2019 Budget	2019 Actual	2020 Budget

# Cash Budget

TAXES AND OTHER UNCONDITIONAL REVENUE				
TAXES (Schedule 1)				
General Municipal Tax Levy		13,029,307	13,749,301	11.012.617
Abatements and Adjustments		(126,475)	(1,340,800)	11,812,617
Discount on Current Years Taxes		(650,000)	(611,718)	(1,340,800)
Net Levy for Municipal Purposes		12,252,832	11,796,783	9,821,817
Penalty on Tax Arrears		-	40,788	7,021,017
Penalty on Tax Enforcement			10,700	
Other			1,250,000	
Total Taxes		12,252,832	13,087,571	9,821,817
UNCONDITIONAL GRANTS (Schedule 1)				
Revenue Sharing				
Organized Hamlets		168,873	168,873	168,873
Other				
Total Unconditional Grants		168,873	168,873	168,873
CDANTS IN LIEU OF TAVES (C. L. L. L.				
GRANTS -IN-LIEU OF TAXES (Schedule 1) Federal				
Provincial		16,535	10.000	17
Local			18,082	17,174
Other		7,768	7,768	7,768
Total Grants in Lieu of Taxes		24,303	25,850	24,942
TOTAL TAXES AND OTHER UNCONDITIONAL REVENUE		12,446,008	13,282,294	10,015,632
OPERATING REVENUE				
FEES AND CHARGES (Schedule 02)	P			
	Functional Area			
Sales of: Gravel	TS	25,000	83,886	25,000
	**************************************	25,000 7,300	83,886 14,324	25,000 7,300
Sales of: Gravel	TS			
Sales of: Gravel Supplies	TS GG	7,300	14,324	7,300
Sales of: Gravel Supplies Rentals, Surface and RM Leases	TS GG	7,300	14,324	7,300
Sales of: Gravel Supplies  Rentals, Surface and RM Leases  Policing and Fire Fees  Licenses and Permits	GG PS	7,300	14,324 521,672	7,300
Sales of: Gravel Supplies  Rentals, Surface and RM Leases  Policing and Fire Fees  Licenses and Permits  Other (Specify)	GG GG GG	7,300 423,173 74,100	14,324 521,672 132,291	7,300 469,870 40,500
Sales of: Gravel Supplies  Rentals, Surface and RM Leases  Policing and Fire Fees  Licenses and Permits  Other (Specify)  Tax Certificate	GG  GG  GG  GG	7,300 423,173 74,100	14,324 521,672 132,291 620	7,300 469,870 40,500
Sales of: Gravel Supplies  Rentals, Surface and RM Leases  Policing and Fire Fees  Licenses and Permits  Other (Specify)  Tax Certificate General Office Services	GG GG GG GG GG	7,300  423,173  74,100  500 15,040	14,324 521,672 132,291 620 8,285	7,300 469,870 40,500 500 2,040
Sales of: Gravel Supplies  Rentals, Surface and RM Leases  Policing and Fire Fees  Licenses and Permits  Other (Specify) Tax Certificate General Office Services Pit Fees	GG  GG  GG  GG  GG  GG  GG  GG  GG	7,300 423,173 74,100	14,324 521,672 132,291 620	7,300 469,870 40,500
Sales of: Gravel Supplies  Rentals, Surface and RM Leases  Policing and Fire Fees  Licenses and Permits  Other (Specify)  Tax Certificate General Office Services	GG	7,300  423,173  74,100  500 15,040 20,000	14,324 521,672 132,291 620 8,285 6,298	7,300 469,870 40,500 500 2,040 3,000
Sales of: Gravel Supplies  Rentals, Surface and RM Leases  Policing and Fire Fees  Licenses and Permits  Other (Specify)  Tax Certificate General Office Services Pit Fees Waste Collection Fees	GG  GG  GG  GG  GG  GG  GG  GG  GG	7,300  423,173  74,100  500 15,040 20,000  1,000	14,324 521,672 132,291 620 8,285 6,298 3,917	7,300 469,870 40,500 500 2,040 3,000
Sales of: Gravel Supplies  Rentals, Surface and RM Leases  Policing and Fire Fees  Licenses and Permits  Other (Specify)  Tax Certificate General Office Services Pit Fees Waste Collection Fees Custom Work	GG	7,300  423,173  74,100  500 15,040 20,000	14,324 521,672 132,291 620 8,285 6,298	7,300 469,870 40,500 500 2,040 3,000
Sales of: Gravel Supplies  Rentals, Surface and RM Leases  Policing and Fire Fees  Licenses and Permits  Other (Specify) Tax Certificate General Office Services Pit Fees Waste Collection Fees Custom Work  Total Fees and Charges  UTILITY REVENUE (Schedule 2)	GG  GG  GG  GG  GG  GG  GG  GG  GG  FH  TS	7,300  423,173  74,100  500 15,040 20,000  1,000	14,324 521,672 132,291 620 8,285 6,298 3,917	7,300 469,870 40,500 500 2,040 3,000
Sales of: Gravel Supplies  Rentals, Surface and RM Leases  Policing and Fire Fees  Licenses and Permits  Other (Specify) Tax Certificate General Office Services Pit Fees Waste Collection Fees Custom Work  Total Fees and Charges  UTILITY REVENUE (Schedule 2)  Water	GG	7,300  423,173  74,100  500 15,040 20,000  1,000	14,324 521,672 132,291 620 8,285 6,298 3,917	7,300 469,870 40,500 500 2,040 3,000
Sales of: Gravel Supplies  Rentals, Surface and RM Leases  Policing and Fire Fees  Licenses and Permits  Other (Specify) Tax Certificate General Office Services Pit Fees Waste Collection Fees Custom Work  Total Fees and Charges  UTILITY REVENUE (Schedule 2)  Water Sewer	GG  GG  GG  GG  GG  GG  GG  GG  GG  FH  TS	7,300  423,173  74,100  500 15,040 20,000  1,000	14,324 521,672 132,291 620 8,285 6,298 3,917	7,300 469,870 40,500 500 2,040 3,000
Sales of: Gravel Supplies  Rentals, Surface and RM Leases  Policing and Fire Fees  Licenses and Permits  Other (Specify)  Tax Certificate General Office Services Pit Fees Waste Collection Fees Custom Work  Total Fees and Charges  UTILITY REVENUE (Schedule 2)  Water Sewer Other Utilities (Specify)	GG  GG  GG  GG  GG  GG  GG  GG  GG  FH  TS	7,300  423,173  74,100  500 15,040 20,000  1,000	14,324 521,672 132,291 620 8,285 6,298 3,917	7,300 469,870 40,500 500 2,040 3,000
Sales of: Gravel Supplies  Rentals, Surface and RM Leases  Policing and Fire Fees  Licenses and Permits  Other (Specify) Tax Certificate General Office Services Pit Fees Waste Collection Fees Custom Work  Total Fees and Charges  UTILITY REVENUE (Schedule 2)  Water Sewer	GG  GG  GG  GG  GG  GG  GG  GG  GG  FH  TS	7,300  423,173  74,100  500 15,040 20,000  1,000	14,324 521,672 132,291 620 8,285 6,298 3,917	7,300 469,870 40,500 500 2,040 3,000
Sales of: Gravel Supplies  Rentals, Surface and RM Leases  Policing and Fire Fees  Licenses and Permits  Other (Specify)  Tax Certificate General Office Services Pit Fees Waste Collection Fees Custom Work  Total Fees and Charges  UTILITY REVENUE (Schedule 2)  Water Sewer Other Utilities (Specify)	GG GG GG GG GG PH TS	7,300  423,173  74,100  500 15,040 20,000  1,000	14,324 521,672 132,291 620 8,285 6,298 3,917	7,300 469,870 40,500 500 2,040 3,000
Sales of: Gravel Supplies  Rentals, Surface and RM Leases  Policing and Fire Fees  Licenses and Permits  Other (Specify)  Tax Certificate General Office Services Pit Fees Waste Collection Fees Custom Work  Total Fees and Charges  UTILITY REVENUE (Schedule 2)  Water Sewer Other Utilities (Specify)  Total Utility Revenue  MAINTENANCE AND DEVELOPMENT CHARGES (Schedule	TS	7,300  423,173  74,100  500  15,040  20,000  1,000  566,113	14,324 521,672 132,291 620 8,285 6,298 3,917 771,293	7,300 469,870 40,500 500 2,040 3,000 1,000 549,210
Sales of: Gravel Supplies  Rentals, Surface and RM Leases  Policing and Fire Fees  Licenses and Permits  Other (Specify)  Tax Certificate General Office Services Pit Fees Waste Collection Fees Custom Work  Total Fees and Charges  UTILITY REVENUE (Schedule 2)  Water Sewer Other Utilities (Specify) Total Utility Revenue  MAINTENANCE AND DEVELOPMENT CHARGES (Schedule Road Maintenance, Restoration and Construction Agreements	TS	7,300  423,173  74,100  500 15,040 20,000  1,000	14,324 521,672 132,291 620 8,285 6,298 3,917	7,300 469,870 40,500 500 2,040 3,000
Sales of: Gravel Supplies  Rentals, Surface and RM Leases  Policing and Fire Fees  Licenses and Permits  Other (Specify)  Tax Certificate General Office Services Pit Fees Waste Collection Fees Custom Work  Total Fees and Charges  UTILITY REVENUE (Schedule 2)  Water Sewer Other Utilities (Specify) Total Utility Revenue  MAINTENANCE AND DEVELOPMENT CHARGES (Schedule Road Maintenance, Restoration and Construction Agreements Development Charges - Public Reserve	TS	7,300  423,173  74,100  500 15,040 20,000  1,000 566,113	14,324  521,672  132,291  620  8,285  6,298  3,917  771,293	7,300 469,870 40,500 500 2,040 3,000 1,000 549,210
Sales of: Gravel Supplies  Rentals, Surface and RM Leases  Policing and Fire Fees  Licenses and Permits  Other (Specify) Tax Certificate General Office Services Pit Fees Waste Collection Fees Custom Work  Total Fees and Charges  UTILITY REVENUE (Schedule 2)  Water Sewer Other Utilities (Specify) Total Utility Revenue  MAINTENANCE AND DEVELOPMENT CHARGES (Schedule Road Maintenance, Restoration and Construction Agreements	TS	7,300  423,173  74,100  500  15,040  20,000  1,000  566,113	14,324  521,672  132,291  620  8,285  6,298  3,917  771,293	7,300 469,870 40,500 500 2,040 3,000 1,000 549,210

