



TOWN OF HARDISTY

2015 OPERATING & CAPITAL BUDGET

General Ledger	Description	2013 Actual	2014 Budget	2014 Actual	2015 Budget
TAXATION REVENUE					
1-01-00-110-00	MUNICIPAL RES/FARM TAXES	(556,864.02)	(579,566.00)	(579,624.54)	(616,110.00)
1-01-00-112-00	MUNICIPAL NON-RES TAX	(267,318.54)	(295,071.00)	(293,118.06)	(333,398.00)
1-01-00-190-00	ELECTRIC, POWER, PIPELINE TAXS	(22,129.91)	(21,133.00)	(22,414.74)	(21,547.00)
1-01-00-111-00	SENIOR FOUNDATION TAX	(17,036.96)	(17,800.00)	(17,811.96)	(19,089.00)
1-01-01-110-00	SCHOOL RES/FARM TAX	(134,543.96)	(131,070.00)	(205,099.45)	(142,093.00)
1-01-02-110-00	SCHOOL - NON-RES TAX	(75,832.96)	(68,891.00)	0.00	(78,364.00)
1-01-03-110-00	SCHOOL - ELECTRIC, POWER, PIPELINE TAX	(6,117.06)	(5,088.00)	0.00	(5,240.00)
		<u>(1,079,843.41)</u>	<u>(1,118,619.00)</u>	<u>(1,118,068.75)</u>	<u>(1,215,841.00)</u>
*	TOTAL TAXATION (1-01)	(1,079,843.41)	(1,118,619.00)	(1,118,068.75)	(1,215,841.00)
REQUISITIONS EXPENSES					
2-01-00-751-00	ASFF SCHOOL REQUISITION	216,404.14	205,048.00	205,048.22	225,699.00
2-01-00-752-00	FLAGSTAFF LODGE REQUISITION	17,029.00	17,800.00	17,796.00	19,086.00
		<u>233,433.14</u>	<u>222,848.00</u>	<u>222,844.22</u>	<u>244,785.00</u>
*	TOTAL REQUISITIONS (2-01)	233,433.14	222,848.00	222,844.22	244,785.00
**	NET MUNICIPAL TAXES	(846,410.27)	(895,771.00)	(895,224.53)	(971,056.00)
FEES/PENALTIES/OTHER REVENUE					
1-01-00-510-00	PENALTIES AND COSTS	(28,143.61)	(12,000.00)	(31,289.58)	(12,000.00)
1-01-00-540-00	ATCO FRANCHISE PORTION ONLY	(48,872.33)	(50,000.00)	(51,792.88)	(50,000.00)
1-01-00-541-00	POWER - FRANCHISE PORTION	(26,495.81)	(24,000.00)	(29,870.79)	(26,000.00)
1-01-00-550-00	INTEREST INCOME	(3,709.89)	(1,500.00)	(6,207.77)	(1,500.00)
		<u>(107,221.64)</u>	<u>(87,500.00)</u>	<u>(119,161.02)</u>	<u>(89,500.00)</u>
*	TOTAL FEES/PENALTIES/OTHER (1-	(107,221.64)	(87,500.00)	(119,161.02)	(89,500.00)
LEGISLATIVE EXPENSES					
2-11-00-151-00	COUNCILLORS REGISTRATIONS ' MISC.	4,050.00	4,000.00	11,310.08	4,000.00
2-11-00-211-00	COUNCIL - GENERAL MISC EXPENSES	4,284.96	4,000.00	3,776.92	4,000.00
2-11-04-151-00	A. MILLER - COUNCIL FEE	1,255.00	8,500.00	8,975.00	8,500.00
2-11-03-211-00	A. MILLER - MILEAGE & SUBSISTENCE	90.90	2,500.00	1,127.60	2,500.00
2-11-07-151-00	BERINGER - COUNCIL FEES	1,460.00	6,000.00	6,030.00	7,500.00
2-11-07-211-00	BERINGER - MILEAGE /SUBSISTENCE	768.06	1,500.00	181.80	1,500.00
2-11-09-151-00	GAETZMAN - COUNCIL FEES	1,600.00	6,000.00	6,450.00	7,500.00
2-11-09-211-00	GAETZMAN - MILEAGE /SUBSISTENCE	1,328.80	1,500.00	0.00	1,500.00



