

VILLE DE KAPUSKASING

**BUDGET 2018
DÉPENSES CAPITALES**

LE 28 MAI 2018

VILLE DE KAPUSKASING

BUDGET 2018

DÉPENSES CAPITALES

LE 28 MAI 2018

DÉPENSES	Budget 2018
ADMINISTRATION GÉNÉRALE	55,000
SERVICE D'INCENDIE	-
AUTRES SERVICES DE PROTECTION	-
TRAVAUX PUBLICS	3,585,678
AÉROPORT	32,500
SERVICES SOCIAUX ET FAMILIAUX	168,695
LOISIRS ET ACTIVITÉS CULTURELLES	50,000
AMÉNAGEMENT ET DÉVELOPPEMENT	-
TRANSFERT DE FONDS NON-FINANCÉ	-
TRANSFERT À LA RÉSERVE CAPITALE	762,944
TOTAL DES DÉPENSES	\$ 4,654,817
TOTAL DES REVENUS	\$ 4,654,817
SURPLUS (DÉFICIT)	-

VILLE DE KAPUSKASING

BUDGET CAPITAL 2018

LE 28 MAI 2018

<u>REVENUS</u>	2018
<u>IMPÔT</u>	
TAXES RÉSIDENTIELLES	485,232
TAXES COMMERCIALES ET INDUSTRIELLES	277,712
	\$ 762,944
<u>OCTROIS SPÉCIFIQUES</u>	
FONDS POUR L'INFRASTRUCTURE DE TRANSPORT EN COMMUN	73,648
SUBVENTION - CHEMIN GOLF À BRUNELLE	2,062,457
	\$ 2,136,105
<u>OCTROIS FÉDÉRAUX</u>	
TAXE SUR L'ESSENCE	235,000
	\$ 235,000
<u>AUTRE</u>	
VIREMENT RÉSERVE MTO	15,040
VIREMENT DU SURPLUS	1,505,728
	\$ 1,520,768
TOTAL DES REVENUS	\$ 4,654,817

VILLE DE KAPUSKASING

PROJECT CAPITAUX

	DEMANDES PAR DÉPARTEMENT	RÉVISION PAR DÉPARTEMENT	COMITÉ	CONSEIL
CAPITAL - ENTRETIEN DU BATIMENT				
DÉPENSES				
SOUS CONTRAT (RÉPARATION DU SYSTÈME DE CHAUFFAGE DU CENTRE CIVIQUE)	55,000	55,000	55,000	55,000
	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
REVENUS				
SURPLUS	55,000	55,000	55,000	55,000
	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
BATIMENTS - TRAVAUX PUBLICS				
DÉPENSES				
SALAIRES	5,000	5,000	5,000	5,000
BÉNÉFICES	1,390	1,390	1,390	1,390
DÉMOLITION DU BÂTIMENT	20,000	-	-	-
CONVERSION DU "QUONSET"	15,000	-	-	-
INGÉNIERIE	25,000	25,000	25,000	25,000
	\$ 66,390	\$ 31,390	\$ 31,390	\$ 31,390
REVENUS				
SURPLUS	66,390	31,390	31,390	31,390
	\$ 66,390	\$ 31,390	\$ 31,390	\$ 31,390
PROJET - CHEMINS GOLF/BRUNELLE				
DÉPENSES				
SALAIRES	10,000	10,000	10,000	10,000
BÉNÉFICES	2,775	2,775	2,775	2,775
SOUS CONTRAT	5,700,000	5,700,000	5,700,000	5,700,000
INGÉNIERIE	200,000	200,000	200,000	200,000
	\$ 5,912,775	\$ 5,912,775	\$ 5,912,775	\$ 5,912,775
TRANSFÈRE - EAU	(946,044)	(946,044)	(946,044)	(946,044)
TRANSFÈRE - ÉGOUT	(1,773,833)	(1,773,833)	(1,773,833)	(1,773,833)
	\$ 3,192,898	\$ 3,192,898	\$ 3,192,898	\$ 3,192,898
REVENUS				
SUBVENTION	2,062,457	2,062,457	2,062,457	2,062,457
SURPLUS	1,130,441	1,130,441	1,130,441	1,130,441
	\$ 3,192,898	\$ 3,192,898	\$ 3,192,898	\$ 3,192,898

