

**CITY OF MEADOW LAKE - 2019 OPERATING BUDGET - Adopted Nov 26/18**

Acct Code	Account Name	Project	2019 Budget
<b>REVENUES</b>			
<b>400 GENERAL REVENUE</b>			
1-3-400-9010	Municipal Levy - Residential		-3,217,233
1-3-400-9011	Municipal Levy - Commercial		-1,509,130
1-3-400-9012	Abatements & Adjustments		78,000
1-3-400-9013	Municipal Tax Discount		0
1-3-400-9015	Long-Term Care Facility Levy		-244,000
1-3-400-9022	Local Improvement Interest		-2,126
1-3-400-9025	Mobile Home License Fees		-17,892
1-3-400-9030	Municipal Tax Arrears Penalty		-75,000
1-3-400-9810	Revenue Sharing Grant		-940,965
1-3-400-9850	Grant-In-Lieu SK Energy Surcharge		-115,000
1-3-400-9852	Grant-In-Lieu Federal RCMP		-15,032
1-3-400-9855	Grant-In-Lieu Provincial Agencies		-233,020
1-3-400-9860	Grant-In-Lieu Sask Power Surcharge		-595,000
	<b>Total GENERAL REVENUE</b>		<b>-6,886,398</b>
<b>510 GENERAL GOVERNMENT SERVICES (GG)</b>			
1-3-510-9125	GG-Business Licenses		-8,500
1-3-510-9130	GG-Lottery Licenses		-100
1-3-510-9140	GG-Other Lease/Rental Income		-3,400
1-3-510-9340	GG-Donations		0
1-3-510-9620	GG-STD Benefit Recovery		0
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		-800
1-3-510-9670	GG-Commissions &/or Dividends		-4,000
1-3-510-9675	GG-Interest Revenue		-50,000
1-3-510-9680	GG-Profit on Sale of TTP		0
1-3-510-9685	GG-Profit on Land Sales		-100,000
	<b>Total GENERAL GOVERNMENT SERVICES (GG)</b>		<b>-168,800</b>
<b>530 RCMP</b>			
1-3-530-9175	RCMP-Criminal Record Check Fees		-15,000
1-3-530-9830	RCMP-Grant Provincial		-770,000
	<b>Total RCMP</b>		<b>-785,000</b>
<b>540 BYLAW ENFORCEMENT (BE)</b>			
1-3-540-9114	BE-Dog Licenses		-10,000
1-3-540-9180	BE-Fines Provincial		-60,000
1-3-540-9185	BE-Fines Local		-20,000
1-3-540-9215	BE-Dog Fines & Impounds		-4,000
1-3-540-9248	BE-Grass Cutting/Yard Clean up		-5,000
1-3-540-9250	BE-Towing & Impound Fees		-3,000
1-3-540-9630	BE-Other Revenue		0
	<b>Total BYLAW ENFORCEMENT (BE)</b>		<b>-102,000</b>
<b>550 FIRE DEPARTMENT (FD)</b>			
1-3-550-7900	PS-Profit/Loss on Disposal of Assets		0
1-3-550-9255	FD-Fire Agreement Fees		-120,768
1-3-550-9260	FD-Fire Fees		-45,000
1-3-550-9265	FD-Permits-Fire Pit & Fire Works		-500
1-3-550-9340	FD-Fundraising/Donations		0
1-3-550-9630	FD-Other Revenue		0
	<b>Total FIRE DEPARTMENT (FD)</b>		<b>-166,268</b>
<b>600 TRANSPORTATION SERVICES (TS)</b>			
1-3-600-7900	TS-Profit/Loss on Disposal of Assets		0
1-3-600-9045	TS-Local Improvements		0
1-3-600-9075	TS-Custom Work		-2,000
1-3-600-9080	TS-Excavation Permits		-500
1-3-600-9630	TS-Other Revenue		0
1-3-600-9835	TS-Mun Asset Mgt Program Grant (MAMP)		0
	<b>Total TRANSPORTATION SERVICES (TS)</b>		<b>-2,500</b>