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2-11-01-151-00	BUELOW - COUNCIL FEES	5,400.00	6,000.00	5,400.00	7,500.00
2-11-01-211-00	BUELOW - MILEAGE /SUBSISTENCE	768.06	1,500.00	0.00	1,500.00
2-11-12-151-00	LANE - COUNCIL FEE	1,320.00	6,000.00	5,890.00	7,500.00
2-11-12-211-00	LANE - MILEAGE/SUBSISTENCE	0.00	1,500.00	0.00	1,500.00
2-11-13-151-00	LESMEISTER - COUNCIL FEES	1,600.00	6,000.00	7,850.00	6,000.00
2-11-13-211-00	LESMEISTER - MILEAGE ' SUBSISTENCE	779.66	1,500.00	149.48	1,500.00
2-11-06-151-00	LEFEBVRE - COUNCIL FEES	1,740.00	6,000.00	7,990.00	7,500.00
2-11-06-211-00	LEFEBVRE - MILEAGE ' SUBSISTENCE	768.06	1,500.00	1,470.54	1,500.00
* TOTAL LEGISLATIVE (2-11)		27,213.50	64,000.00	66,601.42	71,500.00
 ADMINISTRATION REVENUE					
1-12-00-341-00	ADMIN FEES FOR APPLICATIONS	(3,570.00)	(2,000.00)	(3,210.00)	(2,000.00)
1-12-00-410-00	GEN SERVICE AND SUPPLIES REV.	(19,186.34)	(4,000.00)	(36,373.11)	(4,000.00)
1-12-00-520-00	DEMOLITION ' BUILDING PERMITS	(9,542.45)	(3,000.00)	(17,100.00)	(3,000.00)
1-12-01-520-00	SAFETY CODES PERMIT FEES (COLLECTED)	(13,475.08)	(2,000.00)	(28,116.20)	(2,000.00)
1-12-00-522-00	BUSINESS LICENSES	(2,740.00)	(2,000.00)	(2,740.00)	(2,000.00)
1-12-11-140-00	PROF. BLDG. RENT	(18,000.00)	(37,000.00)	(6,200.00)	0.00
1-12-01-410-00	ADMINISTRATIVE SUPPORT - LOUGHEED	(84,084.00)	(70,000.00)	(70,000.00)	0.00
1-12-00-855-00	PROVINCIAL GRANT - OPERATING	0.00	(18,971.00)	(18,971.00)	0.00
* TOTAL ADMINISTRATION (1-12)		(150,597.87)	(138,971.00)	(182,710.31)	(13,000.00)
 ADMINISTRATION EXPENSES					
2-12-00-110-00	OFFICE SALARIES	183,624.49	209,500.00	228,148.93	220,000.00
2-12-00-120-00	CLEANING CONTRACT	2,845.94	2,500.00	3,298.95	3,000.00
2-12-00-130-00	EMPLOYERS CONTRIBUTIONS	22,303.16	24,400.00	25,149.11	28,000.00
2-12-00-135-00	WORKERS COMPENSATION BOARD	4,661.75	6,000.00	5,771.32	6,000.00
2-12-00-140-00	LOCAL AUTHORITIES PENSION PLAN	15,681.84	20,000.00	21,863.15	24,000.00
2-12-00-200-00	BANK CHARGES	11,426.65	15,000.00	18,570.23	17,000.00
2-12-00-211-00	TRAVEL ' SUBSISTENCE	9,306.03	9,500.00	2,174.47	9,500.00
2-12-00-215-00	POSTAGE AND FREIGHT	4,198.45	7,000.00	4,656.36	6,000.00
2-12-00-216-00	TELEPHONE	6,746.76	6,800.00	6,936.11	6,800.00
2-12-00-220-00	ADVERTISING, PRINTING, SUBSCRIPTIONS	22,079.34	22,000.00	6,664.52	12,000.00
2-12-00-230-00	AUDIT FEES	8,300.00	8,000.00	0.00	8,700.00
2-12-00-250-00	ADMIN REPAIR ' MAINT	21,410.31	20,000.00	20,391.48	22,000.00
2-12-00-510-00	GENERAL OFFICE SUPPLIES	4,683.65	6,000.00	5,219.76	6,000.00
2-12-00-274-00	ADMIN INSURANCE	6,102.58	6,300.00	6,869.10	7,000.00
2-12-00-511-00	CLEANING SUPPLIES	493.86	400.00	731.30	600.00



