



CITY OF MEADOW LAKE 2024 BUDGET

Acct Code	Account Name	2023 Budget	2023 Forecast	2024 Budget
REVENUES				
400 GENERAL REVENUE				
1-3-400-9010	Municipal Levy - Residential	-3,725,235	-3,684,006	-4,065,513
1-3-400-9011	Municipal Levy - Commercial	-1,438,773	-1,447,370	-1,388,195
1-3-400-9012	Abatements & Adjustments	40,000	2,352	20,000
1-3-400-9015	Long-Term Care Facility Levy	-245,000	-243,750	-244,375
1-3-400-9022	Local Improvement Interest	-2,126	-2,126	-2,126
1-3-400-9025	Mobile Home License Fees	-21,072	-18,817	-21,072
1-3-400-9030	Municipal Tax Arrears Penalty	-75,000	-88,300	-90,000
1-3-400-9810	Revenue Sharing Grant	-1,094,210	-1,094,210	-1,250,905
1-3-400-9850	Grant-In-Lieu SK Energy	-147,731	-128,381	-150,000
1-3-400-9852	Grant-In-Lieu Federal RCMP	-8,905	-9,549	0
1-3-400-9855	Grant-In-Lieu Provincial Agencies	-174,226	-174,459	-183,008
1-3-400-9860	Grant-In-Lieu Sask Power Surcharge	-628,345	-667,033	-670,000
	Total GENERAL REVENUE	-7,520,622	-7,555,649	-8,045,194
510 GENERAL GOVERNMENT SERVICES (GG)				
1-3-510-9130	GG-Lottery Licenses	-141	0	0
1-3-510-9140	GG-Other Lease/Rental Income	-2,000	-1,500	-2,100
1-3-510-9620	GG-STD Benefit Recovery	0	0	0
1-3-510-9630	GG-Other Revenue	-500	-1,674	-625
1-3-510-9650	GG-Sale of Office Supplies/Services	-812	-1,265	-1,000
1-3-510-9660	GG-Tax Certificates/Statements	-1,160	-2,250	-2,250
1-3-510-9670	GG-Commissions &/or Dividends	-6,000	-8,500	-8,500
1-3-510-9675	GG-Interest Revenue	-8,000	-65,298	-20,000
1-3-510-9680	GG-Profit on Sale of TTP	-3,721	0	-3,721
1-3-510-9685	GG-Profit on Land Sales	-100,000	-100,000	-100,000
1-3-510-9821	GG-Grant Fed Summer Jobs-Sum Program	-2,500	0	0
	Total GENERAL GOVERNMENT SERVICES (GG)	-124,834	-180,487	-138,196
530 RCMP				
1-3-530-9175	RCMP-Criminal Record Check Fees	-19,140	-25,000	-25,000
1-3-530-9830	RCMP-Grant Provincial	-770,000	-785,400	-785,400
	Total RCMP	-789,140	-810,400	-810,400
540 BYLAW ENFORCEMENT (BE)				
1-3-540-7900	BE-Profit/Loss on Disposal of Assets	0	-721	0
1-3-540-9114	BE-Dog Licenses	-16,750	-13,413	-16,750
1-3-540-9125	BE-Business Licenses	-7,540	-7,195	-7,540
1-3-540-9180	BE-Fines Provincial	-104,400	-90,000	-104,400
1-3-540-9185	BE-Fines Local	-5,104	-19,277	-9,000
1-3-540-9215	BE-Dog Fines & Impounds	-3,480	-2,000	-3,480
1-3-540-9248	BE-Grass Cutting/Yard Clean up	-19,720	-27,675	-68,000
1-3-540-9250	BE-Towing & Impound Fees	-3,480	-3,569	-3,480
1-3-540-9340	BE-Donations & Toys for Tickets	-116	0	0
1-3-540-9630	BE-Other Revenue	0	-2,449	0
1-3-540-9821	BE-Grant Fed Summer Jobs-Sum Program	-2,500	0	0

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	Total BYLAW ENFORCEMENT (BE)	-163,090	-166,299	-212,650
550 FIRE DEPARTMENT (FD)				
1-3-550-9255	FD-Fire Agreement Retainers	-136,764	-158,868	-153,316
1-3-550-9260	FD-Fire Fees	-127,789	-120,000	-140,000
1-3-550-9265	FD-Permits-Fire Pit & Fire Works	-1,000	-1,000	-1,000
1-3-550-9340	FD-Fundraising/Donations	0	0	0
1-3-550-9630	FD-Other Revenue	0	-303	0
	Total FIRE DEPARTMENT (FD)	-265,553	-280,171	-294,316
600 TRANSPORTATION SERVICES (TS)				
1-3-600-7900	TS-Profit/Loss on Disposal of Assets	0	-20,800	0
1-3-600-9075	TS-Custom Work	-6,960	-2,695	-5,000
1-3-600-9080	TS-Excavation Permits	-580	-250	-700
1-3-600-9630	TS-Other Revenue	-1,000	-2,025	-1,000
1-3-600-9830	TS-Provincial TStudy	0	0	0
1-3-600-9833	TS-Grant Highway Connector Provincial	-32,513	-32,513	-32,513
1-3-600-9945	TS-Local Improvements - West Serv Rd.	-14,000	-13,934	-13,934
	Total TRANSPORTATION SERVICES (TS)	-55,053	-72,217	-53,147
650 ENVIRONMENTAL & PUBLIC HEALTH (EH)				
1-3-650-9630	EH-Other Revenue	-1,000	-300	-1,000
1-3-650-9760	EH-Residential Solid Waste Fees	-248,336	-248,336	-260,728
1-3-650-9762	EH-Recycling Fees	-197,481	-197,481	-201,516
1-3-650-9832	EH-Grant Handivan Provincial	-23,365	-15,064	-23,365
1-3-650-9834	EH-Grant MMSW Recycling	-52,908	-98,220	-53,059
	Total ENVIRONMENTAL & PUBLIC HEALTH (EH)	-523,090	-559,401	-539,668
660 CEMETERY (CEM)				
1-3-660-9780	EH-Cemetery Fees	-34,800	-36,000	-36,000
	Total CEMETERY (CEM)	-34,800	-36,000	-36,000
670 PLANNING & DEVELOPMENT SERVICES (P&D)				
1-3-670-9150	P&D-Building Permits	-41,760	-42,623	-45,000
1-3-670-9155	P&D-Development Permits	-638	-400	-2,000
1-3-670-9170	P&D-Demolition Permits	-232	-375	-500
1-3-670-9172	P&D-Development Fees	-232	-1,264	-1,000
1-3-670-9630	P&D-Other Revenue	-200	-260	-200
	Total PLANNING & DEVELOPMENT SERV (P&D)	-43,062	-44,922	-48,700
710 RECREATION ADMINISTRATION (RCA)				
1-3-710-9340	RCA-Grants & Donations	-10,000	-2,792	-10,000
1-3-710-9344	RCA - Day Camp Revenues	0	-16,201	-20,000
1-3-710-9345	RCA - Hockey Hall of Fame Revenues	0	-51,216	0
1-3-710-9346	RCA-Summer Program Revenue	-31,320	-5,405	-5,000
1-3-710-9821	RCA-Grant Fed Summer Jobs-Sum Program	-10,000	0	0
1-3-710-9825	RCA - Insurance Reimbursement	-50,000	-50,000	0
1-3-710-9840	RCA-RM Recreation Grant	-147,250	-147,250	-163,000
	Total RECREATION ADMINISTRATION (RCA)	-248,570	-272,864	-198,000
730 LIBRARY (LIB)				
1-3-730-9340	LIB-Grants & Donations	0	0	0
1-3-730-9360	LIB-RM Building Contribution	-5,000	-7,070	-7,500
	Total RECREATION ADMINISTRATION (RCA)	-5,000	-7,070	-7,500
740 PARKS & PLAYGROUNDS (PKS)				
1-3-740-9340	PKS -Grants & Donations	0	-450	-500

