



# TOWN OF HARDISTY

## 2019 INTERIM OPERATING & CAPITAL BUDGET

*MOTION: 248/18*  
*MEETING DATE: DECEMBER 11, 2018*

General Ledger	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
<b>TAXATION REVENUE</b>						
1-01-00-110-00	MUNICIPAL RES/FARM TAXES	(664,502.00)	(664,322.81)	(696,510.00)	(696,510.54)	(696,510.00)
1-01-00-112-00	MUNICIPAL NON-RES TAX	(380,989.00)	(380,988.66)	(409,245.00)	(409,196.81)	(409,245.00)
1-01-00-190-00	ELECTRIC, POWER, PIPELINE TAXS	(23,394.00)	(23,393.84)	(24,300.00)	(24,299.65)	(24,300.00)
1-01-00-191-00	DESIGNATED INDUSTRIAL PROPERTY TAX	0.00	0.00	(61.00)	(60.43)	(61.00)
1-01-00-111-00	SENIOR FOUNDATION TAX	(14,327.00)	(14,327.30)	(15,656.00)	(15,655.46)	(15,656.00)
1-01-01-110-00	SCHOOL RES/FARM TAX	(162,856.00)	(162,851.74)	(188,843.00)	(188,843.86)	(188,843.00)
1-01-02-110-00	SCHOOL - NON-RES TAX	(95,720.00)	(95,719.57)	(101,021.00)	(101,008.70)	(101,021.00)
1-01-03-110-00	SCHOOL - ELECTRIC, POWER, PIPELINE TAX	(5,312.00)	(5,311.82)	(5,411.00)	(5,410.81)	(5,411.00)
* TOTAL TAXATION (1-01)		<u>(1,347,100.00)</u>	<u>(1,346,915.74)</u>	<u>(1,441,047.00)</u>	<u>(1,440,986.26)</u>	<u>(1,441,047.00)</u>
<b>REQUISITIONS EXPENSES</b>						
2-01-00-751-00	ASFF SCHOOL REQUISITION	263,887.00	263,887.18	295,275.54	221,456.65	295,275.54
2-01-00-752-00	FLAGSTAFF LODGE REQUISITION	14,327.00	14,327.00	15,656.00	15,656.00	15,656.00
2-01-00-753-00	FIP REQUISITION Proposed 2019 Req.	0.00	0.00	8,466.00	15,886.29	6,040.00
2-01-00-754-00	DESIGNATED INDUSTRIAL PROPERTY TAX REQ.	0.00	0.00	61.00	0.00	61.00
* TOTAL REQUISITIONS (2-01)		<u>278,214.00</u>	<u>278,214.18</u>	<u>319,458.54</u>	<u>252,998.94</u>	<u>317,032.54</u>
** NET MUNICIPAL TAXES		<u>(1,068,886.00)</u>	<u>(1,068,701.56)</u>	<u>(1,121,588.46)</u>	<u>(1,187,987.32)</u>	<u>(1,124,014.46)</u>
<b>FEES/PENALTIES/OTHER REVENUE</b>						
1-01-00-510-00	PENALTIES AND COSTS	(15,000.00)	(44,784.63)	(15,000.00)	(36,303.44)	(15,000.00)
1-01-00-540-00	ATCO FRANCHISE PORTION ONLY	(60,000.00)	(63,693.21)	(67,000.00)	(58,362.19)	(67,000.00)
1-01-00-541-00	POWER - FRANCHISE PORTION	(46,000.00)	(47,915.81)	(52,750.00)	(47,909.78)	(52,750.00)
1-01-00-550-00	INTEREST INCOME	(1,500.00)	(11,293.92)	(3,000.00)	(20,377.57)	(3,000.00)
* TOTAL FEES/PENALTIES/OTHER (1-		<u>(122,500.00)</u>	<u>(167,687.57)</u>	<u>(137,750.00)</u>	<u>(162,952.98)</u>	<u>(137,750.00)</u>
<b>LEGISLATIVE EXPENSES</b>						
2-11-00-151-00	COUNCILLORS REGISTRATIONS ' MISC.	10,000.00	4,197.00	10,000.00	1,200.00	10,000.00
2-11-00-211-00	COUNCIL - GENERAL MISC EXPENSES	4,000.00	1,565.53	4,000.00	655.28	4,000.00
2-11-00-216-00	COUNCIL TABLETS/INTERNET	0.00	1,163.37	0.00	1,119.04	0.00
2-11-02-151-00	IRVING - COUNCIL FEE	0.00	2,724.00	9,500.00	7,525.00	9,500.00