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2-12-00-512-00	PROMOTIONAL SUPPLIES	2,797.70	5,000.00	1,972.68	5,000.00
2-12-00-550-00	BAD DEBT EXPENSE	26,278.35	1,500.00	680.00	1,500.00
2-12-00-990-00	DONATIONS TO OTHER GROUPS	90.00	2,000.00	170.00	2,000.00
2-12-01-230-00	ASSESSMENT SERVICES	10,575.18	20,000.00	10,966.33	20,000.00
2-12-01-520-00	SAFETY CODES PERMIT FEES (CLOSED)	5,207.27	1,200.00	16,638.40	15,000.00
2-12-01-540-00	ADMIN POWER	6,057.73	6,800.00	2,946.12	6,800.00
2-12-02-230-00	LAND TITLE FEES	216.00	500.00	240.00	500.00
2-12-02-277-00	OFFICE PHOTOCOPIER	7,241.44	9,000.00	7,377.07	9,000.00
2-12-02-540-00	NATURAL GAS	3,098.13	3,800.00	2,253.33	3,800.00
2-12-03-230-00	LEGAL ' TRAINING	12,389.48	15,000.00	14,605.09	20,000.00
2-12-04-990-00	1ST CALL EXPENSES	348.00	600.00	786.00	600.00
2-12-05-277-00	MUNIWARE AGREEMENT	10,871.72	12,000.00	10,052.08	12,000.00
2-12-05-990-00	ECONOMIC DEVELOPMENT EXPENSES	20,395.00	25,000.00	6,886.37	25,000.00
2-12-06-277-00	WEB SITE EXPENSE	2,799.06	4,000.00	3,950.00	4,000.00
2-12-11-150-00	PROF. BLDG. CONTRACTED SERV.	2,921.50	3,000.00	2,640.00	3,000.00
2-12-11-275-00	PROF. BLDG. INS.	970.21	1,000.00	1,192.42	1,200.00
2-12-11-520-00	PROF. BLDG. MATERIALS/GOODS/SERV.	18,651.21	20,000.00	15,556.41	5,000.00
2-12-11-290-00	ELECTIONS ' CENSUS COSTS	1,787.75	2,000.00	0.00	2,000.00
* TOTAL ADMINISTRATION (2-12)		456,560.54	495,800.00	455,357.09	513,000.00
** NET ADMINISTRATION		225,954.53	333,329.00	220,087.18	482,000.00
PROTECTIVE SERVICES REVENUE					
1-23-00-410-00	FIRE FIGHTING FEES CHARGED	(17,960.00)	(5,000.00)	(14,297.50)	(5,000.00)
1-23-00-590-00	FIRE DONATIONS	(10,462.34)	(5,000.00)	0.00	(5,000.00)
1-23-00-850-00	FIRE GRANTS	(14,191.00)	(5,000.00)	(3,000.00)	(5,000.00)
1-23-00-860-00	GRANTS - OTHER MUNICIPALITIES	(5,797.00)	(20,000.00)	(10,000.00)	(10,000.00)
* TOTAL PROTECTIVE SERVICES		(48,410.34)	(35,000.00)	(27,297.50)	(25,000.00)
PROTECTIVE SERVICES EXPENSES					
2-23-00-110-00	ADMINISTRATION	0.00	500.00	1,960.00	500.00
2-23-00-148-00	IN SERVICE TRAINING ' DEVELOP.	6,955.80	3,000.00	2,607.60	3,000.00
2-23-00-159-00	FIRE FIGHTERS FEES (VOLUNTEERS)	16,250.00	10,000.00	7,822.50	10,000.00
2-23-00-215-00	POSTAGE, FREIGHT	303.47	300.00	0.00	300.00
2-23-00-216-00	TELEPHONE	2,461.26	2,800.00	2,686.56	2,800.00
2-23-00-250-00	REPAIRS AND MAINTENANCE	10,774.22	5,000.00	6,983.45	12,000.00
2-23-00-274-00	FIRE INSURANCE	8,372.24	8,700.00	9,543.30	9,600.00
2-23-00-275-00	LICENSES/COMMUNICATIONS PROJECT	1,325.00	4,500.00	4,478.46	4,500.00
2-23-00-510-00	SUPPLIES	21,492.84	6,500.00	5,233.52	6,500.00



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2-23-00-521-00	FUEL	1,243.22	1,500.00	(281.39)	1,500.00
2-23-01-540-00	POWER	2,365.08	2,800.00	1,913.12	2,800.00
2-23-02-540-00	HEATING FUEL	3,713.13	4,700.00	2,767.03	3,700.00
2-23-00-830-00	DEBENTURE INTEREST	1,183.98	1,500.00	862.06	500.00
2-21-00-220-00	BYLAW ENFORCEMENT EXP.	1,496.00	10,000.00	1,609.50	10,000.00
*	TOTAL PROTECTIVE SERVICES (2-2)	77,936.24	61,800.00	48,185.71	67,700.00
**	NET PROTECTIVE SERVICES	29,525.90	26,800.00	20,888.21	42,700.00
 ANIMAL CONTROL REVENUE					
1-26-00-525-00	ANIMAL LICENSES ' FINES	(555.00)	(500.00)	(970.00)	(500.00)
*	TOTAL ANIMAL CONTROL (1-26)	(555.00)	(500.00)	(970.00)	(500.00)
 ANIMAL CONTROL EXPENSES					
2-26-00-110-00	DOG CATCHER FEES	0.00	250.00	0.00	1,000.00
2-26-00-211-00	MILEAGE ' EXPENSES/ANIMAL CONTROL	0.00	250.00	0.00	250.00
*	TOTAL ANIMAL CONTROL (2-26)	0.00	500.00	0.00	1,250.00
**	NET ANIMAL CONTROL	(555.00)	0.00	(970.00)	750.00
 COMMON SERVICES EXPENSES					
2-31-00-110-00	COMMON SERV SALARIES	41,664.84	52,000.00	38,350.98	52,000.00
2-31-00-120-00	CASUAL ' SUMMER EMPLOYMENT	15,397.29	16,000.00	9,025.29	16,000.00
2-31-00-130-00	EMPLOYER CONTRIBUTIONS	7,318.72	7,500.00	5,348.58	7,500.00
2-31-00-140-00	EMPLOYER CONTRIBUTION/LAPP	3,335.51	7,064.00	1,507.16	7,064.00
2-31-00-211-00	TRAVEL AND SUBSISTENCE	299.38	500.00	250.00	500.00
2-31-00-215-00	FREIGHT, TELEPHONE, POSTAGE	2,288.64	2,500.00	4,104.10	2,500.00
2-31-00-250-00	REPAIRS ' MAINTENANCE	14,655.99	18,500.00	9,683.38	18,500.00
2-31-00-274-00	COMMON SERVICES INSURANCE	6,578.29	6,800.00	7,381.79	6,800.00
2-31-00-510-00	SUPPLIES- COMMON SERVICES	11,007.79	20,000.00	23,707.11	20,000.00
2-31-01-540-00	POWER - COMMON SERVICES	1,537.21	1,800.00	1,531.00	1,800.00
2-31-02-540-00	NATURAL GAS - COMMON SERVICES	3,499.81	4,200.00	2,912.23	4,200.00
*	TOTAL COMMON SERVICES (2-31)	107,583.47	136,864.00	103,801.62	136,864.00
**	NET COMMON SERVICES	107,583.47	136,864.00	103,801.62	136,864.00

