

Town of Strasbourg

Final Budget

Scenario 1 - Based on last year budget

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	494,000	528,811	577,700	48,889	9.25
410-120-100 - Abatements and Adjustments	(3,000)	(2,925)	(3,000)	(75)	2.56
410-130-100 - Tax Discounts	(21,900)	(22,487)	(21,900)	587	2.61-
410-300-100 - Trailer License Fees	700	726	700	(26)	3.58-
410-400-110 - Penalty on Mun Taxes - Property	4,000	5,040	4,400	(640)	12.70-
Total TAXES:	473,800	509,165	557,900	48,735	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	500	463	400	(63)	13.61- ###.##
420-200-210 - F&C - Sale of Supplies - Misc.	100	2	100	98	80.20-
420-200-500 - F&C - Other-Fax/Copying	100	505	100	(405)	29.59
420-200-910 - F&C - Housing Authority Surplus	600	463	600	137	###.##
420-300-100 - F&C - (J)Rentals - Office Room/Land	9,000	750	9,000	8,250	2.13
420-300-110 - F&C - Rentals - Trailer Lots	3,600	3,525	3,600	75	45.09-
420-400-100 - F&C - Policing Fees - Fines	1,000	1,821	1,000	(821)	46.19-
420-400-300 - F&C - (J) Fire Callout Fees	6,000	11,150	6,000	(5,150)	3.97-
420-400-350 - F&C - (J) Fire Levies	8,500	8,851	8,500	(351)	29.71-
420-530-100 - F&C - Museum Collections	1,000	2,134	1,500	(634)	5.96-
420-530-200 - F&C - Community Hall Fees	15,000	15,950	15,000	(950)	76.74-
420-530-300 - F&C - Rec Fees - Trailer Park/Campground	200	1,505	350	(1,155)	2.56
420-600-100 - F&C - Cemetary Fees	2,000	1,950	2,000	50	4.58-
420-700-200 - F&C - Licenses - Business	6,000	6,288	6,000	(288)	3.85-
420-700-210 - F&C - Licenses - Pets	500	520	500	(20)	6.07-
420-710-100 - F&C - Permits	5,000	5,323	5,000	(323)	41.18-
420-800-100 - F&C - Tax Certificate/Withdrawal	100	170	100	(70)	8.28-
420-850-120 - F&C - Waste Collection Fees	4,000	4,361	4,000	(361)	
Total FEES AND CHARGES:	63,200	65,731	63,750	(1,981)	
UTILITY REVENUE					
440-100-100 - Water - Well Charges	9,000	9,800	9,000	(800)	8.16-
440-110-100 - Water	155,000	150,760	160,000	9,240	6.13
440-140-100 - Water - Connection Fees	500	475	500	25	5.26
440-220-100 - Sewer	56,000	57,754	65,000	7,246	12.55
440-230-100 - Sewer - Cleaning/Rentals & Supplies	1,500	1,870	1,500	(370)	19.79-
440-240-100 - Sewer - Infrastructure Fees	78,300	78,930	80,000	1,070	1.36
Total UTILITY REVENUE:	300,300	299,589	316,000	16,411	