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Acct Code	Account Name	Project	2019 Budget
<b>610 SNOW REMOVAL</b>			
1-3-610-9833	TS-Grant Highway Connector Provincial		-47,020
	<b>Total SNOW REMOVAL</b>		<u>-47,020</u>
<b>650 ENVIRONMENTAL &amp; PUBLIC HEALTH (EH)</b>			
1-3-650-7900	EH-Profit/Loss on Disposal of Assets		0
1-3-650-9630	EH-Other Revenue		-500
1-3-650-9760	EH-Residential Solid Waste Fees		-240,000
1-3-650-9762	EH-Recycling Fees		-160,400
1-3-650-9790	EH-ML Housing Surplus		0
1-3-650-9832	EH-Grant Handivan Provincial		-23,164
1-3-650-9834	EH-Grant MMSW Recycling		-44,558
	<b>Total ENVIRONMENTAL &amp; PUBLIC HEALTH (EH)</b>		<u>-468,622</u>
<b>660 CEMETERY (CEM)</b>			
1-3-660-9780	EH-Cemetery Fees		-28,000
	<b>Total CEMETERY (CEM)</b>		<u>-28,000</u>
<b>670 PLANNING &amp; DEVELOPMENT SERVICES (P&amp;D)</b>			
1-3-670-9150	P&D-Building Permits		-29,000
1-3-670-9155	P&D-Development Permits		-450
1-3-670-9160	P&D-Plumbing Permits		0
1-3-670-9170	P&D-Demolition Permits		-300
1-3-670-9172	P&D-Development Fees		0
1-3-670-9610	P&D-Mobile Home Lot Rent		0
1-3-670-9630	P&D-Other Revenue		-1,000
1-3-670-9635	P&D-PNHR LTC Facility Revenue		0
	<b>Total PLANNING &amp; DEVELOPMENT SERV (P&amp;D)</b>		<u>-30,750</u>
<b>710 RECREATION ADMINISTRATION (RCA)</b>			
1-3-710-7900	RCA-Profit/Loss on Disposal of Assets		0
1-3-710-9340	RCA-Grants & Donations		-2,560
1-3-710-9342	RCA-Canada Day Donations		0
1-3-710-9630	RCA-Other Revenue		0
1-3-710-9819	RCA-Grant Canada Day		0
1-3-710-9840	RCA-RM Recreation Grant		-100,000
	<b>Total RECREATION ADMINISTRATION (RCA)</b>		<u>-102,560</u>
<b>730 LIBRARY (LIB)</b>			
1-3-730-9340	LIB-Grants & Donations		0
1-3-730-9360	LIB-RM Building Contribution		-7,026
	<b>Total RECREATION ADMINISTRATION (RCA)</b>		<u>-7,026</u>
<b>740 PARKS &amp; PLAYGROUNDS (PKS)</b>			
1-3-740-9630	PKS-Other Revenue		0
	<b>Total PARKS &amp; PLAYGROUNDS (PKS)</b>		<u>0</u>
<b>765 LIONS PARK (LIONS)</b>			
1-3-765-9585	LIONS-Rental Revenue		-4,400
1-3-765-9590	LIONS-Amphitheatre Rental		0
1-3-765-9630	LIONS-Other Operating Revenue		0
	<b>Total LIONS PARK (LIONS)</b>		<u>-4,400</u>
<b>780 STAMPEDE GROUNDS</b>			
1-3-780-9370	Stampede Grounds Revenue		0
1-3-780-9630	Stampede Grounds-Other Revenue		0
	<b>Total STAMPEDE GROUNDS</b>		<u>0</u>
<b>810 MUSEUM/TOURIST INFO (MTI)</b>			
1-3-810-9364	MTI-Camp Site Fees		-34,000
1-3-810-9630	MTI-Other Revenue		-400
1-3-810-9821	MTI-Grant Fed Summer Job		0
	<b>Total MUSEUM/TOURIST INFO (MTI)</b>		<u>-34,400</u>
<b>820 CIVIC CENTRE (CC)</b>			
1-3-820-9580	CC-Rentals Revenue		-35,000
1-3-820-9630	CC-Other Revenue		0
	<b>Total CIVIC CENTRE (CC)</b>		<u>-35,000</u>

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Acct Code	Account Name	Project	2019 Budget
<b>860 ARENA (AR)</b>			
1-3-860-9340	AR-Grants & Donations		
1-3-860-9410	AR-Curling Rink Revenue		-11,090
1-3-860-9412	AR-Ice Rental Revenue		-95,000
1-3-860-9413	AR-Sign Revenue		0
1-3-860-9414	AR-Other Rental Revenue		-27,000
1-3-860-9630	AR-Other Revenue		0
	<b>Total ARENA (AR)</b>		<b>-133,090</b>
<b>870 AQUATIC CENTRE (POOL)</b>			
1-3-870-9340	POOL-Grants & Donations		-3,500
1-3-870-9510	POOL-Spray Park		-2,500
1-3-870-9512	POOL-AquaFitness		-1,750
1-3-870-9514	POOL-Birthdays		-4,000
1-3-870-9516	POOL-Clubs		-6,000
1-3-870-9520	POOL-Lane Swim		-500
1-3-870-9521	POOL-Daily Admissions		-40,000
1-3-870-9522	POOL-Lessons		-20,000
1-3-870-9524	POOL-Multi Purpose Room		-4,900
1-3-870-9526	POOL-Programs		-2,000
1-3-870-9528	POOL-Punch Pass		-5,000
1-3-870-9530	POOL-3 & 6 Month Pass		-600
1-3-870-9532	POOL-1 Year Pass		-2,500
1-3-870-9534	POOL-Bookings		-16,000
1-3-870-9536	POOL-Retail Sales		-5,000
1-3-870-9538	POOL-Vending Sales		-6,500
1-3-870-9630	POOL-Other Revenue		-1,000
	<b>Total AQUATIC CENTRE (POOL)</b>		<b>-121,750</b>
<b>900 WATER &amp; SEWER UTILITIES</b>			
1-3-900-7900	W&S-Profit/Loss on Disposal of Assets		
1-3-900-9042	W&S-Water Revenue		-1,496,856
1-3-900-9050	W&S-Sewer Revenue		-676,591
1-3-900-9630	W&S-Other Revenue		-1,000
1-3-900-9675	W&S-Interest Revenue		-30,000
	<b>Total WATER &amp; SEWER UTILITIES</b>		<b>-2,204,447</b>
<b>910 WATER &amp; SEWER (PW)</b>			
1-3-910-9630	W&S-Other Revenue-PW		0
	<b>Total WATER &amp; SEWER UTILITIES</b>		<b>0</b>
	<b>Total REVENUES</b>		<b>-11,328,031</b>

**EXPENDITURES**

<b>510 GENERAL GOVERNMENT SERVICES (GG)</b>			
1-4-510-1010	GG-Council Remuneration		86,350
1-4-510-1015	GG-Council Payroll Benefits		2,000
1-4-510-1020	GG-Council Travel & Workshops		1,000
1-4-510-1022	GG-Council Tech Allowance		0
1-4-510-1025	GG-SUMA Convention		3,150
1-4-510-1030	GG-Conference (City Mayors & Managers)		0
1-4-510-1031	GG-Conference (SK Gov't Finance Officers)		1,000
1-4-510-1050	GG-Administration Wages		374,140
1-4-510-1060	GG-Administration Payroll Benefits		65,595
1-4-510-1200	GG-Workman's Compensation		60,500
1-4-510-1310	GG-Advertising		2,250
1-4-510-1320	GG-Assessment Fees/CD Consulting		48,570
1-4-510-1340	GG-Appraisals/Suncorp Valuations		24,475
1-4-510-1350	GG-Cash Over/Short		0
1-4-510-1360	GG-Bank Charges		2,880
1-4-510-1510	GG-Courier/Freight		0