Capital Asse	t Proceeds
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THE RESERVE	STATE OF THE PARTY	10000000	

(129,778)	

Land Sales - Gain

Approved by Council on the 6th day of May, 2020

2019 Budget 2019 Actual

INVESTMENT INCOME AND COMMISSIONS (Schedu	le 02)			
Interest	GG	525,000	900,861	800,000
Commissions	GG	500	700,801	500,000
Dividends		3,500	7,175	3,500
Total Investment Income and Commissions		529,000	908,036	804,000
S. J. F. J.				
Student Employment Other (Specify)				
Other (Specify)			-	
Other (Specify)				
Other (Specify)				
Total Conditional Grants				
				i i
Total Operating Revenues		1,130,113	1,598,144	1,358,210
			-,,	1,000,210
CAPITAL REVENUE  CONDITIONAL GRANTS (Schedule 2)				
Federal	TS	45,631	93,395	93,395
Provincial	TS	45,031	93,393	93,393
Local	EH	4,065	6,860	4,065
Total Conditional		49,696	100,255	97,460
T. 10 11				
Total Capital Revenues		49,696	100,255	97,460
OTHER REVENUES				
Sask Lotteries				
TIP grants				
Donations	TS			
Housing Authority Surplus	and the second second			
Total Other Revenues				
TOTAL REVENUES				
I O LAL REVENUES		13,625,817	14,980,693	11,471,302
Budget for the Year 2020				

2019 Budget	2019 Actual	2020 Budget

General	Government	(Schedule 3)	١

Wages & Benefits	Wages	&	Bene	fit	5
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W	a	Ø	e	S	

Council & Comm. Mtgs.

