



## Woodlands

### Operating Budget Summary by Department

	A2019	B2020	A2020	B2021	B2022	B2023
<b>00 - GENERAL OPERATING REVENUE</b>						
REVENUE - REVENUE	26,459,746	26,231,105	25,888,604	26,814,276	27,278,907	27,813,286
EXPENSE - EXPENSE	0	47,000	142,212	0	0	0
<b>OPERATING SURPLUS (DEFICIT) - OPERATING SUR...</b>	<b>26,459,746</b>	<b>26,184,105</b>	<b>25,746,392</b>	<b>26,814,276</b>	<b>27,278,907</b>	<b>27,813,286</b>
<b>11 - LEGISLATIVE OPERATIONS</b>						
REVENUE - REVENUE	3,687	0	615	0	0	0
EXPENSE - EXPENSE	596,611	605,382	448,187	605,348	611,436	617,551
<b>OPERATING SURPLUS (DEFICIT) - OPERATING SUR...</b>	<b>(592,924)</b>	<b>(605,382)</b>	<b>(447,572)</b>	<b>(605,348)</b>	<b>(611,436)</b>	<b>(617,551)</b>
<b>12 - ADMINISTRATIVE SERVICES</b>						
REVENUE - REVENUE	265,163	2,386,733	2,156,407	2,671,427	2,386,733	2,386,733
EXPENSE - EXPENSE	3,239,367	8,668,447	1,875,041	9,608,896	8,752,548	8,836,890
<b>OPERATING SURPLUS (DEFICIT) - OPERATING SUR...</b>	<b>(2,974,204)</b>	<b>(6,281,714)</b>	<b>281,365</b>	<b>(6,937,470)</b>	<b>(6,365,815)</b>	<b>(6,450,157)</b>
<b>14 - SAFETY</b>						
REVENUE - REVENUE	290	0	0	0	0	0
EXPENSE - EXPENSE	137,905	143,246	77,844	143,246	144,679	146,126
<b>OPERATING SURPLUS (DEFICIT) - OPERATING SUR...</b>	<b>(137,615)</b>	<b>(143,246)</b>	<b>(77,844)</b>	<b>(143,246)</b>	<b>(144,679)</b>	<b>(146,126)</b>
<b>15 - INTERMUNICIPAL SHARING</b>						
REVENUE - REVENUE	100,000	0	0	0	0	0
EXPENSE - EXPENSE	3,556,348	2,870,088	534,510	2,870,088	2,898,789	2,927,777
<b>OPERATING SURPLUS (DEFICIT) - OPERATING SUR...</b>	<b>(3,456,348)</b>	<b>(2,870,088)</b>	<b>(534,510)</b>	<b>(2,870,088)</b>	<b>(2,898,789)</b>	<b>(2,927,777)</b>
<b>23 - FIRE PROTECTION</b>						
REVENUE - REVENUE	126,661	35,000	33,006	35,000	35,000	35,000



## Woodlands

### Operating Budget Summary by Department

	A2019	B2020	A2020	B2021	B2022	B2023
<b>23 - FIRE PROTECTION</b>						
EXPENSE - EXPENSE	1,608,019	770,327	407,223	770,327	778,029	785,808
OPERATING SURPLUS (DEFICIT) - OPERATING SUR...	(1,481,359)	(735,327)	(374,218)	(735,327)	(743,029)	(750,808)
<b>24 - DISASTER SERVICES</b>						
REVENUE - REVENUE	1,498	1,500	963	1,500	1,500	1,500
EXPENSE - EXPENSE	17,365	16,500	44,818	14,500	16,665	16,832
OPERATING SURPLUS (DEFICIT) - OPERATING SUR...	(15,867)	(15,000)	(43,855)	(13,000)	(15,165)	(15,332)
<b>26 - PATROL SERVICES</b>						
REVENUE - REVENUE	(9,527)	0	16,811	0	0	0
EXPENSE - EXPENSE	393,582	125,000	72,933	125,000	126,250	127,513
OPERATING SURPLUS (DEFICIT) - OPERATING SUR...	(403,109)	(125,000)	(56,122)	(125,000)	(126,250)	(127,513)
<b>32 - COMMON SERVICES</b>						
REVENUE - REVENUE	7,230,665	264,046	499,848	244,045	264,046	264,046
EXPENSE - EXPENSE	15,977,830	11,445,220	5,363,808	12,315,788	11,559,672	11,675,268
OPERATING SURPLUS (DEFICIT) - OPERATING SUR...	(8,747,165)	(11,181,175)	(4,863,959)	(12,071,743)	(11,295,626)	(11,411,222)
<b>40 - AIRPORT SERVICES</b>						
REVENUE - REVENUE	491,346	181,999	159,711	181,999	181,999	181,999
EXPENSE - EXPENSE	1,348,779	1,082,971	477,490	883,762	1,093,801	1,104,738
OPERATING SURPLUS (DEFICIT) - OPERATING SUR...	(857,433)	(900,971)	(317,780)	(701,763)	(911,801)	(922,739)
<b>41 - WATER TREATMENT &amp; DISTRIBUTION</b>						
REVENUE - REVENUE	416,498	155,200	105,382	155,200	155,200	155,200
EXPENSE - EXPENSE	1,274,460	1,029,341	513,563	886,210	1,039,634	1,050,029