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1-3-740-9570	PKS-Tennis Revenue	-1,000	-890	-1,000
	Total PARKS & PLAYGROUNDS (PKS)	-1,000	-1,340	-1,500
765 LIONS PARK (LIONS)				
1-3-765-9585	LIONS-Rental Revenue	-5,481	-8,056	-5,500
1-3-765-9590	LIONS-Amphitheatre Rental	-580	-1,200	-1,500
1-3-765-9630	LIONS-Other Operating Revenue	-3,000	0	-2,500
	Total LIONS PARK (LIONS)	-9,061	-9,256	-9,500
780 STAMPEDE GROUNDS				
1-3-780-9370	Stampede Grounds Revenue	0	-1,910	0
	Total STAMPEDE GROUNDS	0	-1,910	0
810 MUSEUM/TOURIST INFO (MTI)				
1-3-810-9364	MTI-Camp Site Fees	-43,848	-39,959	-50,000
1-3-810-9630	MTI-Other Revenue	-50	-311	0
1-3-810-9821	MTI-Grant Fed Summer Job	0	0	0
	Total MUSEUM/TOURIST INFO (MTI)	-43,898	-40,270	-50,000
820 CIVIC CENTRE (CC)				
1-3-820-9580	CC-Rentals Revenue	-36,540	-42,500	-43,000
1-3-820-9630	CC-Other Revenue	0	-50	0
	Total CIVIC CENTRE (CC)	-36,540	-42,550	-43,000
860 ARENA (AR)				
1-3-860-9415	AR - Insurance Proceeds	0	0	0
	Total ARENA (AR)	0	0	0
870 AQUATIC CENTRE (POOL)				
1-3-870-9340	POOL-Grants & Donations	-2,500	0	0
1-3-870-9510	POOL-Spray Park	-3,480	-3,000	-3,000
1-3-870-9512	POOL-AquaFitness	-928	-1,222	-950
1-3-870-9514	POOL-Birthdays	-5,800	-5,800	-6,000
1-3-870-9516	POOL-Clubs	-9,860	-6,685	-6,250
1-3-870-9520	POOL-Lane Swim	-870	-870	-900
1-3-870-9521	POOL-Daily Admissions	-49,880	-52,000	-55,100
1-3-870-9522	POOL-Lessons	-34,800	-34,800	-34,800
1-3-870-9524	POOL-Multi Purpose Room	0	-129	0
1-3-870-9526	POOL-Programs	-5,800	-5,800	-6,600
1-3-870-9528	POOL-Punch Pass	-2,900	-3,273	-3,420
1-3-870-9530	POOL-3 & 6 Month Pass	-2,030	-2,030	-2,000
1-3-870-9532	POOL-1 Year Pass	-3,480	-2,000	-3,000
1-3-870-9534	POOL-Bookings	-23,200	-20,000	-25,000
1-3-870-9536	POOL-Retail Sales	-4,640	-7,027	-6,500
1-3-870-9538	POOL-Vending Sales	-7,540	-9,390	-8,000
1-3-870-9821	POOL-Grant Fed Summer Jobs Program	0	0	0
	Total AQUATIC CENTRE (POOL)	-157,708	-154,026	-161,520
900 WATER & SEWER UTILITIES				
1-3-900-7900	W&S-Profit/Loss on Disposal of Assets	0	456,246	0
1-3-900-9042	W&S-Water Revenue	-2,008,944	-148,300	-2,123,621
1-3-900-9050	W&S-Sewer Revenue	-1,081,906	-2,008,944	-1,165,747
1-3-900-9051	W&S-Infrastructure Levy	-148,300	-1,081,906	-148,000
1-3-900-9630	W&S-Other Revenue	-500	-2,070	-500
1-3-900-9675	W&S-Interest Revenue	-40,000	-40,348	-40,000
	Total WATER & SEWER UTILITIES	-3,279,650	-2,825,322	-3,477,868

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910 WATER & SEWER (PW)				
1-3-910-9075	UTL-Custom Work	0	-3,636	-5,000
1-3-910-9630	UTL-Other Revenue-PW	-5,000	-2,000	-5,000
1-3-910-9945	UTL-Local Improvements	0	-4,950	0
1-3-910-9946	UTL- RM Portion W^S Expansion W Serv Rd	0	-2,833	0
	Total WATER & SEWER UTILITIES	-5,000	-13,419	-10,000
	Total REVENUES	-13,305,671	-13,073,573	-14,137,159
EXPENDITURES				
510 GENERAL GOVERNMENT SERVICES (GG)				
1-4-510-1010	GG-Council Remuneration	93,400	93,400	104,600
1-4-510-1015	GG-Council Payroll Benefits	3,500	4,289	5,230
1-4-510-1020	GG-Council Travel & Workshops	0	1,279	30,100
1-4-510-1022	GG-Council Tech Allowance	0	0	4,200
1-4-510-1025	GG-SUMA Convention	9,000	6,197	9,000
1-4-510-1050	GG-Administration Wages	516,830	516,830	532,986
1-4-510-1060	GG-Administration Payroll Benefits	105,872	105,872	99,456
1-4-510-1200	GG-Workers' Compensation Board	46,000	43,984	46,000
1-4-510-1310	GG-Advertising	3,000	3,000	3,500
1-4-510-1315	GG-Communications	7,425	7,425	9,734
1-4-510-1320	GG-Assessment Fees/SAMA	15,000	51,393	50,000
1-4-510-1340	GG-Appraisals/Suncorp Valuations	3,500	2,372	3,500
1-4-510-1360	GG-Bank Charges	4,000	7,000	6,000
1-4-510-1510	GG-Courier/Freight	50	50	200
1-4-510-1520	GG-CUPE Negotiations	15,000	0	0
1-4-510-1560	GG-Election Costs	0	0	14,300
1-4-510-1710	GG-Insurance	120,585	124,734	125,000
1-4-510-1910	GG-Memberships/Subscriptions	12,000	12,585	11,472
1-4-510-2060	GG Contracted Services	7,500	1,200	56,400
1-4-510-2120	GG - MLRC Fundraising	0	77,500	0
1-4-510-2170	GG-Public Promotion/Entertainment	19,815	19,815	29,650
1-4-510-2171	GG- MLRC Promotion/Advertising	0	5,823	0
1-4-510-2175	GG-Public Engagement	7,950	8,000	8,550
1-4-510-2220	GG-Bad Debt Writeoffs	0	0	2,000
1-4-510-2280	GG-Tax Enforcement Costs	1,000	-3,412	0
1-4-510-2300	GG-Recruitment	1,000	0	1,000
1-4-510-2310	GG-Training	20,000	5,000	33,700
1-4-510-2320	GG-Travel & Meals	10,000	20,000	10,000
1-4-510-2330	GG-Safety Supplies & Services	14,333	1,000	0
1-4-510-2510	GG-Audit Fees	22,300	31,270	22,500
1-4-510-2530	GG - Engineering Fees	0	0	0
1-4-510-2540	GG-Human Resources Contract	2,500	1,200	2,500
1-4-510-2550	GG-Legal Fees	8,000	15,000	15,000
1-4-510-2710	GG-Electricity - Building	9,450	7,500	11,050
1-4-510-2750	GG-Natural Gas	7,350	5,000	4,000
1-4-510-2770	GG-Water - City Hall	500	500	2,200
1-4-510-2780	GG-Telephone	11,000	14,000	21,703
1-4-510-2785	GG-Cell Phone	1,838	1,400	1,929
1-4-510-2844	GG-NODCA	0	0	0
1-4-510-2910	GG-Coffee/Beverage Supplies	1,000	1,213	1,000

