

# 2017-2021 FIVE YEAR CAPITAL - Preliminary - April 2017

## GENERAL CAPITAL

## FUNDING

YEAR	DEPT	DESCRIPTION	COST	GEN REV	DESCRIPTION	FRONTAGE	GRANTS	DESCRIPTION	OTHER	DESCRIPTION
0	2017	ADMIN	Vadim Upgrades/New Modules	16,500	16,500					
0	2017	FIRE	New Radio and Trunking System	50,000	50,000					
0	2017	FIRE	Automate Generator	40,000	40,000					
0	2017	REC	SC - Low E Ceiling	50,000	25,000				25,000	Hockeyville
0	2017	REC	SC - Curling Rink Roof Repair	20,000	20,000					
0	2017	REC	MAP - Recoat Gym Floor/Repaint Lines	35,000	35,000					
0	2017	REC	MAP - Fire Dampers	15,000	15,000					
0	2017	REC	MAP - AHC Holdback	10,000	10,000					
0	2017	REC	POOL - Repaint Slide Stairs/Frames	15,000	15,000					
0	2017	REC	KPMP - Phase 1 (2016 Carry forward)	500,000					500,000	Borrow
0	2017	REC	KPMP - Phase 1 Landscaping (3rd St. N.)	200,000	200,000					
0	2017	REC	KPMP - Phase 2 Skate Park	750,000	600,000				150,000	Fundraising
0	2017	REC	KP - Irrigation System - Sports Centre	130,000	130,000					
0	2017	REC	LV - MR North of the School - City Share 31%	80,000					80,000	ODF Reserve
0	2017	REC	LV - MR North of the School - 100% City (Paths)	200,000					200,000	ODF Reserve
0	2017	REC	Mocon - Servicing	55,000	55,000					
0	2017	REC	Mocon - Landscaping	15,000	15,000					
0	2017	REC	Mocon - Tree Planting Program	10,000	10,000					
0	2017	REC	Mocon - Sponsor Sign	20,000	20,000					
0	2017	REC	Used 1/2 Ton	16,000	16,000					
0	2017	REC	Tri-deck Mower (Tractor attachment)	19,000	19,000					
0	2017	REC	New riding mower (replacement)	30,000	30,000					
0	2017	TRANS	4th Street S Construction - Centennial to 3rd	584,000	126,000				458,000	PW Reserve
0	2017	TRANS	Main Street Construction - Intersec to Comm	960,000					960,000	Borrow
0	2017	TRANS	Wehage Property Access	200,000					200,000	Borrow
0	2017	TRANS	Shop Roof Repair	30,000	30,000					
0	2017	TRANS	Illuminated Street Signs	15,000	15,000					
0	2017	P&D	Annexation Tax Loss - Ens (City)	45,000					45,000	Capital Land Reserve
0	2017	P&D	Annexation Tax Loss - Wehage (City)	45,000					45,000	Capital Land Reserve
0	2017	P&D	Sector Plan - South East (Ens Section)	150,000					150,000	Capital Land Reserve
			<b>2017 Total</b>	<b>4,305,500</b>	<b>1,492,500</b>		<b>0</b>	<b>0</b>	<b>2,813,000</b>	

**2017-2021 FIVE YEAR CAPITAL - Preliminary - April 2017**

**GENERAL CAPITAL**

**FUNDING**

YEAR	DEPT	DESCRIPTION	COST	GEN REV	DESCRIPTION	FRONTAGE	GRANTS	DESCRIPTION	OTHER	DESCRIPTION
0	2018	FIRE	Utility Truck 4x4	40,000	40,000					
0	2018	FIRE	Replace Aerial Unit	250,000	250,000					
0	2018	REC	Pathway Development - 10th Avenue S (pond)	100,000	100,000					
0	2018	REC	Outdoor Rink - Asphalt Overlay	40,000	40,000					
0	2018	REC	NRCCC - Replace Walk-In Cooler	15,000	15,000					
0	2018	REC	KP - Replace Home Run and Side Fence 6/7	50,000	50,000					
0	2018	REC	KPMP - Phase 2 Parking Lot, Paths	300,000	300,000					
0	2018	REC	Pathway Lightings - MR 51/52/53	80,000	80,000					
0	2018	REC	Dog Park - Fence Entrance	25,000	25,000					
0	2018	REC	Tree Planting Program	10,000	10,000					
0	2018	REC	Replace Gator	20,000	20,000					
0	2018	TRANS	6th Avenue S Construction - 4th St S to FCR	525,000	525,000					
0	2018	TRANS	Main Street Construction - Comm to Mirond	768,000	0				768,000	Borrow
0	2018	TRANS	Road Repairs	300,000	300,000					
0	2018	TRANS	Replace JD Grader	330,000	280,000				50,000	Trade Ins
0	2018	P&D	Stormwater Infrastructure Study	30,000	30,000					
0	2018	P&D	Wastewater Infrastructure Study	20,000	20,000					
0	2018	P&D	Water Infrastructure Study	20,000	20,000					
0	2018	P&D	Development Levy Study	15,000	15,000					
			<b>2018 Total</b>	<b>2,938,000</b>	<b>2,120,000</b>		<b>0</b>	<b>0</b>	<b>818,000</b>	
0	2019	ADMIN	New Server	20,000	20,000					
0	2019	FIRE	Training Tower	40,000	40,000					
0	2019	REC	NRCCC - Replace Flooring	100,000	100,000					
0	2019	REC	MAP - Recoat Gym Floor	40,000	40,000					
0	2019	REC	KPMP - Phase 3 S Parking/Paths/Landscape	1,150,000	1,150,000					
0	2019	REC	Dog Park - Fence Parking Lot	20,000	20,000					
0	2019	REC	Cemetery - Shop/Compound	25,000	25,000					
0	2019	REC	Tree Planting Program	10,000	10,000					
0	2019	REC	Pathway Lighting - MR 54/44/31	80,000	80,000					
0	2019	REC	Replace Mower	30,000	30,000					
0	2019	REC	SC - Polyaspartic Flooring Main Lobby	25,000	25,000					
0	2019	REC	KP - Shale Infields	50,000	50,000					
0	2019	REC	Used Truck with Hoist	30,000	30,000					
0	2019	TRANS	Road Repairs	300,000	300,000					
0	2019	TRANS	Replace Unit 16 - Truck	35,000	35,000					
0	2019	TRANS	Main Street Construction - Mirond to 16th Ave	756,000	0				756,000	Borrow

**2017-2021 FIVE YEAR CAPITAL - Preliminary - April 2017**

**GENERAL CAPITAL**

**FUNDING**

YEAR	DEPT	DESCRIPTION	COST	GEN REV	DESCRIPTION	FRONTAGE	GRANTS	DESCRIPTION	OTHER	DESCRIPTION
0	2019	P&D	Sector Plan - North Industrial	150,000	150,000					
			<b>2019 Total</b>	<b>2,861,000</b>	<b>2,105,000</b>		<b>0</b>	<b>0</b>	<b>756,000</b>	
0	2020	FIRE	Extrication Equipment	40,000	40,000					
0	2020	REC	Kaminskas - Replace Playground Equipment	60,000	60,000					
0	2020	REC	LV - MR Development E of School Site	500,000	500,000					
0	2020	REC	KP - Playground Equipment	100,000	100,000					
0	2020	REC	SC - Replace Siding	250,000	250,000					
0	2020	REC	SC - Replace Zamboni	125,000	125,000					
0	2020	REC	NRCCC - Pave South Parking Area	300,000	300,000					
0	2020	REC	Tree Planting Program	10,000	10,000					
0	2020	TRANS	6th Avenue S Construction - 2nd St. S to 4th St S	345,000	345,000					
0	2020	TRANS	9th Street North Paving - Cent to 9th Ave	2,100,000	300,000	Local Improvement	1,800,000			
0	2020	TRANS	Road Repairs	300,000	300,000					
			<b>2020 Total</b>	<b>4,130,000</b>	<b>2,330,000</b>		<b>1,800,000</b>	<b>0</b>	<b>0</b>	
0	2021	FIRE	Medical Unit	70,000	70,000					
0	2021	REC	SC - Replace Condenser	100,000	100,000					
0	2021	REC	SC - Replace Boards	150,000	150,000					
0	2021	REC	MAP - Recoat Gym Floor	45,000	45,000					
0	2021	REC	KPMP - Phase 4 Paths/Fountains/Landscape	500,000	500,000					
0	2021	REC	Dog Park - North Side Fencing	50,000	50,000					
0	2021	REC	Cemetery - Second Columbarium	40,000	40,000					
0	2021	REC	Tree Planting Program	10,000	10,000					
0	2021	TRANS	Road Repairs	315,000	315,000					
0	2021	TRANS	8th Avenue S Construction - Main to 4th St. S.	675,000	675,000					
			<b>2021 Total</b>	<b>1,955,000</b>	<b>1,955,000</b>		<b>0</b>	<b>0</b>	<b>0</b>	
			<b>Grand Total</b>	<b>16,189,500</b>	<b>10,002,500</b>		<b>1,800,000</b>	<b>0</b>	<b>4,387,000</b>	

**2017-2021 FIVE YEAR CAPITAL - Preliminary - April 2017**

**GENERAL CAPITAL**

**FUNDING**

YEAR	DEPT	DESCRIPTION	COST	GEN REV	DESCRIPTION	FRONTAGE	GRANTS	DESCRIPTION	OTHER	DESCRIPTION
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**Future Admin Items**

Filing Cabinets/Shelving  
IT Conversion

**Future Rec Items**

Arena - Multi-purpose Recreation Facility  
Indoor Soccer Facility  
Pool Enclosure  
LV - Outdoor Sports Pad  
LV - Playground Equipment  
MR5 Lights on Ball Diamonds/Soccer Fields  
MR5 - Campground Development  
SC - Replace Parking Lot Lights  
SC - Pave Parking Lot  
CC - Room Renovation/Demolition  
Lions PK - Pave Parking Lot  
Lions PK - Outdoor Sports Field  
Lions PK - Spray Pad Upgrade/Expansion  
N Hills - Play Equipment Upgrades  
KP - Synthetic Turf/Track Upgrades  
KP - Pave Parking Lot (Diamonds)  
MAP - Message Display Board  
City Entrance - Landscape Plans  
Ens Property - Heritage/MR Development  
Golf Course Development  
Sandy Rise - Pond Excavation

**Future Fire Items**

Replace 1 3/4" Hose  
Renovate Hall for Composite Dept  
Replace 1 1/2" Hose  
Replace Air Fill Station  
Replace Trucks at 20 years old  
Small Hall on Northeast Side of the City

**Future Trans Items**

**2017-2021 FIVE YEAR CAPITAL - Preliminary - April 2017**

**GENERAL CAPITAL**

**FUNDING**

YEAR	DEPT	DESCRIPTION	COST	GEN REV	DESCRIPTION	FRONTAGE	GRANTS	DESCRIPTION	OTHER	DESCRIPTION
		Replace Sweeper								
		Replace Tractor								
		Replace Grader								
		Replace Oiler								
		Replace Loaders								
		Truck Replacements								
		Replace Bucket Truck								
		Replace Sander								
		Increase Road Maintenance								
		Shop Upgrades								
		9th Avenue N Paving								
		Centennial & Main Intersection Upgrades								
		Street Lights - Main Street								
		Street Lights - 10th Avenue								
		Traffic Lights - 10th and Main								
		Pedestrian Crosswalk - 10th and Parr Hill								
		Intersection Improvements (Main/5th - Main/6th - Main/8th - 4th/9th Ave S)								
		Pavement Patching Machine								
		Interchange - Pedestrian Crossing								
		Centennial Drive North Upgrades - 3rd St. N to 9th St. N								
		Reddekopp Extension to 10th Ave.								
		Drainage Ditch Improvements - Opimihaw Creek								
		10th Avenue N Construction - 3rd St. N to 9th St. N								
		9th St. N. - Sewer and Paving - 9th Ave to 10th Ave.								
		Organic Dumping Area - Security Cameras								
		<b>Future Planning</b>								
		Sector Plan - West of Highway 12								
		<b>Future Development</b>								
		City Land Development - Ens Property								

2017-2021 CAPITAL - Preliminary - January 2017									
UTILITY CAPITAL									
YEAR	DEPT	DESCRIPTION	COST	GEN REV	DESCRIPTION	FRONTAGE	DESCRIPTION	OTHER	DESCRIPTION
<b>5 Year Capital Plan</b>									
0	2017	UTILITIES	Lagoon Upgrades	3,002,000	1,000,667	With Eng & Cont		2,001,333	NBCF
0	2017	UTILITIES	Lagoon Control Facility	3,375,000	1,125,000	With Eng & Cont		2,250,000	NBCF
0	2017	UTILITIES	WW to Saskatoon, Discharge & Treatment - NBCF	6,305,125	2,101,708	With Eng & Cont		4,203,417	NBCF
0	2017	UTILITIES	WTR to Saskatoon, W from Saskatoon - NBCF	7,481,756	2,493,919	With Eng & Cont		4,987,837	NBCF
0	2017	UTILITIES	SLS 1 - Impeller (Pump 1)	20,000	20,000				
<b>2017 Total</b>				<b>20,183,881</b>	<b>6,741,294</b>		<b>0</b>	<b>13,442,587</b>	
0	2018	UTILITIES	SLS 2 - Impeller (Pump 1)	30,000	30,000				
<b>2018 Total</b>				<b>30,000</b>	<b>30,000</b>		<b>0</b>	<b>0</b>	
0	2019	UTILITIES	SLS 1 - Impeller (Pump 2)	20,000	20,000				
<b>2019 Total</b>				<b>20,000</b>	<b>20,000</b>		<b>0</b>	<b>0</b>	
0	2020	UTILITIES	SLS 2 - Impeller (Pump 2)	30,000	30,000				
<b>2020 Total</b>				<b>30,000</b>	<b>30,000</b>		<b>0</b>	<b>0</b>	
0	2021	UTILITIES							
<b>2021 Total</b>				<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	
<b>GRAND TOTAL</b>				<b>20,263,881</b>	<b>6,821,294</b>		<b>0</b>	<b>13,442,587</b>	

CK add

yes  
yes  
yes  
yes

**Future Capital**

- Replace Ford Service Truck
- Replace Case Backhoe
- Extend Agreement - water/wastewater
- Lift Stations
- Water Reservoirs
- Replace Pumps and Motors
- Excavator
- Hydro Vac Unit

## Budget Department by Category



From Category: 400 To Category: 920  
 Account Code: 1-3-???-???? To : 1-4-???-????

