



**TOWN OF HARDISTY**  
**2020 OPERATING & CAPITAL BUDGET (FINAL)**  
**APPROVED APRIL 14, 2020**  
**COUNCIL MOTION #68/20**

General Ledger	Description	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual
<b>TAXATION REVENUE</b>							
1-01-00-110-00	MUNICIPAL RES/FARM TAXES	(696,510.00)	(685,862.14)	(693,598.00)	(693,598.45)	(686,156.00)	0.00
1-01-00-112-00	MUNICIPAL NON-RES TAX	(409,245.00)	(409,196.81)	(408,048.00)	(408,047.73)	(392,251.00)	0.00
1-01-00-190-00	ELECTRIC, POWER, PIPELINE TAXS	(24,300.00)	(24,299.65)	(25,423.00)	(25,422.69)	(24,279.00)	0.00
1-01-00-191-00	DESIGNATED INDUSTRIAL PROPERTY TAX	(61.00)	(60.43)	(144.47)	(144.46)	(137.00)	0.00
1-01-00-111-00	SENIOR FOUNDATION TAX	(15,656.00)	(15,655.46)	(15,570.00)	(15,570.14)	(13,350.00)	0.00
1-01-01-110-00	SCHOOL RES/FARM TAX	(188,843.00)	(188,843.86)	(188,843.00)	(188,847.24)	(186,297.00)	0.00
1-01-02-110-00	SCHOOL - NON-RES TAX	(101,021.00)	(101,008.70)	(100,835.00)	(100,834.99)	(109,763.00)	0.00
1-01-03-110-00	SCHOOL - ELECTRIC, POWER, PIPELINE TAX	(5,411.00)	(5,410.81)	(5,597.00)	(5,596.80)	(6,067.00)	0.00
* TOTAL TAXATION (1-01)		<b>(1,441,047.00)</b>	<b>(1,430,337.86)</b>	<b>(1,438,058.47)</b>	<b>(1,438,062.50)</b>	<b>(1,418,300.00)</b>	<b>0.00</b>
<b>REQUISITIONS EXPENSES</b>							
2-01-00-751-00	ASFF SCHOOL REQUISITION covid-19 rollback to 2019 req. rate + \$2342 shortfall due to prov not setting rate till Oct '19.	295,275.54	295,275.54	295,275.54	297,621.36	302,124.00	74,405.34
2-01-00-752-00	FLAGSTAFF LODGE REQUISITION	15,656.00	15,656.00	15,570.00	15,570.00	13,350.00	13,350.00
2-01-00-753-00	FIP REQUISITION	8,466.00	15,886.29	6,500.00	6,485.98	500.00	0.00
2-01-00-754-00	DESIGNATED INDUSTRIAL PROPERTY TAX REQ.	61.00	60.56	144.47	144.47	137.00	0.00
* TOTAL REQUISITIONS (2-01)		<b>319,458.54</b>	<b>326,878.39</b>	<b>317,490.01</b>	<b>319,821.81</b>	<b>316,111.00</b>	<b>87,755.34</b>
** NET MUNICIPAL TAXES		<b>(1,121,588.46)</b>	<b>(1,103,459.47)</b>	<b>(1,120,568.46)</b>	<b>(1,118,240.69)</b>	<b>(1,102,189.00)</b>	<b>87,755.34</b>
<b>FEES/PENALTIES/OTHER REVENUE</b>							
1-01-00-510-00	PENALTIES AND COSTS	(15,000.00)	(35,385.44)	(15,000.00)	(30,721.07)	(15,000.00)	(13,917.60)
1-01-00-540-00	ATCO FRANCHISE PORTION ONLY	(67,000.00)	(61,349.76)	(65,700.00)	(57,213.27)	(65,700.00)	(22,634.30)
1-01-00-541-00	POWER - FRANCHISE PORTION	(52,750.00)	(52,501.17)	(52,750.00)	(51,297.86)	(52,750.00)	(19,137.36)
1-01-00-550-00	INTEREST INCOME	(3,000.00)	(30,672.75)	(3,000.00)	(50,391.80)	(3,000.00)	(6,697.35)
* TOTAL FEES/PENALTIES/OTHER (1-		<b>(137,750.00)</b>	<b>(179,909.12)</b>	<b>(136,450.00)</b>	<b>(189,624.00)</b>	<b>(136,450.00)</b>	<b>(62,386.61)</b>
<b>LEGISLATIVE EXPENSES</b>							
2-11-00-151-00	COUNCILLORS REGISTRATIONS ' MISC.	10,000.00	1,200.00	10,000.00	1,480.00	5,000.00	0.00
2-11-00-211-00	COUNCIL - GENERAL MISC EXPENSES	4,000.00	852.66	4,000.00	417.90	2,000.00	75.00
2-11-00-216-00	COUNCIL TABLETS/INTERNET	0.00	1,219.04	0.00	600.00	0.00	90.00