ROADWAYS REVENUE



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1-32-00-120-00	LOCAL IMPROVEMENT CHARGES	(3,953.84)	(4,000.00)	(2,134.84)	(2,200.00)
*	TOTAL ROADWAYS (1-32)	(3,953.84)	(4,000.00)	(2,134.84)	(2,200.00)
ROADWAYS EXPENSES					
2-32-00-110-00	SALARIES - STREETS	75,526.42	88,150.00	56,591.46	88,150.00
2-32-00-130-00	EMPLOYER CONTRIBUTIONS	7,362.69	8,000.00	6,128.23	8,000.00
2-32-00-140-00	EMPLOYER CONTRIBUTIONS/LAPP	7,082.94	8,760.00	5,216.39	8,760.00
2-32-00-510-00	SUPPLIES - STREETS	16,906.31	18,000.00	8,490.15	18,000.00
2-32-00-520-00	REPAIRS, MAINTENANCE - STREET	6,602.39	90,000.00	71,588.79	90,000.00
2-32-01-540-00	POWER - STREET LIGHTS	58,736.33	65,000.00	51,870.35	65,000.00
2-32-00-830-00	DEBENTURE INTEREST PAYMENT	928.97	9,214.00	9,213.90	6,100.00
*	TOTAL ROADWAYS (2-32)	173,146.05	287,124.00	209,099.27	284,010.00
**	NET ROADWAYS	169,192.21	283,124.00	206,964.43	281,810.00
AIRPORT REVENUE					
1-33-00-850-00	AIRPORT GRANTS	0.00	0.00	(4,424.07)	0.00
*	TOTAL AIRPORT (1-33)	0.00	0.00	(4,424.07)	0.00
AIRPORT EXPENSES					
2-33-00-110-00	SALARIES -AIRPORT	3,910.46	4,300.00	6,019.97	5,000.00
2-33-00-130-00	EMPLOYER CONTRIBUTION	444.34	400.00	511.49	400.00
2-33-00-140-00	EMPLOYER /LAPP	340.23	430.00	188.80	430.00
2-33-00-215-00	FREIGHT, TELEPHONE, POSTAGE	101.36	125.00	0.00	125.00
2-33-00-250-00	REPAIR ' MAINTENANCE- AIRPORT	16,842.39	5,000.00	374.88	5,000.00
2-33-00-274-00	INSURANCE- AIRPORT	2,154.47	2,300.00	2,190.26	2,300.00
2-33-01-540-00	POWER - AIRPORT	840.92	1,200.00	839.31	1,200.00
2-33-02-540-00	NATURAL GAS - AIRPORT	626.75	800.00	801.90	800.00
*	TOTAL AIRPORT (2-33)	25,260.92	14,555.00	10,926.61	15,255.00
**	NET AIRPORT	25,260.92	14,555.00	6,502.54	15,255.00
WATER REVENUE					
1-41-01-410-00	SALE OF METERED WATER	(119,111.87)	(108,000.00)	(126,995.17)	(108,000.00)
1-41-02-410-00	INFRASTRUCTURE REPLACEMENT FUNDS	(57,631.96)	(58,000.00)	(58,294.55)	(58,000.00)
1-41-00-120-00	LOCAL IMPROVEMENT CHARGES	(15,282.01)	(15,000.00)	(15,282.01)	(15,000.00)
1-41-00-855-00	PROVINCIAL GRANT - OPERATING	0.00	0.00	0.00	0.00