Budget Detail: FINAL BUDGET

Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>GENERAL REVENUE</b>					
1-3-400-9010	NET PROPERTY TAX LEVY	-6,470,857	-6,829,300	-6,835,137	-7,293,000
1-3-400-9020	POTASH TAX SHARE	0	0	0	0
1-3-400-9025	TRAILER LICENSE FEES	-2,779	-600	-516	-500
1-3-400-9030	MUNICIPAL TAX ARREARS PENALTY	-28,665	-30,000	-33,421	-30,000
1-3-400-9032	MUNICIPAL TAX CURRENT PENALTY	-28,220	-30,000	-31,786	-30,000
1-3-400-9810	REVENUE SHARING GRANT	-1,647,435	-1,685,000	-1,685,071	-1,817,000
1-3-400-9850	GRANT-IN-LIEU-SASK ENERGY	-101,532	-95,000	-277,378	-10,000
1-3-400-9852	GRANT-IN-LIEU-SASK TEL	-2,743	-2,700	-2,815	-2,900
1-3-400-9855	GRANT-IN-LIEU-HOUSING AUTHORITY	-2,015	-2,100	-2,058	-2,100
1-3-400-9860	GRANT-IN-LIEU-SASK POWER SURCH/	-614,842	-545,000	-476,763	-556,000
1-3-400-9950	INTEREST REVENUE	-73,972	-75,000	-114,573	-95,000
1-3-400-9955	INTEREST EARNED ON LOCAL IMPROV\	0	0	0	0
1-3-400-9990	CAPITAL ASSET PROCEEDS	0	0	0	0
Total REVENUES		-8,973,060	-9,294,700	-9,459,518	-9,836,500
GENERAL REVENUE (Surplus)/Deficit		-8,973,060	-9,294,700	-9,459,518	-9,836,500
<b>Report Total --&gt;</b>		<b>-8,973,060</b>	<b>-9,294,700</b>	<b>-9,459,518</b>	<b>-9,836,500</b>

CITY OF MARTENSVILLE  
Budget Department by Category



From Category: 400 To Category: 920  
Account Code: 1-3-???-???? To : 1-4-???-????

Budget Detail: FINAL BUDGET  
Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
1-3-510-9125	GG-LICENSES-STORE FRONT	0	0	0	0
1-3-510-9130	GG-LICENSES-CONTRACTOR	0	0	0	0
1-3-510-9135	GG-LICENSES-HOME BASED	0	0	0	0
1-3-510-9140	GG-LICENSES-OTHER BUSINESS	0	0	0	0
1-3-510-9630	GG-OTHER OPERATING REVENUE	-25,159	-6,000	-59,184	-11,000
1-3-510-9650	GG-SALE OF OFFICE SUPPLIES/SERVI	-1,342	-1,000	-824	-1,000
1-3-510-9655	GG-SAMA INSPECTION FEE	-3,820	-3,000	-4,100	-3,000
1-3-510-9660	GG-TAX CERTIFICATES/STATEMENTS	-3,381	-4,000	-3,236	-2,700
1-3-510-9670	GG-TIPPS FEES	0	0	0	0
1-3-510-9685	GG-LONG-TERM BORROWING-DEBEN'	0	0	0	0
1-3-510-9690	GG-TRANSFER FROM FUNDED RESER	0	0	0	0
1-3-510-9970	GG-OTHER CAPITAL REVENUE	-2,015,000	0	0	0
Total REVENUES		-2,048,702	-14,000	-67,344	-17,700
1-4-510-1010	GG-COUNCIL REMUNERATION	74,502	78,900	78,289	80,500
1-4-510-1015	GG-MAYOR'S SALARY	37,111	39,000	39,195	40,100
1-4-510-1020	GG-OTHER MEETINGS	0	0	0	0
1-4-510-1025	GG-COMMITTEE MEETINGS	0	0	0	0
1-4-510-1030	GG-COUNCIL AUTHORIZED LEAVE	4,175	3,000	413	3,000
1-4-510-1035	GG-COUNCIL PAYROLL BENEFITS	6,024	6,500	6,145	7,300
1-4-510-1043	GG-COUNCIL CONFERENCES	2,580	2,500	2,470	18,500
1-4-510-1045	GG-COUNCIL TRAVEL & SUSTENANCE	2,233	4,000	4,372	2,000
1-4-510-1047	GG-COUNCIL PUBLIC RELATIONS	2,355	3,600	3,282	3,600
1-4-510-1048	GG-COUNCIL-SPECIAL EVENTS/FUNC1	11,019	8,000	7,490	12,000
1-4-510-1050	GG-WAGES	523,916	533,200	527,564	540,300
1-4-510-1060	GG-PAYROLL BENEFITS	102,869	107,000	104,634	113,500
1-4-510-1310	GG-ADVERTISING	1,876	2,000	1,087	2,000
1-4-510-1320	GG-ASSESSMENT SAMA LEVY	76,448	79,000	72,787	90,000
1-4-510-1340	GG-BANK CHARGES-DIRECT DEPOSIT	985	1,000	983	1,000
1-4-510-1350	GG-CASH OVER/SHORT	1	100	-1	100
1-4-510-1360	GG-BANK CHARGES-GENERAL	1,063	400	591	600
1-4-510-1380	GG-BANK CHARGES-TIPPS	0	0	0	0
1-4-510-1420	GG-BUILDING RENOVATIONS	0	0	0	0
1-4-510-1490	GG-CONFERENCE FEES	240	1,900	256	1,700
1-4-510-1510	GG-COURIER/FREIGHT	70	200	0	200
1-4-510-1520	GG-CUPE NEGOTIATIONS	0	0	0	0
1-4-510-1560	GG-ELECTION COSTS	0	5,000	4,854	0
1-4-510-1580	GG-FORMS-CUSTOM PRINTING	5,001	5,000	4,056	5,000
1-4-510-1710	GG-INSURANCE & BOND PREMIUMS	45,199	48,000	45,243	48,800
1-4-510-1730	GG-INSURANCE-BUILDING	3,968	4,100	4,028	4,700
1-4-510-1810	GG-JANITOR SERVICES	0	0	0	0
1-4-510-2040	GG-MEMBERSHIPS/SUBSCRIPTIONS	12,060	13,800	13,382	14,000
1-4-510-2060	GG-CONTRACTED SERVICES	26,147	23,000	19,135	55,100
1-4-510-2170	GG-PUBLIC RELATIONS	161	300	43	300
1-4-510-2280	GG-TAX ENFORCEMENT COSTS	371	300	-84	300
1-4-510-2310	GG-TRAINING	2,537	6,600	2,227	5,800
1-4-510-2312	GG-HR TRAINING	3,300	4,000	4,921	4,000
1-4-510-2320	GG-TRAVEL	5,416	10,500	6,786	7,400
1-4-510-2510	GG-AUDIT FEES	19,432	21,500	20,790	21,500
1-4-510-2550	GG-LEGAL SOLICITOR FEES	40,183	15,000	12,778	15,000
1-4-510-2710	GG-ELECTRICITY	9,927	9,000	11,646	9,000
1-4-510-2750	GG-NATURAL GAS	4,275	4,000	3,652	4,000
1-4-510-2780	GG-TELEPHONE	1,669	2,000	1,689	2,000



## Budget Department by Category



From Category: 400

To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-3-???-????

To : 1-4-???-????

Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
1-4-510-2785	GG-CELL PHONE	2,043	2,300	2,775	2,800
1-4-510-2790	GG-WATER & SEWER	683	1,000	555	1,000
1-4-510-2840	GG-BUILDING MAINTENANCE SUPPLIE	324	1,000	327	1,000
1-4-510-2910	GG-COFFEE/BEVERAGE SUPPLIES	1,243	1,000	739	1,000
1-4-510-3150	GG-ELECTION SUPPLIES	0	1,000	473	0
1-4-510-3510	GG-JANITORIAL SUPPLIES	1,425	2,500	603	2,500
1-4-510-3610	GG-SUPPLIES	13	0	0	0
1-4-510-3670	GG-OFFICE SUPPLIES	12,502	23,100	40,179	21,400
1-4-510-3675	GG-PAPER SUPPLIES	1,480	2,000	1,143	2,000
1-4-510-3750	GG-POSTAGE	16,616	17,000	19,663	18,500
1-4-510-4250	GG-BUILDING MAINTENANCE REPAIRS	523	1,000	6,177	1,000
1-4-510-4520	GG-GROUNDS MAINTENANCE	0	0	0	1,500
1-4-510-5050	GG-EQUIP LEASE/PURCHASE-PHOTO	8,039	8,500	9,320	7,800
1-4-510-5060	GG-EQUIP LEASE/PURCHASE-TELEPH	11,117	10,500	11,280	10,500
1-4-510-5070	GG-EQUIP LEASE/PURCHASE-VADIM S	2,780	6,000	5,833	16,500
1-4-510-5090	GG-EQUIP LEASE/PURCHASE-OTHER	7,067	7,200	6,566	7,200
1-4-510-5110	GG-EQUIP MAINTENANCE-PHOTO	6,248	6,500	7,572	6,500
1-4-510-5130	GG-EQUIP MAINTENANCE-RADIO	82	100	82	100
1-4-510-5160	GG-EQUIP MAINTENANCE-OTHER	427	700	399	700
1-4-510-5410	GG-EQUIP MAINTENANCE-MUNICIPAL	17,826	16,000	14,880	16,000
1-4-510-5450	GG-EQUIP MAINTENANCE-PC/SERVER	8,549	8,500	7,500	9,900
1-4-510-5490	GG-EQUIP MAINTENANCE-INTERNET S	1,106	1,500	1,046	1,500
1-4-510-6650	GG-OTHER-GRANTS & DONATIONS	30,000	30,000	30,000	30,000
1-4-510-6710	GG-CAPITAL- LAND	0	0	0	0
1-4-510-6715	GG-LAND IMPROVEMENTS	0	28,500	25,381	0
1-4-510-6720	GG-CAPITAL- BUILDINGS	0	0	8,000	0
1-4-510-6730	GG-CAPITAL-MACH & EQUIPMENT	0	0	0	0
1-4-510-6740	GG-CAPITAL-VEHICLES	0	0	0	0
1-4-510-6750	GG-AMORTIZATION EXPENSE	85,634	0	0	0
1-4-510-6810	GG-OPERATING LOAN-INTEREST	0	0	0	0
1-4-510-6860	GG-DEBENTURES-INTEREST	338,238	327,900	327,887	307,700
1-4-510-7030	GG-TAX ABATEMENTS & ADJUSTMENT	10,168	5,000	18,903	25,000
1-4-510-7040	GG-MUNICIPAL TAX DISCOUNT	0	0	0	0
1-4-510-7120	GG-DEBENTURES-PRINCIPAL	0	624,700	624,679	645,100
1-4-510-7220	GG-TRANSFERS TO DEFICIT RECOVER	0	0	0	0
1-4-510-7230	GG-TRANSFERS TO FUNDED RESERV	350,000	0	0	0
Total EXPENDITURES		1,941,246	2,175,900	2,176,665	2,250,500
GENERAL GOVERNMENT SERVICES (Surplus)/Deficit		-107,456	2,161,900	2,109,321	2,232,800
Report Total -->		-9,080,516	-7,132,800	-7,350,197	-7,603,700

CITY OF MARTENSVILLE  
Budget Department by Category



From Category: 400 To Category: 920  
Account Code: 1-3-???-???? To : 1-4-???-????

