General Operating Fund

500 Regional Solid Waste Management

	2020 Actuals	2020 App. Budget	2021 1. Provisional Budget
REVENUES			
1-0010 Requisition			
01-1-0010-0015 Requisition	(6,427,002)	(6,427,004)	(5,320,275.00)
Total 1-0010 Requisition	(6,427,002)	(6,427,004)	(5,320,275.00)
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(1,033,000)	(1,033,000)	(980,000.00)
Total 1-0020 Surplus/Deficit	(1,033,000)	(1,033,000)	(980,000.00)
1-0030 Grants			
01-1-0030-0031 Provincial Grants-in-lieu	(841,524)	(600,000)	(750,000.00)
01-1-0030-0034 Municipal Grants-in-lieu	(9,270)		
Total 1-0030 Grants	(850,794)	(600,000)	(750,000.00)
1-0040 Recovery of Costs			
01-1-0040-0000 General - Recovery of Costs	(26,049)	(25,000)	(25,000.00)
01-1-0040-0044 Extra Equipment Charges	(2,455)		
Total 1-0040 Recovery of Costs	(28,504)	(25,000)	(25,000.00)
1-0050 Fees and Permits			
01-1-0050-0055 Fees - Schedule C Misc	(505)		
01-1-0050-0057 Fees - Weight	(4,020)	(2,639)	(3,000.00)
Total 1-0050 Fees and Permits	(4,525)	(2,639)	(3,000.00)
1-0090 Rental Income			
01-1-0090-0091 Pipelines	(3,000)		(3,000.00)
Total 1-0090 Rental Income	(3,000)		(3,000.00)
1-0100 Multi-Material BC			
01-1-0100-0100 Recycle Revenue	(32,267)	(42,000)	(35,000.00)
01-1-0100-0101 Municipal Revenue	(10,277)	(10,500)	(10,000.00)
Total 1-0100 Multi-Material BC	(42,544)	(52,500)	(45,000.00)
1-0120 Administration			
01-1-0120-0123 Sale of assets	(21,733)		
Total 1-0120 Administration	(21,733)		
1-0150 Recycling			
01-1-0150-0000 General	(193,450)		(75,000.00)
01-1-0150-0100 Contract Revenue (Recycle)	(50,941)		(10,000.00)
01-1-0150-0151 Metal		(1,000)	
Total 1-0150 Recycling	(244,391)	(1,000)	(85,000.00)
1-2005 Bessborough Land Fill			
01-1-2005-0000 Fees - Transfer Stations-BBLF	(991,605)	(1,092,422)	(1,000,000.00)

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	2020 Actuals	2020 App. Budget	2021 1. Provisional Budget
01-1-2005-0120 Cash Short/Over-BBLF	288		
Total 1-2005 Bessborough Land Fill	(991,317)	(1,092,422)	(1,000,000.00)
1-2010 Buick Creek			
01-1-2010-0000 Fees - Transfer Stations-BCTS	(802)	(900)	(850.00)
01-1-2010-0120 Cash Short/Over-BCTS	6		
Total 1-2010 Buick Creek	(796)	(900)	(850.00)
1-2020 Cecil Lake			
01-1-2020-0000 Fees - Transfer Stations-CLTS	(3,022)	(2,880)	(3,000.00)
01-1-2020-0120 Cash Short/Over-CLTS	3		
Total 1-2020 Cecil Lake	(3,019)	(2,880)	(3,000.00)
1-2030 Chetwynd LF			
01-1-2030-0000 Fees - Transfer Stations-CHLF	(853,672)	(660,000)	(725,000.00)
01-1-2030-0120 Cash Short/Over-CHLF	(96)		
Total 1-2030 Chetwynd LF	(853,768)	(660,000)	(725,000.00)
1-2040 Dawson Creek			
01-1-2040-0000 Fees - Transfer Stations-DCTS	(74,025)	(69,000)	(71,000.00)
01-1-2040-0120 Cash Short/Over-DCTS	(207)		
Total 1-2040 Dawson Creek	(74,232)	(69,000)	(71,000.00)
1-2050 Goodlow			
01-1-2050-0000 Fees - Transfer Stations-GOTS	(700)	(600)	(600.00)
01-1-2050-0120 Cash Short/Over-GOTS	2		
Total 1-2050 Goodlow	(698)	(600)	(600.00)
1-2070 Kelly Lake			
01-1-2070-0000 General Fees-KLTS	(1,758)	(1,320)	(1,500.00)
01-1-2070-0120 Cash Short/Over-KLTS	4		
Total 1-2070 Kelly Lake	(1,754)	(1,320)	(1,500.00)
1-2090 Mile 62.5			
01-1-2090-0000 Fees - Transfer Stations-MITS	(2,364)	(3,108)	(2,500.00)
01-1-2090-0120 Cash Short/Over-MITS	1		
Total 1-2090 Mile 62.5	(2,363)	(3,108)	(2,500.00)
1-2110 Moberly Lake			
01-1-2110-0000 Fees - General-MLTS	(6,528)	(6,120)	(6,500.00)
01-1-2110-0120 Cash Short/Over-MLTS			
Total 1-2110 Moberly Lake	(6,528)	(6,120)	(6,500.00)
1-2120 North Peace LF			
01-1-2120-0000 Fees - Transfer Stations-NPRLF	(2,788,783)	(2,310,000)	(2,553,425.00)