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2-11-02-151-00	IRVING - COUNCIL FEE	9,500.00	8,987.50	9,500.00	9,812.50	10,000.00	2,100.00
2-11-02-211-00	IRVING - MILEAGE /SUBSISTENCE	2,500.00	431.11	2,500.00	1,159.89	1,500.00	21.74
2-11-07-151-00	BERINGER - COUNCIL FEES	8,500.00	6,775.00	8,500.00	7,451.98	8,500.00	1,800.00
2-11-07-211-00	BERINGER - MILEAGE /SUBSISTENCE	2,000.00	0.00	2,000.00	(376.98)	750.00	0.00
2-11-08-151-00	WURZ - COUNCIL FEES	8,500.00	6,775.00	8,500.00	7,075.00	8,500.00	1,800.00
2-11-08-211-00	WURZ - MILEAGE /SUBSISTENCE	2,000.00	0.00	2,000.00	0.00	750.00	0.00
2-11-09-151-00	GAETZMAN - COUNCIL FEES	8,500.00	6,955.00	8,500.00	7,637.50	8,500.00	1,800.00
2-11-09-211-00	GAETZMAN - MILEAGE /SUBSISTENCE	2,000.00	226.36	2,000.00	393.07	750.00	0.00
2-11-12-151-00	LANE - COUNCIL FEE	8,500.00	7,675.00	8,500.00	7,075.00	8,500.00	1,800.00
2-11-12-211-00	LANE - MILEAGE/SUBSISTENCE	2,000.00	574.40	2,000.00	0.00	750.00	0.00
<b>* TOTAL LEGISLATIVE (2-11)</b>		<b>68,000.00</b>	<b>41,671.07</b>	<b>68,000.00</b>	<b>42,725.86</b>	<b>55,500.00</b>	<b>9,486.74</b>
<b>ADMINISTRATION REVENUE</b>							
1-12-00-341-00	ADMIN FEES FOR APPLICATIONS	(900.00)	(1,000.00)	(900.00)	(1,572.50)	(900.00)	0.00
1-12-00-410-00	GEN SERVICE AND SUPPLIES REV. Recovered exp. fr. ARB & SDAB Member Costs fr Member Muni's \$16K & \$7K Recovered FIP Contributions	(4,000.00)	(5,016.31)	(4,000.00)	(19,337.15)	(18,000.00)	(10,785.73)
1-12-00-520-00	DEMOLITION / BUILDING PERMITS	(3,000.00)	(1,728.00)	(3,000.00)	(2,565.00)	(3,000.00)	0.00
1-12-01-520-00	SAFETY CODES PERMIT FEES (COLLECTED)	(10,000.00)	(36,446.48)	(10,000.00)	(5,766.28)	(10,000.00)	(740.00)
1-12-00-522-00	BUSINESS LICENSES	(3,000.00)	(3,300.00)	(3,000.00)	(4,175.00)	(3,000.00)	(3,760.00)
1-12-11-140-00	PROF. BLDG. RENT	0.00	0.00	0.00	(4,800.00)	0.00	0.00
<b>* TOTAL ADMINISTRATION (1-12)</b>		<b>(20,900.00)</b>	<b>(47,490.79)</b>	<b>(20,900.00)</b>	<b>(38,215.93)</b>	<b>(34,900.00)</b>	<b>(15,285.73)</b>
<b>ADMINISTRATION EXPENSES</b>							
2-12-00-110-00	OFFICE SALARIES	190,000.00	183,698.84	190,000.00	163,763.67	190,000.00	52,126.61
2-12-00-111-00	ARB/SDAB - BOARD MEMBERS Member training	0.00	0.00	0.00	0.00	3,300.00	1,500.00
2-12-00-120-00	CLEANING CONTRACT	3,900.00	3,443.82	3,900.00	3,391.49	3,900.00	1,224.62
2-12-00-130-00	EMPLOYERS CONTRIBUTIONS	26,000.00	23,987.51	26,000.00	26,643.11	26,000.00	9,033.59
2-12-00-135-00	WORKERS COMPENSATION BOARD	9,500.00	5,004.59	9,500.00	8,816.49	9,500.00	0.00
2-12-00-140-00	LOCAL AUTHORITIES PENSION PLAN	22,000.00	18,979.24	22,000.00	16,406.80	22,000.00	5,162.86
2-12-00-200-00	BANK CHARGES	20,000.00	11,268.38	15,000.00	11,296.89	15,000.00	1,780.18
2-12-00-211-00	TRAVEL ' SUBSISTENCE \$4K for ARB & SDAB Board Member Training	5,000.00	1,087.48	3,500.00	1,271.76	7,500.00	1,458.71
2-12-00-215-00	POSTAGE AND FREIGHT	6,000.00	4,608.06	6,000.00	5,128.68	6,000.00	1,304.62
2-12-00-216-00	TELEPHONE/INTERNET	11,000.00	6,912.92	10,000.00	6,386.51	8,000.00	2,123.19
2-12-00-220-00	ADVERTISING, PRINTING, SUBSCRIPTIONS	10,000.00	8,916.09	10,000.00	7,376.66	10,000.00	3,996.94
2-12-00-230-00	AUDIT FEES	9,000.00	9,200.00	9,000.00	9,200.00	10,000.00	0.00



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2-12-00-250-00	ADMIN IT CONTRACTS	24,000.00	21,509.80	24,000.00	21,086.40	24,000.00	10,853.21
2-12-00-251-00	CONTRACTED SERVICES	3,800.00	1,200.00	3,800.00	2,250.00	3,800.00	1,500.00
2-12-00-252-00	ADMIN - BLDG REPAIR / MAINT	1,500.00	160.00	1,500.00	812.71	1,500.00	565.47
2-12-00-510-00	GENERAL OFFICE SUPPLIES	6,000.00	4,434.65	6,000.00	5,039.38	6,000.00	623.19
2-12-00-274-00	ADMIN INSURANCE	6,000.00	6,469.13	7,000.00	7,912.86	8,100.00	8,029.31
2-12-00-511-00	CLEANING SUPPLIES	600.00	45.46	600.00	24.16	600.00	31.83
2-12-00-512-00	PROMOTIONAL SUPPLIES	1,500.00	164.46	1,500.00	0.00	1,500.00	0.00
2-12-00-550-00	BAD DEBT EXPENSE	1,500.00	1,348.06	1,500.00	0.00	1,500.00	0.00
2-12-00-990-00	DONATIONS TO OTHER GROUPS	3,500.00	3,490.20	3,500.00	1,900.00	3,500.00	1,047.00
2-12-01-230-00	ASSESSMENT SERVICES	15,000.00	12,184.00	15,000.00	12,424.00	15,000.00	4,168.00
2-12-01-520-00	SAFETY CODES PERMIT FEES (CLOSED)	17,000.00	27,164.55	17,000.00	6,666.68	10,000.00	198.75
2-12-01-540-00	ADMIN POWER	5,700.00	4,204.91	5,700.00	3,994.40	5,700.00	799.74
2-12-02-230-00	LAND TITLE FEES	500.00	285.00	500.00	175.00	500.00	35.00
2-12-02-277-00	OFFICE PHOTOCOPIER	9,000.00	6,600.58	9,000.00	6,065.87	8,000.00	1,727.29
2-12-02-540-00	NATURAL GAS	2,500.00	1,692.22	2,500.00	1,858.85	2,500.00	738.52
2-12-03-230-00	LEGAL ' TRAINING	20,000.00	4,921.00	20,000.00	19,613.09	20,000.00	360.00
2-12-04-990-00	1ST CALL EXPENSES	800.00	360.00	800.00	300.00	800.00	24.00
2-12-05-277-00	MUNIWARE AGREEMENT	12,000.00	11,206.68	12,000.00	11,243.28	12,000.00	3,819.52
2-12-05-990-00	ECONOMIC DEVELOPMENT EXPENSES	25,000.00	7,107.29	15,000.00	8,865.44	15,000.00	0.00
2-12-06-277-00	WEB SITE EXPENSE	4,800.00	7,573.00	7,600.00	6,400.41	7,600.00	6,431.35
2-12-11-150-00	PROF. BLDG. CONTRACTED SERV.	3,000.00	2,640.00	3,000.00	2,640.00	3,000.00	660.00
2-12-11-275-00	PROF. BLDG. INS.	1,000.00	1,637.90	1,650.00	1,982.14	2,100.00	2,032.16
2-12-11-520-00	PROF. BLDG. MATERIALS/GOODS/SERV.	7,000.00	5,702.32	7,000.00	6,703.37	7,000.00	1,373.31
2-12-11-290-00	ELECTIONS ' CENSUS COSTS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<b>* TOTAL ADMINISTRATION (2-12)</b>		<b>486,100.00</b>	<b>409,208.14</b>	<b>473,050.00</b>	<b>387,640.10</b>	<b>472,900.00</b>	<b>124,728.97</b>
<b>** NET ADMINISTRATION</b>		<b>395,450.00</b>	<b>223,479.30</b>	<b>383,700.00</b>	<b>202,526.03</b>	<b>357,050.00</b>	<b>56,543.37</b>
<b>PROTECTIVE SERVICES REVENUE</b>							
1-23-00-410-00	FIRE FIGHTING FEES CHARGED	(4,000.00)	(25,080.50)	(4,000.00)	(33,454.50)	(4,000.00)	(8,959.00)
1-23-00-415-00	FIRE SERVICE FEES	0.00	0.00	(34,000.00)	(50,573.25)	(86,373.00)	(21,640.50)
	fress						
1-23-00-590-00	FIRE DONATIONS	0.00	(10,770.00)	0.00	(17,500.00)	0.00	0.00
1-23-00-850-00	FIRE GRANTS	0.00	0.00	0.00	(150.00)	0.00	0.00
1-23-00-860-00	GRANTS - OTHER MUNICIPALITIES	(15,000.00)	(11,454.00)	(10,000.00)	(33,279.00)	(10,000.00)	(16,000.00)
<b>* TOTAL PROTECTIVE SERVICES</b>		<b>(19,000.00)</b>	<b>(47,304.50)</b>	<b>(48,000.00)</b>	<b>(134,956.75)</b>	<b>(100,373.00)</b>	<b>(46,599.50)</b>
<b>PROTECTIVE SERVICES EXPENSES</b>							
2-23-00-110-00	ADMINISTRATION	1,000.00	0.00	500.00	0.00	500.00	0.00