Administration

Other

Benefits

Council & Comm. Mtgs.

Administration

#### Subtotal Wages and Benefits

#### Professional/Contact Services

Legal Fees

Audit

Assessment - SAMA

Advertising

Printing

Council Travel

Travel, Meals and Subsistence

Office Maintenance. (Contract)

Insurance (General & Bond)

Memberships/Subscriptions

Communications/Repeater Fees

Express and Cartage

Contracted Tax Enforcement/Collection

Contracted Maintenance

Contracted Repairs

Contract for Postage Meters, Other Equipment

Bank Charges

#### **Subtotal Professional Contracted Services**

### Utilities

Heat

Power

Water

Telephone

Other

(new telephone system)

#### Subtotal Utilities

#### Maintenance, Materials and Supplies

Stationary and Postage

Office Supplies
Janitorial supplies

Uniforms

Data processing supplies (MuniSoft support agreements, equipment)

Election supplies

Census supplies

Pharmaceutical and First Aid Supplies

Long service awards

Office Repair/Maintenance.

## Subtotal Maintenance, Materials and Supplies

# Grants and Contributions

Tangible Capital Asset Expenditures

Amortization-Buildings & Improvements

Amortization-Office & Info. Technology

Other (Specify) Ratepayer Mtg/Christmas Party

Allowance for Uncollectables

# **Total General Government Expenditures**

47,000	34,802	47,000
366,305	363,002	369,000
		YI YI
21,000	20,637	22,054
87,447	87,347	88,800
521,752	505,788	526,854

50,000	13,723	50,000
13,000	13,356	14,000
35,000	41,783	42,000
5,000	1,179	5,000
1,500	727	1,500
5,000	1,489	5,000
5,000	5,395	5,000
16,000	12,503	16,000
25,000	23,689	25,000
3,800	4,823	5,000
2,500	341	2,500
7,500	4,018	7,500
2,000	3,419	
1,000	840	1,000
500	223	500
172,800	127,508	180,000

L	3,000	1,404	3,000
L	6,000	5,688	7,000
L	1,200	997	1,200
	6,200	6,521	6,200
			1,200
	16,400	14,610	18,600

5,500	4,712	5,500
7,000	8,021	7,000
1,500		1,500
1,000		1,000
3,000	1,006	3,000
18,000	13,739	18,000

25	25	25
16,000	14,283	
	8,122	
17,500	18,502	16,100
	-83,615	

762,477	618,962	759,579
	,	, , , , , , ,

Total Maintenance

	2019 Budget	2019 Actual	2020 Budget
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3,446,018

4,432,120

4,570,900

Protective Services (Schedule 3)			
Police Protection			
Professional/Contract Service			
Justice Requisition	35,000	34,868	35,000
Contracted Services			
Grants and Contributions	300	100	300
Subtotal Policing Protection	35,300	34,968	35,300
Fire Protection			
Professional/Contract Services			
EMS Contract (911)	960	938	960
Grants and Contributions Local Levy	86,845	83,982	89,574
Subtotal Fire Protection	87,805	84,920	90,534
Total Protective Services	123,105	119,888	125,834
Transportation Services (Schedule 3)			
Maintenance			
Wages & Benefits			
Council Supervision	3,000	3,562	4,000
Municipal Force Wages	868,000	762,114	770,000
Municipal Force Benefits	175,700	182,375	188,700
Subtotal Wages and Benefits	1,046,700	948,051	962,700
Professional Contract Services			
Engineering		33,534	50,000
Contracted Rental Equipment	20,000	966	20,000
Contracted Maintenance	1,000,000	125,867	1,000,000
Advertising		4,415	
Travel, Meals and Subsistence	76,000	76,965	79,000
Insurance/Vehicle Registration	41,000	39,037	41,000
Memberships/Subscriptions	10,500	9,749	10,500
Contracted Repairs Subtotal Professional/Contract Services		3,685	3,000
Substitute 1 total substitute Services	1,147,500	294,218	1,203,500
Utilities			
Heat	10,000	7,879	10,000
Power	10,000	5,396	10,000
Weigh Scale Power	1,000	194	1,000
Water Telephone	1,000	901	1,000
Sewer	3,200	2,944	3,200
Waste Management	2,500	2,887	3,000
Subtotal Utilities	2,500 30,200	1,116 21,317	2,000 30,200
		· ·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Maintenance, Materials & Supplies			
Building Maintenance Materials & Supplies	5,000	7,866	6,000
Shop Supplies and Small Tools	52,000	37,582	37,000
Vehicle/Equipment Repair parts, oil, gas, tools	630,500	640,663	610,500
Gravel/Sand Culverts/Drainage	400,000	728,204	400,000
Asphalt/Surfacing Material	40,000	19,915	40,000
Road/Street signs	500,000	714,153	500,000
Traffic signs/signals/markings	32,000	3,520	32,000
Other (Specify) Airstrip	25,000	8,970	65,000
Subtotal Maintenance, Materials and Supplies	1,684,500	2,160,873	1,690,500
Grants and Contributions			
Tangible Capital Asset Expenditure	402 220		654.000
Amortization Asset Experienture	493,220	20.605	654,000
Allowance for Uncollectable		20,605	
Other (fencing)	30,000	954	30,000
Total Maintenance	4 432 120	3 446 018	4 570 000

