

CITY OF MEADOW LAKE - 2017 OPERATING BUDGET

Acct Code	Account Name	Project	2017 Budget
REVENUES			
400 GENERAL REVENUE			
1-3-400-9010	Municipal Levy - Residential		-3,151,275
1-3-400-9011	Municipal Levy - Commercial		-1,378,878
1-3-400-9012	Abatements & Adjustments		38,000
1-3-400-9015	Long-Term Care Facility Levy		-241,625
1-3-400-9025	Mobile Home License Fees		-16,895
1-3-400-9030	Municipal Tax Arrears Penalty		-72,000
1-3-400-9810	Revenue Sharing Grant		-1,044,369
1-3-400-9850	Grant-In-Lieu SK Energy		-73,000
1-3-400-9852	Grant-In-Lieu Federal RCMP		-14,589
1-3-400-9855	Grant-In-Lieu Provincial Agencies		-222,027
1-3-400-9860	Grant-In-Lieu Sask Power Surcharge		-540,000
	Total GENERAL REVENUE		-6,716,658
510 GENERAL GOVERNMENT SERVICES (GG)			
1-3-510-9125	GG-Business Licenses		-21,000
1-3-510-9130	GG-Lottery Licenses		-100
1-3-510-9140	GG-Other Lease/Rental Income		-3,400
1-3-510-9630	GG-Other Revenue		-500
1-3-510-9650	GG-Sale of Office Supplies/Services		-1,500
1-3-510-9660	GG-Tax Certificates/Statements		-600
1-3-510-9670	GG-Commissions &/or Dividends		-3,100
1-3-510-9675	GG-Interest Revenue		-60,000
1-3-510-9685	GG-Profit on Land Sales		-100,000
	Total GENERAL GOVERNMENT SERVICES (GG)		-190,200
530 RCMP			
1-3-530-9175	RCMP-Criminal Record Check Fees		-12,000
1-3-530-9830	RCMP-Grant Provincial		-770,000
	Total RCMP		-782,000
540 BYLAW ENFORCEMENT (BE)			
1-3-540-9114	BE-Dog Licenses		-8,500
1-3-540-9180	BE-Fines Provincial		-70,000
1-3-540-9185	BE-Fines Local		-15,000
1-3-540-9215	BE-Dog Fines & Impounds		-4,000
1-3-540-9248	BE-Grass Cutting/Yard Clean up		-6,500
1-3-540-9250	BE-Towing & Impound Fees		-3,000
	Total BYLAW ENFORCEMENT (BE)		-107,000
550 FIRE DEPARTMENT (FD)			
1-3-550-9255	FD-Fire Agreement Fees		-118,880
1-3-550-9260	FD-Fire Fees		-40,000
1-3-550-9265	FD-Permits-Fire Pit & Fire Works		-600
1-3-550-9630	FD-Other Revenue		-500
	Total FIRE DEPARTMENT (FD)		-159,980
600 TRANSPORTATION SERVICES (TS)			
1-3-600-9075	TS-Custom Work		-10,000
1-3-600-9080	TS-Excavation Permits		-500
1-3-600-9833	TS-Grant Highway Connector Provincial		-37,707
	Total TRANSPORTATION SERVICES (TS)		-48,207.00
650 ENVIRONMENTAL & PUBLIC HEALTH (EH)			
1-3-650-9630	EH-Other Revenue		-700
1-3-650-9760	EH-Residential Solid Waste Fees		-239,000
1-3-650-9762	EH-Recycling Fees		-159,500
1-3-650-9832	EH-Grant Handivan Provincial		-26,252
1-3-650-9834	EH-Grant MMSW Recycling		-19,364
	Total ENVIRONMENTAL & PUBLIC HEALTH (EH)		-444,816
660 CEMETERY (CEM)			
1-3-660-9780	EH-Cemetery Fees		-23,000
	Total CEMETERY (CEM)		-23,000
670 PLANNING & DEVELOPMENT SERVICES (P&D)			
1-3-670-9150	P&D-Building Permits		-35,000
1-3-670-9155	P&D-Development Permits		-1,500
1-3-670-9170	P&D-Demolition Permits		-400
1-3-670-9630	P&D-Other Revenue		-500
	Total PLANNING & DEVELOPMENT SERV (P&D)		-37,400
710 RECREATION ADMINISTRATION (RCA)			
1-3-710-9340	RCA-Grants & Donations		-5,600
1-3-710-9342	RCA-Canada Day Donations		-6,000
1-3-710-9819	RCA-Grant Canada Day		-2,000
1-3-710-9840	RCA-RM Recreation Grant		-98,400
	Total RECREATION ADMINISTRATION (RCA)		-112,000
730 LIBRARY (LIB)			
1-3-730-9360	LIB-RM Building Contribution		-7,200
	Total RECREATION ADMINISTRATION (RCA)		-7,200
765 LIONS PARK (LIONS)			
1-3-765-9585	LIONS-Rental Revenue		-5,000
1-3-765-9590	LIONS-Amphitheatre Rental		-200
1-3-765-9630	LIONS-Other Operating Revenue		-640