Budget Detail: FINAL BUDGET  
Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>POLICE DEPARTMENT</b>					
1-3-530-9175	POL-FEES-CRIMINAL RECORD CHECK:	0	0	0	0
1-3-530-9180	POL-FINES-PARKING	0	0	0	0
1-3-530-9185	POL-FINES-POLICE	-43,302	-75,000	-29,485	-45,000
1-3-530-9630	POL-OTHER OPERATING REVENUE	0	0	0	0
1-3-530-9640	POL-POLICE CLERK REIMBURSEMENT	0	0	0	0
1-3-530-9690	POL-TRANSFER FROM FUNDED RESEI	0	0	0	0
1-3-530-9970	POL-OTHER CAPITAL REVENUE	-120,427	-87,200	-121,323	0
Total REVENUES		-163,729	-162,200	-150,808	-45,000
1-4-530-1050	POL-CLERK WAGES	47,646	48,800	48,835	49,800
1-4-530-1060	POL-CLERK PAYROLL BENEFITS	11,083	10,700	11,757	10,700
1-4-530-1420	POL-BUILDING RENOVATIONS	0	0	0	0
1-4-530-1730	POL-INSURANCE-BUILDINGS	612	700	613	700
1-4-530-1810	POL-JANITOR SERVICES	5,257	4,000	5,732	8,200
1-4-530-2060	POL-CONTRACTED SERVICES	14	0	35	0
1-4-530-2170	POL-PUBLIC RELATIONS	103	500	-5	500
1-4-530-2310	POL-TRAINING	0	0	0	500
1-4-530-2320	POL-TRAVEL	0	0	0	500
1-4-530-2550	POL-LEGAL SOLICITOR FEES	0	0	0	0
1-4-530-2570	POL-LEGAL LAWSUIT SETTLEMENTS	0	0	0	0
1-4-530-2610	POL-RCMP CONTRACT	674,823	823,500	781,336	944,000
1-4-530-2710	POL-ELECTRICITY	3,257	3,500	2,363	3,500
1-4-530-2750	POL-NATURAL GAS	779	800	619	900
1-4-530-2780	POL-TELEPHONE	0	0	0	0
1-4-530-2790	POL-WATER & SEWER	499	200	0	600
1-4-530-2840	POL-BUILDING MAINTENANCE SUPPLI	284	800	346	700
1-4-530-3670	POL-OFFICE SUPPLIES	0	0	0	0
1-4-530-4250	POL-BUILDING MAINTENANCE/REPAIR	3,900	500	1,021	500
1-4-530-5050	POL-EQUIP LEASE/PURCHASE-PHOTC	0	0	0	0
1-4-530-5110	POL-EQUIP MAINTENANCE-PHOTO	0	0	0	0
1-4-530-6720	POL-CAPITAL-BUILDINGS	0	160,000	198,264	0
1-4-530-6740	POL-CAPITAL-VEHICLES	0	0	0	0
1-4-530-7230	POL-TRANSFERS TO FUNDED RESER\	0	0	0	0
Total EXPENDITURES		748,257	1,054,000	1,050,916	1,021,100
POLICE DEPARTMENT (Surplus)/Deficit		584,528	891,800	900,108	976,100
<b>Report Total --&gt;</b>		<b>-8,495,988</b>	<b>-6,241,000</b>	<b>-6,450,089</b>	<b>-6,627,600</b>

CITY OF MARTENSVILLE  
 Budget Department by Category



From Category: 400 To Category: 920  
 Account Code: 1-3-???-???? To : 1-4-???-????

Budget Detail: FINAL BUDGET  
 Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>BYLAW ENFORCEMENT</b>					
1-3-540-9110	BEO-LICENSES-DOGS/CATS	-6,218	-6,500	-5,700	-6,500
1-3-540-9112	BEO-LICENSES-CATS-IDENTICHIP	0	0	0	0
1-3-540-9114	BEO-LICENSES-DOGS-ANNUAL	0	0	0	0
1-3-540-9116	BEO-LICENSES-DOGS-IDENTICHIP	0	0	0	0
1-3-540-9145	BEO-LICENSES-ATV'S	-570	-800	-310	-500
1-3-540-9180	BEO-FINES-PARKING	-2,605	-3,500	-1,541	-3,000
1-3-540-9210	BEO-FINES & IMPOUNDS-DOGS/CATS	-1,272	-1,500	-1,650	-2,000
1-3-540-9215	BEO-FINES & IMPOUNDS-DOGS	0	0	0	0
1-3-540-9630	BEO-OTHER OPERATING REVENUE	0	0	-4,830	-4,500
Total REVENUES		-10,665	-12,300	-14,031	-16,500
1-4-540-1050	BEO-WAGES	61,118	63,500	55,476	64,700
1-4-540-1060	BEO-PAYROLL BENEFITS	14,505	14,000	12,173	13,600
1-4-540-1310	BEO-ADVERTISING	0	100	200	100
1-4-540-1440	BEO-BYLAW ENFORCEMENT CONTRA	560	0	455	0
1-4-540-1445	BEO-BOARDING/IMPOUND CHGS	3,020	3,200	1,070	3,700
1-4-540-1510	BEO-COURIER/FREIGHT	0	0	0	0
1-4-540-1710	BEO-INSURANCE & BOND PREMIUMS	0	0	0	0
1-4-540-1770	BEO-INSURANCE-VEHICLES	1,317	1,400	1,368	1,400
1-4-540-2060	BEO-CONTRACTED SERVICES	0	0	0	0
1-4-540-2130	BEO-PEST/RODENT CONTROL	0	0	0	0
1-4-540-2140	BEO-NOXIOUS WEEDS/GRASS CONTR	0	500	4,515	4,500
1-4-540-2270	BEO-TOWING-SNOW REMOVAL	562	1,000	190	1,000
1-4-540-2310	BEO-TRAINING	0	500	0	500
1-4-540-2320	BEO-TRAVEL	6	200	4	200
1-4-540-2550	BEO-LEGAL SOLICITOR FEES	5,861	3,000	4,982	3,000
1-4-540-2785	BEO-CELL PHONE	880	800	876	800
1-4-540-2810	BEO-ANIMAL CONTROL SUPPLIES	542	500	0	400
1-4-540-3325	BEO-FUEL SUPPLIES-GASOLINE	2,738	3,000	1,831	3,000
1-4-540-3610	BEO-SUPPLIES	0	0	0	0
1-4-540-3670	BEO-OFFICE SUPPLIES	483	500	277	700
1-4-540-3840	BEO-PROTECTIVE CLOTHING/UNIFORI	126	300	0	600
1-4-540-6050	BEO-VEHICLE MAINT-07 1/2 TON #R10	465	800	1,025	800
1-4-540-6740	BEO-CAPITAL-VEHICLES	0	0	0	0
1-4-540-6750	BEO-AMORTIZATION EXPENSE	46,634	0	0	0
Total EXPENDITURES		138,817	93,300	84,442	99,000
BYLAW ENFORCEMENT (Surplus)/Deficit		128,152	81,000	70,411	82,500
<b>Report Total --&gt;</b>		<b>-8,367,836</b>	<b>-6,160,000</b>	<b>-6,379,678</b>	<b>-6,545,100</b>

CITY OF MARTENSVILLE  
 Budget Department by Category



From Category: 400 To Category: 920  
 Account Code: 1-3-???-???? To : 1-4-???-????

Budget Detail: FINAL BUDGET  
 Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>FIRE DEPARTMENT</b>					
1-3-550-9250	FD-FIRE FEES-HWY VEH ACCIDENTS	-11,702	-11,000	-8,859	-11,000
1-3-550-9255	FD-FIRE FEES-HWY VEH FIRES	-2,760	-1,500	-2,692	-1,500
1-3-550-9260	FD-FIRE FEES-RM FIRE CALLS	-111,426	-15,000	-45,732	-15,000
1-3-550-9340	FD-FUNDRAISING/DONATIONS	0	0	0	-15,000
1-3-550-9630	FD-OTHER OPERATING REVENUE	-50	-500	-1,413	-500
1-3-550-9650	FD-SALE OF SUPPLIES/SERVICES	-40,447	-5,000	-18,799	-2,000
1-3-550-9680	FD-LONG-TERM BORROWING-LOANS	0	0	0	0
1-3-550-9685	FD-LONG-TERM BORROWING-DEBENT	0	0	0	0
1-3-550-9690	FD-TRANSFERS FROM FUNDED RESEI	-94,000	-146,000	-146,000	0
1-3-550-9830	FD-PROVINCIAL CAPITAL GRANTS-OTF	0	0	0	0
1-3-550-9970	FD-OTHER CAPITAL REVENUE	-80,000	-80,000	-80,000	-80,000
1-3-550-9975	FD-GAIN(LOSS) ON DISPOSAL OF CAP	0	-25,000	-17,601	0
Total REVENUES		-340,385	-284,000	-321,096	-125,000
1-4-550-1050	FD-WAGES	37,158	47,500	45,048	47,500
1-4-550-1060	FD-PAYROLL BENEFITS	25,106	3,900	11,752	13,500
1-4-550-1110	FD-FIRE TRAINING ALLOWANCE-WEEK	17,566	22,000	23,218	22,000
1-4-550-1112	FD-FIRE TRAINING ALLOWANCE-OTHE	8,605	12,000	12,666	12,000
1-4-550-1114	FD-FIRE INSPECTIONS	4,514	7,500	3,296	7,500
1-4-550-1115	FD-CITY FIRES ALLOWANCE	16,969	12,000	19,465	15,000
1-4-550-1120	FD-CITY MEDICAL ALLOWANCE	21,247	20,000	23,696	25,000
1-4-550-1125	FD-RM FIRES ALLOWANCE	22,790	12,000	11,586	12,000
1-4-550-1130	FD-RM MEDICAL ALLOWANCE	2,037	2,500	3,915	2,500
1-4-550-1135	FD-HWY VEHICLE FIRES ALLOWANCE	1,644	2,000	2,019	2,000
1-4-550-1140	FD-HWY VEHICLE ACCIDENTS ALLOW/	5,013	6,000	2,860	6,000
1-4-550-1145	FD-ADMINISTRATIVE ASSISTANCE ALL	3,026	3,000	5,957	5,000
1-4-550-1150	FD-PUBLIC ASSISTANCE/EDUCATION	2,708	4,000	3,521	4,000
1-4-550-1420	FD-BUILDING RENOVATIONS	2,106	1,000	546	18,000
1-4-550-1730	FD-INSURANCE-BUILDINGS	1,793	1,900	1,857	2,400
1-4-550-1760	FD-INSURANCE-FIREFIGHTERS DISAB	1,250	1,300	1,250	1,300
1-4-550-1770	FD-INSURANCE-VEHICLES	6,130	7,100	7,429	8,400
1-4-550-2060	FD-CONTRACTED SERVICES	7,298	7,500	5,780	7,500
1-4-550-2110	FD-911 DISPATCH SERVICES	11,170	15,000	14,361	15,000
1-4-550-2170	FD-PUBLIC RELATIONS	10,357	5,000	4,776	3,000
1-4-550-2310	FD-TRAINING/CONFERENCES	8,141	7,800	4,450	8,000
1-4-550-2320	FD-TRAVEL	962	2,000	0	5,000
1-4-550-2710	FD-ELECTRICITY	6,191	6,200	5,693	5,000
1-4-550-2750	FD-NATURAL GAS	5,683	5,700	4,415	5,000
1-4-550-2780	FD-TELEPHONE	2,664	3,000	2,566	3,000
1-4-550-2785	FD-CELL PHONE	1,449	1,800	1,346	1,700
1-4-550-2790	FD-WATER & SEWER	1,125	1,000	994	1,000
1-4-550-2910	FD-COFFEE/BEVERAGE SUPPLIES	581	800	516	1,000
1-4-550-3220	FD-FIRE HOSE	0	5,000	0	10,000
1-4-550-3240	FD-NOZZLES	996	1,500	1,432	0
1-4-550-3250	FD-FIREFIGHTING SUPPLIES	4,532	10,000	10,573	10,000
1-4-550-3260	FD-FOAM SUPPLIES	3,288	3,000	11,501	5,000
1-4-550-3325	FD-FUEL	5,140	4,500	3,931	4,500
1-4-550-3510	FD-JANITOR SUPPLIES	375	500	547	500
1-4-550-3550	FD-MEDICAL SUPPLIES	3,478	4,500	5,153	8,000
1-4-550-3670	FD-OFFICE SUPPLIES	4,012	4,500	5,292	2,500
1-4-550-3710	FD-SMALL EQUIPMENT SUPPLIES	8,429	6,000	5,761	5,000
1-4-550-3840	FD-PROTECTIVE CLOTHING	20,157	20,000	18,370	30,000
1-4-550-4010	FD-SMALL TOOLS SUPPLIES	667	1,000	970	1,000

CITY OF MARTENSVILLE  
 Budget Department by Category



From Category: 400 To Category: 920  
 Account Code: 1-3-???-???? To : 1-4-???-????