Contracted Construction Advertising Travel, Meals and Subsistence Insurance-Vehicle Registration Memberships/Subscriptions Contracted Repairs Subtotal Professional/Contract Services  Subtotal Professional/Contract Services  Subtotal Professional/Contract Services  Subtotal Professional/Contract Services  Subject  Maintenance, Materials & Supplies Building Maintenance Materials & Supplies Shop Supplies and Small Tools Vehicle/Equipment Repair parts, oil, gas, tools Gravel/Sand Culverts/Drainage Asphalt/Surfacing Material Road/Street signs Traffic signs/signals/markings Other (Specify) Fencing/ROW Purchase  Subtotal Maintenance, Materials and Supplies  2  Grants and Contributions Tangible Capital Asset Expenditure Amortization - Land improvement Amortization - Land improvement Amortization-Infastructure Other (Specify) Grass Seed  Total Construction  Total Transportation Services  Environmental Health Service (Schedule 3)  Wages & Benefits  Municipal Force Benefits  Professional Contract Services  Wask Collection/Disposal Contracted Pest and Weed Control Contracted Pest and			2020-05-13
Wages & Benefits  Municipal Force Wages  Municipal Force Benefits  Subtotal Wages and Benefits  Professional Contract Services  Engineering  Confracted Construction  Advertising  Travel, Meals and Subsistence Insurance-Vehicle Registration  Memberships/Subscriptions  Contracted Repairs  Subtotal Professional/Contract Services  9,4  Maintenance, Materials & Supplies  Building Maintenance Materials & Supplies  Building Maintenance Materials & Supplies  Subtotal Professional/Contract Services  9,4  Maintenance, Materials & Supplies  Building Maintenance Materials & Supplies  Show Supplies and Small Tools  Vehicle/Equipment Repair parts, oil, gas, tools  Gravel/Sand  Culverts/Drainage  Asphalt/Surfacing Material  Road/Street signs  Traffic signs/signals/markings  Other (Specify) Fencing/ROW Purchase  Subtotal Maintenance, Materials and Supplies  Grants and Contributions  Tangible Capital Asset Expenditure  Amortization-Mainteny & Equipment  Amortization-Infrastructure  Other (Specify) Grass Seed  Total Construction  9,3  Total Transportation Services  Wages & Benefits  Municipal Force Wages  Musicipal Force Wages  Musicipal Force Benefits  Municipal Force Benefits  Wages & Benefits  Municipal Force Benefits  Municipal Force Benefits  Wages & Benefits  Municipal Force Wages  Musicipal Force Wages  Musici	udget	2019 Actual	2020 Budget
Wages & Benefits  Municipal Force Wages  Municipal Force Benefits  Subtotal Wages and Benefits  Professional Contract Services  Engineering  Contracted Contraction  Advertising  Track, Meals and Subsistence Insurance-Vehicle Registration  Memberships Subscriptions  Contracted Repairs  Subtotal Professional/Contract Services  Maintenance, Materials & Supplies  Building Maintenance Materials & Supplies  Building Maintenance Materials & Supplies  Shop Supplies and Small Tools  Vehicle Equipment Repair parts, oil, gas, tools  Gravel Sand  Culverts Drainage  Asphalt Surfacing Material  Road Street signs  Traffic signs/signals/markings  Other (Specify) Foncing/ROW Purchase  Subtotal Maintenance, Materials and Supplies  Subtotal Maintenance, Materials and Supplies  Subtotal Maintenance, Materials and Supplies  Other (Specify) Grass Seed  Fotal Contributions  Langible Capital Asset Expenditure  Amortization-Influserseture  Other (Specify) Grass Seed  Fotal Construction  Grass Seed  Fotal Construction  Grass Seed  Fotal Construction  Professional Contract Services  Wages & Benefits  Municipal Force Wages  Municipal Force Benefits  Municipal Force Wages  Municipal Force Wages  Municipal Force Wages  Municipal Force Benefits  Municipal Force Wages  Municipa			
Municipal Force Wages Municipal Force Benefits  Subtotal Wages and Benefits  Professional Contract Services  Engineering Confracted Construction Advertising Travel, Meals and Subsistence Insufance Vehicle Registration Memberships Subscriptions Cortracted Registration Memberships Subscriptions Cortracted Registration Memberships Subscriptions Cortracted Registration Memberships Subscriptions Contracted Registration Memberships Subscriptions Subtotal Professional Contract Services  9,0  diaintenance, Materials & Supplies Building Maintenance Materials & Supplies Shop Supplies and Small Tools Vehicle Equipment Repair parts, oil, gas, tools Gravel/Sand Culyerts/Drainage Asphalt/Surfacing Material Road/Street signs Traffic signs/signals/markings Other (Specify) Fencing ROW Purchase Subtotal Maintenance, Materials and Supplies Signals Capital Asset Expenditure Sumortization - Land improvement Sumortization - Land improvement Sumortization-Influstracture Sumortization-Influstracture Sumortization-Influstracture Sumortization - Land improvement Sumortization-Influstracture Sumorti			
Municipal Force Benefits  Subtotal Wages and Benefits  Engineering Contracted Construction Advertising Trivel, Meals and Subsistence Insurance Vehicle Registration Memberships Subscriptions Contracted Repairs Contracted Repairs Contracted Repairs Subtotal Professional/Contract Services  Maintenance, Materials & Supplies  Bailding Maintenance Materials & Supplies  Bailding Maintenance Materials & Supplies  Shop Supplies and Small Tools Vehicle Equipment Repair parts, oil, gas, tools Gravel/Sand Culverts/Drainage Asphalu/Surfacing Material Road/Street signs Traffic signs/signals/markings Other (Specify) Fencing/ROW Purchase indutoal Maintenance, Materials and Supplies  professional Contributions ingible Capital Asset Expenditure innortization-Land improvement contributions ingible Capital Asset Expenditure innortization-Machinery & Equipment innortization-Machinery & Equipment innortization-Machinery & Equipment innortization-Machinery & Grass Seed  place of Control Services    Cotal Transportation Services   13,72			
Professional Contract Services Engineering Contracted Construction Advertising Travel, Meals and Subsistence Insurance/Vehicle Registration Memberships/Subscriptions Contracted Repairs Subtotal Professional/Contract Services  Asintenance, Materials & Supplies Building Maintenance Materials & Supplies Building Maintenance Materials & Supplies Shop Supplies and Small Tools Cravel/Sand Culvers/Drainage Asphalt/Surfacing Material Road/Street signs Traffic signs/signal/smarkings Other (Specify) Fencing/ROW Purchase Subtotal Maintenance, Materials and Supplies  Firants and Contributions anaphe Capital Asset Expenditure uncortization - Land improvement uncortization-Infastructure Sther (Specify) Grass Seed Otal Construction  Grass & Benefits Municipal Force Wages Municipal Force Wages Municipal Force Benefits  Waste Collection/Disposal Contract Services  Waste Collection/Disposal Contracted Pets and Weed Control Confracted Repairs Insulance Waterials & Supplies Pets Control Supplies  Maintenance, Materials & Supplies  Assistance Waterials & Supplies  Professional/Contract Services  Maintenance Materials & Supplies  Professional/Contract Services  Waste Collection/Disposal Commetced Pets and Weed Control Confracted Repairs Insulance Waterials & Supplies Pets Control Supplies			