## Woodlands

### Operating Budget Summary by Department

	A2019	B2020	A2020	B2021	B2022	B2023
<b>41 - WATER TREATMENT &amp; DISTRIBUTION</b>						
OPERATING SURPLUS (DEFICIT) - OPERATING SUR...	(857,962)	(874,141)	(408,180)	(731,010)	(884,433)	(894,829)
<b>42 - SEWAGE TREATMENT &amp; DISPOSAL</b>						
REVENUE - REVENUE	77,004	100,078	44,413	100,078	100,078	100,078
EXPENSE - EXPENSE	402,227	387,767	177,790	306,391	391,644	395,560
OPERATING SURPLUS (DEFICIT) - OPERATING SUR...	(325,223)	(287,689)	(133,377)	(206,313)	(291,566)	(295,483)
<b>43 - SOLID WASTE MANAGEMENT</b>						
REVENUE - REVENUE	63,752	30,347	26,584	30,347	30,347	30,347
EXPENSE - EXPENSE	766,905	701,883	206,924	675,652	708,901	715,990
OPERATING SURPLUS (DEFICIT) - OPERATING SUR...	(703,153)	(671,536)	(180,341)	(645,305)	(678,555)	(685,644)
<b>51 - FAMILY &amp; COMMUNITY SUPPORT</b>						
REVENUE - REVENUE	122,746	122,746	112,718	122,746	122,746	122,746
EXPENSE - EXPENSE	253,227	216,855	149,330	216,855	219,023	221,214
OPERATING SURPLUS (DEFICIT) - OPERATING SUR...	(130,481)	(94,109)	(36,612)	(94,109)	(96,277)	(98,468)
<b>56 - CEMETERIES</b>						
EXPENSE - EXPENSE	500	3,000	500	3,000	3,030	3,060
OPERATING SURPLUS (DEFICIT) - OPERATING SUR...	(500)	(3,000)	(500)	(3,000)	(3,030)	(3,060)
<b>67 - MUNICIPAL PLANNING</b>						
REVENUE - REVENUE	19,790	13,992	130,532	13,992	13,992	13,992
EXPENSE - EXPENSE	500,074	631,374	414,568	577,400	637,688	644,065
OPERATING SURPLUS (DEFICIT) - OPERATING SUR...	(480,283)	(617,382)	(284,036)	(563,408)	(623,696)	(630,073)