Budget Detail: FINAL BUDGET  
 Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
1-4-550-4020	FD-TRAINING PROPS & SUPPLIES	0	0	1,643	12,000
1-4-550-4250	FD-BUILDING MAINTENANCE/REPAIRS	11,052	3,000	4,347	14,500
1-4-550-4500	FD-LAND IMPROVEMENTS	0	0	0	0
1-4-550-5050	FD-EQUIP LEASE/PURCHASE-PHOTO	0	0	0	0
1-4-550-5100	FD-EQUIP MAINTENANCE-OFFICE EQL	0	1,000	787	500
1-4-550-5130	FD-EQUIP MAINTENANCE-RADIO	5,670	5,000	5,704	2,500
1-4-550-5160	FD-EQUIP MAINTENANCE-OTHER	2,063	2,000	3,590	2,000
1-4-550-5320	FD-EQUIP MAINTENANCE-SCBA REPAI	2,208	2,000	800	2,000
1-4-550-5350	FD-EQUIP MAINTENANCE-SCBA REFIL	0	0	0	0
1-4-550-6110	FD-VEH MAINT-13 IHC PUMPER #F1	437	1,500	2,616	1,500
1-4-550-6120	FD-VEH MAINT-08 IHC PUMPER #11	0	6,000	3,633	4,000
1-4-550-6130	FD-VEH MAINT-88 CHEV RESCUE #3	50	1,500	2,411	1,500
1-4-550-6140	FD-VEH MAINT-90 RM PUMPER #4	0	0	0	1,500
1-4-550-6150	FD-VEHICLE MAINT-RESCUE #5 (OLD)	0	0	0	0
1-4-550-6155	FD-VEH MAINT-97 DODGE RESCUE #5	2,492	1,500	1,044	1,500
1-4-550-6160	FD-VEH MAINT-77 SNORKEL #6	83	1,500	0	0
1-4-550-6165	FD-VEH MAINT-2011 FORD WILDLAND ;	1,166	3,500	2,520	1,500
1-4-550-6170	FD-VEH MAINT-06 DODGE (RED) #F12	247	1,500	1,000	1,500
1-4-550-6175	FD-VEH MAINT-07 FORD F650 #F20	719	0	0	1,500
1-4-550-6180	FD-VEH MAINT-2015 FORD F450 #F8	7,747	1,500	510	7,000
1-4-550-6185	FD-VEH MAINT - 16 IHC TANKER #F20	0	500	3,676	1,500
1-4-550-6650	FD-FIREFIGHTER'S ASSOCIATION	0	0	0	15,000
1-4-550-6710	FD-CAPITAL-LAND	0	20,000	18,184	0
1-4-550-6715	FD-CAPITAL-LAND IMPROVEMENTS	0	0	0	0
1-4-550-6720	FD-CAPITAL-BUILDINGS	0	0	0	40,000
1-4-550-6730	FD-CAPITAL-MACHINERY & EQUIPMEN	0	0	0	50,000
1-4-550-6740	FD-CAPITAL-VEHICLES	0	146,000	155,776	0
1-4-550-6750	FD-AMORTIZATION EXPENSE	44,762	0	0	0
1-4-550-6830	FD-CAPITAL LOAN INTEREST	0	0	0	0
1-4-550-6860	FD-CAPITAL DEBENTURE-INTEREST	5,559	4,500	4,544	3,500
1-4-550-7110	FD-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-550-7120	FD-CAPITAL DEBENTURE-PRINCIPAL	0	23,300	23,327	24,400
1-4-550-7230	FD-TRANSFERS TO FUNDED RESERVE	0	80,000	80,000	80,000
Total EXPENDITURES		370,612	587,800	604,620	605,200
FIRE DEPARTMENT (Surplus)/Deficit		30,227	303,800	283,524	480,200
Report Total -->		-8,337,609	-5,856,200	-6,096,154	-6,064,900

**CITY OF MARTENSVILLE**  
**Budget Department by Category**



From Category: 400      To Category: 920  
 Account Code: 1-3-???-????      To : 1-4-???-????

**Budget Detail: FINAL BUDGET**  
 Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>EMO</b>					
1-3-560-9630	EMO-OTHER OPERATING REVENUE	0	0	0	0
Total REVENUES		0	0	0	0
1-4-560-1050	EMO-COORDINATOR WAGES	5,000	6,300	6,300	6,300
1-4-560-1060	EMO-COORDINATOR PAYROLL BENEFIT	981	600	882	600
1-4-560-2060	EMO-CONTRACTED SERVICES	5,800	6,000	5,000	6,000
1-4-560-2170	EMO-PUBLIC RELATIONS/EDUCATION	0	2,500	504	2,500
1-4-560-2310	EMO-TRAINING	0	1,000	0	1,000
1-4-560-2320	EMO-TRAVEL	350	1,000	0	1,000
1-4-560-2780	EMO-TELEPHONE	0	0	0	0
1-4-560-2785	EMO-CELL PHONE	326	500	326	500
1-4-560-3610	EMO-SUPPLIES	0	1,200	0	1,200
1-4-560-3670	EMO-OFFICE SUPPLIES	990	500	0	500
1-4-560-3840	EMO-PROTECTIVE CLOTHING/UNIFORM	0	0	0	0
1-4-560-4250	EMO-BUILDING MAINTENANCE/REPAIR	0	0	0	0
1-4-560-6740	EMO-CAPITAL VEHICLES	0	0	0	0
Total EXPENDITURES		13,447	19,600	13,012	19,600
EMO (Surplus)/Deficit		13,447	19,600	13,012	19,600
<b>Report Total --&gt;</b>		<b>-8,324,162</b>	<b>-5,836,600</b>	<b>-6,083,142</b>	<b>-6,045,300</b>

CITY OF MARTENSVILLE  
 Budget Department by Category



From Category: 400 To Category: 920  
 Account Code: 1-3-???-???? To : 1-4-???-????

Budget Detail: FINAL BUDGET  
 Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>TRANSPORTATION SERVICES</b>					
1-3-600-9040	TS-FRONTAGE TAX LEVY	0	0	0	0
1-3-600-9042	TS-LOCAL IMPROVEMENT CHARGES	-31,096	0	0	0
1-3-600-9050	TS-LOC IMP FRONT TAX LEVY-INTEREST	-7,577	-5,100	-5,078	-4,900
1-3-600-9075	TS-CUSTOM WORK	-157	0	0	0
1-3-600-9630	TS-OTHER OPERATING REVENUE	-5,057	0	0	0
1-3-600-9675	TS-WAGE ALLOWANCE FROM W&S	0	0	0	0
1-3-600-9680	TS-LONG-TERM BORROWING-LOANS	0	0	0	0
1-3-600-9685	TS-LONG-TERM BORROWING-DEBENT	0	0	0	0
1-3-600-9690	TS-TRANSFERS FROM FUNDED RESEI	-1,056,763	-286,400	-13,233	-458,000
1-3-600-9830	TS-PROVINCIAL CAPITAL GRANTS-OTH	0	0	-70,000	0
1-3-600-9835	TS-PROV/FED CAP GRANTS-NEW DEA	-438,269	-438,300	-449,071	-438,300
1-3-600-9970	TS-OTHER CAPITAL REVENUE	-2,483,876	-200,000	0	-1,160,000
1-3-600-9975	TS-GAIN(LOSS) ON DISPOSAL OF TCA	0	-25,000	-31,500	0
Total REVENUES		-4,022,795	-954,800	-568,882	-2,061,200
1-4-600-1050	TS-WAGES	519,791	560,400	427,464	560,400
1-4-600-1060	TS-PAYROLL BENEFITS	100,102	121,900	81,836	118,000
1-4-600-1310	TS-ADVERTISING	0	0	334	0
1-4-600-1420	TS-BUILDING RENOVATIONS	771	0	0	0
1-4-600-1510	TS-COURIER/FREIGHT	152	0	0	0
1-4-600-1730	TS-INSURANCE-BUILDING	1,717	1,800	1,717	2,400
1-4-600-1750	TS-INSURANCE-EQUIPMENT	3,778	5,000	4,850	4,700
1-4-600-1770	TS-INSURANCE-VEHICLES	24,012	25,000	26,375	27,000
1-4-600-1810	TS-JANITOR SERVICES	3,082	3,000	2,368	3,000
1-4-600-2040	TS-MEMBERSHIPS/SUBSCRIPTIONS	845	1,910	125	2,900
1-4-600-2060	TS-CONTRACTED SERVICES	13,809	56,500	73,026	6,500
1-4-600-2070	TS-DAMAGE CLAIMS	580	1,000	420	1,000
1-4-600-2220	TS-RENTALS	0	15,000	15,095	35,000
1-4-600-2230	TS-SNOW REMOVAL CONTRACTING	18,588	50,000	1,289	50,000
1-4-600-2250	TS-STREET LIGHT CONSTRUCTION	0	3,500	156	7,000
1-4-600-2290	TS-TRAFFIC PAINTING	33,364	20,000	13,350	20,000
1-4-600-2310	TS-TRAINING	1,999	4,440	4,413	4,800
1-4-600-2320	TS-TRAVEL	4,098	11,400	4,653	12,000
1-4-600-2450	TS-WEED/GRASS CONTROL	0	0	0	0
1-4-600-2530	TS-ENGINEERING	69,030	190,500	111,555	60,500
1-4-600-2550	TS-LEGAL-SOLICITOR FEES	8,780	6,000	14,739	6,000
1-4-600-2710	TS-ELECTRICITY-BUILDINGS	9,288	11,200	11,229	11,800
1-4-600-2730	TS-ELECTRICITY-STREETLIGHTING	109,234	120,000	112,685	120,000
1-4-600-2732	TS-ELECT-STRM WTR PUMP STN	923	2,000	2,107	2,000
1-4-600-2750	TS-NATURAL GAS	4,997	6,000	3,661	6,000
1-4-600-2780	TS-TELEPHONE	3,141	3,000	3,565	3,000
1-4-600-2785	TS-CELL PHONE	1,631	2,100	1,495	2,100
1-4-600-2790	TS-WATER & SEWER	3,502	3,500	2,565	3,800
1-4-600-2820	TS-ASPHALT SUPPLIES CRACKFILLIN	6,546	5,000	4,994	5,000
1-4-600-2825	TS-ASPHALT HOT/COLD	54,136	50,000	53,117	50,000
1-4-600-2830	TS-ASPHALT SUPPLIES HOT	0	0	0	0
1-4-600-2840	TS-BUILDING MAINTENANCE SUPPLIE	2,865	2,500	1,266	2,500
1-4-600-2890	TS-CHIP SEAL SUPPLIES	0	0	0	0
1-4-600-2910	TS-COFFEE/BEVERAGE SUPPLIES	373	500	333	500
1-4-600-3010	TS-DECORATIVE LIGHTING SUPPLIES	1,159	500	1,130	500
1-4-600-3070	TS-DRAINAGE CULVERT SUPPLIES	135	6,000	2,325	6,000
1-4-600-3080	TS-DRAINAGE DITCH SUPPLIES	789	0	281	0
1-4-600-3090	TS-DRAINAGE STORM SEWERS	1,146	3,000	868	3,000

CITY OF MARTENSVILLE  
 Budget Department by Category



From Category: 400 To Category: 920  
 Account Code: 1-3-???-???? To : 1-4-???-????