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1-4-510-1520	GG-CUPE Negotiations		0
1-4-510-1560	GG-Election Costs		0
1-4-510-1710	GG-Insurance		112,000
1-4-510-1910	GG-Memberships/Subscriptions		11,935
1-4-510-2060	GG-Contracted Services	WBSITE	0
1-4-510-2170	GG-Public Promotion/Entertainment		8,674
1-4-510-2220	GG-Bad Debt Write Off		0
1-4-510-2280	GG-Tax Enforcement Costs		0
1-4-510-2300	GG-Recruitment		550
1-4-510-2310	GG-Training		6,000
1-4-510-2320	GG-Travel & Meals		6,000
1-4-510-2330	GG-Safety Supplies & Services		250
1-4-510-2510	GG-Audit Fees		15,900
1-4-510-2540	GG-Human Resources Contract		5,000
1-4-510-2550	GG-Legal Fees		11,000
1-4-510-2710	GG-Electricity - Building		6,305
1-4-510-2750	GG-Natural Gas		4,065
1-4-510-2780	GG-Telephone		12,120
1-4-510-2785	GG-Cell Phone		860
1-4-510-2844	GG-NODCA		300
1-4-510-2910	GG-Coffee/Beverage Supplies		600
1-4-510-3600	GG-Chamber of Commerce		25,000
1-4-510-3660	GG-Software & IT Support		32,500
1-4-510-3670	GG-Office Supplies		10,500
1-4-510-3675	GG-Paper Supplies		3,000
1-4-510-3777	GG-Photocopier Expenses		6,400
1-4-510-3750	GG-Postage		13,000
1-4-510-4250	GG-Building Maintenance Repairs		3,000
1-4-510-4250	GG-Building Maintenance Repairs	RENO	0
1-4-510-4260	GG-Summer Program Funds to Positively Parenting		0
1-4-510-6810	GG-Operating Loan-Interest		0
	<b>Total GENERAL GOVERNMENT SERVICES (GG)</b>		<b>966,869</b>
<b>530 RCMP</b>			
1-4-530-1050	RCMP-Clerk Wages		106,872
1-4-530-1060	RCMP-Clerk Payroll Benefits		9,618
1-4-530-2300	RCMP-Recruitment		0
1-4-530-2610	RCMP Contract - Members		1,575,000
1-4-530-2650	PS-Community Safety Program		20,000
	<b>Total RCMP</b>		<b>1,711,490</b>
<b>540 BYLAW ENFORCEMENT (BE)</b>			
1-4-540-1050	BE-Wages		113,902
1-4-540-1060	BE-Payroll Benefits		22,575
1-4-540-1310	BE-Advertising		2,200
1-4-540-1770	BE-Insurance/Licenses-Machinery		3,276
1-4-540-1910	BE-Memberships/Subscriptions		150
1-4-540-2110	BE-Constable Dispatch Services		21,330
1-4-540-2130	BE-Humane Society		3,500
1-4-540-2140	BE-Grass Control/Yard Cleanup		3,000
1-4-540-2270	BE-Towing - Snow Removal		1,000
1-4-540-2300	BE-Recruitment		0
1-4-540-2310	BE-Training		5,000
1-4-540-2320	BE-Travel & Meals		3,350
1-4-540-2330	BE-Safety Supplies & Services		3,700
1-4-540-2710	BE-Electricity - Building		2,275
1-4-540-2750	BE-Natural Gas		980
1-4-540-2785	BE-Cell Phone		1,800
1-4-540-2810	BE-Animal Control Supplies		800
1-4-540-3325	BE-Gas/Diesel		3,000
1-4-540-3610	BE-Bylaw Enforcement		3,370

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Acct Code	Account Name	Project	2019 Budget
1-4-540-3670	BE-Office Supplies		3,200
1-4-540-3750	BE-Postage		700
1-4-540-3840	BE-Uniforms		2,300
1-4-540-4250	BE-Building Maintenance Repairs		500
1-4-540-5100	BE-Vehicle/Machinery R&M		2,575
1-4-540-5130	BE-Vehicle/Machinery R&M-Contract		1,700
	<b>Total BYLAW ENFORCEMENT (BE)</b>		<b>206,182</b>

**550 FIRE DEPARTMENT (FD)**

1-4-550-1050	FD-Wages		150,000
1-4-550-1060	FD-Payroll Benefits		11,922
1-4-550-1310	FD-Advertising		1,360
1-4-550-1510	FD-Courier/Freight		1,035
1-4-550-1710	FD-Insurance		900
1-4-550-1770	FD-Insurance/Licenses		1,918
1-4-550-1810	FD-Janitorial Contract		800
1-4-550-1910	FD-Memberships/Subscriptions		1,125
1-4-550-2060	FD-Contracted Services		1,600
1-4-550-2080	FD-Laundry Contract - DJ's		100
1-4-550-2110	FD-911 Dispatch Services		15,910
1-4-550-2170	FD-Public Promotion/Education		900
1-4-550-2300	FD-Recruitment		200
1-4-550-2310	FD-Training		15,990
1-4-550-2320	FD-Travel & Meals		5,290
1-4-550-2330	FD-Safety Supplies & Services		1,080
1-4-550-2710	FD-Electricity - Building		4,235
1-4-550-2750	FD-Natural Gas		3,465
1-4-550-2780	FD-Telephone		3,300
1-4-550-2785	FD-Cell Phone		1,200
1-4-550-2840	FD-Supplies		3,730
1-4-550-2910	FD-Coffee/Beverage Supplies		300
1-4-550-3240	FD-Firefighting Equipment & Tools		28,400
1-4-550-3240	FD-Firefighting Equipment & Tools	RADIO	0
1-4-550-3250	FD-Protective Clothing		19,685
1-4-550-3325	FD-Gas/Diesel		4,500
1-4-550-3670	FD-Office Supplies		1,550
1-4-550-3840	FD-Uniforms		2,620
1-4-550-4010	FD-Small Tools (\$200-4,999)		290
1-4-550-4250	FD-Building Maintenance Repairs		4,000
1-4-550-4250	FD-Building Maintenance Repairs	DOORS	4,140
1-4-550-5050	FD-Fire Hydrant Winter Maintenance		5,300
1-4-550-5100	FD-Vehicle/Machinery R&M		6,700
1-4-550-5130	FD-Vehicle/Machinery R&M-Contract		13,900
	<b>Total FIRE DEPARTMENT (FD)</b>		<b>317,445</b>