Professional Contract Services Engineering Contracted Construction Advertising Travel, Meals and Subsistence Insurance Vehicle Registration Memberships Subscriptions Contracted Repairs  ubtotal Professional/Contract Services  Building Maintenance Materials & Supplies  Shop Supplies and Small Tools Vehicle Equipment Repair parts, oil, gas, tools Gravel Snand Culverts Drainage Asphalt/Surfacing Material Road Street signs Traffic signs/signals/markings Other (Specify) Fencing ROW Purchase ubtotal Maintenance, Materials and Supplies  Frants and Contributions angible Capital Asset Expenditure mortization - Land improvement mortization- Land improvement mortization- Machinery & Equipment mortization- Machinery & Equipment mortization- Machinery & Equipment mortization- Machinery & Equipment mortization Florature (Schedule 3)  Vages & Benefits  Municipal Force Wages Municipal Force Wages Municipal Force Wages Municipal Force Wages Municipal Force Benefits  ubtotal Wages and Benefits  Professional Contract Services  Wasse Collection/Disposal Confracted Pest and Weed Control Commacted Repairs Insignace ubtotal Professional/Contract Services  Asintenance, Materials & Supplies Pest Control Supplies			
Engineering Contracted Construction Advertising Travel, Meals and Subsistence Insurance/Vehicle Registration Memberships/Subscriptions Contracted Repairs  ubtotal Professional/Contract Services  ### Advertising  ### Advertising  ### Advertising  ### Travel, Meals and Subsistence Insurance/Vehicle Registration  ### Memberships/Subscriptions Contracted Repairs  ### Ubtotal Professional/Contract Services  ### ### ### ### ### ### ### ### ### #			
Contracted Construction Advertising Travel, Meals and Subsistence Insufance (Vehicle Registration Memberships Subscriptions Contracted Repairs  ubtotal Professional/Contract Services  Building Maintenance Materials & Supplies  Shop Supplies and Small Tools  Vehicle/Equipment Repair parts, oil, gas, tools Gravel/Sand Culverts/Drainage Asphalu/Surfacing Material Road/Street signs Traffic signs/signals/markings Other (Specify) Feneing/ROW Purchase  ubtotal Maintenance, Materials and Supplies  rants and Contributions angible Capital Asset Expenditure mortization - Land improvement mortization-Machinery & Equipment mortization-Land improvement			
Advertising Travel, Meals and Subsistence Insurance/Vehicle Registration Memberships Subserptions Contracted Repairs  ubtotal Professional/Contract Services  faintenance, Materials & Supplies  Building Maintenance Materials & Supplies  Building Maintenance Materials & Supplies  Shop Supplies and Small Tools  Vehicle/Equipment Repair parts, oil, gas, tools Gravel/Sand  Culverts/Drainage Asphalt/Surfacing Material Road/Sireet signs  Traffic signs/signals/markings Other (Specify) Fencing/ROW Purchase  ubtotal Maintenance, Materials and Supplies  rants and Contributions angible Capital Asset Expenditure mortization-Land improvement mortization-Inflastracture ther (Specify) Grass Seed  total Construction  gas & Benefits  Municipal Force Benefits  fotesional Contract Services  Waske Collection/Disposal Contracted Pest and Weed Control Contracted Repairs Insurance  bibotal Professional/Contract Services  taintenance, Materials & Supplies Pest Control Supplies	800,000		500,00
Travel, Meals and Subsistence Instrance/Vehicle Registration Memberships/Subscriptions Contracted Repairs abtotal Professional/Contract Services  aintenance, Materials & Supplies  Building Maintenance Materials & Supplies  Shop Supplies and Small Tools Vehicle/Equipment Repair parts, oil, gas, tools Gravel/Sand Culverts/Drainage Asphalt/Surfacing Material Road/Street signs Traffic signs/signals/markings Other (Specify) Fencing/ROW Purchase  abtotal Maintenance, Materials and Supplies  rants and Contributions mighble Capital Asset Expenditure mortization - Land improvement mortization - Land improvement mortization-Infrastructure ther (Specify) Grass Seed  total Construction  9,3  vironmental Health Service (Schedule 3)  lages & Benefits Municipal Force Benefits Municipal Force Benefits  thotal Wages and Benefits  rofessional Contract Services  Waşte Collection/Disposal Contracted Pest and Weed Control Contracted Repairs Insurance  blotal Professional/Contract Services  saintenance, Materials & Supplies Pest Control Supplies	250,000	726,269	5,000,00
Insurance/Vehicle Registration Memberships/Subscriptions Contracted Repairs  Labitotal Professional/Contract Services  Building Maintenance Materials & Supplies  Building Maintenance Materials & Supplies  Building Maintenance Materials & Supplies  Shop Supplies and Small Tools  Vehicle/Equipment Repair parts, oil, gas, tools  Gravel/Sand  Culverts/Drainage Asphalt/Surfacing Material  Road/Street signs  Traffic signs/signals/markings Other (Specify) Fencing/ROW Purchase  Abbitotal Maintenance, Materials and Supplies  rants and Contributions  singible Capital Asset Expenditure mortization- Land improvement mortization- Land improvement mortization- Machinery & Equipment mortization-Infrastructure ther (Specify) Grass Seed  Datal Construction  9.3  Vages & Benefits  Municipal Force Wages  Municipal Force Benefits  Contracted Pest and Weed Control  Contracted Pest and Weed Control  Contracted Repairs  Insurance  bitotal Professional/Contract Services  taintenance, Materials & Supplies  Pest Control Supplies			
Memberships Subscriptions Contracted Repairs  dibtotal Professional/Contract Services  Building Maintenance Materials & Supplies  Building Maintenance Materials & Supplies  Shop Supplies and Small Tools Vehicle Equipment Repair parts, oil, gas, tools Gravel/Sand Culverts/Drainage Asphalt/Surfacing Material Road/Street signs Traffic signs/signals/markings Othert (Specify) Fencing/ROW Purchase bitotal Maintenance, Materials and Supplies  ants and Contributions mgible Capital Asset Expenditure mortization - Land improvement mortization-Machinery & Equipment mortization-Machinery & Equipment mortization-Ministructure mortization-Ministructure mortization-Ministructure mortization by Grass Seed  tal Construction  9.3  tal Transportation Services  13.7:  wironmental Health Service (Schedule 3) 'ages & Benefits Municipal Force Wages Municipal Force Wages Municipal Force Usages Municipal Force Usages Wase Collection/Disposal Confracted Pest and Weed Control Contracted Repairs Insurance  btotal Professional/Contract Services  aintenance, Materials & Supplies Pest Control Supplies			