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2-23-00-148-00	IN SERVICE TRAINING ' DEVELOP.	4,500.00	3,599.02	3,500.00	3,596.32	3,500.00	180.00
2-23-00-159-00	FIRE FIGHTERS FEES (VOLUNTEERS)	12,000.00	20,580.00	12,000.00	24,980.00	12,000.00	0.00
2-23-00-215-00	POSTAGE, FREIGHT	300.00	182.77	300.00	143.76	300.00	0.00
2-23-00-216-00	TELEPHONE/INET	3,600.00	3,771.97	3,600.00	3,933.91	4,000.00	1,289.81
2-23-00-250-00	REPAIRS AND MAINTENANCE (FIREHALL)	8,000.00	6,335.64	5,000.00	10,304.87	7,500.00	1,928.80
2-23-00-274-00	FIRE INSURANCE	10,000.00	9,538.28	11,000.00	9,778.08	11,000.00	9,820.00
2-23-00-275-00	LICENSES/COMMUNICATIONS PROJECT	5,000.00	2,962.90	3,100.00	4,411.17	3,100.00	2,845.58
2-23-00-510-00	SUPPLIES	5,000.00	20,340.68	5,000.00	14,090.17	5,000.00	0.00
2-23-00-521-00	FUEL	1,000.00	484.79	1,000.00	820.13	1,000.00	135.64
2-23-01-540-00	POWER	2,500.00	2,446.39	2,500.00	2,633.25	2,700.00	651.83
2-23-02-540-00	HEATING FUEL	3,500.00	3,470.77	3,500.00	2,898.09	3,500.00	1,235.01
2-23-00-751-00	PURCH FR OTHER GOVTS Estimated Requisition	0.00	0.00	32,900.00	0.00	65,055.00	0.00
<b>*</b>	<b>TOTAL PROTECTIVE SERVICES (2-2</b>	<b>56,400.00</b>	<b>73,713.21</b>	<b>83,900.00</b>	<b>77,589.75</b>	<b>119,155.00</b>	<b>18,086.67</b>
<b>**</b>	<b>NET PROTECTIVE SERVICES</b>	<b>37,400.00</b>	<b>26,408.71</b>	<b>35,900.00</b>	<b>(57,367.00)</b>	<b>18,782.00</b>	<b>(28,512.83)</b>
<b>BYLAW ENFORCE / POLICING REV</b>							
1-26-00-525-00	ANIMAL LICENSES ' FINES	(400.00)	(682.00)	(400.00)	(703.50)	(400.00)	(45.00)
1-26-00-526-00	BYLAW ENFORCEMENT / FINES	(4,000.00)	(4,074.00)	(4,000.00)	(1,488.00)	(4,000.00)	(100.00)
1-26-00-527-00	BYLAW ENFORCE SERVICE FEES	(1,500.00)	(1,757.50)	(1,500.00)	0.00	(1,500.00)	0.00
<b>*</b>	<b>TOTAL ENFORCE / FINE REV (1-26</b>	<b>(5,900.00)</b>	<b>(6,513.50)</b>	<b>(5,900.00)</b>	<b>(2,191.50)</b>	<b>(5,900.00)</b>	<b>(145.00)</b>
<b>BYLAW ENFORCE / POLICING EXP</b>							
2-26-00-110-00	PROVINCIAL REQUISITION FOR RCMP Proposed Policing Requisition from the Province for RCMP	0.00	0.00	0.00	0.00	11,941.00	0.00
2-26-00-211-00	MILEAGE ' EXPENSES/ANIMAL CONTROL	250.00	54.99	250.00	0.00	250.00	0.00
2-26-00-212-00	BY-LAW ENFORCE - GEN SERVICES PURCHASED	500.00	0.00	500.00	386.83	500.00	0.00
2-26-00-510-00	BYALW ENFORCE - CONTRACTED SERV. Flagstaff Peace Officer Services & Community Resource Officer (CRO) Flagstaff County \$2500 for 3 yrs	3,000.00	447.00	3,000.00	1,092.00	4,000.00	2,500.00
<b>*</b>	<b>TOTAL BYLAW ENFORCE/POLICING E</b>	<b>3,750.00</b>	<b>501.99</b>	<b>3,750.00</b>	<b>1,478.83</b>	<b>16,691.00</b>	<b>2,500.00</b>
<b>**</b>	<b>NET BYLAW ENFORCE / POLICING</b>	<b>(2,150.00)</b>	<b>(6,011.51)</b>	<b>(2,150.00)</b>	<b>(712.67)</b>	<b>10,791.00</b>	<b>2,355.00</b>
<b>COMMON SERVICES EXPENSES</b>							
2-31-00-110-00	COMMON SERV SALARIES	100,000.00	96,261.32	100,000.00	76,138.69	100,000.00	7,559.74



