



# TOWN OF HARDISTY

## 2011 BUDGET

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GL Number	Description	2011 Budget
<b>TAXATION REVENUE</b>		
1-01-00-110-00	MUNICIPAL RES/FARM TAXES	530,000.00
1-01-00-112-00	MUNICIPAL NON-RES TAX	267,000.00
1-01-00-190-00	ELECTRIC, POWER, PIPELINE TAXS	20,000.00
1-01-00-111-00	SENIOR FOUNDATION TAX	13,546.62
1-01-01-110-00	SCHOOL RES/FARM TAX	105,442.00
1-01-02-110-00	SCHOOL - NON-RES TAX	55,720.00
1-01-03-110-00	SCHOOL - ELECTRIC, POWER, PIPELINE T	4,406.00
* TOTAL TAXATION (1-01)		<u>996,114.62</u>
<b>REQUISITIONS EXPENSES</b>		
2-01-00-751-00	ASFF SCHOOL REQUISITION	165,568.47
2-01-00-752-00	FLAGSTAFF LODGE REQUISITION	13,546.62
* TOTAL REQUISITIONS (2-01)		<u>179,115.09</u>
** NET MUNICIPAL TAXES		<u>(816,999.53)</u>
<b>FEES/PENALTIES/OTHER REVENUE</b>		
1-01-00-510-00	PENALTIES AND COSTS	16,000.00
1-01-00-540-00	ATCO FRANCHISE PORTION ONLY	55,000.00
1-01-00-541-00	POWER - FRANCHISE PORTION	12,000.00
1-01-00-550-00	INTEREST INCOME	2,000.00
* TOTAL FEES/PENALTIES/OTHER (1-		<u>85,000.00</u>
<b>LEGISLATIVE EXPENSES</b>		
2-11-00-151-00	COUNCILLORS REGISTRATIONS & MISC.	4,000.00
2-11-00-211-00	COUNCIL - GENERAL MISC EXPENSES	4,000.00
2-11-02-151-00	PILLER - COUNCIL FEE	6,000.00
2-11-02-211-00	PILLER - MILEAGE & SUBSISTENCE	1,400.00
2-11-09-151-00	B. NELSON - DELEGATE FEE	500.00
2-11-09-211-00	B NELSON- MILEAGE & SUBSISTENCE	500.00
2-11-01-151-00	BUELOW - COUNCIL FEES	6,000.00
2-11-01-211-00	BUELOW - MILEAGE & SUBSISTENCE	1,400.00
2-11-05-151-00	DROZDOWSKI - COUNCIL FEES	6,000.00
2-11-05-211-00	DROZDOWSKI - MILEAGE & SUBSISTENCE	1,400.00
2-11-08-151-00	G. MILLER - COUNCIL FEES	6,000.00
2-11-08-211-00	G. MILLER - MILEAGE & SUBSISTENCE	1,400.00
2-11-10-151-00	OTTENBREIT - COUNCIL FEE	6,000.00
2-11-10-211-00	OTTENBREIT- MILEAGE/SUBSISTENCE	1,400.00
2-11-11-151-00	WELDER - COUNCIL FEES	6,000.00
2-11-11-211-00	WELDER - MILEAGE/SUBSISTENCE	1,400.00



