users - Power & Gas Bills	0	-3,486.57	25000
2-12--601 Admin: User Groups - Wages Paid	0	10,017.24	
2-12-763 Admin: Photocopier	6,150	4,497.83	12000
2-12-790 Admin: Amortization Expense	0	4,919.35	0
2-12-810 Admin: Bank Charges	7,790	2,340.07	2500
2-12-811 Bank/Debit Machine Fees		7,073.79	2500
2-12-921 Tax Cancellations	0	9,021.67	
2-12-990 Admin: Other Adjustments	1,538	0.00	
Administration Services	275,078	339025.61	279300
2-23-100 Beaver Emergency Service Commission Requisition	120,000	116,285.53	156000
2-25-100 Requisitions	0	0.00	500
Total Fire	120000	116285.53	156500
2-26-225 By Law Enforcement: Special Constable Ser	1,500	4,580.00	5000
2-26-239 By Law Enforcement: Impoundment Charges	800	0.00	0
2-26-255 By Law Enforcement: Weed Control - Goods	2,000	0.00	2000
Bylaw	4,300	4,580.00	7000
2-30-110 Public Works: Wages	179,375	139,944.80	165000
2-30-111 Public Works: On Call (week-end work)	4,000	1,790.64	2000
2-30-112 Public Works: On Call Overtime (week-end)	2,500	3,395.94	4000
2-30-121 Public Works: S.T.E.P. Wages	30,000	8,833.20	8000
2-30-130 Public Works: CPP,UIC, Inc Tax	9,738	18,135.55	20000
2-30-132 Public Works: AME - Extended Health	6,000	2,822.95	4000
2-30-133 Public Works: Local Authorities Pension	17,681	5,408.39	6000
2-30-135 Public Works: Ame Life Insurance	2,255	329.90	1000
2-30-138 Public Works: S.T.E.P. Benefits	615	0.00	0
2-30-152 Public Works: Vehicle Registration	500	106.90	250
2-30-213 Public Works: Travel & Expenses	500	392.00	500
2-30-215 Public Works: Freight	2,000	128.69	250
2-30-217 Public Works: Telephone	9,430	3,325.05	4000
2-30-221 Public Works: Advertising	2,000	1,230.20	1500
2-30-259 Public Works: Repair & Maintenance	8,000	3,727.74	6000
2-30-260 Public Works: Special Services - SDI -OH&	25,000	28,424.72	25000
2-30-263 Public Works: Rentals	820	829.98	1000

2-30-272	Public Works: Safety Certification - Trai	1,025	177.22	250
2-30-274	Public Works: Insurance	10,865	9,114.73	9000
2-30-510	Public Works: Goods	30,000	20,976.00	30000
2-30-519	Public Works: Public Works Building Repai	2,563	0.00	2500
2-30-520	Public Works: Fuel	25,625	23,864.06	30000
2-30-525	Public Works: 1982 Chev 3 Ton Repairs	500	0.00	500
2-30-526	Public Works: 2005 420D Backhoe	6,000	5,404.04	40000
2-30-528	Public Works: 2007 Volvo Grader	5,000	1,947.40	3000
2-30-530	Public Works: Sweeper Repair		2,899.31	4000
2-30-535	Public Works: South Pump Repairs	2,000	0.00	1000
2-30-536	Public Works: Trash Pump 6" Repairs	100	0.00	100
2-30-537	Public Works: Hiway 304 SS Sander	2,000	1,033.33	2000
2-30-538	Public Works: Snow Blower Repairs	500	242.77	500
2-30-539	Public Works: 2002 White Chev Truck	1,000	1,423.57	1000
2-30-540	Public Works: 1994 White GMC Service Truc	500	927.14	500
2-30-542	Public Works: Utilities-Gas	5,638	9,049.27	10000
2-30-543	Public Works: Power - Shop	1,538	2,306.24	3000
2-30-544	Public Works: Power - Street lights	68,000	66,033.15	68000
2-30-545	Public Works: 2001 Chev Silverado Crew Ca	500	304.00	500
2-30-546	Public Works: 1994 International Gravel T	1,000	1279.27	1000
2-30-547	Public Works: Kubota Mower	400	16.24	250
2-30-549	Public Works: JD 997 2008 Mower	400	989.12	500
2-30-550	Public Works: 2009 Dodge Ram 2500	1,500	2,470.01	1500
2-30-551	Public Works: 2009 GMC 1500	1,000	878.29	1000
2-30-552	Public Works: 2006 Sterling Tandem Truck	1,000	500.29	1000
2-30-553	Public Works: Genie Lift	2,000	716.63	1000
2-30-554	Public Works: Hotsy on Trailer	500	794.51	1000
2-30-555	Public Works: Bobcat S205 Skid Steer 2012	300	1,454.34	1500
2-30-556	New Holland Tractor Repairs	0	0.00	1000
2-30-557	Public Works: 2015 Kubota Tractor W/ Mowe	1,000	6,442.78	5000
2-30-558	Public Works: Bobcat Leaf Mulcher	0	312.39	500
2-30-559	Public Works: 2016 Dodge Ram 1500SLT 4X4	0	3,186.60	2000
2-30-560	Public Works: Kubota Mower - 2017 ZD1211-	0	0.00	1000
2-30-751	Public Works: Manholes	500	0.00	500
2-30-752	Public Works: Sidewalks	500	0.00	500
2-30-758	Public Works: Cold Storage Shelter	1,000	910.00	1000
2-30-759	Public Works: Volvo Grader	0	365.82	400
2-30-760	Reserve for Equipment	0	0.00	
2-30-762	Contributed To Capital Equipment	0	0.00	
2-30-763	Capital Reserves	0	0.00	
2-30-790	Public Works: Amortization Expense	0	53,240.00	0

