

VILLAGE OF ROCKYFORD  
AGENDA SPECIAL COUNCIL MEETING  
February 11, 2025  
Council Chambers  
110 Main Street, Rockyford, AB  
7:00 p.m.

1. CALL TO ORDER
2. ADOPT AGENDA
3. NEW BUSINESS
  - A. 2025 - 2027 Operating Budget
  - B. 2025-2029 Capital Budget
4. ADJOURNMENT



ACCT #	DESCRIPTION	NOTES	2027	2026	2025	12/31/2024
			BUDGET	BUDGET	BUDGET	ACTUALS
2-11-00-104	Council CPP		(500.00)	(500.00)	(500.00)	(242.09)
2-11-00-151	Council Meeting Fees		(16000.00)	(15000.00)	(14500.00)	(14275.00)
2-11-00-200	Cards/Gifts		(2000.00)	(1500.00)	(1500.00)	(1728.18)
2-11-00-211	Mileage & Subsistence		(9000.00)	(8500.00)	(7500.00)	(7211.08)
2-11-00-510	Council Lunches		(1500.00)	(1000.00)	(750.00)	(260.00)
	<b>SURPLUS(DEFICIT)</b>		<b>(29000.00)</b>	<b>\$ (26,500.00)</b>	<b>\$ (24,750.00)</b>	<b>\$ (23,716.35)</b>
<b>ADMINISTRATION</b>						
1-12-00-410	Sale of Services/Goods		1200.00	1200.00	1200.00	1110.35
1-12-00-590	Admin fee-H.O.Refund/other	sanding Standard/Hussar - Bell rent	5000.00	5000.00	5000.00	5257.54
1-12-00-990	Admin - Misc Grants					
			<b>6200.00</b>	<b>\$ 6,200.00</b>	<b>\$ 6,200.00</b>	<b>\$ 6,367.89</b>
2-12-00-100	Admin Payroll	Includes 2.9% cola	(102485.00)	(99500.00)	(93500.00)	(81576.19)
2-12-00-101	Admin CPP, EI		(4400.00)	(4200.00)	(4000.00)	(3706.50)
2-12-00-102	Admin Benefits	5% increase	(16000.00)	(15000.00)	(14000.00)	(13965.12)
2-12-00-200	Admin. Contract Services	Website cost increase	(3500.00)	(3200.00)	(2550.00)	(1218.30)
2-12-00-211	AdminMileage & Subsistence	Includes Courses	(6500.00)	(6000.00)	(5500.00)	(3868.15)
2-12-00-215	Phone, Fax and Internet		(3800.00)	(3500.00)	(3300.00)	(3042.60)
2-12-00-218	-Postage		(1200.00)	(1000.00)	(1000.00)	(874.00)
2-12-00-220	-Memberships		(2500.00)	(2500.00)	(2000.00)	(1940.97)
2-12-00-223	-Land Titles		(100.00)	(100.00)	(100.00)	(30.60)
2-12-00-225	-Advertising		(500.00)	(500.00)	(500.00)	(130.00)
2-12-00-230	-Auditor		(35000.00)	(33000.00)	(30000.00)	(26765.53)
	-Assessor		(6500.00)	(6000.00)	(5500.00)	(5034.47)
	-Legal/Appraisal	Kloot/MPE	(4000.00)	(2500.00)	(2000.00)	
	-Alberta 1st Call		(120.00)	(110.00)	(110.00)	
2-12-00-240	-Election				(2000.00)	
2-12-00-250	Equipment R&M - Contracts	Munisoft/Microsoft License/Total Control	(7500.00)	(7000.00)	(6500.00)	(568.32)
	-Copier Contract	Toshiba	(1850.00)	(1800.00)	(1750.00)	(1242.61)
2-12-00-251	Building R & M		(5000.00)	(5000.00)	(4000.00)	(3738.63)
2-12-00-274	-Liability Insurance	actual	(11000.00)	(10500.00)	(10074.00)	(9650.00)
2-12-00-275	-WCB Insurance		(4400.00)	(4200.00)	(4100.00)	(4070.26)
2-12-00-510	Supplies		(2000.00)	(1800.00)	(1500.00)	(1168.85)
2-12-00-540	Utilities -Power & Gas		(3400.00)	(3200.00)	(3000.00)	(2900.09)
2-12-00-541	Water/Sewer		(2400.00)	(2200.00)	(2100.00)	(2015.23)
2-12-00-542	Carbon Levy		(300.00)	(275.00)	(250.00)	(208.26)
2-12-00-810	Bank Service Charges		(1600.00)	(1500.00)	(1250.00)	(1136.53)
2-12-00-990	Misc. [gifts,etc.]		(200.00)	(200.00)	(200.00)	(166.21)
			<b>(226255.00)</b>	<b>\$ (214,785.00)</b>	<b>\$ (200,784.00)</b>	<b>\$ (169,017.42)</b>
	<b>SURPLUS(DEFICIT)</b>		<b>(220055.00)</b>	<b>\$ (208,585.00)</b>	<b>\$ (194,584.00)</b>	<b>\$ (162,649.53)</b>