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	2020 Actuals	2020 App. Budget	2021 1. Provisional Budget
01-1-2120-0120 Cash Short/Over-NPRLF	1,746		
Total 1-2120 North Peace LF	(2,787,037)	(2,310,000)	(2,553,425.00)
1-2140 Pink Mountain			
01-1-2140-0000 Fees General - PMTS	(642)	(1,200)	(1,000.00)
Total 1-2140 Pink Mountain	(642)	(1,200)	(1,000.00)
1-2160 Prespatou			
01-1-2160-0000 General Fees-PPTS	(3,925)	(3,996)	(3,750.00)
01-1-2160-0120 Cash Short/Over-PPTS	7		
Total 1-2160 Prespatou	(3,918)	(3,996)	(3,750.00)
1-2170 Rolla			
01-1-2170-0000 Fees - General-ROTS	(4,544)	(4,500)	(4,500.00)
01-1-2170-0120 Cash Short/Over-ROTS	31		
Total 1-2170 Rolla	(4,513)	(4,500)	(4,500.00)
1-2180 Rose Prairie			
01-1-2180-0000 Fees - Transfer Stations-RPTS	(3,638)	(2,640)	(2,800.00)
01-1-2180-0120 Cash Short/Over-RPTS	11		
Total 1-2180 Rose Prairie	(3,627)	(2,640)	(2,800.00)
1-2210 Tomslake			
01-1-2210-0000 General Fees-TLTS	(6,544)	(5,520)	(5,750.00)
01-1-2210-0120 Cash Short/Over-TLTS	12		
Total 1-2210 Tomslake	(6,532)	(5,520)	(5,750.00)
1-2240 Upper Halfway			
01-1-2240-0000 Fees - General-UHTS	(4,802)	(4,800)	(4,800.00)
Total 1-2240 Upper Halfway	(4,802)	(4,800)	(4,800.00)
1-2250 Wonowon			
01-1-2250-0000 General Fees-WWTS	(1,747)	(1,800)	(1,750.00)
01-1-2250-0120 Cash Short/Over-WWTS	2	(1)	
Total 1-2250 Wonowon	(1,745)	(1,801)	(1,750.00)
TOTAL REVENUES	(13,402,784)	(12,311,950)	(11,600,000.00)
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	601,742	504,156	593,500.00
01-2-1000-1030 Benefits	141,579	137,728	172,115.00
01-2-1000-1040 WCB	9,376	5,904	9,200.00
01-2-1000-2030 Phone/Internet	6,223	5,500	6,800.00