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Acct Code	Account Name	Project	2017 Budget
	Total LIONS PARK (LIONS)		-5,840
780 STAMPEDE GROUNDS			
1-3-780-9370	Stampede Grounds Revenue		-2,350
	Total STAMPEDE GROUNDS		-2,350
810 MUSEUM/TOURIST INFO (MTI)			
1-3-810-9364	MTI-Camp Site Fees		-35,000
1-3-810-9630	MTI-Other Revenue		-350
1-3-810-9821	MTI-Grant Fed Summer Job		-1,600
	Total MUSEUM/TOURIST INFO (MTI)		-36,950
820 CIVIC CENTRE (CC)			
1-3-820-9580	CC-Rentals Revenue		-35,000
	Total CIVIC CENTRE (CC)		-35,000
860 ARENA (AR)			
1-3-860-9410	AR-Curling Rink Revenue		-11,090
1-3-860-9412	AR-Ice Rental Revenue		-90,000
1-3-860-9413	AR-Sign Revenue		-3,200
1-3-860-9414	AR-Other Rental Revenue		-25,650
	Total ARENA (AR)		-129,940
870 AQUATIC CENTRE (POOL)			
1-3-870-9340	POOL-Grants & Donations		-2,500
1-3-870-9510	POOL-Spray Park		-2,500
1-3-870-9512	POOL-AquaFitness		-1,900
1-3-870-9514	POOL-Birthdays		-5,000
1-3-870-9516	POOL-Clubs		-6,000
1-3-870-9520	POOL-Lane Swim		-750
1-3-870-9521	POOL-Daily Admissions		-40,000
1-3-870-9522	POOL-Lessons		-22,000
1-3-870-9524	POOL-Multi Purpose Room		-4,500
1-3-870-9526	POOL-Programs		-4,500
1-3-870-9528	POOL-Punch Pass		-3,500
1-3-870-9530	POOL-3 & 6 Month Pass		-1,000
1-3-870-9532	POOL-1 Year Pass		-3,000
1-3-870-9534	POOL-Bookings		-10,500
1-3-870-9536	POOL-Retail Sales		-1,500
1-3-870-9538	POOL-Vending Sales		-7,000
1-3-870-9630	POOL-Other Revenue		-1,000
	Total AQUATIC CENTRE (POOL)		-117,150
900 WATER & SEWER UTILITIES			
1-3-900-9042	W&S-Water Revenue		-1,310,000
1-3-900-9050	W&S-Sewer Revenue		-610,000
1-3-900-9630	W&S-Other Revenue		-14,000
	Total WATER & SEWER UTILITIES		-1,934,000
	Total REVENUES		-10,889,691