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UNCONDITIONAL					
450-110-100 - Unconditional-Municipal Operating Grant	150,000	165,142	160,000	(5,142)	3.11-
Total UNCONDITIONAL:	<u>150,000</u>	<u>165,142</u>	<u>160,000</u>	<u>(5,142)</u>	
CONDITIONAL GRANTS					
450-200-070 - Conditional - Federal - Gas Tax	42,500	42,639	42,710	71	0.17
450-210-100 - Conditional - Federal - Other	78,650				
450-340-100 - Conditional - Prov - Transit Disabled	900	(337)	300	637	189.02-
450-430-100 - Local Gov't Grants-Recycling		1,038	1,000	(38)	3.66-
Total CONDITIONAL GRANTS:	<u>122,050</u>	<u>43,340</u>	<u>44,010</u>	<u>670</u>	
GRANTS IN LIEU OF TAXES					
450-500-100 - GIL - Federal	800	868	800	(68)	7.83-
450-600-100 - GIL - Provincial	1,500	1,572	1,500	(72)	4.58-
450-620-100 - GIL - Prov - Sask. Energy	23,000	26,256	25,000	(1,256)	4.78-
450-800-100 - GIL - Other - SPC Surcharge	32,000	38,148	32,000	(6,148)	16.12-
460-200-500 - GG - Sale of Machinery/Eqmt - Gain/Loss		(3,848)		3,848	
460-210-400 - PS - Sale of Vehicles - Gain/Loss		500		(500)	
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss		(9,535)		9,535	
Total GRANTS IN LIEU OF TAXES:	<u>57,300</u>	<u>53,961</u>	<u>59,300</u>	<u>5,339</u>	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	1,000	6,940	1,000	(5,940)	85.59-
470-100-110 - Interest Revenue - Reserve Funds		3,300		(3,300)	
470-100-120 - Interest Revenue - CTF	200	146	200	54	36.99
470-900-100 - Other Investment Revenue	3,000		4,000	4,000	100.00-
Total INVESTMENT INCOME AND COMMISSIONS:	<u>4,200</u>	<u>10,386</u>	<u>5,200</u>	<u>(5,186)</u>	
OTHER REVENUES					
480-100-100 - Museum - Grants/ Sask Lotteries	3,000	6,000	6,000		
480-130-200 - Hall Elevator Fundraising Project		(703)		703	
480-150-100 - Donations-Hall/Museum/Cemetery	500	2,100	1,000	(1,100)	52.38-
Total OTHER REVENUES:	<u>3,500</u>	<u>7,397</u>	<u>7,000</u>	<u>(397)</u>	
INTERNAL TRANSFERS					

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GENERAL GOVT. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	12,000	10,947	12,000	1,053	9.62
510-110-140 - GG - Council - Indemnity Committee	4,500	7,249	4,500	(2,749)	37.92-
510-110-230 - GG -(J) Salaries - Office	75,000	22,986	121,500	(22,986)	
510-110-300 - GG - Salaries - Office	91,500	44,350	138,000	77,150	173.96
Total GG - WAGES:	182,500	85,532	275,500	52,468	
GG - BENEFITS					
510-130-230 - GG -(J)Benefits - Office	13,000	4,255	21,000	(4,255)	
510-130-300 - GG - Benefits - Office	13,000	7,598	21,000	13,402	176.39
Total GG - BENEFITS:	26,000	11,853	42,000	9,147	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	500	200	500	300	150.00
510-200-130 - GG - Cont. - Audit/Accounting	7,000	8,736	9,000	264	3.02
510-200-150 - GG - Cont. - Assessment - SAMA	8,400	9,816	10,000	184	1.87
510-200-170 - GG - Advertising/Printing	2,500	2,252	10,000	7,748	344.05
510-210-100 - GG - Council Travel	6,000	4,478	6,000	1,522	33.99
510-210-170 - GG - Admin. - Training, Travel & Meals	3,500	2,248	2,000	(248)	11.03-
510-220-100 - GG-Cont. - Office Caretaking Wages	3,000	3,795	4,800	1,005	26.48
510-230-100 - GG-Cont. - (J) Insurance, General & Bond	1,050	2,287	2,100	(187)	8.18-
510-240-100 - GG - Cont. - Memberships & Subscriptions	2,500	2,340	2,500	160	6.84
510-260-100 - GG - Cont. - Tax Enforcement/Collection	500	1,374	500	(874)	63.61-
510-260-150 - GG - Cont. - Elections	200	133	200	67	50.38
510-270-100 - GG - Office Rent/Maintenance	2,600	6,301	5,000	(1,301)	20.65-
510-270-110 - GG -(J) Office Rent/Maintenance	4,500	4,221	10,000	5,779	136.91
510-290-100 - GG - Cont. - Bank Charges	50	357	150	(207)	57.98-
Total GG - PROF/CONTRACT SERVICES:	42,300	48,538	62,750	14,212	
GG - UTILITIES					
510-300-110 - GG -(J)Heat,Power&water	3,000		3,000	3,000	100.00-
510-300-140 - GG - Utility - Telephone	2,000	2,524	3,100	576	22.82
Total GG - UTILITIES:	5,000	2,524	6,100	3,576	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Stationery & Postage	7,500	13,400	7,500	(5,900)	44.03-
510-410-140 - GG - (J) Office Supplies/Stationary	2,000	747		(747)	