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2-11-16-151-00	O'GRADY - COUNCIL FEES	7,000.00
2-11-16-211-00	O'GRADY - MILEAGE & SUBSISTENCE	1,500.00
* TOTAL LEGISLATIVE (2-11)		<u>61,900.00</u>
<b>ADMINISTRATION REVENUE</b>		
1-12-00-341-00	ADMIN FEES FOR APPLICATIONS	1,500.00
1-12-00-410-00	GEN SERVICE AND SUPPLIES REV.	3,500.00
1-12-00-520-00	DEMOLITION & BUILDING PERMITS	3,000.00
1-12-01-520-00	SAFETY CODES PERMIT FEES (COLLECTE	2,000.00
1-12-00-522-00	BUSINESS LICENSES	5,500.00
1-12-11-140-00	PROF. BLDG. RENT	7,200.00
1-12-01-410-00	ADMINISTRATIVE SUPPORT - LOUGHEED	5,000.00
1-12-00-855-00	Provincial Grant - Operating	20,000.00
* TOTAL ADMINISTRATION (1-12)		<u>47,700.00</u>
<b>ADMINISTRATION EXPENSES</b>		
2-12-00-110-00	OFFICE SALARIES	185,000.00
2-12-00-120-00	CLEANING CONTRACT	1,500.00
2-12-00-130-00	EMPLOYERS CONTRIBUTIONS	25,000.00
2-12-00-135-00	WORKERS COMPENSATION BOARD	5,500.00
2-12-00-140-00	LOCAL AUTHORITIES PENSION PLAN	16,000.00
2-12-00-200-00	BANK CHARGES	10,000.00
2-12-00-211-00	TRAVEL & SUBSISTENCE	5,000.00
2-12-00-215-00	POSTAGE AND FREIGHT	5,000.00
2-12-00-216-00	TELEPHONE	6,500.00
2-12-00-220-00	ADVERTISING, PRINTING, SUBSCRIPTION	8,000.00
2-12-00-230-00	AUDIT FEES	7,500.00
2-12-00-250-00	ADMIN REPAIR & MAINT	13,000.00
2-12-00-510-00	GENERAL OFFICE SUPPLIES	6,000.00
2-12-00-274-00	ADMIN INSURANCE	4,800.00
2-12-00-511-00	CLEANING SUPPLIES	400.00
2-12-00-512-00	PROMOTIONAL SUPPLIES	1,800.00
2-12-00-550-00	BAD DEBT EXPENSE	1,500.00
2-12-00-990-00	DONATIONS TO OTHER GROUPS	3,000.00
2-12-01-230-00	ASSESSMENT SERVICES	11,000.00
2-12-01-540-00	ADMIN POWER	6,000.00
2-12-02-230-00	LAND TITLE FEES	300.00
2-12-02-277-00	OFFICE PHOTOCOPIER	10,000.00
2-12-02-540-00	NATURAL GAS	4,500.00
2-12-02-990-00	BUS. BEAUTIFICATION PROG.	0.00
2-12-03-230-00	LEGAL & TRAINING	8,000.00



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2-12-04-990-00	1ST CALL EXPENSES	500.00
2-12-05-277-00	MUNIWARE AGREEMENT	12,000.00
2-12-06-277-00	WEB SITE EXPENSE	500.00
2-12-11-150-00	PROF. BLDG. CONTRACTED SERV.	4,000.00
2-12-05-990-00	ECONOMIC DEVELOPMENT EXPENSES	10,000.00
2-12-11-290-00	ELECTIONS & CENSUS COSTS	0.00
2-12-11-275-00	PROF. BLDG. INS.	1,000.00
2-12-11-520-00	PROF. BLDG. MATERIALS/GOODS/SERV.	4,000.00
2-12-01-520-00	SAFETY CODES PERMIT FEES (CLOSED)	2,000.00
* TOTAL ADMINISTRATION (2-12)		<u>379,300.00</u>
** NET ADMINISTRATION		<u>308,500.00</u>
<b>PROTECTIVE SERVICES REVENUE</b>		
1-23-00-410-00	FIRE FIGHTING FEES CHARGED	5,000.00
1-23-00-590-00	FIRE DONATIONS	1,000.00
1-23-00-850-00	FIRE GRANTS	7,000.00
1-23-00-860-00	Grant-Other Municipalities	11,000.00
* TOTAL PROTECTIVE SERVICES		<u>24,000.00</u>
<b>PROTECTIVE SERVICES EXPENSES</b>		
2-23-00-110-00	ADMINISTRATION	500.00
2-23-00-148-00	IN SERVICE TRAINING & DEVELOP.	2,500.00
2-23-00-159-00	FIRE FIGHTERS FEES (VOLUNTEERS)	10,000.00
2-23-00-215-00	POSTAGE, FREIGHT	300.00
2-23-00-216-00	TELEPHONE	2,500.00
2-23-00-250-00	REPAIRS AND MAINTENANCE	4,000.00
2-23-00-274-00	FIRE INSURANCE	6,000.00
2-23-00-275-00	LICENSES/COMMUNICATIONS PROJECT	6,000.00
2-23-00-510-00	SUPPLIES	5,000.00
2-23-00-521-00	FUEL	1,000.00
2-23-01-540-00	POWER	2,000.00
2-23-02-540-00	HEATING FUEL	4,500.00
2-23-00-830-00	DEBENTURE INTEREST	3,500.00
2-21-00-220-00	BYLAW ENFORCEMENT EXP.	6,000.00
* TOTAL PROTECTIVE SERVICES (2-2)		<u>53,800.00</u>
** NET PROTECTIVE SERVICES		<u>29,800.00</u>
<b>ANIMAL CONTROL REVENUE</b>		
1-26-00-525-00	ANIMAL LICENSES & FINES	700.00
* TOTAL ANIMAL CONTROL (1-26)		<u>700.00</u>