## Woodlands

### Operating Budget Summary by Department

	A2019	B2020	A2020	B2021	B2022	B2023
<b>63 - AGRICULTURAL SERVICES</b>						
REVENUE - REVENUE	243,694	223,885	134,336	204,087	223,885	223,885
EXPENSE - EXPENSE	626,383	801,072	323,882	637,981	809,083	817,174
OPERATING SURPLUS (DEFICIT) - OPERATING SUR...	(382,689)	(577,187)	(189,546)	(433,894)	(585,198)	(593,289)
<b>66 - SUBDIVISION LAND &amp; DEVELOPMENT</b>						
REVENUE - REVENUE	21,243	0	14,162	0	0	0
OPERATING SURPLUS (DEFICIT) - OPERATING SUR...	21,243	0	14,162	0	0	0
<b>69 - ECONOMIC DEVELOPMENT</b>						
REVENUE - REVENUE	(1,000)	0	4,165	0	0	0
EXPENSE - EXPENSE	224,519	218,689	114,497	217,276	220,877	223,086
OPERATING SURPLUS (DEFICIT) - OPERATING SUR...	(225,519)	(218,689)	(110,332)	(217,276)	(220,877)	(223,086)
<b>71 - RECREATION BOARDS</b>						
REVENUE - REVENUE	83,637	101,615	0	101,615	101,615	101,615
EXPENSE - EXPENSE	440,094	461,977	304,288	289,744	466,596	471,262
OPERATING SURPLUS (DEFICIT) - OPERATING SUR...	(356,458)	(360,362)	(304,288)	(188,129)	(364,981)	(369,647)
<b>73 - RECREATION PARKS FACILITIES &amp;</b>						
REVENUE - REVENUE	94,381	89,681	328	89,681	89,681	89,681
EXPENSE - EXPENSE	723,236	580,967	172,860	524,409	586,776	592,643
OPERATING SURPLUS (DEFICIT) - OPERATING SUR...	(628,855)	(491,285)	(172,532)	(434,728)	(497,095)	(502,962)
<b>74 - LIBRARY/ CULTURAL PROGRAMS</b>						
EXPENSE - EXPENSE	308,728	351,605	273,570	373,377	355,121	358,673
OPERATING SURPLUS (DEFICIT) - OPERATING SUR...	(308,728)	(351,605)	(273,570)	(373,377)	(355,121)	(358,673)



**Woodlands**  
Operating Budget Summary by Department

	A2019	B2020	A2020	B2021	B2022	B2023
85 - REQUISITIONS						
EXPENSE - EXPENSE	6,028,390	6,185,627	2,827,014	6,185,627	6,247,483	6,309,958
OPERATING SURPLUS (DEFICIT) - OPERATING SUR...	(6,028,390)	(6,185,627)	(2,827,014)	(6,185,627)	(6,247,483)	(6,309,958)
TOTAL - TOTAL	(9,644,737)	(7,406,411)	14,405,730	(7,464,884)	(6,681,997)	(6,521,105)



# Woodlands

## 002 - Total OPS Budget

Cost Center: TOTAL

	A2019	B2020	A2020	B2021	B2022	B2023
1-111 - RESIDENTIAL PROPERTY TAXES	3,684,338	2,381,864	3,914,604	2,617,616	2,479,083	2,528,665
1-112 - NON-RESIDENTIAL PROPERTY TAX	10,024,049	13,628,703	10,547,878	13,778,968	14,184,976	14,468,676
1-191 - ELECTRIC POWER & PIPELINE T...	11,062,279	9,660,599	11,083,102	9,857,753	10,054,908	10,256,007
1-231 - FEDERAL GOV~T DEPARTMENT...	1,582	0	0	0	0	0
1-241 - PROVINCIAL GOV~T DEPARTME...	10,410	0	10,911	0	0	0
1-250 - REFUND OF PRIOR YEARS TAXES	0	0	61,294	0	0	0
1-259 - Object Code 1-259 description	0	0	2,000	0	0	0
1-410 - INSURANCE RECOVERY	77,632	45,154	27,199	20,000	45,154	45,154
1-420 - SALES OF GOODS & SERVICES	172,268	257,597	142,705	237,597	257,597	257,597
1-421 - MISCELLANEOUS REVENUE	314,165	92,280	71,036	92,280	92,280	92,280
1-425 - SALE OF FIXED ASSETS	4,307,005	0	0	0	0	0
1-450 - SUBDIVISION FEES	3,000	0	5,700	0	0	0
1-510 - PENALTIES	1,023,953	145,020	243,489	145,020	145,020	145,020
1-520 - LICENSES & PERMITS	25,852	28,992	32,074	28,992	28,992	28,992
1-530 - BYLAW FINES	16,589	0	16,501	0	0	0
1-531 - ROADSIDE SPRAYING	360	0	0	0	0	0
1-550 - INTEREST INCOME	274,649	175,101	41,200	175,101	175,101	175,101
1-551 - GRAVEL LEVY & METER SALES	428,541	228,160	(864)	228,160	228,160	228,160
1-560 - RENTAL REVENUE	174,563	147,995	141,609	143,995	147,995	147,995
1-563 - WATER SALES	0	0	1,188	2,500	0	0
1-571 - LAND SALES FOR ROAD CLOSU...	7,567	0	3,738	0	0	0
1-590 - COST RECOVERY	448,197	239,352	602,932	239,352	239,352	239,352
1-591 - TAX CERTIFICATES	6,975	6,600	7,290	6,600	6,600	6,600
1-592 - OIL WELL DRILLING LICENSES	22,480	27,652	4,724	27,652	27,652	27,652