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	2020 Actuals	2020 App. Budget	2021 1. Provisional Budget
01-2-1000-2050 Miscellaneous	198	5,000	5,000.00
01-2-1000-2055 Contingency		20,800	32,500.00
01-2-1000-2065 Insurance - Property	522	738	600.00
01-2-1000-2070 Insurance - Liability	738	870	500.00
01-2-1000-2080 Insurance - AD&D	141		150.00
01-2-1000-2110 R&M - Buildings	54		
01-2-1000-3010 Travel	571	3,500	2,500.00
01-2-1000-3016 Mileage	2,523	1,000	3,000.00
01-2-1000-3020 Meals	6,338	8,000	8,000.00
01-2-1000-3030 Training & Development	11,335	35,000	25,000.00
01-2-1000-3040 Conferences & Seminars	65		
01-2-1000-3050 Memberships	5,613	8,183	6,500.00
01-2-1000-3060 Meetings	667	2,000	1,500.00
01-2-1000-3100 Contract for Services		2,000	
01-2-1000-5010 Advertising Services	48	16,000	7,500.00
01-2-1000-5020 Consulting Services	70,601	150,000	75,000.00
01-2-1000-5030 Legal Services	31,766	30,000	25,000.00
01-2-1000-5060 Studies, Plans and Assessments	47,500	57,000	25,000.00
01-2-1000-5110 Supplies - Warehouse	13,069	16,000	15,000.00
01-2-1000-5120 Supplies - Office	29,688	30,000	30,000.00
01-2-1000-5135 Extra Equipment Charges	2,455		
01-2-1000-6035 Mitigation of Closed Landfills	85,545	100,000	60,000.00
02-2-1000-3020 Meals			
Total 2-1000 General Expenditures	1,068,357	1,139,379	1,104,365.00
2-1100 Administration			
01-2-1100-1110 Banking Fees	9,894	15,000	15,000.00
Total 2-1100 Administration	9,894	15,000	15,000.00
2-1150 Allocations			
01-2-1150-1160 Administration	232,037	232,037	286,013.00
01-2-1150-1190 PRRD Vehicles	110,697	110,700	151,995.00
Total 2-1150 Allocations	342,734	342,737	438,008.00
2-1200 Finance			
01-2-1200-3016 Mileage - in region (FIN)			
Total 2-1200 Finance			
2-2005 Bessborough Land Fill			
01-2-2005-1110 Banking Fees - BBLF	2,350	3,060	3,000.00

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	2020 Actuals	2020 App. Budget	2021 1. Provisional Budget
01-2-2005-2065 Insurance - Property BBLF	606	622	610.00
01-2-2005-2070 Insurance - Liability BBLF	369	369	500.00
01-2-2005-6010 Operations-BBLF	145,670	94,000	110,000.00
01-2-2005-6020 Contractor-BBLF	1,006,705	1,171,800	1,002,340.00
01-2-2005-6040 Water Monitoring-BBLF	21,037	15,153	13,000.00
Total 2-2005 Bessborough Land Fill	1,176,737	1,285,004	1,129,450.00
2-2010 Buick Creek			
01-2-2010-1110 Banking Fees - BCTS	828	924	900.00
01-2-2010-2065 Insurance - Property BCTS	217	221	225.00
01-2-2010-2070 Insurance - Liability BCTS	369	369	500.00
01-2-2010-6010 Operations-BCTS	5,580	9,000	5,000.00
01-2-2010-6025 Contractor/Transport/Haul-BCTS	71,080	73,440	80,000.00
Total 2-2010 Buick Creek	78,074	83,954	86,625.00
2-2020 Cecil Lake			
01-2-2020-1110 Banking Fees - CLTS	837	936	900.00
01-2-2020-2065 Insurance - Property CLTS	116	117	130.00
01-2-2020-2070 Insurance - Liability CLTS	369	369	500.00
01-2-2020-6010 Operations-CLTS	5,663	25,000	5,000.00
01-2-2020-6025 Contractor/Transport/Haul-CLTS	76,975	73,440	87,500.00
Total 2-2020 Cecil Lake	83,960	99,862	94,030.00
2-2030 Chetwynd LF			
01-2-2030-1110 Banking Fees - CHLF	3,401	2,040	4,000.00
01-2-2030-2065 Insurance - Property CHLF	281	288	290.00
01-2-2030-2070 Insurance - Liability CHLF	369	369	500.00
01-2-2030-6010 Operations-CHLF	80,554	52,000	50,000.00
01-2-2030-6020 Contractor-CHLF	495,411	624,750	471,000.00
01-2-2030-6040 Water Monitoring-CHLF	19,356	16,533	12,535.00
Total 2-2030 Chetwynd LF	599,372	695,980	538,325.00
2-2040 Dawson Creek			
01-2-2040-1110 Banking Fees DCTS	1,360	1,320	1,400.00
01-2-2040-2065 Insurance - Property DCTS	597	555	625.00
01-2-2040-2070 Insurance - Liability DCTS	369	369	500.00
01-2-2040-6010 Operations-DCTS	58,532	55,000	40,000.00
01-2-2040-6025 Contractor/Transport/Haul-DCTS	311,069	292,230	353,200.00
01-2-2040-6030 Transport/Haul-Refuse Serv.Agreement	23,277	23,672	22,000.00
01-2-2040-6040 Water Monitoring-DCTS	18,709	15,105	12,200.00