ACCT #	DESCRIPTION	NOTES	2027.00 BUDGET	2026 BUDGET	2025 BUDGET	12/31/2024 ACTUAL
<b>FIRE</b>						
1-23-00-590	RRFA Cost Sharing	50% of expenses to be paid by RRFA-O/S	72650.00	66125.00	60375.00	35608.33
	RRFA for added expenses					24000.00
1-23-00-850	Transfer from Fire Dept.	Rockyford Fire Rescue				1000.00
1-23-00-990	-From Volunteer F.F.					
	from WC for wildfire wages	for 2024 TRUCK				70071.65
VoR	Transfer from Capital for equipment	re: 22300510				9000.00
			<b>72650.00</b>	<b>\$ 66,125.00</b>	<b>\$ 60,375.00</b>	<b>\$ 96,608.33</b>
2-23-00-100	FF Wages/Benefits		(20000.00)	(18500.00)	(18000.00)	(16977.07)
	wildfire wages paid					(7560.00)
2-23-00-200	FD Contracted Services					
	lamResponding(not currently in use)					
	-Radio Licence		(1500.00)	(1200.00)	(1150.00)	(1110.54)
2-23-00-211	FD Mileage & Subsistence		(1600.00)	(1500.00)	(1200.00)	(4288.16)
	- Training		(6000.00)	(5000.00)	(5000.00)	(1790.48)
2-23-00-215	FD Phone		(600.00)	(550.00)	(500.00)	(373.45)
2-23-00-218	FD Freight		(750.00)	(500.00)	(500.00)	(429.17)
2-23-00-225	FD Advertising					
2-23-00-250	FD R&M -Vehicles		(25000.00)	(23000.00)	(15000.00)	(24543.01)
2-23-00-251	FD R & M Building		(15000.00)	(12000.00)	(8500.00)	(7506.97)
2-23-00-274	FD Insurance	actual	(16000.00)	(15500.00)	(15094.00)	(20898.00)
2-23-00-510	F.F. Equipment:		(32000.00)	(30000.00)	(25000.00)	(23265.97)
2-23-00-520	FD Vehicle Supplies		(8200.00)	(7500.00)	(7500.00)	(7608.42)
2-23-00-521	FD General Supplies		(3000.00)	(2500.00)	(2000.00)	(2406.00)
2-23-00-540	FD Utilities -Power & Gas		(12000.00)	(11000.00)	(10500.00)	(9908.92)
2-23-00-541	FD Water/Sewer		(1350.00)	(1300.00)	(1250.00)	(1155.30)
2-23-00-542	FD Carbon Levy		(1800.00)	(1700.00)	(1600.00)	(1348.30)
2-23-00-990	FD Misc.		(500.00)	(500.00)	(500.00)	(1046.89)
			<b>(145300.00)</b>	<b>\$ (132,250.00)</b>	<b>\$ (113,294.00)</b>	<b>\$ (132,216.65)</b>
	<b>SURPLUS(DEFICIT)</b>		<b>(72650.00)</b>	<b>\$ (66,125.00)</b>	<b>\$ (52,919.00)</b>	<b>\$ (35,608.32)</b>
<b>DISASTER SERVICES</b>						



