

THE FINANCIAL PLAN
HAMIOTA MUNICIPALITY
For the Year 2020

	ATTACHED	NOT APPLICABLE
Page 1 General Operating Fund - Budgeted Revenue & Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2 General Operating Fund - Budgeted Revenue	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6 Utility Operating Fund - Budgeted Revenue & Expenditure		
Utility of Hamiota Municipality	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Utility of	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 7 Local Urban District - Budgeted Revenue & Expenditure		
L.U.D. of	<input type="checkbox"/>	<input checked="" type="checkbox"/>
L.U.D. of	<input type="checkbox"/>	<input checked="" type="checkbox"/>
L.U.D. of	<input type="checkbox"/>	<input checked="" type="checkbox"/>
L.U.D. of	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8 Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9 Sundry Revenue and Expenditure Analysis	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 10 Rural Area and General Municipal Requirements	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 11 General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12 Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13 Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14 Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

HAMIOTA MUNICIPALITY

For the Year 2020

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	3,834,638.23	3,744,749.13	3,947,789.02	4,034,640.38
Grants in Lieu of Taxes - Page 8	51,591.15	50,607.32	51,640.64	52,776.73
Sub-total	3,886,229.38	3,795,356.45	3,999,429.66	4,087,417.11
Requisitions (deduct) - Page 8	1,823,928.00	1,787,103.62	1,825,502.00	1,865,663.04
Net Municipal Taxes and Grants in Lieu of Tax	2,062,301.38	2,008,252.83	2,173,927.66	2,221,754.07
Other Revenue - Page 2	448,988.50	444,686.26	522,232.42	533,721.53
Transfers from Accumulated Surplus & Reserves - Page 2	0.00	94,788.30	185,000.00	189,070.00
Total Revenue	2,511,289.88	2,547,727.39	2,881,160.08	2,944,545.60

EXPENDITURE

General Government Services	534,475.58	547,376.85	580,528.22	592,600.56
Protective Services	223,252.50	210,653.28	225,354.89	230,312.70
Transportation Services	935,023.04	953,895.52	1,062,598.97	1,085,976.14
Environmental Health Services	136,997.12	141,050.94	158,379.03	161,863.37
Public Health & Welfare Services	23,905.27	19,893.02	25,231.19	25,786.27
Environmental Development Services	79,777.50	59,291.55	72,842.51	74,445.04
Economic Development Services	65,356.38	76,088.80	67,158.72	68,636.21
Recreation & Cultural Services	173,612.50	177,072.12	183,399.48	187,434.27
Fiscal Services	66,332.95	88,836.56	313,957.82	320,864.90
Transfers Deferred Surplus - Page 8 Reserves - Page 5	271,769.00	271,769.00	187,269.00	191,388.92
Total Basic Expenditure	2,510,501.84	2,545,927.64	2,876,719.83	2,939,308.39
Allowance for Tax Assets - Page 8	788.04	788.04	4,440.25	4,537.94
Total Expenditure	2,511,289.88	2,546,715.68	2,881,160.08	2,943,846.32
Net Operating Surplus (Deficit)	0.00	1,011.71	0.00	699.28

Departmental Use Only	Adopted by Resolution of Council	_____
		Mayor
	DATE	_____
		Chief Administrative Officer