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2-11-02-211-00	IRVING - MILEAGE /SUBSISTENCE	0.00	1,422.50	2,500.00	431.11	2,500.00
2-11-07-151-00	BERINGER - COUNCIL FEES	7,000.00	7,285.00	8,500.00	6,200.00	8,500.00
2-11-07-211-00	BERINGER - MILEAGE /SUBSISTENCE	1,500.00	1,810.22	2,000.00	0.00	2,000.00
2-11-08-151-00	WURZ - COUNCIL FEES	7,000.00	7,285.00	8,500.00	6,200.00	8,500.00
2-11-08-211-00	WURZ - MILEAGE /SUBSISTENCE	1,500.00	1,326.54	2,000.00	0.00	2,000.00
2-11-09-151-00	GAETZMAN - COUNCIL FEES	0.00	2,993.60	8,500.00	6,380.00	8,500.00
2-11-09-211-00	GAETZMAN - MILEAGE /SUBSISTENCE	0.00	2,128.18	2,000.00	226.36	2,000.00
2-11-12-151-00	LANE - COUNCIL FEE	7,000.00	6,475.00	8,500.00	6,200.00	8,500.00
2-11-12-211-00	LANE - MILEAGE/SUBSISTENCE	1,500.00	0.00	2,000.00	347.15	2,000.00
<b>* TOTAL LEGISLATIVE (2-11)</b>		<b>39,500.00</b>	<b>40,375.94</b>	<b>68,000.00</b>	<b>36,483.94</b>	<b>68,000.00</b>
 <b>ADMINISTRATION REVENUE</b>						
1-12-00-341-00	ADMIN FEES FOR APPLICATIONS	(900.00)	(1,440.00)	(900.00)	(1,300.00)	(900.00)
1-12-00-410-00	GEN SERVICE AND SUPPLIES REV.	(4,000.00)	(14,829.11)	(4,000.00)	(18,142.66)	(4,000.00)
1-12-00-520-00	DEMOLITION / BUILDING PERMITS	(2,000.00)	(4,171.35)	(3,000.00)	(1,613.00)	(3,000.00)
1-12-01-520-00	SAFETY CODES PERMIT FEES (COLLECTED)	(5,000.00)	(13,225.40)	(10,000.00)	(6,864.00)	(10,000.00)
1-12-00-522-00	BUSINESS LICENSES	(2,500.00)	(3,185.00)	(3,000.00)	(3,330.00)	(3,000.00)
1-12-11-140-00	PROF. BLDG. RENT	0.00	0.00	0.00	0.00	0.00
<b>* TOTAL ADMINISTRATION (1-12)</b>		<b>(14,400.00)</b>	<b>(36,850.86)</b>	<b>(20,900.00)</b>	<b>(31,249.66)</b>	<b>(20,900.00)</b>
 <b>ADMINISTRATION EXPENSES</b>						
2-12-00-110-00	OFFICE SALARIES	210,000.00	181,006.46	190,000.00	158,164.53	190,000.00
2-12-00-120-00	CLEANING CONTRACT	3,500.00	3,751.08	3,900.00	3,208.46	3,900.00
2-12-00-130-00	EMPLOYERS CONTRIBUTIONS	28,000.00	22,683.70	26,000.00	21,476.52	26,000.00
2-12-00-135-00	WORKERS COMPENSATION BOARD	6,000.00	7,700.00	9,500.00	5,004.59	9,500.00
2-12-00-140-00	LOCAL AUTHORITIES PENSION PLAN	22,000.00	16,736.85	22,000.00	13,353.69	22,000.00
2-12-00-200-00	BANK CHARGES	19,000.00	25,325.10	20,000.00	10,073.81	20,000.00
2-12-00-211-00	TRAVEL ' SUBSISTENCE	5,000.00	4,062.72	5,000.00	1,005.96	5,000.00
2-12-00-215-00	POSTAGE AND FREIGHT	6,000.00	5,530.17	6,000.00	4,210.94	6,000.00
2-12-00-216-00	TELEPHONE/INTERNET	7,500.00	10,646.86	11,000.00	6,523.29	11,000.00
2-12-00-220-00	ADVERTISING, PRINTING, SUBSCRIPTIONS	10,000.00	7,034.95	10,000.00	8,083.73	10,000.00
2-12-00-230-00	AUDIT FEES	9,000.00	9,100.00	9,000.00	18,000.00	9,000.00
2-12-00-250-00	ADMIN IT CONTRACTS	20,000.00	25,566.59	24,000.00	21,452.80	24,000.00
2-12-00-251-00	CONTRACTED SERVICES	0.00	0.00	3,800.00	1,200.00	3,800.00
2-12-00-252-00	ADMIN - BLDG REPAIR / MAINT	0.00	0.00	1,500.00	160.00	1,500.00
2-12-00-510-00	GENERAL OFFICE SUPPLIES	6,000.00	6,234.60	6,000.00	4,053.31	6,000.00
2-12-00-274-00	ADMIN INSURANCE	7,000.00	5,551.06	6,000.00	6,596.16	7,000.00
2-12-00-511-00	CLEANING SUPPLIES	600.00	121.47	600.00	45.46	600.00



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2-12-00-512-00	PROMOTIONAL SUPPLIES	1,000.00	546.00	1,500.00	164.46	1,500.00
2-12-00-550-00	BAD DEBT EXPENSE	1,500.00	2,731.93	1,500.00	0.00	1,500.00
2-12-00-990-00	DONATIONS TO OTHER GROUPS	2,000.00	2,132.22	3,500.00	3,440.20	3,500.00
2-12-01-230-00	ASSESSMENT SERVICES	15,000.00	12,641.46	15,000.00	11,222.56	15,000.00
2-12-01-520-00	SAFETY CODES PERMIT FEES (CLOSED)	17,000.00	8,568.15	17,000.00	25,812.75	17,000.00
2-12-01-540-00	ADMIN POWER	5,700.00	5,091.00	5,700.00	3,447.11	5,700.00
2-12-02-230-00	LAND TITLE FEES	500.00	695.00	500.00	285.00	500.00
2-12-02-277-00	OFFICE PHOTOCOPIER	9,000.00	9,271.74	9,000.00	5,895.30	9,000.00
2-12-02-540-00	NATURAL GAS	3,000.00	1,859.72	2,500.00	1,336.07	2,500.00
2-12-03-230-00	LEGAL ' TRAINING	20,000.00	2,674.44	20,000.00	11,590.66	20,000.00
2-12-04-990-00	1ST CALL EXPENSES	800.00	609.00	800.00	330.00	800.00
2-12-05-277-00	MUNIWARE AGREEMENT	12,000.00	11,343.43	12,000.00	11,206.68	12,000.00
2-12-05-990-00	ECONOMIC DEVELOPMENT EXPENSES	25,000.00	23,582.56	25,000.00	7,085.30	25,000.00
2-12-06-277-00	WEB SITE EXPENSE Website Hosting, E-mail & Agenda, Mtg Mgmt Hosting	4,000.00	4,475.00	4,800.00	7,573.00	7,600.00
2-12-11-150-00	PROF. BLDG. CONTRACTED SERV.	5,000.00	2,640.00	3,000.00	2,583.99	3,000.00
2-12-11-275-00	PROF. BLDG. INS.	1,200.00	987.44	1,000.00	957.98	1,000.00
2-12-11-520-00	PROF. BLDG. MATERIALS/GOODS/SERV.	7,000.00	6,785.43	7,000.00	4,717.42	7,000.00
2-12-11-290-00	ELECTIONS ' CENSUS COSTS	2,000.00	760.59	2,000.00	0.00	2,000.00
* TOTAL ADMINISTRATION (2-12)		<u>491,300.00</u>	<u>428,446.72</u>	<u>486,100.00</u>	<u>380,261.73</u>	<u>489,900.00</u>
** NET ADMINISTRATION		393,900.00	264,284.23	395,450.00	222,543.03	399,250.00
<b>PROTECTIVE SERVICES REVENUE</b>						
1-23-00-410-00	FIRE FIGHTING FEES CHARGED	(4,000.00)	(24,327.50)	(4,000.00)	(24,465.50)	0.00
1-23-00-590-00	FIRE DONATIONS	0.00	(27,981.37)	0.00	(770.00)	0.00
1-23-00-850-00	FIRE GRANTS	0.00	0.00	0.00	0.00	0.00
1-23-00-860-00	GRANTS - OTHER MUNICIPALITIES Proposed fr. FRESS for FireHall	(10,000.00)	(21,961.00)	(15,000.00)	(11,454.00)	(3,000.00)
1-23-00-415-00	FIRE SERVICE FEES '19 FEE COLLECTION FOR FRESS	0.00	0.00	0.00	0.00	(67,500.00)
* TOTAL PROTECTIVE SERVICES		<u>(14,000.00)</u>	<u>(74,269.87)</u>	<u>(19,000.00)</u>	<u>(36,689.50)</u>	<u>(70,500.00)</u>
<b>PROTECTIVE SERVICES EXPENSES</b>						
2-23-00-110-00	ADMINISTRATION	1,000.00	30.00	1,000.00	0.00	0.00
2-23-00-148-00	IN SERVICE TRAINING ' DEVELOP.	3,000.00	3,122.34	4,500.00	3,599.02	0.00
2-23-00-159-00	FIRE FIGHTERS FEES (VOLUNTEERS)	10,000.00	19,100.00	12,000.00	0.00	0.00
2-23-00-215-00	POSTAGE, FREIGHT	300.00	181.08	300.00	156.59	0.00
2-23-00-216-00	TELEPHONE/INET	1,200.00	3,563.58	3,600.00	3,644.32	3,600.00