VILLE DE KAPUSKASING

PROJECT CAPITAUX

	DEMANDES PAR DÉPARTEMENT	RÉVISION PAR DÉPARTEMENT	COMITÉ	CONSEIL
PROJET - RENOUELEMENT DE TROTTOIRE				
DÉPENSES				
SALAIRES	5,000	5,000	5,000	5,000
BÉNÉFICES	1,390	1,390	1,390	1,390
MATÉRIAUX	50,000	50,000	50,000	50,000
SOUS CONTRAT	20,000	20,000	20,000	20,000
	\$ 76,390	\$ 76,390	\$ 76,390	\$ 76,390
REVENUES				
SURPLUS	76,390	76,390	76,390	76,390
	\$ 76,390	\$ 76,390	\$ 76,390	\$ 76,390
ASPHALTE				
DÉPENSES				
MARQUETTE	170,000	170,000	170,000	170,000
FLOWER DRIVE	65,000	65,000	65,000	65,000
	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000
REVENUS				
TAXE SUR L'ESSENCE	235,000	235,000	235,000	235,000
	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000
PROJETS CAPITAUX - AÉROPORT				
DÉPENSES				
RÉPARATION DE LA FONDATION ET ENTREPOT À SABLE	20,000	-	-	-
CLÔTURAGE DU PÉRIMÈTRE	10,000	-	-	-
RÉPARATION DE LA PISTE	20,000	20,000	20,000	20,000
INSTALLATION DE CAPTEURS CO2	10,000	-	-	-
REVÊTEMENT DE PLANCHER (BUREAU)	12,500	12,500	12,500	12,500
	4,000	-	-	-
	\$ 76,500	\$ 32,500	\$ 32,500	\$ 32,500
REVENUS				
SURPLUS	76,500	32,500	32,500	32,500
	\$ 76,500	\$ 32,500	\$ 32,500	\$ 32,500

VILLE DE KAPUSKASING

PROJECT CAPITAUX

	DEMANDES PAR DÉPARTEMENT	RÉVISION PAR DÉPARTEMENT	COMITÉ	CONSEIL
PROJETS CAPITAUX - TRAVAUX PUBLICS				
EXPENSES				
CAMION 4 PORTES	55,000	-	-	-
CAMION DE 1 TONNE	75,000	50,000	50,000	50,000
	\$ 130,000	\$ 50,000	\$ 50,000	\$ 50,000
REVENUS				
SURPLUS	130,000	50,000	50,000	50,000
	\$ 130,000	\$ 50,000	\$ 50,000	\$ 50,000
PROJET - MARIJUANA MEDICAL				
DÉPENSES				
SOUS CONTRAT	1,355,000	1,355,000	1,355,000	1,355,000
INGÉNIERIE	63,000	63,000	63,000	63,000
	\$ 1,418,000	\$ 1,418,000	\$ 1,418,000	\$ 1,418,000
TRANSFÈRE - EAU	(226,880)	(226,880)	(652,280)	(652,280)
TRANSFÈRE - ÉGOUT	(425,400)	(425,400)	(765,720)	(765,720)
	\$ 765,720	\$ 765,720	\$ -	\$ -
REVENUS				
PRÊT	765,720	765,720	-	-
	\$ 765,720	\$ 765,720	\$ -	\$ -
PROJET - LOGEMENT SENIOR				
DÉPENSES				
SOUS CONTRAT	1,000	1,000	1,000	1,000
INGÉNIERIE - RAPPORT GEOTECHNIQUE	15,300	15,300	15,300	15,300
INGÉNIERIE - ARPENTAGE	5,100	5,100	5,100	5,100
	\$ 21,400	\$ 21,400	\$ 21,400	\$ 21,400
REVENUS				
SURPLUS	21,400	21,400	21,400	21,400
	\$ 21,400	\$ 21,400	\$ 21,400	\$ 21,400

