



CITY OF MEADOW LAKE 2026 BUDGET				
Acct Code	Account Name	2025 Budget	2025 Forecast	2026 Budget
<b>REVENUES</b>				
<b>400 GENERAL REVENUE</b>				
1-3-400-9010	Municipal Levy - Residential	-4,025,302	-4,112,734	-4,219,390
1-3-400-9011	Municipal Levy - Commercial	-1,518,112	-1,596,846	-1,638,257
1-3-400-9012	Abatements & Adjustments	120,000	50,000	50,000
1-3-400-9015	Long-Term Care Facility Levy	-244,375	-244,030	-244,000
1-3-400-9022	Local Improvement Interest	-2,126	-2,126	-2,126
1-3-400-9025	Mobile Home License Fees	-21,072	-13,984	-13,984
1-3-400-9030	Municipal Tax Arrears Penalty	-90,000	-119,317	-121,393
1-3-400-9810	Revenue Sharing Grant	-1,250,440	-1,250,440	-1,329,760
1-3-400-9850	Grant-In-Lieu SK Energy	-150,000	-150,000	-150,000
1-3-400-9855	Grant-In-Lieu Provincial Agencies	-183,008	-183,008	-183,008
1-3-400-9860	Grant-In-Lieu Sask Power Surcharge	-670,000	-670,000	-670,000
	<b>Total GENERAL REVENUE</b>	<b>-8,034,435</b>	<b>-8,292,485</b>	<b>-8,521,918</b>
<b>510 GENERAL GOVERNMENT SERVICES (GG)</b>				
1-3-510-9140	GG-Other Lease/Rental Income	-2,200	-3,100	-3,100
1-3-510-9346	GG-MLRC Fundraising Revenue	0	0	-678,780
1-3-510-9620	GG-STD Benefit Recovery	0	-31,647	-28,733
1-3-510-9630	GG-Other Revenue	-625	-625	-625
1-3-510-9650	GG-Sale of Office Supplies/Services	-1,250	-1,250	-1,250
1-3-510-9660	GG-Tax Certificates/Statements	-2,250	-8,226	-7,851
1-3-510-9670	GG-Commissions &/or Dividends	-8,500	-8,500	-8,500
1-3-510-9675	GG-Interest Revenue	-5,000	-840,403	-10,000
1-3-510-9685	GG-Profit on Land Sales	-100,000	-100,000	-100,000
	<b>Total GENERAL GOVERNMENT SERVICES (GG)</b>	<b>-119,825</b>	<b>-993,751</b>	<b>-838,839</b>
<b>530 RCMP</b>				
1-3-530-9175	RCMP-Criminal Record Check Fees	-25,000	-25,000	-25,000
1-3-530-9830	RCMP-Grant Provincial	-816,900	-816,900	-816,900
	<b>Total RCMP</b>	<b>-841,900</b>	<b>-841,900</b>	<b>-841,900</b>
<b>540 BYLAW ENFORCEMENT (BE)</b>				
1-3-540-9114	BE-Dog Licenses	-16,750	-14,000	-15,000
1-3-540-9125	BE-Business Licenses	-7,590	-8,220	-9,000
1-3-540-9180	BE-Fines Provincial	-104,400	-108,901	-127,000
1-3-540-9185	BE-Fines Local	-9,000	-13,005	-52,800
1-3-540-9215	BE-Dog Fines & Impounds	-3,480	-1,500	-3,000
1-3-540-9248	BE-Grass Cutting/Yard Clean up	-68,000	-68,000	-50,000
1-3-540-9250	BE-Towing & Impound Fees	-3,480	-5,280	-6,315
1-3-540-9340	BE-Donations & Toys for Tickets	0	-200	-200
1-3-540-9630	BE-Other Revenue	0	-1,367	0
	<b>Total BYLAW ENFORCEMENT (BE)</b>	<b>-212,700</b>	<b>-220,473</b>	<b>-263,315</b>
<b>550 FIRE DEPARTMENT (FD)</b>				
1-3-550-9255	FD-Fire Agreement Retainers	-153,316	-153,265	-157,111
1-3-550-9260	FD-Fire Fees	-140,000	-220,000	-150,000
1-3-550-9830	FD - Fire Marque Collections	-5,000	0	-2,500
1-3-550-9265	FD-Permits-Fire Pit & Fire Works	-1,000	-1,040	-2,500
1-3-550-9630	FD-Other Revenue	0	-95	0
1-3-550-9825	FD-Insurance Reimbursement/Payout	0	-1,500	0
	<b>Total FIRE DEPARTMENT (FD)</b>	<b>-299,316</b>	<b>-375,900</b>	<b>-312,111</b>
<b>600 TRANSPORTATION SERVICES (TS)</b>				
1-3-600-9075	TS-Custom Work	-5,000	-355	-7,000
1-3-600-9080	TS-Excavation Permits	-700	-120	-1,500

<b>CITY OF MEADOW LAKE 2026 BUDGET</b>				
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1-3-600-9630	TS-Other Revenue	-1,000	-1,000	-1,500
1-3-600-9830	TS-Provincial TSStudy	0	-32,513	0
1-3-600-9833	TS-Grant Highway Connector Provincial	-32,513	-23,050	-23,050
1-3-600-9945	TS-Local Improvements - West Serv Rd.	-15,000	-12,062	-18,000
	<b>Total TRANSPORTATION SERVICES (TS)</b>	<b>-54,213</b>	<b>-69,100</b>	<b>-51,050</b>
<b>650 ENVIRONMENTAL &amp; PUBLIC HEALTH (EH)</b>				
1-3-650-9630	EH-Other Revenue	-1,000	-2,500	-1,100
1-3-650-9760	EH-Residential Solid Waste Fees	-265,512	-265,512	-286,753
1-3-650-9762	EH-Recycling Fees	-205,977	-205,977	-222,455
1-3-650-9832	EH-Grant Handivan Provincial	-21,041	-21,041	-21,041
1-3-650-9834	EH-Grant MMSW Recycling	-67,742	-67,742	-67,742
	<b>Total ENVIRONMENTAL &amp; PUBLIC HEALTH (EH)</b>	<b>-561,272</b>	<b>-562,772</b>	<b>-599,091</b>
<b>660 CEMETERY (CEM)</b>				
1-3-660-9780	EH-Cemetery Fees	-36,000	-36,000	-36,000
	<b>Total CEMETERY (CEM)</b>	<b>-36,000</b>	<b>-36,000</b>	<b>-36,000</b>
<b>670 PLANNING &amp; DEVELOPMENT SERVICES (P&amp;D)</b>				
1-3-670-9150	P&D-Building Permits	-50,000	-25,000	-50,000
1-3-670-9155	P&D-Development Permits	-2,000	-1,000	-2,000
1-3-670-9170	P&D-Demolition Permits	-600	-600	-1,000
1-3-670-9172	P&D-Development Fees	-1,000	-1,000	-1,000
1-3-670-9630	P&D-Other Revenue	-300	-300	-300
	<b>Total PLANNING &amp; DEVELOPMENT SERV (P&amp;D)</b>	<b>-53,900</b>	<b>-27,900</b>	<b>-54,300</b>
<b>710 RECREATION ADMINISTRATION (RCA)</b>				
1-3-710-9340	RCA-Grants & Donations	-5,000	-15,560	-10,000
1-3710-9343	RCA_Action Park Donations /Grants	0	-3,000	0
1-3-710-9344	RCA - Day Camp Revenues	-3,000	-5,572	-12,000
1-3-710-9345	RCA - Hockey Hall of Fame Revenues	0	0	0
1-3-710-9346	RCA-Summer Program Revenue	-20,000	-45,446	-45,000
1-3-710-9630	RCA- Other Revenue	0	0	-25,000
1-3-710-9819	RCA-Grant Canada Day	0	0	-2,500
1-3-710-9840	RCA-RM Recreation Grant	-223,357	-202,981	-256,775
	<b>Total RECREATION ADMINISTRATION (RCA)</b>	<b>-251,357</b>	<b>-272,559</b>	<b>-351,275</b>
<b>730 LIBRARY (LIB)</b>				
1-3-730-9360	LIB-RM Building Contribution	-7,500	-10,172	-7,500
	<b>Total RECREATION ADMINISTRATION (RCA)</b>	<b>-7,500</b>	<b>-10,172</b>	<b>-7,500</b>
<b>740 PARKS &amp; PLAYGROUNDS (PKS)</b>				
1-3-740-9340	PKS -Grants & Donations	-500	-2,500	-2,500
1-3-740-9570	PKS-Tennis Revenue	-1,000	-1,000	-1,000
1-3-740-9630	Other Revenue	0	0	-500
	<b>Total PARKS &amp; PLAYGROUNDS (PKS)</b>	<b>-1,500</b>	<b>-3,500</b>	<b>-4,000</b>
<b>765 LIONS PARK (LIONS)</b>				
1-3-765-9340	LIONS -Grants & Donations	-1,500	-1,500	-10,000
1-3-765-9585	LIONS-Rental Revenue	-7,000	-7,000	-7,000
1-3-765-9590	LIONS-Amphitheatre Rental	0	-1,000	-1,000
1-3-765-9630	LIONS-Other Operating Revenue	-2,500	-2,500	-2,000
	<b>Total LIONS PARK (LIONS)</b>	<b>-11,000</b>	<b>-12,000</b>	<b>-20,000</b>
<b>810 MUSEUM/TOURIST INFO (MTI)</b>				
1-3-810-9364	MTI-Camp Site Fees	-50,000	-43,652	-45,000
1-3-810-9821	MTI-Grant Fed Summer Job	0	-6,300	-7,000
	<b>Total MUSEUM/TOURIST INFO (MTI)</b>	<b>-50,000</b>	<b>-49,952</b>	<b>-52,000</b>