2-24-00-000	Disaster Serv					
	<b>SURPLUS(DEFICIT)</b>		<b>0.00</b>	\$ -	\$ -	\$ -
<b>AMBULANCE</b>						
2-25-00-200	Contracted Services WADEMSA		(3160.00)	(3160.00)	(3160.00)	(3160.00)
	<b>SURPLUS(DEFICIT)</b>		<b>(3160.00)</b>	\$ <b>(3,160.00)</b>	\$ <b>(3,160.00)</b>	\$ <b>(3,160.00)</b>
<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>NOTES</b>	<b>2027 BUDGET</b>	<b>2026 BUDGET</b>	<b>2025 BUDGET</b>	<b>12/31/2024</b>
<b>BY-LAW ENFORCEMENT</b>						
1-26-00-522	Business Licence		150.00	150.00	150.00	100.00
1-26-00-525	Dog Licence		3250.00	3250.00	3000.00	2710.00
1-26-00-530	Fines					
1-26-00-540	Unsigntly Premises - Cleanup Chg		3500.00	3500.00	3500.00	3591.00
			<b>6900.00</b>	<b>6900.00</b>	<b>6650.00</b>	<b>6401.00</b>
2-26-00-200	Contract Service -Dog Catcher -Legal [dog bylaw]					
2-26-00-201	Policing	25 to stay same as 24	(20000.00)	(18000.00)	(16488.00)	(16488.00)
2-26-00-520	Supplies					(383.22)
4-26-00-760	Policing Reserves		(20000.00)	(18,000.00)	(16,488.00)	(16,871.22)
	<b>SURPLUS(DEFICIT)</b>		<b>(13100.00)</b>	\$ <b>(11,100.00)</b>	\$ <b>(9,838.00)</b>	\$ <b>(10,470.22)</b>
<b>COMMON SERVICES</b>						
2-31-00-100	Public Works Wages-foreman	includes 2.9% cola	(56650.00)	(55000.00)	(53400.00)	(39787.88)
	casual employee	includes 2.9% cola	(11330.00)	(11000.00)	(10700.00)	(11790.77)