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* TOTAL WATER (1-41)		(192,025.84)	(181,000.00)	(200,571.73)	(181,000.00)
WATER EXPENSES					
2-41-00-110-00	SALARIES - WATER	42,756.09	41,000.00	54,913.57	41,000.00
2-41-00-130-00	EMPLOYER CONTRIBUTION	6,029.18	4,000.00	6,498.71	4,000.00
2-41-00-140-00	EMPLOYER CONTRIBUTION/LAPP	3,468.10	4,060.00	2,206.23	4,060.00
2-41-00-211-00	TRAVEL ' SUBSISTENCE- WATER	806.24	4,000.00	11,054.07	4,000.00
2-41-00-215-00	FREIGHT, TELEPHONE, POSTAGE	5,562.81	7,500.00	7,748.93	7,500.00
2-41-00-250-00	REPAIRS ' MAINTENANCE- WATER	44,556.49	52,000.00	32,472.69	52,000.00
2-41-00-274-00	INSURANCE - WATER	3,171.63	3,200.00	3,859.09	4,000.00
2-41-00-510-00	SUPPLIES- WATER	8,018.44	8,000.00	8,807.76	8,000.00
2-41-00-830-00	DEBENTURE INTEREST PAYMENT	9,822.33	1,800.00	1,244.01	1,400.00
2-41-01-540-00	POWER - WATER	26,116.35	30,000.00	18,069.99	25,000.00
2-41-02-540-00	NATURAL GAS - WATER	5,118.38	7,000.00	4,245.86	6,000.00
* TOTAL WATER (2-41)		155,426.04	162,560.00	151,120.91	156,960.00
** NET WATER		(36,599.80)	(18,440.00)	(49,450.82)	(24,040.00)
WASTEWATER REVENUE					
1-42-00-410-00	SEWER SERVICE FEES	(45,750.95)	(47,000.00)	(52,927.54)	(47,000.00)
1-42-02-410-00	INFRASTRUCTURE REPLACEMENT FUNDS	(44,093.43)	(46,000.00)	(44,721.95)	(46,000.00)
* TOTAL WASTEWATER (1-42)		(89,844.38)	(93,000.00)	(97,649.49)	(93,000.00)
WASTEWATER EXPENSES					
2-42-00-110-00	SALARIES - SEWER	11,296.18	10,750.00	17,453.18	10,750.00
2-42-00-130-00	EMPLOYER CONTRIBUTION	1,539.58	1,000.00	2,133.00	1,000.00
2-42-00-140-00	EMPLOYER CONTRIBUTION/LAPP	1,049.82	1,068.00	996.88	1,068.00
2-42-00-250-00	REPAIRS AND MAINTENANCE 51st Sewerline repair 18,000	52,339.08	6,000.00	16,071.03	26,000.00
2-42-00-274-00	INSURANCE ON LIFT STATION	1,413.62	1,500.00	1,690.48	1,500.00
2-42-00-510-00	SUPPLIES- SEWER	3,713.58	3,700.00	2,411.30	3,700.00
2-42-00-830-00	DEBENTURE INTEREST PAYMENT	3,847.67	2,400.00	1,866.12	2,100.00
2-42-01-540-00	POWER - SEWER	4,303.03	5,200.00	5,287.40	5,200.00
* TOTAL WASTEWATER (2-42)		79,502.56	31,618.00	47,909.39	51,318.00
** NET WASTEWATER		(10,341.82)	(61,382.00)	(49,740.10)	(41,682.00)



