

**District of Sparwood  
2008 Financial Plan Summary**

	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 2007plan</b>	<b>2008 2008 plan</b>	<b>2009 -</b>	<b>2010 -</b>	<b>2011 -</b>	<b>2012 -</b>
<b>Property value taxes</b>	-	<b>Increase factor&gt;&gt;&gt;</b>		<b>6.00%</b>	<b>2.00%</b>	<b>2.00%</b>	<b>3.00%</b>	<b>3.00%</b>
General taxes combined	(3,952,200)	(3,953,818)	(4,726,886)	(5,014,401)	(5,124,689)	(5,237,183)	(5,404,299)	(5,576,428)
Penalty & Interest on taxes	(32,300)	(24,688)	(33,271)	<b>(26,600)</b>	(27,130)	(27,671)	(28,501)	(29,355)
Utility revenue taxes	(136,350)	(136,370)	(136,369)	<b>(130,749)</b>	(130,746)	(130,746)	(130,746)	(130,746)
Total Grants in lieu	(26,600)	(27,510)	(27,399)	<b>(26,450)</b>	(26,979)	(27,519)	(28,345)	(29,195)
<b>Total property value taxes</b>	<b>(4,147,450)</b>	<b>(4,142,386)</b>	<b>(4,923,925)</b>	<b>(5,198,200)</b>	<b>(5,309,544)</b>	<b>(5,423,119)</b>	<b>(5,591,891)</b>	<b>(5,765,724)</b>
<b>Parcel taxes</b>								
Water Extension Ind Road # 3	(1,400)	(1,398)	(1,400)	<b>(1,400)</b>	(1,400)	(1,400)	(1,400)	(1,400)
Rendle subdivision- water	(3,700)	(3,724)	(3,700)	<b>(3,700)</b>	(3,700)	(3,700)	(3,700)	(3,700)
Douglas Fir W&S Extension	-	-	-	-	-	-	-	-
<b>Total Parcel Taxes</b>	<b>(5,100)</b>	<b>(5,122)</b>	<b>(5,100)</b>	<b>(5,100)</b>	<b>(5,100)</b>	<b>(5,100)</b>	<b>(5,100)</b>	<b>(5,100)</b>
<b>Services</b>								
Total Government services	(151,855)	(253,850)	(151,720)	<b>(243,470)</b>	(239,420)	(239,420)	(239,420)	(239,420)
			<b>User rate Increase factor&gt;&gt;&gt;</b>		<b>2.00%</b>	<b>2.00%</b>	<b>2.00%</b>	<b>2.00%</b>
Garbage user fee	(580,550)	(588,073)	(591,600)	<b>(635,186)</b>	(647,292)	(660,238)	(673,443)	(686,912)
Transfer station contract fee	(277,860)	(335,457)	(283,418)	<b>(444,040)</b>	(405,861)	(418,037)	(430,579)	(443,496)
Discounts-garbage	34,800	33,091	35,496	<b>38,076</b>	38,838	39,614	40,407	41,215
Total Garbage revenue	(823,610)	(890,439)	(839,522)	<b>(1,041,150)</b>	(1,014,315)	(1,038,661)	(1,063,615)	(1,089,193)
			<b>User rate Increase factor&gt;&gt;&gt;</b>		<b>3.00%</b>	<b>3.00%</b>	<b>3.00%</b>	<b>3.00%</b>
Water user fees	(306,523)	(313,146)	(317,029)	<b>(329,117)</b>	(340,376)	(351,972)	(363,916)	(376,218)
Discount -water	18,273	17,465	18,908	<b>19,717</b>	20,309	21,004	21,721	22,459
			<b>User rate Increase factor&gt;&gt;&gt;</b>		<b>2.00%</b>	<b>2.00%</b>	<b>2.00%</b>	<b>2.00%</b>
Sewer User Fees	(354,328)	(374,581)	(361,376)	<b>(382,090)</b>	(389,630)	(397,413)	(405,351)	(413,448)
Discount Sewer	21,228	20,151	21,653	<b>22,890</b>	23,348	23,815	24,291	24,777
Cemetery Revenue	(9,000)	(6,077)	(9,000)	<b>(9,000)</b>	(9,000)	(9,000)	(9,000)	(9,000)
Rivercrest care	(600)	(456)	(600)	<b>(600)</b>	(600)	(600)	(600)	(600)
Elk Valley Michel care	(500)	(49)	(500)	<b>(500)</b>	(500)	(500)	(500)	(500)
Broadband Revenue	(44,700)	(14,148)	(44,700)	<b>(44,700)</b>	(44,700)	(44,700)	(44,700)	(44,700)
			<b>User rate Increase factor&gt;&gt;&gt;</b>		<b>2.00%</b>	<b>2.00%</b>	<b>2.00%</b>	<b>2.00%</b>
Total recreation revenue	(297,100)	(330,077)	(303,762)	<b>(301,100)</b>	(307,230)	(313,376)	(319,643)	(326,036)
Total licences and permits	(44,800)	(42,590)	(44,800)	<b>(45,500)</b>	(45,500)	(45,500)	(45,500)	(45,500)
Total Fines	(500)	(1,633)	(500)	<b>(500)</b>	(500)	(500)	(500)	(500)
<b>Total service fees &amp; charges</b>	<b>(1,994,015)</b>	<b>(2,189,430)</b>	<b>(2,032,948)</b>	<b>(2,355,120)</b>	<b>(2,348,114)</b>	<b>(2,396,823)</b>	<b>(2,446,733)</b>	<b>(2,497,879)</b>