			(51800.00)	\$ (66,519.40)	\$ (79,880.06)	\$ (81,634.21)
	<b>SURPLUS(DEFICIT)</b>		<b>(51800.00)</b>	<b>\$ (66,519.40)</b>	<b>\$ (79,880.06)</b>	<b>\$ (81,634.21)</b>
<b>DRAINAGE</b>						
2-37-00-200	Drainage Contracted Services					
2-37-00-250	Drainage Equip-R & M					
2-37-00-510	Drainage Supplies					
2-37-00-540	Utilities -Power		0.00	0.00	(1,050.00)	(947.99)
	<b>SURPLUS(DEFICIT)</b>		<b>0.00</b>	<b>\$ -</b>	<b>\$ (1,050.00)</b>	<b>\$ (947.99)</b>
<b>WATER SUPPLY &amp; DISTRIBUTION</b>						
1-41-00-410	Sale of Water	3% increase	178394.97	173199.65	168155.00	163257.53
1-41-00-411	Bulk Water	3% increase	54105.90	52530.00	51000.00	49432.72
1-41-00-990	Levy (Debenture)					
			<b>232500.87</b>	<b>225729.65</b>	<b>219155.00</b>	<b>\$ 212,690.25</b>
2-41-00-218	Freight/Courier					
2-41-00-220	Municipal Contribution		(286549.16)	(295145.63)	(304000.00)	(324549.80)
2-41-00-230	Bulk Water Costs		(13000.00)	(12000.00)	(11000.00)	(11947.39)
2-41-00-250	R&M -Waterlines		(20000.00)	(19000.00)	(18500.00)	(26559.77)
2-41-00-274	Insurance	actual	(16000.00)	(15500.00)	(14996.00)	(11591.00)
2-41-00-520	Equipment Repair & Maint.		(3000.00)	(2500.00)	(2500.00)	(1288.72)
2-41-00-540	Utilities - Power & Gas		(15500.00)	(15000.00)	(14500.00)	(13413.06)
2-41-00-542	Carbon Levy		(1900.00)	(1850.00)	(1700.00)	(1571.83)
			<b>(355949.16)</b>	<b>\$ (360,995.63)</b>	<b>\$ (367,196.00)</b>	<b>\$ (390,921.57)</b>
	<b>SURPLUS(DEFICIT)</b>		<b>(123448.29)</b>	<b>\$ (135,265.98)</b>	<b>\$ (148,041.00)</b>	<b>\$ (178,231.32)</b>
<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>NOTES</b>	<b>2027</b>	<b>2026</b>	<b>2025</b>	<b>12/31/2024</b>
			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>
<b>SEWER</b>						
1-42-00-410	Debenture Collected		23057.50	23057.50	23057.50	23652.61
	Sale of Sewer Service	3% increase	59783.86	58042.58	56352.02	54710.70
			<b>82841.36</b>	<b>\$ 81,100.08</b>	<b>\$ 79,409.52</b>	<b>\$ 78,363.31</b>
2-42-00-215	Telephone - Lift Station		(1000.00)	(950.00)	(950.00)	(907.68)
2-42-00-250	R&M -Sewer Line		(4000.00)	(4000.00)	(4000.00)	(900.13)
	- Flushing Lines		(5000.00)	(4000.00)	(4000.00)	(3392.55)
2-42-00-274	Insurance	actual	(700.00)	(650.00)	(634.00)	(614.00)
2-42-00-520	Equipment R & M		(1000.00)	(1000.00)	(1000.00)	
2-42-00-540	Utilities - Power & Gas		(1900.00)	(1800.00)	(1700.00)	(1659.64)



2-42-00-831	Debenture -Interest		(9914.14)	(9914.14)	(9914.14)	(10323.85)
2-42-00-832	Debenture -Principal Dec 2042		(13143.36)	(13143.36)	(13143.36)	(12733.65)
			(36657.50)	\$ (35,457.50)	\$ (35,341.50)	\$ (30,531.50)
	<b>SURPLUS(DEFICIT)</b>		<b>46183.86</b>	<b>\$ 45,642.58</b>	<b>\$ 44,068.02</b>	<b>\$ 47,831.81</b>
<b>GARBAGE COLLECTION &amp; DISPOSAL</b>						
1-43-00-410	Garbage Site Main. Fee	3% increase	44516.60	43220.86	41962.77	40740.55
1-43-00-411	Fees - Lg Item & Burn Pit					
1-43-00-990	Misc.					
			<b>44516.60</b>	<b>\$ 43,220.86</b>	<b>\$ 41,962.77</b>	<b>\$ 40,740.55</b>
2-43-00-100	Contract labour - Transfer Station	3% increase	(13500.00)	(13100.00)	(12700.00)	(12069.56)
2-43-00-200	Contracted Services - Transfer Station		(13000.00)	(12500.00)	(12000.00)	(11572.37)
2-43-00-220	Membership -DDSWMA	25 requisition \$21447.96 + transtor loan \$1087.31	(25000.00)	(24000.00)	(22535.27)	(20868.91)
2-43-00-250	R&M -Garbage Truck		(1000.00)	(1000.00)	(1000.00)	(677.78)
2-43-00-260	R&M -Waste Transfer Site		(500.00)	(500.00)	(500.00)	
2-43-00-274	Insurance - Garbage Truck	actual	(1100.00)	(1050.00)	(1023.00)	(999.00)
2-43-00-510	Supplies					
2-43-00-520	Vehicle Supplies		(1700.00)	(1600.00)	(1500.00)	(1376.58)
2-43-00-540	Utilities -Power & Gas Transfer Station		(1800.00)	(1700.00)	(1600.00)	(1336.99)
			(57600.00)	\$ (55,450.00)	\$ (52,858.27)	\$ (48,901.19)
	<b>SURPLUS(DEFICIT)</b>		<b>(13083.40)</b>	<b>\$ (12,229.14)</b>	<b>\$ (10,895.50)</b>	<b>\$ (8,160.64)</b>
<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>NOTES</b>	<b>2027.00</b>	<b>2026</b>	<b>2025</b>	<b>12/31/2024</b>
<b>FAMILY &amp; COMMUNITY SUPPORT SERVICES</b>			<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>
2-51-00-770	WFCSS Requisition	actual	(2836.39)	(2836.39)	(2836.39)	(\$2,836.39)
	<b>SURPLUS(DEFICIT)</b>		<b>(2836.39)</b>	<b>\$ (2,836.39)</b>	<b>\$ (2,836.39)</b>	<b>\$ (2,836.39)</b>



