

Town of Mundare r 7.96 n 12.50		Budget	Actual	A
Operating Budget-2014		2013	2013	Budget
Acct#	Acct description			2014
<b>Taxes and General Revenues</b>				
1-00-00-00-00-510	Tax Penalties	46,000	47,597	47,500
1-00-00-00-00-540	Franchise Revenues	74,500	76,017	76,000
1-00-00-00-00-550	Investment Income	2,000	2,638	2,300
1-00-00-00-00-830	Provincial Unconditional Grant			
	General Revenues	122,500	126,252	125,800
1-00-10-00-00-111	Residential-Municipal	677,700	676,153	678,200
1-00-20-00-00-111	Residential-ASFF	187,200	187,512	212,900
1-00-30-00-00-111	Residential-Seniors	31,000	31,152	33,500
1-00-40-00-00-111	Residential-Minimum	80,700	80,532	54,300
	Total Residential	976,600	975,349	978,900
1-00-10-00-00-112	Non Residential-Municipal	126,200	122,470	137,000
1-00-20-00-00-112	Non Residential-ASFF	31,000	31,034	36,700
1-00-30-00-00-112	Non-Residential-Seniors	3,800	3,775	4,000
1-00-40-00-00-112	Non Residential-Min	5,900	5,955	8,500
	Total Non Residential	166,900	163,234	186,200
	Property Taxes	1,143,500	1,138,583	1,165,100
<b>Requisitions</b>				
2-00-04-00-00-741	Requisition-ASFF	219,000	218,546	250,000
2-00-05-00-00-741	Requisition-Seniors Foundation	35,000	34,927	37,500
2-00-00-00-00-760	Transfer to Surplus			
	Requisitions	254,000	253,473	287,500
	<b>Total Revenue</b>	1,266,000	1,264,835	1,290,900
	<b>Total Expenses</b>	254,000	253,473	287,500
	<b>Net General Revenues</b>	1,012,000	1,011,362	1,003,400
<b>Legislative</b>				
2-11-00-00-00-100	Election	1,000	1,311	
2-11-00-00-00-130	Benefits	1,000	679	1,000
2-11-00-00-00-150	Meeting Fees	40,000	37,500	40,000
2-11-00-00-00-211	Mileage	3,500	1,345	2,000
2-11-00-00-00-212	Hotels, Meals, etcp	3,500	2,621	4,500
2-11-00-00-00-214	Conferences and Seminars	3,000	1,350	3,000
2-11-00-00-00-274	Insurance	400	375	400
	<b>Net Legislative</b>	52,400	45,181	50,900
<b>Municipal Administration</b>				
1-12-00-00-00-410	General Sales	100	72	100
1-12-00-00-00-411	Tax/Compliance Certificates	1,100	1,440	1,100
1-12-00-00-00-560	Rentals & Leases	7,700	7,669	6,000
1-12-00-00-00-590	Other Revenues	2,000	8,524	6,000
1-12-00-00-00-840	Conditional Grant	5,000		5,000
1-12-00-00-00-860	Transfer from Reserves	15,000		
	Administration Revenues	30,900	17,705	18,200

Town of Mundare r 7.96 n 12.50 Operating Budget-2014		Budget 2013	Actual 2013	A Budget 2014
Acct#	Acct description			
2-12-00-00-00-110	Salaries	148,000	127,248	156,000
2-12-00-00-00-130	Employer Contributions	10,000	8,541	11,700
2-12-00-00-00-131	Benefits	9,600	9,606	13,800
2-12-00-00-00-136	WCB	5,300	5,081	5,500
2-12-00-00-00-211	Travel	1,000	1,088	1,500
2-12-00-00-00-212	Hotels, Meals	500	127	1,000
2-12-00-00-00-214	Conferences and Seminars	500		1,500
2-12-00-00-00-215	Courier	100	123	100
2-12-00-00-00-216	Postage	2,000	2,691	2,500
2-12-00-00-00-217	Telephone	5,000	4,415	5,000