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

HAMIOTA MUNICIPALITY

For the Year 2020

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue			4,635.00	4,302.58	4,736.97	4,841.18
Taxes Added						
Licenses	Trailer		8,806.50	8,550.00	9,000.24	9,198.25
	Lottery		-	-	-	-
	Business		-	-	-	-
	Other	<u> </u>	-	-	-	-
		<u> </u>	-	-	-	-
Permits	Building	<u> </u>	-	-	-	-
	Other	<u> </u>	-	-	-	-
		<u> </u>	-	-	-	-
Fines			1,030.00	1,427.40	1,052.66	1,075.82
Sales of Service	General Government		6,334.50	6,468.43	6,473.86	6,616.28
	Protective		2,060.00	-	2,105.32	2,151.64
	Transportation		6,386.00	5,891.60	6,526.50	6,670.08
	Environmental Health		1,030.00	473.56	1,052.66	1,075.82
	Dust Control		3,500.00	4,098.72	3,577.00	3,655.69
	MWRD Rent		4,326.00	5,100.00	4,421.17	4,518.44
	Recreation and Culture		-	-	-	-
	Recycling Revenue		10,300.00	1,330.89	10,526.60	10,758.19
	WRARS Rebate		8,240.00	6,153.05	8,421.28	8,606.55
Sales of Goods			103.00	129.90	-	-
Sales of Land			-	-	-	-
Internet Revenue			-	-	101,880.00	104,121.36
Rentals	Other	<u>Land</u>	2,575.00	2,212.50	2,575.00	2,631.65
Cemetery			1,030.00	1,700.00	1,030.00	1,052.66
Concessions and Franchises			-	-	-	-
Returns from Investments			4,635.00	10,555.64	4,635.00	4,736.97
Tax and Redemption Penalties			13,390.00	18,158.43	13,390.00	13,684.58
Development and Dedication Fees			-	-	-	-
Municipal Programs Grant			-	-	-	-
Provincial Municipal Tax Sharing			167,500.00	156,472.39	167,500.00	171,185.00
Conditional Transfers	Federal Government		-	-	-	-
(Page 9)	Provincial Government		80,340.00	75,538.00	75,538.00	77,199.84
	Local Government		-	-	-	-
	Other	<u>SCF</u>	-	-	-	-
	Misc	<u>Public Transit</u>	-	-	-	-
Other Income	Federal Gas Tax		68,237.50	134,875.67	68,237.50	69,738.73
	AMM Trading Co. Rebate		-	-	-	-
	MRIP		28,500.00	-	28,500.00	29,127.00
	MISC		1,030.00	1,247.50	1,052.66	1,075.82
	DFA		25,000.00	-	-	-
Total Other Revenue - Page 1			448,988.50	444,686.26	522,232.42	533,721.53
Transfers From						
	Accumulated Surplus		-	-	-	-
	Reserves	Page 13	-	94,788.30	185,000.00	189,070.00
Total Transfers - Page 1			-	94,788.30	185,000.00	189,070.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8			448,988.50	539,474.56	707,232.42	722,791.53

BUDGETED EXPENDITURE

HAMIOTA MUNICIPALITY

For the Year 2020

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	117,005.00	100,233.75	119,051.66	121,670.80
1200	General Administrative				
1212	Chief Administrative Officer and Staff	208,519.00	220,494.78	234,551.00	239,711.12
	Unallocated Employee Benefits	45,629.00	53,477.21	53,654.09	54,834.48
1215	Office	89,356.00	106,309.78	105,312.33	107,629.20
1216	Legal	7,500.00	2,158.45	7,544.00	7,709.97
1217	Audit	15,000.00	17,209.27	17,587.87	17,974.81
1218	Assessment	32,282.08	32,282.08	31,450.00	32,141.90
1240	Taxation	669.50	582.40	684.23	699.28
1300	Other General Government				
1310	Elections	-	8.50	-	-
1320	Conventions				-
1330	Damage Claims and Liability Insurance	16,480.00	19,390.97	21,330.07	21,799.33
1340	Intergovernmental Relations	4,635.00	3,797.51	4,736.97	4,841.18
1350	Grants	18,000.00	11,449.15	18,000.00	18,396.00
1360	Other General Government-Sundry				-
					-
SUB-TOTAL GENERAL GOVERNMENT SERVICES		555,075.58	567,376.85	613,902.22	626,708.79
1991	Recoveries (deduct) Utility	20,600.00	20,000.00	33,374.00	34,108.23
1992					-
TOTAL GOVERNMENT SERVICES - TO PAGE 1		534,475.58	547,376.85	580,528.22	592,600.56
PROTECTIVE SERVICES					
2100	Police	154,500.00	149,794.36	153,089.84	156,457.81
2400	Fire	53,148.00	54,731.42	54,317.26	55,512.24
2500	Emergency Measures				
2510	Emergency Measures Organization	2,472.00	-	4,526.38	4,625.96
2520	E-911	4,892.50	5,316.50	5,000.14	5,110.14
2540	Ambulance Services				-
2550					-
2600	Other Protection				
2621	Building Inspection				-
2622	Electrical Inspection				-
2623	Plumbing Inspection				-
2626	Other Safety Inspections				-
2630	Workplace Safety & Health	3,090.00	811.00	3,157.98	3,227.46
2640	Animal and Pest Control	5,150.00	-	5,263.30	5,379.09
2650	Other - Traffic Services				-
TOTAL PROTECTIVE SERVICES - TO PAGE 1		223,252.50	210,653.28	225,354.89	230,312.70
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage				-
					-
32200	Engineering				-
Roads and Streets					
Unallocated Costs					
32301	Equipment Operators' Wages and Benefits	317,430.00	318,940.40	374,625.86	382,867.63
32302	Equipment Fuel & Oil	67,827.50	60,489.09	64,087.14	65,497.06
32303	Equipment Repairs and Maintenance	49,491.50	48,402.14	124,151.05	126,882.38
32304	Equipment Insurance and Registration	17,206.24			-
32305	Workshop and Yard Operations	55,063.80	73,069.25	77,391.67	79,094.29
					-
					-
32311	Road Maintenance Labour				-
32312	Materials	325,677.00	370,209.04	335,746.04	343,132.46
32313	Rentals				-
					-
Transportation Services Sub-Total Forward to Page 4		832,696.04	871,109.92	976,001.77	997,473.81