**560 EMO**

1-4-560-3608	EMO- Coordinator Contract		35,000
1-4-560-3610	EMO-Expenses		10,000
	<b>Total EMO</b>		<b>45,000</b>

**600 TRANSPORTATION SERVICES (TS)**

1-4-600-1050	TS-Wages		571,792
1-4-600-1060	TS-Payroll Benefits		96,954
1-4-600-1310	TS-Advertising		2,100
1-4-600-1510	TS-Courier/Freight		3,105
1-4-600-1720	TS-Insurance Deductibles/Payouts &Fines		2,500
1-4-600-1770	TS-Insurance/Licenses - Machinery		19,455
1-4-600-1910	TS-Memberships/Subscriptions		2,020
1-4-600-2050	TS-Workshop Operations - City		11,500
1-4-600-2060	TS-Contracted Services		5,000
1-4-600-2070	TS-Garbage & Oil Container Contract		3,515
1-4-600-2080	TS-Laundry Contract - DJ's		750

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1-4-600-2250	TS-Street Light Maintenance		1,300
1-4-600-2290	TS-Traffic Painting		4,460
1-4-600-2300	TS-Recruitment		500
1-4-600-2310	TS-Training		9,600
1-4-600-2320	TS-Travel & Meals		500
1-4-600-2330	TS-Safety Supplies & Services		7,000
1-4-600-2530	TS-Engineering Fees		5,000
1-4-600-2530	TS-Engineering Fees	INFRA	0
1-4-600-2530	TS-Engineering Fees	TRAFF	0
1-4-600-2710	TS-Electricity - Building		8,950
1-4-600-2712	TS-Electricity - Signs		2,460
1-4-600-2715	TS-Electricity - Decorative Lighting		870
1-4-600-2730	TS-Electricity - Streetlighting		127,400
1-4-600-2735	TS-Electricity - Traffic Signals		755
1-4-600-2750	TS-Natural Gas		7,320
1-4-600-2780	TS-Telephone		2,500
1-4-600-2785	TS-Cell Phone		1,880
1-4-600-2820	TS-Asphalt Bag Mix		7,500
1-4-600-2825	TS-Asphalt Cold Mix		12,000
1-4-600-2910	TS-Coffee/Beverage Supplies		800
1-4-600-3010	TS-Decorative Lighting Supplies		4,000
1-4-600-3070	TS-Drainage Supplies		10,000
1-4-600-3080	TS-Drainage - Contract		95,000
1-4-600-3090	TS-Drainage Pump Fuel		10,000
1-4-600-3320	TS-Oil/Grease Supplies		10,500
1-4-600-3325	TS-Gas & Diesel		70,000
1-4-600-3330	TS-Propane		200
1-4-600-3350	TS-Gravel		50,000
1-4-600-3660	TS-Software & IT Support		10,944
1-4-600-3670	TS-Office Supplies		1,250
1-4-600-3990	TS-Street Signs		3,500
1-4-600-3992	TS-Traffic Signs/Signals		8,500
1-4-600-4010	TS-Small Tools (\$200-4,999)		6,000
1-4-600-4210	TS-Asphalt Recap - Contract		0
1-4-600-4225	TS-Road Maintenance - Contract		35,000
1-4-600-4250	TS-Building Maintenance Repairs		3,500
1-4-600-4250	TS-Building Maintenance Repairs	ROOF	0
1-4-600-4250	TS-Building Maintenance Repairs	OFFICE	0
1-4-600-4330	TS-Sidewalk, Curb & Gutter R&M		50,000
1-4-600-4340	TS-Crack Sealant		65,000
1-4-600-4360	TS-Dust Control		40,000
1-4-600-5100	TS-Machinery Repair & Maintenance		37,000
1-4-600-5120	TS-Machinery Safety Inspections		0
1-4-600-5130	TS-Machinery Repair - Contract		15,000
1-4-600-6830	TS-CIBC Storm Sewer Loan - Interest		0
<b>Total TRANSPORTATION SERVICES (TS)</b>			<b>1,444,880</b>
<b>610 SNOW REMOVAL</b>			
1-4-610-1050	TS-Snow Removal Wages		79,309
1-4-610-1060	TS-Snow Removal Payroll Benefits		13,448
1-4-610-1770	TS-Snow Insurance/Licenses-Machinery		1,137
1-4-610-2060	TS-Snow Removal Contracted Services		2,500
1-4-610-3910	TS-Salt/Sand Supplies		13,500
1-4-610-4220	TS-Dept of Highways - Connector Maintenance		24,649
1-4-610-5100	TS-Snow Vehicle/Machinery R&M		1,500
1-4-610-5130	TS-Snow Vehicle/Machinery R&M-Contract		0
<b>Total SNOW REMOVAL</b>			<b>136,043</b>
<b>650 ENVIRONMENTAL &amp; PUBLIC HEALTH (EH)</b>			
1-4-650-1050	EH-Landfill/Compost Wages		16,995