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1-4-510-3600	GG-Chamber of Commerce	0	0	0
1-4-510-3660	GG-Software & IT Support	62,692	62,692	75,900
1-4-510-3670	GG-Office Supplies	15,010	12,010	21,260
1-4-510-3675	GG-Paper Supplies	2,972	3,532	3,500
1-4-510-3677	GG-Photocopier Expenses	10,153	10,153	8,142
1-4-510-3678	GG-Folder Leasing Exp	3,500	3,500	4,000
1-4-510-3750	GG-Postage	14,500	14,500	20,406
1-4-510-4250	GG-Building Maintenance Repairs	10,000	5,000	7,500
1-4-510-6810	GG-Operating Loan-Interest	5,000	40,035	8,000
1-4-510-6830	GG- RBC LTC Loan - Interest	93,296	90,081	81,709
	Total GENERAL GOVERNMENT SERVICES (GG)	1,317,820	1,433,921	1,508,876
530 RCMP				
1-4-530-1050	RCMP-Clerk Wages	146,155	126,750	149,470
1-4-530-1060	RCMP-Clerk Payroll Benefits	35,850	30,850	33,205
1-4-530-2610	RCMP Contract - Members	1,932,045	2,191,738	1,999,538
1-4-530-2650	RCMP-Community Safety Program	3,500	0	0
	Total RCMP	2,117,550	2,349,338	2,182,212
540 BYLAW ENFORCEMENT (BE)				
1-4-540-1050	BE-Wages	160,423	160,423	165,854
1-4-540-1060	BE-Payroll Benefits	34,676	34,676	32,350
1-4-540-1310	BE-Advertising	3,858	1,300	3,858
1-4-540-1510	BE-Freight/Courier	0		4,999
1-4-540-1770	BE-Insurance/Licenses-Machinery	3,364	5,000	3,364
1-4-540-1910	BE-Memberships/Subscriptions	0		400
1-4-540-2110	BE-Constable Dispatch Services	10,000	7,100	13,962
1-4-540-2130	BE-Humane Society	20,000	20,000	20,000
1-4-540-2140	BE-Grass Control/Yard Cleanup	15,000	10,000	68,000
1-4-540-2270	BE-Towing - Snow Removal	3,500	2,000	3,500
1-4-540-2300	BE-Recrutment	500	0	500
1-4-540-2310	BE-Training	1,800	600	2,800
1-4-540-2320	BE-Travel & Meals	1,938	2,296	2,968
1-4-540-2330	BE-Safety Supplies & Services	3,122	1,407	3,099
1-4-540-2710	BE-Electricity - Building	2,276	3,000	2,657
1-4-540-2750	BE-Natural Gas	1,103	1,103	1,103
1-4-540-2770	BE-Water - Dog Pound	1,111	1,111	2,000
1-4-540-2780	BE -Telephone	0	400	1,696
1-4-540-2785	BE-Cell Phone	1,800	1,800	1,526
1-4-540-2810	BE-Animal Control Supplies	1,221	1,221	498
1-4-540-3325	BE-Gas/Diesel	1,050	3,000	2,500
1-4-540-3610	BE-Bylaw Enforcement	4,527	4,527	2,072
1-4-540-3660	BE-Software & IT Support	7,829	8,779	12,539
1-4-540-3670	BE-Office Supplies	6,171	346	2,200
1-4-540-3750	BE-Postage	500	0	500
1-4-540-3840	BE-Uniforms	1,429	100	2,435
1-4-540-4250	BE-Building Maintenance Repairs	5,143	469	6,360
1-4-540-5100	BE-Vehicle/Machinery R&M	1,420	250	2,500
1-4-540-5130	BE-Vehicle/Machinery R&M-Contract	530	1,000	3,582
	Total BYLAW ENFORCEMENT (BE)	294,291	271,907	369,823
550 FIRE DEPARTMENT (FD)				

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1-4-550-1050	FD-Wages	265,452	246,452	266,056
1-4-550-1060	FD-Payroll Benefits	23,652	20,000	21,783
1-4-550-1310	FD-Advertising	2,000	1,100	1,500
1-4-550-1510	FD-Courier/Freight	1,000	300	1,000
1-4-550-1710	FD-Insurance	900	900	850
1-4-550-1770	FD-Insurance/Licenses	2,000	3,000	2,000
1-4-550-1810	FD-Janitorial Contract	500	700	500
1-4-550-1910	FD-Memberships/Subscriptions	1,400	2,000	1,400
1-4-550-2060	FD-Contracted Services-Response Related	10,500	750	10,500
1-4-550-2080	FD-Laundry Contract - DJ's	100	0	100
1-4-550-2110	FD-911 Dispatch Services	25,990	25,990	31,500
1-4-550-2170	FD-Public Promotion/Education	1,500	700	2,000
1-4-550-2300	FD-Recruitment	1,500	0	1,500
1-4-550-2310	FD-Training	18,000	7,000	18,000
1-4-550-2320	FD-Travel & Meals	2,500	3,000	2,500
1-4-550-2330	FD-Safety Supplies & Services-Fire Hall	1,700	1,700	1,700
1-4-550-2710	FD-Electricity - Building	3,900	9,000	4,000
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
1-4-550-2780	FD-Telephone	3,300	3,300	3,360
1-4-550-2785	FD-Cell Phone	1,560	1,560	1,560
1-4-550-2840	FD-Supplies-Fire Hall	5,000	1,500	5,000
1-4-550-2910	FD-Coffee/Beverage Supplies	300	300	300
1-4-550-3240	FD-Fire/Rescue Equipment, Tools & Supplies	38,150	19,150	36,000
1-4-550-3250	FD-Fire/Rescue Protective Clothing PPE	35,217	22,464	35,400
1-4-550-3325	FD-Gas/Diesel	4,900	7,000	5,200
1-4-550-3660	FD-Software & IT Support	1,000	623	1,000
1-4-550-3670	FD-Office Supplies	1,400	600	1,400
1-4-550-3840	FD-Uniforms	6,160	5,000	5,250
1-4-550-4010	FD-Small Tools (\$200-4,999)	300	0	300
1-4-550-4250	FD-Building Maintenance Repairs	10,500	14,000	11,500
1-4-550-5050	FD-Fire Hydrant Winter Maintenance	1,000	1,580	1,000
1-4-550-5100	FD-Vehicle/Machinery R&M-In house	7,750	2,700	7,700
1-4-550-5120	FD-Vehicle Safety Inspections	1,654	0	1,700
1-4-550-5130	FD-Vehicle/Machinery R&M-Contract	20,000	28,000	20,000
	Total FIRE DEPARTMENT (FD)	509,084	438,669	511,858
560 EMO				
1-4-560-1310	EMO-Advertising	9,500	2,000	3,300
1-4-560-2060	EMO-Contracted Services	4,261	4,261	5,300
1-4-560-2170	EMO-Public Promotion/Entertainment	0	0	9,500
1-4-560-2310	EMO-Training	5,100	2,300	5,100
1-4-560-2320	EMO-Travel & Meals	3,100	1,000	3,100
1-4-560-2330	EMO-Safety Supplies & Services	0	0	0
1-4-560-3610	EMO-Expenses	9,500	5,000	6,500
1-4-560-3660	EMO-Software & IT Support	3,200	2,000	3,200
1-4-560-3670	EMO-Office Supplies	3,208	0	1,060
	Total EMO	37,870	16,561	37,060
600 TRANSPORTATION SERVICES (TS)				
1-4-600-1050	TS-Wages	693,199	475,000	717,060