Total Public Works	440793	438,085.17	475000	
2-32-110 Roads & Streets: Salaries Streets & Roads	0	26,554.08	30000	
2-32-130 Roads & Streets: CPP,UIC, Inc Tax	0	3,666.79	3500	
2-32-132 Roads & Streets: AME - Extended Health	0	768.49	1000	
2-32-133 Roads & Streets: LAPP Employee Benefits	0	1,358.97	1500	
2-32-135 Roads & Streets: AME Life Insurance Benef	0	86.74	100	
2-32-215 Roads & Streets: Freight	300	30.61	100	
2-32-221 Roads & Streets: Advertising	200	0.00	200	
2-32-259 Roads & Streets: Repair & Maintenance	2,000	1,446.23	2000	
2-32-260 Roads & Streets: Special Services	20,000	5,429.12	10000	
2-32-261 Roads & Streets: Tree Trimming/Replacemen	10,250	16,347.74	17000	
2-32-262 Roads & Streets: Dust Control	5,000	0.00	5000	
2-32-263 Roads & Streets: Rentals	1,000	0.00	1000	
2-32-264 Roads & Streets: Removal of Vehicles	410	0.00	500	
2-32-360 Roads & Streets: Pipeline	0	30.00	50	
2-32-510 Roads & Streets: Goods	1,500	2,995.43	3000	
2-32-529 Roads & Streets: Asphalt	0	0.00	22000	
2-32-530 Roads & Streets: Sidewalks	5,000	0.00	60000	619 & 54 Ave
2-32-531 Sidewalks	1,500	857.28	1500	
2-32-532 Roads & Streets: Cold Mix	5,000	3,331.58	3500	
2-32-533 Roads & Streets: Gravel	4,000	27,962.02	25000	
2-32-534 Roads & Streets: Street Sand-Salt	6,000	0.00	10000	
2-32-535 Snow Removal	0	0.00	0	
2-32-536 Roads & Streets: Crackfilling, Oiling	3,500	1,207.00	20000	Ashpalt & tar trl
2-32-537 Roads & Streets: Culverts	5,125	0.00	5000	
2-32-790 Roads & Streets: Amortization Expense	0	283,754.77	0	
2-32-831 Debenture - Interest	0	0.00	20000	
2-32-832 Debenture - Principal	0	0.00	75000	
Total Roads and Street	79285	375826.85	316950	
2-33-110 Airport Services: Airport - Wages	0	619.08	500	
2-33-130 Airport Services: CPP,UIC,Inc Tax	0	44.64	50	
2-33-132 Airport Services: AME, Ext Health	0	22.46	50	
2-33-133 Airport Services: LAPP	0	36.57	50	
2-33-135 AME Extended Health		2.02		
2-33-217 Airport Services: Telephone	1,128	660.65	1000	
2-33-259 Airport Services: Repair & Maintenance	7,500	1,743.60	2500	
2-33-274 Airport Services: Insurance	3,793	2,196.21	2200	
2-33-510 Airport Services: Goods	1,025	0.00	1000	
2-33-542 Airport Services: Utilities - Gas	513	126.21	500	