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2-23-00-250-00	REPAIRS AND MAINTENANCE (FIREHALL)	10,000.00	3,440.45	8,000.00	4,579.21	5,000.00
2-23-00-274-00	FIRE INSURANCE	10,000.00	8,873.11	10,000.00	9,129.22	1,500.00
	Firehall only - equip s/b FRESS					
2-23-00-275-00	LICENSES/COMMUNICATIONS PROJECT pd by FRESS	5,000.00	4,722.40	5,000.00	2,962.90	0.00
2-23-00-350-00	FLAGSTAFF REG. EMERG SERV SOC.	0.00	0.00	2,200.00	0.00	0.00
2-23-00-510-00	SUPPLIES	5,000.00	(105.79)	5,000.00	10,506.84	500.00
2-23-00-521-00	FUEL	1,500.00	565.95	1,000.00	484.79	0.00
2-23-01-540-00	POWER	2,500.00	2,334.81	2,500.00	2,002.76	2,500.00
2-23-02-540-00	HEATING FUEL	2,500.00	3,423.51	3,500.00	2,691.07	3,500.00
2-23-00-751-00	PURCH FR OTHER GOVTS	0.00	0.00	0.00	0.00	32,900.00
	Proposed 2019 Req. \$32,900 FRESS					
2-23-00-830-00	DEBENTURE INTEREST	0.00	0.00	0.00	0.00	0.00
<b>* TOTAL PROTECTIVE SERVICES (2-2</b>		<b>52,000.00</b>	<b>49,251.44</b>	<b>58,600.00</b>	<b>39,756.72</b>	<b>49,500.00</b>
<b>** NET PROTECTIVE SERVICES</b>		<b>38,000.00</b>	<b>(25,018.43)</b>	<b>39,600.00</b>	<b>3,067.22</b>	<b>(21,000.00)</b>
 <b>BYLAW ENFORCE / FINES REV</b>						
1-26-00-525-00	ANIMAL LICENSES ' FINES	(400.00)	(163.50)	(400.00)	(682.00)	(400.00)
1-26-00-526-00	BYLAW ENFORCEMENT / FINES	0.00	0.00	(4,000.00)	(3,925.00)	(4,000.00)
1-26-00-527-00	BYLAW ENFORCE SERVICE FEES	0.00	0.00	(1,500.00)	(1,757.50)	(1,500.00)
<b>* TOTAL ENFORCE / FINE REV (1-26</b>		<b>(400.00)</b>	<b>(163.50)</b>	<b>(5,900.00)</b>	<b>(6,364.50)</b>	<b>(5,900.00)</b>
 <b>BYLAW ENFORCE / FINES EXP</b>						
2-26-00-211-00	MILEAGE ' EXPENSES/ANIMAL CONTROL	250.00	261.30	250.00	54.99	250.00
2-26-00-212-00	BY-LAW ENFORCE - GEN SERVICES PURCHASED	0.00	0.00	500.00	0.00	500.00
2-26-00-510-00	BYALW ENFORCE - CONTRACTED SERV.	0.00	0.00	3,000.00	447.00	3,000.00
<b>* TOTAL BYLAW ENFORCE/FINE EXP (</b>		<b>250.00</b>	<b>261.30</b>	<b>3,750.00</b>	<b>501.99</b>	<b>3,750.00</b>
<b>** NET BYLAW ENFORCE / FINES</b>		<b>(150.00)</b>	<b>97.80</b>	<b>(2,150.00)</b>	<b>(5,862.51)</b>	<b>(2,150.00)</b>
 <b>COMMON SERVICES EXPENSES</b>						
2-31-00-110-00	COMMON SERV SALARIES	60,000.00	92,252.35	100,000.00	93,954.65	100,000.00
2-31-00-120-00	CASUAL ' SUMMER EMPLOYMENT	16,000.00	0.00	0.00	0.00	0.00
2-31-00-130-00	EMPLOYER CONTRIBUTIONS	9,500.00	10,216.72	11,000.00	10,177.63	11,000.00
2-31-00-140-00	EMPLOYER CONTRIBUTION/LAPP	3,000.00	2,682.83	3,500.00	2,174.18	3,500.00
2-31-00-211-00	TRAVEL AND SUBSISTENCE	1,000.00	0.00	1,000.00	702.50	1,000.00
2-31-00-215-00	FREIGHT, TELEPHONE, POSTAGE	3,500.00	3,730.72	4,000.00	3,392.20	4,000.00