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510-410-160 - GG - (J) Office Furniture & Equipment	1,500	204		(204)	
510-410-170 - GG - Office Furniture & Equipment		2,480	1,500	(980)	39.52-
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	11,000	16,831	9,000	(7,831)	
GG - GRANTS AND CONTRIBUTIONS					
Total GENERAL GOVT. SERVICE:	162,800	165,278	236,850	71,572	
GG - AMORTIZATION					
510-600-199 - GG - Amortization - Land Improvements	7,500	5,971	6,000	29	0.49
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
Total GG - AMORTIZATION:	7,500	5,971	6,000	29	
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-110 - PS - RCMP - Contracted Services	46,000	47,916	48,000	84	0.18
520-210-120 - PS - Bylaw Enf Off - Contracted Services			5,000	5,000	100.00-
Total PS - POLICE - PROF/CONTRACT SERVICES:	46,000	47,916	53,000	5,084	
PS - POLICE - UTILITIES					
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total PS - POLICE PROTECTION:	46,000	47,916	53,000	5,084	
POLICE - AMORTIZATION					
PS - POLICE - CAPITAL EXPENDITURES					
PS - POLICE - INTEREST					
PS - POLICE - OTHER					
FIRE PROTECTION					
PS - FIRE - WAGES					
525-110-110 - PS - (J)Fire - Salaries	8,500	7,156	8,500	1,344	18.78
Total PS - FIRE - WAGES:	8,500	7,156	8,500	1,344	
PS - FIRE - BENEFITS					
525-120-110 - PS - (J)Fire - Benefits	300	129	300	171	132.56
Total PS - FIRE - BENEFITS:	300	129	300	171	
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911	2,000	913	2,000	1,087	119.06

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525-210-110 - PS - (J)Fire - Contract/Supply	300	300	300		
525-220-100 - PS - (J)Fire - Travel, Meals & Hotel	5,000	2,115	5,000	2,885	136.41
525-230-100 - PS - (J)Fire - Insurance	3,800	3,664	3,800	136	3.71
525-250-100 - PS - (J)Fire - Cont Repairs/Services	2,000	1,935	2,000	65	3.36
Total PS - FIRE - PROF/CONTRACT SERVICES:	13,100	8,927	13,100	4,173	
PS - FIRE - UTILITIES					
525-300-110 - PS - (J) Heat,Power&water/Fire Hall	2,000	2,035	3,500	1,465	71.99
525-300-140 - PS - (J) Fire Hall - Telephone	500	336	500	164	48.81
525-300-150 - PS - (J) Fire Phone/Alarm	2,000	1,559	2,000	441	28.29
Total PS - FIRE - UTILITIES:	4,500	3,930	6,000	2,070	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-420-100 - PS - (J) Materials/Supplies - Fire	5,500	1,683	5,500	3,817	226.80
525-430-100 - PS - (J) Repairs(Parts/Mat Only)-Fire	1,500	193	1,500	1,307	677.20
525-430-110 - PS - (J) Fire - Oil & Gas	1,000	797	1,000	203	25.47
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	8,000	2,673	8,000	5,327	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
Total FIRE PROTECTION:	34,400	22,815	35,900	13,085	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
525-600-199 - PS - Fire - Amort - Land Improvements	13,500	11,794	12,000	206	1.75
Total PS - FIRE - CAPITAL EXPENDITURES:	13,500	11,794	12,000	206	
PS - FIRE - INTEREST					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					
Total PS - FIRE - AMORTIZATION:	13,500	11,794	12,000	206	
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-120 - TS - Wages - Public Works	60,000	61,892	65,000	3,108	5.02
Total TS - MAINT. - WAGES:	60,000	61,892	65,000	3,108	
TS - MAINT. - BENEFITS					
530-120-120 - TS - Benefits - Public Works	12,000	10,409	12,500	2,091	20.09
Total TS - MAINT. - BENEFITS:	12,000	10,409	12,500	2,091	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-110 - TS - Maint. - Contract - Street/Sidewalk	50,000	59,248	75,000	15,752	26.59
530-210-140 - TS - Maint - Contract - Cpr Signals	4,000	3,848	4,000	152	3.95
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	500	830	800	(30)	3.61-