EXPENDITURES

510 GENERAL GOVERNMENT SERVICES (GG)			
1-4-510-1010	GG-Council Remuneration		81,800
1-4-510-1015	GG-Council Payroll Benefits		1,700
1-4-510-1020	GG-Council Travel & Workshops		1,500
1-4-510-1022	GG-Council Tech Allowance		4,000
1-4-510-1025	GG-SUMA Convention		7,000
1-4-510-1050	GG-Administration Wages		332,160
1-4-510-1060	GG-Administration Payroll Benefits		53,700
1-4-510-1310	GG-Advertising		500
1-4-510-1320	GG-Assessment Fees/CD Consulting		42,533
1-4-510-1340	GG-Appraisals/Suncorp Valuations		3,500
1-4-510-1360	GG-Bank Charges		2,200
1-4-510-1510	GG-Courier/Freight		50
1-4-510-1710	GG-Insurance		95,110
1-4-510-1910	GG-Memberships/Subscriptions		9,650
1-4-510-2060	GG-Contracted Services	WBSITE	11,000
1-4-510-2170	GG-Public Promotion/Entertainment		7,500
1-4-510-2280	GG-Tax Enforcement Costs		500
1-4-510-2310	GG-Training		5,000
1-4-510-2320	GG-Travel & Meals		5,000
1-4-510-2330	GG-Safety Supplies & Services		200
1-4-510-2510	GG-Audit Fees		15,500
1-4-510-2540	GG-Human Resource Contract		10,000
1-4-510-2550	GG-Legal Fees		10,000
1-4-510-2710	GG-Electricity - Building		5,300
1-4-510-2750	GG-Natural Gas		6,000
1-4-510-2780	GG-Telephone		10,500
1-4-510-2785	GG-Cell Phone		750
1-4-510-2844	GG-NODCA		2,500
1-4-510-3600	GG-Chamber of Commerce		15,000

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Acct Code	Account Name	Project	2017 Budget
1-4-510-3660	GG-Software & IT Support		32,840
1-4-510-3670	GG-Office Supplies		12,000
1-4-510-3675	GG-Paper Supplies		3,000
1-4-510-3777	GG-Photocopier Expenses		7,050
1-4-510-3750	GG-Postage		15,000
1-4-510-4250	GG-Building Maintenance Repairs		2,000
	Total GENERAL GOVERNMENT SERVICES (GG)		812,043
530 RCMP			
1-4-530-1050	RCMP-Clerk Wages		101,600
1-4-530-1060	RCMP-Clerk Payroll Benefits		17,600
1-4-530-2610	RCMP Contract - Members		1,585,000
	Total RCMP		1,704,200
540 BYLAW ENFORCEMENT (BE)			
1-4-540-1050	BE-Wages		113,910
1-4-540-1060	BE-Payroll Benefits		16,370
1-4-540-1310	BE-Advertising		1,200
1-4-540-1910	BE-Memberships/Subscriptions		100
1-4-540-2130	BE-Humane Society		4,500
1-4-540-2140	BE-Grass Control		1,200
1-4-540-2270	BE-Towing - Snow Removal		1,500
1-4-540-2300	BE-Recruitment		500