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2-31-00-250-00	REPAIRS ' MAINTENANCE	20,000.00	21,428.38	20,000.00	11,197.21	20,000.00
2-31-00-251-00	CONTRACTED REPAIR & MAINTENANCE	0.00	0.00	4,000.00	3,247.77	4,000.00
2-31-00-274-00	COMMON SERVICES INSURANCE	9,000.00	5,769.66	9,000.00	7,336.42	9,000.00
2-31-00-510-00	SUPPLIES- COMMON SERVICES	20,000.00	19,119.05	20,000.00	17,868.13	20,000.00
2-31-01-540-00	POWER - COMMON SERVICES	2,000.00	1,260.34	2,000.00	1,155.04	2,000.00
2-31-02-540-00	NATURAL GAS - COMMON SERVICES	3,500.00	3,204.76	3,500.00	2,066.58	3,500.00
* TOTAL COMMON SERVICES (2-31)		<u>147,500.00</u>	<u>159,664.81</u>	<u>178,000.00</u>	<u>153,272.31</u>	<u>178,000.00</u>
** NET COMMON SERVICES		147,500.00	159,664.81	178,000.00	153,272.31	178,000.00
<b>ROADWAYS EXPENSES</b>						
2-32-00-110-00	SALARIES - STREETS	30,000.00	15,564.13	20,000.00	13,512.00	20,000.00
2-32-00-130-00	EMPLOYER CONTRIBUTIONS	3,200.00	1,927.16	2,500.00	1,561.97	2,500.00
2-32-00-140-00	EMPLOYER CONTRIBUTIONS/LAPP	1,500.00	1,186.97	1,500.00	760.12	1,500.00
2-32-00-250-00	ROADS & STRTS - CONTRACTED SERVICES	0.00	0.00	75,000.00	50,916.90	75,000.00
2-32-00-510-00	SUPPLIES - STREETS	18,000.00	10,694.51	18,000.00	25,266.47	25,000.00
2-32-00-520-00	Gravel, Cold Mix, Dust Suppressant REPAIRS, MAINTENANCE - STREET	100,000.00	70,851.08	25,000.00	4,605.53	12,000.00
2-32-01-540-00	Equip Rental- skid steer/loader POWER - STREET LIGHTS	65,000.00	57,083.94	65,000.00	47,973.94	65,000.00
2-32-00-830-00	DEBENTURE INTEREST PAYMENT	17,500.00	0.00	17,500.00	4,390.51	5,000.00
* TOTAL ROADWAYS (2-32)		<u>235,200.00</u>	<u>157,307.79</u>	<u>224,500.00</u>	<u>148,987.44</u>	<u>206,000.00</u>
** NET ROADWAYS		235,200.00	157,307.79	224,500.00	148,987.44	206,000.00
<b>AIRPORT REVENUE</b>						
1-33-00-850-00	AIRPORT GRANTS	0.00	0.00	0.00	0.00	0.00
* TOTAL AIRPORT (1-33)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>AIRPORT EXPENSES</b>						
2-33-00-110-00	SALARIES -AIRPORT	6,000.00	5,859.62	6,000.00	5,154.69	6,000.00
2-33-00-130-00	EMPLOYER CONTRIBUTION	650.00	812.12	650.00	584.58	650.00
2-33-00-140-00	EMPLOYER /LAPP	300.00	602.07	300.00	318.58	300.00
2-33-00-215-00	FREIGHT, TELEPHONE, POSTAGE	125.00	0.00	125.00	19.12	125.00
2-33-00-250-00	REPAIR ' MAINTENANCE- AIRPORT	15,000.00	9,076.06	15,000.00	17,965.32	10,000.00
2-33-00-251-00	CONTRACTED SERVICES	0.00	0.00	7,000.00	5,789.77	7,000.00
2-33-00-274-00	INSURANCE- AIRPORT	1,600.00	1,506.55	1,600.00	1,501.58	1,600.00
2-33-01-540-00	POWER - AIRPORT	1,000.00	1,203.34	1,500.00	959.93	1,500.00



# TOWN OF HARDISTY

## 2019 INTERIM OPERATING & CAPITAL BUDGET

General Ledger	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
2-33-02-540-00	NATURAL GAS - AIRPORT	800.00	635.84	800.00	525.43	800.00
* TOTAL AIRPORT (2-33)		<u>25,475.00</u>	<u>19,695.60</u>	<u>32,975.00</u>	<u>32,819.00</u>	<u>27,975.00</u>
** NET AIRPORT		25,475.00	19,695.60	32,975.00	32,819.00	27,975.00
<b>WATER REVENUE</b>						
1-41-01-410-00	SALE OF METERED WATER	(125,000.00)	(112,873.27)	(124,000.00)	(142,163.85)	(124,000.00)
1-41-00-590-00	WATER - SERVICE FEES	0.00	0.00	(2,500.00)	(16,142.53)	(2,500.00)
* TOTAL WATER (1-41)		<u>(125,000.00)</u>	<u>(112,873.27)</u>	<u>(126,500.00)</u>	<u>(158,306.38)</u>	<u>(126,500.00)</u>
<b>WATER EXPENSES</b>						
2-41-00-110-00	SALARIES - WATER	75,000.00	64,475.40	75,000.00	60,244.72	75,000.00
2-41-00-130-00	EMPLOYER CONTRIBUTION	12,000.00	8,545.83	10,000.00	7,373.80	10,000.00
2-41-00-140-00	EMPLOYER CONTRIBUTION/LAPP	6,000.00	5,333.49	6,000.00	3,517.03	6,000.00
2-41-00-148-00	IN SERVICE TRAINING & DEVELOP	2,300.00	57.14	2,300.00	342.09	2,300.00
2-41-00-211-00	TRAVEL/ SUB	1,500.00	1,912.57	2,500.00	910.50	2,500.00
2-41-00-215-00	FREIGHT/PHONE/INET	9,000.00	7,350.66	8,000.00	5,265.43	8,000.00
2-41-00-250-00	REPAIRS ' MAINTENANCE- WATER	35,000.00	25,945.94	35,000.00	62,717.96	45,000.00
2-41-00-274-00	INSURANCE - WATER	4,000.00	3,323.39	4,000.00	3,276.83	4,000.00
2-41-00-510-00	SUPPLIES- WATER	10,000.00	17,484.77	20,000.00	6,872.37	20,000.00
2-41-00-830-00	DEBENTURE INTEREST PAYMENT	758.00	5,379.25	758.00	0.00	758.00
2-41-01-540-00	POWER - WATER	30,000.00	24,032.89	30,000.00	22,018.20	30,000.00
2-41-02-540-00	NATURAL GAS - WATER	6,000.00	6,737.51	7,500.00	5,951.70	7,500.00
2-41-03-761-00	FLAGSTAFF REG. SCADA	3,000.00	3,335.13	4,000.00	3,344.45	4,000.00
* TOTAL WATER (2-41)		<u>194,558.00</u>	<u>173,913.97</u>	<u>205,058.00</u>	<u>181,835.08</u>	<u>215,058.00</u>
** NET WATER		69,558.00	61,040.70	78,558.00	23,528.70	88,558.00
<b>WASTEWATER REVENUE</b>						
1-42-00-410-00	SEWER CONSUMPTION CHARGES	(75,000.00)	(76,705.69)	(75,000.00)	(80,696.55)	(75,000.00)
1-42-00-590-00	SEWER - FEES FOR SERVICE	0.00	0.00	(2,500.00)	(432.50)	(2,500.00)
* TOTAL WASTEWATER (1-42)		<u>(75,000.00)</u>	<u>(76,705.69)</u>	<u>(77,500.00)</u>	<u>(81,129.05)</u>	<u>(77,500.00)</u>
<b>WASTEWATER EXPENSES</b>						
2-42-00-110-00	SALARIES - SEWER	28,000.00	23,019.63	28,000.00	21,202.96	28,000.00
2-42-00-130-00	EMPLOYER CONTRIBUTION	4,200.00	3,207.25	4,200.00	2,666.57	4,200.00
2-42-00-140-00	EMPLOYER CONTRIBUTION/LAPP	2,800.00	2,378.40	2,800.00	1,602.47	2,800.00