VILLE DE KAPUSKASING

PROJECT CAPITAUX

	DEMANDES PAR DÉPARTEMENT	RÉVISION PAR DÉPARTEMENT	COMITÉ	CONSEIL
PTIF - AUTOBUS ACCESSIBLE				
DÉPENSES				
ACHAT DU NOUVEL AUTOBUS	93,388	93,388	93,388	93,388
EXPANSION DU SERVICE	20,945	20,945	20,945	20,945
RÉPARATION D'AUTOBUS COURANT	32,962	32,962	32,962	32,962
	\$ 147,295	\$ 147,295	\$ 147,295	\$ 147,295
REVENUS				
SUBVENTION - PTIF	73,648	73,648	73,648	73,648
RÉSERVE - MTO	15,040	15,040	15,040	15,040
SURPLUS	58,607	58,607	58,607	58,607
	\$ 147,295	\$ 147,295	\$ 147,295	\$ 147,295
PROJET - ARENA				
DÉPENSES				
INGÉNIERIE - MUR NORD DE L'ARENA	20,000	-	-	-
	\$ 20,000	\$ -	\$ -	\$ -
REVENUS				
SURPLUS	20,000	-	-	-
	\$ 20,000	\$ -	\$ -	\$ -
RÉPARATION - CENTRE DE CURLING				
DÉPENSES				
RÉPARATION - CENTRE DE CURLING	50,000	50,000	50,000	50,000
	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
REVENUS				
SURPLUS	50,000	50,000	50,000	50,000
	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
PRÉLEVEMENT SUR LE CAPITAL				
DÉPENSES				
TRANSFERT À LA RÉSERVE CAPITALE - 2018	969,619	969,619	762,944	762,944
	\$ 969,619	\$ 969,619	\$ 762,944	\$ 762,944
REVENUS				
TAXATION 2018	969,619	969,619	762,944	762,944
	\$ 969,619	\$ 969,619	\$ 762,944	\$ 762,944

CAPITAL BUDGET 2018



For Period Ending 31-Dec-2018

	2017	2017	2018	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
	BUDGET	ACTUAL	ACTUAL	DEP'T REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
CC1 CC2 CC3							
REVENUES							
TAXES							
REVENUES							
TAXATION							
2-3-131001-0501 GENERAL LEVY - RESIDENTIAL	(461,173)	(461,173)	0	(616,678)	(616,678)	(485,232)	(485,232)
2-3-131001-0502 GENERAL LEVY - COMMERCIAL	(290,462)	(290,462)	0	(352,941)	(352,941)	(277,712)	(277,712)
Total TAXATION	(751,635)	(751,635)	0	(969,619)	(969,619)	(762,944)	(762,944)
Total REVENUES	(751,635)	(751,635)	0	(969,619)	(969,619)	(762,944)	(762,944)
Total CAPITAL FUND	(751,635)	(751,635)	0	(969,619)	(969,619)	(762,944)	(762,944)
Total TAXES	(751,635)	(751,635)	0	(969,619)	(969,619)	(762,944)	(762,944)
GRANTS/PARTNERSHIP							
REVENUES							
SPECIFIC GRANTS							
2-3-134000-0723 PTIF-ACCESSIBLE BUS GRANT	0	0	0	(73,648)	(73,648)	(73,648)	(73,648)
2-3-134000-1033 NEONET REVENUES	(34,865)	(37,668)	0	(19,715)	0	0	0
2-3-134000-1038 ALLOCATION - OCIF	(94,801)	(94,801)	-44,677	0	0	0	0
2-3-134000-1042 GRANT - OTTAWA/NIPIGON	(620,214)	(606,164)	0	0	0	0	0
2-3-134000-1043 GRANT - HWY GOLF to BRUNELLE N	0	0	0	(2,062,487)	(2,062,457)	(2,062,457)	(2,062,457)
2-3-134000-1051 GRANT - PICKLEBALL	0	(25,000)	0	0	0	0	0
Total SPECIFIC GRANTS	(749,880)	(763,633)	-44,677	(2,155,850)	(2,136,105)	(2,136,105)	(2,136,105)
CANADA GRANTS							
2-3-134005-0654 FEDERAL GAS TAX	(900,000)	0	0	(235,000)	(235,000)	(235,000)	(235,000)
Total CANADA GRANTS	(900,000)	0	0	(235,000)	(235,000)	(235,000)	(235,000)
Total REVENUES	(1,649,880)	(763,633)	-44,677	(2,390,850)	(2,371,105)	(2,371,105)	(2,371,105)
Total CAPITAL FUND	(1,649,880)	(763,633)	-44,677	(2,390,850)	(2,371,105)	(2,371,105)	(2,371,105)
Total GRANTS/PARTNERSHIP	(1,649,880)	(763,633)	-44,677	(2,390,850)	(2,371,105)	(2,371,105)	(2,371,105)
OTHER REVENUE							
REVENUES							
OTHER REVENUES							
2-3-135030-0677 LOAN AIRPORT-EQUIPMENT & BLDG	(21,198)	0	0	0	0	0	0
2-3-135030-0692 LOAN - ARENA ROOF	(46,311)	0	0	0	0	0	0
2-3-135030-0702 LOAN - EGERTON/MONTGOMERY	(184,578)	(187,971)	0	0	0	0	0
2-3-135030-0708 LOAN - OTTAWA/SOFIJA	(735,587)	(736,587)	0	0	0	0	0
2-3-135030-0709 LOAN - HWY 11	(1,898,956)	(2,045,397)	0	0	0	0	0