1-4-540-2310	BE-Training		1,000
1-4-540-2320	BE-Travel & Meals		1,000
1-4-540-2330	BE-Safety Supplies & Services		1,200
1-4-540-2710	BE-Electricity - Building		1,250
1-4-540-2750	BE-Natural Gas		1,000
1-4-540-2785	BE-Cell Phone		1,500
1-4-540-2810	BE-Animal Control Supplies		900
1-4-540-3325	BE-Gas/Diesel		3,000
1-4-540-3610	BE-Bylaw Enforcement		2,000
1-4-540-3670	BE-Office Supplies		1,500
1-4-540-3750	BE-Postage		500
1-4-540-3840	BE-Uniforms		1,100
1-4-540-4250	BE-Building Maintenance Repairs		500
	Total BYLAW ENFORCEMENT (BE)		155,730
550 FIRE DEPARTMENT (FD)			
1-4-550-1050	FD-Wages		150,100
1-4-550-1060	FD-Payroll Benefits		11,080
1-4-550-1310	FD-Advertising		1,000
1-4-550-1510	FD-Courier/Freight		500
1-4-550-1710	FD-Insurance		640
1-4-550-1810	FD-Janitorial Contract		1,000
1-4-550-1910	FD-Memberships/Subscriptions		1,200
1-4-550-2060	FD-Contracted Services		3,000
1-4-550-2080	FD-Laundry Contract - DJ's		300
1-4-550-2110	FD-911 Dispatch Services		15,880
1-4-550-2170	FD-Public Promotion/Education		3,000
1-4-550-2300	FD-Recruitment		500
1-4-550-2310	FD-Training		15,000
1-4-550-2320	FD-Travel & Meals		4,000
1-4-550-2330	FD-Safety Supplies & Services		3,500
1-4-550-2710	FD-Electricity - Building		4,340
1-4-550-2750	FD-Natural Gas		5,500
1-4-550-2780	FD-Telephone		3,260
1-4-550-2785	FD-Cell Phone		1,300
1-4-550-2840	FD-Supplies		15,000
1-4-550-3240	FD-Firefighting Equipment & Tools		30,000
1-4-550-3250	FD-Protective Clothing		12,000
1-4-550-3325	FD-Gas/Diesel		4,500
1-4-550-3670	FD-Office Supplies		1,500
1-4-550-3840	FD-Uniforms		1,500
1-4-550-4010	FD-Small Tools (\$200-4,999)		1,000
1-4-550-4250	FD-Building Maintenance Repairs		3,500
1-4-550-5050	FD-Fire Hydrant Winter Maintenance		4,000
1-4-550-5100	FD-Vehicle Repair & Maintenance		9,000
	Total FIRE DEPARTMENT (FD)		307,100
560 EMO			
1-4-560-3608	EMO-Expenses		10,000
1-4-560-3610	EMO-C.O.P.S. Program		250
	Total EMO		10,250
600 TRANSPORTATION SERVICES (TS)			
1-4-600-1050	TS-Wages		494,560
1-4-600-1060	TS-Payroll Benefits		78,390
1-4-600-1200	TS-Workman's Compensation		24,500
1-4-600-1310	TS-Advertising		700
1-4-600-1510	TS-Courier/Freight		2,500
1-4-600-1720	TS-Insurance Deductibles/Payouts &Fines		2,100