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<b>ANIMAL CONTROL EXPENSES</b>		
2-26-00-110-00	DOG CATCHER FEES	500.00
2-26-00-211-00	MILEAGE & EXPENSES/ANIMAL CONTROL	500.00
* TOTAL ANIMAL CONTROL (2-26)		<u>1,000.00</u>
** NET ANIMAL CONTROL		300.00
<b>COMMON SERVICES REVENUE</b>		
1-31-00-840-00	CONDITIONAL GRANTS-STEP/SCPP	3,200.00
* TOTAL COMMON SERVICES (1-31)		<u>3,200.00</u>
<b>COMMON SERVICES EXPENSES</b>		
2-31-00-110-00	COMMON SERV SALARIES	20,000.00
2-31-00-120-00	CASUAL & SUMMER EMPLOYMENT	18,000.00
2-31-00-130-00	EMPLOYER CONTRIBUTIONS	10,000.00
2-31-00-140-00	EMPLOYER CONTRIBUTION/LAPP	5,000.00
2-31-00-211-00	TRAVEL AND SUBSISTENCE	500.00
2-31-00-215-00	FREIGHT, TELEPHONE, POSTAGE	2,500.00
2-31-00-250-00	REPAIRS & MAINTENANCE	6,000.00
2-31-00-274-00	COMMON SERVICES INSURANCE	5,300.00
2-31-00-510-00	SUPPLIES- COMMON SERVICES	10,000.00
2-31-01-540-00	POWER - COMMON SERVICES	1,500.00
2-31-02-540-00	NATURAL GAS - COMMON SERVICES	3,500.00
* TOTAL COMMON SERVICES (2-31)		<u>82,300.00</u>
** NET COMMON SERVICES		79,100.00
<b>ROADWAYS REVENUE</b>		
1-32-00-120-00	LOCAL IMPROVEMENT CHARGES	4,000.00
* TOTAL ROADWAYS (1-32)		<u>4,000.00</u>
<b>ROADWAYS EXPENSES</b>		
2-32-00-110-00	SALARIES - STREETS	70,000.00
2-32-00-130-00	EMPLOYER CONTRIBUTIONS	11,000.00
2-32-00-140-00	EMPLOYER CONTRIBUTIONS/LAPP	8,000.00
2-32-00-510-00	SUPPLIES - STREETS	12,000.00
2-32-00-520-00	REPAIRS, MAINTENANCE - STREET	60,000.00
2-32-01-540-00	POWER - STREET LIGHTS	48,000.00
2-32-00-830-00	DEBENTURE INTEREST PAYMENT	22,400.00
* TOTAL ROADWAYS (2-32)		<u>231,400.00</u>
** NET ROADWAYS		227,400.00