2-12-00-00-00-220	Advertising	1,500	2,356	1,500
2-12-00-00-00-221	Public Relations	9,500	7,796	5,000
2-12-00-00-00-222	Community Culture	12,500	9,270	9,500
2-12-00-00-00-224	Memberships	3,000	3,062	3,000
2-12-00-00-00-230	Contract Services	40,000	44,826	40,500
2-12-00-00-00-232	Legal Fees	5,000	26,189	5,000
2-12-00-00-00-250	Repair & Maint-Bldg	27,000	18,042	9,000
2-12-00-00-00-263	Lease Equipment	7,000	8,304	8,500
2-12-00-00-00-274	Insurance	4,100	4,378	5,400
2-12-00-00-00-510	Goods and Supplies	15,000	14,744	15,000
2-12-00-00-00-513	Janitorial Supplies	2,500	885	1,500
2-12-00-00-00-543	Gas	3,800	6,620	4,000
2-12-00-00-00-544	Power	8,300	8,938	7,500
2-12-00-00-00-765	Transfer to Reserves			
2-12-00-00-00-770	Grants to Others	9,300	6,352	7,500
2-12-00-00-00-813	Bank Charges	1,700	1,506	1,500
2-12-00-00-00-911	Tax Rebates	9,200	9,658	5,000
2-12-00-00-00-912	Tax Discount	6,200	6,256	5,600
2-12-00-00-00-990	Other	2,000	160	500
	Administration Expenses	349,600	338,262	334,100
<b>Net Operating Administration</b>		<b>-318,700</b>	<b>-320,557</b>	<b>-315,900</b>
2-12-00-00-00-600	Amortization	19,827	19,827	19,827
<b>Net Administration</b>		<b>-338,527</b>	<b>-340,384</b>	<b>-335,727</b>
<b>Fire Department</b>				
1-23-00-00-00-350	County Fire Fighting Fees/County Funding	67,500	63,855	70,000
1-23-00-00-00-570	Donations		2,737	
1-23-00-00-00-840	Provincial Grants			
1-23-00-00-00-860	Transfer from Reserves			3,000
1-23-00-00-00-900	Other Income			70,000
1-23-00-00-10-410	Town Fire Fees			
1-23-00-00-12-410	Fire Fees			
	Fire Revenues	67,500	66,592	143,000
2-23-00-00-00-760	Capital			
2-23-00-00-00-765	Transfer to Reserves			
2-23-00-00-00-990	Grants to other organizations			70,000
2-23-00-00-10-260	Maintenance-Town Truck	3,500	3,528	3,500
2-23-00-00-10-274	Insurance-Town	3,100	3,091	3,300

Town of Mundare r 7.96 n 12.50 Operating Budget-2014		A		
		Budget 2013	Actual 2013	Budget 2014
Acct#	Acct description			
2-23-00-00-10-520	Supplies-Town Truck	1,000	2,760	1,000
2-23-00-00-10-521	Fuel	1,000	380	1,000
2-23-00-00-10-741	Coordinator Requisition	11,300	11,644	9,000
2-23-00-00-11-136	WCB	350	265	350
2-23-00-00-11-148	Training & Development	8,500	4,113	7,000
2-23-00-00-11-159	Honorarium-Training/meetings	7,500	6,390	7,000
2-23-00-00-11-211	Travel	1,000	476	1,000
2-23-00-00-11-214	Conferences	3,000	4,022	3,000
2-23-00-00-11-215	Courier	300	294	300
2-23-00-00-11-217	Phone	3,200	2,955	3,200
2-23-00-00-11-220	Advertising	100		100
2-23-00-00-11-224	Memberships	700	805	800
2-23-00-00-11-250	Building Maintenance/Supplies	2,500	2,432	5,000
2-23-00-00-11-260	Vehicle Inspections			
2-23-00-00-11-271	Licenses and Permits	2,800	2,768	3,000
2-23-00-00-11-274	Insurance	4,100	3,971	4,300
2-23-00-00-11-543	Natural Gas	3,300	3,898	2,300
2-23-00-00-11-544	Electricity	4,400	4,557	3,800
2-23-00-00-11-544	Water			