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	2020 Actuals	2020 App. Budget	2021 1. Provisional Budget
Total 2-2040 Dawson Creek	413,913	388,251	429,925.00
2-2043 East Pine			
01-2-2043-6040 Water Monitoring-East Pine	3,469	3,036	3,940.00
Total 2-2043 East Pine	3,469	3,036	3,940.00
2-2050 Goodlow			
01-2-2050-1110 Banking Fees - GOTS	828	924	900.00
01-2-2050-2065 Insurance - Property GOTS	218	222	230.00
01-2-2050-2070 Insurance - Liability GOTS	369	369	500.00
01-2-2050-6010 Operations-GOTS	4,680	9,000	5,000.00
01-2-2050-6025 Contractor/Transport/Haul-GOTS	69,791	70,992	85,000.00
Total 2-2050 Goodlow	75,886	81,507	91,630.00
2-2055 Groundbirch			
01-2-2055-6040 Water Monitoring - Groundbirch	3,615	9,425	
Total 2-2055 Groundbirch	3,615	9,425	
2-2060 Hudsons Hope			
01-2-2060-2065 Insurance - Property HHTS	92	45	100.00
01-2-2060-2070 Insurance - Liability HHTS	369	369	500.00
01-2-2060-6010 Operations-HHTS	15,624	35,000	17,000.00
01-2-2060-6020 Contractor-HHTS	55,200	55,800	60,000.00
01-2-2060-6030 Transport/Haul-HHTS	101,509	119,678	120,000.00
01-2-2060-6040 Water Monitoring-HHTS	6,572	7,335	5,070.00
Total 2-2060 Hudsons Hope	179,366	218,227	202,670.00
2-2070 Kelly Lake			
01-2-2070-1110 Banking Fees - KLTS	834	924	900.00
01-2-2070-2065 Insurance - Property KLTS	218	222	220.00
01-2-2070-2070 Insurance - Liability KLTS	369	369	500.00
01-2-2070-6010 Operations-KLTS	8,370	25,000	3,350.00
01-2-2070-6025 Contractor/Transport/Haul-KLTS	85,269	94,860	95,000.00
Total 2-2070 Kelly Lake	95,060	121,375	99,970.00
2-2080 Landfill Gas System			
01-2-2080-6010 Operations-LF GAS			
01-2-2080-6020 Contractor-LF Gas	46,092	100,000	75,000.00
Total 2-2080 Landfill Gas System	46,092	100,000	75,000.00
2-2090 Mile 62.5			
01-2-2090-2065 Insurance - Property Mile 62.5 TS	127	222	130.00
01-2-2090-2070 Insurance - Liability Mile 62.5 TS	369	369	500.00

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	2020 Actuals	2020 App. Budget	2021 1. Provisional Budget
01-2-2090-6010 Operations-MITS	6,106	8,000	5,000.00
01-2-2090-6020 Contractor-MITS	50,400	55,440	65,000.00
01-2-2090-6040 Water Monitoring-MITS	5,468	6,700	4,135.00
Total 2-2090 Mile 62.5	62,470	70,731	74,765.00
2-2095 Mile 98			
01-2-2095-6040 Water Monitoring - Mile 98	6,071	7,981	
Total 2-2095 Mile 98	6,071	7,981	
2-2098 Miligan Creek			
01-2-2098-6040 Water Monitoring - Milligan	3,153	10,350	
Total 2-2098 Miligan Creek	3,153	10,350	
2-2100 Misc Transfer Stations			
01-2-2100-2065 Insurance - Property (Misc TS)	419	37	500.00
01-2-2100-2070 Insurance - Liability Misc TS	369	369	500.00
01-2-2100-6010 Operations - Misc TS	32,382	80,000	45,000.00
01-2-2100-6030 Transport/Haul - Misc TS	7,477	9,000	9,000.00
Total 2-2100 Misc Transfer Stations	40,647	89,406	55,000.00
2-2110 Moberly Lake			
01-2-2110-1110 Banking Fees - MLTS	841	924	900.00
01-2-2110-2065 Insurance - Property MLTS	218	222	225.00
01-2-2110-2070 Insurance - Liability MLTS	369	369	500.00
01-2-2110-6010 Operations-MLTS	13,216	10,000	11,000.00
01-2-2110-6025 Contractor/Transport/Haul-MLTS	75,663	78,336	85,000.00
01-2-2110-6040 Water Monitoring-MLTS	5,235	14,759	
Total 2-2110 Moberly Lake	95,542	104,610	97,625.00
2-2120 North Peace LF			
01-2-2120-1110 Banking Fees - NPRLF	6,931	4,800	7,000.00
01-2-2120-2065 Insurance - Property NPRLF	318	311	325.00
01-2-2120-2070 Insurance - Liability NPRLF	369	369	500.00
01-2-2120-6005 Composting-NPRLF	26,025	70,000	20,000.00
01-2-2120-6010 Operations-NPRLF	47,916	53,000	160,000.00
01-2-2120-6020 Contractor-NPRLF	1,491,206	1,821,750	1,330,353.00
01-2-2120-6040 Water Monitoring-NPRLF	13,548	4,374	11,230.00
Total 2-2120 North Peace LF	1,586,313	1,954,604	1,529,408.00
2-2130 NP Haul All PL6			
01-2-2130-6030 Transport/Haul-NP Haul	92,050	100,000	134,000.00
Total 2-2130 NP Haul All PL6	92,050	100,000	134,000.00