CITY OF MEADOW LAKE 2024 BUDGET

Acct Code	Account Name	2023 Budget	2023 Forecast	2024 Budget
1-4-600-1060	TS-Payroll Benefits	147,030	85,000	135,732
1-4-600-1310	TS-Advertising	2,950	1,200	1,500
1-4-600-1360	TS-Bank Charges	0	50	0
1-4-600-1510	TS-Courier/Freight	7,500	8,000	8,500
1-4-600-1720	TS-Insurance Deductibles/Payouts &Fines	2,500	0	0
1-4-600-1770	TS-Insurance/Licenses - Machinery	22,000	24,100	18,000
1-4-600-1910	TS-Memberships/Subscriptions	3,083	60	1,358
1-4-600-2050	TS-Workshop Operations - City	20,500	19,036	20,000
1-4-600-2060	TS-Contracted Services	5,000	75,000	5,000
1-4-600-2070	TS-Garbage & Oil Container Contract	4,000	5,170	4,500
1-4-600-2080	TS-Laundry Contract - DJ's	750	750	750
1-4-600-2250	TS-Street Light Maintenance	500	500	500
1-4-600-2290	TS-Traffic Painting	4,200	9,482	6,000
1-4-600-2300	TS-Recruitment	500	175	500
1-4-600-2310	TS-Training	5,500	2,482	3,084
1-4-600-2320	TS-Travel & Meals	775	22	775
1-4-600-2330	TS-Safety Supplies & Services	8,000	8,558	8,000
1-4-600-2530	TS-Engineering Fees	25,000	25,000	25,000
1-4-600-2710	TS-Electricity - Building	10,283	10,283	10,694
1-4-600-2712	TS-Electricity - Signs	5,513	2,500	2,200
1-4-600-2715	TS-Electricity - Decorative Lighting	906	1,000	942
1-4-600-2730	TS-Electricity - Streetlighting	133,170	133,170	138,497
1-4-600-2735	TS-Electricity - Traffic Signals	1,365	1,365	1,100
1-4-600-2750	TS-Natural Gas	11,177	9,500	11,177
1-4-600-2770	TS-Water	0	650	750
1-4-600-2780	TS-Telephone	3,672	4,000	4,880
1-4-600-2785	TS-Cell Phone	2,448	2,550	2,448
1-4-600-2820	TS-Asphalt Bag Mix	7,000	2,500	7,600
1-4-600-2910	TS-Coffee/Beverage Supplies	1,000	1,200	1,000
1-4-600-3010	TS-Decorative Lighting Supplies	2,000	2,000	2,000
1-4-600-3070	TS-Drainage Supplies	35,000	76,217	50,000
1-4-600-3080	TS-Drainage - Contract	45,000	7,751	30,000
1-4-600-3090	TS-Drainage Pump Fuel	14,000	5,500	6,000
1-4-600-3320	TS-Oil/Grease Supplies	20,000	13,000	16,000
1-4-600-3325	TS-Gas & Diesel	123,500	110,000	100,000
1-4-600-3330	TS-Propane	200	15	200
1-4-600-3350	TS-Gravel	70,000	37,250	50,000
1-4-600-3660	TS-Software & IT Support	13,000	12,636	14,500
1-4-600-3670	TS-Office Supplies	5,000	4,696	4,600
1-4-600-3990	TS-Street Signs	7,000	2,000	7,000
1-4-600-3992	TS-Traffic Signs/Signals	4,200	7,500	4,200
1-4-600-4010	TS-Small Tools (\$200-4,999)	5,000	2,500	4,000
1-4-600-4225	TS-Road Maintenance - Contract	25,000	0	10,000
1-4-600-4226	TS- Highway Mntnce - Line Painting	3,930	3,930	3,930
1-4-600-4250	TS-Building Maintenance Repairs	5,000	7,000	5,000
1-4-600-4330	TS-Sidewalk Maintenance & Repairs	96,500	211,324	106,000
1-4-600-4340	TS-Crack Sealant	65,000	67,399	65,000
1-4-600-4360	TS-Dust Control	45,000	54,343	63,000
1-4-600-5100	TS-Machinery Repair & Maintenance	55,000	25,000	25,000