2-23-00-00-12-159	Honorarium	26,000	17,730	20,000
2-23-00-00-12-255	Maintenance-Equipment	1,000	1,199	3,000
2-23-00-00-12-260	Maintenance-Vehicle	1,000	3,142	1,300
2-23-00-00-12-510	General Supplies	20,000	20,178	20,000
2-23-00-00-12-521	Fuel	2,000	3,390	3,500
	Fire Expenses	111,650	103,988	176,750
	<b>Net Operating Fire Service</b>	-44,150	-37,396	-33,750
2-23-00-00-00-600	Amortization	18,740	18,740	19,906
	<b>Net Fire Service</b>	-62,890	-56,136	-53,656
<b>Bylaw Enforcement</b>				
1-26-00-00-00-520	Licenses	600	805	700
1-26-00-00-00-521	Fines/Administrative Fees	600	2,650	1,000
1-26-00-00-00-522	Contractor Cost Recovery	2,400	27,105	10,000
1-26-00-00-00-530	Fines-From Province	5,000	4,977	5,000
	Bylaw Revenues	8,600	35,537	16,700
2-26-00-00-00-230	Bylaw Enforcement	16,000	14,490	16,000
2-26-00-00-00-235	Contractor Expenses	2,400	26,595	10,000
	Bylaw Expenses	18,400	41,085	26,000
	<b>Net Bylaw Enforcement</b>	-9,800	-5,548	-9,300
<b>Public Works</b>				
1-31-00-00-00-590	Other Revenues			
1-31-00-00-00-840	Conditional Grants			
A 1-31-00-00-00-860	Transfer from reserves			
	Public Works Revenue	0	0	0
2-31-00-00-00-110	Salaries	54,000	56,735	54,000
2-31-00-00-00-130	Employer Contributions	4,000	4,061	3,800
2-31-00-00-00-131	Benefits	4,000	2,968	5,000
2-31-00-00-00-148	Training and Development	1,000	265	1,000

Town of Mundare r 7.96 n 12.50		A		
		Budget 2013	Actual 2013	Budget 2014
<b>Operating Budget-2014</b>				
Acct#	Acct description			
2-31-00-00-00-211	Travel and Subsistence	1,000	91	500
2-31-00-00-00-215	Courier	250	150	150
2-31-00-00-00-217	Telephone	3,400	3,083	3,000
2-31-00-00-00-220	Advertising	300	452	300
2-31-00-00-00-230	Contract Services			250
2-31-00-00-00-250	Building Maintenance	3,000	3,832	6,000
2-31-00-00-00-255	Equipment Maintenance	400	1,202	400
2-31-00-00-00-260	Vehicle Maintenance	2,000	7,951	3,000
2-31-00-00-00-263	Leases	1,400	1,542	1,600
2-31-00-00-00-274	Insurance	7,000	7,015	7,600
2-31-00-00-00-510	Goods and Supplies	8,500	9,876	10,000
2-31-00-00-00-521	Fuel	6,300	8,411	8,500
2-31-00-00-00-543	Gas	9,500	10,669	6,000
2-31-00-00-00-544	Power	3,300	3,378	3,000
2-31-00-00-00-760	Capital			9,000
2-31-00-00-00-765	Transfer to Reserves	5,000		
	Public Works Expenses	114,350	121,681	123,100
<b>Net Operating Public Works</b>		-114,350	-121,681	-123,100
2-31-600	Amortization	6,600	6,596	10,482
<b>Net Public Works</b>		-120,950	-128,277	-133,582
<b>Transportation - Roads</b>				
1-32-00-00-00-590	Other Revenues		4,711	
1-32-00-00-00-840	Conditional Grants	540,000	691,350	57,500
1-32-00-00-00-860	Transfer from Reserves	9,500		
1-32-00-00-00-900	Borrowing			
	Transportation Revenues	549,500	696,061	57,500
2-32-00-00-00-110	Salaries	68,000	71,861	67,600
2-32-00-00-00-130	Employer Contributions	5,000	4,797	4,800
2-32-00-00-00-131	Benefits	5,000	4,137	6,300