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Acct Code	Account Name	Project	2017 Budget
1-4-600-1770	TS-Insurance/Licenses - Machinery		36,000
1-4-600-1910	TS-Memberships/Subscriptions		1,000
1-4-600-2050	TS-Workshop Operations - City		12,000
1-4-600-2060	TS-Contracted Services		5,000
1-4-600-2070	TS-Garbage & Oil Container Contract		3,380
1-4-600-2080	TS-Laundry Contract - DJ's		1,000
1-4-600-2250	TS-Street Light Maintenance		1,000
1-4-600-2290	TS-Traffic Painting		5,000
1-4-600-2300	TS-Recruitment		2,000
1-4-600-2310	TS-Training		2,800
1-4-600-2320	TS-Travel & Meals		1,500
1-4-600-2330	TS-Safety Supplies & Services		8,000
1-4-600-2530	TS-Engineering Fees		30,300
1-4-600-2530	TS-Engineering Fees	INFRA	41,375
1-4-600-2710	TS-Electricity - Building		7,500
1-4-600-2712	TS-Electricity - Signs		2,880
1-4-600-2715	TS-Electricity - Decorative Lighting		790
1-4-600-2730	TS-Electricity - Streetlighting		120,000
1-4-600-2735	TS-Electricity - Traffic Signals		500
1-4-600-2750	TS-Natural Gas		14,000
1-4-600-2780	TS-Telephone		1,720
1-4-600-2785	TS-Cell Phone		1,170
1-4-600-2820	TS-Asphalt Bag Mix		10,000
1-4-600-2825	TS-Asphalt Cold Mix		10,000
1-4-600-3010	TS-Decorative Lighting Supplies		4,000
1-4-600-3070	TS-Drainage Supplies		20,000
1-4-600-3080	TS-Drainage - Contract		35,000
1-4-600-3090	TS-Drainage Pump Fuel		10,000
1-4-600-3320	TS-Oil/Grease Supplies		12,000
1-4-600-3325	TS-Gas & Diesel		60,000
1-4-600-3330	TS-Propane		500
1-4-600-3350	TS-Gravel		80,000
1-4-600-3660	TS-Software & IT Support		8,400
1-4-600-3670	TS-Office Supplies		4,000
1-4-600-3910	TS-Salt/Sand Supplies		15,000
1-4-600-3990	TS-Street Signs		5,000
1-4-600-3992	TS-Traffic Signs/Signals		3,200
1-4-600-4010	TS-Small Tools (\$200-4,999)		7,000
1-4-600-4210	TS-Asphalt Recap - Contract		300,000
1-4-600-4220	TS-Dept of Highways - Connector Maintenance		18,289
1-4-600-4225	TS-Road Maintenance - Contract		35,000
1-4-600-4250	TS-Building Maintenance Repairs		3,000
1-4-600-4330	TS-Sidewalk Maintenance & Repairs		15,000
1-4-600-4340	TS-Crack Sealant		40,000
1-4-600-4360	TS-Dust Control		45,000
1-4-600-5100	TS-Machinery Repair & Maintenance		70,000
1-4-600-5120	TS-Machinery Safety Inspections		1,000
1-4-600-5130	TS-Machinery Repair - Contract		20,000
	Total TRANSPORTATION SERVICES (TS)		1,733,054
610 SNOW REMOVAL			
1-4-610-1050	TS-Snow Removal Wages		70,000
1-4-610-1060	TS-Snow Removal Payroll Benefits		11,100
1-4-610-2060	TS-Snow Removal Contracted Services		2,500
	Total SNOW REMOVAL		83,600
650 ENVIRONMENTAL & PUBLIC HEALTH (EH)			
1-4-650-1050	EH-Landfill/Compost Wages		12,000
1-4-650-1060	EH-Landfill/Compost Payroll Benefits		1,910
1-4-650-1310	EH-Advertising		1,000
1-4-650-1850	EH-Landfill Tipping Fees		92,000
1-4-650-1860	EH-Old Landfill Expenses		1,500
1-4-650-1910	EH-Memberships/Subscriptions		400
1-4-650-2062	EH-Solid Waste Contract		71,990
1-4-650-2064	EH-Recycling Contract		173,800
1-4-650-2070	EH-Garbage Downtown Cans		3,590
1-4-650-2180	EH-Compost Supplies & Bins		200
1-4-650-2190	EH-"Pitch-in" City Cleaning		700
1-4-650-2844	EH-Handivan Expenses		25,500
1-4-650-2940	EH-M.L. Housing Authority Subsidy		6,000
1-4-650-3325	EH-Gas/Diesel Handivan		13,000
1-4-650-5220	EH-Weed Control		1,000
	Total ENVIRONMENTAL & PUBLIC HEALTH (EH)		404,590
660 CEMETERY (CEM)			
1-4-660-1050	EH-Cemetery Wages		30,000
1-4-660-1060	EH-Cemetery Payroll Benefits		4,565
1-4-660-2840	EH-Cemetery Supplies		7,500
	Total CEMETERY (CEM)		42,065
670 PLANNING & DEVELOPMENT SERVICES (P&D)			

