

VILLAGE OF LOUGHEED
2014 OPERATING & CAPITAL BUDGET

General Ledger	Description	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget
MUNICIPAL REVENUE						
1-00-110	RESIDENT/FARM/MANOR - TAX	202,000.00	202,050.77	188,846.00	189,598.98	201,069.00
1-00-111	NON RESIDENTIAL - TAX	107,000.00	104,894.71	118,988.00	117,788.74	125,469.00
1-00-112	LINEAR/MACH & EQUIP.	19,000.00	18,388.75	17,724.00	17,723.26	15,852.00
1-00-510	PENALTIES & COSTS - TAXES	7,000.00	9,777.66	10,000.00	14,776.98	8,000.00
1-00-540	FRANCHISE FEES - ATCO & FORTIS	21,000.00	15,539.76	18,000.00	23,318.30	22,000.00
1-00-550	INTEREST	0.00	0.00	0.00	0.00	100.00
1-00-770	AB SCHOOL FOUND. FUND	33,677.17	33,000.39	41,745.00	41,623.62	44,381.00
1-00-771	FLAGSTAFF REGIONAL HOUSING	2,598.00	2,561.93	3,226.00	3,218.89	3,934.00
1-00-840	PROV. COND. GRANTS - MSI OP.	81,990.00	0.00	60,335.00	60,335.00	40,023.00
	allocated to cost of shared admin					
1-00-845	PROV. COND. GRANT - ACP	0.00	0.00	0.00	0.00	0.00
	Alberta Community Partnership (new grant)					
**	TOTAL MUNICIPAL REVENUE	474,265.17	386,213.97	458,864.00	468,383.77	460,828.00
REQUISITION EXP.						
2-00-770	ASFF - REQUISITION	33,677.17	33,677.17	41,745.00	41,740.24	44,381.00
2-00-771	FRHG LODGE REQUISITION	2,598.00	2,598.00	3,226.00	3,226.00	3,934.00
2-00-772	F.I.P. REQUISITION	0.00	0.00	934.00	934.08	934.00
	flagstaff intermunicipal partnership					
*	TOTAL REQUISITION EXPENSES	36,275.17	36,275.17	45,905.00	45,900.32	49,249.00
LEGISLATIVE EXPENSES						
2-11-150	ELECTION COSTS	200.00	171.90	1,000.00	301.25	500.00
2-11-151	ELECTED OFFICIALS FEES	18,000.00	15,354.86	20,000.00	17,620.00	20,000.00
2-11-211	ELECTED OFFICIALS - MILEAGE & SUB.	2,000.00	1,528.78	2,000.00	1,708.04	2,000.00
2-11-214	COUNCIL - COURSES	1,500.00	682.96	2,000.00	0.00	1,000.00
2-11-221	COUNCIL - ADVERTISING	200.00	0.00	200.00	150.00	200.00
*	TOTAL LEGISLATIVE EXPENSES	21,900.00	17,738.50	25,200.00	19,779.29	23,700.00
**	TOTAL LEG & REQ EXPENSES	58,175.17	54,013.67	71,105.00	65,679.61	72,949.00
***P	NET LEGISLATIVE EXPENSES	416,090.00	332,200.30	387,759.00	402,704.16	387,879.00
ADMINISTRATIVE REVENUE						
1-12-410	GOODS & SERVICES REVENUE	3,000.00	4,106.62	1,500.00	2,770.24	1,500.00