# TOWN OF HARDISTY

## 2019 INTERIM OPERATING & CAPITAL BUDGET

General Ledger	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
2-42-00-250-00	REPAIRS AND MAINTENANCE	20,000.00	193,435.82	20,000.00	11,369.15	20,000.00
2-42-00-274-00	INSURANCE ON LIFT STATION	2,000.00	1,527.61	2,000.00	1,540.04	2,000.00
2-42-00-510-00	SUPPLIES- SEWER	7,000.00	10.99	4,000.00	8.99	4,000.00
2-42-00-830-00	DEBENTURE INTEREST PAYMENT	1,137.00	835.67	1,137.00	0.00	0.00
2-42-01-540-00	POWER - SEWER	7,500.00	7,257.32	7,500.00	6,549.06	7,500.00
<b>*</b>	<b>TOTAL WASTEWATER (2-42)</b>	<b>72,637.00</b>	<b>231,672.69</b>	<b>69,637.00</b>	<b>44,939.24</b>	<b>68,500.00</b>
<b>**</b>	<b>NET WASTEWATER</b>	<b>(2,363.00)</b>	<b>154,967.00</b>	<b>(7,863.00)</b>	<b>(36,189.81)</b>	<b>(9,000.00)</b>
<b>WASTE DISPOSAL REVENUE</b>						
1-43-00-410-00	GARBAGE SERVICE FEES	(127,000.00)	(128,394.06)	(127,000.00)	(116,877.72)	(127,000.00)
<b>*</b>	<b>TOTAL WASTE DISPOSAL (1-43)</b>	<b>(127,000.00)</b>	<b>(128,394.06)</b>	<b>(127,000.00)</b>	<b>(116,877.72)</b>	<b>(127,000.00)</b>
<b>WASTE DISPOSAL EXPENSES</b>						
2-43-00-350-00	DISPOSAL FEES - COMM. ' GEN.	6,000.00	2,873.51	6,000.00	4,200.49	6,000.00
2-43-00-770-00	FLAGSTAFF REG. S.W.M - REQ.	99,659.00	99,658.40	89,696.00	89,695.48	92,010.00
<b>*</b>	<b>TOTAL WASTE DISPOSAL (2-43)</b>	<b>105,659.00</b>	<b>102,531.91</b>	<b>95,696.00</b>	<b>93,895.97</b>	<b>98,010.00</b>
<b>**</b>	<b>NET WASTE DISPOSAL</b>	<b>(21,341.00)</b>	<b>(25,862.15)</b>	<b>(31,304.00)</b>	<b>(22,981.75)</b>	<b>(28,990.00)</b>
<b>FLAGSTAFF FCS EXPENSES</b>						
2-51-00-750-00	FLAGSTAFF RESOURCE OFFICER PROG.	4,000.00	0.00	0.00	0.00	0.00
2-51-00-751-00	FLAGSTAFF COMM/SOCIAL SERVICES	5,600.00	5,559.30	4,820.00	4,819.80	4,820.00
<b>*</b>	<b>TOTAL FLAGSTAFF FCS (2-51)</b>	<b>9,600.00</b>	<b>5,559.30</b>	<b>4,820.00</b>	<b>4,819.80</b>	<b>4,820.00</b>
<b>**</b>	<b>NET FFCS</b>	<b>9,600.00</b>	<b>5,559.30</b>	<b>4,820.00</b>	<b>4,819.80</b>	<b>4,820.00</b>
<b>MEDICAL CLINIC REVENUE</b>						
1-53-00-410-00	FEES & CHARGES	(55,000.00)	(33,126.31)	(1,800.00)	(1,050.00)	0.00
1-53-00-590-00	OTHER REVENUE	0.00	(1,357.86)	(10,200.00)	(8,925.00)	0.00
<b>*</b>	<b>TOTAL CLINIC REV (1-53)</b>	<b>(55,000.00)</b>	<b>(34,484.17)</b>	<b>(12,000.00)</b>	<b>(9,975.00)</b>	<b>0.00</b>
<b>MEDICAL CLINIC EXPENSE</b>						
2-53-00-110-00	SALARIES	28,000.00	27,716.00	0.00	0.00	0.00
2-53-00-130-00	EMPLOYER CONTRIBUTIONS	3,200.00	3,115.04	0.00	0.00	0.00
2-53-00-148-00	TRAINING / DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

# TOWN OF HARDISTY

## 2019 INTERIM OPERATING & CAPITAL BUDGET

General Ledger	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
2-53-00-211-00	TRAVEL / SUB	2,400.00	3,059.97	0.00	0.00	0.00
2-53-00-215-00	FREIGHT/POSTAGE/TELEPHONE	4,800.00	6,305.63	2,500.00	2,000.64	2,500.00
2-53-00-274-00	INSURANCE	0.00	0.00	600.00	405.02	600.00
2-53-00-510-00	GENERAL GOODS & SUPPLIES	2,800.00	3,959.56	11,000.00	1,466.08	11,000.00
2-53-00-543-00	NATURAL GAS-HEATING	1,000.00	1,389.17	1,800.00	1,315.04	1,800.00
2-53-00-544-00	ELECTRICITY	1,000.00	884.13	1,300.00	1,016.13	1,300.00
* TOTAL CLINIC EXP (2-53)		<u>43,200.00</u>	<u>46,429.50</u>	<u>17,200.00</u>	<u>6,202.91</u>	<u>17,200.00</u>
** NET MEDICAL CLINIC		(11,800.00)	11,945.33	5,200.00	(3,772.09)	17,200.00
<b>CEMETERY REVENUE</b>						
1-56-00-410-00	SALE OF CEMETERY PLOTS	(1,000.00)	(3,695.00)	(1,000.00)	102.50	(1,000.00)
1-56-00-415-00	GRAVE OPENINGS ' CLOSINGS	(2,000.00)	(4,145.00)	(2,000.00)	(3,482.50)	(2,000.00)
1-56-00-591-00	SIRKO TRUST REVENUE	(1,500.00)	0.00	(1,500.00)	(13,969.00)	(1,500.00)
1-56-00-592-00	GEN. REV. - RECOV. PROJ. COST	0.00	0.00	0.00	0.00	0.00
* TOTAL CEMETERY (1-56)		<u>(4,500.00)</u>	<u>(7,840.00)</u>	<u>(4,500.00)</u>	<u>(17,349.00)</u>	<u>(4,500.00)</u>
<b>CEMETERY EXPENSES</b>						
2-56-00-110-00	SALARIES - CEMETERY Additional work with new columbarium	6,500.00	8,498.57	9,000.00	10,076.83	15,000.00
2-56-00-130-00	EMPLOYER CONTRIBUTION	500.00	738.41	800.00	696.19	800.00
2-56-00-140-00	EMPLOYER CONTRIBUTION/LAPP	700.00	626.17	700.00	405.72	700.00
2-56-00-250-00	CEMETERY MAINTENANCE	1,000.00	83.00	1,000.00	2,675.75	1,000.00
2-56-00-350-00	GRAVE OPENING/CLOSING FEES	1,000.00	1,174.00	1,000.00	790.00	1,000.00
2-56-00-510-00	SUPPLIES - CEMETERY	3,500.00	3,987.64	3,500.00	80.64	3,500.00
* TOTAL CEMETERY (2-56)		<u>13,200.00</u>	<u>15,107.79</u>	<u>16,000.00</u>	<u>14,725.13</u>	<u>22,000.00</u>
** NET CEMETERY		8,700.00	7,267.79	11,500.00	(2,623.87)	17,500.00
<b>LAND USE PLAN/DEVELOP REV.</b>						
1-61-00-410-00	PLANNING/ZONING/DEVELOP CHGS	0.00	0.00	(3,000.00)	0.00	(3,000.00)
1-66-00-410-00	LAND SALES/TOWN	(25,000.00)	(2,631.75)	(25,000.00)	0.00	(25,000.00)
1-66-00-590-00	LAND LEASE REVENUE	(12,000.00)	(11,394.19)	(12,000.00)	(11,223.90)	(12,000.00)
* TOTAL LAND (1-61- 66)		<u>(37,000.00)</u>	<u>(14,025.94)</u>	<u>(40,000.00)</u>	<u>(11,223.90)</u>	<u>(40,000.00)</u>
<b>LAND/SUBDIVISION EXPENSES</b>						
2-61-00-200-00	GEN. SERV. CONTRACT.-PLANNING	38,000.00	29,501.76	15,000.00	19,039.11	15,000.00