<b>District of Sparwood 2008 Financial Plan Summary</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 2007plan</b>	<b>2008 2008 plan</b>	<b>2009 -</b>	<b>2010 -</b>	<b>2011 -</b>	<b>2012 -</b>
<b>Other revenue</b>								
Land & Building rental	(69,600)	(74,875)	(70,352)	<b>(77,500)</b>	(71,077)	(71,850)	(72,636)	(73,436)
Franchise - BC Gas	(89,900)	(89,921)	(70,000)	<b>(91,700)</b>	(70,000)	(70,000)	(70,000)	(70,000)
Interest on investments	(432,995)	(581,900)	(340,939)	<b>(357,734)</b>	(336,892)	(272,969)	(300,435)	(323,019)
Land sales	(1,022,000)	(1,427,252)	(1,711,000)	(2,668,000)	(2,095,000)	(2,407,000)	(2,173,000)	(1,554,000)
Fiber optic revenue to reserve	-	-	-	-	-	-	-	-
Disposal and other reserve revenue	-	(481,803)	-	-	-	-	-	-
Small Comm Protection grant	(359,800)	(359,794)	(405,550)	<b>(405,550)</b>	(451,350)	(451,350)	(451,350)	(451,350)
Water - other grant	(20,000)	(10,000)	-	<b>(10,000)</b>	-	-	-	-
Sewer -other grant	(10,000)	-	-	<b>(10,000)</b>	-	-	-	-
Capital grants & donations	(2,768,000)	(374,178)	(3,450,000)	<b>(3,138,000)</b>	(850,000)	(660,000)	(1,046,000)	(233,000)
Cemetery donations	-	-	-	-	-	-	-	-
Total other grants	(150,550)	(142,951)	(10,450)	<b>(191,750)</b>	(50,450)	(50,450)	(50,450)	(50,450)
<b>Total other Revenue</b>	<b>(4,922,845)</b>	<b>(3,542,674)</b>	<b>(6,058,291)</b>	<b>(6,950,234)</b>	<b>(3,924,769)</b>	<b>(3,983,619)</b>	<b>(4,163,871)</b>	<b>(2,755,255)</b>
<b>Proceeds of Borrowing</b>	<b>(210,000)</b>	-	<b>(1,590,000)</b>	-	-	-	-	-