VILLAGE OF LOUGHEED
2014 OPERATING & CAPITAL BUDGET

General Ledger	Description	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget
1-12-411	INS. RECOVERED FR. ORGANIZATIONS	0.00	1,226.00	500.00	578.28	550.00
1-12-525	ANIMAL LICENSES & FINES	500.00	255.00	300.00	410.00	200.00
1-12-560	LEASE/LAND RENTAL	10,000.00	9,574.64	9,575.00	9,616.11	9,600.00
1-12-960	HISTORY BOOK	3,000.00	3,610.00	0.00	500.00	150.00
*	TOTAL ADMINISTRATIVE REVENUE	16,500.00	18,772.26	11,875.00	13,874.63	12,000.00
ADMINISTRATIVE EXPENSE						
2-12-200	ADMIN- CONTRACTED SERVICE shared admin cost	84,000.00	0.00	84,000.00	84,000.00	84,000.00
2-12-214	MEMBERSHIP/COURSES	2,500.00	2,539.89	1,500.00	1,649.84	1,600.00
2-12-215	FREIGHT, POSTAGE	1,000.00	1,104.48	1,200.00	1,004.97	1,500.00
2-12-217	ADMIN PHONE & INTERNET	4,500.00	4,383.63	4,500.00	4,995.86	5,400.00
2-12-220	ADVERTISING, PRINTING includes cost of website	3,000.00	1,240.56	2,000.00	2,466.34	2,000.00
2-12-230	LEGAL SERVICES & CONSULTING (AUDIT)	25,000.00	11,454.93	8,000.00	24,133.94	3,500.00
2-12-231	ASSESSMENT SERVICES mthly cost of assessment serv \$517	6,000.00	6,407.88	6,234.00	7,689.43	7,800.00
2-12-237	MUNICIPAL SOFTWARE	5,000.00	4,250.87	4,000.00	3,963.71	4,300.00
2-12-250	REPAIRS & MAINTENANCE	2,500.00	4,171.45	3,000.00	1,093.40	1,500.00
2-12-274	INSURANCE	2,500.00	3,040.20	3,000.00	3,208.65	3,200.00
2-12-510	SUPPLIES	1,500.00	1,910.07	1,500.00	1,444.79	1,500.00
2-12-540	EPCOR - POWER	3,000.00	1,756.03	2,000.00	1,708.01	2,000.00
2-12-550	DIRECT ENERGY - NATURAL GAS	800.00	715.00	1,000.00	1,239.61	1,500.00
2-12-810	ADMIN-BANK CHARGES	3,000.00	125.81	1,000.00	43.39	1,000.00
*	TOTAL ADMINISTRATIVE EXPENSE	144,300.00	43,100.80	122,934.00	138,641.94	120,800.00
***P	NET ADMINISTRATIVE	(127,800.00)	(24,328.54)	(111,059.00)	(124,767.31)	(108,800.00)
FIRE & PREVENTIVE SERV. REV.						
1-23-350	LOCAL GOV'T CONTRACTS flagstaff county housing grant & 50% op.	15,000.00	16,699.00	15,000.00	12,376.00	13,000.00
1-23-990	Fire-Other Revenue	2,470.00	3,830.49	0.00	7,120.00	0.00
1-24-840	EMERG. DISASTER SERV RES. TR.	0.00	0.00	0.00	0.00	4,000.00
**	TOTAL FIRE & PREVENTIVE SERV.	17,470.00	20,529.49	15,000.00	19,496.00	17,000.00
FIRE & PREVENTIVE SERV. EXP.						
2-23-148	IN SERVICE TRAINING & DEVELOPMENT	2,500.00	0.00	5,000.00	1,640.00	5,000.00
2-23-149	EMERG & DISASTER SERV TRAIN. FSEPP Grant '13	0.00	0.00	0.00	0.00	4,000.00