CAPITAL BUDGET 2018



For Period Ending 31-Dec-2018

CAPITAL FUND	CC1	CC2	CC3	2017	2017	2018	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	ACTUAL	ACTUAL	DEP'T REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
2-3-135030-0710 LOAN - GARBAGE TRUCK				(661,140)	(336,140)	0	0	0	0	0
2-3-135030-0712 LOAN - OTTAWA/NIPIGON				(750,711)	(1,546,489)	0	0	0	0	0
2-3-135030-0713 LOAN - GOLF/BRUNELLE				0	0	0	(1,130,441)	(1,130,441)	0	0
2-3-135030-0715 LOAN - THERMO ENERGY PROJECT				(2,250,000)	(2,467,502)	0	0	0	0	0
2-3-135030-0738 LOAN-MEDICAL MARIJUANA PROJECT				0	0	0	(765,720)	(765,720)	0	0
2-3-135030-0856 LOAN - TREASURY OFFICES				(38,260)	0	0	0	0	0	0
2-3-135030-0858 LOAN - CIVIC CENTRE ROOF				(297,828)	(297,828)	0	0	0	0	0
2-3-135030-0859 LOAN - FIREHALL ROOF				(303,245)	(303,245)	0	0	0	0	0
2-3-135030-0869 LOAN - SCBA SUITS				(162,980)	(162,980)	0	0	0	0	0
2-3-135030-0870 LOAN - RIVERSIDE EMERGENCY				(326,700)	(327,145)	0	0	0	0	0
Total OTHER REVENUES				(7,677,494)	(8,411,285)	0	(1,896,161)	(1,896,161)	0	0
MISCELLANEOUS FINANCIAL										
2-3-933109-0988 TRANSFER FROM MTO TRANSIT RESERVE				0	0	0	(15,040)	(15,040)	(15,040)	(15,040)
2-3-933109-1052 TRANSFER FROM POOL RESERVE				0	(55,960)	0	0	0	0	0
2-3-933109-9070 TRANSFER FROM SURPLUS				(611,403)	(511,331)	0	(554,299)	(375,287)	(1,505,728)	(1,505,728)
Total MISCELLANEOUS FINANCIAL				(611,403)	(567,292)	0	(569,339)	(390,327)	(1,520,768)	(1,520,768)
Total REVENUES				(8,288,897)	(8,978,576)	0	(2,465,500)	(2,286,488)	(1,520,768)	(1,520,768)
Total CAPITAL FUND				(8,288,897)	(8,978,576)	0	(2,465,500)	(2,286,488)	(1,520,768)	(1,520,768)
Total OTHER REVENUE				(8,288,897)	(8,978,576)	0	(2,465,500)	(2,286,488)	(1,520,768)	(1,520,768)
Total REVENUES				(10,690,412)	(10,493,844)	-44,677	(5,825,969)	(5,627,212)	(4,654,817)	(4,654,817)
EXPENSES										
GENERAL GOVERNMENT										
EXPENSES										
CAPITAL BUILDING MAINTENANCE										
2-4-127125-4110 SUB CONTRACT				0	0	0	55,000	55,000	55,000	55,000
Total CAPITAL BUILDING MAINTENANCE				0	0	0	55,000	55,000	55,000	55,000
TREASURY UPGRADES										
2-4-127138-4110 SUB CONTRACT				0	1,277	0	0	0	0	0
Total TREASURY UPGRADES				0	1,277	0	0	0	0	0
VIDEO CONFERENCING										
2-4-127147-1110 FULL TIME SALARIES & WAGES				10,000	12,068	0	0	0	0	0
2-4-127147-1210 FRINGE BENEFITS				2,783	3,706	0	0	0	0	0
2-4-127147-2610 MATERIALS AND SUPPLIES				0	11,399	0	0	0	0	0
2-4-127147-4110 SUB CONTRACT				24,600	6,268	0	0	0	0	0
Total VIDEO CONFERENCING				37,383	33,441	0	0	0	0	0