# TOWN OF HARDISTY

## 2019 INTERIM OPERATING & CAPITAL BUDGET

General Ledger	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
2-61-00-510-00	GEN GOODS/SUPPLIES - PLAN/DEVELOP/ZONING	0.00	0.00	2,000.00	1,682.00	2,000.00
2-66-00-270-00	GEN. SERV. CONTRACTED - ENGINEERING	10,000.00	1,475.00	10,000.00	1,538.00	10,000.00
2-69-00-410-00	LAND SALE EXPENSES	8,000.00	945.16	30,000.00	26,293.17	30,000.00
2-69-00-420-00	RESIDENTIAL REHAB	0.00	0.00	70,000.00	38,804.48	0.00
* TOTAL LAND/SUBDIVISION (2-69)		<u>56,000.00</u>	<u>31,921.92</u>	<u>127,000.00</u>	<u>87,356.76</u>	<u>57,000.00</u>
** NET LAND		19,000.00	17,895.98	87,000.00	76,132.86	17,000.00
<b>RECREATION REVENUE</b>						
1-72-00-855-00	PROVINCIAL GRANT - OPERATING	(19,000.00)	0.00	(19,000.00)	0.00	(19,000.00)
* TOTAL RECREATION (1-72)		<u>(19,000.00)</u>	<u>0.00</u>	<u>(19,000.00)</u>	<u>0.00</u>	<u>(19,000.00)</u>
<b>REC. FACILITY EXPENSES</b>						
2-71-00-274-00	INSURANCE (ARENA)	17,000.00	13,712.91	15,000.00	13,342.10	19,000.00
2-71-01-274-00	INSURANCE (CURLING CLUB)	11,000.00	9,069.59	10,000.00	8,823.64	10,000.00
2-71-00-250-00	REPAIR MAINT. ARENA FACILITY	4,000.00	809.00	4,000.00	3,710.07	5,000.00
2-72-01-274-00	INSURANCE (LAKE)	2,000.00	1,648.50	2,000.00	1,512.56	2,000.00
2-72-02-274-00	INSURANCE (GOLF COURSE)	5,500.00	4,720.14	5,500.00	4,544.20	5,500.00
2-72-03-274-00	INSURANCE (RODEO)	4,300.00	4,160.47	4,300.00	4,130.09	4,300.00
* TOTAL RECREATION ARENA (2-71)		<u>43,800.00</u>	<u>34,120.61</u>	<u>40,800.00</u>	<u>36,062.66</u>	<u>45,800.00</u>
<b>PARKS / REC EXPENSES</b>						
2-72-00-253-00	WATER RESOURCES EXPENSES	10,000.00	372.66	10,000.00	1,800.05	10,000.00
2-72-00-753-00	PARKS BEAUTIFICATION \$4K Flowers up due to additional landscaping/\$2K Flags/\$3K New Pots/Bal for Sign Proj Est	10,000.00	10,096.70	10,000.00	12,556.94	20,000.00
2-72-00-754-00	STRT FAIR/CAN 150	5,000.00	5,361.04	6,000.00	3,725.25	6,000.00
* TOTAL RECREATION CAMP/LAKE (2-		<u>25,000.00</u>	<u>15,830.40</u>	<u>26,000.00</u>	<u>18,082.24</u>	<u>36,000.00</u>
** NET RECREATION		49,800.00	49,951.01	47,800.00	54,144.90	62,800.00
<b>CULTURE REVENUE</b>						
1-74-00-410-00	HALL RENTALS	(10,000.00)	(24,791.42)	(10,000.00)	(10,194.98)	(10,000.00)
1-74-00-411-00	HALL BOARD EVENT REVENUES	(10,000.00)	(13,126.55)	(10,000.00)	(3,280.00)	(10,000.00)
1-74-00-415-00	POP/CORKAGE/ICE REVENUES	(3,500.00)	(3,910.50)	(3,500.00)	(1,951.50)	(2,000.00)
1-74-01-490-00	HISTORY BOOK SALES	0.00	(3,260.00)	(37,160.00)	(17,914.16)	(1,000.00)