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<b>820 CIVIC CENTRE (CC)</b>				
1-3-820-9580	CC-Rentals Revenue	-20,000	-38,966	-50,000
1-3-820-9630	CC-Other Revenue	0	-1,050	0
	<b>Total CIVIC CENTRE (CC)</b>	<b>-20,000</b>	<b>-40,016</b>	<b>-50,000</b>
<b>830 LEGACY EVENT CENTRE (EC)</b>				
1-3-830-9580	EC-Rentals Revenue	-30,000	-30,000	-50,000
1-3-830-9630	EC-Other Revenue	-10,000	-10,000	-15,000
	<b>Total EVENT CENTRE (EC)</b>	<b>-40,000</b>	<b>-40,000</b>	<b>-65,000</b>
<b>840 FIELDHOUSE (FHS)</b>				
1-3-840-9340	FHS-Grants & Donations	-50,000	-50,000	-50,000
1-3-840-9366	FHS-Sponsorships	-266,000	0	0
1-3-840-9414	FHS-Other Rental Revenue	-75,200	-75,200	-75,200
1-3-840-9425	FHS -Drop In Fees	-7,200	-7,302	-15,000
1-3-840-9455	FHS-Court Rental	0	-5,161	-20,000
1-3-840-9524	FHS-Multipurpose Room	0	-525	-5,000
1-3-840-9531	FHS-Memberships	0	-2,793	-15,000
1-3-840-9630	FHS-Other Revenue	-100,000	0	0
	<b>Total FIELDHOUSE (FHS)</b>	<b>-498,400</b>	<b>-140,981</b>	<b>-180,200</b>
<b>860 ARENA (AR)</b>				
1-3-860-9340	AR-Grants & Donations	-3,000	-25,000	-30,000
1-3-860-9366	Sponsorship Revenue	-30,000	-30,000	-30,000
1-3-860-9368	Lease Revenue	-1,950	-25,000	-7,800
1-3-860-9369	Concession Revenue	-10,000	-10,000	-40,000
1-3-860-9412	AR-Ice Rental Revenue	-77,656	-77,656	-125,000
1-3-860-9413	AR-Sign Revenue	-3,000	-3,000	-25,000
1-3-860-9414	AR-Other Rental Revenue	0	-4,830	-5,000
1-3-860-9630	AR-Other Revenue	0	0	-3,500
	<b>Total ARENA (AR)</b>	<b>-125,606</b>	<b>-175,486</b>	<b>-266,300</b>
<b>870 AQUATIC CENTRE (POOL)</b>				
1-3-870-9340	POOL-Grants & Donations	0	-815	-1,000
1-3-870-9510	POOL-Spray Park	-3,000	-3,000	-3,000
1-3-870-9512	POOL-AquaFitness	-1,000	-7	-4,000
1-3-870-9514	POOL-Birthdays	-6,000	-6,000	-6,000
1-3-870-9516	POOL-Clubs	-7,500	-9,000	-12,000
1-3-870-9520	POOL-Lane Swim	-1,000	-550	-1,000
1-3-870-9521	POOL-Daily Admissions	-55,100	-50,000	-56,000
1-3-870-9522	POOL-Lessons	-35,000	-30,000	-35,000
1-3-870-9526	POOL-Programs	-6,600	-6,600	-6,000
1-3-870-9528	POOL-Punch Pass	-3,500	-5,000	-4,000
1-3-870-9530	POOL-3 & 6 Month Pass	-2,000	-1,008	-2,000
1-3-870-9532	POOL-1 Year Pass	-3,000	-3,566	-3,000
1-3-870-9534	POOL-Bookings	-25,000	-20,000	-25,000
1-3-870-9536	POOL-Retail Sales	-6,500	-2,300	-6,500
1-3-870-9538	POOL-Vending Sales	-8,000	-8,000	-8,000
1-3-870-9822	POOL - NRSSP Grant	0	-6,982	0
	<b>Total AQUATIC CENTRE (POOL)</b>	<b>-163,200</b>	<b>-152,828</b>	<b>-172,500</b>
<b>900 WATER &amp; SEWER UTILITIES</b>				
1-3-900-9016	W&S-Infrastructure Levy	-148,000	-148,000	-148,000
1-3-900-9042	W&S-Water Revenue	-2,449,105	-2,449,105	-2,620,542
1-3-900-9050	W&S-Sewer Revenue	-1,332,737	-1,332,737	-1,426,029
1-3-900-9630	W&S-Other Revenue	-500	-1,540	-1,000
1-3-900-9675	W&S-Interest Revenue	-40,000	-66,898	-65,000
	<b>Total WATER &amp; SEWER UTILITIES</b>	<b>-3,822,342</b>	<b>-3,998,280</b>	<b>-4,260,571</b>
<b>910 WATER &amp; SEWER (PW)</b>				
1-3-910-9630	UTL-Other Revenue-PW	-5,000	-2,500	-2,500
	<b>Total WATER &amp; SEWER UTILITIES</b>	<b>-5,000</b>	<b>-2,500</b>	<b>-2,500</b>
	<b>Total REVENUES</b>	<b>-15,209,466</b>	<b>-16,318,555</b>	<b>-16,950,371</b>