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530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	4,000	3,657	4,000	343	9.38
Total TS - MAINT. - PROF/CONTRACT SERVICES:	58,500	67,583	83,800	16,217	
TS - MAINT. - UTILITIES					
530-300-110 - TS - (J) Heat,Power&Water -Workshop	2,800	3,230	3,000	(230)	7.12-
530-300-140 - TS - Maint. - Utility - Telephone	1,500	1,394	1,500	106	7.60
530-310-100 - TS - Street Lights & Decorative Lights	17,000	16,442	17,000	558	3.39
Total TS - MAINT. - UTILITIES:	21,300	21,066	21,500	434	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-410-100 - TS - Maint. - Shop Supply & Small Tools	3,500	3,628	3,500	(128)	3.53-
530-410-120 - TS - Maint. - (J) WorkShop Supplies	1,500	400	750	350	87.50
530-420-100 - TS - Vehicle/Equip Repair/Parts/Tools	10,000	6,850	10,000	3,150	45.99
530-420-110 - TS - Maint. - Oil & Gas	10,000	13,701	11,000	(2,701)	19.71-
530-440-100 - TS - Maint. - Grave/Sand	7,000	16,092	9,000	(7,092)	44.07-
530-450-100 - TS - Culverts & Signs	500	1,194	500	(694)	58.12-
Total TS - MAINT. - MATERIALS AND SUPPLIES:	32,500	41,865	34,750	(7,115)	
Total MAINTENANCE:	184,300	202,815	217,550	14,735	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-199 - TS - Maint. - Amort - Land Improvements	100,000	70,729	75,000	4,271	6.04
Total TS - MAINT. - CAPITAL EXPENDITURES:	100,000	70,729	75,000	4,271	
Total TS - MAINT. AMORTIZATION:	100,000	70,729	75,000	4,271	
TS - CONST - AMORTIZATION					
SNOW REMOVAL					
TS - SNOW REMOVAL - PROF/CONTRACT SERVIC					
537-210-100 - TS - Snow - Contracted Removal	4,000	3,808	4,000	192	5.04
Total TS - SNOW REMOVAL - PROF/CONTRACT SERVIC:	4,000	3,808	4,000	192	
Total SNOW REMOVAL:	4,000	3,808	4,000	192	
TS - SNOW REMOVAL - AMORTIZATION					
ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					
540-110-100 - EH - Salaries	4,700	5,157	4,700	(457)	8.86-
540-120-100 - EH - Benefits	950	868	950	82	9.45
Total EH - WAGES & BENEFITS:	5,650	6,025	5,650	(375)	