<b>CEMETERY</b>							
1-56-00-590	Grave /Columbarium Revenue		2000.00	2000.00	2000.00	4000.00	
2-56-00-200	-Grave Digging						
2-56-00-500	Cemetery Upgrade Supplies						
2-56-00-510	Supplies		(400.00)	(400.00)	(400.00)	(753.00)	
	<b>SURPLUS(DEFICIT)</b>		<b>1600.00</b>	<b>\$ 1,600.00</b>	<b>\$ 1,600.00</b>	<b>\$ 3,247.00</b>	
<b>MUNICIPAL PLANNING, ZONING &amp; DEVELOPMENT</b>							
1-61-00-520	Bldg. & Develop. Permits		1000.00	1000.00	1000.00	275.00	
			<b>1000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 275.00</b>	
2-61-00-200	Contracted Services - Census/Palliser	25 requisition 8000.00	(10000.00)	(10000.00)	(8000.00)	(15055.18)	
2-61-00-225	Advertising - planning	subdivision advertising	(4500.00)	(4500.00)	(4500.00)	(91.25)	
2-61-00-510	Supplies						
2-61-00-831	Interest 2Ave W Debenture Loan		(13768.09)	(13768.09)	(13768.09)	(7320.00)	
2-61-00-832	Debenture Loan 2 Ave W		(24502.39)	(24502.39)	(24502.39)	(11815.24)	
			<b>(52770.48)</b>	<b>\$ (52,770.48)</b>	<b>\$ (50,770.48)</b>	<b>\$ (34,281.67)</b>	
	<b>SURPLUS(DEFICIT)</b>		<b>(51770.48)</b>	<b>\$ (51,770.48)</b>	<b>\$ (49,770.48)</b>	<b>\$ (34,006.67)</b>	
<b>COMMUNITY SERVICES</b>							
2-62-00-200	Contracted Services	Xmas Commotion - Horse & Prizes	(700.00)	(700.00)	(650.00)	(600.00)	
2-62-00-996	Donations	Includes STARS	(1000.00)	(1000.00)	(1000.00)	(650.00)	
			<b>(1700.00)</b>	<b>\$ (1,700.00)</b>	<b>\$ (1,650.00)</b>	<b>\$ (1,250.00)</b>	
	<b>SURPLUS(DEFICIT)</b>		<b>(1700.00)</b>	<b>\$ (1,700.00)</b>	<b>\$ (1,650.00)</b>	<b>\$ (1,250.00)</b>	
<b>PRAIRIE RIDGE PARK</b>							
1-63-00-560	PRP Lease Revenue	Library rent 4mos + \$3000 reimbursed cost/purchase				46000.00	
		Pickle Ball/Gym Revenue				1650.00	
		Playschool @\$50 X 10 mos			100.00	500.00	
		Xplornet Tower Lease	6000.00	6000.00	6000.00	6000.00	
			<b>6000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 6,100.00</b>	<b>\$ 54,150.00</b>	
2-63-00-251	PRP Building Repairs & Maint.				(500.00)	(2233.56)	
2-63-00-274	PRP Insurance	actual			(721.00)	(700.00)	
2-63-00-540	PRP Utilities - Power & Gas				(3250.00)	(19404.11)	
2-63-00-541	PRP Water/Sewer				(275.00)	(1631.52)	
2-63-00-542	Carbon Levy				(800.00)	(4992.09)	
				<b>\$ -</b>	<b>\$ (5,546.00)</b>	<b>\$ (28,961.28)</b>	
	<b>SURPLUS(DEFICIT)</b>		<b>6000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 554.00</b>	<b>\$ 25,188.72</b>	