CITY OF MEADOW LAKE 2026 BUDGET				
Acct Code	Account Name	2025 Budget	2025 Forecast	2026 Budget
<b>EXPENDITURES</b>				
<b>510 GENERAL GOVERNMENT SERVICES (GG)</b>				
1-4-510-1010	GG-Council Remuneration	120,270	120,270	123,277
1-4-510-1015	GG-Council Payroll Benefits	5,750	5,750	5,894
1-4-510-1020	GG-Council Travel & Workshops	30,100	30,100	30,100
1-4-510-1022	GG-Council Tech Allowance	4,200	4,200	4,200
1-4-510-1025	GG-SUMA Convention	9,000	9,000	9,000
1-4-510-1050	GG-Administration Wages	651,680	651,680	719,105
1-4-510-1060	GG-Administration Payroll Benefits	124,177	124,177	137,126
1-4-510-1200	GG-Workers' Compensation Board	55,000	55,000	55,000
1-4-510-1310	GG-Advertising	3,500	3,500	26,986
1-4-510-1315	GG-Communications	9,734	9,734	9,734
1-4-510-1320	GG-Assessment Fees/SAMA	100,000	54,563	45,000
1-4-510-1340	GG-Appraisals/Suncorp Valuations	5,000	5,000	5,000
1-4-510-1360	GG-Bank Charges	6,000	15,074	8,000
1-4-510-1510	GG-Courier/Freight	1,500	1,500	1,500
1-4-510-1520	GG-CUPE Negotiations	0	188	0
1-4-510-1560	GG-Election Costs	0	3,541	0
1-4-510-1710	GG-Insurance	157,797	223,397	256,000
1-4-510-1910	GG-Memberships/Subscriptions	11,472	11,472	11,472
1-4-510-2015	GG Occupational Health & Safety	22,620	0	40,000
1-4-510-2060	GG Contracted Services	65,000	65,000	10,950
1-4-510-2120	GG - MLRC Fundraising	0	22,620	0
1-4-510-2170	GG-Public Promotion/Entertainment	29,650	29,650	35,000
1-4-510-2171	GG- MLRC Promotion/Advertising	0	13,036	0
1-4-510-2175	GG-Public Engagement	8,550	8,550	8,550
1-4-510-2220	GG-Bad Debt Writeoffs	15,000	15,000	15,000
1-4-510-2280	GG-Tax Enforcement Costs	1,000	1,748	2,000
1-4-510-2300	GG-Recruitment	25,000	15,000	5,000
1-4-510-2310	GG-Training	48,700	28,700	23,500
1-4-510-2320	GG-Travel & Meals	10,000	10,000	10,530
1-4-510-2330	GG-Safety Supplies & Services	1,030	1,030	1,030
1-4-510-2510	GG-Audit Fees	35,000	35,000	35,000
1-4-510-2540	GG-Human Resources Contract	10,000	10,000	5,000
1-4-510-2550	GG-Legal Fees	15,000	15,000	15,000
1-4-510-2710	GG-Electricity - Building	11,125	11,125	15,000
1-4-510-2750	GG-Natural Gas	4,000	4,000	5,000
1-4-510-2770	GG-Water - City Hall	2,200	2,200	2,200
1-4-510-2780	GG-Telephone	16,750	24,963	20,286
1-4-510-2785	GG-Cell Phone	1,929	1,929	2,000
1-4-510-2790	GG-COOP Alarm Systems	0	591	2,000
1-4-510-2910	GG-Coffee/Beverage Supplies	1,000	1,479	2,000
1-4-510-3325	GG-Gas & Diesel	0	856	1,000
1-4-510-3660	GG-Software & IT Support	117,050	117,050	121,168
1-4-510-3670	GG-Office Supplies	21,260	21,260	21,260
1-4-510-3675	GG-Paper Supplies	3,500	3,500	3,500
1-4-510-3677	GG-Photocopier Expenses	8,142	8,142	8,142
1-4-510-3678	GG-Folder Leasing Exp	4,000	4,000	4,000
1-4-510-3750	GG-Postage	21,427	21,427	22,263
1-4-510-4250	GG-Building Maintenance Repairs	7,500	7,500	7,500
<b>Total GENERAL GOVERNMENT SERVICES (GG)</b>		<b>1,958,322</b>	<b>1,828,502</b>	<b>1,891,272</b>

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<b>530 RCMP</b>				
1-4-530-1050	RCMP-Clerk Wages	155,492	155,492	161,364
1-4-530-1060	RCMP-Clerk Payroll Benefits	35,490	35,490	37,007
1-4-530-2610	RCMP Contract - Members	2,081,680	2,081,680	2,281,680
	<b>Total RCMP</b>	<b>2,272,662</b>	<b>2,272,662</b>	<b>2,480,051</b>
<b>540 BYLAW ENFORCEMENT (BE)</b>				
1-4-540-1050	BE-Wages	267,103	227,103	206,886
1-4-540-1060	BE-Payroll Benefits	55,275	40,000	43,875
1-4-540-1310	BE-Advertising	3,858	1,500	3,890
1-4-540-1510	BE-Freight/Courier	1,500	500	500
1-4-540-1770	BE-Insurance/Licenses-Machinery	4,900	4,900	4,700
1-4-540-1910	BE-Memberships/Subscriptions	400	0	400
1-4-540-2110	BE-Constable Dispatch Services	13,980	13,980	7,339
1-4-540-2130	BE-Humane Society	30,000	30,000	30,000
1-4-540-2140	BE-Grass Control/Yard Cleanup	78,000	15,000	88,000
1-4-540-2270	BE-Towing - Snow Removal	3,500	3,500	3,500
1-4-540-2300	BE-Recruitment	1,000	262	500
1-4-540-2310	BE-Training	4,800	2,500	11,899
1-4-540-2320	BE-Travel & Meals	3,920	1,500	15,228
1-4-540-2330	BE-Safety Supplies & Services	4,010	4,808	6,510
1-4-540-2710	BE-Electricity - Building	3,300	3,300	3,300
1-4-540-2750	BE-Natural Gas	1,200	1,200	1,200
1-4-540-2770	BE-Water - Dog Pound	2,000	2,000	2,000
1-4-540-2780	BE -Telephone	1,440	1,440	1,500
1-4-540-2785	BE-Cell Phone	4,100	3,100	4,095
1-4-540-2810	BE-Animal Control Supplies	750	750	750
1-4-540-3325	BE-Gas/Diesel	2,500	2,500	5,000
1-4-540-3610	BE-Bylaw Enforcement	6,650	2,560	3,895
1-4-540-3660	BE-Software & IT Support	14,200	14,200	17,242
1-4-540-3670	BE-Office Supplies	2,750	5,878	8,604
1-4-540-3750	BE-Postage	500	50	500
1-4-540-3840	BE-Uniforms	3,100	3,100	7,029
1-4-540-4250	BE-Building Maintenance Repairs	7,300	0	7,300
1-4-540-5100	BE-Vehicle/Machinery R&M	3,680	500	1,900
1-4-540-5130	BE-Vehicle/Machinery R&M-Contract	4,530	1,500	4,530
	<b>Total BYLAW ENFORCEMENT (BE)</b>	<b>530,246</b>	<b>387,631</b>	<b>492,072</b>
<b>550 FIRE DEPARTMENT (FD)</b>				
1-4-550-1050	FD-Wages	288,544	250,000	276,000
1-4-550-1060	FD-Payroll Benefits	26,892	26,892	27,296
1-4-550-1310	FD-Advertising	1,500	1,500	1,748
1-4-550-1360	FD-Bank Charges	0	290	0
1-4-550-1510	FD-Courier/Freight	1,000	700	1,000
1-4-550-1710	FD-Insurance	850	850	900
1-4-550-1770	FD-Insurance/Licenses	2,500	2,500	2,606
1-4-550-1810	FD-Janitorial Contract	1,000	1,000	1,000
1-4-550-1910	FD-Memberships/Subscriptions	1,400	2,461	3,000
1-4-550-2060	FD-Contracted Services-Response Related	6,700	3,700	3,350
1-4-550-2080	FD-Laundry Contract - DJ's	100	0	50
1-4-550-2110	FD-911 Dispatch Services	31,500	31,500	31,500
1-4-550-2170	FD-Public Promotion/Education	3,500	3,500	3,500
1-4-550-2300	FD-Recruitment	1,500	1,500	1,500
1-4-550-2310	FD-Training	18,000	18,000	18,000
1-4-550-2320	FD-Travel & Meals	3,500	1,500	3,500
1-4-550-2330	FD-Safety Supplies & Services-Fire Hall	1,700	1,700	1,700
1-4-550-2710	FD-Electricity - Building	8,000	8,000	8,000
1-4-550-2750	FD-Natural Gas	5,000	5,000	5,000
1-4-550-2770	FD-Water - Fire Hall	3,300	3,300	3,300