TOWN OF HARDISTY

2015 OPERATING & CAPITAL BUDGET

General Ledger	Description	2013 Actual	2014 Budget	2014 Actual	2015 Budget
WASTE DISPOSAL REVENUE					
1-43-00-410-00	GARBAGE SERVICE FEES	(120,831.56)	(124,400.00)	(124,269.00)	(124,400.00)
*	TOTAL WASTE DISPOSAL (1-43)	(120,831.56)	(124,400.00)	(124,269.00)	(124,400.00)
WASTE DISPOSAL EXPENSES					
2-43-00-350-00	DISPOSAL FEES - COMM. ' GEN.	5,503.45	6,000.00	3,585.03	6,000.00
2-43-00-770-00	FLAGSTAFF REG. S.W.M - REQ.	89,871.25	93,624.00	91,962.06	98,000.00
*	TOTAL WASTE DISPOSAL (2-43)	95,374.70	99,624.00	95,547.09	104,000.00
**	NET WASTE DISPOSAL	(25,456.86)	(24,776.00)	(28,721.91)	(20,400.00)
FLAGSTAFF FCS EXPENSES					
2-51-00-751-00	FLAGSTAFF COMM/SOCIAL SERVICES	8,626.50	8,700.00	8,626.50	8,700.00
*	TOTAL FLAGSTAFF FCS (2-51)	8,626.50	8,700.00	8,626.50	8,700.00
**	NET FFCS	8,626.50	8,700.00	8,626.50	8,700.00
CEMETERY REVENUE					
1-56-00-410-00	SALE OF CEMETERY PLOTS	(1,700.00)	(1,000.00)	(1,120.00)	(1,000.00)
1-56-00-415-00	GRAVE OPENINGS ' CLOSINGS	(6,100.00)	(2,500.00)	(2,370.24)	(2,500.00)
1-56-00-591-00	SIRKO TRUST REVENUE	0.00	0.00	(1,700.00)	(2,900.00)
1-56-00-592-00	GEN. REV. - RECOV. PROJ. COST	(3,889.52)	(2,500.00)	(3,460.00)	(2,500.00)
*	TOTAL CEMETERY (1-56)	(11,689.52)	(6,000.00)	(8,650.24)	(8,900.00)
CEMETERY EXPENSES					
2-56-00-110-00	SALARIES - CEMETERY	1,749.27	2,500.00	6,869.82	5,000.00
2-56-00-250-00	CEMETERY MAINTENANCE	1,695.00	2,500.00	2,993.96	2,500.00
2-56-00-350-00	GRAVE OPENING/CLOSING FEES	1,165.40	2,500.00	345.00	2,500.00
2-56-00-510-00	SUPPLIES - CEMETERY	2,911.49	2,500.00	63.00	2,500.00
*	TOTAL CEMETERY (2-56)	7,521.16	10,000.00	10,271.78	12,500.00
**	NET CEMETERY	(4,168.36)	4,000.00	1,621.54	3,600.00
LAND REVENUE					



TOWN OF HARDISTY

2015 OPERATING & CAPITAL BUDGET

General Ledger	Description	2013 Actual	2014 Budget	2014 Actual	2015 Budget
1-66-00-410-00	LAND SALES/TOWN	(79,500.00)	(280,000.00)	(180,000.00)	(50,000.00)
1-66-00-590-00	LAND LEASE REVENUE	(5,163.72)	(5,100.00)	(5,783.30)	(5,100.00)
*	TOTAL LAND (1-66)	(84,663.72)	(285,100.00)	(185,783.30)	(55,100.00)
LAND/SUBDIVISION EXPENSES					
2-61-00-200-00	GEN. SERV. CONTRACT.-PLANNING	0.00	0.00	5,813.13	30,000.00
2-69-00-410-00	LAND SALE EXPENSES	24,140.99	20,000.00	12,272.48	10,000.00
2-69-00-420-00	RESIDENTIAL REHAB INCENTIVE	0.00	0.00	0.00	0.00
*	TOTAL LAND/SUBDIVISION (2-69)	24,140.99	20,000.00	18,085.61	40,000.00
**	NET LAND	(60,522.73)	(265,100.00)	(167,697.69)	(15,100.00)
RECREATION REVENUE					
1-72-00-850-00	COUNTY RECREATION GRANT	0.00	0.00	0.00	0.00
1-72-00-851-00	COUNTY CAMPSITE GRANT	0.00	(1,500.00)	(1,500.00)	(1,500.00)
1-72-00-855-00	PROVINCIAL GRANT - OPERATING	0.00	0.00	(4,000.00)	0.00
*	TOTAL RECREATION (1-72)	0.00	(1,500.00)	(5,500.00)	(1,500.00)
RECREATION ARENA EXPENSES					
2-71-00-274-00	INSURANCE (ARENA)	13,519.19	14,000.00	16,559.49	17,000.00
2-71-01-274-00	INSURANCE (CURLING CLUB)	8,940.64	9,000.00	10,947.91	11,000.00
*	TOTAL RECREATION ARENA (2-71)	22,459.83	23,000.00	27,507.40	28,000.00
RECREATION EXPENSES					
2-72-00-253-00	WATER RESOURCES EXPENSES	278.42	10,000.00	2,458.84	10,000.00
2-72-00-753-00	PARKS BEAUTIFICATION	1,958.02	8,000.00	5,098.39	8,000.00
2-72-00-754-00	STREET FAIR	429.55	5,000.00	1,560.00	5,000.00
2-72-00-770-00	CONTRIBUTED TO AG. SOCIETY	13,266.80	3,000.00	2,246.00	0.00
2-72-01-274-00	INSURANCE (LAKE)	1,973.67	2,000.00	1,655.77	2,000.00
2-72-02-274-00	INSURANCE (GOLF COURSE)	4,691.12	4,700.00	5,403.23	5,500.00
2-72-03-274-00	INSURANCE (RODEO)	1,059.12	4,100.00	4,297.29	4,300.00
*	TOTAL RECREATION CAMP/LAKE (2-	23,656.70	36,800.00	22,719.52	34,800.00
**	NET RECREATION	46,116.53	58,300.00	44,726.92	61,300.00