**CITY OF MEADOW LAKE - 2019 OPERATING BUDGET - Adopted Nov 26/18**

<b>Acct Code</b>	<b>Account Name</b>	<b>Project</b>	<b>2019 Budget</b>
1-4-650-1060	EH-Landfill/Compost Payroll Benefits		2,882
1-4-650-1310	EH-Advertising		0
1-4-650-1770	EH-Insurance/Licenses-Machinery		1,185
1-4-650-1850	EH-Landfill Tipping Fees		90,000
1-4-650-1860	EH-Old Landfill Expenses		1,500
1-4-650-1910	EH-Memberships/Subscriptions		400
1-4-650-2062	EH-Lamon's Solid Waste		75,025
1-4-650-2064	EH-Lamon's Recycling		178,870
1-4-650-2070	EH-Garbage Downtown Cans		6,470
1-4-650-2180	EH-Compost Supplies & Garbage Bins		30,700
1-4-650-2190	EH-"Pitch-in" City Cleaning		700
1-4-650-2844	EH-Handivan Expenses		23,000
1-4-650-2940	EH-M.L. Housing Authority Subsidy		6,000
1-4-650-3325	EH-Gas/Diesel Handivan		8,500
1-4-650-5100	EH-Vehicle/Machinery R&M		500
1-4-650-5130	EH-Vehicle/Machinery R&M-Contract		0
1-4-650-5220	EH-Weed Control		1,000
	<b>Total ENVIRONMENTAL &amp; PUBLIC HEALTH (EH)</b>		<b>443,727</b>
<b>660 CEMETERY (CEM)</b>			
1-4-660-1050	EH-Cemetery Wages		32,000
1-4-660-1060	EH-Cemetery Payroll Benefits		5,208
1-4-660-2840	EH-Cemetery Supplies		9,000
1-4-660-4250	EH-Cemetery Building Maintenance		0
1-4-660-5100	EH-Vehicle/Machinery R&M		1,000
	<b>Total CEMETERY (CEM)</b>		<b>47,208</b>
<b>670 PLANNING &amp; DEVELOPMENT SERVICES (P&amp;D)</b>			
1-4-670-1050	P&D-Wages		48,868
1-4-670-1060	P&D-Payroll Benefits		9,260
1-4-670-1310	P&D-Advertising		2,100
1-4-670-1480	P&D-North of Divide Association Fees		100
1-4-670-1750	P&D-Miscellaneous		0
1-4-670-2530	P&D-Engineering/Community Planner		2,000
1-4-670-2785	P&D-Cell Phone		545
1-4-670-3620	P&D-Building Inspection Expenses		3,518
1-4-670-3630	P&D-Building Inspection - Contract		11,856
1-4-670-3630	P&D-Long Term Care Facility Expenses		0
	<b>Total PLANNING &amp; DEVELOPMENT SERV (P&amp;D)</b>		<b>78,247</b>
<b>710 RECREATION ADMINISTRATION (RCA)</b>			
1-4-710-1050	RCA-Wages		159,363
1-4-710-1060	RCA-Payroll Benefits		26,371
1-4-710-1310	RCA-Advertising		2,520
1-4-710-1510	RCA-Courier/Freight		150
1-4-710-1770	RCA-Insurance/Licenses-Machinery		5,985
1-4-710-1910	RCA-Memberships/Subscriptions		456
1-4-710-2169	RCA-Canada Day Expense		5,000
1-4-710-2300	RCA-Recruitment		2,000
1-4-710-2310	RCA-Training		3,000
1-4-710-2320	RCA-Travel & Meals		2,000
1-4-710-2330	RCA-Safety Supplies & Services		4,055
1-4-710-2770	RCA-Water		0
1-4-710-2785	RCA-Cell Phone		1,150
1-4-710-3325	RCA-Gas/Diesel		15,000
1-4-710-3840	RCA-Uniforms		500
1-4-710-3841	RCA-Summer Games Fund Expenses		0
1-4-710-5100	RCA-Vehicle/Machinery R&M		10,000
1-4-710-5130	RCA-Vehicle/Machinery R&M-Contract		1,500
	<b>Total RECREATION ADMINISTRATION (RCA)</b>		<b>239,050</b>
<b>730 LIBRARY (LIB)</b>			
1-4-730-1050	LIB-Wages Janitorial		7,000

**CITY OF MEADOW LAKE - 2019 OPERATING BUDGET - Adopted Nov 26/18**

<b>Acct Code</b>	<b>Account Name</b>	<b>Project</b>	<b>2019 Budget</b>
1-4-730-1060	LIB-Payroll Benefits Janitorial		1,139
1-4-730-2070	LIB-Garbage		270
1-4-730-2710	LIB-Electricity - Building		4,375
1-4-730-2750	LIB-Natural Gas		1,680
1-4-730-2780	LIB-Telephone		1,700
1-4-730-2840	LIB-Supplies		555
1-4-730-4250	LIB-Building Maintenance Repairs		500
1-4-730-4250	LIB-Building Maintenance Repairs	WINDOW	5,000
1-4-730-4250	LIB-Building Maintenance Repairs	FURNCE	0
1-4-730-7050	LIB-Regional Library Levy		134,776
	<b>Total LIBRARY (LIB)</b>		<b>156,995</b>
<b>740 PARKS &amp; PLAYGROUNDS (PKS)</b>			
1-4-740-1050	PKS-Wages		133,000
1-4-740-1060	PKS-Payroll Benefits		21,646
1-4-740-2060	PKS-Contracted Services		18,000
1-4-740-2080	PKS-Laundry Contract - DJ's		0
1-4-740-2715	PKS-Electricity - Other		260
1-4-740-2745	PKS-Tennis Expense		0
1-4-740-2785	PKS-Cell Phone		350
1-4-740-2840	PKS-Supplies		1,700
1-4-740-2910	PKS-Coffee/Beverage Supplies		500
1-4-740-3180	PKS-Fertilizer/Grass Seed		1,500
1-4-740-3338	PKS-Playground Sand		
1-4-740-4010	PKS-Small Tools (\$200-4,999)		250
1-4-740-4250	PKS-Building Maintenance Repairs		0
1-4-740-5160	PKS-Beautification		8,000
	<b>Total PARKS &amp; PLAYGROUNDS (PKS)</b>		<b>185,206</b>
<b>750 OUTDOOR RINKS (OR)</b>			
1-4-750-1050	OR-Wages		25,000
1-4-750-1060	OR-Payroll Benefits		4,069
1-4-750-2715	OR-Electricity - Other		1,930
1-4-750-2750	OR-Natural Gas		2,300
1-4-750-2780	OR-Telephone		600
1-4-750-2840	OR-Supplies		250
1-4-750-4250	OR-Building Maintenance Repairs		500
	<b>Total OUTDOOR RINKS (OR)</b>		<b>34,649</b>
<b>765 LIONS PARK (LIONS)</b>			
1-4-765-1050	LIONS-Wages		52,000
1-4-765-1060	LIONS-Payroll Benefits		8,463
1-4-765-2060	LIONS-Contracted Services		0
1-4-765-2070	LIONS-Garbage		1,800
1-4-765-2070	LIONS-Garbage	NEWCAN	30,000
1-4-765-2710	LIONS-Electricity - Building		2,680
1-4-765-2715	LIONS-Electricity - Other		6,520
1-4-765-2840	LIONS-Supplies		6,600
1-4-765-3330	LIONS-Propane		600
1-4-765-3335	LIONS-Shale		0
1-4-765-3350	LIONS-Gravel		5,000
1-4-765-4010	LIONS-Small Tools (\$200-\$4,999)		300
1-4-765-4250	LIONS-Building Maintenance Repairs		2,650
1-4-765-4250	LIONS-Building Maintenance Repairs	TRACK	10,000
1-4-765-5100	LIONS-Vehicle/Machinery R&M		100
1-4-765-5130	LIONS-Vehicle/Machinery R&M-Contract		0
	<b>Total LIONS PARK (LIONS)</b>		<b>126,713</b>
<b>780 STAMPEDE GROUNDS (SG)</b>			
1-4-780-1050	SG-Wages		2,000
1-4-780-1060	SG-Payroll Benefits		326
1-4-780-2060	SG-Contracted Services		25,000
1-4-780-2530	SG-Engineering Fees		0