CAPITAL BUDGET 2018

For Period Ending 31-Dec-2018



CAPITAL FUND	CC1	CC2	CC3	2017	2017	2018	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	ACTUAL	ACTUAL	DEP'T REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
Total EXPENSES				37,383	34,718	0	55,000	55,000	55,000	55,000
Total CAPITAL FUND				37,383	34,718	0	55,000	55,000	55,000	55,000
Total GENERAL GOVERNMENT				37,383	34,718	0	55,000	55,000	55,000	55,000
PROGRESS EXTENSION EXPENSES										
PROGRESS ST. EXTENTION										
2-4-311039-4132 ENGINEERING - DESIGN				7,500	0	0	0	0	0	0
Total PROGRESS ST. EXTENTION				7,500	0	0	0	0	0	0
Total EXPENSES				7,500	0	0	0	0	0	0
Total CAPITAL FUND				7,500	0	0	0	0	0	0
Total PROGRESS EXTENSION				7,500	0	0	0	0	0	0
OTTAWA/SOFIJA RECONSTRUCTION EXPENSES										
OTTAWA/SOFIJA RECONSTRUCTION										
2-4-311040-4132 ENGINEERING - DESIGN				0	967	0	0	0	0	0
Total OTTAWA/SOFIJA RECONSTRUCTION				0	967	0	0	0	0	0
Total EXPENSES				0	967	0	0	0	0	0
Total CAPITAL FUND				0	967	0	0	0	0	0
Total OTTAWA/SOFIJA RECONSTRUCTION				0	967	0	0	0	0	0
NEW SHOP RENOVATIONS (YARD PHA EXPENSES										
P/W BUILDING UPGRADES										
2-4-311042-1110 FULL TIME SALARIES & WAGES				25,000	330	0	5,000	5,000	5,000	5,000
2-4-311042-1210 FRINGE BENEFITS				6,958	83	0	1,402	1,390	1,390	1,390
2-4-311042-2610 MATERIALS AND SUPPLIES				15,000	4,181	0	15,000	0	0	0
2-4-311042-4110 SUB CONTRACT				0	0	0	25,000	0	0	0
2-4-311042-4132 ENGINEERING--DESIGN				0	0	0	20,000	25,000	25,000	25,000
Total P/W BUILDING UPGRADES				46,958	4,594	0	66,402	31,390	31,390	31,390
Total EXPENSES				46,958	4,594	0	66,402	31,390	31,390	31,390
Total CAPITAL FUND				46,958	4,594	0	66,402	31,390	31,390	31,390

CAPITAL BUDGET 2018



For Period Ending 31-Dec-2018

CAPITAL FUND	2017			2018	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
	CC1	CC2	CC3	ACTUAL	DEP'T REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
EXPENSES								
SIDEWALK RENEWAL PROJECT								
2-4-311048-1110 FULL TIME SALARIES & WAGES				0	5,000	5,000	5,000	5,000
2-4-311048-1210 FRINGE BENEFITS				0	1,390	1,390	1,390	1,390
2-4-311048-2610 MATERIALS AND SUPPLIES				0	60,000	60,000	60,000	60,000
2-4-311048-4110 SUB CONTRACT				0	20,000	20,000	20,000	20,000
Total SIDEWALK RENEWAL PROJECT				0	76,390	76,390	76,390	76,390
Total EXPENSES				0	76,390	76,390	76,390	76,390
Total CAPITAL FUND				0	76,390	76,390	76,390	76,390
Total SIDEWALK RENEWAL PROJECT								
				0	76,390	76,390	76,390	76,390
ASPHALT AND SURFACE TREATMENT EXPENSES								
ASPHALT SURFACE AND TREATMENT								
2-4-311049-4110 SUB CONTRACT				0	235,000	235,000	235,000	235,000
Total ASPHALT SURFACE AND TREATMENT				0	235,000	235,000	235,000	235,000
Total EXPENSES				0	235,000	235,000	235,000	235,000
Total CAPITAL FUND				0	235,000	235,000	235,000	235,000
Total ASPHALT AND SURFACE TREATMENT								
				0	235,000	235,000	235,000	235,000
HWY 11-RIVERSIDE TO DE L'ETANG EXPENSES								
HWY 11---RIVERSIDE TO DE L'ETANG								
2-4-321369-4110 SUB CONTRACT				0	0	0	0	0
2-4-321369-4132 ENGINEERING--DESIGN				3,205	0	0	0	0
Total HWY 11---RIVERSIDE TO DE L'ETANG				7,614	0	0	0	0
Total EXPENSES				7,614	0	0	0	0
Total CAPITAL FUND				7,614	0	0	0	0
Total HWY 11-RIVERSIDE TO DE L'ETANG								
				7,614	0	0	0	0
RIVERSIDE EMERGENCY REPAIRS (S EXPENSES								
RIVERSIDE EMERGENCY REPAIRS(SEWER)								
2-4-321372-4110 SUB CONTRACT				0	948	0	0	0