VILLAGE OF LOUGHEED
2014 OPERATING & CAPITAL BUDGET

General Ledger	Description	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget
2-23-159	FIREMEN'S FEES	2,000.00	2,100.00	4,000.00	1,680.00	4,000.00
2-23-211	TRAVEL & SUB.	1,000.00	0.00	1,000.00	571.88	1,000.00
2-23-214	MEMBERSHIPS/COURSES	250.00	339.96	400.00	930.57	1,000.00
2-23-215	FREIGHT/POSTAGE	250.00	0.00	250.00	435.63	250.00
2-23-217	FIRE-PHONE & ALARMS	4,000.00	4,200.49	4,500.00	4,062.27	4,500.00
2-23-250	BLDG. - REPAIRS & MAINTENANCE	2,000.00	451.55	1,000.00	341.22	1,000.00
2-23-253	EQUIP. - REPAIR & MAINTENANCE	1,000.00	713.31	1,000.00	15,253.67	5,000.00
2-23-254	hydrant replacement (2) \$4900 ea INFRASTRUCTURE - REPAIR & MAINT.	0.00	0.00	0.00	0.00	10,000.00
2-23-274	(2) Fire Hydrant Replace \$4900 ea INSURANCE - AD&D (VOLUNTEER)	230.00	230.00	300.00	0.00	300.00
2-23-275	INSURANCE BLDG. & EQUIP	2,270.00	1,781.00	2,000.00	2,335.90	2,500.00
2-23-510	SUPPLIES	500.00	566.64	500.00	412.15	500.00
2-23-511	FUEL	500.00	0.00	500.00	751.22	500.00
2-23-512	SMALL EQUIP PURCHASES	1,000.00	0.00	1,000.00	0.00	500.00
2-23-540	EPCOR - POWER	2,000.00	2,292.33	2,000.00	2,117.09	2,500.00
2-23-550	DIRECT ENERGY - NATURAL GAS	2,000.00	1,482.34	1,500.00	2,018.24	2,400.00
2-23-570	CLOTHING & EQUIP.	13,978.00	0.00	4,000.00	3,355.28	4,000.00
2-23-831	DEBENTURE INTEREST	3,450.00	3,129.21	2,900.00	2,868.18	2,300.00
2-23-832	DEBENTURE PRINCIPAL	9,950.00	0.00	10,500.00	10,517.31	11,200.00
*	TOTAL FIRE & PREVENTIVE SERV.	48,878.00	17,286.83	42,350.00	49,290.61	62,450.00
PREV. SOC. SERV EXPENSES						
2-26-200	BYLAW ENFORCE. SERV.	500.00	0.00	0.00	0.00	0.00
2-51-750	FCSS - REQUISITION	1,700.00	1,540.70	1,748.00	1,747.50	1,748.00
2-51-751	RESOURCE OFFICER	1,400.00	1,302.00	1,400.00	1,398.00	1,400.00
*	TOTAL PREV. SOC. SERV EXPENSES	3,600.00	2,842.70	3,148.00	3,145.50	3,148.00
**	TOTAL FIRE & PREV. SOC SERV.	52,478.00	20,129.53	45,498.00	52,436.11	65,598.00
***P	NET FIRE & PREV. SOC SERV.	(35,008.00)	399.96	(30,498.00)	(32,940.11)	(48,598.00)
ROADS & STREET REVENUE						
1-32-590	ROADS-PUBLIC WORKS equip rental	25,000.00	0.00	1,500.00	268.00	300.00
1-32-840	PROVINCIAL - CONDITIONAL GRANTS	77,000.00	95,983.00	0.00	0.00	0.00
1-32-845	STEP & CANADA SUMMER STUDENT- GRANTS	3,200.00	2,200.00	0.00	0.00	0.00
*	TOTAL ROADS & STREET REVENUE	105,200.00	98,183.00	1,500.00	268.00	300.00

VILLAGE OF LOUGHEED
2014 OPERATING & CAPITAL BUDGET

General Ledger	Description	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget
ROADS & STREETS EXPENSE						
2-32-110	SALARIES & WAGES	35,000.00	40,605.13	40,000.00	32,810.22	35,000.00
2-32-130	EMPLOYER CONTRIBUTIONS	8,000.00	8,076.56	10,000.00	6,130.62	7,500.00
2-32-200	GENERAL SERVICES CONTRACTED	56,000.00	9,980.00	5,000.00	1,080.00	5,000.00
2-32-215	FREIGHT/POSTAGE/TELEPHONE	1,700.00	515.43	2,000.00	1,034.70	1,500.00
2-32-250	REPAIRS & MAINTENANCE Tree Trimming \$5k, Cold Mix \$3200,Shop Furnace, Bobcat Upgrade	10,000.00	8,420.93	17,000.00	6,283.32	25,000.00
2-32-275	INSURANCE	6,000.00	6,877.00	6,900.00	3,325.74	3,500.00
2-32-510	SUPPLIES	8,000.00	3,009.37	6,000.00	3,522.57	6,000.00
2-32-511	FUEL	8,000.00	6,403.00	8,000.00	9,685.95	12,000.00
2-32-540	EPCOR - POWER	27,000.00	26,704.36	27,000.00	31,517.84	35,000.00
2-32-550	DIRECT ENERGY - NATURAL GAS	3,000.00	1,083.20	1,500.00	1,781.26	2,000.00
2-32-831	DEBENTURE INTEREST	3,430.00	2,762.39	3,000.00	3,027.04	2,400.00
2-32-832	DEBENTURE PRINCIPAL	14,100.00	0.00	14,600.00	14,460.34	4,400.00
		<u>180,230.00</u>	<u>114,437.37</u>	<u>141,000.00</u>	<u>114,659.60</u>	<u>139,300.00</u>
*	TOTAL ROADS & STREETS EXPENSE	180,230.00	114,437.37	141,000.00	114,659.60	139,300.00
***P	NET ROADS & STREETS	(75,030.00)	(16,254.37)	(139,500.00)	(114,391.60)	(139,000.00)
WATER REVENUE						
1-41-410	WATER BILLINGS	58,000.00	59,148.06	59,140.00	60,916.16	64,380.00
1-41-411	BULK WATER SALES	7,000.00	0.00	0.00	0.00	0.00
1-41-510	PENALTIES	2,000.00	3,301.81	2,000.00	2,539.56	2,000.00
1-41-840	Water - Provincial Grants	89,000.00	0.00	0.00	0.00	0.00
		<u>156,000.00</u>	<u>62,449.87</u>	<u>61,140.00</u>	<u>63,455.72</u>	<u>66,380.00</u>
*	TOTAL WATER REVENUE	156,000.00	62,449.87	61,140.00	63,455.72	66,380.00
WATER EXPENSE						
2-41-110	SALARIES & WAGES	28,000.00	17,675.29	18,000.00	37,892.74	36,000.00
2-41-130	EMPLOYER CONTRIBUTIONS	6,300.00	3,147.70	4,500.00	7,700.96	7,000.00
2-41-148	WATER STAFF TRAINING	1,000.00	0.00	1,800.00	2,082.52	1,000.00
2-41-215	FREIGHT/POSTAGE/TELEPHONE	2,000.00	3,015.20	3,000.00	3,348.52	3,500.00
2-41-250	REPAIRS & MAINTAINENCE water line breaks & cc repairs \$15k, mainvalve replace \$12k, powerline move \$7k, resevoir clean \$3k	2,500.00	6,347.50	20,000.00	48,675.27	50,000.00
2-41-275	INSURANCE	700.00	735.00	800.00	874.44	900.00
2-41-510	SUPPLIES	1,500.00	3,038.76	1,000.00	3,026.17	3,000.00
2-41-531	TREATMENT CHEMICALS	10,000.00	7,538.01	10,000.00	14,106.31	12,000.00

