TOWN OF HARDISTY

2015 OPERATING & CAPITAL BUDGET

Approved by Council May 12/15

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)
*	**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
*	**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)
*	**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

TOWN OF HARDISTY

2015 OPERATING & CAPITAL BUDGET

General Ledger	Description	2013 Actual	2014 Budget	2014 Actual	2015 Budget
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

TOWN OF HARDISTY

2015 OPERATING & CAPITAL BUDGET

General Ledger	Description	2013 Actual	2014 Budget	2014 Actual	2015 Budget
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

TOWN OF HARDISTY

2015 OPERATING & CAPITAL BUDGET

General Ledger	Description	2013 Actual	2014 Budget	2014 Actual	2015 Budget
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				

TOWN OF HARDISTY

2015 OPERATING & CAPITAL BUDGET

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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

TOWN OF HARDISTY

2015 OPERATING & CAPITAL BUDGET

General Ledger	Description	2013 Actual	2014 Budget	2014 Actual	2015 Budget
*	**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)**

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 ***