CAPITAL BUDGET 2018



For Period Ending 31-Dec-2018

CAPITAL FUND	CC1	CC2	CC3	2017	2017	2018	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	ACTUAL	ACTUAL	DEP'T REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
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Total RIVERSIDE EMERGENCY REPAIRS(SEW				0	948	0	0	0	0	0
Total EXPENSES				0	948	0	0	0	0	0
Total CAPITAL FUND				0	948	0	0	0	0	0
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Total RIVERSIDE EMERGENCY REPAIRS (SEW				0	948	0	0	0	0	0
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AIRPORT-CAPITAL ITEMS										
EXPENSES										
AIRPORT - MISC. CAPITAL										
2-4-365212-2610 MATERIALS AND SUPPLIES				0	3,147	0	0	0	0	0
2-4-365212-4110 SUB CONTRACT				52,000	5,346	0	76,500	32,500	32,500	32,500
Total AIRPORT - MISC. CAPITAL				52,000	8,492	0	76,500	32,500	32,500	32,500
Total EXPENSES				52,000	8,492	0	76,500	32,500	32,500	32,500
Total CAPITAL FUND				52,000	8,492	0	76,500	32,500	32,500	32,500
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Total AIRPORT-CAPITAL ITEMS				52,000	8,492	0	76,500	32,500	32,500	32,500
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CAPITAL PUBLIC WORKS										
EXPENSES										
CAPITAL PUBLIC WORKS										
2-4-372165-8995 CAPITAL				325,000	213,575	0	130,000	50,000	50,000	50,000
Total CAPITAL PUBLIC WORKS				325,000	213,575	0	130,000	50,000	50,000	50,000
Total EXPENSES				325,000	213,575	0	130,000	50,000	50,000	50,000
Total CAPITAL FUND				325,000	213,575	0	130,000	50,000	50,000	50,000
<hr/>										
Total CAPITAL PUBLIC WORKS				325,000	213,575	0	130,000	50,000	50,000	50,000
<hr/>										
WWTP ROOF										
EXPENSES										
WWTP ROOF										
2-4-435180-4110 SUB CONTRACT				0	0	0	420,000	0	0	0
Total WWTP ROOF				0	0	0	420,000	0	0	0
<hr/>										
TRANSFERS										
2-4-999180-9081 TRANSFER TO SEWER SYSTEM				0	0	0	(420,000)	0	0	0
Total TRANSFERS				0	0	0	(420,000)	0	0	0

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CAPITAL FUND	CC1	CC2	CC3	2017	2017	2018	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	ACTUAL	ACTUAL	DEP'T REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
Total EXPENSES				0	0	0	0	0	0	0
Total CAPITAL FUND				0	0	0	0	0	0	0
Total WWTP ROOF				0	0	0	0	0	0	0
MILL STREET GENERATOR EXPENSES										
MILL STREET GENERATOR										
2-4-435181-2610 MATERIALS AND SUPPLIES				0	0	0	100,000	0	0	0
Total MILL STREET GENERATOR				0	0	0	100,000	0	0	0
TRANSFER										
2-4-999181-9081 TRANSFER TO SEWER SYSTEM				0	0	0	(100,000)	0	0	0
Total TRANSFER				0	0	0	(100,000)	0	0	0
Total EXPENSES				0	0	0	0	0	0	0
Total CAPITAL FUND				0	0	0	0	0	0	0
Total MILL STREET GENERATOR				0	0	0	0	0	0	0
LIFT STATION UPGRADES EXPENSES										
LIFT STATION UPGRADES										
2-4-435182-2610 MATERIALS AND SUPPLIES				3,500	0	0	3,500	3,500	3,500	3,500
2-4-435182-4110 SUB CONTRACT				52,500	0	0	52,500	52,500	52,500	52,500
Total LIFT STATION UPGRADES				56,000	0	0	56,000	56,000	56,000	56,000
TRANSFER										
2-4-999182-9081 TRANSFER TO SEWER SYSTEM				(56,000)	0	0	(56,000)	(56,000)	(56,000)	(56,000)
Total TRANSFER				(56,000)	0	0	(56,000)	(56,000)	(56,000)	(56,000)
Total EXPENSES				0	0	0	0	0	0	0
Total CAPITAL FUND				0	0	0	0	0	0	0
Total LIFT STATION UPGRADES				0	0	0	0	0	0	0
WTP LAGOON CHANGES EXPENSES										
WTP LAGOON CHANGES										
2-4-435183-1110 FULL TIME SALARIES & WAGES				0	1,014	0	0	0	0	0