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2-31-00-130-00	EMPLOYER CONTRIBUTIONS	11,000.00	10,294.51	11,000.00	8,263.31	11,000.00	1,182.31
2-31-00-140-00	EMPLOYER CONTRIBUTION/LAPP	3,500.00	2,304.41	3,500.00	2,903.86	3,500.00	684.54
2-31-00-211-00	TRAVEL AND SUBSISTENCE	1,000.00	702.50	1,000.00	216.90	1,000.00	0.00
2-31-00-215-00	FREIGHT, TELEPHONE, POSTAGE	4,000.00	3,863.51	4,000.00	3,554.01	4,000.00	489.21
2-31-00-250-00	REPAIRS ' MAINTENANCE	20,000.00	11,512.16	20,000.00	5,170.85	20,000.00	4,462.72
2-31-00-251-00	CONTRACTED REPAIR & MAINTENANCE	4,000.00	6,667.77	4,000.00	1,658.50	4,000.00	6,705.00
2-31-00-274-00	COMMON SERVICES INSURANCE	9,000.00	6,856.01	9,000.00	5,486.37	9,000.00	7,056.56
2-31-00-510-00	SUPPLIES- COMMON SERVICES	20,000.00	19,074.23	20,000.00	22,068.68	22,000.00	3,396.30
2-31-01-540-00	POWER - COMMON SERVICES	2,000.00	1,361.05	2,000.00	1,292.76	1,800.00	303.63
2-31-02-540-00	NATURAL GAS - COMMON SERVICES	3,500.00	2,719.58	3,500.00	2,779.07	3,000.00	1,187.58
<b>*</b>	<b>TOTAL COMMON SERVICES (2-31)</b>	<b>178,000.00</b>	<b>161,617.05</b>	<b>178,000.00</b>	<b>129,533.00</b>	<b>179,300.00</b>	<b>33,027.59</b>
<b>**</b>	<b>NET COMMON SERVICES</b>	<b>178,000.00</b>	<b>161,617.05</b>	<b>178,000.00</b>	<b>129,533.00</b>	<b>179,300.00</b>	<b>33,027.59</b>
<b>ROADWAYS EXPENSES</b>							
2-32-00-110-00	SALARIES - STREETS	20,000.00	15,530.39	20,000.00	17,268.37	20,000.00	9,519.27
2-32-00-130-00	EMPLOYER CONTRIBUTIONS	2,500.00	1,691.36	2,500.00	1,962.76	2,500.00	1,380.17
2-32-00-140-00	EMPLOYER CONTRIBUTIONS/LAPP	1,500.00	933.72	1,500.00	1,368.88	1,500.00	887.19
2-32-00-250-00	ROADS & STRTS - CONTRACTED SERVICES	75,000.00	58,006.78	75,000.00	70,246.42	75,000.00	37,255.04
2-32-00-510-00	SUPPLIES - STREETS	18,000.00	26,536.39	45,000.00	19,893.78	30,000.00	418.50
2-32-00-520-00	REPAIRS, MAINTENANCE - STREET	25,000.00	5,382.53	12,000.00	2,633.30	12,000.00	0.00
2-32-01-540-00	POWER - STREET LIGHTS	65,000.00	57,865.04	65,000.00	61,662.72	65,000.00	15,497.88
2-32-00-830-00	DEBENTURE INTEREST PAYMENT	17,500.00	0.00	4,500.00	3,772.23	3,200.00	1,644.94
<b>*</b>	<b>TOTAL ROADWAYS (2-32)</b>	<b>224,500.00</b>	<b>165,946.21</b>	<b>225,500.00</b>	<b>178,808.46</b>	<b>209,200.00</b>	<b>66,602.99</b>
<b>**</b>	<b>NET ROADWAYS</b>	<b>224,500.00</b>	<b>165,946.21</b>	<b>225,500.00</b>	<b>178,808.46</b>	<b>209,200.00</b>	<b>66,602.99</b>
<b>AIRPORT REVENUE</b>							
1-33-00-850-00	AIRPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL AIRPORT (1-33)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AIRPORT EXPENSES</b>							
2-33-00-110-00	SALARIES -AIRPORT	6,000.00	5,534.56	6,000.00	6,554.15	6,000.00	2,308.59
2-33-00-130-00	EMPLOYER CONTRIBUTION	650.00	606.66	650.00	712.71	650.00	319.22
2-33-00-140-00	EMPLOYER /LAPP	300.00	345.17	300.00	515.61	300.00	209.65
2-33-00-215-00	FREIGHT, TELEPHONE, POSTAGE	125.00	19.12	125.00	0.00	125.00	0.00
2-33-00-250-00	REPAIR ' MAINTENANCE- AIRPORT	15,000.00	17,965.32	10,000.00	716.98	10,000.00	696.30



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2-33-00-251-00	CONTRACTED SERVICES	7,000.00	6,518.52	7,000.00	2,322.99	7,000.00	3,543.48
2-33-00-274-00	INSURANCE- AIRPORT	1,600.00	1,501.58	1,600.00	1,641.72	1,800.00	1,730.75
2-33-01-540-00	POWER - AIRPORT	1,500.00	1,130.03	1,500.00	1,172.11	1,500.00	350.72
2-33-02-540-00	NATURAL GAS - AIRPORT	800.00	669.46	800.00	647.60	800.00	97.13
<b>* TOTAL AIRPORT (2-33)</b>		<b>32,975.00</b>	<b>34,290.42</b>	<b>27,975.00</b>	<b>14,283.87</b>	<b>28,175.00</b>	<b>9,255.84</b>
<b>** NET AIRPORT</b>		<b>32,975.00</b>	<b>34,290.42</b>	<b>27,975.00</b>	<b>14,283.87</b>	<b>28,175.00</b>	<b>9,255.84</b>
<b>WATER REVENUE</b>							
1-41-01-410-00	SALE OF METERED WATER	(124,000.00)	(155,888.03)	(172,000.00)	(142,780.57)	(150,000.00)	(38,031.68)
1-41-00-590-00	WATER - SERVICE FEES	(2,500.00)	(16,343.03)	(2,500.00)	(4,818.62)	(2,500.00)	(2,712.70)
<b>* TOTAL WATER (1-41)</b>		<b>(126,500.00)</b>	<b>(172,231.06)</b>	<b>(174,500.00)</b>	<b>(147,599.19)</b>	<b>(152,500.00)</b>	<b>(40,744.38)</b>
<b>WATER EXPENSES</b>							
2-41-00-110-00	SALARIES - WATER	75,000.00	63,728.50	75,000.00	65,680.52	75,000.00	15,115.95
2-41-00-130-00	EMPLOYER CONTRIBUTION	10,000.00	7,664.84	10,000.00	7,448.34	10,000.00	2,282.27
2-41-00-140-00	EMPLOYER CONTRIBUTION/LAPP	6,000.00	3,896.22	6,000.00	4,834.83	6,000.00	1,422.04
2-41-00-148-00	IN SERVICE TRAINING & DEVELOP	2,300.00	342.09	2,300.00	2,005.02	2,300.00	848.13
2-41-00-211-00	TRAVEL/ SUB	2,500.00	910.50	2,500.00	1,197.11	2,500.00	417.60
2-41-00-215-00	FREIGHT/PHONE/INET	8,000.00	5,798.91	8,000.00	5,463.24	8,000.00	1,627.72
2-41-00-250-00	REPAIRS ' MAINTENANCE- WATER	35,000.00	80,372.42	45,000.00	36,784.29	45,000.00	4,561.35
2-41-00-274-00	INSURANCE - WATER	4,000.00	7,256.15	4,000.00	12,439.31	13,000.00	12,785.32
2-41-00-510-00	SUPPLIES- WATER	20,000.00	7,390.27	20,000.00	10,091.07	20,000.00	6,671.88
2-41-00-830-00	DEBENTURE INTEREST PAYMENT	758.00	4,224.80	758.00	0.00	758.00	0.00
2-41-01-540-00	POWER - WATER	30,000.00	26,532.65	30,000.00	24,630.93	30,000.00	5,909.49
2-41-02-540-00	NATURAL GAS - WATER	7,500.00	7,350.96	7,500.00	6,202.45	7,500.00	1,910.99
2-41-03-761-00	FLAGSTAFF REG. SCADA	4,000.00	3,568.00	4,000.00	5,738.70	4,000.00	5,912.52
<b>* TOTAL WATER (2-41)</b>		<b>205,058.00</b>	<b>219,036.31</b>	<b>215,058.00</b>	<b>182,515.81</b>	<b>224,058.00</b>	<b>59,465.26</b>
<b>** NET WATER</b>		<b>78,558.00</b>	<b>46,805.25</b>	<b>40,558.00</b>	<b>34,916.62</b>	<b>71,558.00</b>	<b>18,720.88</b>
<b>WASTEWATER REVENUE</b>							
1-42-00-410-00	SEWER CONSUMPTION CHARGES	(75,000.00)	(87,596.67)	(75,000.00)	(66,132.89)	(65,000.00)	(16,042.07)
1-42-00-590-00	SEWER - FEES FOR SERVICE	(2,500.00)	(432.50)	(2,500.00)	0.00	(2,500.00)	0.00
<b>* TOTAL WASTEWATER (1-42)</b>		<b>(77,500.00)</b>	<b>(88,029.17)</b>	<b>(77,500.00)</b>	<b>(66,132.89)</b>	<b>(67,500.00)</b>	<b>(16,042.07)</b>
<b>WASTEWATER EXPENSES</b>							