TOWN OF HARDISTY

2015 OPERATING & CAPITAL BUDGET

General Ledger	Description	2013 Actual	2014 Budget	2014 Actual	2015 Budget
CULTURE REVENUE					
1-74-00-410-00	HALL RENTALS	(10,085.63)	(17,800.00)	(21,999.50)	(17,800.00)
1-74-00-411-00	HALL BOARD EVENT REVENUES	(14,718.00)	(10,000.00)	(18,522.00)	(10,000.00)
1-74-00-415-00	POP/CORKAGE/ICE REVENUES	(3,492.94)	(4,000.00)	(1,200.00)	(4,000.00)
* TOTAL CULTURE (1-74)		(28,296.57)	(31,800.00)	(41,721.50)	(31,800.00)
CULTURE EXPENSES					
2-74-00-110-00	CLEANING CONTRACT - HALL	4,252.96	5,500.00	6,715.50	5,500.00
2-74-00-215-00	HALL PHONE, FREIGHT ' POSTAGE	1,045.83	1,200.00	1,068.96	1,200.00
2-74-00-220-00	ADVERTISING- HALL	0.00	0.00	0.00	0.00
2-74-00-250-00	REPAIRS ' MAINTENANCE- HALL	18,894.32	8,000.00	5,864.18	8,000.00
2-74-00-274-00	INSURANCE (HALL)	3,257.95	3,300.00	3,999.58	3,300.00
2-74-00-510-00	SUPPLIES - HALL	3,632.01	3,500.00	2,736.87	3,500.00
2-74-00-511-00	HALL BOARD EVENT EXPENSES	13,087.87	10,000.00	16,221.67	10,000.00
2-74-00-512-00	POP DISPENSER EXPENSE	3,107.15	3,000.00	1,450.62	3,000.00
2-74-01-540-00	HALL - POWER	6,745.13	7,300.00	4,417.31	5,000.00
2-74-02-540-00	NATURAL GAS - HALL	3,522.33	4,200.00	2,825.52	4,200.00
2-74-00-770-00	CONTRIBUTION TO LIBRARY BOARD	6,700.00	7,000.00	6,517.00	7,000.00
2-74-03-274-00	INSURANCE (LIBRARY)	1,152.31	1,200.00	1,416.22	1,500.00
2-74-03-770-00	PARKLAND LIBRARY REQUISITION	4,651.92	5,000.00	4,792.50	5,000.00
2-74-04-770-00	HARDISTY THRIFT SHOP (5101 FUNDING)	798.75	1,000.00	800.00	1,000.00
* TOTAL CULTURE (2-74)		70,848.53	60,200.00	58,825.93	58,200.00
** NET CULTURE		42,551.96	28,400.00	17,104.43	26,400.00
*** NET OPERATING BUDGET		(329,242.82)	(371,397.00)	(561,481.68)	(12,899.00)
CAPITAL GRANT/DONATION REV.					
1-32-00-850-00	PROVINCIAL CONDITIONAL GRANT MSI Cap 71,054 & BMTG 38,840	(12,560.00)	(111,153.00)	(111,153.00)	(109,894.00)
1-41-00-850-00	PROVINCIAL CONDITIONAL GRANT MSI Cap \$71,054 + FGTF \$25,000	0.00	(97,813.00)	(104,776.79)	(96,054.00)
1-42-00-850-00	PROVINCIAL CONDITIONAL GRANT MSI Cap \$71,054 + FGTF \$25,000	(36,000.00)	(97,813.00)	(97,813.00)	(96,054.00)
1-56-00-590-00	CEMETERY DONATIONS	(365.00)	0.00	(1,255.00)	0.00
1-56-00-850-00	CEMETERY PROV. GRANT Flagstaff County Cemetery Grant	0.00	0.00	0.00	(2,500.00)
1-72-00-841-00	PROVINCIAL CONDITIONAL GRANTS MSI Operating	0.00	0.00	0.00	(21,676.00)



