

**VI AGE OF LOUGHEED**  
**2012 Interim Budget**

GL Number	Description	2012 Budget
<b>Municipal Revenue</b>		
1-00-110	RESIDENT/FARM/MANOR - TAX	(195,000.00)
1-00-111	NON RESIDENTIAL - TAX	(90,000.00)
1-00-112	LINEAR/MACH & EQUIP.	(15,000.00)
1-00-510	PENALTIES & COSTS - TAXES	(7,000.00)
1-00-540	FRANCHISE FEES - ATCO & FORTIS	(21,000.00)
1-00-770	AB SCHOOL FOUND. FUND	(33,000.00)
1-00-771	FLAGSTAFF REGIONAL HOUSING	(2,800.00)
1-00-840	PROVINCIAL CONDNTIONAL GRANTS	(69,990.00)
	MSI operating \$29,990 shared admin, MSI Capital \$40,000 Sifton	
<b>*</b>	<b>TOTAL Municipal Revenue</b>	<b>(433,790.00)</b>
<b>Administration Revenue</b>		
1-12-410	GOODS & SERVICES REVENUE	(1,500.00)
1-12-411	INS. RECOVERED FR. ORGANIZATIONS	(1,000.00)
	Insurance recovered from Lions Den, Museum, Flying Club	
1-12-520	DEVELOPMENT PERMIT FEES	(250.00)
1-12-525	DOG LICENSES	(500.00)
1-12-560	LEASE/LAND RENTAL	(9,000.00)
1-12-960	HISTORY BOOK	(3,000.00)
<b>*</b>	<b>TOTAL Administration Revenue</b>	<b>(15,250.00)</b>
<b>Fire &amp; Preventive Services</b>		
1-23-350	LOCAL GOV'T CONTRACTS	(20,000.00)
	County Grant \$15,000; MSI operating \$5,000	
1-23-990	Fire-Other Revenue	(2,470.00)
	50% of costs for monitor nozzel, foam 50% by County per Kim .	
<b>*</b>	<b>TOTAL Fire &amp; Preventive Servie</b>	<b>(22,470.00)</b>
<b>Roads &amp; Streets Revenue</b>		
1-32-590	ROADS-PUBLIC WORKS	(25,000.00)
	Sale of surplus tractor	
1-32-840	PROVINCIAL - CONDITIONAL GRANTS	(69,500.00)
	Basic Municipal Transportation Grant 11& 12 \$31,000; MSI Cap. \$38,500	
1-32-845	STEP & CANADA SUMMER STUDENT- GRANTS	(3,200.00)
<b>*</b>	<b>TOTAL Roads &amp; Streets Revenue</b>	<b>(97,700.00)</b>
<b>Water Revenue</b>		
1-41-410	WATER BILLINGS	(58,000.00)
1-41-411	BULK WATER SALES	(7,000.00)
1-41-510	PENALTIES	(2,000.00)
1-41-840	Water - Provincial Grants	(89,000.00)
	MSI Operating \$17,000; 2012 MSI Cap. \$22,000, FGTF 2012 \$50,000	
<b>*</b>	<b>TOTAL Water Revenue</b>	<b>(156,000.00)</b>
<b>Wastewater Revenue</b>		
1-42-410	SEWER BILLINGS	(25,000.00)
1-42-840	PROVINCIAL CONDITIONAL GRANTS	(5,000.00)
1-42-930	DEFERRED REVENUE	(30,000.00)
	Revenue from reserve, deposit in lieu of bonds on lift stat.	
<b>*</b>	<b>TOTAL Wastewater Revenue</b>	<b>(60,000.00)</b>
<b>Waste Removal Revenue</b>		
1-43-410	GARBAGE BILLINGS	(27,000.00)
<b>*</b>	<b>TOTAL Waste Removal Revenue</b>	<b>(27,000.00)</b>
<b>Cemeteries Revenue</b>		
1-56-410	PLOT SALES	0.00
<b>*</b>	<b>TOTAL Cemeteries Revenue</b>	<b>0.00</b>