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GL Number	Description	2011 Budget
<b>AIRPORT REVENUE</b>		
1-33-00-850-00	AIRPORT GRANTS	6,000.00
* TOTAL AIRPORT (1-33)		<u>6,000.00</u>
<b>AIRPORT EXPENSES</b>		
2-33-00-110-00	SALARIES -AIRPORT	4,000.00
2-33-00-130-00	EMPLOYER CONTRIBUTION	600.00
2-33-00-140-00	EMPLOYER /LAPP	500.00
2-33-00-215-00	FREIGHT, TELEPHONE, POSTAGE	100.00
2-33-00-250-00	REPAIR & MAINTENANCE- AIRPORT	2,000.00
2-33-00-274-00	INSURANCE- AIRPORT	2,100.00
2-33-01-540-00	POWER - AIRPORT	1,200.00
2-33-02-540-00	NATURAL GAS - AIRPORT	1,000.00
* TOTAL AIRPORT (2-33)		<u>11,500.00</u>
** NET AIRPORT		<u>5,500.00</u>
<b>WATER REVENUE</b>		
1-41-01-410-00	SALE OF METERED WATER	115,000.00
1-41-02-410-00	INFRASTRUCTURE REPLACEMENT FUNDS	40,000.00
1-41-00-120-00	LOCAL IMPROVEMENT CHARGES	26,245.00
1-41-00-855-00	Provincial Grant - Operating	28,000.00
* TOTAL WATER (1-41)		<u>209,245.00</u>
<b>WATER EXPENSES</b>		
2-41-00-110-00	SALARIES - WATER	45,000.00
2-41-00-130-00	EMPLOYER CONTRIBUTION	6,500.00
2-41-00-140-00	EMPLOYER CONTRIBUTION/LAPP	5,000.00
2-41-00-211-00	TRAVEL & SUBSISTENCE- WATER	2,000.00
2-41-00-215-00	FREIGHT, TELEPHONE, POSTAGE	7,000.00
2-41-00-250-00	REPAIRS & MAINTENANCE- WATER	40,000.00
2-41-00-274-00	INSURANCE - WATER	2,000.00
2-41-00-510-00	SUPPLIES- WATER	10,000.00
2-41-00-830-00	DEBENTURE INTEREST PAYMENT	20,000.00
2-41-01-540-00	POWER - WATER	25,000.00
2-41-02-540-00	NATURAL GAS - WATER	7,500.00
* TOTAL WATER (2-41)		<u>170,000.00</u>
** NET WATER		<u>(39,245.00)</u>
<b>WASTEWATER REVENUE</b>		
1-42-00-410-00	SEWER SERVICE FEES	40,000.00



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1-42-02-410-00	INFRASTRUCTURE REPLACEMENT FUNDS	40,000.00
* TOTAL WASTEWATER (1-42)		80,000.00
<b>WASTEWATER EXPENSES</b>		
2-42-00-110-00	SALARIES - SEWER	8,000.00
2-42-00-130-00	EMPLOYER CONTRIBUTION	1,200.00
2-42-00-140-00	EMPLOYER CONTRIBUTION/LAPP	800.00
2-42-00-250-00	REPAIRS AND MAINTENANCE	12,000.00
2-42-00-274-00	INSURANCE ON LIFT STATION	1,000.00
2-42-00-510-00	SUPPLIES- SEWER	2,500.00
2-42-00-830-00	DEBENTURE INTEREST PAYMENT	9,000.00
2-42-01-540-00	POWER - SEWER	3,000.00
* TOTAL WASTEWATER (2-42)		37,500.00
** NET WASTEWATER		(42,500.00)
<b>WASTE DISPOSAL REVENUE</b>		
1-43-00-410-00	GARBAGE SERVICE FEES	72,000.00
* TOTAL WASTE DISPOSAL (1-43)		72,000.00
<b>WASTE DISPOSAL EXPENSES</b>		
2-43-00-350-00	DISPOSAL FEES - COMM. & GEN.	7,000.00
2-43-00-770-00	FLAGSTAFF REG. S.W.M - REQ.	65,000.00
* TOTAL WASTE DISPOSAL (2-43)		72,000.00
** NET WASTE DISPOSAL		0.00
<b>FLAGSTAFF FCS EXPENSES</b>		
2-51-00-751-00	FLAGSTAFF COMM/SOCIAL SERVICES	9,969.10
* TOTAL FLAGSTAFF FCS (2-51)		9,969.10
** NET FFCS		9,969.10
<b>CEMETERY REVENUE</b>		
1-56-00-410-00	SALE OF CEMETERY PLOTS	2,000.00
1-56-00-415-00	GRAVE OPENINGS & CLOSINGS	5,000.00
1-56-00-591-00	SIRKO TRUST REVENUE	5,500.00
1-56-00-592-00	GEN. REV. - RECOV. PROJ. COST	3,000.00
* TOTAL CEMETERY (1-56)		15,500.00
<b>CEMETERY EXPENSES</b>		
2-56-00-110-00	SALARIES - CEMETERY	6,000.00
2-56-00-250-00	CEMETERY MAINTENANCE	2,000.00
2-56-00-350-00	GRAVE OPENING/CLOSING FEES	2,000.00