Contracted Repairs  Dibtotal Professional/Contract Services  aintenance, Materials & Supplies  Building Maintenance Materials & Supplies  Shop Supplies and Small Tools  Vehicle-Equipment Repair parts, oil, gas, tools  Gravel/Sand  Culverts/Drainage  Asphalt/Surfacing Material  Road/Street signs  Traffic signs/signals/markings  Other (Specify) Fencing/ROW Purchase  abtotal Maintenance, Materials and Supplies  aunts and Contributions  Implies Capital Asset Expenditure  Inortization-Influstructure  Inortization-Influstructure  Inortization-Influstructure  Inter (Specify) Grass Seed  Ital Construction  9.3  Applies & Benefits  Municipal Force Wages  Municipal Force Benefits  Inotal Wages and Benefits  Diotal Wages and Benefits  Confracted Pest and Weed Control  Contracted Repairs  Insurance  Insu			
aintenance, Materials & Supplies  Building Maintenance Materials & Supplies Shop Supplies and Small Tools Vehicle/Equipment Repair parts, oil, gas, tools Gravel/Sand Culverts/Drainage Asphalt/Surfacing Material Road/Street signs Traffic signs/signals/markings Other (Specify) Fencing/ROW Purchase abbotal Maintenance, Materials and Supplies  portion of the state of the			
Building Maintenance Materials & Supplies Shop Supplies and Small Tools Vehicle/Equipment Repair parts, oil, gas, tools Gravel/Sand Culverts/Drainage Asphalt/Surfacing Material Road/Street signs Traffic signs/signals/markings Other (Specify) Fencing/ROW Purchase abtotal Maintenance, Materials and Supplies  rants and Contributions angible Capital Asset Expenditure mortization - Land improvement mortization-Machinery & Equipment mortization-Infrastructure ther (Specify) Grass Seed  potal Construction  9,3  potal Transportation Services  mirronmental Health Service (Schedule 3)  //ages & Benefits  Municipal Force Benefits  dutotal Wages and Benefits  rofessional Contract Services  Waste Collection/Disposal Contracted Pest and Weed Control Contracted Pest and Weed Control Contracted Professional/Contract Services  laintenance, Materials & Supplies Pest Control Supplies	050,000	726,269	5,500,000
Building Maintenance Materials & Supplies Shop Supplies and Small Tools Vehicle/Equipment Repair parts, oil, gas, tools Gravel/Sand Culverts/Drainage Asphalt/Surfacing Material Road/Street signs Traffic signs/signals/markings Other (Specify) Fencing/ROW Purchase  abtotal Maintenance, Materials and Supplies  rants and Contributions angible Capital Asset Expenditure mortization - Land improvement mortization-Infrastructure ther (Specify) Grass Seed  botal Construction  9,3  vironmental Health Service (Schedule 3) //ages & Benefits Municipal Force Benefits  Municipal Force Benefits  dibtotal Wages and Benefits  rofessional Contract Services  Waste Collection/Disposal Contracted Pest and Weed Control Contracted Pest and Weed Control Contracted Performance bitotal Professional/Contract Services  laintenance, Materials & Supplies Pest Control Supplies			
Shop Supplies and Small Tools Vehicle/Equipment Repair parts, oil, gas, tools Gravel/Sand Culverts/Drainage Asphalt/Surfacing Material Road/Street signs Traffic signs/signals/markings Other (Specify) Fencing/ROW Purchase Abtotal Maintenance, Materials and Supplies  rants and Contributions angible Capital Asset Expenditure mortization-Land improvement mortization-Machinery & Equipment mortization-Infrastructure their (Specify) Grass Seed  total Construction  potal Transportation Services  avironmental Health Service (Schedule 3) //ages & Benefits Municipal Force Benefits Municipal Force Benefits intotal Wages and Benefits  rofessional Contract Services Waste Collection/Disposal Contracted Pest and Weed Control Contracted Repairs Insurance thototal Professional/Contract Services  laintenance, Materials & Supplies Pest Control Supplies			
Vehicle/Equipment Repair parts, oil, gas, tools Gravel/Sand Culverts/Drainage Asphalt/Surfacing Material Road/Street signs Traffic signs/signals/markings Other (Specify) Fencing/ROW Purchase ants and Contributions ungible Capital Asset Expenditure mortization-Land improvement mortization-Infrastructure her (Specify) Grass Seed tatal Construction  gas & Benefits Municipal Force Wages Municipal Force Benefits biotal Wages and Benefits  ofessional Contract Services  Wase Collection/Disposal Contracted Repairs Insurance biotal Professional/Contract Services  aintenance, Materials & Supplies Pest Control Supplies			
Gravel/Sand Culverts/Drainage Asphalt/Surfacing Material Road/Street signs Traffic signs/signals/markings Other (Specify) Fencing/ROW Purchase ants and Contributions angible Capital Asset Expenditure mortization - Land improvement mortization-Infrastructure her (Specify) Grass Seed  total Construction  grass Seed  total Transportation Services  avironmental Health Service (Schedule 3) lages & Benefits  Municipal Force Wages Municipal Force Benefits bitotal Wages and Benefits  offessional Contracted Pest and Weed Control Contracted Pest services  insurance bitotal Professional/Contract Services  aintenance, Materials & Supplies Pest Control Supplies		397	
Asphalt/Surfacing Material Road/Street signs Traffic signs/signals/markings Other (Specify) Fencing/ROW Purchase  ibitotal Maintenance, Materials and Supplies  ants and Contributions Ingible Capital Asset Expenditure Inortization-Machinery & Equipment Inortization-Infrastructure Inortization-Infrastructure Inortization Infrastructure In		37.	
Road/Street signs Traffic signs/signals/markings Other (Specify) Fencing/ROW Purchase    Ditotal Maintenance, Materials and Supplies   2   ants and Contributions   2   ants and improvement   2   antication-Machinery & Equipment   2   antication-Machinery & Equipment   2   antication-Infrastructure   2	130,000		130,00
Traffic signs/signals/markings Other (Specify) Fencing/ROW Purchase bitotal Maintenance, Materials and Supplies  ants and Contributions  ants and Contributions  angible Capital Asset Expenditure mortization - Land improvement mortization-Machinery & Equipment mortization-Infrastructure her (Specify) Grass Seed bital Construction  9,3  bital Transportation Services  13,7:  wironmental Health Service (Schedule 3) ages & Benefits  Municipal Force Wages Municipal Force Wages Municipal Force Benefits  bitotal Wages and Benefits  offessional Contract Services  Waste Collection/Disposal Contracted Pest and Weed Control Contracted Repairs Insurance  bitotal Professional/Contract Services  aintenance, Materials & Supplies Pest Control Supplies			
Other (Specify) Fencing/ROW Purchase ants and Contributions anist			
ants and Contributions Ingible Capital Asset Expenditure Inortization - Land improvement Inortization-Machinery & Equipment Inortization-Infrastructure Inercipation - Land improvement Inortization-Infrastructure Inortization-Infra	90,000	104,039	105,00