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CAPITAL FUND	CC1	CC2	CC3	2017	2017	2018	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	ACTUAL	ACTUAL	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
2-4-435183-1210 FRINGE BENEFITS				0	247	0	0	0	0	0
2-4-435183-4110 SUB CONTRACT				60,000	31,967	0	35,000	0	0	0
Total WTP LAGOON CHANGES				60,000	33,228	0	35,000	0	0	0
SEWER SYSTEM										
2-4-999183-9080 TRANSFER TO WATER SYSTEM				(60,000)	(33,228)	0	(35,000)	0	0	0
Total SEWER SYSTEM				(60,000)	(33,228)	0	(35,000)	0	0	0
Total EXPENSES				0	0	0	0	0	0	0
Total CAPITAL FUND				0	0	0	0	0	0	0
Total WTP LAGOON CHANGES				0	0	0	0	0	0	0
MILL STREET FORCE MAIN EXPENSES										
MILL ST. FORCE MAIN										
2-4-435184-1110 FULL TIME SALARIES & WAGES				0	2,140	0	0	0	0	0
2-4-435184-1210 FRINGE BENEFITS				0	636	0	0	0	0	0
2-4-435184-4110 SUB CONTRACT				1,114,585	894,549	0	1,432,772	1,432,772	1,432,772	1,432,772
2-4-435184-4132 ENGINEERING - DESIGN				50,000	46,077	0	0	0	0	0
Total MILL ST. FORCE MAIN				1,164,585	943,402	0	1,432,772	1,432,772	1,432,772	1,432,772
MILL ST. FORCE MAIN										
2-4-999184-9080 TRANSFER TO WATER SYSTEM				(100,000)	0	0	0	0	0	0
2-4-999184-9081 TRANSFER TO SEWER SYSTEM				(1,064,585)	(943,402)	0	(1,432,772)	(1,432,772)	(1,432,772)	(1,432,772)
Total MILL ST. FORCE MAIN				(1,164,585)	(943,402)	0	(1,432,772)	(1,432,772)	(1,432,772)	(1,432,772)
Total EXPENSES				0	0	0	0	0	0	0
Total CAPITAL FUND				0	0	0	0	0	0	0
Total MILL STREET FORCE MAIN				0	0	0	0	0	0	0
MEDICAL MARIJUANA PROJECT EXPENSES										
MEDICAL MARIJUANA PROJECT										
2-4-550202-4110 SUB CONTRACT				0	0	0	1,355,000	1,355,000	1,355,000	1,355,000
2-4-550202-4132 ENGINEERING-DESIGN				0	0	12,211	63,000	63,000	63,000	63,000
Total MEDICAL MARIJUANA PROJECT				0	0	12,211	1,418,000	1,418,000	1,418,000	1,418,000
MEDICAL MARIJUANA PROJECT										
2-4-999202-9080 TRANSFER TO WATER SYSTEM				0	0	0	(226,880)	(226,880)	(652,280)	(652,280)
2-4-999202-9081 TRANSFER TO SEWER SYSTEM				0	0	0	(425,400)	(425,400)	(765,720)	(765,720)

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CAPITAL FUND	2017			2018	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET		
	CC1	CC2	CC3	BUDGET	ACTUAL	ACTUAL	DEP'T REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
Total MEDICAL MARIJUANA PROJECT				0	0	0	(652,280)	(652,280)	(1,418,000)	(1,418,000)
Total EXPENSES				0	0	12,211	765,720	765,720	0	0
Total CAPITAL FUND				0	0	12,211	765,720	765,720	0	0
Total MEDICAL MARIJUANA PROJECT				0	0	12,211	765,720	765,720	0	0
SOCIAL & FAMILY SERVICES EXPENSES										
SENIOR HOUSING PROJECT										
2-4-624109-1110 FULL TIME SALARIES & WAGES				0	0	121	0	0	0	0
2-4-624109-1210 FRINGE BENEFITS				0	0	39	0	0	0	0
2-4-624109-4110 SUB CONTRACT				0	0	814	1,000	1,000	1,000	1,000
2-4-624109-4132 ENGINEERING - DESIGN				0	0	15,264	20,400	20,400	20,400	20,400
Total SENIOR HOUSING PROJECT				0	0	16,238	21,400	21,400	21,400	21,400
ACCESSIBLE BUS-PTIF										
2-4-624110-4110 SUB CONTRACT				0	0	0	53,907	53,907	53,907	53,907
2-4-624110-8995 CAPITAL-BUS PURCHASE				0	0	0	93,388	93,388	93,388	93,388
Total ACCESSIBLE BUS-PTIF				0	0	0	147,295	147,295	147,295	147,295
Total EXPENSES				0	0	16,238	168,695	168,695	168,695	168,695
Total CAPITAL FUND				0	0	16,238	168,695	168,695	168,695	168,695
Total SOCIAL & FAMILY SERVICES				0	0	16,238	168,695	168,695	168,695	168,695
RECREATION & CULTURAL SERVICES EXPENSES										
CAPITAL ARENA										
2-4-718165-4132 ENGINEERING--DESIGN				0	0	0	20,000	0	0	0
Total CAPITAL ARENA				0	0	0	20,000	0	0	0
ARENA ROOF										
2-4-718169-4110 SUB CONTRACT				0	6,207	0	0	0	0	0
Total ARENA ROOF				0	6,207	0	0	0	0	0
PICKLEBALL PROJECT										
2-4-719171-4110 SUB CONTRACT				0	25,032	0	0	0	0	0
Total PICKLEBALL PROJECT				0	25,032	0	0	0	0	0
POOL--NEW FACILITY										
2-4-719245-4132 ENGINEERING--DESIGN				0	55,960	0	0	0	0	0