# Woodlands

## 002 - Total OPS Budget

Cost Center: TOTAL

	A2019	B2020	A2020	B2021	B2022	B2023
1-593 - SALE OF GOODS & SERVICES	4,395	9,200	5,120	4,200	9,200	9,200
1-594 - GAIN ON SALE	(34,370)	0	0	0	0	0
1-596 - MISC REVENUE	28,146	66,370	39,855	66,370	66,370	66,370
1-840 - PROVINCIAL GRANTS	803,998	2,747,290	2,321,500	3,043,840	2,747,290	2,747,290
1-870 - LOCAL CONTRIBUTIONS	50,000	49,999	0	49,999	49,999	49,999
1-920 - TRANSFER FROM CAPITAL RESE...	2,595,908	0	0	0	0	0
1-930 - TRANSFER FROM OPERATING R...	233,100	0	0	0	0	0
1-940 - TRANSFER FROM CAPITAL	43,643	0	1,800	0	0	0
<b>REVENUE - REVENUE</b>	<b>35,811,275</b>	<b>29,937,927</b>	<b>29,328,583</b>	<b>30,765,994</b>	<b>30,985,729</b>	<b>31,520,109</b>
2-121 - WAGES	5,147,872	4,561,243	3,420,908	4,428,093	4,606,855	4,652,923
2-122 - OVERTIME	14,624	1,500	0	3,250	1,515	1,530
2-149 - BENEFITS	1,090,531	936,903	939,294	950,000	946,271	955,734
2-151 - HONORARIA	400,599	419,060	332,249	434,171	423,250	427,483
2-159 - REMUNERATION	287,224	220,400	153,048	220,400	222,604	224,830
2-164 - MOVING ALLOWANCE	8,571	0	0	0	0	0
2-211 - TRAVEL & SUBSISTENCE	86,278	66,727	8,291	50,370	67,394	68,068
2-212 - MILEAGE	128,114	123,633	38,208	71,824	124,869	126,118
2-213 - MEALS	6,649	8,900	1,039	8,900	8,989	9,079
2-214 - MEMBERSHIPS FEES & CONFER...	83,846	127,120	47,833	121,190	128,391	129,675
2-215 - FREIGHT	2,456	3,341	10,383	8,455	3,375	3,408
2-216 - POSTAGE	20,079	19,840	9,680	18,940	20,038	20,238
2-217 - TELEPHONE	102,749	98,728	97,616	106,078	99,716	100,713
2-221 - ADVERTISING	75,912	79,508	56,125	81,007	80,303	81,106
2-225 - INFORMATION SERVICES	2,181	0	2,267	0	0	0



# Woodlands

## 002 - Total OPS Budget

Cost Center: TOTAL

	A2019	B2020	A2020	B2021	B2022	B2023
2-231 - AUDIT SERVICES	36,170	30,000	25,001	33,000	30,300	30,603
2-232 - LEGAL SERVICES	217,293	220,501	231,278	296,501	222,706	224,933
2-233 - ENGINEERING FEES	261,493	86,981	214,964	75,000	87,851	88,729
2-239 - TRAINING & EDUCATION	130,805	84,619	27,078	83,650	85,465	86,320
2-242 - COMPUTER SUPPORT	198,787	222,005	208,478	224,504	224,225	226,467
2-245 - ASSESSMENT SERVICES	169,068	165,120	131,449	165,120	166,771	168,439
2-248 - BOARDING & EUTHANSIA	6,633	3,500	0	0	3,535	3,570
2-249 - CONTRACTED SERVICES	1,482,306	1,523,580	1,107,142	2,110,532	1,538,816	1,554,204
2-251 - LINE PAINTING	719	0	0	0	0	0
2-252 - BUILDING MAINTENANCE	297	5,000	0	0	5,050	5,101
2-253 - CONTRACTED EQUIPMENT AND ...	411,352	248,304	446,861	63,313	250,787	253,295
2-255 - OPERATING EXPENSE RECOVER...	(1,029,259)	(1,400,368)	0	0	(1,414,371)	(1,428,515)
2-256 - CAPITAL COST RECOVERY POOL	(841,319)	(873,161)	0	0	(881,892)	(890,711)
2-260 - FACILITY RENTAL	31,350	31,700	30,000	31,700	32,017	32,337
2-262 - BUILDING RENTAL	515	1,260	450	1,260	1,272	1,285
2-263 - EQUIPMENT RENTAL	41,842	58,451	67,054	92,751	59,035	59,626
2-264 - LEASES	21,610	16,878	3,278	10,151	17,047	17,217
2-265 - COUNTY EQUIPMENT	1,937,315	2,273,528	0	2,500	2,296,263	2,319,225
2-267 - CONTRACT GRADER OPERATOR	100,477	0	225,357	0	0	0
2-271 - LICENSE & PERMITS	9,507	2,466	10,513	2,215	2,490	2,515
2-274 - INSURANCE	245,381	220,736	236,026	251,688	222,944	225,173
2-291 - COMMISSIONS & SERVICES CHA...	1,659	2,000	0	150	2,020	2,040
2-351 - OTHER LOCAL GOVERNMENT	4,004,874	3,344,734	564,459	3,412,612	3,378,181	3,411,963
2-510 - MEDICAL SUPPLIES	7,651	7,400	9,246	7,700	7,474	7,548