CITY OF MEADOW LAKE 2026 BUDGET				
Acct Code	Account Name	2025 Budget	2025 Forecast	2026 Budget
1-4-550-2780	FD-Telephone	3,600	3,801	4,000
1-4-550-2785	FD-Cell Phone	1,560	1,560	1,560
1-4-550-2840	FD-Supplies-Fire Hall	5,000	2,000	3,000
1-4-550-2910	FD-Coffee/Beverage Supplies	300	300	300
1-4-550-3240	FD-Fire/Rescue Equipment, Tools & Supplies	31,759	25,000	31,000
1-4-550-3250	FD-Fire/Rescue Protective Clothing PPE	35,000	30,000	30,000
1-4-550-3325	FD-Gas/Diesel	7,000	7,000	7,000
1-4-550-3660	FD-Software & IT Support	1,000	500	1,000
1-4-550-3670	FD-Office Supplies	1,400	700	1,400
1-4-550-3840	FD-Uniforms	5,250	2,625	5,350
1-4-550-4010	FD-Small Tools (\$200-4,999)	1,000	1,000	1,000
1-4-550-4250	FD-Building Maintenance Repairs	12,000	12,000	12,000
1-4-550-5050	FD-Fire Hydrant Winter Maintenance	1,000	0	500
1-4-550-5100	FD-Vehicle/Machinery R&M-In house	7,700	7,700	7,600
1-4-550-5120	FD-Vehicle Safety Inspections	1,700	1,700	2,000
1-4-550-5130	FD-Vehicle/Machinery R&M-Contract	25,000	25,000	20,000
	<b>Total FIRE DEPARTMENT (FD)</b>	<b>546,755</b>	<b>484,779</b>	<b>520,659</b>
<b>560 EMO</b>				
1-4-560-1310	EMO-Advertising	1,800	1,800	2,300
1-4-560-2060	EMO-Contracted Services	5,300	5,300	0
1-4-560-2170	EMO-Public Promotion/Entertainment	9,500	9,500	9,000
1-4-560-2310	EMO-Training	8,500	8,500	8,500
1-4-560-2320	EMO-Travel & Meals	4,690	4,690	3,890
1-4-560-3610	EMO-Expenses	7,000	7,000	7,000
1-4-560-3660	EMO-Software & IT Support	3,200	3,922	3,922
1-4-560-3670	EMO-Office Supplies	1,060	1,060	1,060
	<b>Total EMO</b>	<b>41,050</b>	<b>41,772</b>	<b>35,672</b>
<b>600 TRANSPORTATION SERVICES (TS)</b>				
1-4-600-1050	TS-Wages	735,235	700,000	730,875
1-4-600-1060	TS-Payroll Benefits	144,814	125,000	159,090
1-4-600-1310	TS-Advertising	1,500	1,000	2,261
1-4-600-1360	TS-Bank Charges	0	313	0
1-4-600-1510	TS-Courier/Freight	10,850	2,500	8,000
1-4-600-1720	TS-Insurance Deductibles/Payouts &Fines	0	0	1,000
1-4-600-1770	TS-Insurance/Licenses - Machinery	20,000	16,601	23,000
1-4-600-1910	TS-Memberships/Subscriptions	1,358	812	1,100
1-4-600-2050	TS-Workshop Operations - City	20,000	20,000	5,000
1-4-600-2060	TS-Contracted Services	30,000	60,000	75,000
1-4-600-2070	TS-Garbage & Oil Container Contract	4,500	4,500	7,000
1-4-600-2080	TS-Laundry Contract - DJ's	750	750	750
1-4-600-2250	TS-Street Light Maintenance	1,000	1,000	0
1-4-600-2290	TS-Traffic Painting	9,500	9,500	9,500
1-4-600-2300	TS-Recruitment	500	11,931	3,000
1-4-600-2310	TS-Training	4,000	16,000	22,000
1-4-600-2320	TS-Travel & Meals	500	5,000	10,000
1-4-600-2330	TS-Safety Supplies & Services	8,000	17,582	10,000
1-4-600-2530	TS-Engineering Fees	28,000	20,000	45,000
1-4-600-2710	TS-Electricity - Building	11,229	11,229	12,000
1-4-600-2712	TS-Electricity - Signs	4,000	1,500	2,000
1-4-600-2715	TS-Electricity - Decorative Lighting	990	1,200	1,000
1-4-600-2730	TS-Electricity - Streetlighting	150,000	150,000	150,000
1-4-600-2735	TS-Electricity - Traffic Signals	1,155	1,155	0
1-4-600-2750	TS-Natural Gas	11,512	11,512	12,000
1-4-600-2770	TS-Water	1,000	1,461	1,000
1-4-600-2780	TS-Telephone	5,000	8,000	8,000
1-4-600-2785	TS-Cell Phone	2,500	2,500	2,500
1-4-600-2820	TS-Asphalt Bag Mix	7,600	5,271	5,000

CITY OF MEADOW LAKE 2026 BUDGET				
Acct Code	Account Name	2025 Budget	2025 Forecast	2026 Budget
1-4-600-2825	TS-Asphalt Cold Mix	0	0	5,500
1-4-600-2910	TS-Coffee/Beverage Supplies	1,300	1,400	1,500
1-4-600-3010	TS-Decorative Lighting Supplies	1,750	1,750	1,750
1-4-600-3070	TS-Drainage Supplies	52,000	52,000	65,000
1-4-600-3080	TS-Drainage - Contract	30,000	0	10,000
1-4-600-3090	TS-Drainage Pump Fuel	8,000	1,500	2,500
1-4-600-3320	TS-Oil/Grease Supplies	12,000	8,000	15,000
1-4-600-3325	TS-Gas & Diesel	110,000	90,000	100,000
1-4-600-3330	TS-Propane	200	0	200
1-4-600-3350	TS-Gravel	50,000	50,000	65,000
1-4-600-3660	TS-Software & IT Support	25,000	15,000	15,000
1-4-600-3670	TS-Office Supplies	4,500	9,983	5,000
1-4-600-3990	TS-Street Signs	7,000	3,000	2,500
1-4-600-3992	TS-Traffic Signs/Signals	10,500	10,500	10,000
1-4-600-4010	TS-Small Tools (\$200-4,999)	4,000	5,274	5,000
1-4-600-4225	TS-Road Maintenance - Contract	100,000	0	60,000
1-4-600-4226	TS- Highway Mntnce - Line Painting	5,000	5,000	0
1-4-600-4250	TS-Building Maintenance Repairs	6,500	15,000	17,000
1-4-600-4330	TS-Sidewalk Maintenance & Repairs	126,000	75,000	150,000
1-4-600-4340	TS-Crack Sealant	65,000	0	0
1-4-600-4360	TS-Dust Control	65,000	42,671	35,000
1-4-600-5100	TS-Machinery Repair & Maintenance	28,000	50,000	50,000
1-4-600-5120	TS-Machinery Safety Inspections	1,500	1,500	1,500
1-4-600-5130	TS-Machinery Repair - Contract	50,000	30,000	30,000
1-4-600-5150	TS-Machinery Stock	500	6,000	20,000
	<b>Total TRANSPORTATION SERVICES (TS)</b>	<b>1,979,242</b>	<b>1,679,895</b>	<b>1,973,526</b>
<b>610 SNOW REMOVAL (TSS)</b>				
1-4-610-1050	TSS-Snow Removal Wages	99,367	60,000	98,778
1-4-610-1060	TSS-Snow Removal Payroll Benefits	19,572	10,000	21,501
1-4-610-1310	TSS-Advertising	5,500	5,500	4,247
1-4-610-1510	TSS-Courier/Freight	750	0	750
1-4-610-1770	TSS-Snow Insurance/Licenses-Machinery	5,500	5,500	5,500
1-4-610-2060	TSS-Snow Removal Contracted Services	85,000	250,000	150,000
1-4-610-3910	TSS-Salt/Sand Supplies	20,000	20,000	20,000
1-4-610-4220	TSS-Dept of Highways - Connector Maintenance	15,903	15,903	15,903
1-4-610-5100	TSS-Snow Vehicle/Machinery R&M	20,000	20,000	25,000
1-4-610-5120	TSS-Machinery Safety Inspections	800	800	1,000
1-4-610-5130	TSS-Snow Vehicle/Machinery R&M-Contract	30,000	10,000	15,000
	<b>Total SNOW REMOVAL (TSS)</b>	<b>302,392</b>	<b>397,703</b>	<b>357,679</b>
<b>650 ENVIRONMENTAL &amp; PUBLIC HEALTH (EH)</b>				
1-4-650-1050	EH-Landfill/Compost Wages	9,015	17,387	8,962
1-4-650-1060	EH-Landfill/Compost Payroll Benefits	1,776	3,142	1,951
1-4-650-1310	EH-Advertising	550	550	550
1-4-650-1770	EH-Insurance/Licenses-Machinery	1,000	1,000	1,000
1-4-650-1850	EH-Landfill Tipping Fees	126,000	126,000	126,000
1-4-650-1860	EH-Old Landfill Expenses	1,500	1,500	1,500
1-4-650-2062	EH-Solid Waste Contract	100,721	100,721	107,893
1-4-650-2064	EH-Recycling Contract	239,394	239,394	264,298
1-4-650-2070	EH-Garbage Downtown Cans	7,500	7,500	7,500
1-4-650-2180	EH-Compost Supplies & Garbage Bins	2,325	2,325	2,325
1-4-650-2190	EH-"Pitch-in" City Cleaning	1,500	1,500	1,500
1-4-650-2844	EH-Handivan Expenses	30,000	30,000	30,000
1-4-650-2940	EH-M.L. Housing Authority Subsidy	40,000	40,000	40,000
1-4-650-3325	EH-Gas/Diesel Handivan	9,000	9,000	9,000
1-4-650-5100	EH-Vehicle/Machinery R&M	500	500	500
	<b>Total ENVIRONMENTAL &amp; PUBLIC HEALTH (EH)</b>	<b>570,782</b>	<b>580,519</b>	<b>602,979</b>