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1-4-670-1050	P&D-Wages		51,220
1-4-670-1060	P&D-Payroll Benefits		8,180
1-4-670-1310	P&D-Advertising		2,000
1-4-670-2530	P&D-Engineering		20,000
1-4-670-3620	P&D-Building Inspection Expenses		4,000
1-4-670-3630	P&D-Building Inspection - Contract		15,000
Total PLANNING & DEVELOPMENT SERV (P&D)			100,400
710 RECREATION ADMINISTRATION (RCA)			
1-4-710-1050	RCA-Wages		71,310
1-4-710-1060	RCA-Payroll Benefits		12,190
1-4-710-1310	RCA-Advertising		1,000
1-4-710-1510	RCA-Courier/Freight		50
1-4-710-1910	RCA-Memberships/Subscriptions		240
1-4-710-2169	RCA-Canada Day Expense		14,000
1-4-710-2300	RCA-Recruitment		500
1-4-710-2310	RCA-Training		5,000
1-4-710-2320	RCA-Travel & Meals		2,000
1-4-710-2330	RCA-Safety Supplies & Services		3,000
1-4-710-2785	RCA-Cell Phone		1,200
1-4-710-3325	RCA-Gas/Diesel		15,750
1-4-710-3840	RCA-Uniforms		500
Total RECREATION ADMINISTRATION (RCA)			126,740
730 LIBRARY (LIB)			
1-4-730-1050	LIB-Wages Janitorial		6,000
1-4-730-1060	LIB-Payroll Benefits Janitorial		915
1-4-730-2070	LIB-Garbage		265
1-4-730-2710	LIB-Electricity - Building		4,070
1-4-730-2750	LIB-Natural Gas		2,500
1-4-730-2780	LIB-Telephone		1,680
1-4-730-2840	LIB-Supplies		500
1-4-730-4250	LIB-Building Maintenance Repairs		2,000
1-4-730-4250	LIB-Building Maintenance Repairs	WINDOW	5,000
1-4-730-7050	LIB-Regional Library Levy		127,210
Total LIBRARY (LIB)			150,140
740 PARKS & PLAYGROUNDS (PKS)			
1-4-740-1050	PKS-Wages		150,000
1-4-740-1060	PKS-Payroll Benefits		22,815
1-4-740-2080	PKS-Laundry Contract - DJ's		50
1-4-740-2715	PKS-Electricity - Other		260
1-4-740-2785	PKS-Cell Phone		500
1-4-740-2840	PKS-Supplies		8,000
1-4-740-3180	PKS-Fertilizer/Grass Seed		2,000
1-4-740-4010	PKS-Small Tools (\$200-4,999)		500
1-4-740-5160	PKS-Beautification		6,600
Total PARKS & PLAYGROUNDS (PKS)			190,725
750 OUTDOOR RINKS (OR)			
1-4-750-1050	OR-Wages		25,000
1-4-750-1060	OR-Payroll Benefits		3,800
1-4-750-2715	OR-Electricity - Other		1,550
1-4-750-2750	OR-Natural Gas		3,250
1-4-750-2780	OR-Telephone		580
1-4-750-2840	OR-Supplies		500
1-4-750-4250	OR-Building Maintenance Repairs		3,000
Total OUTDOOR RINKS (OR)			37,680
765 LIONS PARK (LIONS)			
1-4-765-1050	LIONS-Wages		50,000
1-4-765-1060	LIONS-Payroll Benefits		7,605
1-4-765-2070	LIONS-Garbage		1,835
1-4-765-2060	LIONS-Contracted Services		5,000
1-4-765-2710	LIONS-Electricity - Building		1,650
1-4-765-2715	LIONS-Electricity - Other		5,000
1-4-765-2840	LIONS-Supplies		8,000
1-4-765-4250	LIONS-Building Maintenance Repairs		3,000
Total LIONS PARK (LIONS)			82,090
780 STAMPEDE GROUNDS (SG)			
1-4-780-1050	SG-Wages		2,000
1-4-780-1060	SG-Payroll Benefits		305
1-4-780-2530	SG-Engineering Fees		5,000
1-4-780-2710	SG-Electricity - Building		1,300
1-4-780-2715	SG-Electricity - Other		530
1-4-780-2840	SG-Supplies		500
1-4-780-4250	SG-Building Maintenance Repairs		5,000
Total STAMPEDE GROUNDS (SG)			14,635
810 MUSEUM/TOURIST INFO (MTI)			
1-4-810-1050	MTI-Wages		14,000
1-4-810-1060	MTI-Payroll Benefits		2,130
1-4-810-1360	MTI-Bank Charges		600