BUDGETED EXPENDITURE

HAMIOTA MUNICIPALITY

For the Year 2020

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forwarded from Page 3		832,696.04	871,109.92	976,001.77	997,473.81
32321	Road Re-Constructi Labour				0.00
32322	Materials	60,000.00	45,544.13	45,000.00	45,990.00
32323	Rentals				0.00
					0.00
32330	Sidewalks and Boulevards	8,000.00	5,567.50	37,075.00	37,890.65
32340	Ditches and Road Drainage	26,180.00	11,229.19	26,755.96	27,344.59
32350	Storm Sewers				0.00
32360	Street Cleaning				0.00
32371	Snow and Ice Remo Labour				0.00
32372	Materials				0.00
32373	Rentals				0.00
					0.00
32400	Bridges	2,000.00	9,907.49	2,044.00	2,088.97
32500	Street Lighting	25,029.00	25,563.49	25,579.64	26,142.39
32600	Traffic Services	500.00	4,034.12	511.00	522.24
32700	Six Mile Slough	-	-	-	0.00
32900	Other Road Transport				0.00
	Other Transportation Services	- 20,000.00	- 20,000.00	- 51,000.00	-52,122.00
	Decker Street Lights	618.00	939.68	631.60	645.49
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		935,023.04	953,895.52	1,062,598.97	1,085,976.14
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	15,279.03	1,603.14	6,605.43	6,750.75
4330	Nuisance Grounds	42,514.37	38,556.96	43,449.69	44,405.58
Other Environmental Health					
4480	Recycling	61,875.00	83,930.19	86,624.06	88,529.79
4490	Eco Centre	360.50	1,380.62	1,410.99	1,442.04
	Oil WRARS Levy	8,858.00	8,080.00	9,052.88	9,252.04
	Public Wells	2,960.22	5,230.03	5,972.68	6,104.08
	Cairn Grass Cutting	5,150.00	2,270.00	5,263.30	5,379.09
		-	-	-	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		136,997.12	141,050.94	158,379.03	161,863.37
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				0.00
5160	Cemeteries	17,308.12	15,128.79	18,488.90	18,895.65
5186	Oil Scotia	3,507.15	1,805.00	3,584.31	3,663.16
					0.00
Medical Care					
5220	Medical Officer				0.00
	Other				0.00
Hospital Care					
5370	Hospital Care	-	-	-	0.00
	Other				0.00
Social Welfare					
5410	Administration				0.00
5420	Social Welfare Assistance	3,090.00	2,959.23	3,157.98	3,227.46
5430	Social Welfare Services				0.00
	Other - Work Projects				0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES - TO PAGE 1		23,905.27	19,893.02	25,231.19	25,786.27
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	25,750.00	28,340.00	28,340.00	28,963.48
Community Development					
6220	General Land Assembly	13,240.00	8,774.10	13,531.28	13,828.97
6230	Urban Renewal				0.00
6240	Beautification and Land Rehabilitation	2,832.50	83.15	2,894.82	2,958.50
6241	Weed Control	37,955.00	22,094.30	28,076.41	28,694.09
	Other				0.00
					0.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		79,777.50	59,291.55	72,842.51	74,445.04