CITY OF MEADOW LAKE 2026 BUDGET				
Acct Code	Account Name	2025 Budget	2025 Forecast	2026 Budget
<b>660 CEMETERY (CEM)</b>				
1-4-660-1050	CEM-Cemetery Wages	41,704	41,704	47,490
1-4-660-1060	CEM-Cemetery Payroll Benefits	9,281	9,281	10,116
1-4-660-2840	CEM-Cemetery Supplies	12,000	12,000	12,000
1-4-660-4250	CEM-Building Maintenance	500	500	500
1-4-660-5100	CEM-Vehicle/Machinery R&M	1,000	1,000	1,000
	<b>Total CEMETERY (CEM)</b>	<b>64,485</b>	<b>64,485</b>	<b>71,106</b>
<b>670 PLANNING &amp; DEVELOPMENT SERVICES (P&amp;D)</b>				
1-4-670-1050	P&D-Wages	114,175	57,087	113,040
1-4-670-1060	P&D-Payroll Benefits	23,758	11,879	24,008
1-4-670-1310	P&D-Advertising	2,500	1,000	1,748
1-4-670-2280	P&D - ISC Costs	500	500	500
1-4-670-2310	P&D-Training	5,100	5,100	3,300
1-4-670-2320	P&D- Travel & Meals	2,380	2,380	2,000
1-4-670-2530	P&D-Engineering/Community Planner	15,000	15,000	15,000
1-4-670-2780	P&D-TelePhone	0	339	350
1-4-670-2785	P&D-Cell Phone	780	780	600
1-4-670-3620	P&D-Building Inspection Expenses	5,000	5,000	2,500
1-4-670-3630	P&D-Building Inspection - Contract	35,000	15,000	20,000
1-4-670-3660	P&D-Software & IT Support	3,000	3,000	3,556
	<b>Total PLANNING &amp; DEVELOPMENT SERV (P&amp;D)</b>	<b>207,193</b>	<b>117,065</b>	<b>186,603</b>
<b>710 RECREATION ADMINISTRATION (RCA)</b>				
1-4-710-1050	RCA-Wages	221,617	200,000	252,063
1-4-710-1060	RCA-Payroll Benefits	47,342	35,000	52,374
1-4-710-1310	RCA-Advertising	2,000	2,000	8,346
1-4-710-1510	RCA-Courier/Freight	150	236	150
1-4-710-1770	RCA-Insurance/Licenses-Machinery	8,000	9,044	9,050
1-4-710-1910	RCA-Memberships/Subscriptions	380	601	750
1-4-710-2060	RCA-Contracted Services	30,000	30,000	5,000
1-4-710-2167	RCA-Day Camp Expenses	2,000	2,000	2,000
1-4-710-2169	RCA-Canada Day Expense	6,000	6,000	5,050
1-4-710-2300	RCA-Recruitment	500	500	500
1-4-710-2310	RCA-Training	13,000	8,252	9,000
1-4-710-2320	RCA-Travel & Meals	4,800	4,800	2,500
1-4-710-2330	RCA-Electricity Building	2,625	4,783	5,000
1-4-710-2710	RCA-Safety Supplies & Services	5,000	5,000	2,500
1-4-710-2770	RCA-Water	500	500	500
1-4-710-2785	RCA-Cell Phone	1,000	4,249	1,200
1-4-710-2790	RCA-Coop Alarm Systems	0	484	1,000
1-4-710-3325	RCA-Gas/Diesel	1,550	21,000	25,000
1-4-710-3660	RCA-Software & IT Support	21,000	7,000	7,000
1-4-710-3665	RCA- IT Subscriptions	0	812	1,000
1-4-710-3670	RCA-Office Supplies	7,000	8,696	1,000
1-4-710-3840	RCA-Uniforms	2,250	2,250	2,500
1-4-710-3841	RCA-Summer Games Expenses	0	0	2,000
1-4-710-3846	RCA-Program Expenses	7,000	7,000	30,000
1-4-710-5100	RCA-Vehicle/Machinery R&M	10,000	10,000	10,000
1-4-710-5130	RCA-Vehicle/Machinery R&M-Contract	0	0	0
	<b>Total RECREATION ADMINISTRATION (RCA)</b>	<b>393,714</b>	<b>370,207</b>	<b>435,484</b>