2-32-00-00-00-148	Training and Development	500		500
2-32-00-00-00-215	Freight	1,000	2,216	2,000
2-32-00-00-00-230	Contract Services	10,000	10,571	10,000
2-32-00-00-00-255	Equipment Maintenance	45,000	36,169	38,000
2-32-00-00-00-263	Lease Equipment	10,500	10,450	3,500
2-32-00-00-00-265	Infrastructure Maintenance	37,000	55,855	18,000
2-32-00-00-00-274	Insurance	3,600	3,579	4,200
2-32-00-00-00-510	Supplies	10,500	10,883	10,500
2-32-00-00-00-521	Fuel	15,000	20,973	20,000
2-32-00-00-00-544	Electricity-Street Lights	62,000	65,852	65,000
2-32-00-00-00-760	Capital	499,500		43,000
2-32-00-00-00-765	Transfer to Reserves			
2-32-00-00-00-831	Debenture Interest	60,300	59,689	58,500
2-32-00-00-00-832	Debenture Principal	40,200		42,500
	Transportation Expenses	873,100	357,032	394,400
<b>Net Operating Transportation</b>		-323,600	339,029	-336,900
2-32-00-00-00-600	Amortization	325,800	325,769	366,927
<b>Net Transportation</b>		-649,400	13,260	-703,827

Town of Mundare r 7.96 n 12.50		Budget	Actual	A
Operating Budget-2014		2013	2013	Budget
Acct#	Acct description			2014
<b>Water</b>				
1-41-00-00-00-410	Sale of Water	181,000	179,695	181,000
1-41-00-00-00-411	Bulk Sales	62,000	65,324	75,000
1-41-00-00-00-412	Connection Fees	300	-36	
1-41-00-00-00-590	Penalties	3,500	3,863	8,000
1-41-00-00-00-600	Other Revenue			
1-41-00-00-00-840	Conditional Grant			
1-41-00-00-00-860	Transfer from Reserves			
1-41-00-00-00-990	Borrowing			
	<b>Water Revenues</b>	<b>246,800</b>	<b>248,846</b>	<b>264,000</b>
2-41-00-00-00-110	Salaries	16,000	14,160	14,700
2-41-00-00-00-130	Employer Contributions	1,500	984	1,100
2-41-00-00-00-131	Benefits	1,500	941	1,400
2-41-00-00-00-148	Training & Dev	500	315	500
2-41-00-00-00-211	Travel	400	249	400
2-41-00-00-00-214	Conferences	600	419	600
2-41-00-00-00-215	Freight	700	1,219	700
2-41-00-00-00-216	Postage	800	989	1,100
2-41-00-00-00-217	Telephone	1,100	1,235	1,250
2-41-00-00-00-230	Contracted Services	300	1,040	1,000
2-41-00-00-00-250	Building Maintenance	500	1,134	500
2-41-00-00-00-255	Equipment Maintenance	8,500	14,398	5,000
2-41-00-00-00-265	Infrastructure Maintenance	5,000	12,898	5,000
2-41-00-00-00-274	Insurance	5,900	5,376	6,300
2-41-00-00-00-350	Water Purchases	132,000	131,329	136,000
2-41-00-00-00-510	Supplies	17,000	12,616	15,000
2-41-00-00-00-543	Natural Gas	3,500	3,753	2,000
2-41-00-00-00-544	Electricity	11,000	11,910	9,500
2-41-00-00-00-760	Capital			17,000
2-41-00-00-00-765	Transfer to Reserves			
2-41-00-00-00-831	Debenture Interest	10,900	10,831	10,400
2-41-00-00-00-832	Debenture Principal	9,300		9,800
	<b>Water Expenses</b>	<b>227,000</b>	<b>225,796</b>	<b>239,250</b>
<b>Net Operating Water</b>		<b>19,800</b>	<b>23,050</b>	<b>24,750</b>
2-41-00-00-00-600	Amortization	47,388	47,388	47,388
<b>Net Water Service</b>		<b>-27,588</b>	<b>-24,338</b>	<b>-22,638</b>