CITY OF MEADOW LAKE 2024 BUDGET

Acct Code	Account Name	2023 Budget	2023 Forecast	2024 Budget
1-4-600-5120	TS-Machinery Safety Inspections	750	900	0
1-4-600-5130	TS-Machinery Repair - Contract	42,500	50,000	50,000
1-4-600-5150	TS-Machinery Stock	0	100	750
	Total TRANSPORTATION SERVICES (TS)	1,812,102	1,609,364	1,754,728
610 SNOW REMOVAL (TSS)				
1-4-610-1050	TSS-Snow Removal Wages	93,686	78,000	96,911
1-4-610-1060	TSS-Snow Removal Payroll Benefits	19,871	15,500	18,344
1-4-600-1310	TSS-Advertising	2,299	2,299	16
1-4-610-1510	TSS-Courier/Freight	500	1,000	750
1-4-610-1770	TSS-Snow Insurance/Licenses-Machinery	1,600	6,000	1,600
1-4-610-2060	TSS-Snow Removal Contracted Services	85,000	55,000	85,000
1-4-610-3910	TSS-Salt/Sand Supplies	15,000	5,000	15,000
1-4-610-4220	TSS-Dept of Highways - Connector Maintenance	15,887	15,887	15,887
1-4-610-5100	TSS-Snow Vehicle/Machinery R&M	20,000	20,000	20,000
1-4-610-5120	TSS-Machinery Safety Inspections	800	700	800
1-4-610-5130	TSS-Snow Vehicle/Machinery R&M-Contract	15,500	30,000	15,500
1-4-610-5150	TSS-Stock/Parts Purchase	0		100
	Total SNOW REMOVAL (TSS)	270,144	229,386	269,908
650 ENVIRONMENTAL & PUBLIC HEALTH (EH)				
1-4-650-1050	EH-Landfill/Compost Wages	8,500	11,000	8,793
1-4-650-1060	EH-Landfill/Compost Payroll Benefits	1,800	2,300	1,664
1-4-650-1310	EH-Advertising	100	465	100
1-4-650-1770	EH-Insurance/Licenses-Machinery	1,000	1,400	1,000
1-4-650-1850	EH-Landfill Tipping Fees	97,650	120,000	126,000
1-4-650-1860	EH-Old Landfill Expenses	1,500	0	1,500
1-4-650-1910	EH-Memberships/Subscriptions	0	0	0
1-4-650-2062	EH-Solid Waste Contract	97,072	97,072	98,854
1-4-650-2064	EH-Recycling Contract	228,957	228,957	234,209
1-4-650-2070	EH-Garbage Downtown Cans	7,500	5,500	7,500
1-4-650-2071	EH-Garbage Contract Pioneer Lodge	0	550	0
1-4-650-2180	EH-Compost Supplies & Garbage Bins	2,325	1,000	2,325
1-4-650-2190	EH-"Pitch-in" City Cleaning	700	700	700
1-4-650-2710	EH-Electricity Pioneer Bldg	0	12,000	0
1-4-650-2750	EH-Natural Gas - Pioneer Bldg	0	1,178	0
1-4-650-2844	EH-Handivan Expenses	20,000	30,000	20,000
1-4-650-2940	EH-M.L. Housing Authority Subsidy	31,860	0	31,860
1-4-650-3325	EH-Gas/Diesel Handivan	9,000	12,000	9,000
1-4-650-5100	EH-Vehicle/Machinery R&M	500	500	500
1-4-650-5220	EH- Weed Control	0	0	0
	Total ENVIRONMENTAL & PUBLIC HEALTH (EH)	508,464	524,622	544,005
660 CEMETERY (CEM)				
1-4-660-1050	CEM-Cemetery Wages	12,878	23,000	17,065
1-4-660-1060	CEM-Cemetery Payroll Benefits	2,566	4,000	2,810
1-4-660-2840	CEM-Cemetery Supplies	9,000	15,000	12,000
1-4-660-4250	CEM-Building Maintenance	0		1,000
1-4-660-5100	CEM-Vehicle/Machinery R&M	1,000	0	500
	Total CEMETERY (CEM)	25,443	42,000	33,375
670 PLANNING & DEVELOPMENT SERVICES (P&D)				
1-4-670-1050	P&D-Wages	105,975	105,975	105,171

CITY OF MEADOW LAKE 2024 BUDGET

Acct Code	Account Name	2023 Budget	2023 Forecast	2024 Budget
1-4-670-1060	P&D-Payroll Benefits	7,827	19,000	18,919
1-4-670-1310	P&D-Advertising	1,500	1,500	2,000
1-4-670-1750	P&D - Miscellaneous	0	100	0
1-4-670-2310	P&D-Training	3,500	3,585	5,120
1-4-670-2530	P&D-Engineering/Community Planner	9,000	6,000	7,000
1-4-670-2785	P&D-Cell Phone	1,200	0	780
1-4-670-3620	P&D-Building Inspection Expenses	1,200	500	2,700
1-4-670-3630	P&D-Building Inspection - Contract	30,000	30,000	30,000
1-4-670-3660	P&D-Software & IT Support	2,800	1,500	2,900
	Total PLANNING & DEVELOPMENT SERV (P&D)	163,002	168,160	174,590
710 RECREATION ADMINISTRATION (RCA)				
1-4-710-1050	RCA-Wages	165,659	165,659	179,094
1-4-710-1060	RCA-Payroll Benefits	38,705	32,000	33,462
1-4-710-1310	RCA-Advertising	2,000	2,000	2,000
1-4-710-1510	RCA-Courier/Freight	150	0	150
1-4-710-1770	RCA-Insurance/Licenses-Machinery	7,000	10,000	7,500
1-4-710-1910	RCA-Memberships/Subscriptions	300	318	380
1-4-710-2060	RCA-Contracted Services	50,000	58,000	50,000
1-4-710-2167	RCA-Day Camp Expenses	0	2,040	0
1-4-710-2168	RCA-Hockey Hall of Fame Expenses	0	25,805	0
1-4-710-2169	RCA-Canada Day Expense	12,000	7,259	10,000
1-4-710-2310	RCA-Training	3,500	785	5,000
1-4-710-2320	RCA-Travel & Meals	2,000	2,000	3,000
1-4-710-2330	RCA-Electricity Building	2,625	4,075	2,625
1-4-710-2710	RCA-Safety Supplies & Services	1,000	1,000	2,500
1-4-710-2770	RCA-Water	250	250	500
1-4-710-2780	RCA-TelePhone	1,000	600	1,000
1-4-710-2785	RCA-Cell Phone	1,550	1,550	1,550
1-4-710-3325	RCA-Gas/Diesel	20,000	21,500	20,000
1-4-710-3660	RCA-Software & IT Support	6,300	6,600	7,000
1-4-710-3670	RCA-Office Supplies	1,200	1,357	1,600
1-4-710-3840	RCA-Uniforms	1,000	700	1,000
1-4-710-3841	RCA-Summer Games Expenses	0	0	0
1-4-710-3846	RCA-Program Expenses	6,600	1,500	7,000
1-4-710-5100	RCA-Vehicle/Machinery R&M	7,000	9,000	8,000
1-4-710-5130	RCA-Vehicle/Machinery R&M-Contract	0	0	0
	Total RECREATION ADMINISTRATION (RCA)	329,838	353,998	343,361
730 LIBRARY (LIB)				
1-4-730-1050	LIB-Wages Janitorial	7,812	7,812	10,316
1-4-730-1060	LIB-Payroll Benefits Janitorial	1,556	1,556	1,699
1-4-730-2070	LIB-Garbage	360	450	360
1-4-730-2330	LIB-Safety Supplies & Services		30	
1-4-730-2710	LIB-Electricity - Building	4,616	4,616	4,801
1-4-730-2750	LIB-Natural Gas	1,970	1,970	1,970
1-4-730-2770	LIB-Water	750	750	1,000
1-4-730-2780	LIB-Telephone	1,830	1,830	1,850
1-4-730-2840	LIB-Supplies	760	283	775
1-4-730-4250	LIB-Building Maintenance Repairs	2,000	1,129	2,000
1-4-730-7050	LIB-Regional Library Levy	134,776	134,776	140,167