# TOWN OF HARDISTY

## 2019 INTERIM OPERATING & CAPITAL BUDGET

General Ledger	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
1-74-01-590-00	DONATIONS/GRANTS HISTORY BOOK	0.00	(1,000.00)	(10,000.00)	0.00	0.00
1-74-01-930-00	HISTORY BOOK - TRANSF IN OF DEF REV.	0.00	0.00	(9,620.00)	0.00	0.00
1-74-03-154-00	POWER - LIBRARY	(2,500.00)	(4,420.07)	(2,500.00)	(4,213.65)	(2,500.00)
1-74-03-254-00	NATURAL GAS - LIBRARY	(1,000.00)	0.00	(1,000.00)	0.00	(1,000.00)
<b>* TOTAL CULTURE (1-74)</b>		<b>(27,000.00)</b>	<b>(50,508.54)</b>	<b>(83,780.00)</b>	<b>(37,554.29)</b>	<b>(26,500.00)</b>
<b>CULTURE EXPENSES</b>						
2-74-00-110-00	CLEANING CONTRACT - HALL	9,000.00	13,680.78	12,000.00	8,720.88	10,000.00
2-74-00-215-00	HALL PHONE, FREIGHT ' POSTAGE	500.00	1,518.21	1,500.00	1,703.90	1,800.00
2-74-00-220-00	ADVERTISING- HALL	500.00	0.00	500.00	0.00	500.00
2-74-00-250-00	REPAIRS ' MAINTENANCE- HALL	10,000.00	26,132.85	10,000.00	4,133.29	10,000.00
2-74-00-274-00	INSURANCE (HALL)	3,800.00	3,312.05	3,800.00	3,216.35	3,800.00
2-74-00-510-00	SUPPLIES - HALL	3,500.00	11,492.84	3,500.00	1,713.05	3,500.00
2-74-00-511-00	HALL BOARD EVENT EXPENSES	8,000.00	11,616.19	8,000.00	576.19	8,000.00
2-74-00-512-00	POP DISPENSER EXPENSE	2,900.00	1,022.02	1,900.00	1,124.85	1,900.00
2-74-01-540-00	HALL - POWER	7,500.00	7,636.57	7,500.00	5,171.21	7,500.00
2-74-02-540-00	NATURAL GAS - HALL	2,500.00	2,789.53	3,000.00	2,001.42	3,000.00
2-74-01-511-00	HISTORY BOOK - GOODS & SERVICES	0.00	2,459.71	58,000.00	54,170.02	200.00
2-74-00-770-00	CONTRIBUTION TO LIBRARY BOARD	6,500.00	6,449.25	6,500.00	7,331.68	6,500.00
2-74-03-274-00	INSURANCE (LIBRARY)	1,500.00	1,172.78	1,500.00	1,137.78	1,500.00
2-74-03-154-00	POWER - LIBRARY	3,000.00	3,103.23	3,000.00	2,694.63	3,000.00
2-74-03-254-00	NATURAL GAS - LIBRARY	1,000.00	1,356.23	1,500.00	1,084.07	1,500.00
2-74-03-770-00	PARKLAND LIBRARY REQUISITION	5,140.00	5,137.56	4,500.00	4,498.48	4,571.00
2-74-04-770-00	HARDISTY THRIFT SHOP (5101 FUNDING)	1,000.00	798.75	1,000.00	692.50	800.00
<b>* TOTAL CULTURE (2-74)</b>		<b>66,340.00</b>	<b>99,678.55</b>	<b>127,700.00</b>	<b>99,970.30</b>	<b>68,071.00</b>
<b>** NET CULTURE</b>		<b>39,340.00</b>	<b>49,170.01</b>	<b>43,920.00</b>	<b>62,416.01</b>	<b>41,571.00</b>
<b>*** NET OPERATING BUDGET</b>		<b>(68,467.00)</b>	<b>(160,734.79)</b>	<b>(13,582.46)</b>	<b>(477,686.08)</b>	<b>(124,480.46)</b>
<b>CAPITAL GRANT/DONATION REV.</b>						
1-12-00-850-00	Provincial Gov't Grants	0.00	0.00	0.00	0.00	0.00
1-31-00-762-00	SALE OF PHYSICAL ASSETS Sale of Old Dodge Fire Truck & PW Trk Salvage	0.00	0.00	(12,000.00)	0.00	(2,000.00)
1-32-00-120-00	LOCAL IMPROVEMENT CHARGES	0.00	0.00	0.00	0.00	0.00
1-32-00-850-00	PROVINCIAL CONDITIONAL GRANT	(38,340.00)	(240,324.00)	(25,000.00)	0.00	(25,000.00)
1-41-00-850-00	PROVINCIAL CONDITIONAL GRANT	(258,924.00)	(1,865.00)	(226,000.00)	0.00	(226,000.00)
1-41-00-120-00	LOCAL IMPROVEMENT CHARGES	(15,000.00)	0.00	(15,000.00)	(15,282.01)	(15,000.00)
1-41-02-410-00	INFRASTRUCTURE REPLACEMENT FUNDS	(90,000.00)	(91,166.82)	(90,000.00)	(87,353.03)	(90,000.00)



# TOWN OF HARDISTY

## 2019 INTERIM OPERATING & CAPITAL BUDGET

General Ledger	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
1-42-00-850-00	PROVINCIAL CONDITIONAL GRANT	0.00	(180,210.00)	(30,000.00)	0.00	(30,000.00)
1-42-02-410-00	INFRASTRUCTURE REPLACEMENT FUNDS	(78,000.00)	(77,505.62)	(78,000.00)	(74,727.73)	(78,000.00)
1-56-00-590-00	CEMETERY DONATIONS	0.00	(4,860.00)	0.00	(5,810.00)	0.00
1-56-00-850-00	CEMETERY PROV. GRANT Flagstaff County Grant	(2,500.00)	0.00	0.00	0.00	(2,500.00)
1-72-00-590-00	RECREATION REVENUE Hardisty Ag Soc.	0.00	0.00	0.00	0.00	(40,000.00)
1-66-00-850-00	Provincial Gov't Transfers	0.00	0.00	(64,000.00)	0.00	(64,000.00)
1-72-00-841-00	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-74-00-590-00	DONATIONS TO THE HALL/SIRKO TRUST REV.	0.00	(65,650.00)	0.00	0.00	(4,000.00)
1-74-00-591-00	CASINO PROCEEDS - HALL BOARD SOC.	0.00	0.00	0.00	0.00	0.00
<b>* TOTAL CAPITAL GRANT/DONATION R</b>		<b>(482,764.00)</b>	<b>(661,581.44)</b>	<b>(540,000.00)</b>	<b>(183,172.77)</b>	<b>(576,500.00)</b>
<b>CAPITAL EXPENDITURES</b>						
2-12-00-762-00	CONTRIBUTIONS TO CAPITAL	12,000.00	0.00	0.00	10,352.20	0.00
2-23-00-762-00	CONTRIBUTION TO CAPITAL	10,000.00	0.00	10,000.00	7,923.91	0.00
2-31-00-762-00	CONTRIBUTION TO CAPITAL Purch Mower \$20K, Public Wrks Trk	0.00	0.00	40,000.00	38,500.00	40,000.00
2-32-00-762-00	CONTRIBUTION TO CAPITAL Road Surfacing - Esso to Super 8 \$200K/Add. TIA Work \$10K/ Welcome Sign Proj. \$75K/ Hwy 881 & 42 Ave Intersec. Improve \$100K	300,000.00	0.00	25,000.00	43,659.58	400,000.00
2-41-00-762-00	CONTRIBUTED TO CAPITAL	20,000.00	0.00	226,000.00	138,623.92	226,000.00
2-42-00-762-00	CONTRIBUTED TO CAPITAL Storm Water Drainage - Super 8 area	200,000.00	0.00	30,000.00	1,791.00	100,000.00
2-53-00-762-00	MEDICAL CLINIC CAPITAL EXPENDITURE	18,000.00	8,999.99	0.00	0.00	0.00
2-56-00-251-00	CEMETERY PROJ. EXPENSES New Columbarium	5,000.00	0.00	28,000.00	450.00	30,000.00
2-66-00-762-00	CONTRIBUTED TO CAPITAL	0.00	0.00	0.00	0.00	0.00
2-69-00-430-00	LAND DEVELOP. EXPENSES Off Site Levy Bylaw Develop.	0.00	0.00	64,000.00	230.00	64,000.00
2-72-00-590-01	ARENA RETRO FIT PROJ. EXP. Lien Holdback Release - Dressing Room Upgrade Proj. '18	0.00	0.00	40,000.00	313,309.26	40,000.00
2-74-00-251-00	CAPITAL EXPENSES-HALL	10,000.00	0.00	10,000.00	0.00	10,000.00
<b>* TOTAL CAPITAL EXPENDITURES</b>		<b>575,000.00</b>	<b>8,999.99</b>	<b>473,000.00</b>	<b>554,839.87</b>	<b>910,000.00</b>
<b>** NET CAPITAL GRANT/DON. &amp; EXP.</b>		<b>92,236.00</b>	<b>(652,581.45)</b>	<b>(67,000.00)</b>	<b>371,667.10</b>	<b>333,500.00</b>