Budget Detail: FINAL BUDGET  
 Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
1-4-600-3320	TS-FUEL SUPPLIES-DIESEL	44,864	52,500	32,956	50,000
1-4-600-3325	TS-FUEL SUPPLIES-GASOLINE	10,215	15,000	10,653	15,000
1-4-600-3330	TS-FUEL SUPPLIES-PROPANE	0	100	43	100
1-4-600-3350	TS-GRAVEL SUPPLIES-ALLEY	0	0	0	0
1-4-600-3360	TS-GRAVEL SUPPLIES-STREET	35,422	70,000	44,715	70,000
1-4-600-3380	TS-GREASE/OIL SUPPLIES	8,488	8,500	8,225	8,500
1-4-600-3610	TS-SUPPLIES	25	0	0	0
1-4-600-3670	TS-OFFICE SUPPLIES	8,543	5,500	3,174	2,500
1-4-600-3840	TS-PROTECTIVE CLOTHING	8,920	8,900	6,788	4,000
1-4-600-3910	TS-SALT/SAND SUPPLIES	18,893	25,000	41,970	25,000
1-4-600-3980	TS-SHOP SUPPLIES	30,605	20,000	20,452	20,800
1-4-600-3990	TS-SIGN SUPPLIES	17,074	20,000	17,579	20,000
1-4-600-4010	TS-SMALL TOOLS	6,590	11,500	7,773	10,500
1-4-600-4225	TS-BOULEVARD MAINTENANCE	0	0	0	0
1-4-600-4250	TS-BUILDING MAINTENANCE/REPAIRS	3,887	42,500	41,847	17,500
1-4-600-4330	TS-C/G/S MAINTENANCE/REPAIRS	26,500	25,000	24,440	50,000
1-4-600-4340	TS-DRAINAGE WAY MAINTENANCE	1,077	0	1,040	0
1-4-600-4360	TS-DUST CONTROL	24,324	25,000	26,180	30,000
1-4-600-4440	TS-HOT ASPHALT PATCHING	0	0	0	0
1-4-600-4445	TS-TRAFFIC LIGHT MAINTENANCE/REI	650	3,500	3,661	5,500
1-4-600-4690	TS-SNOW REMOVAL	0	0	0	0
1-4-600-5100	TS-EQUIP MAINTENANCE-OFFICE EQI	0	0	0	0
1-4-600-5130	TS-EQUIP MAINTENANCE-RADIO	402	2,000	1,543	2,000
1-4-600-5160	TS-EQUIP MAINTENANCE-OTHER	1,729	8,500	3,408	2,000
1-4-600-5610	TS-EQUIP MAINT-AIR COMPRESSOR #:	868	200	867	200
1-4-600-5620	TS-EQUIP MAINTENANCE-BOBCAT	616	1,000	345	1,000
1-4-600-5621	TS-EQUIP MAINT - BOBCAT #P96	0	1,000	6,307	5,000
1-4-600-5625	TS-EQUIP MAINT-ALADAN PRESS WAS	0	50	183	100
1-4-600-5630	TS-EQUIP MAINTENANCE-1995 JD GRA	7,192	7,500	7,978	7,500
1-4-600-5640	TS-EQUIP MAINTENANCE-GRADER #3'	339	0	0	0
1-4-600-5645	TS-EQUIP MAINTENANCE-CAT GRADEI	5,714	6,000	13,613	6,000
1-4-600-5660	TS-EQUIP MAINTENANCE-FORD TRAC'	0	0	0	0
1-4-600-5680	TS-EQUIP MAINTENANCE-JD TRACTOF	252	0	0	0
1-4-600-5685	TS-EQUIP MAINT-KABOTA TRACTOR #6	2,475	2,500	3,195	2,500
1-4-600-5710	TS-EQUIP MAINTENANCE-SCREENER :	304	500	739	500
1-4-600-5712	TS-EQUIP MAINT-14 CASE WHEEL LOA	3,463	500	2,485	500
1-4-600-5715	TS-EQUIP MAINT-14 TENCO SNOW BLC	312	800	126	800
1-4-600-5720	TS-EQUIP MAINTENANCE-SWEEPER #	214	0	0	0
1-4-600-5725	TS-EQUIP MAINTENANCE-SWEEPER #	7,319	7,500	11,877	7,500
1-4-600-5730	TS-EQUIP MAINTENANCE-TAR KETTLE	134	0	363	0
1-4-600-5735	TS-EQUIP MAINT-OILER #P111	0	500	49	500
1-4-600-5740	TS-EQUIP MAINT-WHEEL LOADER	0	1,500	0	1,500
1-4-600-5745	TS-EQUIP MAINT-WHEEL LOADER #48	20,148	0	1,644	0
1-4-600-5750	TS-INFRASTRUCTURE-C/G/S	0	0	0	0
1-4-600-5760	TS-INFRASTRUCTURE-DRAINAGE	0	0	0	0
1-4-600-5770	TS-INFRASTRUCTURE-PAVEMENT	0	0	0	0
1-4-600-5775	TS-INFRASTRUCTURE-STREET CONST	0	720,000	420,317	1,744,000
1-4-600-6400	TS-VEHICLE MAINT-3/4 TON #16	1,355	1,500	1,124	1,500
1-4-600-6405	TS-VEHICLE MAINT-1/2 TON TRUCK #1:	0	0	0	0
1-4-600-6408	TS-VEHICLE MAINT-07 F350-UNIT #P7	594	1,000	924	3,000
1-4-600-6410	TS-VEHICLE MAINT-1/2 TON TRUCK #2:	548	1,500	341	1,500
1-4-600-6412	TS-VEH MAINT-2014 FORD 1/2 TON #P3	45	1,000	1,073	1,000
1-4-600-6413	TS-VEH MAINT-11 IHC GRVL TRK #P11	1,433	0	1,855	0
1-4-600-6415	TS-VEH MAINT-07 FORD 3/4 TON #P13	3,406	1,000	240	1,000
1-4-600-6420	TS-VEH MAINT-12 DODGE 3/4-TON #17	800	1,000	509	1,000
1-4-600-6425	TS-VEHICLE MAINT-GRAVEL TRUCK #1	880	2,000	1,229	2,000
1-4-600-6430	TS-VEHICLE MAINT-1/2 TON TRUCK #2:	801	800	269	0
1-4-600-6440	TS-VEHICLE MAINT-GRAVEL TRUCK #2	0	0	0	0
1-4-600-6445	TS-VEHICLE MAINT-GRAVEL TRUCK #2	570	0	0	0



**CITY OF MARTENSVILLE**  
**Budget Department by Category**



From Category: 400      To Category: 920  
 Account Code: 1-3-???-????      To : 1-4-???-????

**Budget Detail: FINAL BUDGET**  
 Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
1-4-600-6450	TS-VEHICLE MAINT-BUCKET TRUCK #2	0	0	0	0
1-4-600-6455	TS-VEHICLE MAINT-1 TON CHEV TRUC	182	1,000	369	1,000
1-4-600-6460	TS-VEHICLE MAINT-SANDER TRUCK #:	1,215	0	0	0
1-4-600-6465	TS-VEHICLE MAINT-F900 GRVL TRCK #	722	2,000	2,254	2,000
1-4-600-6467	TS-VEH MAINT-15 SANDER/SNOWPL #I	2,183	3,500	3,215	3,500
1-4-600-6470	TS-VEHICLE MAINT-06 FORD WATER T	0	0	95	0
1-4-600-6475	TS-VEHICLE MAINT-16 FTLNR GRVL #5	0	0	107	0
1-4-600-6710	TS-CAPITAL LAND	0	0	0	0
1-4-600-6715	TS-LAND IMPROVEMENTS	0	0	0	0
1-4-600-6720	TS-CAPITAL BUILDINGS	0	0	0	30,000
1-4-600-6730	TS-CAPITAL-MACHINERY & EQUIPMEN	0	355,000	227,014	15,000
1-4-600-6740	TS-CAPITAL VEHICLES	0	150,000	141,155	0
1-4-600-6750	TS-AMORTIZATION EXPENSE	1,119,310	0	0	0
1-4-600-6830	TS-CAPITAL LOAN INTEREST	0	0	0	0
1-4-600-6860	TS-CAPITAL DEBENTURE INTEREST	0	0	0	0
1-4-600-6880	TS-LOCAL IMP DEBENTURE INTEREST	6,549	5,300	5,221	3,600
1-4-600-6890	TS-LOC IMP DA-RON INTEREST	0	0	0	0
1-4-600-7110	TS-CAPITAL LOAN PRINCIPAL	0	0	0	0
1-4-600-7120	TS-CAPITAL LOAN DEBENTURES-PRIN	0	0	0	0
1-4-600-7130	TS-LOCAL IMP DEBENTURES-PRINCIP	0	44,700	44,714	46,400
1-4-600-7135	TS-LOC IMP DA-RON PRINCIPAL	0	0	0	0
1-4-600-7230	TS-TRANSFERS TO FUNDED RESERVE	438,269	438,300	449,071	438,300
Total EXPENDITURES		2,880,783	3,395,300	2,632,700	3,799,200
TRANSPORTATION SERVICES (Surplus)/Deficit		-1,142,012	2,440,500	2,063,818	1,738,000
<b>Report Total --&gt;</b>		<b>-9,466,174</b>	<b>-3,396,100</b>	<b>-4,019,324</b>	<b>-4,307,300</b>

Budget Department by Category



From Category: 400 To Category: 920  
 Account Code: 1-3-???-???? To : 1-4-???-????

Budget Detail: FINAL BUDGET  
 Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>DRAINAGE MAINTENANCE</b>					
1-4-601-1050	DRAINAGE MAINT - WAGES	0	0	14,823	0
1-4-601-1060	DRAINAGE MAINT - BENEFITS	0	0	3,077	0
Total EXPENDITURES		0	0	17,900	0
DRAINAGE MAINTENANCE (Surplus)/Deficit		0	0	17,900	0
<b>Report Total --&gt;</b>		<b>-9,466,174</b>	<b>-3,396,100</b>	<b>-4,001,424</b>	<b>-4,307,300</b>

Budget Department by Category



From Category: 400      To Category: 920  
 Account Code: 1-3-???-????      To : 1-4-???-????

Budget Detail: FINAL BUDGET  
 Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>EQUIPMENT MAINTENANCE</b>					
1-4-602-1050	EQMT MAINT - WAGES	0	0	99,526	0
1-4-602-1060	EQMT MAINT - BENEFITS	0	0	19,765	0
Total EXPENDITURES		0	0	119,291	0
EQUIPMENT MAINTENANCE (Surplus)/Deficit		0	0	119,291	0
<b>Report Total --&gt;</b>		<b>-9,466,174</b>	<b>-3,396,100</b>	<b>-3,882,133</b>	<b>-4,307,300</b>

Budget Department by Category



From Category: 400      To Category: 920  
 Account Code: 1-3-???-????      To : 1-4-???-????

Budget Detail: FINAL BUDGET  
 Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>LANE MAINTENANCE</b>					
1-4-603-1050	LANE MAINT - WAGES	0	0	7,916	0
1-4-603-1060	LANE MAINT - BENEFITS	0	0	1,592	0
Total EXPENDITURES		0	0	9,508	0
LANE MAINTENANCE (Surplus)/Deficit		0	0	9,508	0
<b>Report Total --&gt;</b>		<b>-9,466,174</b>	<b>-3,396,100</b>	<b>-3,872,625</b>	<b>-4,307,300</b>

Budget Department by Category



From Category: 400 To Category: 920  
 Account Code: 1-3-???-???? To : 1-4-???-????

Budget Detail: FINAL BUDGET  
 Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>MOWING</b>					
1-4-604-1050	MOWING - WAGES	0	0	12,727	0
1-4-604-1060	MOWING - BENEFITS	0	0	1,655	0
Total EXPENDITURES		0	0	14,382	0
MOWING (Surplus)/Deficit		0	0	14,382	0
<b>Report Total --&gt;</b>		<b>-9,466,174</b>	<b>-3,396,100</b>	<b>-3,858,243</b>	<b>-4,307,300</b>

Budget Department by Category



From Category: 400 To Category: 920  
 Account Code: 1-3-???-???? To : 1-4-???-????

Budget Detail: FINAL BUDGET  
 Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>PAVEMENT MAINTENANCE</b>					
1-4-605-1050	PVMT MAINT - WAGES	0	0	30,620	0
1-4-605-1060	PVMT MAINT - BENEFITS	0	0	5,979	0
Total EXPENDITURES		0	0	36,599	0
PAVEMENT MAINTENANCE (Surplus)/Deficit		0	0	36,599	0
<b>Report Total --&gt;</b>		<b>-9,466,174</b>	<b>-3,396,100</b>	<b>-3,821,644</b>	<b>-4,307,300</b>

Budget Department by Category



From Category: 400      To Category: 920  
 Account Code: 1-3-???-????      To : 1-4-???-????