CITY OF MEADOW LAKE 2024 BUDGET

Acct Code	Account Name	2023 Budget	2023 Forecast	2024 Budget
	Total LIBRARY (LIB)	156,430	155,202	164,938
740 PARKS & PLAYGROUNDS (PKS)				
1-4-740-1050	PKS-Wages	129,081	188,887	216,101
1-4-740-1060	PKS-Payroll Benefits	25,716	25,186	35,582
1-4-740-2060	PKS-Contracted Services	10,000	4,340	5,000
1-4-740-2340	PKS-ARFire Purchases	0	0	1,100
1-4-740-2710	PKS-Electricity-Building	1,575	0	1,575
1-4-740-2715	PKS-Electricity - Other	268	2,700	302
1-4-740-2745	PKS-Tennis Expense	1,000	300	1,000
1-4-740-2750	PKS-Natural Gas		598	2,000
1-4-740-2770	PKS-Water	0	2,500	500
1-4-740-2785	PKS-Cell Phone	0	6,500	0
1-4-740-2840	PKS-Supplies	3,450	1,200	3,500
1-4-740-2910	PKS-Coffee/Beverage Supplies	1,200	2,400	1,200
1-4-740-3180	PKS-Fertilizer/Grass Seed/Dandelion Spray	3,500	0	3,600
1-4-740-4010	PKS-Small Tools (\$200-4,999)	750	0	1,000
1-4-740-4250	PKS-Building Maintenance Repairs	2,000	0	2,500
1-4-740-5160	PKS-Beautification	15,000	16,065	15,000
	Total PARKS & PLAYGROUNDS (PKS)	193,540	250,676	289,960
750 OUTDOOR RINKS (OR)				
1-4-750-1050	OR-Wages	79,817	50,000	25,292
1-4-750-1060	OR-Payroll Benefits	15,902	10,000	4,164
1-4-750-2715	OR-Electricity - Other	2,186	3,400	2,273
1-4-750-2750	OR-Natural Gas	2,720	2,720	2,720
1-4-750-2770	OR-Water - Westview	3,925	3,925	4,082
1-4-750-2840	OR-Supplies	2,000	2,000	2,500
1-4-750-4250	OR-Building Maintenance Repairs	2,000	2,000	2,000
	Total OUTDOOR RINKS (OR)	108,550	74,045	43,031
765 LIONS PARK (LIONS)				
1-4-765-1050	LIONS-Wages	85,438	60,000	66,071
1-4-765-1060	LIONS-Payroll Benefits	17,021	8,000	10,879
1-4-765-2060	LIONS-Contracted Services	5,000	6,065	8,000
1-4-765-2070	LIONS-Garbage	1,875	5,052	1,950
1-4-765-2710	LIONS-Electricity - Building	2,891	2,891	3,007
1-4-765-2715	LIONS-Electricity - Other	6,796	8,000	7,070
1-4-765-2770	LIONS-Water - Lions Park	0		2,000
1-4-765-2840	LIONS-Supplies	18,000	16,500	20,250
1-4-765-3180	LIONS-Fertilizer/Grass Seed/Dandelion Spray	3,500	3,650	3,700
1-4-765-3330	LIONS-Propane	1,500	424	1,500
1-4-765-3335	LIONS-Shale	0		10,600
1-4-765-3350	LIONS-Gravel	2,500	0	2,500
1-4-765-4010	LIONS-Small Tools (\$200-\$4,999)	1,000	1,202	1,200
1-4-765-4250	LIONS-Building Maintenance Repairs	25,500	7,500	22,000
1-4-765-5100	LIONS-Vehicle/Machinery R&M	12,000	35,000	15,000
1-4-765-5130	LIONS-Vehicle/Machinery R&M-Contract	0	0	0
	Total LIONS PARK (LIONS)	183,020	154,284	175,727
780 STAMPEDE GROUNDS (SG)				
1-4-780-2710	SG-Electricity - Building	798	283	0
1-4-780-2715	SG-Electricity - Other	499	713	0

CITY OF MEADOW LAKE 2024 BUDGET

Acct Code	Account Name	2023 Budget	2023 Forecast	2024 Budget
1-4-780-2840	SG-Supplies	750	385	0
1-4-780-4250	SG-Building Maintenance Repairs	0	317	0
	Total STAMPEDE GROUNDS (SG)	2,047	1,698	0
810 MUSEUM/TOURIST INFO (MTI)				
1-4-810-1050	MTI-Wages	3,796	16,988	12,051
1-4-810-1060	MTI-Payroll Benefits	756	1,601	1,984
1-4-810-1360	MTI-Bank Charges	1,750	1,772	2,184
1-4-810-2070	MTI-Garbage Contract	2,652	0	0
1-4-810-2710	MTI-Electricity - Building	4,741	147	4,741
1-4-810-2750	MTI-Natural Gas	3,913	6,379	3,321
1-4-810-2770	MTI-Water	0	3,913	750
1-4-810-2780	MTI-Telephone	1,200	1,200	1,200
1-4-810-2840	MTI-Supplies	950	692	950
1-4-810-4250	MTI-Building Maintenance Repairs	1,000	1,796	1,200
	Total MUSEUM/TOURIST INFO (MTI)	20,758	34,488	28,381
820 CIVIC CENTRE (CC)				
1-4-820-1050	CC-Wages	22,170	0	13,570
1-4-820-1060	CC-Payroll Benefits	4,417	0	2,234
1-4-820-2070	CC-Garbage Contract	4,150	4,150	4,316
1-4-820-2330	CC-Safety Supplies & Services		162	
1-4-820-2710	CC-Electricity - Building	9,450	8,000	9,828
1-4-820-2750	CC-Natural Gas	8,415	7,000	8,415
1-4-820-2770	CC-Water	2,000	2,000	2,000
1-4-820-2780	CC-Telephone	1,400	1,400	1,400
1-4-820-2840	CC-Supplies	6,000	7,500	6,300
1-4-820-3660	CC-Software & IT Support	500	500	500
1-4-820-4250	CC-Building Maintenance Repairs	1,000	10,000	9,000
	Total CIVIC CENTRE (CC)	59,502	40,712	57,564
860 ARENA (AR)				
1-4-860-1050	AR-Wages	0	0	0
1-4-860-1060	AR-Payroll Benefits	0	0	0
1-4-860-2060	AR-Contracted Services	0	0	0
1-4-860-2070	AR-Garbage Contract	0	0	0
1-4-860-2710	AR-Electricity	0	0	0
	Total ARENA (AR)	0	0	0
870 AQUATIC CENTRE (POOL)				
1-4-870-1050	POOL-Wages	282,538	282,538	280,206
1-4-870-1060	POOL-Payroll Benefits	40,051	28,000	35,513
1-4-870-1310	POOL-Advertising	2,500	400	2,000
1-4-870-1350	POOL-Cash Over/Short	50		50
1-4-870-1360	POOL-Bank Charges	5,500	5,550	6,000
1-4-870-1510	POOL-Courier/Freight	2,000	2,000	2,500
1-4-870-2060	POOL-Contracted Services	750	0	750
1-4-870-2070	POOL-Garbage Contract	1,700	1,700	1,750
1-4-870-2300	POOL-Recruitment	500	0	250
1-4-870-2310	POOL-Training	6,250	1,100	6,000
1-4-870-2320	POOL-Travel & Meals	1,800	2,400	2,500
1-4-870-2330	POOL-Safety Supplies & Services	1,500	1,600	1,500
1-4-870-2430	POOL-Lab Testing	900	900	950