TOWN OF HARDISTY

2015 OPERATING & CAPITAL BUDGET

General Ledger	Description	2013 Actual	2014 Budget	2014 Actual	2015 Budget
1-74-00-590-00	DONATIONS TO THE HALL/SIRKO TRUST REV. Sirko trust - 11,100 Enbridge 5,000	(22,530.00)	0.00	(12,900.00)	(16,100.00)
1-74-00-591-00	CASINO PROCEEDS - HALL BOARD SOC.	0.00	(29,100.00)	(27,500.00)	0.00
* TOTAL CAPITAL GRANT/DONATION R		(71,455.00)	(335,879.00)	(355,397.79)	(342,278.00)
CAPITAL EXPENDITURES					
2-12-00-762-00	CONTRIBUTIONS TO CAPITAL	0.00	23,560.00	17,548.33	0.00
2-23-00-762-00	CONTRIBUTION TO CAPITAL	0.00	15,000.00	20,392.76	15,000.00
2-31-00-762-00	CONTRIBUTION TO CAPITAL	0.00	12,500.00	13,580.18	12,500.00
2-32-00-762-00	CONTRIBUTION TO CAPITAL	0.00	122,050.00	122,113.81	0.00
2-41-00-762-00	CONTRIBUTED TO CAPITAL Water master plan	0.00	193,710.00	28,852.16	18,850.00
2-42-00-762-00	CONTRIBUTED TO CAPITAL Lagoon rehab proj	0.00	223,710.00	241,886.12	477,000.00
2-56-00-251-00	CEMETERY PROJ. EXPENSES	7,144.30	10,000.00	11,631.20	12,000.00
2-66-00-762-00	CONTRIBUTED TO CAPITAL	0.00	0.00	450,576.77	0.00
2-69-00-430-00	LAND DEVELOP. EXPENSES	0.00	97,764.00	0.00	0.00
2-72-00-590-01	ARENA RETRO FIT PROJ. EXP.	0.00	0.00	0.00	0.00
2-74-00-251-00	CAPITAL EXPENSES	0.00	35,000.00	38,596.27	15,000.00
* TOTAL CAPITAL EXPENDITURES		7,144.30	733,294.00	945,177.60	550,350.00
** NET CAPITAL GRANT/DON. & EXP.		(64,310.70)	397,415.00	589,779.81	208,072.00
CAPITAL LOANS 2014					
1-41-00-591-00	DEBENTURE PROCEEDS	0.00	0.00	0.00	0.00
1-42-00-762-00	BORROWED CAPITAL	0.00	0.00	0.00	0.00
* TOTAL CAPITAL LOANS 2014		0.00	0.00	0.00	0.00
CAPITAL LOAN PRINCIPLE PAYMENT					
2-23-00-831-00	DEBENTURE PRINCIPLE	0.00	21,000.00	21,052.68	7,016.00
2-32-00-831-00	DEBENTURE PRINCIPAL PAYMENT	0.00	39,000.00	38,905.52	11,000.00
2-41-00-831-00	DEBENTURE PRINCIPAL PAYMENT	0.00	7,574.00	7,573.33	7,574.00
2-42-00-831-00	DEBENTURE PRINCIPAL PAYMENT	0.00	11,360.00	11,360.00	11,360.00
* TOTAL CAPITAL LOAN PRINCIPLE P		0.00	78,934.00	78,891.53	36,950.00
** NET LOAN ADVANCES VERSUS LOAN		0.00	78,934.00	78,891.53	36,950.00



TOWN OF HARDISTY

2015 OPERATING & CAPITAL BUDGET

General Ledger	Description	2013 Actual	2014 Budget	2014 Actual	2015 Budget
CAPITAL RESERVE TRANSFERS IN					
1-23-00-764-00	CONTRIBUTED FROM RESERVES	0.00	(7,000.00)	0.00	0.00
1-32-00-764-00	CONTRIBUTED FROM RESERVES	0.00	(23,780.00)	0.00	0.00
1-41-00-764-00	CONTRIBUTED FROM RESERVES MSI Cap 2014 & Infrastruc. Reserve Funds \$58,000	0.00	(100,000.00)	0.00	(76,850.00)
1-42-00-764-00	REVENUE FROM RESERVE MSI Cap & FGTF 2014 & Infr. Reserve funds \$46,000	0.00	(80,000.00)	0.00	(259,500.00)
1-56-00-764-00	REVENUE FROM RESERVE Cemetery Blanket & marker Proj	0.00	(10,000.00)	(9,131.20)	(12,000.00)
1-66-00-762-00	REVENUE FROM RESERVE - LAND DEVELOP.	0.00	0.00	0.00	0.00
1-72-00-595-00	ARENA RETRO FIT PROJ. (2010)	0.00	0.00	0.00	0.00
1-74-00-764-00	CONTRIBUTIONS FROM RESERVES Hall donation Rev 2014	0.00	(7,500.00)	0.00	(7,500.00)
* TOTAL CAPITAL RESERVE TRANSFER		0.00	(228,280.00)	(9,131.20)	(355,850.00)
CAPITAL RESERVE TRANSFERS OUT					
2-23-00-764-00	ADDED TO RESERVES Fire res	0.00	3,180.00	0.00	3,180.00
2-41-00-764-00	ADDED TO RESERVES Water Infr	0.00	58,000.00	0.00	58,000.00
2-42-00-764-00	ADDED TO RESERVES Sewer Infr	0.00	46,000.00	0.00	46,000.00
2-74-02-764-00	ADDED TO RESERVE - COM. HALL	0.00	4,000.00	0.00	4,000.00
* TOTAL CAPITAL RESERVE TRANSFER		0.00	111,180.00	0.00	111,180.00
** NET RESERVE TRANSFERS		0.00	(117,100.00)	(9,131.20)	(244,670.00)
*** NET CAPITAL 2011 BUDGET		(64,310.70)	359,249.00	659,540.14	352.00
**** NET TOTAL BUDGET BALANCE		(393,553.52)	(12,148.00)	98,058.46	(12,547.00)

*** End of Report ***