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GL Number	Description	2011 Budget
2-56-00-510-00	SUPPLIES - CEMETERY	3,000.00
* TOTAL CEMETERY (2-56)		<u>13,000.00</u>
** NET CEMETERY		(2,500.00)
<b>LAND REVENUE</b>		
1-66-00-410-00	LAND SALES/TOWN	15,000.00
1-66-00-590-00	LAND LEASE REVENUE	3,500.00
* TOTAL LAND (1-66)		<u>18,500.00</u>
<b>LAND/SUBDIVISION EXPENSES</b>		
2-69-00-410-00	LAND SALE EXPENSES	18,000.00
2-69-00-420-00	LAND SALE INCENTIVES	0.00
* TOTAL LAND/SUBDIVISION (2-69)		<u>18,000.00</u>
** NET LAND		(500.00)
<b>RECREATION REVENUE</b>		
1-72-00-850-00	COUNTY RECREATION GRANT	40,000.00
1-72-00-851-00	COUNTY CAMPSITE GRANT	0.00
1-72-00-855-00	Provincial Grant - Operating	19,656.00
* TOTAL RECREATION (1-72)		<u>59,656.00</u>
<b>RECREATION ARENA EXPENSES</b>		
2-71-00-274-00	INSURANCE (ARENA)	12,200.00
2-71-01-274-00	INSURANCE (CURLING CLUB)	8,063.00
* TOTAL RECREATION ARENA (2-71)		<u>20,263.00</u>
<b>RECREATION EXPENSES</b>		
2-72-00-253-00	WATER RESOURCES EXPENSES	10,000.00
2-72-00-750-00	COUNTY REC GRANT DISTRIBUTION	40,000.00
2-72-00-752-00	CANADA DAY	800.00
2-72-00-753-00	PARKS BEAUTIFICATION	9,000.00
2-72-00-754-00	STREET FAIR	1,000.00
2-72-00-770-00	CONTRIBUTED TO AG. SOCIETY	8,000.00
2-72-01-274-00	INSURANCE (LAKE)	1,500.00
2-72-02-274-00	INSURANCE (GOLF COURSE)	4,000.00
2-72-03-274-00	INSURANCE (RODEO)	3,400.00
* TOTAL RECREATION CAMP/LAKE (2-		<u>77,700.00</u>
** NET RECREATION		38,307.00
<b>CULTURE REVENUE</b>		
1-74-00-410-00	HALL RENTALS	12,000.00