Budget Detail: FINAL BUDGET  
 Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>PAVEMENT SIGNAGE &amp; MARKING</b>					
1-4-606-1050	PVMT SIGN&MRKG - WAGES	0	0	5,357	0
1-4-606-1060	PVMT SIGN&MRKG - BENEFITS	0	0	835	0
Total EXPENDITURES		0	0	6,192	0
PAVEMENT SIGNAGE & MARKING (Surplus)/Deficit		0	0	6,192	0
<b>Report Total --&gt;</b>		<b>-9,466,174</b>	<b>-3,396,100</b>	<b>-3,815,452</b>	<b>-4,307,300</b>

Budget Department by Category



From Category: 400      To Category: 920  
 Account Code: 1-3-???-????      To : 1-4-???-????

Budget Detail: FINAL BUDGET  
 Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>SNOW REMOVAL</b>					
1-4-610-1050	TS-SNOW REMOVAL WAGES	60,239	50,000	32,334	60,200
1-4-610-1060	TS-SNOW REMOVAL BENEFITS	11,594	11,000	6,218	12,700
Total EXPENDITURES		71,833	61,000	38,552	72,900
SNOW REMOVAL (Surplus)/Deficit		71,833	61,000	38,552	72,900
<b>Report Total --&gt;</b>		<b>-9,394,341</b>	<b>-3,335,100</b>	<b>-3,776,900</b>	<b>-4,234,400</b>



**CITY OF MARTENSVILLE**  
**Budget Department by Category**



From Category: 400      To Category: 920  
 Account Code: 1-3-???-????      To : 1-4-???-????

Budget Detail: FINAL BUDGET  
 Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
1-3-650-9630	EHS-OTHER OPERATING REVENUE	0	0	0	0
1-3-650-9680	EHS-LONG-TERM BORROWING-LOANS	0	0	0	0
1-3-650-9690	EHS-TRANSFERS FROM FUNDED RES	0	0	0	0
1-3-650-9760	EHS-RESIDENTIAL SOLID WASTE FEE	0	0	0	0
1-3-650-9765	EHS-COMMERCIAL SOLID WASTE FEE	0	0	0	0
1-3-650-9780	EHS-RECYCLED CARDBOARD SALES	0	0	0	0
1-3-650-9785	EHS-RECYCLED PAPER SALES	0	0	0	0
1-3-650-9790	EHS-RECYCLED OTHER MATERIAL SA	0	0	0	0
1-3-650-9820	EHS-FED/PROV OPERATING GRANTS	0	-30,000	-25,430	-30,000
1-3-650-9940	EHS-BASE TAX LEVY-GRBG/RECYCL	-630,285	-645,000	-645,570	-662,700
1-3-650-9970	EHS-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-630,285	-675,000	-671,000	-692,700
1-4-650-1050	EHS-EQUIPMENT OPERATOR WAGES	0	0	0	0
1-4-650-1060	EHS-EQUIPMENT OPERATOR PAYROLI	0	0	0	0
1-4-650-1310	EHS-ADVERTISING	0	0	0	0
1-4-650-1770	EHS-INSURANCE-VEHICLES	0	0	0	0
1-4-650-1850	EHS-LANDFILL FEES	0	0	0	0
1-4-650-2060	EHS-CONTRACTED SERVICES	605,674	648,100	656,601	662,900
1-4-650-2180	EHS-RECYCLING BINS-LORAAS	0	0	0	0
1-4-650-2220	EHS-RENTALS	0	0	0	0
1-4-650-2310	EHS-TRAINING	0	0	0	0
1-4-650-2320	EHS-TRAVEL	0	0	0	0
1-4-650-3320	EHS-FUEL SUPPLIES-DIESEL	0	0	0	0
1-4-650-3325	EHS-FUEL SUPPLIES-GASOLINE	0	0	0	0
1-4-650-3610	EHS-SUPPLIES	0	0	0	0
1-4-650-4010	EHS-SMALL TOOLS	0	0	0	0
1-4-650-4520	EHS-GROUNDS MAINT-COMPOST SITE	25,820	25,000	22,365	30,000
1-4-650-5220	EHS-EQUIP MAINTENANCE-GARBAGE	0	0	0	0
1-4-650-5250	EHS-EQUIP MAINTENANCE-TREE CHIF	0	0	0	0
1-4-650-6020	EHS-VEHICLE MAINT-GARBAGE TRUCI	0	0	0	0
1-4-650-6040	EHS-VEHICLE MAINT-GARBAGE TRUCI	0	0	0	0
1-4-650-6740	EHS-CAPITAL-VEHICLES	0	0	0	0
1-4-650-6830	EHS-CAPITAL LOAN-INTEREST	0	0	0	0
1-4-650-7110	EHS-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-650-7230	EHS-TRANSFERS TO FUNDED RESER\	0	0	0	0
Total EXPENDITURES		631,494	673,100	678,966	692,900
ENVIRONMENTAL HEALTH SERVICES (Surplus)/Deficit		1,209	-1,900	7,966	200
<b>Report Total --&gt;</b>		<b>-9,393,132</b>	<b>-3,337,000</b>	<b>-3,768,934</b>	<b>-4,234,200</b>

CITY OF MARTENSVILLE  
 Budget Department by Category



From Category: 400 To Category: 920  
 Account Code: 1-3-???-???? To : 1-4-???-????

Budget Detail: FINAL BUDGET  
 Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>PLANNING &amp; REGULATIONS</b>					
1-3-670-9125	P&D-LICENSES-STORE FRONT	-9,600	-9,600	-10,800	-9,700
1-3-670-9130	P&D-LICENSES-CONTRACTOR	-20,450	-20,000	-22,225	-20,000
1-3-670-9135	P&D-LICENSES-HOME BASED	-8,475	-8,000	-8,400	-8,000
1-3-670-9140	P&D-LICENSES-OTHER BUSINESS	-740	-800	-855	-800
1-3-670-9150	P&D-PERMITS-BUILDING	-352,567	-250,000	-148,817	-200,000
1-3-670-9155	P&D-PERMITS-DEVELOPMENT	-23,000	-20,000	-21,575	-20,000
1-3-670-9160	P&D-PERMITS-PLUMBING	-3,475	-1,000	-515	-1,000
1-3-670-9170	P&D-PERMITS-SIGNS	-1,922	-2,000	-988	-2,000
1-3-670-9610	P&D-BUILDING INFORMATION ABSTRA	-2,180	-2,000	-2,910	-2,000
1-3-670-9612	P&D-ZONING SERVICE FEES	-390	-1,000	-748	-1,000
1-3-670-9615	P&D-HOME SHOWS FEES	0	0	0	0
1-3-670-9625	P&D-HOUSING AUTHORITY SURPLUS	-282	0	0	0
1-3-670-9630	P&D-OTHER OPERATING REVENUE	-100	-1,000	-900	-1,000
1-3-670-9690	PD-TRANSFERS FROM FUNDED RESE	0	0	0	-240,000
1-3-670-9695	P&D-OFFSITE DEVELOPMENT FEES	-514,051	-370,000	-350,833	-319,000
1-3-670-9910	P&D-CAPITAL LAND SALES	0	0	0	0
Total REVENUES		-937,232	-685,400	-569,566	-824,500
1-4-670-1050	P&D-WAGES	216,240	239,900	232,503	229,900
1-4-670-1060	P&D-PAYROLL BENEFITS	47,147	50,400	56,709	48,300
1-4-670-1310	P&D-ADVERTISING	0	8,000	400	6,000
1-4-670-1400	P&D-BUILDING INSPECTIONS SERVICE	234,859	180,000	131,159	140,000
1-4-670-1450	P&D-COMMUNITY NEWSLETTER	0	0	0	0
1-4-670-1460	P&D-COMMUNITY PROMOTION	0	0	125	0
1-4-670-1480	P&D-BUSINESS ASSOCIATION PROMO	0	0	0	0
1-4-670-1510	P&D-COURIER/FREIGHT	41	100	0	100
1-4-670-1540	P&D-DEVELOPMENT APPEALS BOARD	0	4,000	2,739	4,000
1-4-670-1550	P&D-ECONOMIC DEVELOPMENT COST	0	0	0	0
1-4-670-1590	P&D-HOME SHOWS COSTS	0	0	0	0
1-4-670-2010	P&D-MAPPING SERVICES	2,340	3,000	1,493	13,000
1-4-670-2040	P&D-MEMBERSHIPS/SUBSCRIPTIONS	1,738	3,300	1,159	3,300
1-4-670-2060	P&D-CONTRACTED SERVICES	171,192	144,700	86,034	332,000
1-4-670-2160	P&D-PROPERTY CLEAN-UP COSTS	481	0	0	0
1-4-670-2240	P&D-SREDA COSTS	0	0	0	0
1-4-670-2310	P&D-TRAINING	2,297	1,900	1,972	2,600
1-4-670-2320	P&D-TRAVEL	2,017	2,000	4,012	3,900
1-4-670-2350	P&D-WEBSITE COSTS	4,322	4,500	3,647	0
1-4-670-2490	P&D-ZONING SERVICES	22,193	37,200	658	35,000
1-4-670-2530	P&D-ENGINEERING FEES	19,118	42,000	26,312	42,000
1-4-670-2550	P&D-LEGAL-SOLICITOR FEES	5,474	19,000	4,000	12,000
1-4-670-2712	P&D-ELECTRICITY-COMMUNITY SIGN	0	0	0	0
1-4-670-2780	P&D-TELEPHONE	0	0	0	0
1-4-670-2785	P&D-CELL PHONE	229	300	539	300
1-4-670-2850	P&D-BUILDING PERMIT SUPPLIES	0	0	0	0
1-4-670-2910	P&D-COFFEE/BEVERAGE SUPPLIES	35	0	0	0
1-4-670-3610	P&D-SUPPLIES	0	0	0	0
1-4-670-3670	P&D-OFFICE SUPPLIES	2,207	20,000	113	0
1-4-670-3810	P&D-PROPERTY STANDARDS SUPPLIE	0	0	0	0
1-4-670-5050	P&D-EQUIP LEASE/PURCHASE-PHOTC	0	0	0	0
1-4-670-5110	P&D-EQUIP MAINT-PHOTOCOPIER	0	0	0	0
1-4-670-6710	P&D-CAPITAL LAND	0	0	0	0
1-4-670-6720	P&D-CAPITAL BUILDINGS	0	0	0	0
1-4-670-6740	P&D-CAPITAL VEHICLES	0	0	0	0

## Budget Department by Category



From Category: 400      To Category: 920  
 Account Code: 1-3-???-????      To : 1-4-???-????

Budget Detail: FINAL BUDGET

Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
1-4-670-7020	P&D-HOUSING AUTHORITY DEFICIT	0	500	0	500
1-4-670-7110	P&D-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-670-7210	P&D-TRANSFERS TO CAPITAL LAND RI	0	0	0	0
1-4-670-7250	P&D-TRANSFERS TO OFFSITE RESER'	514,051	370,000	350,833	319,000
	Total EXPENDITURES	1,245,981	1,130,800	904,407	1,191,900
	PLANNING & REGULATIONS (Surplus)/Deficit	308,749	445,400	334,841	367,400
	<b>Report Total --&gt;</b>	<b>-9,084,383</b>	<b>-2,891,600</b>	<b>-3,434,093</b>	<b>-3,866,800</b>

## Budget Department by Category



From Category: 400 To Category: 920  
 Account Code: 1-3-???-???? To : 1-4-???-????

Budget Detail: FINAL BUDGET

Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>ECONOMIC DEVELOPMENT</b>					
1-3-680-9615	ED-EVENT REVENUE	-10,782	0	0	0
1-3-680-9620	ED-ECONOMIC FEES & CHARGES	-5,190	-500	-6,040	-3,500
1-3-680-9820	ED-PROV OPERATING GRANT (RCI)	-100,000	0	0	0
Total REVENUES		-115,972	-500	-6,040	-3,500
1-4-680-1050	ED-WAGES	75,715	79,800	79,930	81,400
1-4-680-1060	ED-PAYROLL BENEFITS	14,429	15,200	15,055	17,100
1-4-680-1310	ED-ADVERTISING	5,292	2,000	3,050	3,100
1-4-680-1460	ED-COMMUNITY NEWSLETTER	13,641	13,500	13,746	14,400
1-4-680-1480	ED-BUSINESS ASSOC PROMOTION	0	0	0	0
1-4-680-1550	ED-ECONOMIC DEVELOPMENT COSTS	585	2,000	2,647	2,700
1-4-680-2040	ED-MEMBERSHIPS/SUBSCRIPTIONS	1,540	2,000	1,019	2,000
1-4-680-2060	ED-CONTRACTED SERVICES	23,129	36,000	46,285	51,000
1-4-680-2170	ED-PUBLIC RELATIONS	90,845	105,000	107,951	75,000
1-4-680-2240	ED-SREDA COSTS	0	10,000	10,000	10,000
1-4-680-2310	ED-TRAINING & EDUCATION	200	2,000	2,212	2,300
1-4-680-2320	ED-TRAVEL & SUSTENANCE	3,854	4,200	3,799	4,200
1-4-680-2712	ED-ELECTRICITY-COMMUNITY SIGN	479	500	453	200
1-4-680-2785	ED-CELL PHONE	772	900	780	900
1-4-680-3670	ED-OFFICE SUPPLIES	2,024	400	343	300
1-4-680-7030	ED-RCI/HEADSTART	52,095	18,000	79,307	117,000
Total EXPENDITURES		284,600	291,500	366,577	381,600
ECONOMIC DEVELOPMENT (Surplus)/Deficit		168,628	291,000	360,537	378,100
<b>Report Total --&gt;</b>		<b>-8,915,755</b>	<b>-2,600,600</b>	<b>-3,073,556</b>	<b>-3,488,700</b>

CITY OF MARTENSVILLE  
 Budget Department by Category



From Category: 400 To Category: 920  
 Account Code: 1-3-???-???? To : 1-4-???-????