VILLAGE OF LOUGHEED
2014 OPERATING & CAPITAL BUDGET

General Ledger	Description	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget
2-41-540	EPCOR - POWER	10,000.00	10,091.54	10,000.00	5,398.26	5,600.00
2-41-550	DIRECT ENERGY - NATURAL GAS	3,000.00	1,988.76	2,500.00	2,168.38	3,000.00
*	TOTAL WATER EXPENSE	65,000.00	53,577.76	71,600.00	125,273.57	122,000.00
***P	NET WATER	91,000.00	8,872.11	(10,460.00)	(61,817.85)	(55,620.00)
WASTEWATER REVENUE						
1-42-410	SEWER BILLINGS	25,000.00	29,681.49	29,681.00	33,734.62	37,080.00
*	TOTAL WASTEWATER REVENUE	25,000.00	29,681.49	29,681.00	33,734.62	37,080.00
WASTEWATER EXPENSE						
2-42-110	SALARIES & WAGES	12,000.00	11,489.18	11,500.00	11,743.41	12,000.00
2-42-130	EMPLOYER CONTRIBUTIONS	2,700.00	2,148.71	2,875.00	2,359.53	2,500.00
2-42-200	SEWER-CONTRACT SERVICE	30,000.00	0.00	0.00	1,960.00	2,000.00
2-42-250	REPAIRS & MAINTENANCE camera lines/flushing/manhole	3,000.00	7,004.08	15,000.00	10,720.00	15,000.00
2-42-275	INSURANCE	550.00	562.00	600.00	662.43	700.00
2-42-510	SUPPLIES	2,000.00	251.71	500.00	277.90	500.00
2-42-540	EPCOR- POWER	4,000.00	3,374.92	3,500.00	6,996.12	8,000.00
2-42-550	DIRECT ENERGY - NATURAL GAS	2,000.00	2,397.90	2,000.00	2,881.94	3,200.00
2-42-831	DEBENTURE INTEREST	7,735.00	3,129.86	0.00	0.00	0.00
*	TOTAL WASTEWATER EXPENSE	63,985.00	30,358.36	35,975.00	37,601.33	43,900.00
***P	NET WASTEWATER	(38,985.00)	(676.87)	(6,294.00)	(3,866.71)	(6,820.00)
WASTE REMOVAL REVENUE						
1-43-410	GARBAGE BILLINGS	28,000.00	29,662.24	32,982.00	33,702.15	37,760.00
*	TOTAL WASTE REMOVAL REVENUE	28,000.00	29,662.24	32,982.00	33,702.15	37,760.00
WASTE REMOVAL EXPENSE						
2-43-250	CONTRACTED & GENERAL SERVICES annual spring clean-up	4,000.00	969.13	1,000.00	0.00	1,000.00
2-43-350	LOCAL GOV'T CONTRACTS FRSWM req. '14	33,460.00	32,689.96	33,200.00	33,701.80	39,000.00
*	TOTAL WASTE REMOVAL EXPENSE	37,460.00	33,659.09	34,200.00	33,701.80	40,000.00
***P	NET SOLID WASTE	(9,460.00)	(3,996.85)	(1,218.00)	0.35	(2,240.00)