rants and Contributions  Ingible Capital Asset Expenditure  mortization - Land improvement  mortization-Machinery & Equipment  mortization-Infrastructure  ther (Specify) Grass Seed  pal Construction  g, 3  tal Transportation Services  13,73  invironmental Health Service (Schedule 3)  //ages & Benefits  Municipal Force Wages  Municipal Force Benefits  ibitotal Wages and Benefits  pofessional Contract Services  Waste Collection/Disposal  Contracted Pest and Weed Control  Contracted Repairs  Insurance  bitotal Professional/Contract Services  insurance  insurance  insurance  Materials & Supplies  Pest Control Supplies	50,000		50,00
angible Capital Asset Expenditure mortization - Land improvement mortization-Infrastructure ther (Specify) Grass Seed  ptal Construction  grass Seed  ptal Transportation Services  avironmental Health Service (Schedule 3)  //ages & Benefits  Municipal Force Wages Municipal Force Benefits  abtotal Wages and Benefits  // service (Services)  Waste Collection/Disposal Contracted Pest and Weed Control Contracted Repairs Insurance  // service (Supplies Pest Control Supplies Pest Control Supplies	270,000	104,436	285,000
mortization - Land improvement mortization-Machinery & Equipment mortization-Infrastructure ther (Specify) Grass Seed  ptal Construction 9,3  ptal Transportation Services 13,7:  avironmental Health Service (Schedule 3)  Ages & Benefits Municipal Force Wages Municipal Force Benefits  thotal Wages and Benefits  Tofessional Contract Services  Waste Collection/Disposal Contracted Pest and Weed Control Contracted Repairs Insurance  blotal Professional/Contract Services  auintenance, Materials & Supplies Pest Control Supplies	Т		
mortization-Machinery & Equipment mortization-Infrastructure ther (Specify) Grass Seed  ptal Construction 9,3  ptal Transportation Services 13,72  prironmental Health Service (Schedule 3)  Pages & Benefits Municipal Force Wages Municipal Force Benefits  ptotal Wages and Benefits  professional Contract Services  Waste Collection/Disposal Contracted Pest and Weed Control Contracted Repairs Insurance  bitotal Professional/Contract Services  alintenance, Materials & Supplies Pest Control Supplies			
mortization-Infrastructure ther (Specify) Grass Seed  ptal Construction  g, 3  ptal Transportation Services  prironmental Health Service (Schedule 3)  Pages & Benefits  Municipal Force Wages Municipal Force Benefits  photal Wages and Benefits  Muster Collection/Disposal Contract Services  Waste Collection/Disposal Contracted Pest and Weed Control Contracted Repairs Insurance  photal Professional/Contract Services  anintenance, Materials & Supplies Pest Control Supplies		1,867	
her (Specify) Grass Seed  pal Construction 9,3  page 3. Seed 9,3  page 3. Seed 9,3  page 4. Seed 9,3  page 5. Seed 9,3  page 5. Seed 9,3  page 6. Seed 9,3  page 7. Seed 9,3  page 8. Seed 9,3  page 9,3  page 8. Seed 9,3  page 8. Seed 9,3  page 8. Seed 9,3  page 9,3  page 8. Seed 9,3  page		204,301	
ptal Construction 9,3  ptal Transportation Services 13,7:  avironmental Health Service (Schedule 3)  Ages & Benefits  Municipal Force Wages  Municipal Force Benefits  bibtotal Wages and Benefits  rofessional Contract Services  Waste Collection/Disposal  Contracted Pest and Weed Control  Contracted Repairs  Insurance  bibtotal Professional/Contract Services  anintenance, Materials & Supplies  Pest Control Supplies		3,444,671	
potal Transportation Services  nvironmental Health Service (Schedule 3)  //ages & Benefits  Municipal Force Wages  Municipal Force Benefits  dibtotal Wages and Benefits  rofessional Contract Services  Waste Collection/Disposal  Contracted Pest and Weed Control  Contracted Repairs  Insurance  dibtotal Professional/Contract Services  laintenance, Materials & Supplies  Pest Control Supplies			
Avironmental Health Service (Schedule 3)  Vages & Benefits  Municipal Force Wages  Municipal Force Benefits  Abtotal Wages and Benefits  Tofessional Contract Services  Waste Collection/Disposal  Contracted Pest and Weed Control  Contracted Repairs  Insurance  Abtotal Professional/Contract Services  Laintenance, Materials & Supplies  Pest Control Supplies	320,000	4,481,544	5,785,000
Invironmental Health Service (Schedule 3)  Vages & Benefits  Municipal Force Wages  Municipal Force Benefits  Insurance  Insurance  Materials & Supplies  Pest Control Supplies			
Ages & Benefits  Municipal Force Wages  Municipal Force Benefits  Abtotal Wages and Benefits  Maste Collection/Disposal  Contracted Pest and Weed Control  Contracted Repairs  Insurance  Abtotal Professional/Contract Services  Materials & Supplies  Pest Control Supplies	52,120	7,927,562	10,355,900
Municipal Force Wages Municipal Force Benefits  subtotal Wages and Benefits  rofessional Contract Services Waste Collection/Disposal Contracted Pest and Weed Control Contracted Repairs Insurance subtotal Professional/Contract Services  faintenance, Materials & Supplies Pest Control Supplies			
Municipal Force Wages Municipal Force Benefits  Intotal Wages and Benefits  Intotal Contract Services  Waste Collection/Disposal Contracted Pest and Weed Control Contracted Repairs Insurance Insur			
Municipal Force Benefits  ibtotal Wages and Benefits  rofessional Contract Services  Waste Collection/Disposal  Contracted Pest and Weed Control  Contracted Repairs Insurance  ibtotal Professional/Contract Services  laintenance, Materials & Supplies  Pest Control Supplies	5.500	2.52.	
btotal Wages and Benefits  ofessional Contract Services  Waste Collection/Disposal  Contracted Pest and Weed Control  Contracted Repairs Insurance  btotal Professional/Contract Services  aintenance, Materials & Supplies  Pest Control Supplies	5,500	3,524	5,500
Waste Collection/Disposal  Contracted Pest and Weed Control  Contracted Repairs Insurance  btotal Professional/Contract Services  aintenance, Materials & Supplies  Pest Control Supplies	5,500	3,524	5,500
Waste Collection/Disposal  Contracted Pest and Weed Control  Contracted Repairs  Insurance  btotal Professional/Contract Services  aintenance, Materials & Supplies  Pest Control Supplies		,	
Contracted Pest and Weed Control  Contracted Repairs  Insurance  btotal Professional/Contract Services  aintenance, Materials & Supplies  Pest Control Supplies			
Contracted Repairs Insurance btotal Professional/Contract Services  aintenance, Materials & Supplies Pest Control Supplies	10,000	8,842	10,000
Insurance btotal Professional/Contract Services  aintenance, Materials & Supplies  Pest Control Supplies	22,000	22,338	23,000
aintenance, Materials & Supplies Pest Control Supplies			
aintenance, Materials & Supplies Pest Control Supplies	22,000	21 190	22.00/
Pest Control Supplies	32,000	31,180	33,000
Pest Control Supplies			
	12,000	1,799	12,000
Waste/Weed Collection Supplies	5,000		5,000
btotal Maintenance, Materials & Supplies	17,000	1,799	17,000
ants and Contributions			
ngible Capital Asset Expenditures			