District of Sparwood 2008 Financial Plan Summary	2007 Budget	2007 Actual	2008 2007plan	2008 2008 plan	2009 -	2010 -	2011 -	2012 -
<b>Transfers</b>								
Transfer from capital	-	-	-	-	-	-	-	-
<b>From Reserve to Capital</b>								
Land Sales Reserve	(3,699,000)	(3,839,659)	(3,032,000)	<b>(3,786,000)</b>	(4,830,000)	(1,510,000)	(896,000)	(1,017,000)
Capital Works Reserve	(525,000)	(457,490)	(379,000)	<b>(419,000)</b>	(210,000)	(835,000)	(898,000)	(475,000)
Repaving Reserve	-	-	(600,000)	-	(600,000)	-	(600,000)	-
Recreation Reserve	(270,000)	(238,808)	(16,000)	<b>(126,000)</b>	(78,000)	(328,000)	(255,000)	-
Local Improvement Financing	(333,000)	-	(1,600,000)	-	-	-	-	-
Waterworks	(40,000)	5,354	(40,000)	<b>(50,000)</b>	-	-	-	-
Sewer System	(315,000)	(223,819)	(265,000)	<b>(225,000)</b>	(25,000)	-	-	-
Land Sales to Loc Imp Financing	-	-	-	-	-	-	-	-
Parks Acquisition Reserve	(150,000)	(25,000)	-	<b>(125,000)</b>	-	-	-	-
<b>Between operating funds</b>								
Gen op to Water op	(55,950)	(55,950)	(115,950)	<b>(115,950)</b>	(115,950)	(115,950)	(115,950)	(115,950)
Gen op to Sewer op	(68,500)	(68,500)	(128,500)	<b>(128,500)</b>	(128,500)	(128,500)	(128,500)	(128,500)
<b>From Operating to Reserve</b>								
Capital Works Reserve	(241,920)	(319,658)	(311,920)	<b>(471,420)</b>	(471,420)	(471,420)	(471,420)	(471,420)
Repaving reserve	(255,000)	(255,000)	(330,000)	<b>(360,000)</b>	(365,000)	(370,000)	(375,000)	(380,000)
Recreation reserve	(108,450)	(108,489)	(108,450)	<b>(108,450)</b>	(108,450)	(108,450)	(108,450)	(108,450)
Local Improvement Financing	(6,400)	(6,299)	(6,400)	<b>(6,350)</b>	(6,350)	(6,350)	(6,350)	(6,350)
Waterworks	(66,200)	(66,218)	(66,200)	<b>(66,200)</b>	(66,200)	(66,200)	(66,200)	(66,200)
Sewer System	(70,300)	(70,260)	(70,300)	<b>(70,300)</b>	(70,300)	(70,300)	(70,300)	(70,300)
<b>Total transfers from other funds</b>	<b>(6,204,720)</b>	<b>(5,729,796)</b>	<b>(7,069,720)</b>	<b>(6,058,170)</b>	<b>(7,075,170)</b>	<b>(4,010,170)</b>	<b>(3,991,170)</b>	<b>(2,839,170)</b>
<b>Transfer from accumulated surplus</b>	<b>(5,946,810)</b>	<b>(4,636,100)</b>	<b>(2,057,182)</b>	<b>(5,315,436)</b>	<b>(3,275,810)</b>	<b>(933,142)</b>	<b>(1,132,137)</b>	<b>(437,298)</b>
<b>Total revenue</b>	<b>(23,430,940)</b>	<b>(20,245,508)</b>	<b>(23,737,166)</b>	<b>(25,882,260)</b>	<b>(21,938,507)</b>	<b>(16,751,973)</b>	<b>(17,330,902)</b>	<b>(14,300,426)</b>