<b>Sewer</b>				
1-42-00-00-00-410	Sales	57,000	59,743	60,300
1-42-00-00-00-590	Other Revenue	1,000	1,136	2,000
1-42-00-00-00-770	Donations			
1-42-00-00-00-830	Local Improvement	5,150	5,183	5,150
1-42-00-00-00-840	Conditional Grant			214,000
1-42-00-00-00-860	Transfer from Reserves	66,000		
1-42-00-00-00-900	Borrowing			
		<b>129,150</b>	<b>66,062</b>	<b>281,450</b>

Town of Mundare r 7.96 n 12.50 Operating Budget-2014		Budget 2013	Actual 2013	A Budget 2014
Acct#	Acct description			
2-42-00-00-00-110	Salaries	14,000	15,336	13,600
2-42-00-00-00-130	Employer Contributions	1,000	1,049	1,000
2-42-00-00-00-131	Benefits	1,000	1,131	1,300
2-42-00-00-00-148	Training and Dev	500	315	500
2-42-00-00-00-211	Travel	500	249	500
2-42-00-00-00-214	Conferences	700	419	700
2-42-00-00-00-215	Freight	300	439	500
2-42-00-00-00-216	Postage	800	860	1,000
2-42-00-00-00-217	Phone	1,300	1,316	1,300
2-42-00-00-00-230	Contracted Services	1,800	3,964	4,000
2-42-00-00-00-250	Building Maintenance	4,000	2,450	5,000
2-42-00-00-00-255	Equipment Maintenance	1,000	2,392	3,500
2-42-00-00-00-265	Infrastructure Maintenance	9,000	102,986	224,000
2-42-00-00-00-274	Insurance	1,100	1,876	2,600
2-42-00-00-00-510	Supplies	1,500	1,025	1,500
2-42-00-00-00-531	Chemicals	8,000	6,402	6,500
2-42-00-00-00-543	Natural Gas	1,200	1,055	800
2-42-00-00-00-544	Electricity	6,000	6,689	6,000
2-42-00-00-00-760	Capital	59,000		
2-42-00-00-00-765	Transfer to Reserves			
2-42-00-00-00-831	Debenture Interest	3,300	3,294	3,250
2-42-00-00-00-832	Debenture Principal	1,900		2,000
2-42-00-00-00-911	Local Impr rebate	1,500	1,564	1,600
	Sewer Expense	119,400	154,811	281,150
<b>Net Sewer Operating</b>		9,750	-88,749	300
2-42-00-00-00-600	Amortization	38,163	38,163	39,250
<b>Net Sewer Services</b>		-28,413	-126,912	-38,950
<b>Garbage</b>				
1-43-00-00-00-350	Fees from Other Municipalities	3,600	3,634	4,500
1-43-00-00-00-410	Fees	111,000	108,051	113,500
A 1-43-00-00-00-860	Transfer from Reserves			
	Garbage Revenues	114,600	111,685	118,000
A 2-43-00-00-00-110	Salaries	28,000	24,923	27,700
A 2-43-00-00-00-130	Employer Contirbutions	2,000	1,720	2,000
A 2-43-00-00-00-131	Benefits	2,000	511	2,500
2-43-00-00-00-216	Postage	800	750	800
2-43-00-00-00-230	Contracted Services	35,000	32,601	35,000
2-43-00-00-00-260	Vehicle Maintenance	25,000	16,881	18,000
2-43-00-00-00-274	Insurance	3,100	3,014	3,300
2-43-00-00-00-521	Fuel	6,000	5,917	6,000
2-43-00-00-00-741	Landfill Requisition	32,300	32,308	36,300
2-43-00-00-00-760	Capital			
2-43-00-00-00-765	Transfer to Reserves	5,000		
	Garbage Expenditures	139,200	118,625	131,600
<b>Net Operating Waste Management</b>		-24,600	-6,940	-13,600
2-43-00-00-00-600	Amortization	3,000	3,000	3,000
<b>Net Waste Management</b>		-27,600	-9,940	-16,600

Town of Mundare r 7.96 n 12.50		Budget	Actual	A