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2-42-00-110-00	SALARIES - SEWER	28,000.00	22,637.22	28,000.00	25,276.45	28,000.00	7,449.67
2-42-00-130-00	EMPLOYER CONTRIBUTION	4,200.00	2,803.96	4,200.00	3,287.05	4,200.00	1,170.34
2-42-00-140-00	EMPLOYER CONTRIBUTION/LAPP	2,800.00	1,844.31	2,800.00	2,393.33	2,800.00	719.14
2-42-00-250-00	REPAIRS AND MAINTENANCE	20,000.00	13,160.15	15,000.00	10,912.08	15,000.00	1,035.00
2-42-00-274-00	INSURANCE ON LIFT STATION	2,000.00	2,219.41	2,000.00	3,006.06	3,500.00	3,264.54
2-42-00-510-00	SUPPLIES- SEWER	4,000.00	8.99	4,000.00	1,550.00	2,500.00	0.00
2-42-01-540-00	POWER - SEWER	7,500.00	7,655.71	7,500.00	7,579.91	7,600.00	1,612.24
<b>*</b>	<b>TOTAL WASTEWATER (2-42)</b>	<b>68,500.00</b>	<b>50,329.75</b>	<b>63,500.00</b>	<b>54,004.88</b>	<b>63,600.00</b>	<b>15,250.93</b>
<b>**</b>	<b>NET WASTEWATER</b>	<b>(9,000.00)</b>	<b>(37,699.42)</b>	<b>(14,000.00)</b>	<b>(12,128.01)</b>	<b>(3,900.00)</b>	<b>(791.14)</b>
<b>WASTE DISPOSAL REVENUE</b>							
1-43-00-410-00	GARBAGE SERVICE FEES	(127,000.00)	(127,220.72)	(127,000.00)	(125,589.00)	(127,000.00)	(31,278.00)
<b>*</b>	<b>TOTAL WASTE DISPOSAL (1-43)</b>	<b>(127,000.00)</b>	<b>(127,220.72)</b>	<b>(127,000.00)</b>	<b>(125,589.00)</b>	<b>(127,000.00)</b>	<b>(31,278.00)</b>
<b>WASTE DISPOSAL EXPENSES</b>							
2-43-00-350-00	DISPOSAL FEES - COMM. ' GEN.	6,000.00	4,200.49	6,000.00	2,168.75	6,000.00	260.55
2-43-00-770-00	FLAGSTAFF REG. S.W.M - REQ.	89,696.00	89,695.48	92,010.00	92,009.88	91,838.00	45,918.88
<b>*</b>	<b>TOTAL WASTE DISPOSAL (2-43)</b>	<b>95,696.00</b>	<b>93,895.97</b>	<b>98,010.00</b>	<b>94,178.63</b>	<b>97,838.00</b>	<b>46,179.43</b>
<b>**</b>	<b>NET WASTE DISPOSAL</b>	<b>(31,304.00)</b>	<b>(33,324.75)</b>	<b>(28,990.00)</b>	<b>(31,410.37)</b>	<b>(29,162.00)</b>	<b>14,901.43</b>
<b>FLAGSTAFF FCS EXPENSES</b>							
2-51-00-751-00	FLAGSTAFF COMM/SOCIAL SERVICES	4,820.00	4,819.80	4,820.00	4,819.80	4,820.00	4,819.80
<b>*</b>	<b>TOTAL FLAGSTAFF FCS (2-51)</b>	<b>4,820.00</b>	<b>4,819.80</b>	<b>4,820.00</b>	<b>4,819.80</b>	<b>4,820.00</b>	<b>4,819.80</b>
<b>**</b>	<b>NET FFCS</b>	<b>4,820.00</b>	<b>4,819.80</b>	<b>4,820.00</b>	<b>4,819.80</b>	<b>4,820.00</b>	<b>4,819.80</b>
<b>MEDICAL CLINIC REVENUE</b>							
1-53-00-410-00	FEES & CHARGES	(1,800.00)	(1,050.00)	0.00	0.00	0.00	0.00
1-53-00-590-00	OTHER REVENUE Rent on Dr's House	(10,200.00)	(8,925.00)	0.00	(4,125.00)	(9,000.00)	(2,250.00)
<b>*</b>	<b>TOTAL CLINIC REV (1-53)</b>	<b>(12,000.00)</b>	<b>(9,975.00)</b>	<b>0.00</b>	<b>(4,125.00)</b>	<b>(9,000.00)</b>	<b>(2,250.00)</b>
<b>MEDICAL CLINIC EXPENSE</b>							