**District of Sparwood  
2008 Financial Plan Summary**

	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 2007plan</b>	<b>2008 2008 plan</b>	<b>2009 -</b>	<b>2010 -</b>	<b>2011 -</b>	<b>2012 -</b>
<b>Expenses</b>								
<b>General Government</b>								
Legislative	118,800	116,751	121,946	<b>121,750</b>	128,373	128,073	131,885	140,811
Building	51,120	57,383	52,046	<b>54,000</b>	59,184	61,796	63,910	66,108
Administration	641,060	623,776	640,688	<b>649,823</b>	644,007	659,669	683,044	707,115
Other	40,700	27,630	36,924	<b>61,807</b>	38,419	39,572	62,759	41,982
<b>Total general government</b>	<b>851,680</b>	<b>825,540</b>	<b>851,604</b>	<b>887,380</b>	<b>869,983</b>	<b>889,110</b>	<b>941,598</b>	<b>956,016</b>
<b>Protection</b>								
Police	500	-	500	<b>500</b>	500	500	500	500
Bylaw enforcem't	27,500	26,849	28,050	<b>29,050</b>	29,680	30,571	31,488	32,432
Fire admin	111,500	114,082	113,855	<b>116,050</b>	119,222	122,800	126,484	130,279
Fire force	58,100	66,718	58,742	<b>67,500</b>	69,495	71,580	73,728	75,940
Fire alarm	9,500	12,353	8,160	<b>9,700</b>	9,991	10,291	10,600	10,918
Fire inv & prev	4,550	3,833	4,401	<b>4,550</b>	4,427	4,560	4,697	4,837
Fire hydrants	1,000	1,160	1,020	<b>1,000</b>	1,030	1,061	1,093	1,126
Fire training	12,280	10,650	14,526	<b>14,280</b>	12,709	15,090	13,542	15,948
Fire stations	34,950	34,735	37,167	<b>42,450</b>	38,690	40,753	42,351	44,015
Fire Equipment	144,020	140,269	145,148	<b>175,700</b>	162,866	165,098	167,397	169,764
<b>Subtotal Fire Dept</b>	<b>375,900</b>	<b>383,800</b>	<b>383,019</b>	<b>431,230</b>	<b>418,430</b>	<b>431,233</b>	<b>439,892</b>	<b>452,827</b>
Emergency Plan	16,600	8,361	16,515	<b>22,050</b>	16,633	17,132	17,646	18,176
Disaster	100,000	10,778	100,000	<b>100,000</b>	100,000	100,000	100,000	100,000
Animal Control	29,300	25,153	29,887	<b>33,950</b>	32,749	33,767	34,794	35,852
Building Inspect'n	25,900	17,536	26,418	<b>26,300</b>	27,089	27,902	28,740	29,603
<b>Total protection services</b>	<b>575,700</b>	<b>472,477</b>	<b>584,389</b>	<b>643,080</b>	<b>625,081</b>	<b>641,105</b>	<b>653,060</b>	<b>669,390</b>
<b>Transportation</b>								
Workshop	155,270	101,780	158,389	<b>115,670</b>	120,191	125,458	129,914	134,537
Administration	200,240	101,896	207,537	<b>118,550</b>	126,699	135,073	143,698	152,583
Paving	63,400	31,263	40,048	<b>115,400</b>	32,282	69,251	34,248	71,274
Dust Control	22,300	15,101	22,746	<b>22,300</b>	22,969	23,658	24,368	25,099
Sidewalks/stairs	15,650	11,837	25,963	<b>25,800</b>	16,274	26,763	17,265	27,783
Ditches/shoulders	45,750	4,906	11,855	<b>55,750</b>	11,883	12,240	12,608	12,986
Storm drains	33,600	13,962	34,172	<b>48,600</b>	34,408	35,441	36,505	37,600
Street cleaning	31,700	34,123	32,334	<b>35,000</b>	36,050	37,132	38,247	39,395
Snow/Ice removal	248,300	257,959	253,266	<b>347,100</b>	357,513	368,239	379,286	390,664

<b>District of Sparwood 2008 Financial Plan Summary</b>	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 2007 plan</b>	<b>2008 2008 plan</b>	<b>2009 -</b>	<b>2010 -</b>	<b>2011 -</b>	<b>2012 -</b>
Greenbelt	114,760	136,919	116,935	<b>192,560</b>	136,473	140,571	144,684	148,924
Street Lights	90,450	85,485	92,259	<b>93,150</b>	98,420	105,287	110,075	115,087
Decorative	40,300	40,566	41,106	<b>42,300</b>	43,685	45,178	46,610	48,089
Signs/traffic contr.	48,400	50,536	50,048	<b>52,400</b>	54,573	48,701	56,862	51,058
Corbin Road	12,600	13,717	12,852	<b>14,600</b>	15,038	15,489	15,954	16,433
Bus Service	42,300	24,023	-	<b>8,000</b>	-	-	-	-
<b>Total transportation services</b>	<b>1,165,020</b>	<b>924,073</b>	<b>1,099,510</b>	<b>1,287,180</b>	<b>1,106,458</b>	<b>1,188,481</b>	<b>1,190,324</b>	<b>1,271,512</b>
<b>Waste Management ( "Environmental Development")</b>								
Garbage collection	355,600	362,023	359,793	<b>368,650</b>	375,331	382,212	389,300	396,601
RDEK - waste requisition	363,100	363,104	340,098	<b>452,000</b>	460,000	470,000	480,000	490,000
Diversion	85,570	91,384	83,650	<b>4,570</b>	4,691	4,833	4,977	5,126
Transfer station (contract)	146,360	159,093	149,288	<b>307,340</b>	265,060	273,012	281,203	289,639
Marshalling area (contract)	131,500	176,363	134,130	<b>136,700</b>	140,801	145,025	149,376	153,857
<b>Total waste management</b>	<b>1,082,130</b>	<b>1,151,967</b>	<b>1,066,959</b>	<b>1,269,260</b>	<b>1,245,883</b>	<b>1,275,082</b>	<b>1,304,856</b>	<b>1,335,223</b>
<b>Water</b>								
Pump/treatment	221,950	211,805	211,481	<b>229,425</b>	210,646	218,204	224,212	230,462
System mtce	108,500	78,606	124,994	<b>163,900</b>	166,027	128,308	130,658	133,077
<b>Total water</b>	<b>330,450</b>	<b>290,411</b>	<b>336,475</b>	<b>393,325</b>	<b>376,673</b>	<b>346,512</b>	<b>354,870</b>	<b>363,539</b>
<b>Sewer</b>								
Treatment/disposal	285,900	326,947	274,767	<b>293,494</b>	285,705	294,048	301,186	308,590
Collection system	62,400	29,944	103,708	<b>143,650</b>	146,760	149,963	153,261	156,659
<b>Total sewer</b>	<b>348,300</b>	<b>356,891</b>	<b>378,475</b>	<b>437,144</b>	<b>432,465</b>	<b>444,011</b>	<b>454,447</b>	<b>465,249</b>
<b>Public Health</b>								
Mosquito control	41,150	41,961	42,550	<b>41,800</b>	42,450	47,450	44,191	45,263
Other health	15,000	26,724	2,000	44,200	37,800	3,200	11,600	2,000
Rivercrest Cemetery	20,150	18,066	19,686	<b>21,150</b>	20,937	21,609	22,276	22,963
Elk V (Michel) Cemetery	17,050	10,168	17,391	<b>18,100</b>	18,643	19,201	19,778	20,371
<b>Total public health</b>	<b>93,350</b>	<b>96,919</b>	<b>81,627</b>	<b>125,250</b>	<b>119,830</b>	<b>91,460</b>	<b>97,845</b>	<b>90,597</b>