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1-74-00-411-00	HALL BOARD EVENT REVENUES	15,000.00
1-74-00-415-00	POP/CORKAGE/ICE REVENUES	3,000.00
1-74-00-590-00	DONATIONS TO THE HALL	0.00
* TOTAL CULTURE (1-74)		<u>30,000.00</u>
<b>CULTURE EXPENSES</b>		
2-74-00-110-00	CLEANING CONTRACT - HALL	5,000.00
2-74-00-215-00	HALL PHONE, FREIGHT & POSTAGE	1,000.00
2-74-00-220-00	ADVERTISING- HALL	200.00
2-74-00-250-00	REPAIRS & MAINTENANCE- HALL	8,000.00
2-74-00-274-00	INSURANCE (HALL)	4,000.00
2-74-00-510-00	SUPPLIES - HALL	2,800.00
2-74-00-511-00	HALL BOARD EVENT EXPENSES	12,000.00
2-74-00-512-00	POP DISPENSER EXPENSE	2,000.00
2-74-01-540-00	HALL - POWER	5,000.00
2-74-02-540-00	NATURAL GAS - HALL	4,500.00
2-74-00-830-00	DEBENTURE INTEREST PAYMENT	500.00
2-74-00-770-00	CONTRIBUTION TO LIBRARY BOARD	5,000.00
2-74-03-274-00	INSURANCE (LIBRARY)	1,400.00
2-74-03-770-00	PARKLAND LIBRARY REQUISITION	5,304.17
2-74-04-770-00	HARDISTY THRIFT SHOP (5101 FUNDING)	952.00
* TOTAL CULTURE (2-74)		<u>57,656.17</u>
** NET CULTURE		<u>27,656.17</u>
*** NET OPERATING BUDGET		<u>(175,212.26)</u>
<b>CAPITAL GRANT/DONATION REV.</b>		
1-32-00-850-00	PROVINCIAL CONDITIONAL GRANT	100,000.00
1-41-00-850-00	PROVINCIAL CONDITIONAL GRANT	116,270.00
1-42-00-850-00	PROVINCIAL CONDITIONAL GRANT	246,400.00
1-56-00-590-00	CEMETERY DONATIONS	3,000.00
1-72-00-590-00	RECREATION REVENUE	135,000.00
1-72-00-841-00	PROVINCIAL CONDITIONAL GRANTS	125,000.00
* TOTAL CAPITAL GRANT/DONATION R		<u>725,670.00</u>
<b>CAPITAL EXPENDITURES</b>		
2-32-00-762-00	CONTRIBUTION TO CAPITAL	135,675.00
2-41-00-762-00	CONTRIBUTED TO CAPITAL	205,000.00
2-42-00-762-00	CONTRIBUTED TO CAPITAL	341,000.00
2-56-00-251-00	CEMETERY PROJ. EXPENSES	15,500.00
2-72-00-590-01	ARENA RETRO FIT PROJ. EXP.	360,900.00



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2-74-00-251-00	CAPITAL EXPENSES	5,000.00
* TOTAL CAPITAL EXPENDITURES		<u>1,063,075.00</u>
** NET CAPITAL GRANT/DON. & EXP.		<u>337,405.00</u>
CAPITAL LOANS 2011		
1-41-00-591-00	DEBENTURE PROCEEDS	113,600.00
1-42-00-762-00	BORROWED CAPITAL	170,400.00
* TOTAL CAPITAL LOANS 2011		<u>284,000.00</u>
CAPITAL LOAN PRINCIPLE PAYMENT		
2-23-00-831-00	DEBENTURE PRINCIPLE	21,100.00
2-32-00-831-00	DEBENTURE PRINCIPAL PAYMENT	28,000.00
2-41-00-831-00	DEBENTURE PRINCIPAL PAYMENT	128,000.00
2-42-00-831-00	DEBENTURE PRINCIPAL PAYMENT	16,000.00
2-69-00-430-00	LAND DEVELOP. EXPENSES	22,314.00
* TOTAL CAPITAL LOAN PRINCIPLE P		<u>215,414.00</u>
** NET LOAN ADVANCES VERSUS LOAN		<u>(68,586.00)</u>
CAPITAL RESERVE TRANSFERS IN		
1-41-00-764-00	CONTRIBUTED FROM RESERVES	65,000.00
1-42-00-764-00	REVENUE FROM RESERVE	40,000.00
1-56-00-764-00	REVENUE FROM RESERVE	8,000.00
1-66-00-762-00	REVENUE FROM RESERVE - LAND DEVEL	12,000.00
1-72-00-595-00	ARENA RETRO FIT PROJ. (2010)	100,000.00
* TOTAL CAPITAL RESERVE TRANSFER		<u>225,000.00</u>
CAPITAL RESERVE TRANSFERS OUT		
2-41-00-764-00	ADDED TO RESERVES	48,000.00
2-42-00-764-00	ADDED TO RESERVES	40,000.00
* TOTAL CAPITAL RESERVE TRANSFER		<u>88,000.00</u>
** NET RESERVE TRANSFERS		<u>(137,000.00)</u>
*** NET CAPITAL 2011 BUDGET		<u>131,819.00</u>
**** NET TOTAL BUDGET BALANCE		<u>(43,393.26)</u>