VILLAGE OF LOUGHEED
2014 OPERATING & CAPITAL BUDGET

General Ledger	Description	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget
CEMETERIES REVENUE						
1-56-410	PLOT SALES	0.00	400.00	0.00	1,800.00	0.00
1-56-411	CREMATION OPENING & CLOSING FEES	0.00	0.00	0.00	0.00	0.00
1-56-590	DONATIONS	0.00	9,053.56	0.00	3,413.05	0.00
1-56-764	TRANSF. FR. RESERVE	0.00	0.00	0.00	0.00	2,500.00
1-56-850	Cemetery Grant '13 GRANTS FR. OTHER LOCAL GOV'TS	0.00	0.00	2,500.00	2,500.00	0.00
* TOTAL CEMETERIES REVENUE		0.00	9,453.56	2,500.00	7,713.05	2,500.00
CEMETERIES EXPENSE						
2-56-110	SALARIES & WAGES	3,000.00	1,271.13	8,000.00	4,134.39	6,000.00
2-56-130	EMPLYER CONTRIBUTIONS	500.00	177.04	320.00	581.53	500.00
2-56-250	CEMETERY-REPAIR & MAINT. chain & gate proj.	1,000.00	0.00	2,500.00	0.00	2,500.00
2-56-274	INSURANCE	40.00	41.00	50.00	45.95	50.00
2-56-510	SUPPLIES	500.00	15.00	100.00	26.67	100.00
* TOTAL CEMETERIES EXPENSE		5,040.00	1,504.17	10,970.00	4,788.54	9,150.00
***P NET CEMETERY		(5,040.00)	7,949.39	(8,470.00)	2,924.51	(6,650.00)
PLAN/DEVELOP - LAND REVENUE						
1-12-412	TAX CERTS	0.00	0.00	0.00	235.00	250.00
1-12-520	DEVELOPMENT PERMIT FEES	1,000.00	1,309.31	500.00	100.00	500.00
1-61-510	SAFETY CODES PERMIT FEES	500.00	225.43	500.00	217.95	300.00
1-66-464	LOT SALES	0.00	12,000.00	0.00	12,000.00	0.00
* TOTAL PLAN/DEVELOP - LAND REVE		1,500.00	13,534.74	1,000.00	12,552.95	1,050.00
PLAN/DEVELOP/LAND EXPENSE						
2-66-200	GENERAL SERVICE CONTRACTED sifton cres seeding & landscaping	15,000.00	6,912.54	4,000.00	1,223.66	4,000.00
2-66-221	ADVERTISING	500.00	0.00	500.00	0.00	0.00
2-66-222	LEGAL COSTS	0.00	0.00	0.00	2,743.91	0.00
2-66-233	SUBDIVISION-ENGINEERING	30,000.00	0.00	0.00	0.00	0.00
2-66-830	DEBENTURE PRINCIPAL	51,400.00	0.00	32,160.00	31,839.55	0.00
2-66-831	DEBENTURE INTEREST	6,000.00	4,688.54	700.00	1,004.54	0.00
* TOTAL PLAN/DEVELOP/LAND EXPENS		102,900.00	11,601.08	37,360.00	36,811.66	4,000.00