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<b>Planning</b>		
1-61-510	SAFETY CODES PERMIT FEES	(500.00)
* TOTAL Planning		(500.00)
<b>Recreation Revenue</b>		
1-72-840	PROVINCIAL CONDITIONAL GRANTS	(4,000.00)
1-72-850	Conditional from other Local Gov't's Rec Board Campground and Sports Grounds	(21,500.00)
* TOTAL Recreation Revenue		(25,500.00)
** TOTAL REVENUE		(838,210.00)
<b>Education Req.</b>		
2-00-770	ASFF - REQUISITION	33,000.00
* TOTAL Education Req.		33,000.00
<b>Seniors Req.</b>		
2-00-771	FRHG - SENIOR'S REQUISITION	2,800.00
* TOTAL Seniors Req.		2,800.00
<b>Legislative Expenses</b>		
2-11-150	ELECTION COSTS	1,200.00
2-11-151	ELECTED OFFICIALS FEES	18,000.00
2-11-211	ELECTED OFFICIALS - MILEAGE & SUB.	2,000.00
2-11-214	COUNCIL - COURSES	1,500.00
2-11-221	COUNCIL - ADVERTISING	200.00
* TOTAL Legislative Expenses		22,900.00
<b>General Admin Expenses</b>		
2-12-200	ADMIN- CONTRACTED SERVICE	84,000.00
2-12-214	MEMBERSHIP/COURSES FIP Req', FCM, Etc.	2,500.00
2-12-215	FREIGHT, POSTAGE	1,000.00
2-12-217	ADMIN PHONE & INTERNET	4,500.00
2-12-220	ADVERTISING, PRINTING	3,000.00
2-12-230	LEGAL SERVICES & CONSULTING (AUDIT)	10,000.00
2-12-231	ASSESSMENT SERVICES	6,000.00
2-12-237	MUNICIPAL SOFTWARE	4,500.00
2-12-250	REPAIRS & MAINTENANCE	2,500.00
2-12-274	INSURANCE	2,500.00
2-12-341	LAND TITLE FEES	100.00
2-12-510	SUPPLIES	1,500.00
2-12-540	EPCOR - POWER	3,000.00
2-12-550	DIRECT ENERGY - NATURAL GAS	800.00
2-12-810	ADMIN-BANK CHARGES	3,000.00
* TOTAL General Admin Expenses		128,900.00
<b>Fire &amp; Preventive Services</b>		
2-23-148	IN SERVICE TRAINING & DEVELOPMENT	2,500.00
2-23-159	FIREMEN'S FEES	2,000.00
2-23-211	TRAVEL & SUB.	1,000.00
2-23-214	MEMBERSHIPS/COURSES	250.00
2-23-215	FREIGHT/POSTAGE	250.00
2-23-217	FIRE-PHONE & ALARMS	4,000.00
2-23-250	BLDG. - REPAIRS & MAINTENANCE	2,000.00
2-23-253	EQUIP. - REPAIR & MAINTENANCE	1,000.00
2-23-274	INSURANCE - AD&D (VOLUNTEER)	230.00
2-23-275	INSURANCE BLDG. & EQUIP	2,270.00
2-23-510	SUPPLIES	500.00
2-23-511	FUEL	500.00
2-23-512	SMALL EQUIP PURCHASES	1,000.00

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2-23-540	EPCOR - POWER	2,000.00
2-23-550	DIRECT ENERGY - NATURAL GAS	2,000.00
2-23-570	CLOTHING & EQUIP. four radios \$3,400; two sets of bunker gear \$4,600; six lengths of 50 foot 38mm hose \$720; one 75 foot one inch rubber hose \$520; Mercury 1000 moniter nozzel \$3,841; foam suppression \$897	13,978.00
2-23-831	DEBENTURE INTEREST	3,450.00
2-23-832	DEBENTURE PRINCIPAL	9,950.00
* TOTAL Fire & Preventive Servl		<u>48,878.00</u>
Bylaw Expenses		
2-26-200	BYLAW ENFORCE. SERV.	500.00
* TOTAL Bylaw Expenses		<u>500.00</u>
Roads & Streets Expenses		
2-32-110	SALARIES & WAGES	40,000.00
2-32-130	EMPLOYER CONTRIBUTIONS	7,200.00
2-32-200	GENERAL SERVICES CONTRACTED Sidewalk/curb/gutter Newland \$31,000; Berm industrial area \$10,000; 51 street swale/road \$7,500; swale at school \$7,500	56,000.00
2-32-215	FREIGHT/POSTAGE/TELEPHONE	1,700.00
2-32-250	REPAIRS & MAINTENANCE	10,000.00
2-32-275	INSURANCE	6,000.00
2-32-510	SUPPLIES	8,000.00
2-32-511	FUEL	8,000.00
2-32-540	EPCOR - POWER	27,000.00
2-32-550	DIRECT ENERGY - NATURAL GAS	3,000.00
2-32-630	CAPITAL EQUIP. S205 Bobcat; 68 Inch snow bucket; 68 inch angle broom; 84 inch snow blade total \$38,336 paid for by MSI Capital grant	38,500.00
2-32-831	DEBENTURE INTEREST	3,430.00
2-32-832	DEBENTURE PRINCIPAL	14,100.00
* TOTAL Roads & Streets Expenses		<u>222,930.00</u>
Water Expense		
2-41-110	SALARIES & WAGES	28,000.00
2-41-130	EMPLOYER CONTRIBUTIONS	6,000.00
2-41-148	WATER STAFF TRAINING	1,000.00
2-41-215	FREIGHT/POSTAGE/TELEPHONE	2,000.00
2-41-250	REPAIRS & MAINT& CONTRACT WORK	2,000.00
2-41-275	INSURANCE	700.00
2-41-510	SUPPLIES	1,500.00
2-41-531	TREATMENT CHEMICALS	10,000.00
2-41-540	EPCOR - POWER	10,000.00
2-41-550	DIRECT ENERGY - NATURAL GAS	3,000.00
2-41-630	CAPITAL EQUIPMENT Water Operators Consortlum, fire pump, misc	72,000.00
* TOTAL Water Expense		<u>136,200.00</u>
Wastewater Expenses		
2-42-110	SALARIES & WAGES	12,000.00
2-42-130	EMPLOYER CONTRIBUTIONS	1,500.00
2-42-200	SEWER-CONTRACT SERVICE West Lift Station holdback release	30,000.00
2-42-250	REPAIRS & MAINTENANCE	2,000.00
2-42-275	INSURANCE	550.00
2-42-510	SUPPLIES	2,000.00
2-42-540	EPCOR- POWER	4,000.00
2-42-550	DIRECT ENERGY - NATURAL GAS	2,000.00
2-42-831	DEBENTURE INTEREST	7,735.00
2-42-832	DEBENTURE PRINCIPAL	9,520.00