CITY OF MEADOW LAKE 2024 BUDGET

Acct Code	Account Name	2023 Budget	2023 Forecast	2024 Budget
1-4-870-2710	POOL-Electricity - Building	47,603	47,603	49,507
1-4-870-2750	POOL-Natural Gas	36,372	45,000	36,372
1-4-870-2770	POOL-Water	1,075	1,075	1,075
1-4-870-2780	POOL-Telephone	3,000	3,700	3,000
1-4-870-2785	POOL-Cell Phone	900	900	900
1-4-870-2840	POOL-Supplies	5,500	6,000	9,900
1-4-870-2875	POOL-Chemicals	7,500	12,000	7,500
1-4-870-2876	POOL-Equipment/Toys	2,500	3,300	3,000
1-4-870-2880	POOL-Lesson Expenses	500	600	900
1-4-870-2882	POOL-Program Expenses	1,250	2,000	2,000
1-4-870-2910	POOL-Coffee/Beverage Supplies	600	600	600
1-4-870-3510	POOL-Janitorial Supplies	4,000	4,000	4,500
1-4-870-3660	POOL-Software & IT Support	1,000	2,200	1,500
1-4-870-3670	POOL-Office Supplies	3,600	3,800	2,200
1-4-870-3840	POOL-Uniforms	2,250	2,250	2,250
1-4-870-4250	POOL-Building Maintenance Repairs	42,400	37,400	39,800
1-4-870-4520	POOL-Retail Merchandise	2,500	3,600	3,000
1-4-870-5180	POOL-Vending Purchases	3,500	5,500	4,000
	Total AQUATIC CENTRE (POOL)	512,088	507,715	511,973
900 WATER & SEWER UTILITIES				
1-4-900-1120	W&S-Sask Water Contract	1,949,721	1,949,721	2,086,258
1-4-900-1770	W&S-Insurance/Licenses-Machinery	110	0	0
1-4-900-2060	W&S-Contracted Services	25,000	30,000	25,000
1-4-900-2065	W&S-Maintenance by City	2,000	0	0
1-4-900-2330	W&S-Safety Supplies & Services	1,500	1,000	0
1-4-900-2720	W&S-Electricity - Water Reservoir	21,000	21,000	20,000
1-4-900-2725	W&S-Electricity - Sewage	73,716	55,000	70,000
1-4-900-2750	W&S-Natural Gas - WTP	0		0
1-4-900-2755	W&S-Natural Gas - Water Reservoir	4,481	4,481	4,481
1-4-900-2760	W&S-Natural Gas -Sewage	17,850	0	17,850
1-4-900-2770	W&S-Water	0		0
1-4-900-2780	W&S-Telephone	600	600	600
1-4-900-2785	W&S-Cell Phone	0	50	0
1-4-900-3325	W&S-Gas/Diesel	0		0
1-4-900-3670	W&S-Office Supplies	1,000	100	100
1-4-900-6830	W&S- RBC DMAF Loan Interest	45,089	50,000	43,961
1-4-900-6861	W&S - 9th Ave. Lift Debenture Interest	56,578	56,578	48,048
	Total WATER & SEWER UTILITIES	2,198,646	2,168,530	2,316,299
910 WATER & SEWER - PW				
1-4-910-1050	UTL-Wages - PW	230,009	75,000	236,867
1-4-910-1060	UTL-Payroll Benefits - PW	48,786	12,000	44,836
1-4-910-1310	UTL-Advertising - PW	1,200	1,200	1,200
1-4-910-1510	UTL-Courier/Freight - PW	3,500	3,500	1,500
1-4-910-1770	UTL-Insurance/Licenses-Machinery-PW	4,000	10,000	3,337
1-4-910-1910	UTL-Memberships - PW	0	460	470
1-4-910-2040	UTL-Hydrant Maintenance - PW	40,000	32,389	25,000
1-4-910-2042	UTL-Hydrant Repair Contract	60,000	40,963	60,000
1-4-910-2058	UTL-Valve Repair Contact	20,000	36,569	20,000
1-4-910-2060	UTL-Contracted Services - PW	50,000	18,090	30,000

CITY OF MEADOW LAKE 2024 BUDGET

Acct Code	Account Name	2023 Budget	2023 Forecast	2024 Budget
1-4-910-2061	UTL-Contracted Services - PW -Sewer	60,000	10,000	40,000
1-4-910-2063	UTL-Contracted Services - PW - Pavement	150,000	0	0
1-4-910-2065	UTL-Maintenance by City - PW	75,000	170,000	150,000
1-4-910-2300	UTL-Recruitment	500	0	500
1-4-910-2310	UTL-Training - PW	500	3,574	1,824
1-4-910-2320	UTL-Travel & Meals - PW	600	0	1,800
1-4-910-2430	UTL-Lab Testing - PW	1,000	750	300
1-4-910-2785	UTL-Cell Phone - PW	800	100	600
1-4-910-3550	UTL-Gravel - PW	5,000	0	5,000
1-4-910-4010	UTL-Small Tools (\$200-\$4,999)-PW	14,000	0	6,000
1-4-910-5100	UTL-Vehicle/Machinery R&M-PW	250	5,000	16,000
1-4-910-5120	UTL-Machinery Safety Inspections	0	0	275
1-4-910-5130	UTL-Vehicle/Machinery R&M-Contract-PW	2,000	5,000	2,000
Total WATER & SEWER - PW		767,145	424,595	647,509
Total EXPENDITURES		11,587,333	11,249,871	11,965,179
Cash Rev-Exp (Surplus)/Deficit		-1,718,338	-1,823,702	-2,171,980

LONG-TERM DEBT REPAYMENT

1-4-510-7110	GG-9th LTC Loan - Principal	128,278	123,266	132,488
1-4-900-7110	W&S-DMAF Loan-Principal	72,128	69,338	76,524
1-4-900-7122	W&S-9th Lift Debenture - Principal	213,504	213,504	221,775
Total LONG-TERM DEBT REPAYMENT		413,910	406,108	430,787

CAPITAL

CAPITAL GRANTS & REVENUE

1-3-510-9950	GG - MLRC Income	0	0	0
1-3-510-9950	GG - Insurance Proceeds	0	-100,000	0
1-3-510-9961	GG - LTC Investment Income	0	0	0
1-3-550-9950	FF - SK TREX Program Funding		-69,976	
1-3-600-9950	TS-New Deal Gas Tax Grant	-330,260	-360,186	-343,085
1-3-600-9955	TS-Grant SGI Provincial	0	0	0
1-3-600-9971	TS- Assets Mgmt Grant	0	0	0
1-3-710-9950	REC- Grant Action Park	-262,000	-115,811	0
1-3-740-9950	PKS-Grants & Donations	0	0	0
1-3-765-9950	LIONS - Lights Heritage Grant	0	0	0
1-3-765-9950	LIONS-Walking Trail	-2,300,000	-1,996,530	0
1-3-910-9830	W&S-Grant DMAF (Disaster Mitigation)	-1,010,000	-778,772	-418,800
1-3-910-9946	UTL-RM Portion of W&S Expansion West Serv Rd	0	0	0
1-3-910-9962	Proceeds from Sale of Assets to Sask Water/Borrowing	0	0	0
Total CAPITAL GRANTS & REVENUES		-3,902,260	-3,421,275	-761,885