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2-53-00-274-00	INSURANCE Dr.'s House	600.00	405.02	600.00	698.90	725.00	716.54
2-53-00-510-00	GENERAL GOODS & SUPPLIES Roof Repair on Dr's House	11,000.00	1,466.08	0.00	833.67	13,000.00	341.02
2-53-00-543-00	NATURAL GAS-HEATING	1,800.00	1,503.93	1,800.00	1,308.59	1,800.00	495.70
2-53-00-544-00	ELECTRICITY	1,300.00	1,143.39	1,300.00	892.16	1,300.00	328.22
<b>*</b>	<b>TOTAL CLINIC EXP (2-53)</b>	<b>14,700.00</b>	<b>4,518.42</b>	<b>3,700.00</b>	<b>3,733.32</b>	<b>16,825.00</b>	<b>1,881.48</b>
<b>**</b>	<b>NET MEDICAL CLINIC</b>	<b>2,700.00</b>	<b>(5,456.58)</b>	<b>3,700.00</b>	<b>(391.68)</b>	<b>7,825.00</b>	<b>(368.52)</b>
<b>CEMETERY REVENUE</b>							
1-56-00-410-00	SALE OF CEMETERY PLOTS	(1,000.00)	102.50	(1,000.00)	(450.00)	(1,000.00)	0.00
1-56-00-415-00	GRAVE OPENINGS ' CLOSINGS	(2,000.00)	(3,482.50)	(2,000.00)	(1,140.00)	(2,000.00)	(1,402.50)
1-56-00-591-00	SIRKO TRUST REVENUE	(1,500.00)	(13,969.00)	(1,500.00)	0.00	(1,500.00)	0.00
1-56-00-592-00	GEN. REV. - RECOV. PROJ. COST	0.00	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL CEMETERY (1-56)</b>	<b>(4,500.00)</b>	<b>(17,349.00)</b>	<b>(4,500.00)</b>	<b>(1,590.00)</b>	<b>(4,500.00)</b>	<b>(1,402.50)</b>
<b>CEMETERY EXPENSES</b>							
2-56-00-110-00	SALARIES - CEMETERY	9,000.00	10,493.46	15,000.00	10,857.64	15,000.00	2,332.01
2-56-00-130-00	EMPLOYER CONTRIBUTION	800.00	718.94	800.00	963.47	1,000.00	301.32
2-56-00-140-00	EMPLOYER CONTRIBUTION/LAPP	700.00	437.85	700.00	569.72	700.00	207.27
2-56-00-250-00	CEMETERY MAINTENANCE	1,000.00	145.75	1,000.00	2,910.00	1,000.00	0.00
2-56-00-350-00	GRAVE OPENING/CLOSING FEES	1,000.00	890.00	1,000.00	75.00	1,000.00	345.00
2-56-00-510-00	SUPPLIES - CEMETERY	3,500.00	80.64	3,500.00	706.20	3,500.00	0.00
<b>*</b>	<b>TOTAL CEMETERY (2-56)</b>	<b>16,000.00</b>	<b>12,766.64</b>	<b>22,000.00</b>	<b>16,082.03</b>	<b>22,200.00</b>	<b>3,185.60</b>
<b>**</b>	<b>NET CEMETERY</b>	<b>11,500.00</b>	<b>(4,582.36)</b>	<b>17,500.00</b>	<b>14,492.03</b>	<b>17,700.00</b>	<b>1,783.10</b>
<b>LAND USE PLAN/DEVELOP REV.</b>							
1-61-00-410-00	PLANNING/ZONING/DEVELOP CHGS	(3,000.00)	(300.00)	(1,000.00)	(750.00)	(1,000.00)	0.00
1-66-00-410-00	LAND SALES/TOWN	(25,000.00)	0.00	(25,000.00)	0.00	(25,000.00)	0.00
1-66-00-590-00	LAND LEASE REVENUE	(12,000.00)	(12,154.59)	(12,000.00)	(12,288.91)	(12,000.00)	(3,000.00)
<b>*</b>	<b>TOTAL LAND (1-61- 66)</b>	<b>(40,000.00)</b>	<b>(12,454.59)</b>	<b>(38,000.00)</b>	<b>(13,038.91)</b>	<b>(38,000.00)</b>	<b>(3,000.00)</b>
<b>LAND/SUBDIVISION EXPENSES</b>							
2-61-00-200-00	GEN. SERV. CONTRACT.-PLANNING	15,000.00	20,551.05	15,000.00	28,227.53	15,000.00	917.97
2-61-00-510-00	GEN GOODS/SUPPLIES - PLAN/DEVELOP/ZONING	2,000.00	1,790.59	2,000.00	2,362.46	2,000.00	0.00





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2-66-00-270-00	GEN. SERV. CONTRACTED - ENGINEERING	10,000.00	29,543.36	10,000.00	18,464.43	10,000.00	0.00
2-69-00-410-00	LAND SALE EXPENSES	30,000.00	189.77	30,000.00	4,962.52	15,000.00	195.70
2-69-00-420-00	RESIDENTIAL REHAB	70,000.00	46,961.00	10,000.00	11,872.19	10,000.00	0.00
<b>*</b>	<b>TOTAL LAND/SUBDIVISION (2-69)</b>	<b>127,000.00</b>	<b>99,035.77</b>	<b>67,000.00</b>	<b>65,889.13</b>	<b>52,000.00</b>	<b>1,113.67</b>
<b>**</b>	<b>NET LAND</b>	<b>87,000.00</b>	<b>86,581.18</b>	<b>29,000.00</b>	<b>52,850.22</b>	<b>14,000.00</b>	<b>(1,886.33)</b>
<b>RECREATION REVENUE</b>							
1-72-00-855-00	PROVINCIAL GRANT - OPERATING	(19,000.00)	0.00	(19,000.00)	(22,956.00)	(19,000.00)	0.00
<b>*</b>	<b>TOTAL RECREATION (1-72)</b>	<b>(19,000.00)</b>	<b>0.00</b>	<b>(19,000.00)</b>	<b>(22,956.00)</b>	<b>(19,000.00)</b>	<b>0.00</b>
<b>REC. FACILITY EXPENSES</b>							
2-71-00-274-00	INSURANCE (ARENA)	15,000.00	16,890.28	18,000.00	11,234.58	12,000.00	11,518.06
2-71-01-274-00	INSURANCE (CURLING CLUB)	10,000.00	11,189.08	12,000.00	7,442.37	8,500.00	7,643.12
2-71-00-250-00	REPAIR MAINT. ARENA FACILITY	4,000.00	6,380.07	5,000.00	7,820.70	5,000.00	5,110.18
2-72-01-274-00	INSURANCE (LAKE)	2,000.00	1,512.56	2,000.00	1,442.36	2,000.00	1,901.24
2-72-02-274-00	INSURANCE (GOLF COURSE)	5,500.00	4,854.21	5,500.00	2,747.80	4,000.00	3,301.53
2-72-03-274-00	INSURANCE (RODEO)	4,300.00	4,130.09	4,300.00	3,779.72	4,000.00	799.36
<b>*</b>	<b>TOTAL RECREATION ARENA (2-71)</b>	<b>40,800.00</b>	<b>44,956.29</b>	<b>46,800.00</b>	<b>34,467.53</b>	<b>35,500.00</b>	<b>30,273.49</b>
<b>PARKS / REC EXPENSES</b>							
2-72-00-253-00	WATER RESOURCES EXPENSES	10,000.00	1,800.05	10,000.00	182.72	10,000.00	64.30
2-72-00-753-00	PARKS BEAUTIFICATION	10,000.00	12,556.94	20,000.00	8,338.05	20,000.00	220.00
2-72-00-754-00	STRT FAIR	6,000.00	3,725.25	6,000.00	2,911.25	6,000.00	0.00
<b>*</b>	<b>TOTAL RECREATION CAMP/LAKE (2-</b>	<b>26,000.00</b>	<b>18,082.24</b>	<b>36,000.00</b>	<b>11,432.02</b>	<b>36,000.00</b>	<b>284.30</b>
<b>**</b>	<b>NET RECREATION</b>	<b>47,800.00</b>	<b>63,038.53</b>	<b>63,800.00</b>	<b>22,943.55</b>	<b>52,500.00</b>	<b>30,557.79</b>
<b>CULTURE REVENUE</b>							
1-74-00-410-00	HALL RENTALS	(10,000.00)	(18,238.48)	(10,000.00)	(23,742.75)	(10,000.00)	(1,670.00)
1-74-00-411-00	HALL BOARD EVENT REVENUES	(10,000.00)	(12,439.00)	(10,000.00)	(12,632.50)	(10,000.00)	0.00
1-74-00-415-00	POP/CORKAGE/ICE REVENUES	(3,500.00)	(1,951.50)	(2,000.00)	(2,966.25)	(2,000.00)	(393.50)
1-74-01-490-00	HISTORY BOOK SALES	(37,160.00)	(18,714.16)	(1,000.00)	(2,100.00)	(1,000.00)	0.00
1-74-01-590-00	DONATIONS/GRANTS HISTORY BOOK	(10,000.00)	0.00	0.00	0.00	0.00	0.00
1-74-01-930-00	HISTORY BOOK - TRANSF IN OF DEF REV.	(9,620.00)	0.00	0.00	0.00	0.00	0.00
1-74-03-154-00	POWER - LIBRARY	(2,500.00)	(4,575.32)	(3,000.00)	(5,417.57)	(3,000.00)	(1,459.08)
1-74-03-254-00	NATURAL GAS - LIBRARY	(1,000.00)	0.00	(1,500.00)	0.00	(1,500.00)	0.00