Budget Detail: FINAL BUDGET  
 Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>RECREATION ADMINISTRATION (RCA)</b>					
1-3-710-9340	RCA-FUNDRAISING/DONATIONS	-1,400	0	0	0
1-3-710-9615	RCA-HOME SHOW REVENUES	0	0	0	0
1-3-710-9617	RCA-MEMORIAL TREE REVENUES	-3,886	-3,000	-600	-1,200
1-3-710-9630	RCA-OTHER OPERATING REVENUE	0	0	0	0
1-3-710-9840	RCA-LOCAL OPERATING GRANTS-REC	-2,944	-3,000	-2,944	-3,000
1-3-710-9940	BASE TAX LEVY-REC FACILITY	0	0	0	-92,000
1-3-710-9960	RCA-PROVINCIAL LOTTERY GRANTS	0	0	0	0
Total REVENUES		-8,230	-6,000	-3,544	-96,200
1-4-710-1050	RCA-WAGES	228,841	251,300	237,886	253,900
1-4-710-1060	RCA-PAYROLL BENEFITS	43,701	55,300	45,624	53,300
1-4-710-1310	RCA-ADVERTISING	413	500	215	500
1-4-710-1340	RCA-BANK CGS-DEBIT MACHINE	0	0	0	0
1-4-710-1420	RCA-BUILDING RENOVATIONS (SHOP)	0	0	0	0
1-4-710-1450	RCA-COMMUNITY PROGRAM GUIDE	4,115	0	0	0
1-4-710-1470	RCA-COMMUNITY VOLUNTEER RECO	0	0	67	0
1-4-710-1590	RCA-HOME SHOW COSTS	0	0	0	0
1-4-710-1730	RCA-INSURANCE-BUILDINGS (SHOP)	516	600	516	600
1-4-710-1750	RCA-INSURANCE-EQUIPMENT	0	0	0	0
1-4-710-1770	RCA-INSURANCE-VEHICLES	3,709	4,000	3,722	3,800
1-4-710-2040	RCA-MEMBERSHIPS/SUBSCRIPTIONS	365	200	25	200
1-4-710-2050	RCA-MEMORIAL TREE COSTS	87	500	41	500
1-4-710-2060	RCA-CONTRACTED SERVICES	292	300	59,743	16,400
1-4-710-2310	RCA-TRAINING	3,011	2,000	1,286	2,500
1-4-710-2320	RCA-TRAVEL	7,747	7,700	9,169	7,700
1-4-710-2710	RCA-ELECTRICITY (SHOP)	841	1,000	2,391	2,500
1-4-710-2750	RCA-NATURAL GAS (SHOP)	1,241	1,500	1,719	1,800
1-4-710-2780	RCA-TELEPHONE	0	0	0	0
1-4-710-2785	RCA-CELL PHONE	2,340	2,000	2,321	2,000
1-4-710-2910	RCA-COFFEE/BEVERAGE SUPPLIES	0	0	0	0
1-4-710-3325	RCA-FUEL SUPPLIES-GASOLINE	1,567	1,800	1,287	1,600
1-4-710-3610	RCA-SUPPLIES	0	0	0	0
1-4-710-3670	RCA-OFFICE SUPPLIES	304	200	241	200
1-4-710-3675	RCA-PAPER SUPPLIES	0	0	0	0
1-4-710-3680	RCA-RAFFLE LICENSES/PRIZES	0	0	0	0
1-4-710-3840	RCA-PROTECTIVE CLOTHING/UNIFOR	323	500	1,333	500
1-4-710-4010	RCA-SMALL TOOLS	0	0	0	0
1-4-710-4250	RCA-BUILDING MAINTENANCE/REPAIR	1,062	3,600	2,983	700
1-4-710-5050	RCA-EQUIP LEASE/PURCHASE-PHOTC	0	0	0	0
1-4-710-5110	RCA-EQUIP MAINTENANCE-PHOTO	0	0	0	0
1-4-710-5130	RCA-EQUIP MAINTENANCE-RADIO	82	100	82	100
1-4-710-5160	RCA-EQUIP MAINTENANCE-OTHER	0	0	0	0
1-4-710-6310	RCA-VEHICLE MAINT 1/2 TON #9	302	500	1,164	500
1-4-710-6320	RCA-VEHICLE MAINT-04 FORD 1/2 TON	2,287	0	0	0
1-4-710-6350	RCA-VEHICLE MAINT-2010 ECONOVAN	1,083	500	102	500
1-4-710-6720	RCA-CAPITAL-BUILDINGS	0	0	0	0
1-4-710-6740	RCA-CAPITAL-VEHICLES	0	0	0	0
1-4-710-6750	RCA-AMORTIZATION EXPENSE	968,583	0	0	0
1-4-710-7230	RCA-TRANSFER TO FUNDED RESERVI	0	0	0	192,000
Total EXPENDITURES		1,272,812	334,100	371,917	541,800
RECREATION ADMINISTRATION (RCA) (Surplus)/Deficit		1,264,582	328,100	368,373	445,600

Budget Department by Category



From Category: 400 To Category: 920  
Account Code: 1-3-???-???? To : 1-4-???-????

Budget Detail: FINAL BUDGET

Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
	Report Total -->	-7,651,173	-2,272,500	-2,705,183	-3,043,100

CITY OF MARTENSVILLE  
Budget Department by Category



From Category: 400 To Category: 920  
Account Code: 1-3-???-???? To : 1-4-???-????

Budget Detail: FINAL BUDGET  
Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>RECREATION PROGRAMS (RCP)</b>					
1-3-720-9510	RCP-REGISTRATION FEES-ADULT	-17,777	-26,000	-22,737	-20,000
1-3-720-9512	RCP-REGISTRATION FEES-SCHOOL PF	-64,734	-53,000	-47,242	-50,000
1-3-720-9514	RCP-REGISTRATION FEES-HIGH SCHC	0	0	0	0
1-3-720-9516	RCP-REGISTRATION FEES-PRE SCHO	-33,515	-35,000	-28,226	-32,000
1-3-720-9615	RCP-EVENT REVENUE	-12,228	-12,500	-13,670	-14,500
1-3-720-9630	RCP-OTHER OPERATING REVENUE	0	0	0	0
1-3-720-9820	RCP-FEDERAL OPER GRANTS-STUDEI	-6,686	-7,000	-6,151	-7,000
1-3-720-9840	RCP-LOCAL OPER GRANTS-OTHER	-800	0	-9,997	-5,000
1-3-720-9960	RCP-PROVINCIAL LOTTERY GRANTS	-73,696	-73,700	-73,703	-73,700
Total REVENUES		-209,436	-207,200	-201,726	-202,200
1-4-720-1050	RCP-WAGES	75,099	71,000	72,827	71,800
1-4-720-1060	RCP-PAYROLL BENEFITS	15,452	14,400	15,604	15,100
1-4-720-1310	RCP-ADVERTISING	1,440	1,500	1,163	1,500
1-4-720-1340	RCP-BANK CHGS-DEBIT MACHINE	0	0	0	0
1-4-720-1610	RCP-INSTRUCTORS-ADULT PROGRAM	14,623	15,000	14,190	10,000
1-4-720-1615	RCP-INSTRUCTORS-SCHOOL PROGRA	29,909	19,000	21,952	15,500
1-4-720-1625	RCP-INSTRUCTORS-HIGH SCHOOL PR	0	0	0	0
1-4-720-1635	RCP-INSTRUCTORS-PRESCHOOL PRC	8,486	8,000	6,598	5,000
1-4-720-1910	RCP-LOTTERY GRANT-ADULT PROGR/	3,133	8,000	2,114	7,400
1-4-720-1915	RCP-LOTTERY GRANT-SCHOOL PROG	30,523	38,000	40,417	34,300
1-4-720-1920	RCP-LOTTERY GRANT-HIGH SCHOOL I	0	0	0	0
1-4-720-1925	RCP-LOTTERY GRANT-PRESCHOOL PF	3,490	2,700	4,000	5,000
1-4-720-1930	RCP-LOTTERY GRANT-TARGET GROU	28,896	25,000	21,968	27,000
1-4-720-2040	RCP-MEMBERSHIPS/SUBSCRIPTIONS	8,130	8,000	7,993	10,300
1-4-720-2060	RCP-CONTRACTED SERVICES	370	400	370	500
1-4-720-3610	RCP-SUPPLIES	0	0	0	0
1-4-720-3670	RCP-OFFICE SUPPLIES	13	0	0	0
1-4-720-3860	RCP-RECREATION SUPPLIES-ADULT P	1,843	2,000	1,292	2,000
1-4-720-3865	RCP-RECREATION SUPPLIES-SCHOOL	5,630	5,500	5,516	3,500
1-4-720-3870	RCP-RECREATION SUPPLIES-HIGH SC	0	0	0	0
1-4-720-3875	RCP-RECREATION SUPPLIES-PRESCH	1,346	2,000	1,704	2,500
1-4-720-4060	RCP-SPECIAL EVENT SUPPLIES	10,419	12,500	9,371	14,500
1-4-720-6610	RCP-SCHOLARSHIPS	400	500	400	500
1-4-720-6650	RCP-OTHER-GRANTS & DONATIONS	5,000	5,000	5,000	5,000
1-4-720-6740	RCP-CAPITAL-VEHICLES	0	0	0	0
Total EXPENDITURES		244,202	238,500	232,479	231,400
RECREATION PROGRAMS (RCP) (Surplus)/Deficit		34,766	31,300	30,753	29,200
<b>Report Total --&gt;</b>		<b>-7,616,407</b>	<b>-2,241,200</b>	<b>-2,674,430</b>	<b>-3,013,900</b>

**CITY OF MARTENSVILLE**  
**Budget Department by Category**



From Category: 400      To Category: 920  
 Account Code: 1-3-???-????      To : 1-4-???-????

**Budget Detail: FINAL BUDGET**  
 Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>LIBRARY</b>					
1-3-730-9630	LIB-OTHER OPERATING REVENUE	0	0	0	0
1-3-730-9820	LIB-OPERATING GRANTS-LITERACY PL	0	0	0	0
1-3-730-9840	LIB-LOCAL OPERATING GRANTS-WHE/	-12,995	-13,000	-12,995	-13,000
1-3-730-9970	LIB-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-12,995	-13,000	-12,995	-13,000
1-4-730-1050	LIB-WAGES	61,332	70,000	74,472	79,200
1-4-730-1060	LIB-PAYROLL BENEFITS	25,954	13,700	18,437	18,000
1-4-730-1310	LIB-ADVERTISING/PROMOTIONS	496	1,000	972	1,200
1-4-730-1730	LIB-INSURANCE-BUILDINGS	0	0	0	0
1-4-730-1810	LIB-JANITOR SERVICES	0	0	0	0
1-4-730-2060	LIB-CONTRACTED SERVICES	0	200	0	200
1-4-730-2310	LIB-TRAINING	0	500	0	500
1-4-730-2320	LIB-TRAVEL	0	100	0	100
1-4-730-2780	LIB-TELEPHONE	525	500	530	500
1-4-730-3610	LIB-SUPPLIES	0	0	0	0
1-4-730-3670	LIB-OFFICE SUPPLIES	800	1,000	1,380	1,200
1-4-730-3875	LIB-RECREATION SUPPLIES-PRESCHC	998	1,200	1,195	1,400
1-4-730-5050	LIB-EQUIP LEASE/PURCHASE-PHOTO	670	800	1,211	1,700
1-4-730-5110	LIB-EQUIP MAINTENANCE-PHOTO	221	300	298	400
1-4-730-6650	LIB-OTHER GRANTS & DONATIONS	0	0	0	0
1-4-730-6720	LIB-CAPITAL-BUILDINGS	0	0	0	0
1-4-730-6730	LIB-CAPITAL-MACHINERY & EQUIPMEN	0	0	0	0
1-4-730-6740	LIB-CAPITAL-VEHICLES	0	0	0	0
1-4-730-7050	LIB-REGIONAL LIBRARY LEVY	64,506	64,500	64,506	64,500
Total EXPENDITURES		155,502	153,800	163,001	168,900
LIBRARY (Surplus)/Deficit		142,507	140,800	150,006	155,900
<b>Report Total --&gt;</b>		<b>-7,473,900</b>	<b>-2,100,400</b>	<b>-2,524,424</b>	<b>-2,858,000</b>





From Category: 400 To Category: 920  
 Account Code: 1-3-???-???? To : 1-4-???-????