**CAPITAL LOANS 2017**

# TOWN OF HARDISTY

## 2019 INTERIM OPERATING & CAPITAL BUDGET

General Ledger	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget
1-32-00-590-00	BORROWED CAPITAL - STREETS For Intersec. Improvements @ Hwy 881 & 42Ave.	102,500.00	0.00	0.00	0.00	(110,000.00)
1-41-00-591-00	BORROWED PROCEEDS	0.00	0.00	0.00	0.00	0.00
1-42-00-762-00	BORROWED CAPITAL	0.00	0.00	0.00	0.00	0.00
<b>* TOTAL CAPITAL LOANS 2014</b>		<b>102,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(110,000.00)</b>
<b>CAPITAL LOAN PRINCIPLE PAYMENT</b>						
2-23-00-831-00	DEBENTURE PRINCIPLE	0.00	0.00	0.00	0.00	0.00
2-32-00-831-00	DEBENTURE PRINCIPAL PAYMENT	12,152.00	0.00	12,152.00	12,741.71	12,152.00
2-41-00-831-00	DEBENTURE PRINCIPAL PAYMENT	7,573.00	0.00	0.00	0.00	0.00
2-42-00-831-00	DEBENTURE PRINCIPAL PAYMENT	11,360.00	0.00	0.00	0.00	0.00
<b>* TOTAL CAPITAL LOAN PRINCIPLE P</b>		<b>31,085.00</b>	<b>0.00</b>	<b>12,152.00</b>	<b>12,741.71</b>	<b>12,152.00</b>
<b>** NET LOAN ADVANCES VERSUS LOAN</b>		<b>133,585.00</b>	<b>0.00</b>	<b>12,152.00</b>	<b>12,741.71</b>	<b>(97,848.00)</b>
<b>CAPITAL RESERVE TRANSFERS IN</b>						
1-12-00-764-00	CONTRIBUTED FROM RESERVES	(10,000.00)	0.00	0.00	0.00	0.00
1-32-00-764-00	CONTRIBUTED FROM RESERVES	(300,000.00)	0.00	0.00	0.00	0.00
1-41-00-764-00	CONTRIBUTED FROM RESERVES	(20,000.00)	0.00	0.00	0.00	(156,000.00)
1-42-00-764-00	REVENUE FROM RESERVE	(200,000.00)	0.00	(14,000.00)	0.00	(14,000.00)
1-56-00-764-00	REVENUE FROM RESERVE	(5,000.00)	0.00	(20,000.00)	0.00	(20,000.00)
1-66-00-762-00	REVENUE FROM RESERVE - LAND DEVELOP.	0.00	0.00	0.00	0.00	(64,000.00)
1-72-00-595-00	ARENA RETRO FIT PROJ. (2010)	0.00	0.00	(40,000.00)	0.00	(40,000.00)
1-74-00-764-00	CONTRIBUTIONS FROM RESERVES	(15,000.00)	0.00	(13,000.00)	0.00	0.00
1-23-00-764-00	CONTRIBUTED FROM RESERVES	0.00	0.00	(10,000.00)	0.00	0.00
<b>* TOTAL CAPITAL RESERVE TRANSFER</b>		<b>(550,000.00)</b>	<b>0.00</b>	<b>(97,000.00)</b>	<b>0.00</b>	<b>(294,000.00)</b>
<b>CAPITAL RESERVE TRANSFERS OUT</b>						
2-23-00-764-00	ADDED TO RESERVES Fees collected for FRESS 2022 Req	0.00	0.00	0.00	0.00	31,400.00
2-41-00-764-00	ADDED TO RESERVES	90,000.00	0.00	80,000.00	0.00	80,000.00
2-42-00-764-00	ADDED TO RESERVES	78,000.00	0.00	68,000.00	0.00	68,000.00
2-74-02-764-00	ADDED TO RESERVE - COM. HALL	0.00	0.00	0.00	0.00	0.00
<b>* TOTAL CAPITAL RESERVE TRANSFER</b>		<b>168,000.00</b>	<b>0.00</b>	<b>148,000.00</b>	<b>0.00</b>	<b>179,400.00</b>
<b>** NET RESERVE TRANSFERS</b>		<b>(382,000.00)</b>	<b>0.00</b>	<b>51,000.00</b>	<b>0.00</b>	<b>(114,600.00)</b>



**TOWN OF HARDISTY**  
**2019 INTERIM OPERATING & CAPITAL BUDGET**

<b>General Ledger</b>	<b>Description</b>	<b>2017 Budget</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Actual</b>	<b>2019 Budget</b>
***	NET CAPITAL 2011 BUDGET	(156,179.00)	(652,581.45)	(3,848.00)	384,408.81	121,052.00
****	NET TOTAL BUDGET BALANCE	(224,646.00)	(813,316.24)	(17,430.46)	(93,277.27)	(3,428.46)

\*\*\* End of Report \*\*\*