**TOWN OF HARDISTY**  
**2020 OPERATING & CAPITAL BUDGET (FINAL)**  
**APPROVED APRIL 14, 2020**  
**COUNCIL MOTION #68/20**

General Ledger	Description	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual
* TOTAL CULTURE (1-74)		(83,780.00)	(55,918.46)	(27,500.00)	(46,859.07)	(27,500.00)	(3,522.58)
<b>CULTURE EXPENSES</b>							
2-74-00-110-00	CLEANING CONTRACT - HALL	12,000.00	10,294.32	10,000.00	8,282.10	10,000.00	1,141.76
2-74-00-215-00	HALL PHONE, FREIGHT ' POSTAGE	1,500.00	1,726.63	1,800.00	1,754.45	1,800.00	723.60
2-74-00-220-00	ADVERTISING- HALL	500.00	0.00	500.00	0.00	500.00	0.00
2-74-00-250-00	REPAIRS ' MAINTENANCE- HALL	10,000.00	18,978.95	10,000.00	5,207.59	10,000.00	1,427.55
2-74-00-274-00	INSURANCE (HALL)	3,800.00	3,025.81	3,800.00	3,094.42	3,800.00	3,172.02
2-74-00-510-00	SUPPLIES - HALL	3,500.00	2,337.96	3,500.00	3,629.99	3,500.00	368.42
2-74-00-511-00	HALL BOARD EVENT EXPENSES	8,000.00	10,721.80	8,000.00	10,863.64	8,000.00	754.33
2-74-00-512-00	POP DISPENSER EXPENSE	1,900.00	1,124.85	1,900.00	1,518.21	1,900.00	356.99
2-74-01-540-00	HALL - POWER	7,500.00	6,307.95	7,000.00	6,352.74	7,000.00	1,199.61
2-74-02-540-00	NATURAL GAS - HALL	3,000.00	2,535.68	3,000.00	2,427.06	3,000.00	1,107.81
2-74-01-511-00	HISTORY BOOK - GOODS & SERVICES	58,000.00	29,425.82	200.00	31.58	200.00	0.00
2-74-00-770-00	CONTRIBUTION TO LIBRARY BOARD	6,500.00	7,448.68	7,500.00	8,133.99	7,500.00	45.00
2-74-03-274-00	INSURANCE (LIBRARY)	1,500.00	1,506.66	1,500.00	1,823.34	2,000.00	1,869.35
2-74-03-154-00	POWER - LIBRARY	3,000.00	3,193.87	3,000.00	3,657.95	3,000.00	851.49
2-74-03-254-00	NATURAL GAS - LIBRARY	1,500.00	1,359.85	1,500.00	1,346.31	1,500.00	607.60
2-74-03-770-00	PARKLAND LIBRARY REQUISITION	4,500.00	4,498.48	4,571.00	4,570.50	4,737.00	2,368.36
2-74-04-770-00	HARDISTY THRIFT SHOP (5101 FUNDING)	1,000.00	692.50	1,000.00	692.50	1,000.00	0.00
* TOTAL CULTURE (2-74)		127,700.00	105,179.81	68,771.00	63,386.37	69,437.00	15,993.89
** NET CULTURE		43,920.00	49,261.35	41,271.00	16,527.30	41,937.00	12,471.31
*** NET OPERATING BUDGET		(19,419.46)	(328,286.29)	(113,984.46)	(548,549.54)	(121,613.00)	307,235.62
<b>CAPITAL GRANT/DONATION REV.</b>							
1-31-00-762-00	SALE OF PHYSICAL ASSETS	(12,000.00)	(1,206.00)	(2,000.00)	(1,496.00)	(2,000.00)	0.00
1-32-00-850-00	PROVINCIAL CONDITIONAL GRANT	(25,000.00)	(23,445.00)	(150,000.00)	0.00	0.00	0.00
1-41-00-850-00	PROVINCIAL CONDITIONAL GRANT	(226,000.00)	(168,383.00)	(150,000.00)	0.00	0.00	0.00
1-41-00-120-00	LOCAL IMPROVEMENT CHARGES	(15,000.00)	0.00	(15,000.00)	(15,282.01)	(15,000.00)	(667.68)
1-41-02-410-00	INFRASTRUCTURE REPLACEMENT FUNDS	(90,000.00)	(95,364.03)	(90,000.00)	(101,100.70)	(100,000.00)	(25,827.00)
1-42-01-410-00	STORMWATER IMPROVEMENT COSTS - RECOVERED	0.00	0.00	0.00	0.00	(80,000.00)	0.00
	RECOVERED COSTS FOR STORMWATER IMPROVEMENTS - Gibson Property						
1-42-02-410-00	INFRASTRUCTURE REPLACEMENT FUNDS	(78,000.00)	(81,613.73)	(78,000.00)	(87,277.60)	(89,450.00)	(22,362.00)
1-42-00-850-00	PROVINCIAL CONDITIONAL GRANT (FGTF \$50K, MSI \$196,796, BMTG \$33,240)	(30,000.00)	(1,791.00)	(80,000.00)	0.00	(280,036.00)	0.00
1-56-00-590-00	CEMETERY DONATIONS	0.00	(25,310.00)	0.00	(115.00)	0.00	0.00