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EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Waste Collection/Disposal	100	100		(100)	2.32-
540-200-120 - EH - Waste Collection/Disposal - LMRL	61,500	61,424	60,000	(1,424)	100.00-
540-210-100 - EH - Cont. - Pest Control	400		100	100	56.23-
540-210-300 - EH - Cont. - Loraas Recycling Program	15,000	13,707	6,000	(7,707)	318.25
540-250-100 - EH&W - Cont. - Cemetary Maintenance	500	1,315	5,500	4,185	100.00-
540-300-150 - EH - Utility - Landfill Closure	2,120		2,400	2,400	
Total EH - PROF/CONTRACT SERVICES:	79,520	76,546	74,000	(2,546)	
EH - MAINT. MATERIAL AND SUPPLIES					
Total ENVIRONMENT HEALTH SERVICES:	85,170	82,571	79,650	(2,921)	
EH&W - AMORTIZATION					
540-600-199 - EH&W - Amort - Land Improvements	3,100	3,091	3,100	9	0.29
Total EH&W - AMORTIZATION:	3,100	3,091	3,100	9	
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - PROF/CONTRACT SERVICES					
H&W - OTHER					
550-900-110 - H&W - Other - Mobility Van	2,000	1,828	2,000	172	9.41
Total H&W - OTHER:	2,000	1,828	2,000	172	
Total PUBLIC HEALTH AND WELFARE SERVICES:	2,000	1,828	2,000	172	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
560-110-110 - P&D - Salaries	4,700	5,158	4,700	(458)	8.88-
560-120-110 - P&D - Benefits	950	867	950	83	9.57
Total P&D - WAGES & BENEFITS:	5,650	6,025	5,650	(375)	
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Professional Services - Inspection	10,000	13,313	20,000	6,687	50.23
560-210-100 - P&D - Cont. - Advertising	3,600	2,044	3,600	1,556	76.13
Total P&D - PROF/CONTRACT SERVICES:	13,600	15,357	23,600	8,243	
P&D - MAINT. MATERIAL AND SUPPLIES					
560-400-110 - P&D - Materials & Supplies (Local)	500	1,671	500	(1,171)	70.08-
Total P&D - MAINT. MATERIAL AND SUPPLIES:	500	1,671	500	(1,171)	
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	19,750	23,053	29,750	6,697	
P&D - AMORTIZATION					

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560-600-199 - P&D - Amort - Land Improvements	1,250	1,250	1,250		
P&D - OTHER					
560-900-110 - P&D - Other - Tax on Well to RM McKillop	40	318	320	2	0.63
	40	318	320	2	
Total P&D - OTHER:					
Total P&D - AMORTIZATION:	1,290	1,568	1,570	2	
RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES					
570-110-150 - R&C - Salaries - Hall	12,000	13,200	14,400	1,200	9.09
570-110-160 - R&C - Salaries - Museum	5,000	4,595	5,000	405	8.81
Total R&C - WAGES:	17,000	17,795	19,400	1,605	
R&C - BENEFITS					
570-120-180 - R&C - Benefits - Other	350	419	420	1	0.24
Total R&C - BENEFITS:	350	419	420	1	
R&C - PROF/CONTRACT SERVICES					
570-200-110 - R&C - Cont. - Museum Advertising	300	413	450	37	8.96
570-230-100 - R&C - Cont. - Insurance	4,800	5,196	5,300	104	2.00
570-270-100 - R&C - Cont - Contracted Hall Maintenance	10,000	6,755	3,000	(3,755)	55.59-
570-290-100 - R&C - Cont. - Library Levy	8,000	8,693	9,000	307	3.53
Total R&C - PROF/CONTRACT SERVICES:	23,100	21,057	17,750	(3,307)	
R&C - UTILITIES					
570-340-150 - R&C - Heat/Power/Water/Phone - Hall	13,000	16,273	15,000	(1,273)	7.82-
570-340-160 - R&C - Heat/Power/Water/Phone - Museum	3,200	4,617	3,200	(1,417)	30.69-
570-340-170 - R&C - Power - Park	500	522	500	(22)	4.21-
Total R&C - UTILITIES:	16,700	21,412	18,700	(2,712)	
R&C - MAINT. MATERIAL AND SUPPLIES					
570-420-150 - R&C - Supplies/Repairs - Hall	6,000	2,505	10,000	7,495	299.20
570-420-160 - R&C - Supplies/Repairs - Museum	6,000	4,982	10,000	5,018	100.72
570-420-170 - R&C - Supplies/Repairs - Park	500	397	500	103	25.94
Total R&C - MAINT. MATERIAL AND SUPPLIES:	12,500	7,884	20,500	12,616	
R&C - GRANTS AND CONTRIBUTIONS					
570-500-110 - R&C - Grants and Contributions	8,000	5,676	8,000	2,324	40.94
570-500-130 - R&C - Grants - Library	1,500	2,700	1,500	(1,200)	44.44-
Total R&C - GRANTS AND CONTRIBUTIONS:	9,500	8,376	9,500	1,124	
Total RECREATION, CULTURAL EXPENDITURES:	79,150	76,943	86,270	9,327	
R&C - AMORTIZATION					
570-600-199 - R&C - Amort - Land Improvements	4,100	8,488	9,000	512	6.03