**District of Sparwood  
2008 Financial Plan Summary**

	<b>2007 Budget</b>	<b>2007 Actual</b>	<b>2008 2007plan</b>	<b>2008 2008 plan</b>	<b>2009 -</b>	<b>2010 -</b>	<b>2011 -</b>	<b>2012 -</b>
<b>Community Development</b>								
Planning	250,000	183,515	286,340	<b>352,500</b>	363,076	373,969	385,188	396,743
Misc studies	37,000	7,988	17,000	<b>77,000</b>	67,000	17,000	17,000	17,000
Economic Development	35,000	25,567	35,000	<b>60,000</b>	35,000	35,000	35,000	35,000
Tourist Information Centre	55,250	53,747	55,295	<b>55,400</b>	55,472	55,546	55,622	55,701
Coal Miner Days	16,400	18,992	16,578	<b>16,400</b>	16,667	16,942	17,225	17,517
District Float	10,000	7,722	10,000	<b>10,000</b>	10,000	10,000	10,000	10,000
Community Broadband	45,600	15,848	45,600	<b>41,900</b>	41,900	41,900	41,900	41,900
College Building expense	1,050	924	-	<b>1,100</b>	-	-	-	-
141 B Aspen Drive	800	275	816	<b>400</b>	412	424	437	450
156 Spruce Avenue	-	432	-	<b>4,700</b>	4,862	5,040	5,205	5,374
<b>Total community development</b>	<b>451,100</b>	<b>315,010</b>	<b>466,629</b>	<b>619,400</b>	<b>594,389</b>	<b>555,821</b>	<b>567,577</b>	<b>579,685</b>
<b>Recreation &amp; Culture</b>								
Administration	425,875	399,527	435,131	<b>416,060</b>	428,594	441,530	454,809	468,487
Hall & Kitchen	17,975	29,253	18,339	<b>39,325</b>	40,631	47,049	47,393	54,782
Leisure Centre	554,125	548,728	565,928	<b>619,250</b>	600,556	624,498	650,700	681,815
Fitness Area	16,000	16,843	16,332	<b>26,200</b>	26,991	27,948	25,707	26,497
Arena	388,100	358,042	396,306	<b>374,750</b>	389,263	404,817	418,573	452,197
Curling Rink	33,035	30,059	33,711	<b>33,300</b>	34,929	36,973	47,497	40,088
Exterior/grounds	33,050	38,916	33,761	<b>44,100</b>	45,462	46,887	48,318	49,794
Parks/playgrounds	215,550	223,209	220,141	<b>249,200</b>	232,657	239,931	247,252	254,798
Programs - aquatic	10,300	8,952	10,506	<b>9,000</b>	9,270	9,548	9,834	10,129
Programs - other	111,225	132,224	71,778	<b>120,100</b>	77,199	79,516	81,901	84,358
Library	122,900	122,898	125,798	<b>124,800</b>	129,550	131,850	134,200	136,600
Heritage	6,400	6,280	6,000	<b>6,400</b>	6,400	6,400	6,400	6,400
Arts & Culture	5,000	2,089	5,000	<b>5,000</b>	5,000	5,000	5,000	5,000
Ski Hill	5,600	5,767	5,712	<b>5,000</b>	5,000	-	-	-
<b>Total parks and recreation</b>	<b>1,945,135</b>	<b>1,922,787</b>	<b>1,944,443</b>	<b>2,072,485</b>	<b>2,031,502</b>	<b>2,101,947</b>	<b>2,177,584</b>	<b>2,270,945</b>
<b>Sundry</b>								
Area A Mine Pool	3,500	3,323	3,000	-	-	-	-	-
Contingency	275,000	-	275,000	<b>275,000</b>	275,000	275,000	275,000	275,000
Sundry	-	1	-	-	-	-	-	-
<b>Total sundry</b>	<b>278,500</b>	<b>3,324</b>	<b>278,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>
<b>Total operating expenses</b>	<b>7,121,365</b>	<b>6,359,399</b>	<b>7,088,111</b>	<b>8,009,504</b>	<b>7,677,264</b>	<b>7,808,529</b>	<b>8,017,161</b>	<b>8,277,156</b>