ACCT #	DESCRIPTION	NOTES	2027 BUDGET	2026 BUDGET	2025 BUDGET	12/31/2024 ACTUAL
<b>RECREATION BOARD</b>						
1-71-00-990	Other Revenue-Recreation					
2-71-00-990	Fireworks		(4000.00)	(3500.00)	(3500.00)	(3000.00)
	Donations					
	<b>SURPLUS(DEFICIT)</b>		<b>(4000.00)</b>	<b>\$ (3,500.00)</b>	<b>\$ (3,500.00)</b>	<b>\$ (3,000.00)</b>
<b>RECREATION, PARKS, FACILITIES &amp; PROGRAMS</b>						
1-72-00-590	Own Sources:					
1-72-00-590	Camping revenue		84000.00	83000.00	81500.00	77971.80
1-72-00-840	Canda Summer Job Grant		4200.00	4200.00	4200.00	2100.00
	Donations - Centennial					
			<b>88200.00</b>	<b>\$ 87,200.00</b>	<b>\$ 85,700.00</b>	<b>\$ 80,071.80</b>
2-72-00-100	Summer Student Wages	Includes payroll deductions	(14000.00)	(14000.00)	(14000.00)	(6998.83)
2-72-00-225	Campground Advertising	AB Hotel & Lodging/cuborama gifts	(1300.00)	(1200.00)	(1200.00)	(1225.70)
2-72-00-510	Campground Supplies		(1200.00)	(1100.00)	(1000.00)	(932.19)
2-72-00-540	Campground Utilities -Power/Gas/Water		(31850.00)	(30000.00)	(28000.00)	(26862.75)
2-72-00-590	Campground Repairs		(4000.00)	(3800.00)	(3000.00)	(5935.36)
2-72-00-810	Camp Reservation Fees		(650.00)	(600.00)	(550.00)	(507.29)
			<b>(53000.00)</b>	<b>\$ (50,100.00)</b>	<b>\$ (47,200.00)</b>	<b>\$ (41,954.83)</b>
	<b>SURPLUS(DEFICIT)</b>		<b>35200.00</b>	<b>\$ 37,100.00</b>	<b>\$ 38,500.00</b>	<b>\$ 38,116.97</b>
<b>CULTURE: COMMUNITY CENTER &amp; LIBRARY</b>						
2-74-00-756	-Marigold Library	actual	(2900.00)	(2800.00)	(2603.05)	(2041.36)
2-74-00-765	-RFD Library		(5100.00)	(5100.00)	(5100.00)	(5100.00)
			<b>(8000.00)</b>	<b>\$ (7,900.00)</b>	<b>\$ (7,703.05)</b>	<b>\$ (7,141.36)</b>
	<b>SURPLUS(DEFICIT)</b>		<b>(8000.00)</b>	<b>\$ (7,900.00)</b>	<b>\$ (7,703.05)</b>	<b>\$ (7,141.36)</b>
2-97-00-763	Contingency to Operating					
	<b>SURPLUS/DEFICIT</b>		<b>0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Surplus(Deficit of All Depts.)</b>		<b>(609899.70)</b>	<b>\$ (604,848.81)</b>	<b>\$ (601,096.46)</b>	<b>\$ (518,760.84)</b>