BUDGETED EXPENDITURE

HAMIOTA MUNICIPALITY

For the Year 2020

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				0.00
7120	Agriculture				0.00
7121	Destruction of Pests				0.00
7122	Protective Inspections				0.00
7123	Rural Area Weed Control				0.00
7124	Drainage o of Land				0.00
7125	Veterinary Services	4,708.00	4,708.00	4,811.58	4,917.43
7130	Water Resources and Conservation	19,795.38	28,780.63	20,230.88	20,675.96
					0.00
					0.00
7200	Regional Development				0.00
7300	Industrial Development	40,000.00	40,000.00	40,000.00	40,880.00
7400	Promotional	750.00	2,500.17	2,011.00	2,055.24
7410	Tourism	103.00	100.00	105.27	107.58
7420	Public Receptions				0.00
					0.00
					0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		65,356.38	76,088.80	67,158.72	68,636.21
RECREATION AND CULTURAL SERVICES					
8110	Recreation	32,200.00	32,200.00	12,250.00	12,519.50
8120	Community Centers and Halls				0.00
8130	Swimming Pools and Beaches	24,000.00	24,000.00	45,186.40	46,180.50
8140	Golf Courses				0.00
8150	Sports Complex Insurance	45,000.00	48,459.62	53,305.58	54,478.30
8180	Parks and Playgrounds	50,000.00	50,000.00	50,000.00	51,100.00
8190	Other Recreational Facilities				0.00
					0.00
					0.00
					0.00
8240	Museums				0.00
8250	Libraries	10,412.50	10,412.50	10,657.50	10,891.97
8280	Hamiota Centennial Library	12,000.00	12,000.00	12,000.00	12,264.00
					0.00
					0.00
					0.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		173,612.50	177,072.12	183,399.48	187,434.27
FISCAL SERVICES					
9111	L.U.D. of _____ -- Page 7				0.00
9112	L.U.D. of _____ -- Page 7				0.00
9113	L.U.D. of _____ -- Page 7				0.00
9114	Emergency 911				0.00
9320	Transfer to Capital - Page 13	-	-	-	0.00
9330	Transfer to Utility - Page 6	-	-	35,386.00	36,164.49
9410	Debenture Debt Charges - Page 11	66,332.95	88,836.56	278,571.82	284,700.40
9420	Other Long-term debt charges -- Page 11				0.00
9430	Tax discount and short-term loan interest				0.00
9440	Other Debt Charges				0.00
	Other Fiscal Services			0.00	0.00
					0.00
					0.00
TOTAL FISCAL SERVICES - TO PAGE 1		66,332.95	88,836.56	313,957.82	320,864.90
TRANSFERS					
9900	General Reserves	15,000.00	15,000.00	15,000.00	15,330.00
9910	Specific Reserves:				
9911	Replacement Reserve	165,000.00	165,000.00	75,000.00	76,650.00
9912	Gas Tax	68,769.00	68,769.00	68,769.00	70,281.92
9913	Sports Complex	5,000.00	5,000.00	7,500.00	7,665.00
	Cairns	1,000.00	1,000.00	1,000.00	1,022.00
	Fire Department	17,000.00	17,000.00	20,000.00	20,440.00
TOTAL TRANSFERS - TO PAGE 1		271,769.00	271,769.00	187,269.00	191,388.92

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

HAMIOTA MUNICIPALITY

For the Year 2020

REVENUE

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	Residential	204,000.00	295,558.61	281,755.00	287,953.61
		Commercial and Bulk				0.00
		Industrial				0.00
		Federal and Provincial				0.00
		Municipal and Schools				0.00
310	SEWER SERVICE CHARGE	Residential				0.00
		Commercial				0.00
		Rental				0.00
320	Discounts, Refunds and Cancellation					0.00
	Net Consumer Revenue - Sub Total		204,000.00	295,558.61	281,755.00	287,953.61
330	Penalties					0.00
340	Hydrant Rentals		-	-	5,125.00	5,237.75
350	Installation Service					0.00
360	Connection Revenue - Net					0.00
370	Provincial Grants					0.00
380	Other Revenue		1,000.00	1,808.82	1,020.00	1,042.44
390	Transfers from Revenue Fund - Page 5		-	-	35,386.00	36,164.49
396	Transfers from Reserves - Utility - Page 13		-	-	-	0.00
397	Transfer from General Operating				0.00	0.00
	TOTAL REVENUE		205,000.00	297,367.43	323,286.00	330,398.29