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	2020 Actuals	2020 App. Budget	2021 1. Provisional Budget
2-2140 Pink Mountain			
01-2-2140-1110 Banking Fees - PMTS	829	924	900.00
01-2-2140-2065 Insurance - Property PMTS	218	222	225.00
01-2-2140-2070 Insurance - Liability PMTS	369	369	500.00
01-2-2140-6010 Operations-PMTS	3,237	9,000	3,330.00
01-2-2140-6025 Contractor/Transport/Haul-PMTS	69,212	79,560	80,000.00
Total 2-2140 Pink Mountain	73,865	90,075	84,955.00
2-2150 Pouce Coupe			
01-2-2150-6030 Transport/Haul - Pouce Coupe	1,185	1,224	1,200.00
Total 2-2150 Pouce Coupe	1,185	1,224	1,200.00
2-2160 Prespatou			
01-2-2160-1110 Banking Fees - PPTS	842	936	900.00
01-2-2160-2065 Insurance - Property PPTS	192	194	210.00
01-2-2160-2070 Insurance - Liability PPTS	369	369	500.00
01-2-2160-6010 Operations-PPTS	19,051	19,000	20,000.00
01-2-2160-6025 Contractor/Transport/Haul-PPTS	90,344	85,680	100,000.00
Total 2-2160 Prespatou	110,798	106,179	121,610.00
2-2170 Rolla			
01-2-2170-1110 Banking Fees - ROTS	846	936	900.00
01-2-2170-2065 Insurance - Property ROTS	218	222	225.00
01-2-2170-2070 Insurance - Liability ROTS	369	369	200.00
01-2-2170-6010 Operations-ROTS	5,772	9,000	5,000.00
01-2-2170-6025 Contractor/Transport/Haul-ROTS	67,397	64,872	80,000.00
Total 2-2170 Rolla	74,602	75,399	86,325.00
2-2180 Rose Prairie			
01-2-2180-1110 Banking Fees - RPTS	842	936	900.00
01-2-2180-2065 Insurance - Property RPTS	104	105	125.00
01-2-2180-2070 Insurance - Liability RPTS	369	369	500.00
01-2-2180-6010 Operations-RPTS	7,253	25,000	7,000.00
01-2-2180-6025 Contractor/Transport/Haul-RPTS	79,048	95,472	95,000.00
01-2-2180-6040 Water Monitoring-RPTS	22,618	11,373	17,610.00
Total 2-2180 Rose Prairie	110,234	133,255	121,135.00
2-2190 SP Haul All PL6			
01-2-2190-6030 Transport/Haul - SP Haul	276,518	359,100	315,000.00
Total 2-2190 SP Haul All PL6	276,518	359,100	315,000.00
2-2200 Taylor			