2-33-543 Airport Services: Power	1,128	1144.11	1000
2-33-0790 Airport Services: Amortization Expense	0	426.92	0
Total Airport	15087	7022.47	8850
2-41-110 Water: Wages	58,208	33,285.14	40000
2-41-130 UWater: Deductions CPP,EI,Inc Tax	3,075	4,926.45	6000
2-41-132 Water: AME Extended Health Benefits	2,050	698.99	700
2-41-133 Water: LAPP Employee Benefits	4,613	1,855.94	2500
2-41-135 Water: AME Life Insurance Benefits	554	88.48	100
2-41-151 Water: Fees	1,538	0.00	0
2-41-211 Water: Travel, Meals, Lodging	1,500	790.97	1000
2-41-215 Water: Freight		2715.92	3000
2-41-217 Water: Telephone	1,025	298.79	500
2-41-258 Sensus Software Support	0	0.00	1000
2-41-259 Water: Repair & Maintenance Other	2,563	17,348.84	20000
2-41-260 Water: Special Services/Water Breaks	10,000	27,209.98	30000
2-41-261 Water: Water Analysis	513	205.00	250
2-41-274 Water: Insurance	15,888	9,098.81	10000
2-41-410 Water: Hwy 14 Regional Water Commission	410,513	396,587.77	400000
2-41-510 Water: Goods	6,000	1,993.94	10000
2-41-520 Water: Fuel	6,000	0.00	0
2-41-531 Water: Chemicals	513	48.96	250
2-41-532 Water: Water Meters	2,000	0.00	2000
2-41-533 Water: Gravel (water Breaks)	3,075	0.00	1000
2-41-540 Water: Fire Hydrants	4,100	0.00	2000
2-41-542 Water: Gas	12,646	6,535.29	10000
2-41-543 Water: Power	28,700	20,796.16	25000
2-41-790 Water: Amortization		79,166.20	
2-41-990 Water: Write Off Bad Debts	513	0.00	500
Total 2-41 Water	575587	603651.63	565800
2-42-110 Sewer: Wages	58,208	33,492.52	40000
2-42-130 Sewer: Deductions CPP,EI,Inc Tax	3,075	4,959.56	6000
2-42-132 Sewer: AME Extended Health Benefits	2,050	852.66	1000
2-42-133 Sewer: LAPP Employee Benefits	4,613	1,913.07	2500
2-42-135 Sewer: AME Life Insurance Benefits	554	95.49	100
2-42-151 Sewer: Fees	0	1,760.52	1800
2-42-211 Sewer: Travel, Meals, Lodging	0	300.15	300
2-42-215 Sewer: Freight	103	0.00	100
2-42-217 Sewer: Telephone	1,845	1,246.40	1300
2-42-259 Sewer Repair & Maintenance	15,375	32,053.75	35000