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Acct Code	Account Name	Project	2017 Budget
1-4-810-2070	MTI-Garbage Contract		2,410
1-4-810-2300	MTI-Recruitment		180
1-4-810-2710	MTI-Electricity - Building		2,960
1-4-810-2750	MTI-Natural Gas		4,500
1-4-810-2780	MTI-Telephone		2,120
1-4-810-2840	MTI-Supplies		3,000
1-4-810-4250	MTI-Building Maintenance Repairs		3,000
	Total MUSEUM/TOURIST INFO (MTI)		34,900
820 CIVIC CENTRE (CC)			
1-4-820-1050	CC-Wages		2,000
1-4-820-1060	CC-Payroll Benefits		305
1-4-820-1810	CC-Janitor Contract		20,790
1-4-820-2070	CC-Garbage Contract		3,990
1-4-820-2710	CC-Electricity - Building		8,250
1-4-820-2750	CC-Natural Gas		7,000
1-4-820-2780	CC-Telephone		1,540
1-4-820-2840	CC-Supplies		13,200
1-4-820-4250	CC-Building Maintenance Repairs		22,300
	Total CIVIC CENTRE (CC)		79,375
860 ARENA (AR)			
1-4-860-1050	AR-Wages		145,870
1-4-860-1060	AR-Payroll Benefits		22,190
1-4-860-2070	AR-Garbage Contract		5,610
1-4-860-2080	AR-Laundry Contract - DJ's		100
1-4-860-2710	AR-Electricity - Building		80,000
1-4-860-2750	AR-Natural Gas		30,000
1-4-860-2780	AR-Telephone		2,650
1-4-860-2840	AR-Supplies		17,500
1-4-860-3330	AR-Propane		3,500
1-4-860-4010	AR-Small Tools (\$200-4,999)		500
1-4-860-4250	AR-Building Maintenance Repairs		30,000
1-4-860-5570	AR-Ice Plant/Zamboni Maintenance		12,000
	Total ARENA (AR)		349,920
870 AQUATIC CENTRE (POOL)			
1-4-870-1050	POOL-Wages		247,086
1-4-870-1060	POOL-Payroll Benefits		21,443
1-4-870-1350	POOL-Cash Over/Short		50
1-4-870-1360	POOL-Bank Charges		450
1-4-870-1510	POOL-Courier/Freight		1,500
1-4-870-2060	POOL-Contracted Services		250
1-4-870-2070	POOL-Garbage Contract		2,410
1-4-870-2300	POOL-Recruitment		500
1-4-870-2310	POOL-Training		8,000
1-4-870-2320	POOL-Travel & Meals		1,500
1-4-870-2330	POOL-Safety Supplies & Services		500
1-4-870-2430	POOL-Lab Testing		500
1-4-870-2710	POOL-Electricity - Building		43,750
1-4-870-2750	POOL-Natural Gas		55,000
1-4-870-2780	POOL-Telephone		3,170
1-4-870-2785	POOL-Cell Phone		800
1-4-870-2840	POOL-Supplies		150
1-4-870-2875	POOL-Chemicals		5,000
1-4-870-2876	POOL-Equipment/Toys		5,000
1-4-870-2880	POOL-Lesson Expenses		700
1-4-870-2882	POOL-Program Expenses		2,500
1-4-870-3510	POOL-Janitorial Supplies		4,000
1-4-870-3670	POOL-Office Supplies		2,000
1-4-870-3840	POOL-Uniforms		1,000
1-4-870-4250	POOL-Building Maintenance Repairs		45,000
1-4-870-4250	POOL-Building Maintenance Repairs	PAINT	6,800
1-4-870-4520	POOL-Retail Merchandise		1,500
1-4-870-5180	POOL-Vending Purchases		8,000
	Total AQUATIC CENTRE (POOL)		468,559
900 WATER & SEWER UTILITIES			
1-4-900-1050	W&S-Wages - WTP		313,650
1-4-900-1060	W&S-Payroll Benefits - WTP		50,360
1-4-900-1510	W&S-Courier/Freight		15,000
1-4-900-1910	W&S-Memberships/Subscriptions		1,050
1-4-900-2060	W&S-Contracted Services		35,000
1-4-900-2065	W&S-Maintenance by City		25,000
1-4-900-2080	W&S-Laundry Contract - DJ's		100
1-4-900-2310	W&S-Training		7,650
1-4-900-2320	W&S-Travel & Meals		8,500
1-4-900-2330	W&S-Safety Supplies & Services		8,000
1-4-900-2430	W&S-Lab Testing		18,364
1-4-900-2530	W&S-Engineering Fees		5,000
1-4-900-2710	W&S-Electricity - WTP		45,000