Operating Budget-2014		2013	2013	Budget
Acct#	Acct description			2014
<b>Subdivision and Land Sales</b>				
1-66-00-00-00-410	Development Permits	700	710	700
1-66-00-00-00-420	Sale of Land	0		
1-66-00-00-00-430	Permit Fees	4,000	5,523	5,000
1-66-00-00-00-590	Other revenue		150	
1-66-00-00-00-840	Conditional Grant			250,000
1-66-00-00-00-860	Transfer from Reserves			
	Planning & Development Rev	4,700	6,383	255,700
2-66-00-00-00-230	Contract Services	10,000		255,000
2-66-00-00-00-240	Cost of Land Sold		17,871	
2-66-00-00-00-760	Capital			
	Planning & Development Exp	10,000	17,871	255,000
<b>Net Planning &amp; Development</b>		<b>-5,300</b>	<b>-11,488</b>	<b>700</b>
<b>Recreation</b>				
<b>General Recreation</b>				
1-72-00-00-00-410	Program Fees	200	257	200
1-72-00-00-00-590	Other Revenues	5,500	6,541	16,000
1-72-00-00-00-840	Grant-Provincial	6,600	6,645	2,000
1-72-00-00-00-850	Grants-Other Municipalities	23,700	23,792	23,700
1-72-00-00-00-860	Transfer from Reserves			
1-72-00-00-00-900	Borrowing			
	General Recreation Revenue	36,000	37,235	41,900
2-72-00-00-00-110	Salaries	49,000	33,466	48,300
2-72-00-00-00-130	Employer Contributions	3,200	2,295	2,500
2-72-00-00-00-131	Benefits	1,500	609	2,100
2-72-00-00-00-215	Courier		130	
2-72-00-00-00-230	Contract Services	8,000	8,548	8,000
2-72-00-00-00-250	Building Maintenance	3,500	13,728	3,500
2-72-00-00-00-255	Equipment Maintenance	12,700	10,211	11,000
2-72-00-00-00-263	Lease Equipment			
2-72-00-00-00-274	Insurance	16,000	16,001	18,000
2-72-00-00-00-510	Supplies	10,000	6,985	10,000
2-72-00-00-00-521	Fuel	2,700	1,981	2,000
2-72-00-00-00-530	Chemicals	500		500
2-72-00-00-00-543	Gas	1,850	1,916	1,300
2-72-00-00-00-544	Electricity	1,000	1,039	1,000
2-72-00-00-00-760	Capital			
2-72-00-00-00-765	Transfer to Reserves		-149	
2-72-00-00-00-770	Grants to Others	45,800	45,834	47,500
	General Recreation Expenses	155,750	142,594	155,700
<b>Net Operating Recreation</b>		<b>-119,750</b>	<b>-105,359</b>	<b>-113,800</b>
2-72-00-00-00-600	Amortization	19,065	19,065	24,373
<b>Net General Recreation</b>		<b>-138,815</b>	<b>-124,424</b>	<b>-138,173</b>

Town of Mundare r 7.96 n 12.50		A		
<b>Operating Budget-2014</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
Acct#	Acct description	<b>2013</b>	<b>2013</b>	<b>2014</b>
<b>Ukraina Park</b>				
1-72-00-00-76-410	Camping Fees	21,500	57,830	21,500
1-72-00-00-76-411	Ball Diamond Fees	3,000	2,499	2,500
1-72-00-00-76-412	Firewood Sales	1,400	2,010	1,400
1-72-00-00-76-413	Concession Rental	1,500	3,255	1,500
1-72-00-00-76-414	Shower Revenue	700	1,422	700
1-72-00-00-76-500	Insurance Proceeds		24,760	2,000
1-72-00-00-76-840	Conditional Grant	4,000	4,000	
1-72-00-00-76-860	Transfer from Reserves			
	<b>Ukraina Park Revenues</b>	<b>32,100</b>	<b>95,776</b>	<b>29,600</b>
2-72-00-00-76-217	Phone	1,000	930	1,500