2-42-260 Sewer: Special Services	15,375	2,997.25	3000
2-42-261 Sewer: Storm Drain Repairs	10,250	340.00	10000
2-42-264 Sewer: Manhole Lift Station Upgrades	0	0.00	87000
2-42-274 Sewer: Insurance	3,588	800.14	1000
2-42-510 Sewer: Goods	2,050	2,590.55	3000
2-42-531 Sewer: Chemicals	11,788	14,997.00	15000
2-42-542 Sewer: Utilities-gas	2,255	2,779.06	3500
2-42-543 Sewer: Power	4,100	5,182.04	5500
2-42-762 Contributed To Capital Programs	0	0.00	
2-42-600 Highway 619 Project	0	967,226.30	360000
2-42-790 Sewer: Amortization Expense	0	44,908.41	0
Total 2-42 Sewer Total	135229	1,118,494.87	576100
2-43-263 Garbage Collection: Rentals	1,025	516.60	1000
2-43-270 Garbage Collection: Contract	53,300	72,073.10	75000
2-43-400 Beaver Municipal Solutions	0	0.00	0
2-43-762 Contributed To Capital Programs	0	0.00	0
Total 2-43 Landfill	54325	72589.70	76000
2-51-132 F.C.S.S.: AME - Extended Health	0	-1,798.00	0
2-51-133 F.C.S.S.: Local Authorities Pension Plan	0	4,110.23	0
2-51--134 F.C.S.S.: Long Term Disability	0	-1,390.55	0
2-51-135 F.C.S.S.: AME - Life Insurance	0	-253.27	0
2-51-136 F.C.S.S.: Worker's Compensation Board	0	-1,303.97	0
2-51-151 F.C.S.S.: Fees - per diem	2,563	500.00	0
2-51-259 Repair & Maintenance	0	0.00	0
2-51-00-00-00-262 F.C.S.S.: Rentals - Bldgs.	0	4,375.00	0
2-51-274 F.C.S.S.: Insurance	1,230	-174.42	1500
2-51-700 F.C.S.S.: Town's Contributions	66,733	57,250.53	66733
2-51-705 County's Contribution	0	0.00	
2-51-710 F.C.S.S.: Provincial Grant (County)	85,014	70,515.36	85000
2-51-712 F.C.S.S.: Provincial Grant - Holden	12,290	10,156.36	12900
2-51-840 F.C.S.S.: FCSS Grants	0	0.00	0
Total 2-51 F.C.S.S.	167830	141,987.27	166133
2-56-110 Cemetery: Wages	0	2,234.24	2000
2-56-130 Cemetery: Deductions CPP,EI,Inc Tax	0	245.73	250
2-56-132 Cemetery: AME Extended Health Benefits	0	19.03	50
2-56-133 Cemetery: LAPP Employee Benefits	0	28.47	50
2-56-135 Cemetery: AME Life Insurance Benefits	0	1.65	0
2-56-259 Cemetery: Repair & Maintenance	2,000	0.00	18000

2-56-510 Goods	0	0.00	2000
Total 2-56 Cemetery	2000	2529.12	22350
2-61-110 Planning, Zoning & Development: Town Prom	8,000	7,637.99	10000
2-61-130 Planning, Zoning & Development: Municipal	3,000	0.00	3000
2-61-300 Planning, Zoning & Development: Town Beau	12,000	7,669.00	15000
2-61-460 Planning, Zoning & Development: Troll Par	1,538	0.00	2000
2-61-600 Planning, Zoning & Development: Strategic	7,175	5,924.00	7000
2-61-650 Joint SDAB	0	0.00	
2-62-765 Services Board: Station Guild-Canadian No	1,025	0.00	1000
2-62-772 Services Board: Victim Services	2,563	2,000.00	2000
Total 2-62 Planning	35,301	23,230.99	40000
2-66-631 Viking/Beaver Business Park	0	43.25	50
2-66-790 Subdivision: Amortization	0	320.00	320
2-66 Total		363.25	370
2-15-110 Canera Concession: Salaries	0	23,453.76	30000
2-15-130 Concession: CPP, UIC, Inc Tax	0	834.81	2000
2-15-500 Concession: Activity Supplies	0	969.30	2000
2-15-510 Concession: Kitchen Supplies	0	843.05	2000
2-15-515 Concession: Food Supplies	0	13,017.12	25000
Total 2-15 Carena Concession	0	39,118.04	61000
2-70-110 Carena: Wages-Administration	30,422	40,378.49	55000
2-70-111 Carena: Wages - Operations	70,976	195,258.99	150000
2-70-113 Carena: Wages - Viking Familie	0	1,999.28	2000
2-70-121 Carena: Summer Students	7,000	323.44	500
2-70-130 Carena: CPP, UIC	5,638	20,867.36	15000
2-70-132 Carena: AME (Extended Health C	6,150	2,493.44	2500
2-70-133 Carena: Pension Plan	6,663	4,005.62	6000
2-70-135 Carena: AME Life Insurance	722	303.27	400
2-70-151 Carena: Fees	308	538.90	500
2-70-215 Carena: Freight	1,500	3,849.83	4000
2-70-217 Carena: Telephone	6,150	7,532.11	8000
2-70-221 Carena: Advertising	513	0.00	500
2-70-224 Carena: Memberships & Fees	200	200.00	200
2-70-225 Carena: Inspections	0	0.00	10000
2-70-252 Carena: Repair & Maintenance-building	46,125	71,508.12	50000
2-70-253 Carena: Repair & Maintenace-Equipment	30,750	6,985.10	15000
2-70-254 Carena Repair & maintenance - Ice Plant	9,500	2,810.04	5000