This is reported as "Other Municipal Purpose" on the Bylaw

District of Sparwood 2008 Financial Plan Summary	2007 Budget	2007 Actual	2008 2007plan	2008 2008 plan	2009 -	2010 -	2011 -	2012 -
<b>Capital Expenses</b>	<b>9,791,000</b>	<b>3,550,809</b>	<b>9,382,000</b>	<b>11,246,000</b>	<b>6,593,000</b>	<b>3,333,000</b>	<b>3,695,000</b>	<b>1,725,000</b>
Dept Principal repayments	-	-	-	-	-	-	-	-
Interest Expense	100	-	500	500	500	500	500	500
<b>Transfers:</b>								
<b>From Reserve to Capital</b>								
Land Sales Reserve	3,699,000	3,839,659	3,032,000	<b>3,786,000</b>	4,830,000	1,510,000	896,000	1,017,000
Capital Works Reserve	525,000	457,490	379,000	<b>419,000</b>	210,000	835,000	898,000	475,000
Repaving Reserve	-	-	600,000	-	600,000	-	600,000	-
Recreation Reserve	270,000	238,808	16,000	<b>126,000</b>	78,000	328,000	255,000	-
Local Improvement Financing	333,000	-	1,600,000	-	-	-	-	-
Waterworks	40,000	(5,354)	40,000	<b>50,000</b>	-	-	-	-
Sewer System	315,000	223,819	265,000	<b>225,000</b>	25,000	-	-	-
Land Sales to Loc Imp Financing	-	-	-	-	-	-	-	-
Parks Acquisition Reserve	150,000	25,000	-	<b>125,000</b>	-	-	-	-
<b>Between operating funds</b>								
To water from Gen	55,950	55,950	115,950	<b>115,950</b>	115,950	115,950	115,950	115,950
To Sewer from Gen	68,500	68,500	128,500	<b>128,500</b>	128,500	128,500	128,500	128,500
<b>From Operating to Reserve</b>								
Capital Works Reserve	241,920	319,658	311,920	<b>471,420</b>	471,420	471,420	471,420	471,420
Repaving reserve	255,000	255,000	330,000	<b>360,000</b>	365,000	370,000	375,000	380,000
Recreation reserve	108,450	108,489	108,450	<b>108,450</b>	108,450	108,450	108,450	108,450
Local Improvement Financing	6,400	6,299	6,400	<b>6,350</b>	6,350	6,350	6,350	6,350
Waterworks	66,200	66,218	66,200	<b>66,200</b>	66,200	66,200	66,200	66,200
Sewer System	70,300	70,260	70,300	<b>70,300</b>	70,300	70,300	70,300	70,300
<b>Total transfers from other funds</b>	<b>6,204,720</b>	<b>5,729,796</b>	<b>7,069,720</b>	<b>6,058,170</b>	<b>7,075,170</b>	<b>4,010,170</b>	<b>3,991,170</b>	<b>2,839,170</b>
<b>Total transfer to surplus</b>	<b>313,755</b>	<b>4,605,504</b>	<b>196,835</b>	<b>568,086</b>	<b>592,573</b>	<b>1,599,774</b>	<b>1,627,071</b>	<b>1,458,600</b>
<b>Total Expenses and Transfers</b>	<b>23,430,940</b>	<b>20,245,508</b>	<b>23,737,166</b>	<b>25,882,260</b>	<b>21,938,507</b>	<b>16,751,973</b>	<b>17,330,902</b>	<b>14,300,426</b>