**CITY OF MEADOW LAKE - 2019 OPERATING BUDGET - Adopted Nov 26/18**

<b>Acct Code</b>	<b>Account Name</b>	<b>Project</b>	<b>2019 Budget</b>
1-4-780-2710	SG-Electricity - Building		830
1-4-780-2715	SG-Electricity - Other		520
1-4-780-2840	SG-Supplies		500
1-4-780-4250	SG-Building Maintenance Repairs		0
	<b>Total STAMPEDE GROUNDS (SG)</b>		<b>29,176</b>
<b>810 MUSEUM/TOURIST INFO (MTI)</b>			
1-4-810-1050	MTI-Wages		1,500
1-4-810-1060	MTI-Payroll Benefits		244
1-4-810-1350	MTI-Cash Over/Short		0
1-4-810-1360	MTI-Bank Charges		1,050
1-4-810-2070	MTI-Garbage Contract		2,510
1-4-810-2300	MTI-Recruitment		0
1-4-810-2710	MTI-Electricity - Building		3,080
1-4-810-2750	MTI-Natural Gas		3,470
1-4-810-2780	MTI-Telephone		2,160
1-4-810-2840	MTI-Supplies		650
1-4-810-4250	MTI-Building Maintenance Repairs		1,000
	<b>Total MUSEUM/TOURIST INFO (MTI)</b>		<b>15,664</b>
<b>820 CIVIC CENTRE (CC)</b>			
1-4-820-1050	CC-Wages		2,000
1-4-820-1060	CC-Payroll Benefits		326
1-4-820-1810	CC-Janitor Contract		20,790
1-4-820-2070	CC-Garbage Contract		4,500
1-4-820-2710	CC-Electricity - Building		8,235
1-4-820-2750	CC-Natural Gas		5,775
1-4-820-2780	CC-Telephone		1,550
1-4-820-2840	CC-Supplies		5,850
1-4-820-4250	CC-Building Maintenance Repairs		3,725
	<b>Total CIVIC CENTRE (CC)</b>		<b>52,751</b>
<b>860 ARENA (AR)</b>			
1-4-860-1050	AR-Wages		135,616
1-4-860-1060	AR-Payroll Benefits		22,072
1-4-860-2060	AR-Contracted Services		0
1-4-860-2070	AR-Garbage Contract		5,935
1-4-860-2080	AR-Laundry Contract - DJ's		50
1-4-860-2710	AR-Electricity - Building		85,340
1-4-860-2750	AR-Natural Gas		20,055
1-4-860-2770	AR-Water		0
1-4-860-2780	AR-Telephone		2,660
1-4-860-2840	AR-Supplies		9,250
1-4-860-2910	AR-Coffee/Beverage Supplies		500
1-4-860-3330	AR-Propane		0
1-4-860-4010	AR-Small Tools (\$200-4,999)		0
1-4-860-4250	AR-Building Maintenance Repairs		20,760
1-4-860-5570	AR-Ice Plant/Zamboni Maintenance		15,900
	<b>Total ARENA (AR)</b>		<b>318,138</b>
<b>870 AQUATIC CENTRE (POOL)</b>			
1-4-870-1050	POOL-Wages		241,781
1-4-870-1060	POOL-Payroll Benefits		27,528
1-4-870-1310	POOL-Advertising		1,000
1-4-870-1350	POOL-Cash Over/Short		50
1-4-870-1360	POOL-Bank Charges		450
1-4-870-1510	POOL-Courier/Freight		1,553
1-4-870-1750	POOL-Miscellaneous		0
1-4-870-2060	POOL-Contracted Services		250
1-4-870-2070	POOL-Garbage Contract		2,510
1-4-870-2300	POOL-Recruitment		500
1-4-870-2310	POOL-Training		6,000
1-4-870-2320	POOL-Travel & Meals		1,000

