

CAPITAL BUDGET
2010 - JUNE 21/10 ADOPTED

	A	B	C	D	E	F	G	H
1	YEAR	DESCRIPTION	TOTAL	L.T.	LOCAL	TRANSF.	CURRENT	OUTSIDE
2			COST	BORROW	IMPROV.	RES.	YR	FUND.
3								
4	2008	TR - EQUIP.	\$4,627				\$4,627	
5	ACTUAL	PO- EQUIP.	\$15,210				\$15,210	
6		FIRE - EQUIP	\$13,677				\$13,677	
7		WS - SYSTEM	\$3,784,473	\$2,563,000			\$21,441	\$1,200,032
8			<u>\$3,817,987</u>	<u>\$2,563,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$54,955</u>	<u>\$1,200,032</u>
9								
10	2009	GS - PHONES	\$8,500				\$8,500	
11	BUDGET	GS - LANDSC.	\$2,000				\$2,000	
12		TR - EQUIP.	\$100,000				\$25,000	\$75,000
13		POL-CAR	\$50,000				\$50,000	
14		POL-RADIOS	\$8,000				\$8,000	
15		FIRE-EQUIP	\$10,000				\$10,000	
16		PD-SIGNS	\$20,000				\$20,000	
17		PR-LANDSCAP	\$30,000				\$30,000	
18		PR-CENT.PK.	\$25,000				\$25,000	
19		WS - LAGOON	\$305,000				\$205,000	\$100,000
20		WS-METERS	\$6,000				\$6,000	
21		WS-EQUIP.	\$32,375				\$32,375	
22			<u>\$596,875</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$421,875</u>	<u>\$175,000</u>
23								
24	2009	GS - PHONES	\$7,907				\$7,907	
25	ACTUAL	TR - EQUIPMENT	\$6,244				\$6,244	
26		POL - CAR	\$32,169				\$32,169	
27		POL - RADIOS	\$14,711				\$14,711	
28		FIRE - EQUIP.	\$4,764				\$4,764	
29		WS - LAGOON	\$134,707				\$134,707	
30		WS - EQUIP.	\$7,155				\$7,155	
31			<u>\$207,657</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$207,657</u>	<u>\$0</u>
32								
33	2010	WS - LIFT 2	\$1,510,000			\$169,490	\$147,843	\$1,192,667
34	BUDGET	WS - LAGOON	\$250,000				\$250,000	
35		WS - METERS	\$6,000				\$6,000	
36		PS -POLICE RADIO	\$15,000				\$15,000	
37		PS-FIRE-BLDG,MACH.	\$37,000			\$3,667	\$33,333	
38		PR - CURLING RINK	\$5,000				\$5,000	
39		PR - TRACK	\$488,000				\$229,334	\$258,666
40		PR - ARENA HEATERS	\$20,000				\$20,000	
41		GS - LANDSCAP.	\$3,000				\$3,000	
42		GS - SOFTWARE	\$8,000				\$8,000	
43		TR - EQUIP.	\$80,000				\$80,000	
44		PR - LANDSCAP.	\$75,000				\$75,000	
45		PR - CENT.PK.	\$50,000				\$50,000	
46		PR - TOOKE PK	\$5,000		\$0		\$5,000	
47			<u>\$2,552,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$173,157</u>	<u>\$927,510</u>	<u>\$1,451,333</u>
48								
49	2011 &							
50	FWD	TR - EQUIPMENT & BLDG. REPLACEMENTS						
51		TR - ROAD UPGRADES & PAVING						
52		FD - NEW FIRE HALL, REPLACE VEHICLES						
53		PR - OUTDOOR RINK, HALL, PARKS, BALL FIELDS, TOBOGGAN HILL, LINEAR PARKS,						
54		PR -SKATEBOARD PARK						
55		PR - SPRAY PARK						
56		PD - SIGNS						