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Acct Code	Account Name	Project	2017 Budget
1-4-900-2720	W&S-Electricity - Water		39,500
1-4-900-2725	W&S-Electricity - Sewage		64,000
1-4-900-2750	W&S-Natrual Gas - WTP		12,500
1-4-900-2755	W&S-Natural Gas - Water		5,500
1-4-900-2760	W&S-Natural Gas -Sewage		14,500
1-4-900-2780	W&S-Telephone		2,830
1-4-900-2785	W&S-Cell Phone		2,000
1-4-900-2870	W&S-Chemicals - Water		185,000
1-4-900-3325	W&S-Gas/Diesel		6,000
1-4-900-3670	W&S-Office Supplies		1,200
1-4-900-4250	W&S-Building Maintenance Repairs		8,000
1-4-900-5110	W&S-Pump Repairs/Electrical		30,000
1-4-900-6861	W&S-9th Lift Debenture - Interest		103,948
1-4-900-7121	W&S-9th Lift Debenture - Principal		167,765
Total WATER & SEWER UTILITIES			1,175,417

910 WATER & SEWER - PW			
1-4-910-1050	W&S-Wages - PW		140,000
1-4-910-1060	W&S-Payroll Benefits - PW		22,200
1-4-910-1310	W&S-Advertising - PW		550
1-4-910-1510	W&S-Courier/Freight - PW		3,500
1-4-910-1910	W&S-Memberships - PW		1,000
1-4-910-2040	W&S-Hydrant Maintenance - PW		10,000
1-4-910-2042	W&S-Hydrant Repair Contract		20,000
1-4-910-2058	W&S-Valve Repair Contact		380,000
1-4-910-2060	W&S-Contracted Services - PW		200,000
1-4-910-2065	W&S-Maintenance by City - PW		40,000
1-4-910-2310	W&S-Training - PW		5,000
1-4-910-2320	W&S-Travel & Meals - PW		3,000
1-4-910-2430	W&S-Lab Testing - PW		2,000
1-4-910-2530	W&S-Engineering Fees		18,200
1-4-910-2785	W&S-Cell Phone - PW		1,200
Total WATER & SEWER - PW			846,650
Total EXPENDITURES			8,909,863
Cash Rev-Exp (Surplus)/Deficit			-1,979,828

CAPTIAL			
CAPITAL GRANTS & REVENUE			
1-3-910-9946	UTL-RM portion of W&S Expansion West Serv Rd		-43,715
1-3-860-9956	AR-Grant CGP Arena Sound System		-17,668
1-3-900-9950	W&S-Grant New Deal Gas Tax		-293,619
1-3-900-9952	W&S-Grant PTIC New Bldg Can-THM		-2,866,667
Total CAPITAL GRANTS & REVENUE			-3,221,669
CAPITAL EXPENDITURES			
Total CAPITAL EXPENDITURES			5,825,800

MUNICIPAL RESERVES			
TRANSFERS FROM RESERVES			
1-3-600-9930	TS-Trsf from Reserves (Infrastructure)		-41,375
Total TRANSFERS FROM RESERVES			-41,375
TRANSFERS TO RESERVES			
1-4-510-7230	GG-Trsf to Gen Reserves (Long-Term Care Facility)		241,625
1-4-510-7230	GG-Trsf to Gen Reserves (Land Sale Profit)		100,000
1-4-510-7235	GG-Trsf to Capital Trust Fund		20,000
1-4-650-7230	EH-Trsf to Gen Reserves (Solid Waste Carts)		25,000
Total TRANSFERS TO RESERVES			386,625
Total MUNICIPAL RESERVE TRANSFERS			345,250

LONG-TERM DEBT			
LONG-TERM DEBT LOAN PROCEEDS			
1-4-900-7112	THM Loan		-969,553
Total LONG-TERM DEBT PROCEEDS			-969,553

CASH (Surplus)/Deficit 0

CASH (Surplus)/Deficit 0

MUNICIPAL RESERVES			
1-3-510-0991	Total TRANSFERS FROM RESERVES		41,375
1-4-510-0991	Total TRANSFERS TO RESERVES		-386,625

CITY OF MEADOW LAKE - 2017 OPERATING BUDGET

Acct Code	Account Name	Project	2017 Budget
	Total MUNICIPAL RESERVE TRANSFERS		<u><u>-345,250</u></u>
LONG-TERM DEBT			
LONG-TERM DEBT LOAN PROCEEDS			
1-4-900-7113	Contra Acct W&S -THM Loan		969,553
	Total LONG-TERM DEBT PROCEEDS		<u><u>969,553</u></u>
LONG-TERM DEBT REPAYMENT			
1-4-900-7123	Contra Acct W&S- Debenture-Principal		-167,765
	Total LONG-TERM DEBT REPAYMENT		<u><u>-167,765</u></u>
TANGIBLE CAPITAL ASSETS			
CAPITAL ACQUISITIONS			
1-4-510-8001	Total CURRENT CAPITAL ACQUISITIONS		<u><u>-5,825,800</u></u>
AMORTIZATION			
1-4-510-8999	GG-Amortization Expense		35,625
1-4-550-8999	PS-Amortization Expense		52,364
1-4-600-8999	TS-Amortization Expense		965,123
1-4-650-8999	EH-Amortization Expense		18,026
1-4-670-8999	P&D-Amortization Expense		2,983
1-4-710-8999	RCA-Amortization Expense		219,555
1-4-900-8999	W&S-Amortization Expense		683,002
	Total AMORTIZATON		<u><u>1,976,678</u></u>
	TOTAL (SURPLUS)/DEFICIT		<u><u>-3,392,584</u></u>