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	2020 Actuals	2020 App. Budget	2021 1. Provisional Budget
01-2-2200-6030 Transport/Haull-Refuse Serv.Agreement	6,240	12,750	12,750.00
01-2-2200-6040 Water Monitoring - Taylor	7,189	6,621	5,790.00
Total 2-2200 Taylor	13,429	19,371	18,540.00
2-2210 Tomslake			
01-2-2210-1110 Banking Fees - TLTS	845	948	900.00
01-2-2210-2065 Insurance - Property TLTS	148	149	175.00
01-2-2210-2070 Insurance - Liability TLTS	369	369	500.00
01-2-2210-6010 Operations-TLTS	9,188	29,000	10,000.00
01-2-2210-6025 Contractor/Transport/Haul-TLTS	93,960	93,024	100,000.00
Total 2-2210 Tomslake	104,510	123,490	111,575.00
2-2230 Tumbler Ridge			
01-2-2230-2065 Insurance - Property TRTS	128	222	225.00
01-2-2230-2070 Insurance - Liability TRTS	369	369	500.00
01-2-2230-6010 Operations - Tumbler Ridge	5,550	10,000	10,000.00
01-2-2230-6020 Contractor - Tumbler Ridge	140,967	238,000	160,000.00
01-2-2230-6030 Transport/Haul - Tumbler Ridge	155,275	207,442	205,000.00
Total 2-2230 Tumbler Ridge	302,289	456,033	375,725.00
2-2240 Upper Halfway			
01-2-2240-1110 Banking Fees - UHTS	854	948	900.00
01-2-2240-2065 Insurance - Property UHTS	218	222	225.00
01-2-2240-2070 Insurance - Liability UHTS	369	369	500.00
01-2-2240-6010 Operations-UHTS	5,473	9,000	5,000.00
01-2-2240-6025 Contractor/Transport/Haul-UHTS	73,693	74,664	80,000.00
Total 2-2240 Upper Halfway	80,607	85,203	86,625.00
2-2250 Wonowon			
01-2-2250-1110 Banking Fees - WWTS	836	936	900.00
01-2-2250-2065 Insurance - Property WWTS	113	114	150.00
01-2-2250-2070 Insurance - Liability WWTS	369	369	500.00
01-2-2250-6010 Operations-WWTS	5,938	11,000	5,000.00
01-2-2250-6025 Contractor/Transport/Haul-WWTS	89,521	91,800	100,000.00
Total 2-2250 Wonowon	96,777	104,219	106,550.00
2-2300 Waste Reduction			
01-2-2300-6115 Spring/Fall Cleanup	279,021	266,000	280,000.00
01-2-2300-6116 Cleanup coupons	4,634	10,000	7,500.00
01-2-2300-6120 Recycling	1,682,728	2,103,147	2,100,000.00
01-2-2300-6130 Education	5,097	30,000	25,000.00

General Operating Fund

500 Regional Solid Waste Management

	2020 Actuals	2020 App. Budget	2021 1. Provisional Budget
01-2-2300-6140 Taylor Site Rental	6,000	6,000	6,000.00
01-2-2300-6150 MMBC Municipal Recycle Reimbursement	10,277	20,000	11,000.00
Total 2-2300 Waste Reduction	1,987,757	2,435,147	2,429,500.00
2-8000 M.F.A			
01-2-8000-8030 Long-term principal	850,262	850,262	850,262.00
01-2-8000-8040 Long-term interest - MFA	327,174	327,174	327,174.00
Total 2-8000 M.F.A	1,177,436	1,177,436	1,177,436.00
2-8100 Transfers to Reserve			
01-2-8100-8120 Operating Reserve			139,088.00
01-2-8100-8140 Landfill Closure Liability Reserve	224,400	224,400	225,000.00
Total 2-8100 Transfers to Reserve	224,400	224,400	364,088.00
TOTAL EXPENDITURES	10,697,182	12,311,950	11,600,000.00
CAPITAL REVENUES			
7-0010 Requisition			
01-7-0010-0015 Requisition	(1,109,079)	(1,109,079)	(3,000,000.00)
Total 7-0010 Requisition	(1,109,079)	(1,109,079)	(3,000,000.00)
7-0020 Surplus/Deficit			
01-7-0020-0020 Surplus/Deficit			(2,193,000.00)
Total 7-0020 Surplus/Deficit			(2,193,000.00)
7-0140 Transfers from Reserve			
01-7-0140-0141 Capital Reserve	(657,317)	(5,241,143)	(168,289.00)
Total 7-0140 Transfers from Reserve	(657,317)	(5,241,143)	(168,289.00)
TOTAL CAPITAL REVENUES	(1,766,396)	(6,350,222)	(5,361,289.00)
CAPITAL EXPENDITURES			
8-8500 Transfer to General Capital Fund			
01-2-8100-8110 Capital Reserve			2,295,733.00
01-8-8500-8503 Infrastructure	3,564,410	6,350,222	3,065,556.00
Total 8-8500 Transfer to General Capital Fund	3,564,410	6,350,222	5,361,289.00
TOTAL CAPITAL EXPENDITURES	3,564,410	6,350,222	5,361,289.00
Surplus / Deficit	(907,588)		