VILLAGE OF LOUGHEED
2014 OPERATING & CAPITAL BUDGET

General Ledger	Description	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget
***P	NET PLAN/DEVELOP/LAND	(101,400.00)	1,933.66	(36,360.00)	(24,258.71)	(2,950.00)
RECREATION REVENUE						
1-72-840	PROVINCIAL CONDITIONAL GRANTS	4,000.00	0.00	2,000.00	0.00	0.00
1-72-210	CAMPGROUND FEES	0.00	2,120.00	500.00	9,110.00	5,000.00
1-72-850	TRANSF. FR. REC RES. (old rec acct)	21,500.00	3,255.91	4,000.00	0.00	0.00
1-72-930	TRANSF. FR. RES.	0.00	0.00	9,000.00	7,023.25	0.00
**	TOTAL REC & CULTURE REVENUE	25,500.00	5,375.91	15,500.00	16,133.25	5,000.00
RECREATION EXPENSE						
2-72-110	SALARIES & WAGES	5,000.00	6,202.22	8,000.00	4,271.76	6,000.00
2-72-130	EMPLOYER CONTRIBUTIONS	800.00	721.94	320.00	542.53	500.00
2-72-250	PARKS/REC-REPAIR & MAINT.	2,500.00	350.25	1,000.00	10,208.19	1,000.00
2-72-275	INSURANCE	300.00	1,745.00	500.00	1,831.25	1,800.00
2-72-510	PARKS/REC - SUPPLIES	1,500.00	369.76	500.00	214.27	500.00
*	TOTAL RECREATION EXPENSE	10,100.00	9,389.17	10,320.00	17,068.00	9,800.00
LIBRARY & CULTURE EXPENSE						
2-74-250	REPAIRS & MAINTENANCE	1,000.00	5,263.00	300.00	645.95	650.00
2-74-270	INSURANCE	300.00	46.80	300.00	379.10	400.00
2-74-540	EPCOR - POWER	1,600.00	1,756.00	1,700.00	1,383.10	1,500.00
2-74-550	DIRECT ENERGY - NATURAL GAS	800.00	517.58	500.00	232.97	500.00
2-74-755	PARKLAND LIBRARY REGIONAL REQUISITION	1,800.00	1,795.78	1,850.00	1,696.24	2,050.00
2-74-770	NON-GOV'T ORGANIZATIONS - GRANTS village's grant to library	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
*	TOTAL LIBRARY & CULTURE EXPENS	7,000.00	10,879.16	6,150.00	5,837.36	6,600.00
***P	NET REC & CULTURE	8,400.00	(14,892.42)	(970.00)	(6,772.11)	(11,400.00)
****P	TOTAL OPERATING BUDGET	122,767.00	291,206.37	42,930.00	36,814.62	5,801.00
CAPITAL REVENUE						
1-00-841	PROV. COND. - MSI CAPITAL 2014	0.00	0.00	133,528.00	133,528.00	143,955.00
1-00-842	PROV. COND. - BMTG 2014	0.00	0.00	15,766.00	15,766.00	17,099.00

VILLAGE OF LOUGHEED
2014 OPERATING & CAPITAL BUDGET

General Ledger	Description	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget
1-00-843	PROV. COND. - FGTF 2014	0.00	0.00	50,000.00	50,000.00	50,000.00
1-32-764	TRANSF. FR. RESERVE previous MSI Cap funds for sweeper & sander & sidewalk replace project.	0.00	0.00	185,778.00	0.00	40,245.00
1-41-841	TRANSF. FR. RESERVE	0.00	0.00	38,142.00	0.00	46,000.00
1-42-930	TRANSF. FR. RESERVE	30,000.00	0.00	0.00	0.00	8,000.00
1-66-841	TRANSF. FR. RESERVE Power & Nat. Gas - Sifton Lots 12-20	0.00	0.00	0.00	0.00	40,000.00
* TOTAL CAPITAL GRANT/DONATION R		30,000.00	0.00	423,214.00	199,294.00	345,299.00
CAPITAL EXPENSE						
2-32-630	CAPITAL STREETS Infrastructure Assessment 1/3 cost Attachment for Bobcat - Sweeper & Sander Sidewalk replacement proj.	46,565.00	0.00	335,000.00	51,331.06	56,912.00
2-41-630	CAPITAL WATER Tie in new water well, generator, meters & infrastruct. assess.	72,000.00	0.00	88,142.00	72,394.69	182,667.00
2-42-630	CAPITAL - SEWER Lagoon sludging, infrastruct. assess.	0.00	0.00	0.00	0.00	41,667.00
2-66-630	CAPITAL - LAND DEVELOP. Power & gas Sifton Lots 12-20	0.00	0.00	0.00	0.00	40,000.00
2-72-630	CAPITAL RECREATION Campground Upgrade	9,000.00	0.00	15,000.00	0.00	24,000.00
* TOTAL CAPITAL EXPENSE		127,565.00	0.00	438,142.00	123,725.75	345,246.00
***P	NET CAPITAL	(97,565.00)	0.00	(14,928.00)	75,568.25	53.00

*** End of Report ***