**Total Environmental Health Service Expenditures** 

Interest Other (Specify)

54,500

36,503

55,500

TOTAL CASH SURPLUS/(DEFICIT) (Must be greater than zero)

2019 Budget	2019 Actual	2020 Budget

Public Health and Welfare Services (Schedule 3)			
Contracted Cemetery Maintenance	8,000	8,000	8,000
Grants and Contributions	0		
Tangible Capital Asset Expenditures			
Interest			
Other (Specify) - MHH	0		
Total Public Health and Welfare Expenditures	8,000	8,000	8,000
			-
Planning and Development Services			
Contracted Services	42500	53289	2500
Advertising	2,000		12,000
Grants and Donations			
Total Planning and Development Expenditures			
Total Framming and Development Expenditures	44,500	53,289	14,500
Recreation and Cultural Services (Schedule 03)			
cultural services (senedate 05)			
Grants and Contributions	30,000	19,531	25,000
Grants - Parks	10,000	10,000	20,000
Grants - Libraries	17,000	14,458	17,000
Grants	10,000	11,100	10,000
			10,000
Total Recreation and Cultural Expenditures	67,000	43,989	72,000
Utilities			
Contracted Repairs	0	1010	1000
Power	3,500	588	1,500
Material & Supplies - Wells	2,500	786	2,500
Material & Supplies - Lines			
Tangible Capital Asset Expenditures			
Amortization-Infrastructure	0	8,811	
Total Utilities Expenditures	6,000	11,195	5,000
TOTAL OPERATING EXPENDITURES	14,817,702	8,819,388	11,396,313
CHANGE IN NET-FINANCIAL ASSETS			
	- 1,191,885	6,161,305	74,989
(Revenues Minus Expenditures)			
Operating Surplus/Appropriated Fund Usage			
Operating outplus/Appropriated Fund Osage			
Operating Fund Usage (transfer from reserves)			
Appropriated Fund Usage			
Appropriated rund Osage			

1,191,885

6,161,305

74,989