CITY OF MEADOW LAKE 2026 BUDGET				
Acct Code	Account Name	2025 Budget	2025 Forecast	2026 Budget
<b>730 LIBRARY (LIB)</b>				
1-4-730-1050	LIB-Wages Janitorial	14,137	14,137	16,098
1-4-730-1060	LIB-Payroll Benefits Janitorial	3,146	3,146	3,429
1-4-730-2070	LIB-Garbage	500	500	500
1-4-730-2330	LIB-Safety Supplies & Services	500	500	500
1-4-730-2710	LIB-Electricity - Building	4,800	4,800	4,800
1-4-730-2750	LIB-Natural Gas	2,000	2,000	2,000
1-4-730-2770	LIB-Water	1,000	1,000	1,000
1-4-730-2780	LIB-Telephone	1,850	1,850	1,850
1-4-730-2840	LIB-Supplies	2,000	2,000	2,000
1-4-730-4250	LIB-Building Maintenance Repairs	10,000	2,500	10,000
1-4-730-7050	LIB-Regional Library Levy	140,167	140,167	150,000
	<b>Total LIBRARY (LIB)</b>	<b>180,100</b>	<b>172,600</b>	<b>192,178</b>
<b>740 PARKS &amp; PLAYGROUNDS (PKS)</b>				
1-4-740-1050	PKS-Wages	237,841	353,228	242,367
1-4-740-1060	PKS-Payroll Benefits	56,675	56,675	51,627
1-4-740-2060	PKS-Contracted Services	5,000	13,615	5,000
1-4-740-2080	PKS- Laundry Contracts DJ's	0	93	100
1-4-740-2340	PKS-Fire Purchases	1,100	1,100	0
1-4-740-2710	PKS-Electricity-Building	2,500	2,500	2,500
1-4-740-2715	PKS-Electricity - Other	350	350	350
1-4-740-2745	PKS-Tennis Expense	1,000	1,000	1,000
1-4-740-2750	PKS-Natural Gas	3,000	3,000	3,000
1-4-740-2770	PKS-Water	500	500	500
1-4-740-2840	PKS-Supplies	3,500	6,630	4,000
1-4-740-2910	PKS-Coffee/Beverage Supplies	1,200	1,200	0
1-4-740-3180	PKS-Fertilizer/Grass Seed/Dandelion Spray	3,600	3,600	5,000
1-4-740-4010	PKS-Small Tools (\$200-4,999)	2,000	2,000	1,000
1-4-740-4250	PKS-Building Maintenance Repairs	2,500	2,500	3,000
1-4-740-5160	PKS-Beautification	15,000	15,000	15,000
	<b>Total PARKS &amp; PLAYGROUNDS (PKS)</b>	<b>335,766</b>	<b>462,991</b>	<b>334,443</b>
<b>750 OUTDOOR RINKS (OR)</b>				
1-4-750-1050	OR-Wages	28,915	28,915	27,233
1-4-750-1060	OR-Payroll Benefits	6,822	6,822	5,801
1-4-750-2715	OR-Electricity - Other	2,280	2,280	2,280
1-4-750-2750	OR-Natural Gas	2,820	2,820	2,820
1-4-750-2770	OR-Water - Westview	4,200	4,200	4,200
1-4-750-2840	OR-Supplies	3,000	3,000	10,000
1-4-750-4250	OR-Building Maintenance Repairs	5,000	5,000	5,000
	<b>Total OUTDOOR RINKS (OR)</b>	<b>53,037</b>	<b>53,037</b>	<b>57,334</b>
<b>765 LIONS PARK (LIONS)</b>				
1-4-765-1050	LIONS-Wages	95,299	25,299	131,294
1-4-765-1060	LIONS-Payroll Benefits	19,158	4,158	27,967
1-4-765-2060	LIONS-Contracted Services	0	8,024	10,000
1-4-765-2070	LIONS-Garbage	2,500	2,500	2,500
1-4-765-2710	LIONS-Electricity - Building	3,250	3,250	3,250
1-4-765-2715	LIONS-Electricity - Other	7,500	7,500	7,500
1-4-765-2770	LIONS-Water - Lions Park	2,000	2,000	2,000
1-4-765-2840	LIONS-Supplies	20,150	20,150	25,000
1-4-765-3180	LIONS-Fertilizer/Grass Seed/Dandelion Spray	3,700	4,460	5,000
1-4-765-3330	LIONS-Propane	1,500	1,500	1,500
1-4-765-3350	LIONS-Gravel	2,500	2,500	2,500
1-4-765-4010	LIONS-Small Tools (\$200-\$4,999)	1,200	1,529	1,200
1-4-765-4250	LIONS-Building Maintenance Repairs	22,000	20,000	20,500
1-4-765-5100	LIONS-Vehicle/Machinery R&M	25,000	26,388	25,000
	<b>Total LIONS PARK (LIONS)</b>	<b>205,757</b>	<b>129,258</b>	<b>265,211</b>

CITY OF MEADOW LAKE 2026 BUDGET				
Acct Code	Account Name	2025 Budget	2025 Forecast	2026 Budget
<b>810 MUSEUM/TOURIST INFO (MTI)</b>				
1-4-810-1050	MTI-Wages	22,887	22,887	37,449
1-4-810-1060	MTI-Payroll Benefits	4,818	4,818	7,977
1-4-810-1360	MTI-Bank Charges	2,160	2,160	2,220
1-4-810-2330	MTI- Safety Supplies & Services	0	364	500
1-4-810-2710	MTI-Electricity - Building	6,500	6,500	6,500
1-4-810-2750	MTI-Natural Gas	3,500	3,500	3,540
1-4-810-2770	MTI-Water	750	750	750
1-4-810-2780	MTI-Telephone	1,500	1,717	1,800
1-4-810-2840	MTI-Supplies	950	950	950
1-4-810-3660	MTI - IT S	0	0	3,500
1-4-810-4250	MTI-Building Maintenance Repairs	3,000	3,000	3,000
	<b>Total MUSEUM/TOURIST INFO (MTI)</b>	<b>46,065</b>	<b>46,646</b>	<b>68,186</b>
<b>820 CIVIC CENTRE (CC)</b>				
1-4-820-1050	CC-Wages	6,785	6,785	7,727
1-4-820-1060	CC-Payroll Benefits	1,432	1,432	1,646
1-4-820-2060	CC-Contracted Services	0	2,560	2,560
1-4-820-2070	CC-Garbage Contract	3,000	3,000	3,000
1-4-820-2330	CC-Safety Supplies & Services	1,000	1,000	1,000
1-4-820-2710	CC-Electricity - Building	10,000	10,000	10,000
1-4-820-2750	CC-Natural Gas	8,415	8,415	8,500
1-4-820-2770	CC-Water	1,000	1,000	1,000
1-4-820-2780	CC-Telephone	1,000	1,057	1,200
1-4-820-2840	CC-Supplies	3,300	3,300	3,000
1-4-820-3660	CC-Software & IT Support	700	700	700
1-4-820-4250	CC-Building Maintenance Repairs	9,000	9,000	10,000
	<b>Total CIVIC CENTRE (CC)</b>	<b>45,632</b>	<b>48,249</b>	<b>50,332</b>
<b>830 LEGACY EVENT CENTRE (EC)</b>				
1-4-830-2060	CC-Contracted Services	4,000	4,000	4,000
1-4-830-2070	CC-Garbage Contract	465	465	500
1-4-830-2330	CC-Safety Supplies & Services	0	0	150
1-4-830-2710	CC-Electricity - Building	4,147	4,147	6,000
1-4-830-2750	CC-Natural Gas	1,420	1,420	2,000
1-4-830-2770	CC-Water	0	265	265
1-4-830-2780	CC-Telephone	265	2,000	2,000
1-4-830-2840	CC-Supplies	2,000	29,589	2,500
1-4-830-3660	CC-Software & IT Support	0	0	500
1-4-830-4250	CC-Building Maintenance Repairs	0	0	1,000
	<b>Total EVENT CENTRE (EC)</b>	<b>12,297</b>	<b>41,886</b>	<b>18,915</b>
<b>840 FIEDLHOUSE (FHS)</b>				
1-4-840-1050	FHS-Wages	150,113	150,113	170,937
1-4-840-1060	FHS-Payroll Benefits	31,674	31,674	36,411
1-4-840-2070	FHS-Garbage Contract	2,558	2,558	3,500
1-4-840-2310	FHS-Training	2,000	2,000	0
1-4-840-2320	FHS-Travel & Meals	500	500	0
1-4-840-2710	FHS-Electricity	22,836	22,836	30,000
1-4-840-2750	FHS-Natural Gas	7,818	7,818	14,000
1-4-840-2780	FHS-Telephone	1,462	1,462	1,500
1-4-840-2840	FHS-Supplies	3,500	3,500	6,000
1-4-840-3660	FHS-Software & IT Support	0	0	1,000
1-4-840-3840	FHS-Uniforms	1,500	1,500	1,500
1-4-840-4250	FHS-Building Maintenance Repairs	10,198	10,198	5,000
	<b>Total FIELDHOUSE (FHS)</b>	<b>234,159</b>	<b>234,159</b>	<b>269,849</b>