EXPENDITURE

410	WATER SUPPLY					
411	Administration		21,700.00	25,870.83	35,108.00	35,880.38
412	Hydrants		1,600.00	-	1,632.00	1,667.90
413	Purification and Treatment		78,125.00	84,237.50	109,791.00	112,206.40
414	Water Purchases		-	-	-	0.00
415	Service of Supply		26,500.00	29,496.00	57,630.00	58,897.86
416	Transmission and Distribution		-	-	-	0.00
417	Other Water Supply Costs		-	-	-	0.00
418	Connections - Net Loss		-	-	-	0.00
	TOTAL		127,925.00	139,604.33	204,161.00	208,652.54
420	SEWAGE COLLECTION AND DISPOSAL					
421	Administration		-	-	-	0.00
422	Sewage Collection System		15,000.00	19,382.79	38,715.00	39,566.73
423	Sewage Lift Station		9,925.00	4,536.66	21,699.00	22,176.38
424	Sewage Treatment and Disposal		-	-	-	0.00
425	Lagoon		4,000.00	5,439.46	4,080.00	4,169.76
426	Connections - Net Loss		-	-	-	0.00
	TOTAL		28,925.00	29,358.91	64,494.00	65,912.87
430	TRANSFER TO CAPITAL - Page 13		48,150.00	48,845.78	28,000.00	28,616.00
440	TRANSFERS TO RESERVES		-	-	25,000.00	25,550.00
441	_____ B/L _____					
442	_____ B/L _____					
	TOTAL		48,150.00	48,845.78	53,000.00	54,166.00
450	DEBENTURE DEBT CHARGES - Page 12				0.00	0.00
460	OTHER LONG-TERM DEBT CHARGES - Page 12					0.00
470	TRANSFERS					
471	Deferred Surplus re Deficit, 19__ - Page 9					0.00
472	Deferred Surplus re By-law Obligation					0.00
473	Transfer to General Reserve - Utility					0.00
	TOTAL				0.00	0.00
	TOTAL EXPENDITURE		205,000.00	217,809.02	321,655.00	328,731.41
	NET OPERATING SURPLUS (DEFICIT)		0.00	79,558.41	1,631.00	1,666.88

**CALCULATION OF TAX LEVIES
HAMIOTA MUNICIPALITY
For the Year 2020**

	Assessments				Expenditures			M/R Fit	Revenues			
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Requisition Taxes:												
Foundation - Other	47,729,450		1,139,430	48,868,880	431,414.00	0.48	431,414.48	8.828	421,355.59	10,058.89		431,414.48
Special - Park West S.D.	139,264,020	114,980	1,399,220	140,778,220	1,394,088.00	38.72	1,394,126.72	9.903	1,380,270.24	13,856.48		1,394,126.72
Total Requisition					1,825,502.00	39.20	1,825,541.20		1,801,625.83	23,915.37	0.00	1,825,541.20
Local Urban Districts					Page 1							
Debenture Debt Charges:												
BL 4-2010	24,058,750		823,950	24,882,700	12,765.43	24.28	12,789.71	0.514	12,366.20	423.51		12,789.71
BL 2-2009	117,446,750		575,270	118,022,020	12,042.79	113.48	12,156.27	0.103	12,097.02	59.25		12,156.27
BL 5-2018	24,058,750	4,696,030	476,910	29,231,690	69,207.88	12.77	69,220.65	2.368	68,091.32	1,129.32		69,220.64
Special Services Levies:												
BL -2019-02	417		11	428	203,300.00	0.00	203,300.00	475.00	198,075.00	5,225.00		203,300.00
BL -2019-02	24,056,500		476,910	24,533,410	256,700.00	4,041.09	260,741.09	10.628	255,672.48	5,068.60		260,741.08
Deferred Surplus												
Utility												
General												
Reserve Funds												
General	141,505,500		1,399,220	142,904,720	15,000.00	5.00	15,005.00	0.105	14,858.08	146.92		15,005.00
Machinery Replacement	141,505,500		1,399,220	142,904,720	75,000.00	24.98	75,024.98	0.525	74,290.39	734.59		75,024.98
Sports Complex	141,505,500		1,399,220	142,904,720	7,500.00	73.96	7,573.96	0.053	7,499.79	74.16		7,573.95
Cairn	141,505,500		1,399,220	142,904,720	1,000.00	0.34	1,000.34	0.007	990.54	9.79		1,000.33
FireDepartment	141,505,500		1,399,220	142,904,720	20,000.00	6.67	20,006.67	0.140	19,810.77	195.89		20,006.66
General Municipal:												
Rural Area												
At Large	141,505,500		1,399,220	142,904,720	1,497,010.57	59.28	1,497,069.85	10.476	1,482,411.62	14,658.23	0.00	1,497,069.85
Business Tax, Fees					741.00		741.00					741.00
Other Revenue and Transfers					707,232.42		707,232.42				707,232.42	707,232.42
Budgeted Deficit												
Total Municipal					2,877,500.09	4,401.05	2,881,861.94		2,146,163.20	27,725.27	707,232.42	2,881,861.88
Totals					4,703,002.09	4,440.25	4,707,403.14		3,947,789.02	51,640.64	707,232.42	4,707,403.08