**TOWN OF HARDISTY**  
**2020 OPERATING & CAPITAL BUDGET (FINAL)**  
**APPROVED APRIL 14, 2020**  
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General Ledger	Description	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual
1-56-00-850-00	CEMETERY PROV. GRANT	0.00	0.00	0.00	(2,175.00)	0.00	0.00
1-66-00-850-00	Provincial Gov't Transfers	(64,000.00)	0.00	0.00	0.00	0.00	0.00
1-72-00-590-00	RECREATION REVENUE	0.00	0.00	0.00	(14,445.00)	0.00	(285.00)
1-72-00-841-00	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00	(400.00)	0.00	0.00
1-74-00-590-00	DONATIONS TO THE HALL/SIRKO TRUST REV.	0.00	0.00	(4,000.00)	0.00	0.00	0.00
1-74-00-591-00	CASINO PROCEEDS - HALL BOARD SOC.	0.00	(14,554.95)	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL CAPITAL GRANT/DONATION R</b>	<b>(540,000.00)</b>	<b>(411,667.71)</b>	<b>(569,000.00)</b>	<b>(222,291.31)</b>	<b>(566,486.00)</b>	<b>(49,141.68)</b>
<b>CAPITAL EXPENDITURES</b>							
2-12-00-762-00	CONTRIBUTIONS TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
2-23-00-762-00	CONTRIBUTION TO CAPITAL	10,000.00	0.00	0.00	0.00	0.00	0.00
2-31-00-762-00	CONTRIBUTION TO CAPITAL Public Works Truck(s)	40,000.00	0.00	62,000.00	25,910.40	55,000.00	36,460.81
2-32-00-762-00	CONTRIBUTION TO CAPITAL	25,000.00	0.00	60,000.00	32,805.87	0.00	0.00
2-41-00-762-00	CONTRIBUTED TO CAPITAL Carry over from 2019 not completed	226,000.00	0.00	175,000.00	606,560.03	25,000.00	0.00
2-42-00-762-00	CONTRIBUTED TO CAPITAL Stormwater improvements in Basin 1&2	30,000.00	0.00	100,000.00	505,686.41	350,000.00	0.00
2-53-00-762-00	MEDICAL CLINIC CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00
2-56-00-251-00	CEMETERY PROJ. EXPENSES	28,000.00	2,980.00	45,000.00	37,444.60	5,000.00	0.00
2-66-00-762-00	CONTRIBUTED TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
2-69-00-430-00	LAND DEVELOP. EXPENSES	64,000.00	0.00	0.00	0.00	0.00	0.00
2-72-00-590-01	ARENA RETRO FIT PROJ. EXP.	40,000.00	31,978.94	40,000.00	643.60	0.00	0.00
2-74-00-251-00	CAPITAL EXPENSES-HALL	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
<b>*</b>	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>473,000.00</b>	<b>34,958.94</b>	<b>492,000.00</b>	<b>1,209,050.91</b>	<b>445,000.00</b>	<b>36,460.81</b>
<b>**</b>	<b>NET CAPITAL GRANT/DON. &amp; EXP.</b>	<b>(67,000.00)</b>	<b>(376,708.77)</b>	<b>(77,000.00)</b>	<b>986,759.60</b>	<b>(121,486.00)</b>	<b>(12,680.87)</b>
<b>CAPITAL LOAN PRINCIPLE PAYMENT</b>							
2-32-00-831-00	DEBENTURE PRINCIPAL PAYMENT	12,152.00	0.00	12,152.00	13,359.99	14,000.00	6,921.17
<b>*</b>	<b>TOTAL CAPITAL LOAN PRINCIPLE P</b>	<b>12,152.00</b>	<b>0.00</b>	<b>12,152.00</b>	<b>13,359.99</b>	<b>14,000.00</b>	<b>6,921.17</b>
<b>**</b>	<b>NET LOAN ADVANCES VERSUS LOAN</b>	<b>12,152.00</b>	<b>0.00</b>	<b>12,152.00</b>	<b>13,359.99</b>	<b>14,000.00</b>	<b>6,921.17</b>
<b>CAPITAL RESERVE TRANSFERS IN</b>							
1-41-00-764-00	CONTRIBUTED FROM RESERVES 2019 federal gas tax funding - WT upgrades	0.00	0.00	(156,000.00)	0.00	(25,000.00)	0.00
1-42-00-764-00	REVENUE FROM RESERVE	(14,000.00)	0.00	(14,000.00)	0.00	0.00	0.00



# TOWN OF HARDISTY

## 2020 OPERATING & CAPITAL BUDGET (FINAL)

APPROVED APRIL 14, 2020

COUNCIL MOTION #68/20

General Ledger	Description	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual
1-56-00-764-00	REVENUE FROM RESERVE	(20,000.00)	0.00	(20,000.00)	0.00	(5,000.00)	0.00
<b>*</b>	<b>TOTAL CAPITAL RESERVE TRANSFER</b>	<b>(34,000.00)</b>	<b>0.00</b>	<b>(190,000.00)</b>	<b>0.00</b>	<b>(30,000.00)</b>	<b>0.00</b>
<b>CAPITAL RESERVE TRANSFERS OUT</b>							
2-23-00-764-00	ADDED TO RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
2-32-00-764-00	ADDED TO RESERVES	0.00	0.00	11,000.00	0.00	0.00	0.00
2-41-00-764-00	ADDED TO RESERVES Infrastructure Water	80,000.00	0.00	90,000.00	0.00	100,000.00	0.00
2-42-00-764-00	ADDED TO RESERVES Infrastructure WW	68,000.00	0.00	78,000.00	0.00	89,450.00	0.00
2-74-02-764-00	ADDED TO RESERVE - COM. HALL	0.00	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL CAPITAL RESERVE TRANSFER</b>	<b>148,000.00</b>	<b>0.00</b>	<b>179,000.00</b>	<b>0.00</b>	<b>189,450.00</b>	<b>0.00</b>
<b>**</b>	<b>NET RESERVE TRANSFERS</b>	<b>114,000.00</b>	<b>0.00</b>	<b>(11,000.00)</b>	<b>0.00</b>	<b>159,450.00</b>	<b>0.00</b>
<b>***</b>	<b>NET CAPITAL 2020 BUDGET</b>	<b>59,152.00</b>	<b>(376,708.77)</b>	<b>(75,848.00)</b>	<b>1,000,119.59</b>	<b>51,964.00</b>	<b>(5,759.70)</b>
<b>****</b>	<b>NET TOTAL BUDGET BALANCE</b>	<b>39,732.54</b>	<b>(704,995.06)</b>	<b>(189,832.46)</b>	<b>451,570.05</b>	<b>(69,649.00)</b>	<b>301,475.92</b>

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