**CITY OF MEADOW LAKE - 2019 OPERATING BUDGET - Adopted Nov 26/18**

<b>Acct Code</b>	<b>Account Name</b>	<b>Project</b>	<b>2019 Budget</b>
1-4-870-2330	POOL-Safety Supplies & Services		2,000
1-4-870-2430	POOL-Lab Testing		552
1-4-870-2710	POOL-Electricity - Building		44,180
1-4-870-2750	POOL-Natural Gas		34,590
1-4-870-2770	POOL-Water		0
1-4-870-2780	POOL-Telephone		3,120
1-4-870-2785	POOL-Cell Phone		780
1-4-870-2840	POOL-Supplies		200
1-4-870-2875	POOL-Chemicals		6,000
1-4-870-2876	POOL-Equipment/Toys		4,500
1-4-870-2880	POOL-Lesson Expenses		1,000
1-4-870-2882	POOL-Program Expenses		2,000
1-4-870-2910	POOL-Coffee/Beverage Supplies		450
1-4-870-3510	POOL-Janitorial Supplies		2,000
1-4-870-3670	POOL-Office Supplies		2,500
1-4-870-3840	POOL-Uniforms		2,000
1-4-870-4250	POOL-Building Maintenance Repairs		45,000
1-4-870-4250	POOL-Building Maintenance Repairs	DCT	0
1-4-870-4250	POOL-Building Maintenance Repairs	PAINT	20,000
1-4-870-4250	POOL-Building Maintenance Repairs	SHOWER	0
1-4-870-4520	POOL-Retail Merchandise		1,500
1-4-870-5180	POOL-Vending Purchases		6,000
	<b>Total AQUATIC CENTRE (POOL)</b>		<b>460,993</b>
<b>900 WATER &amp; SEWER UTILITIES</b>			
1-4-900-1050	W&S-Wages - WTP		289,146
1-4-900-1060	W&S-Payroll Benefits - WTP		47,819
1-4-900-1310	W&S-Advertising		500
1-4-900-1510	W&S-Courier/Freight		20,700
1-4-900-1770	W&S-Insurance/Licenses-Machinery		2,759
1-4-900-1910	W&S-Memberships/Subscriptions		972
1-4-900-2060	W&S-Contracted Services		25,000
1-4-900-2065	W&S-Maintenance by City		35,000
1-4-900-2080	W&S-Laundry Contract - DJ's		100
1-4-900-2300	W&S-Recruitment		0
1-4-900-2310	W&S-Training		5,730
1-4-900-2320	W&S-Travel & Meals		6,000
1-4-900-2330	W&S-Safety Supplies & Services		1,500
1-4-900-2430	W&S-Lab Testing		26,519
1-4-900-2530	W&S-Engineering Fees		5,000
1-4-900-2530	W&S-Engineering Fees	THM	0
1-4-900-2710	W&S-Electricity - WTP		65,000
1-4-900-2720	W&S-Electricity - Water		37,705
1-4-900-2725	W&S-Electricity - Sewage		74,760
1-4-900-2750	W&S-Natrual Gas - WTP		9,200
1-4-900-2755	W&S-Natural Gas - Water		5,405
1-4-900-2760	W&S-Natural Gas -Sewage		12,825
1-4-900-2780	W&S-Telephone		2,820
1-4-900-2785	W&S-Cell Phone		1,810
1-4-900-2865	W&S-Chemicals - Sewer		25,000
1-4-900-2870	W&S-Chemicals - Water		233,461
1-4-900-2910	W&S-Coffee/Beverage Supplies		100
1-4-900-3325	W&S-Gas/Diesel		6,000
1-4-900-3670	W&S-Office Supplies		6,000
1-4-900-4250	W&S-Building Maintenance Repairs		8,000
1-4-900-5110	W&S-Vehicle/Machinery R&M		475
1-4-900-5110	W&S-Pump Repairs/Electrical		35,000
1-4-900-6830	W&S-RBC WTP Loan - Interest		0
1-4-900-6860	W&S-2004 WTP Debenture - Interest		0
1-4-900-6861	W&S-9th Lift Debenture - Interest		89,909

**CITY OF MEADOW LAKE - 2019 OPERATING BUDGET - Adopted Nov 26/18**

<b>Acct Code</b>	<b>Account Name</b>	<b>Project</b>	<b>2019 Budget</b>
1-4-900-68	W&S-THM WTP Loan - Interest		110,840
	<b>Total WATER &amp; SEWER UTILITIES</b>		<b>1,191,056</b>
<b>910 WATER &amp; SEWER - PW</b>			
1-4-910-1050	W&S-Wages - PW		177,879
1-4-910-1060	W&S-Payroll Benefits - PW		30,162
1-4-910-1310	W&S-Advertising - PW		1,300
1-4-910-1510	W&S-Courier/Freight - PW		3,105
1-4-910-1770	W&S-Insurance/Licenses-Machinery-PW		3,843
1-4-910-1910	W&S-Memberships - PW		55
1-4-910-2040	W&S-Hydrant Maintenance - PW		25,000
1-4-910-2042	W&S-Hydrant Repair Contract		0
1-4-910-2058	W&S-Valve Repair Contact		20,000
1-4-910-2060	W&S-Contracted Services - PW		400,000
1-4-910-2065	W&S-Maintenance by City - PW		45,000
1-4-910-2310	W&S-Training - PW		1,362
1-4-910-2320	W&S-Travel & Meals - PW		1,520
1-4-910-2430	W&S-Lab Testing - PW		1,500
1-4-910-2530	W&S-Engineering Fees		0
1-4-910-2785	W&S-Cell Phone - PW		660
1-4-910-3550	W&S-Gravel - PW		10,000
1-4-910-4010	W&S-Small Tools (\$200-\$4,999)-PW		600
1-4-910-5100	W&S-Vehicle/Machinery R&M-PW		10,000
1-4-910-5130	W&S-Vehicle/Machinery R&M-Contract-PW		1,000
	<b>Total WATER &amp; SEWER - PW</b>		<b>732,986</b>
	<b>Total EXPENDITURES</b>		<b>8,940,468</b>
	<b>Cash Rev-Exp (Surplus)/Deficit</b>		<b>-2,387,563</b>