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CAPITAL FUND	CC1	CC2	CC3	2017	2017	2018	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	ACTUAL	ACTUAL	DEP'T REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
Total POOL--NEW FACILITY				0	55,960	0	0	0	0	0
ARENA THERMO ENERGY PROJECT										
2-4-719250-1110 FULL TIME SALARIES & WAGES				0	5,861	2,948	0	0	0	0
2-4-719260-1210 FRINGE BENEFITS				0	1,439	427	0	0	0	0
2-4-719250-4110 SUB CONTRACT				200,000	80,896	1,783	0	0	0	0
Total ARENA THERMO ENERGY PROJECT				200,000	88,196	5,157	0	0	0	0
REPAIRS CURLING CLUB										
2-4-724108-4110 SUB CONTRACT				0	0	0	50,000	50,000	50,000	50,000
Total REPAIRS CURLING CLUB				0	0	0	50,000	50,000	50,000	50,000
Total EXPENSES				200,000	175,396	5,157	70,000	50,000	50,000	50,000
Total CAPITAL FUND				200,000	175,396	5,157	70,000	50,000	50,000	50,000
Total RECREATION & CULTURAL SERVICES				200,000	175,396	5,157	70,000	50,000	50,000	50,000
PLANNING & DEVELOPMENT EXPENSES										
CGIS / NEONET PROJECT										
2-4-818821-1110 FULL TIME SALARIES & WAGES				34,070	32,928	12,056	17,690	0	0	0
2-4-818821-1210 FRINGE BENEFITS				3,995	3,856	1,434	2,025	0	0	0
2-4-818821-2610 MATERIALS AND SUPPLIES				0	677	0	0	0	0	0
2-4-818821-4110 SUB CONTRACT				0	941	0	0	0	0	0
Total CGIS / NEONET PROJECT				38,065	38,401	13,490	19,715	0	0	0
Total EXPENSES				38,065	38,401	13,490	19,715	0	0	0
Total CAPITAL FUND				38,065	38,401	13,490	19,715	0	0	0
Total PLANNING & DEVELOPMENT				38,065	38,401	13,490	19,715	0	0	0
FINANCIAL SERVICES EXPENSES										
MISCELLANEOUS - FINANCIAL										
2-4-933109-4700 TRANSFER (TO) FROM UNFINANCED				8,470,471	8,675,556	0	0	0	0	0
2-4-933109-9051 TRANSFER TO RESERVE-CAPITAL LEVY				751,635	751,635	0	969,619	969,619	762,944	762,944
Total MISCELLANEOUS - FINANCIAL				9,222,106	9,427,191	0	969,619	969,619	762,944	762,944
Total EXPENSES				9,222,106	9,427,191	0	969,619	969,619	762,944	762,944
Total CAPITAL FUND				9,222,106	9,427,191	0	969,619	969,619	762,944	762,944

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CAPITAL FUND	CC1	CC2	CC3	2017	2017	2018	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	ACTUAL	ACTUAL	DEP'T REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
Total FINANCIAL SERVICES				9,222,106	9,427,191	0	969,619	969,619	762,944	762,944
Total EXPENSES				10,690,412	10,495,596	47,097	5,825,969	5,627,212	4,654,817	4,654,817
Surplus (-) / Deficit				0	1,751	2,419	0	0	0	0