2-72-00-00-76-220	Advertising	500	285	500
2-72-00-00-76-230	Contracted Services	12,000	18,570	12,000
2-72-00-00-76-250	Building Maintenance	3,000	5,159	9,000
2-72-00-00-76-255	Equipment Maintenance	1,000		6,000
2-72-00-00-76-274	Insurance	3,500	2,492	2,800
2-72-00-00-76-510	Supplies	3,000	853	3,000
2-72-00-00-76-513	Janitorial Supplies	2,000	3,273	2,500
2-72-00-00-76-519	Concesion Supplies	500	75	500
2-72-00-00-76-542	Garbage Collection	900	626	900
2-72-00-00-76-543	Gas	1,300	1,469	1,500
2-72-00-00-76-544	Electricity	3,500	6,459	3,000
2-72-00-00-76-760	Capital			
2-72-00-00-76-765	Transfer to Reserves			
	<b>Ukraina Park Expenses</b>	<b>32,200</b>	<b>40,191</b>	<b>43,200</b>
	<b>Net Ukraina Park</b>	<b>-100</b>	<b>55,585</b>	<b>-13,600</b>
<b>CIB</b>				
1-72-02-00-00-570	Donations			
1-72-02-00-00-571	Fundraising	3,000	3,086	3,000
1-72-02-00-00-590	Other Revenue			
1-72-02-00-00-840	Conditional Grant			
A 1-72-02-00-00-860	Transfer from Reserves	1,500	993	1,500
	<b>CIB Revenue</b>	<b>4,500</b>	<b>4,079</b>	<b>4,500</b>
2-72-02-00-00-211	Travel			
2-72-02-00-00-214	Conferences		86	
2-72-02-00-00-220	Advertising	500	159	500
2-72-02-00-00-224	Membership			
2-72-02-00-00-510	Projects	4,000	3,833	4,000
2-72-02-00-00-765	Transfer to Reserves			
	<b>CIB Expenses</b>	<b>4,500</b>	<b>4,078</b>	<b>4,500</b>
	<b>Net CIB</b>	<b>0</b>	<b>1</b>	<b>0</b>



Town of Mundare r 7.96 n 12.50		Budget	Actual	A
Operating Budget-2014		2013	2013	Budget
Acct#	Acct description			2014
<b>Water Spray Park</b>				
1-72-03-00-00-570	Donations			
1-72-03-00-00-571	Fundraising			
1-72-03-00-00-840	Conditional Grant			
1-72-03-00-00-860	Transfer from Reserves			
	Spray Park Revenue	0	0	0
2-72-03-00-00-230	Contract Services	1,500	1,950	2,000
2-72-03-00-00-255	Equipment Maintenance	3,500	3,659	500
2-72-03-00-00-274	Insurance	550	526	650
2-72-03-00-00-510	Supplies	500		500
2-72-03-00-00-544	Power	400	400	400
2-72-03-00-00-571	Fundraising			
2-72-03-00-00-760	Capital			
2-72-03-00-00-765	Transfer to Reserves		149	
	Spray Park Expenses	6,450	6,684	4,050
<b>Net Water Spray Park</b>		<b>-6,450</b>	<b>-6,684</b>	<b>-4,050</b>
<b>Net Recreation</b>		<b>-145,365</b>	<b>-75,522</b>	<b>-155,823</b>
<b>Tourism</b>				
1-73-570	Donations			
	Tourism Revenue	0	0	0
2-73-00-00-00-224	Memberships	1,400	1,570	1,600
A 2-73-00-00-00-239	Programs	3,000	3,137	3,000
	Tourism Expenses	4,400	4,707	4,600
<b>Net Tourism</b>		<b>-4,400</b>	<b>-4,707</b>	<b>-4,600</b>
<b>Library</b>				
1-74-00-00-840	Conditional Grant	7,400	7,434	2,300
	Library Revenue	7,400	7,434	2,300
2-74-00-00-00-741	NLLS Requisition	4,100	3,934	4,100
2-74-00-00-00-770	Grant	10,000	9,999	5,000
	Library Expenses	14,100	13,933	9,100
<b>Net Library</b>		<b>-6,700</b>	<b>-6,499</b>	<b>-6,800</b>
<b>Community Bus</b>				
1-75-00-00-00-560	Revenue	2,500	959	2,500