ACCT #	DESCRIPTION	NOTES	2027	2026	2025	12/31/2024
<b>GENERAL &amp; REQUISITIONS</b>			<b>BUDGET 1% increase</b>	<b>BUDGET 1% increase</b>	<b>BUDGET 5% increase</b>	<b>ACTUAL</b>
1-00-00-111	Residential Taxes		402044.80	398064.16	394122.93	375355.17
1-00-00-112	Commercial Taxes		94343.85	93409.75	92484.90	88080.86
1-00-00-114	Farmland Taxes		342.54	339.15	335.79	319.80
1-00-00-115	Mobile Lic/M&E		2783.25	2755.69	2728.41	2598.49
1-00-00-120	Frontage INCREASE in TAXES					
1-00-00-190	Electric Power Line Taxes		8738.75	8652.23	8566.56	8158.63
1-00-00-240	Prov. Grants-in-Lieu		413.00	408.91	404.86	385.58
	Taxes to be Collected		<b>508666.19</b>	<b>\$ 503,629.89</b>	<b>\$ 498,643.45</b>	<b>\$ 474,898.53</b>
	Tax %					
2-81-00-743	School Supp. -Req.		(94000.00)	(92000.00)	(90000.00)	(87899.99)
2-81-00-754	Wheatland Sr. Found. -Req		(5000.00)	(4000.00)	(2500.00)	(2074.00)
	School Taxes Collected		<b>(99000.00)</b>	<b>\$ (96,000.00)</b>	<b>\$ (92,500.00)</b>	<b>\$ (89,973.99)</b>
	<b>GROSS TAXES</b>		<b>409666.19</b>	<b>\$ 407,629.89</b>	<b>\$ 406,143.45</b>	<b>\$ 384,924.54</b>
1-00-00-510	Penalties & Costs		46000.00	44000.00	42800.00	38815.59
1-00-00-540	Franchise Revenue		62000.00	61000.00	60000.00	58473.27
1-00-00-550	Return on Investment		30000.00	30000.00	30000.00	29324.22
1-00-00-590	Other Rev Own Sources					67.00
1-00-00-740	Prov. Uncond. Grant		62238.00	62238.00	62238.00	62238.00
			<b>200238.00</b>	<b>\$ 197,238.00</b>	<b>\$ 195,038.00</b>	<b>\$ 188,918.08</b>



	Total Taxes/Penalties/Franchise Fees		<u>609904.19</u>	\$ <u>604,867.89</u>	\$ <u>601,181.45</u>	\$ <u>573,842.62</u>
	<b>NET TAXES</b>		<u>4.49</u>	\$ <u>19.08</u>	\$ <u>84.99</u>	\$ <u>55,081.78</u>



Village of Rockyford Capital Budget											
Project Name	Notes	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
1st Ave. E. Paving	MSI		\$ 228,430.84								
Water/Sewer Upgrades	MSI		\$ 349,832.05								
Engineering Fees	MSI	\$ 40,000.00	\$ 60,901.11								
Waterline & Sewer Upgrades	MSP/MSI (2022)		\$ 50,000.00	\$ 56,537.00							
Main Street Sidewalk & Lighting	CRISP			not completed	\$ 163,396.77	\$ 52,000.00					
Sidewalks & Paving	CCBF			not completed	not completed						
Lagoon Repair	CCBF				\$ 42,311.00						
Plow Blade for Truck	?			\$ 14,089.00							
1st St E & 3 Ave intersection	CCBF			\$ 6,468.00							
Water Meter (campground & residence)	CCBF			\$ 14,750.00	\$ 7,317.00	\$ 10,961.00	\$ 10,039.00	\$ 21,000.00			
Services to Subdivided Lots	LOAN			not completed	not completed	\$ 300,000.00					
Server, Router, Owl, Laptop	no funding/reserves				\$ 8,100.00						
Oil for Dust Control	MSI				not completed	\$ 2,500.00					
2023 John Deere Z950M	no funding/reserves	trade in difference			\$ 3,909.71						
2024 John Deere 1550	MSI					\$ 62,776.00					
Fire Dept Bunker Gear	MSI						\$ 9,000.00				
Rosenbauer Commercial Rescue Truck	LGFF						\$ 167,072.00				
Actuated Valve for Truck Fill	MSI					\$ 9,000.00					loan
Wastewater Main 2 Ave W	MSI					\$ 29,200.00					
Bulk Water Dispensing System	MSI						\$ 27,709.00				
Railway Ave Paving	LGFF							\$ 500,000.00			
Pressure Relief Valve	MSI			\$ 12,391.00							approved
<b>Total Projects</b>		<b>\$ 40,000.00</b>	<b>\$ 689,164.00</b>	<b>\$ 104,235.00</b>	<b>\$ 225,034.48</b>	<b>\$ 466,437.00</b>	<b>\$ 213,820.00</b>	<b>\$ 521,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	