CAPITAL EXPENDITURES

1-3-900-7900	Loss on Sale of Assets to Sask Water			
Total CAPITAL EXPENDITURES		5,248,905	3,681,169	3,790,275

MUNICIPAL RESERVES

TRANSFERS FROM RESERVES

1-3-510-9930	GG-Trsf From Reserves	716,262	0	-1,298,000
1-3-510-9930	GG-Trsf from Reserves (Land Sale Profit)	0	0	0

CITY OF MEADOW LAKE 2024 BUDGET

Acct Code	Account Name	2023 Budget	2023 Forecast	2024 Budget
1-3-510-9930	GG-Trsf from Capital Trust (CUPE Negotiations/Training)			-20,000
1-3-540-9930	BE-Trsf from Capital Trust (E-ticket & Vest)	0	0	-6,500
1-3-550-9930	FD-Trsf from Capital Trust (SCBA Compressor)	-46,360	-46,360	0
1-3-550-9930	FD-Trsf from Capital Trust (Shipping Containers)	-12,000	-12,000	0
1-3-550-9930	FD Trsf from Capital Trust (Charger & Turnout Gear)			-31,500
1-3-600-9930	PW-Trsf from Capital Trust (Grader (Used))	-250,000	0	0
1-3-710-9930	RCA-Trsf from Capital Trust (Action Park)	-6,000	-6,000	0
1-3-710-9930	RCA-Trsf from General Reserves (Garbage Cans)	-79,510	-79,510	0
1-3-740-9930	PKS-Trsf from General Reserves (Tennis Infrastructure)	-21,816	-21,816	0
1-3-765-9930	LIONS-Trsf from General Reserves (Lights Project)	-46,495	-46,495	0
1-3-765-9930	LIONS -Trsf from Gen Res (Shale)	0	0	-3,000
1-3-765-9930	LIONS -Trsf from Gen Res (Holding Tank)	0	0	-18,000
1-3-870-9930	POOL-Trsf from Capital Trust (Slide Replacement)	-31,800	-31,800	0
1-3-910-9930	W&S- Trsf from Capital Trust (Underground Utilities)	-350,000	-350,000	0
	Total TRANSFERS FROM RESERVES	-127,719	-593,981	-1,377,000

TRANSFERS TO RESERVES

1-4-510-7230	GG-Trsf to Gen Reserves	0	1,298,000	0
1-4-510-7230	GG-Trsf to Gen Reserves (Land Sale Profit)	100,000	100,000	100,000
1-4-510-7230	GG-Trsf to Capital Trust (Vehicle & Equip Provision)	0	30,000	0
1-4-510-7230	GG-Trsf to Capital Trust (CUPE Negotiations/Training)		20,000	0
1-4-540-7230	BE-Trsf to Capital Trust (E-ticket & Vest)	0	6,500	0
1-4-550-7230	FD Trsf to Capital Trust (SCBA Compressor)	0	0	0
1-4-550-7230	FD Trsf to Capital Trust (Shipping Containers)	0	0	0
1-4-550-7230	FD Trsf to Capital Trust (Charger & Turnout Gear)		31,500	0
1-4-610-7230	TSS- Trsf to Capital Trust (Snow Removal Cost)		40,000	0
1-4-650-7230	EH- Trsf to Capital Trust (ML Housing)		52,976	0
1-4-710-7230	RCA- Trsf to Gen Reserves (Equipment Replacements)	0	100,000	0
1-4-740-7230	PKS- Trsf to Gen Reserves (Tennis Infrastructure)	0	0	0
1-4-765-7230	LIONS -Trsf to Gen Res (Showerhouse)	0	50,000	0
1-4-765-7230	LIONS -Trsf to Gen Res (Lights Project)	0	0	0
1-4-765-7230	LIONS -Trsf to Gen Res (Shale)		3,000	0
1-4-765-7230	LIONS -Trsf to Gen Res (Holding Tank)		18,000	0
1-4-870-7230	POOL-Trsf to Capital Trust (Slide Replacement)	0	0	0
1-4-910-7230	W&S-Trsf to Capital Trust (Underground Utilities)	0	0	0
	Total TRANSFERS TO RESERVES	100,000	1,749,976	100,000
	Total MUNICIPAL RESERVE TRANSFERS	-27,719	1,155,995	-1,277,000

CASH (Surplus)/Deficit	14,498	-1,705	10,198
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MUNICIPAL RESERVES

1-3-510-0991	Total TRANSFERS FROM RESERVES	127,719	593,981	1,377,000
1-4-510-0991	Total TRANSFERS TO RESERVES	-100,000	-1,749,976	-100,000
	Total MUNICIPAL RESERVE TRANSFERS	27,719	-1,155,995	1,277,000

LONG-TERM DEBT

LONG-TERM DEBT REPAYMENT

1-4-510-7111	Contra Acct LTC- RBC Loan-Principal	-128,228	-123,266	-128,278
1-4-900-7111	Contra Acct DMAF- RBC Loan-Principal	-72,128	-69,338	-72,128
1-4-900-7123	Contra Acct W&S- Debenture-Principal	-213,245	-213,504	-221,775

CITY OF MEADOW LAKE 2024 BUDGET

Acct Code	Account Name	2023 Budget	2023 Forecast	2024 Budget
	Total LONG-TERM DEBT	-413,601	-406,108	-422,181

TANGIBLE CAPITAL ASSETS

CAPITAL ACQUISITIONS

1-4-510-8001	Total CURRENT CAPITAL ACQUISITIONS	-5,248,905	-3,681,169	-3,790,275
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PROFIT/LOSS ON DISPOSALS

1-3-540-7900	BE-Profit/Loss on Disposal of Assets	0	-721	0
1-3-600-7900	TS-Profit/Loss on Disposal of Assets	0	-20,500	0
1-3-910-7900	UTL-Profit/Loss on Disposal of Assets-PW	456,246	456,246	456,247
	Total Profit & Loss on Disposals	456,246	435,025	456,247

AMORTIZATION

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	1,150,227	1,150,227
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	396,125	396,125
	Total LONG-TERM DEBT REPAYMENT	1,889,641	1,889,641	1,889,642

	TOTAL (SURPLUS)/DEFICIT	-3,274,402	-2,920,311	-579,369
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2024 CAPITAL BUDGET

Dept	Name	Total	Amount	Description
510	General Governance	40,000	40,000	Cloud Based Records Mgmt
550	Fire Department	213,002	8,502	DJI Mavic 3T Drone
			204,500	Roof Repairs
600	Transportation Services	343,758	343,758	Paving Project
670	Planning & Development	32,500	32,500	Zoning & OCP Review (Yr 2)
740	Parks & Playground	50,000	50,000	Campground Showerhouse
910	Water & Sewer	3,111,015	1,000,000	DMAF 2023 c/f East Side Infra Project
			47,000	DMAF Lagoon Relocation (design & eng)
			182,000	Reservoir #2 Repairs
				3rd Ave W Full Depth Rehab &
			683,700	SaskEnergy line replacement
			750,000	Utility Work 2023 c/f
			448,315	Utility Work 2024
Total		3,790,275		