**CITY OF MEADOW LAKE - 2019 OPERATING BUDGET - Adopted Nov 26/18**

Acct Code	Account Name	Project	2019 Budget
<b>LONG-TERM DEBT REPAYMENT</b>			
1-4-600-7110	TS-CIBC Storm Sewer Loan - Principal		0
1-4-900-7110	W&S-RBC WTP Loan - Principal		0
1-4-900-7120	W&S-2004 WTP Debenture - Principal		0
1-4-900-7122	W&S-9th Lift Debenture - Principal		181,804
1-4-900-71	W&S-THM WTP Loan - Principal		230,799
	<b>Total LONG-TERM DEBT REPAYMENT</b>		<b>412,603</b>
<b>CAPITAL</b>			
<b>CAPITAL GRANTS &amp; REVENUE</b>			
1-3-600-9945	TS-Local Improvement		
1-3-600-9955	TS-Grant SIGI Provincial		
1-3-600-9950	TS-New Deal Gas Tax Grant		-315,817
1-3-650-9951	EH-Grant Handivan Prov Capital		
1-3-650-9953	EH-Grant Kinsmen Handivan Capital		
1-3-765-9954	LIONS-Grant Lions Club Ball Diamond		
1-3-860-9956	AR-CPG Grant Arena Sound System		
1-3-870-9958	POOL-Grant Wheelchair Lift Federal		-6,100
1-3-900-9950	W&S-Grant New Deal Gas Tax		
1-3-900-9952	W&S-Grant PTIC New Bldg Can-THM		
1-3-900-9957	W&S-Flying Dust Res#1 Upgrades-Capital		
1-3-900-9960	W&S-THM Loan Proceeds		
1-3-900-99	W&S-3rd Ave. Lift Station Loan Proceeds		-2,000,000
1-3-910-9946	UTL-RM Portion of W&S Expansion West Serv Rd		
	<b>Total CAPITAL GRANTS &amp; REVENUES</b>		<b>-2,321,917</b>
<b>MUNICIPAL RESERVES</b>			
<b>TRANSFERS FROM RESERVES</b>			
1-3-510-9930	GG-Trsf From Reserves (Summer Program)		
1-3-510-9930	GG-Trsf From Reserves (Summer Games)		
1-3-510-9915	GG-Trsf from Surplus		
1-3-510-9930	GG-Trsf from Reserves (Land Sale Profit)		
1-3-550-9935	FD-Trsf from Capital Trust (Tanker)		
1-3-600-9930	TS-Trsf from Reserves (Infrastructure)		
1-3-650-9930	EH-Trsf from Reserves (Recycling)		-20,700
1-3-710-9990	RCA-Trsf from Reserves (Summer Games)		
	<b>Total TRANSFERS FROM RESERVES</b>		<b>-20,700</b>
<b>TRANSFERS TO RESERVES</b>			
1-4-510-7230	GG-Trsf to Gen Reserves		
1-4-510-7230	GG-Trsf to Gen Reserves (Long-Term Care Facility)		249,250
1-4-510-7230	GG-Trsf to Gen Reserves (Land Sale Profit)		100,000
1-4-510-7235	GG-Trsf to Capital Trust Fund		
1-4-510-7240	GG-Trsf to Public Reserve		600
1-4-600-7230	TS-Trsf to Gen Reserves (Machinery)		
1-4-600-7230	TS-Trsf to Gen Reserves (Infra/Asset Mgt)		
1-4-650-7230	EH-Trsf to Gen Reserves (Garbage Bins)		
1-4-650-7230	EH-Trsf to Gen Reserves (Recycle Program)		
1-4-600-7235	TS-Trsf to Capital Trust (Hwy 55 Recap)		
	<b>Total TRANSFERS TO RESERVES</b>		<b>349,850</b>
	<b>Total MUNICIPAL RESERVE TRANSFERS</b>		<b>329,150</b>
<b>CAPITAL EXPENDITURES</b>			
	<b>Total CAPITAL EXPENDITURES</b>		<b>4,836,257</b>
	<b>CASH (Surplus)/Deficit</b>		<b>868,531</b>

**CITY OF MEADOW LAKE - 2019 OPERATING BUDGET - Adopted Nov 26/18**

Acct Code	Account Name	Project	2019 Budget
<b>CASH (Surplus)/Deficit</b>			<b>868,531</b>
<b>MUNICIPAL RESERVES</b>			
1-3-510-0991	Total TRANSFERS FROM RESERVES		20,700
1-4-510-0991	Total TRANSFERS TO RESERVES		-349,850
<b>Total MUNICIPAL RESERVE TRANSFERS</b>			<b>-329,150</b>
<b>LONG-TERM DEBT</b>			
<b>LONG-TERM DEBT LOAN PROCEEDS</b>			
1-4-900-7260	Contra Acct W&S THM Loan Proceeds		0
1-4-900-72	Contra Acct W&S 3rd Ave. Lift Loan Proceeds		2,000,000
<b>LONG-TERM DEBT REPAYMENT</b>			
1-4-600-7111	Contra Acct TS-CIBC Loan-Principal		0
1-4-900-7111	Contra Acct W&S-RBC Loan-Principal		0
1-4-900-7121	Contra Acct W&S- 2004 Debenture-Principal		0
1-4-900-7123	Contra Acct W&S- Debenture-Principal		-181,804
1-4-900-71	Contra Acct W&S- THM WTP Loan-Principal		-230,799
<b>Total LONG-TERM DEBT</b>			<b>1,587,397</b>
<b>TANGIBLE CAPITAL ASSETS</b>			
<b>CAPITAL ACQUISITIONS</b>			
1-4-510-8001	<b>Total CURRENT CAPITAL ACQUISITIONS</b>		<b>-4,836,257</b>
<b>AMORTIZATION</b>			
1-4-510-8999	GG-Amortization Expense		29,522
1-4-550-8999	PS-Amortization Expense		81,170
1-4-600-8999	TS-Amortization Expense		1,038,875
1-4-650-8999	EH-Amortization Expense		27,030
1-4-670-8999	P&D-Amortization Expense		2,983
1-4-710-8999	RCA-Amortization Expense		222,741
1-4-900-8999	W&S-Amortization Expense		811,344
<b>Total LONG-TERM DEBT REPAYMENT</b>			<b>2,213,665</b>
<b>TOTAL (SURPLUS)/DEFICIT</b>			<b>-495,814</b>