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UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-110-110 - UT - Water - Salaries	38,000	38,370	40,000	1,630	4.25
580-120-110 - UT - Water - Benefits	6,500	6,630	7,000	370	5.58
Total UT - WATER - WAGES & BENEFITS:	44,500	45,000	47,000	2,000	
UT - WATER - PROF/CONTRACT SERVICES					
580-200-110 - UT - Water - Engineering Fees	30,000	27,937	35,000	7,063	25.28
580-230-100 - UT - Water - Travel, Meals & Subsistence	6,000	1,954	2,000	46	2.35
580-240-100 - UT - Water - Insurance - General & Bond	700	642	700	58	9.03
580-285-120 - UT - Water - Cont. Repairs/Water Line Br	50,000	76,022	75,000	(1,022)	1.34-
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	7,500	12,594	27,500	14,906	118.36
580-295-100 - UT - Prof/Contract - Water Tests	5,000	2,409	2,000	(409)	16.98-
Total UT - WATER - PROF/CONTRACT SERVICES:	99,200	121,558	142,200	20,642	
UT - WATER - UTILITY					
580-300-110 - UT - Heat/Power/Water/Phone	12,000	11,176	12,000	824	7.37
580-300-150 - UT - Water - Other		100		(100)	
Total UT - WATER - UTILITY:	12,000	11,276	12,000	724	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-430-100 - UT - Water - Materials & Supplies	1,500	1,899	1,500	(399)	21.01-
580-450-100 - UT - Water - Chemicals	7,000	10,421	7,000	(3,421)	32.83-
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	8,500	12,320	8,500	(3,820)	
Total UTILITIES - WATER:	164,200	190,154	209,700	19,546	
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
580-600-130 - UT - Capital Project	20,000	11,118	20,000	8,882	79.89
580-600-199 - UT - Water - Amort - Land Improvements	15,500	17,320	18,000	680	3.93
Total UT - WATER - CAPITAL EXPENDITURES:	35,500	28,438	38,000	9,562	
Total UT - WATER - AMORTIZATION:	35,500	28,438	38,000	9,562	
UT - SEWER - AMORTIZATION					
TRANSFERS					
590-110-100 - Transfer to Reserves	225,000	80,575	110,000	29,425	36.52
Total TRANSFERS:	225,000	80,575	110,000	29,425	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Expense Totals:	1,171,760	1,027,835	1,209,340	181,505	
Net Surplus (Deficit):	2,590	126,876	3,820	(123,056)	

Accounts Printed: 156

Approved by Council of the Town of Strasbourg
this 11th day of February, 2015


Ken Swaston, Mayor


Jennifer Josephson, Administrator

2015 Cash Budget

	2015 Budget
Net Cash Transactions (<i>Rev-Exp+Amort</i>)	\$ 148,170.00
Capital Expenditures	-\$ 1,244,881.00
Transfer from Investments	\$ 250,000.00
Bank Operating Loan	
CURRENT PORTION LONG-TERM DEBT REPAYED	
Transportation	
Recreation & Culture	
Utilities	
Total Current Portion of Long-Term Debt Repaid	\$ -
LONG-TERM DEBT ISSUED	
Transportation	
Recreation & Culture	
Utilities	\$ 919,881.00
Total Long-Term Debt Issued	\$ 919,881.00
TOTAL CASH BUDGET	<u>\$ 73,170.00</u>

2015 Capital Budget

<u>General Government</u>	
Total General Government	<u>\$ -</u>
<u>Protective Services</u>	
Total Protective Services	<u>\$ -</u>
<u>Transportation Services</u>	
Flail Mower	\$ 15,000.00
Used Skidsteer + Attachments	\$ 60,000.00
Total Transportation Services	<u>\$ 75,000.00</u>
<u>Recreation and Cultural Services</u>	
Total Recreation and Cultural Services	<u>\$ -</u>
<u>Utilities</u>	
Lagoon Evaporation Cell	\$ 1,169,881.00
Total Utilities	<u>\$ 1,169,881.00</u>
TOTAL CAPITAL EXPENDITURES	<u>\$ 1,244,881.00</u>