no funding/reserves

Funding Sources Capital Budget											
Funding Available		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Funding Carried Over Previous Year		\$ 616,621.00	\$ 919,279.00	\$ 559,368.00	\$ 703,874.54	\$ 671,108.06	\$ 822,373.06	\$ 905,156.06			
MSI Capital Allocation Current Year		\$ 163,584.00	\$ 178,753.00	\$ 72,488.00	\$ 72,488.00	\$ -					
LGFF Capital Allocation Current Year						\$ 233,729.00	\$ 236,564.00	\$ 200,000.00			
CCBF Allocation Current Year	received extra \$50,000 in 2021	\$ 50,000.00	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00	\$ 73,012.00	\$ 50,000.00	\$ 50,000.00			
Municipal Stimulus	received in 2021		\$ 50,000.00								
CRISP Allocation Current Year		\$ 93,419.75		\$ 112,164.54	\$ 57,770.29						
Available for Projects		\$ 923,624.75	\$ 1,248,032.00	\$ 794,020.54	\$ 884,132.83	\$ 977,849.06	\$ 1,108,937.06	\$ 1,155,156.06			
Capital Purchases				\$ (33,209.00)	\$ (12,009.71)	\$ (114,776.00)	\$ (176,072.00)				
Less Projects		\$ (40,000.00)	\$ (675,581.50)	\$ (155,178.00)	\$ (163,396.77)	\$ (351,661.00)	\$ (37,748.00)	\$ (521,000.00)			
Interest Earned FGTF			\$ 500.00								
Loans to Local Authorities						\$ 300,000.00					
		<b>\$ 883,624.75</b>	<b>\$ 572,950.50</b>	<b>\$ 605,633.54</b>	<b>\$ 708,726.35</b>	<b>\$ 811,412.06</b>	<b>\$ 895,117.06</b>	<b>\$ 634,156.06</b>	<b>\$ -</b>	<b>\$ -</b>	

verified

Funding Available By Grant		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
MSI		\$ 531,048.00	\$ 70,637.00	\$ 74,197.00	\$ 146,685.00	\$ 43,209.00	\$ 6,500.00				
LGFF						\$ 233,729.00	\$ 303,221.00				
FGTF(CCBF)		\$ 202,675.00	\$ 303,175.00	\$ 331,957.00	\$ 332,329.00	\$ 405,341.00	\$ 455,341.00				
Municipal Stimulus			\$ -								
CRISP		\$ 185,556.00	\$ 185,556.00	\$ 297,720.54	\$ 192,094.06	\$ 140,094.06	\$ 140,094.06	\$ 140,094.06	\$ 140,094.06	\$ 140,094.06	
<b>Total Funding Year End</b>		<b>\$ 919,279.00</b>	<b>\$ 559,368.00</b>	<b>\$ 703,874.54</b>	<b>\$ 671,108.06</b>	<b>\$ 822,373.06</b>	<b>\$ 905,156.06</b>	<b>\$ 140,094.06</b>	<b>\$ 140,094.06</b>	<b>\$ 140,094.06</b>	

The carry over amount each year does not include any interest earned. The funding assumes that the grant allocations will remain the same