	Community Bus Revenue	2,500	959	2,500
2-75-00-00-00-260	Vehicle Maintenance	1,500		1,500
2-75-00-00-00-275	Insurance	1,000	959	1,000
2-75-00-00-00-521	Fuel			
	Community Bus Expense	2,500	959	2,500
<b>Net Community Bus</b>		<b>0</b>	<b>0</b>	<b>0</b>
2-99-00-00-00-900	W?O Recievable Housing			

Town of Mundare r 7.96 n 12.50				A
Operating Budget-2014		Budget	Actual	Budget
Acct#	Acct description	2013	2013	2014
<b>Summary</b>				
	Taxes and General Revenues	1,266,000	1,264,835	1,290,900
	Expenses	254,000	253,473	287,500
	Net Tax Revenues	1,012,000	1,011,362	1,003,400
	Legislative and Council Expenses	52,400	45,181	50,900
	Administration Revenues	30,900	17,705	18,200
	Expenses	349,600	338,262	334,100
	Amortization	19,827	19,827	19,827
	Net Administration	-338,527	-340,384	-335,727
	Fire Service Revenues	67,500	66,592	143,000
	Expenses	111,650	103,988	176,750
	Amortization	18,740	18,740	19,906
	Net Fire Service	-62,890	-56,136	-53,656
	Bylaw Enforcement Revenues	8,600	35,537	16,700
	Expenses	18,400	41,085	26,000
	Net Bylaw Enforcement	-9,800	-5,548	-9,300
	Public Works Revenue	0	0	0
	Expenses	114,350	121,681	123,100
	Amortization	6,600	6,596	10,482
	Net Public Works	-120,950	-128,277	-133,582
	Transportation Revenues	549,500	696,061	57,500
	Expenses	873,100	357,032	394,400
	Amortization	325,800	325,769	366,927
	Net Transportation	-649,400	13,260	-703,827
	Water Service Revenues	246,800	248,846	264,000
	Expenses	227,000	225,796	239,250
	Amortization	47,388	47,388	47,388
	Net Water Service	-27,588	-24,338	-22,638
	Waste Water Revenues	129,150	66,062	281,450
	Expenses	119,400	154,811	281,150
	Amortization	38,163	38,163	39,250
	Net Waste Water	-28,413	-126,912	-38,950
	Garbage Revenues	114,600	111,685	118,000
	Expenses	139,200	118,625	131,600
	Amortization	3,000	3,000	3,000
	Net Garbage	-27,600	-9,940	-16,600
	Planning and Development Revenues	4,700	6,383	255,700
	Expense	10,000	17,871	255,000
	Net Planning	-5,300	-11,488	700

Town of Mundare r 7.96 n 12.50 Operating Budget-2014		A		
		Budget 2013	Actual 2013	Budget 2014
Acct#	Acct description			
	Recreation Revenues	72,600	137,090	76,000
	Expenses	198,900	193,547	207,450
	Amortization	19,065	19,065	24,373
	Net Recreation	-145,365	-75,522	-155,823
	Tourism Revenues	0	0	0
	Expenses	4,400	4,707	4,600
	Net Tourism	-4,400	-4,707	-4,600
	Library Revenue	7,400	7,434	2,300
	Expenses	14,100	13,933	9,100
	Net Library	-6,700	-6,499	-6,800
	Community Bus Revenue	2,500	959	2,500
	Expenses	2,500	959	2,500
	Net Coummunity Bus	0	0	0
<b>SUMMARY</b>				
	Total revenues	2,500,250	2,659,189	2,526,250
	Total expenses	2,489,000	1,990,951	2,523,400
	<b>Net Operating Surplus (Deficit)</b>	<b>11,250</b>	<b>668,238</b>	<b>2,850</b>
	Amortization	478,583	478,548	531,153
	<b>Net Surplus (deficit)</b>	<b>-467,333</b>	<b>189,690</b>	<b>-528,303</b>