CITY OF MEADOW LAKE 2026 BUDGET				
Acct Code	Account Name	2025 Budget	2025 Forecast	2026 Budget
<b>860 ARENA (AR)</b>				
1-4-860-1050	AR-Wages	2,772	12,403	3,157
1-4-860-1060	AR-Payroll Benefits	617	1,824	672
1-4-860-1310	AR-Advertising	2,500	2,500	2,500
1-4-860-2060	AR-Contracted Services	0	0	10,000
1-4-860-2070	AR-Garbage Contract	2,000	2,000	3,600
1-4-860-2080	AR-Laundry Contract DJs	0	25	0
1-4-860-2320	AR-Travel & Meals	0	0	1,500
1-4-860-2330	AR-Safety Supplies & Services	3,608	3,608	2,500
1-4-860-2710	AR-Electricity	54,903	54,903	54,903
1-4-860-2750	AR-Natural Gas	18,796	18,796	18,796
1-4-860-2780	AR-Telephone	3,514	3,514	3,514
1-4-860-2840	AR-Supplies	6,150	187,922	50,000
1-4-860-2910	AR-Coffee/Beverage Supplies	800	800	800
1-4-860-3330	AR-Propane	0	264	2,500
1-4-860-3660	AR-Software & IT Support	1,500	1,500	1,500
1-4-860-3665	AR-IT Subscriptions	0	519	600
1-4-860-3670	AR-Office Supplies	1,000	1,000	1,000
1-4-860-4010	AR-Small Tools (\$200 - \$4999)	0	0	1,000
1-4-860-4250	AR-Building Maintenance Repairs	24,519	24,519	25,000
1-4-860-5570	AR-Zamboni Maintenance	7,405	7,405	10,000
	<b>Total ARENA (AR)</b>	<b>130,084</b>	<b>323,502</b>	<b>193,542</b>
<b>870 AQUATIC CENTRE (POOL)</b>				
1-4-870-1050	POOL-Wages	292,220	310,000	307,629
1-4-870-1060	POOL-Payroll Benefits	44,239	34,000	41,326
1-4-870-1310	POOL-Advertising	1,000	250	2,448
1-4-870-1350	POOL-Cash Over/Short	50	845	50
1-4-870-1360	POOL-Bank Charges	7,500	7,500	7,500
1-4-870-1510	POOL-Courier/Freight	3,500	3,500	3,500
1-4-870-2060	POOL-Contracted Services	750	12,843	2,000
1-4-870-2070	POOL-Garbage Contract	1,750	1,700	2,000
1-4-870-2300	POOL-Recruitment	250	0	500
1-4-870-2310	POOL-Training	6,000	5,000	7,500
1-4-870-2320	POOL-Travel & Meals	2,500	2,500	2,500
1-4-870-2330	POOL-Safety Supplies & Services	1,500	1,500	1,500
1-4-870-2430	POOL-Lab Testing	1,000	500	600
1-4-870-2710	POOL-Electricity - Building	50,000	50,000	50,000
1-4-870-2750	POOL-Natural Gas	38,000	38,000	38,000
1-4-870-2770	POOL-Water	1,200	1,200	1,200
1-4-870-2780	POOL-Telephone	4,000	4,000	4,000
1-4-870-2785	POOL-Cell Phone	900	900	900
1-4-870-2840	POOL-Supplies	9,900	8,500	10,000
1-4-870-2875	POOL-Chemicals	7,500	7,500	7,500
1-4-870-2876	POOL-Equipment/Toys	7,500	2,500	5,000
1-4-870-2880	POOL-Lesson Expenses	1,000	2,795	1,000
1-4-870-2882	POOL-Program Expenses	2,000	0	2,000
1-4-870-2910	POOL-Coffee/Beverage Supplies	600	32	600
1-4-870-3510	POOL-Janitorial Supplies	4,500	4,500	3,000
1-4-870-3660	POOL-Software & IT Support	1,500	1,547	1,600
1-4-870-3670	POOL-Office Supplies	2,500	1,000	1,000
1-4-870-3840	POOL-Uniforms	2,000	27	2,000
1-4-870-4250	POOL-Building Maintenance Repairs	39,000	62,262	45,000
1-4-870-4520	POOL-Retail Merchandise	4,000	580	5,000
1-4-870-5180	POOL-Vending Purchases	5,000	5,000	5,000
	<b>Total AQUATIC CENTRE (POOL)</b>	<b>543,359</b>	<b>570,481</b>	<b>561,852</b>

CITY OF MEADOW LAKE 2026 BUDGET				
Acct Code	Account Name	2025 Budget	2025 Forecast	2026 Budget
<b>900 WATER &amp; SEWER UTILITIES</b>				
1-4-900-1120	W&S-Sask Water Contract	2,232,356	2,232,356	2,726,000
1-4-900-1310	W&S - Advertising	0	119	0
1-4-900-2060	W&S-Contracted Services	30,000	30,000	100,000
1-4-900-2720	W&S-Electricity - Water Reservoir	20,000	20,000	20,000
1-4-900-2725	W&S-Electricity - Sewage	70,000	70,000	50,000
1-4-900-2755	W&S-Natural Gas - Water Reservoir	4,481	4,481	5,000
1-4-900-2760	W&S-Natural Gas -Sewage	7,850	7,850	8,000
1-4-900-2780	W&S-Telephone	600	600	600
1-4-900-3670	W&S-Office Supplies	100	100	100
1-4-900-6830	W&S- RBC DMAF Loan Interest	52,000	52,000	52,000
1-4-900-6861	W&S - 9th Ave. Lift Debenture Interest	48,048	48,048	48,048
	<b>Total WATER &amp; SEWER UTILITIES</b>	<b>2,465,436</b>	<b>2,465,554</b>	<b>3,009,748</b>
<b>910 WATER &amp; SEWER - PW</b>				
1-4-910-1050	UTL-Wages - PW	242,871	75,000	241,430
1-4-910-1060	UTL-Payroll Benefits - PW	47,836	20,000	52,552
1-4-910-1310	UTL-Advertising - PW	1,200	500	1,231
1-4-910-1510	UTL-Courier/Freight - PW	2,500	500	3,000
1-4-910-1770	UTL-Insurance/Licenses-Machinery-PW	10,000	8,558	10,000
1-4-910-1910	UTL-Memberships - PW	470	0	500
1-4-910-2040	UTL-Hydrant Maintenance - PW	25,000	0	70,000
1-4-910-2042	UTL-Hydrant Repair Contract	135,000	50,000	100,000
1-4-910-2058	UTL-Valve Repair Contact	20,000	0	40,000
1-4-910-2060	UTL-Contracted Services - PW	35,000	20,266	0
1-4-910-2061	UTL-Contracted Services - PW -Sewer	40,000	2,000	10,000
1-4-910-2065	UTL-Maintenance by City - PW	150,000	25,000	100,000
1-4-910-2300	UTL-Recruitment	500	972	1,000
1-4-910-2310	UTL-Training - PW	1,824	1,824	8,500
1-4-910-2320	UTL-Travel & Meals - PW	1,800	3,310	4,000
1-4-910-2430	UTL-Lab Testing - PW	1,000	0	0
1-4-910-2785	UTL-Cell Phone - PW	600	600	600
1-4-910-3550	UTL-Gravel - PW	5,000	0	0
1-4-910-4010	UTL-Small Tools (\$200-\$4,999)-PW	6,000	0	0
1-4-910-5100	UTL-Vehicle/Machinery R&M-PW	10,000	8,000	10,000
1-4-910-5120	UTL-Machinery Safety Inspections	300	300	300
1-4-910-5130	UTL-Vehicle/Machinery R&M-Contract-PW	3,500	250	500
	<b>Total WATER &amp; SEWER - PW</b>	<b>740,401</b>	<b>217,080</b>	<b>653,614</b>
	<b>Total EXPENDITURES</b>	<b>13,858,937</b>	<b>12,990,663</b>	<b>14,722,305</b>
	<b>Cash Rev-Exp (Surplus)/Deficit</b>	<b>-1,557,986</b>	<b>-1,557,985</b>	<b>-1,557,984</b>