2-70-260	Carena: Special Services	0	-330.14	0	
2-70-263	Carena: Equipment Purchase	1,025	0.00	12000	scrubber
2-70-265	Carena: Security Monitoring	0	13,104.56	25000	including door swipes
2-70-274	Carena: Insurance	17,118	12,610.59	12000	
2-70-510	Carena: Goods	70,000	45,174.23	50000	
2-70-542	Carena: Gas	46,125	33,125.14	40000	
2-70-543	Carena: Power	97,375	100,907.60	105000	
2-70-544	Carena: Water	5,000	0.00	5000	
2-70-575	Carena: Donations	0	3,000.00	0	
2-70-760	Carena: Fitness Centre upgrades	500	0.00	5000	
2-70-763	Carena Purchase of Capital Assests			80000	LED lights & carpet
2-70-790	Carena: Amortization Expense	0	324,977.69	0	
2-70-831	Carena: Debenture-Interest	38,452	37,715.63	38000	
2-70-832	Carena: Debenture-Principal	55,192	0.00	55192	
Total 2-70 Carena		558,917	929339.29	812792	
2-72-110	Parks & Recreation: Wages	0	15,163.10	15000	
2-72-211	Travel, Meals, Lodging		43.29	0	
2-72-130	Parks & Recreation: Benefits - UIC, CPP	0	1,069.94	1000	
2-72-214	Parks & Recreation: Membership Fees	4,000	0.00	1000	
2-72-215	Parks & Recreation: Freight	0	68.95	100	
2-72-217	Parks & Recreation: Telephone	2,153	2,184.92	2200	
2-72-221	Parks & Recreation: Advertising	1,025	1,599.85	2000	
2-72-260	Parks & Recreation: Special Services	0	540.00	500	
2-72-261	Parks & Recreation: Event Planning	10,000	511.43	1000	
2-72-263	Rentals - Equipment	0	0.00	0	
2-72-274	Parks & Recreation: Insurance	308	121.74	150	
2-72-502	Walking Trail	0	0.00	0	
2-72-510	Parks & Recreation: Goods	1,333	7518.28	10000	
2-72-570	Parks & Recreation: Special Projects	1,538	0.00	1500	
2-72-572	Parks & Recreation: Kid's Christmas Party	513	0.00	500	
2-72-790	Parks & Recreation: Amortization Expense	0	0.00	0	
2-72-840	Parks & Recreation: Recreation/Culture Ta	20,500	30,000.00	30000	
2-72-845	Parks & Recreation: Viking Agricultural S	15,375	34,298.44	15000	
2-72-850	Sports Park	0	0.00	500	
2-72-851	Skateboard Park	0	0.00	500	
2-72-852	Ball Diamonds Restorations	0	0.00	500	
Total 2-72 Parks and Recreation		56745	93119.94	81450	
2-73-110	RV Park: Wages	7,000	19,372.94	20000	
2-73-130	RV Park: Benefits -UIC, CPP	769	1,191.03	1000	

Town of Viking 2018
Operating Budget

2-73-151 RV Park: Fees	154	107.38	100
2-73-152 RV Park: Debit Machine Fees	205	471.82	500
2-73-217 RV Park: Telephone	820	648.36	700
2-73-221 RV Park Advertising		1,445.00	1500
2-73-259 RV Park: Repair & Maintenance	5,000	1,821.76	5000
2-73-260 RV Park: Special Services	308	0.00	0
2-73-274 RV Park: Insurance	1,025	340.80	500
2-73-510 RV Park: Goods	2,000	3,582.21	5000
2-73-520 RV Park: Fuel	103	0.00	200
2-73-542 RV Park: Gas	1,500	1375.88	1000
2-73-543 RV Park: Power	5,000	4,429.46	5000
2-73-576 RV Park: Viking Spray and Play	0	94.50	
Total 2-73 RV Park	23884	34881.14	40500
2-74-700 Library Library	31,775	21,694.23	21000
2-74-770 Library: Grants To Individuals & Organiza	10,250	4,000.00	4000
2-74 Library	42,025	25,694.23	25000
2-75-212 Rural Sustainability: Promotion & Communi	0	450.00	
2-76-217 Tourism: Telephone	820	0.00	
2-97-763 General Cond. Reserve	0	0.00	800000
2-97-764 Reserve For Operations	0	0.00	
eral Expenditures	3,310,362.00	4,752,532.08	5126150
Surplus/Deficit	-40,055.00	-2,146,792.16	-60840

Passed this 13th day of June 2018

MAYOR

CAO