# Woodlands

## 002 - Total OPS Budget

Cost Center: TOTAL

	A2019	B2020	A2020	B2021	B2022	B2023
2-511 - OFFICE SUPPLIES	54,902	38,278	60,871	31,274	38,661	39,048
2-512 - CLOTHING & FOOTWEAR	35,563	27,967	7,799	24,205	28,247	28,529
2-513 - JANITOR SUPPLIES	5,468	8,451	2,916	7,302	8,535	8,620
2-515 - FOOD & BEVERAGES	41,846	21,493	10,747	20,185	21,707	21,924
2-517 - PROMOTIONAL ITEMS	20,284	7,000	8,111	24,201	7,070	7,140
2-518 - SIGNS	17,508	27,751	9,273	29,500	28,028	28,309
2-519 - GENERAL SUPPLIES	119,171	105,065	68,460	149,894	106,115	107,176
2-520 - SHOP SUPPLIES	40,211	30,151	18,567	10,650	30,453	30,757
2-521 - FUEL	502,238	512,050	346,509	509,351	517,170	522,342
2-522 - TIRES	80,118	90,800	24,676	75,800	91,708	92,625
2-523 - EQUIPMENT PARTS	346,682	221,761	239,026	186,762	223,978	226,218
2-524 - SMALL TOOLS	20,910	21,230	11,040	9,600	21,442	21,656
2-525 - LUBRICANTS	50,619	35,130	22,196	30,130	35,481	35,836
2-531 - CHEMICALS	107,108	191,677	104,926	189,680	193,594	195,530
2-532 - ASPHALT & COLD MIX	2,062	3,290	10,678	5,250	3,323	3,357
2-533 - GRADER BLADES	86,727	80,000	57,114	80,000	80,801	81,608
2-534 - GRAVEL	515,732	463,328	317,089	352,699	467,961	472,641
2-535 - WELDING SUPPLIES	6,727	6,500	5,157	5,000	6,565	6,631
2-539 - CONSTRUCTION MATERIALS	47,386	141,625	126,812	93,100	143,041	144,471
2-542 - WATER & SEWER	54,776	48,356	53,490	49,416	48,840	49,328
2-543 - NATURAL GAS	43,875	62,815	36,974	60,791	63,443	64,077
2-544 - ELECTRIC POWER	202,699	154,491	134,776	235,886	156,036	157,597
2-545 - OTHER UTILITY CHARGES	(33)	0	0	0	0	0
2-551 - ATTRACTIVE ITEMS	909,866	125,622	40,734	99,799	126,878	128,147