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GL Number	Description	2012 Budget
* TOTAL Wastewater Expenses		<u>71,305.00</u>
WASTE Removal Expenses		
2-43-250	CONTRACTED & GENERAL SERVICES	4,000.00
2-43-350	LOCAL GOV'T CONTRACTS	<u>25,000.00</u>
* TOTAL WASTE Removal Expenses		<u>29,000.00</u>
Preventive Social Services		
2-51-750	FCSS - REQUISITION	<u>1,700.00</u>
* TOTAL Preventive Social Servic		<u>1,700.00</u>
Cemeteries Expenses		
2-56-110	SALARIES & WAGES	3,000.00
2-56-130	EMPLYER CONTRIBUTIONS	<u>500.00</u>
* TOTAL Cemeteries Expenses		<u>3,500.00</u>
Preventive Social Services		
2-51-751	RESOURCE OFFICER	<u>1,400.00</u>
* TOTAL Preventive Social Servic		<u>1,400.00</u>
Cemeteries Expenses		
2-56-250	CEMETERY-REPAIR & MAINT.	1,000.00
2-56-274	INSURANCE	40.00
2-56-510	SUPPLIES	<u>500.00</u>
* TOTAL Cemeteries Expenses		<u>1,540.00</u>
Subdivision Expense		
2-66-200	GENERAL SERVICE CONTRACTED remediate borrow pit	15,000.00
2-66-221	ADVERTISING	500.00
2-66-233	SUBDIVISION-ENGINEERING Final Engineering payment; borrow pit reclaim	<u>30,000.00</u>
2-66-510	SUPPLIES	1,500.00
2-66-830	DEBENTURE PRINCIPAL	51,400.00
2-66-831	DEBENTURE INTEREST	<u>6,000.00</u>
* TOTAL Subdivlslon Expense		<u>104,400.00</u>
Recreation Expenses		
2-72-110	SALARIES & WAGES	5,000.00
2-72-130	EMPLOYER CONTRIBUTIONS	800.00
2-72-250	PARKS/REC-REPAIR & MAINT.	<u>2,500.00</u>
2-72-275	INSURANCE Concession Booth @ Ball Park/ Bleachers/ Shelter @ Trout Pond.	300.00
2-72-510	PARKS/REC - SUPPLIES	1,500.00
2-72-630	CAPITAL walking path \$2,000; beautification \$500; sifton park \$1,000; Campground \$2,500; Firehall roof \$3,000	<u>9,000.00</u>
* TOTAL Recreation Expenses		<u>19,100.00</u>
Library Expenses		
2-74-250	REPAIRS & MAINTENANCE	1,000.00
2-74-270	INSURANCE	300.00
2-74-540	EPCOR - POWER	1,600.00
2-74-550	DIRECT ENERGY - NATURAL GAS	800.00
2-74-755	PARKLAND LIBRARY REGIONAL REQUISITION	1,800.00
2-74-770	NON-GOV'T ORGANIZATIONS - GRANTS Grant to Lougheed Library	<u>1,500.00</u>
* TOTAL Library Expenses		<u>7,000.00</u>
** Total Expenditures		<u>835,053.00</u>
***P Surplus/Deficit		<u>(3,157.00)</u>