CITY OF MEADOW LAKE 2026 BUDGET				
Acct Code	Account Name	2025 Budget	2025 Forecast	2026 Budget
<b>LONG-TERM DEBT REPAYMENT</b>				
1-4-510-6810	GG-Operating Loan interest	75,000	145,295	50,000
1-4-510-6830	GG-RBC LTC Loan Interest	81,709	95,043	95,043
1-4-510-7110	GG-9th LTC Loan - Principal	132,488	123,266	123,266
1-4-510-7110	GG-Debt Financing - Annual Installment(s)	0	0	500,000
1-4-900-7110	W&S-DMAF Loan-Principal	76,524	69,338	69,338
1-4-900-7122	W&S-9th Lift Debenture - Principal	221,775	221,775	221,775
<b>Total LONG-TERM DEBT REPAYMENT</b>		<b>587,496</b>	<b>654,717</b>	<b>1,059,422</b>
<b>CAPITAL</b>				
<b>CAPITAL GRANTS &amp; REVENUE</b>				
1-3-510-9346	GG-MLRC Fundraising	0	-885,500	0
1-3-510-9950	GG - Insurance Proceeds	0	-1,153,000	0
1-3-510-9961	GG - LTC Investment Income	0	-3,662,445	0
1-3-510-9962	GG - Debt Financing	0	0	-2,000,000
1-3-600-9950	TS- Highway 55 Connector Grant	0	0	-1,054,504
1-3-600-9950	TS-New Deal Gas Tax Grant	-324,642	-356,602	-356,602
1-3-765-9950	LIONS-Walking Trail	-303,500	-303,500	0
1-3-910-9830	W&S-Grant DMAF (Disaster Mitigation)	-1,155,000	-1,213,456	-427,604
1-3-910-9962	Proceeds from Sale of Assets to Sask Water/Borrowing	0	0	0
<b>Total CAPITAL GRANTS &amp; REVENUES</b>		<b>-1,783,142</b>	<b>-7,574,503</b>	<b>-3,838,710</b>
<b>CAPITAL EXPENDITURES</b>				
1-3-900-7900	Loss on Sale of Assets to Sask Water			
<b>Total CAPITAL EXPENDITURES</b>		<b>3,632,705</b>	<b>16,435,918</b>	<b>4,883,844</b>
<b>MUNICIPAL RESERVES</b>				
<b>TRANSFERS FROM RESERVES</b>				
1-3-510-9930	GG-Trsf From Reserves	-349,089	-2,991,994	0
1-3-550-9930	FD Trsf from Capital Trust (Apron & Roof Repairs)	-194,296	0	0
1-3-670-9930	PD-Trsf from Capital Trust (Zoning OCP)	-22,000	0	0
1-3-860-9930	ARENA-Trsf from Reserves (Zamboni)	0	-114,000	0
1-3-910-9930	W&S- Trsf from Capital Trust (Lagoon Relocation Design)	-47,000	0	0
1-3-910-9930	W&S- Trsf from Capital Trust (Reservoir Repairs)	-265,990	0	0
<b>Total TRANSFERS FROM RESERVES</b>		<b>-878,375</b>	<b>-3,105,994</b>	<b>0</b>
<b>TRANSFERS TO RESERVES</b>				
1-4-510-7230	GG-Trsf to Gen Reserves	0	100,000	100,000
1-4-510-7230	GG-Trsf to Gen Reserves (Land Sale Profit)	100,000	0	0
1-4-560-7230	EMO- Trsf to General Reserves	5,000	5,000	0
1-4-765-7230	LIONS -Trsf to Gen Res (Showerhouse)	50,000	50,000	0
<b>Total TRANSFERS TO RESERVES</b>		<b>155,000</b>	<b>0</b>	<b>0</b>
<b>Total MUNICIPAL RESERVE TRANSFERS</b>		<b>-723,375</b>	<b>155,000</b>	<b>100,000</b>
<b>CASH (Surplus)/Deficit</b>		<b>-1,010</b>	<b>5,007,153</b>	<b>646,573</b>

CITY OF MEADOW LAKE 2026 BUDGET				
Acct Code	Account Name	2025 Budget	2025 Forecast	2026 Budget
<b>MUNICIPAL RESERVES</b>				
1-3-510-0991	Total TRANSFERS FROM RESERVES	878,375	3,105,994	0
1-4-510-0991	Total TRANSFERS TO RESERVES	-155,000	-155,000	-100,000
	<b>Total MUNICIPAL RESERVE TRANSFERS</b>	<b>723,375</b>	<b>2,950,994</b>	<b>-100,000</b>
<b>LONG-TERM DEBT</b>				
<b>LONG-TERM DEBT REPAYMENT</b>				
1-4-510-7111	Contra Acct LTC- RBC Loan-Principal	-128,278	-128,278	-128,278
1-4-510-7111	Contra Acct Debt Refinancing -Principal	0	0	-550,000
1-4-900-7111	Contra Acct DMAF- RBC Loan-Principal	-72,128	-72,128	-72,128
1-4-900-7123	Contra Acct W&S- Debenture-Principal	-221,775	-221,775	-221,775
	<b>Total LONG-TERM DEBT</b>	<b>-422,181</b>	<b>-422,181</b>	<b>-972,181</b>
<b>TANGIBLE CAPITAL ASSETS</b>				
<b>CAPITAL ACQUISITIONS</b>				
1-4-510-8001	Total CURRENT CAPITAL ACQUISITIONS	-3,632,705	-3,632,705	-4,883,844
<b>PROFIT/LOSS ON DISPOSALS</b>				
1-3-910-7900	UTL-Profit/Loss on Disposal of Assets-PW	456,247	0	0
	<b>Total Profit &amp; Loss on Disposals</b>	<b>456,247</b>	<b>0</b>	<b>0</b>
<b>AMORTIZATION</b>				
1-4-510-8999	GG-Amortization Expense	23,370	23,370	23,370
1-4-550-8999	PS-Amortization Expense	70,347	70,347	70,347
1-4-600-8999	TS-Amortization Expense	1,150,227	1,150,230	1,150,230
1-4-650-8999	EH-Amortization Expense	28,326	28,326	28,326
1-4-670-8999	P&D-Amortization Expense	2,983	2,983	2,983
1-4-710-8999	RCA-Amortization Expense	218,264	218,264	218,264
1-4-900-8999	W&S-Amortization Expense	396,125	396,122	396,122
	<b>Total LONG-TERM DEBT REPAYMENT</b>	<b>1,889,642</b>	<b>1,889,642</b>	<b>1,889,642</b>
	<b>TOTAL (SURPLUS)/DEFICIT</b>	<b>2,646,073</b>	<b>5,792,903</b>	<b>1,464,034</b>

## 2026 CAPITAL BUDGET

Dept	Name	Total	
600	Transportation Services	478,880	2026 Paving Patches
		1,506,434	Highway 55
		50,000	Provision for vehicles
		<b>2,035,314</b>	
670	Planning & Development	39,000	OCP 2026 Costs
		<b>39,000</b>	
910	Water & Sewer	1,740,520	Sewage Lagoon Dredging
		1,069,010	2026-DMAF/ESI Funding
		<b>2,809,530</b>	
<b>Total</b>		<b>4,883,844</b>	