# Woodlands

## 002 - Total OPS Budget

Cost Center: TOTAL

	A2019	B2020	A2020	B2021	B2022	B2023
2-552 - PROTECTIVE CLOTHING	31,461	45,550	18,498	52,600	46,006	46,466
2-553 - ATTRACTIVE ITEMS EQUIPMENT	5,661	7,400	2,882	4,900	7,474	7,549
2-558 - SPONSORSHIP	18,229	19,500	2,675	19,500	19,695	19,892
2-610 - DEPRECIATION ENGINEERED ST...	6,020,232	6,104,511	0	6,111,421	6,165,252	6,226,596
2-620 - DEPRECIATION BUILDINGS	275,266	159,116	0	216,156	158,558	157,475
2-630 - DEPRECIATION EQUIPMENT	299,093	658,600	0	660,923	665,096	671,620
2-650 - DEPRECIATION VEHICLES	311,862	357,510	0	357,510	361,085	364,696
2-660 - DEPRECIATION COMPUTER EQUIP	37,088	28,719	0	31,190	28,966	29,177
2-670 - DEPRECIATION LAND IMPROVE...	85,869	87,681	0	87,684	88,557	89,443
2-710 - Object Code 2-710 description	0	0	142,212	0	0	0
2-735 - GRANTS TO ORGANIZATIONS	746,463	828,881	575,073	686,557	789,700	797,597
2-736 - CAPITAL GRANTS	92,732	131,340	30,000	47,404	132,653	133,980
2-747 - REQUISITION	5,550,129	5,678,597	2,336,333	5,678,597	5,735,383	5,792,737
2-749 - SENIORS FOUNDATION REQUISI...	497,088	507,030	490,681	507,030	512,100	517,221
2-762 - TRANSFER TO CAPITAL PROJECT	3,287,165	1,880,000	0	3,565,104	1,898,800	1,917,788
2-763 - ALLOWANCE FOR DOUBTFUL AC...	0	300	0	0	303	306
2-764 - TRANSFER TO OPERATING RES...	169,160	1,298,224	0	396,631	1,311,206	1,324,318
2-765 - TRANSFER TO CAPITAL RESERVES	1,319,374	7,170	0	4,965	7,241	7,314
2-831 - DEBENTURE INTEREST	309,052	210,938	113,051	185,492	213,047	215,177
2-832 - DEBENTURE PRINCIPAL	868,091	890,302	780,584	893,716	899,205	908,197
2-891 - BANK SERVICE CHARGES	43,017	75,000	35,702	75,000	75,750	76,508
2-892 - INTEREST ON OVERDUE ACCTS	937	1,000	129	1,000	1,010	1,020
2-921 - ALLOWANCE FOR DOUBTFUL AC...	7,271,382	3,000,000	21,516	3,000,000	3,030,000	3,060,300
<b>EXPENSE - EXPENSE</b>	<b>45,456,012</b>	<b>37,344,338</b>	<b>14,922,853</b>	<b>38,230,878</b>	<b>37,667,726</b>	<b>38,041,214</b>

<b>INFRASTRUCTURE 2021 CAPITAL PROJECT LIST</b>		
<b>PROJECT</b>	<b>FUNDS</b>	<b>FUNDED VIA</b>
<b>TWP Rd 621/622 RR 60</b> Drainage & Road Repair	\$ 75,000.00	2021 Capital Budget
<b>Airport Chem Sprayer</b>	\$ 40,000.00	2021 Capital Budget
<b>Road Needs Study</b>	\$ 75,000.00	2021 Capital Budget
<b>Contingency Fund</b> Road Repairs	\$ 1,070,000.00	2021 Capital Budget
<b>Twp. 593a</b> Slope Stabilization	\$ 850,000.00	2021 Capital Budget
<b>Salt Shed</b> Whitecourt Shop	\$ 290,000.00	2021 Capital Budget
<b>Storage Building</b> Whitecourt Shop (SeaCans)	\$ 15,000.00	2021 Capital Budget
<b>Airport Shop Roof</b> Repair / Replacement	\$ 90,000.00	2021 Capital Budget
<b>Horne Rd, Gibson Sub &amp; 594 Sub</b>		
Drainage Plan	\$ 60,000.00	2021 Capital Budget
Road Design and Partial Construction	\$ 565,104.00	Stimulus Funds
<b>Blue Ridge Fire</b> F450 Squad Unit	\$ 85,000.00	2021 Capital Budget
<b>All WLC Fire Departments</b> Self Contained Breathing Apparatus	\$ 350,000.00	2021 Capital Budget
<b>Fort Assiniboine</b> Water Quality Study	\$ 70,000.00	Water/Sewage Reserve
<b>West Mtn Rd. Twp. 592b - Twp. 591</b> Milling, base and pavement	\$ 1,850,000.00	Loan / Debenture
<b>Total 2021 Capital Funded</b>	<b>\$ 5,485,104.00</b>	
<b>Total Debenture</b>	<b>-\$ 1,850,000.00</b>	
<b>W/S Reserve</b>	<b>-\$ 70,000.00</b>	
<b>Stimulus Funding</b>	<b>-\$ 565,104.00</b>	
<b>TOTAL 2021 Capital Projects</b>	<b>\$ 3,000,000.00</b>	