Budget Detail: FINAL BUDGET  
 Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>PARKS &amp; PLAYGROUNDS (PKS)</b>					
1-3-740-9310	PKS-BALL DIAMOND RENTALS	-9,187	-10,000	-16,431	-17,000
1-3-740-9315	PKS-SOCCER FIELD RENTALS	-4,453	-4,800	-3,878	-3,500
1-3-740-9340	PKS-FUNDRAISING/DONATIONS	-1,000	-11,000	0	-16,000
1-3-740-9590	PKS-RENTALS-LIONS BLDG	-6,382	-6,000	-10,656	-8,500
1-3-740-9595	PKS-RENTALS-MCRMCK RANCH HOU	-7,648	-8,000	-8,150	-8,700
1-3-740-9630	PKS-OTHER OPERATING REVENUE	-1,552	0	-3,370	0
1-3-740-9680	PKS-LONG TERM BORROWING-LOANS	0	0	0	0
1-3-740-9685	PKS-LONG-TERM BORROWING-DEBEN	0	0	0	0
1-3-740-9690	PKS-TRANSFER FROM FUNDED RESEI	0	0	0	-360,000
1-3-740-9820	PKS-FEDERAL OPER GRANTS-STUDE	0	0	0	0
1-3-740-9830	PKS-PROVINCIAL CAPITAL GRANTS-OT	0	0	0	0
1-3-740-9840	PKS-LOCAL OPERATING GRANTS-OTH	0	0	0	0
1-3-740-9960	PKS-PROVINCIAL LOTTERY GRANTS	0	0	0	0
1-3-740-9970	PKS-OTHER CAPITAL REVENUE	0	0	-6,948	0
1-3-740-9975	PKS-GAIN/LOSS on Disposal of Assets	0	0	0	0
Total REVENUES		-30,222	-39,800	-49,433	-413,700
1-4-740-1050	PKS-WAGES	264,185	266,100	278,421	353,300
1-4-740-1060	PKS-PAYROLL BENEFITS	51,300	53,700	49,814	74,200
1-4-740-1310	PKS-ADVERTISING	213	400	1,412	400
1-4-740-1420	PKS-BUILDING RENOVATIONS	0	0	0	0
1-4-740-1730	PKS-INSURANCE-BUILDINGS	1,805	1,900	1,804	2,300
1-4-740-1750	PKS-INSURANCE-EQUIPMENT	741	1,000	993	1,200
1-4-740-1770	PKS-INSURANCE-VEHICLES	6,149	5,500	7,581	7,600
1-4-740-2060	PKS-CONTRACTED SERVICES	9,051	24,300	26,554	32,500
1-4-740-2310	PKS-TRAINING	2,598	3,000	2,091	3,000
1-4-740-2320	PKS-TRAVEL	309	500	0	500
1-4-740-2450	PKS-WEED CONTROL/GRASS FERTILIZ	0	0	0	0
1-4-740-2710	PKS-ELECTRICITY-BUILDINGS	2,218	2,000	2,473	2,200
1-4-740-2715	PKS-ELECTRICITY-PARKS LIGHTING	17,557	15,000	15,331	15,000
1-4-740-2750	PKS-NATURAL GAS	2,049	2,000	1,923	2,000
1-4-740-2780	PKS-TELEPHONE	457	400	165	200
1-4-740-2790	PKS-WATER & SEWER	8,464	10,000	5,464	9,000
1-4-740-2840	PKS-BUILDING MAINTENANCE SUPPLI	254	0	0	0
1-4-740-3180	PKS-FERTILIZER/GRASS SEED	5,653	6,500	3,848	7,500
1-4-740-3320	PKS-FUEL SUPPLIES-DIESEL	4,469	5,000	4,396	4,200
1-4-740-3325	PKS-FUEL SUPPLIES-GASOLINE	10,473	12,000	11,355	12,000
1-4-740-3470	PKS-IRRIGATION SUPPLIES	903	0	0	0
1-4-740-3510	PKS-JANITORIAL SUPPLIES	704	1,000	655	1,000
1-4-740-3610	PKS-SUPPLIES	327	0	0	0
1-4-740-3650	PKS-MOSQUITO PESTICIDE CONTROL	0	0	0	0
1-4-740-3710	PKS-PLAYGROUND EQUIPMENT SUPP	0	0	0	0
1-4-740-3840	PKS-PROTECTIVE CLOTHING/UNIFOR	6,246	5,000	4,874	2,000
1-4-740-4010	PKS-SMALL TOOLS	4,673	5,500	3,279	4,200
1-4-740-4050	PKS-SPRAY POOL SUPPLIES	0	0	0	0
1-4-740-4070	PKS-TOP SOIL/SAND	5,411	6,000	1,022	10,000
1-4-740-4250	PKS-BUILDING MAINTENANCE/REPAIR	1,643	4,000	3,592	500
1-4-740-4450	PKS-IRRIGATION MAINT/REPAIRS	970	3,500	7,783	7,500
1-4-740-4500	PKS-LAND IMPROVEMENTS	0	0	0	0
1-4-740-4520	PKS-PARKS GROUNDS MAINTENANCE	20,923	22,700	36,462	62,700
1-4-740-5160	PKS-EQUIPMENT MAINTENANCE-OTHI	866	1,000	940	1,000
1-4-740-5165	PKS-EQUIPMENT MAINTENANCE-ATTA	0	0	107	0
1-4-740-5170	PKS-EQUIP MAINT-IRRIGATION PUMPS	0	0	3	0

## Budget Department by Category



From Category: 400

To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-3-???-????

To : 1-4-???-????

Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
1-4-740-5175	PKS-EQUIP MAINT-PARKS/PLYGRD EQ	0	200	576	500
1-4-740-5180	PKS-EQUIP MAINTENANCE-WEED TRIM	138	200	26	200
1-4-740-5518	PKS-EQUIP MAINT-SPRAY POOL	0	400	0	200
1-4-740-5525	PKS-EQUIP MAINTENANCE-SKIDSTER	5,585	2,000	1,825	7,000
1-4-740-5530	PKS-EQUIP MAINTENANCE-GATORS	2,213	1,500	659	1,200
1-4-740-5534	PKS-EQUIP MAINTENANCE-GRASS MC	0	0	0	0
1-4-740-5536	PKS-EQUIP MAINTENANCE-DIENES MC	0	0	0	0
1-4-740-5538	PKS-EQUIP MAINTENANCE-MOWERS	3,185	2,500	3,751	4,000
1-4-740-5540	PKS-EQUIP MAINTENANCE-HAROW TR	33	100	518	0
1-4-740-5545	PKS-EQUIP MAINTENANCE-NH TRACT	1,394	500	0	500
1-4-740-5547	PKS-EQUIP MAINT-TRENCHER #R12-5	0	100	0	100
1-4-740-5548	PKS-EQUIP MAINT-VENTRAC #R1	580	500	566	500
1-4-740-5550	PKS-EQUIP MAINT-ARGO #R-47	0	0	0	0
1-4-740-6220	PKS-VEHICLE MAINTENANCE-1/2 TON	222	0	50	0
1-4-740-6240	PKS-VEH MAINT-08 GMC #R3	0	0	597	0
1-4-740-6250	PKS-VEH MAINT-DUMP TRUCK #5	197	500	252	500
1-4-740-6260	PKS-VEH MAINT-3/4 TON #R7	1,672	500	273	500
1-4-740-6265	PKS-VEH MAINT-2014 FORD #R20	0	500	462	500
1-4-740-6270	PKS-VEHICLE MAINT-90 CHEV TRUCK	503	200	146	200
1-4-740-6280	PKS-VEHICLE MAINT-1/2 TON #36	775	200	144	200
1-4-740-6650	PKS-OTHER GRANTS & DONATIONS	0	0	0	80,000
1-4-740-6710	PKS-CAPITAL-LAND	0	0	0	0
1-4-740-6715	PKS-CAPITAL-LAND IMPROVEMENTS	0	235,000	160,273	380,000
1-4-740-6720	PKS-CAPITAL-BUILDINGS	0	20,000	17,418	0
1-4-740-6730	PKS-CAPITAL-MACHINERY & EQUIPME	0	97,500	87,469	49,000
1-4-740-6740	PKS-CAPITAL-VEHICLES	0	0	0	16,000
1-4-740-6830	PKS-CAPITAL LOAN-INTEREST	0	0	0	0
1-4-740-7110	PKS-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-740-7230	PKS-TRANSFER TO FUNDED RESERVE	0	0	0	0
Total EXPENDITURES		447,108	820,400	747,347	1,157,100
PARKS & PLAYGROUNDS (PKS) (Surplus)/Deficit		416,886	780,600	697,914	743,400
Report Total -->		-7,057,014	-1,319,800	-1,826,510	-2,114,600

Budget Department by Category



From Category: 400      To Category: 920  
 Account Code: 1-3-???-????      To : 1-4-???-????

Budget Detail: FINAL BUDGET  
 Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>CHROME DOME PARK</b>					
1-4-750-3180	CHROME DOME-FERTILIZER/GRASS S	0	0	0	0
1-4-750-4070	CHROME DOME-TOPSOIL/SAND/GRAV	0	0	0	0
1-4-750-4450	CHROME DOME-IRRIGATION MAINT/RE	0	0	0	0
1-4-750-4500	CHROME DOME-LAND IMPROVEMENT	0	0	0	0
1-4-750-4520	CHROME DOME-PARKS GROUNDS MA	0	0	0	0
1-4-750-5175	CHROME DOME-EQUIP MAINT-PKS/PL'	0	0	0	0
1-4-750-6710	CHROME DOME-CAPITAL-LAND	0	0	0	0
1-4-750-6740	CHROME DOME-CAPITAL-VEHICLES	0	0	0	0
Total EXPENDITURES		0	0	0	0
CHROME DOME PARK (Surplus)/Deficit		0	0	0	0
<b>Report Total --&gt;</b>		<b>-7,057,014</b>	<b>-1,319,800</b>	<b>-1,826,510</b>	<b>-2,114,600</b>

CITY OF MARTENSVILLE  
 Budget Department by Category



From Category: 400 To Category: 920  
 Account Code: 1-3-???-???? To : 1-4-???-????

Budget Detail: FINAL BUDGET  
 Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>GOLF COURSE</b>					
1-3-755-9325	GOLF-CONCESSION SALES	0	0	0	0
1-3-755-9340	GOLF-FUNDRAISING/SPECIAL EVENTS	0	0	0	0
1-3-755-9360	GOLF-ACCESSORY SALES/RENTALS	0	0	0	0
1-3-755-9364	GOLF-DRIVING RANGE FEES	0	0	0	0
1-3-755-9366	GOLF-GREEN FEES-ADULT	0	0	0	0
1-3-755-9368	GOLF-GREEN FEES-YOUTH	0	0	0	0
1-3-755-9370	GOLF-LESSONS	0	0	0	0
1-3-755-9372	GOLF-SEASON PASSES	0	0	0	0
1-3-755-9540	GOLF-SIGN RENTALS	0	0	0	0
1-3-755-9680	GOLF-LONG TERM BORROWING-LOAN	0	0	0	0
1-3-755-9685	GOLF-LONG-TERM BORROW-DEBENTI	0	0	0	0
1-3-755-9820	GOLF-FEDERAL OPER GRANTS-STUDE	0	0	0	0
1-3-755-9970	GOLF-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		0	0	0	0
1-4-755-1050	GOLF-WAGES	0	0	0	0
1-4-755-1060	GOLF-PAYROLL BENEFITS	0	0	0	0
1-4-755-1310	GOLF-ADVERTISING	0	0	0	0
1-4-755-1620	GOLF-INSTRUCTORS-GOLF LESSONS	0	0	0	0
1-4-755-1730	GOLF-INSURANCE-BUILDINGS	0	0	0	0
1-4-755-1750	GOLF-INSURANCE-EQUIPMENT	0	0	0	0
1-4-755-2060	GOLF-CONTRACTED SERVICES	0	0	0	0
1-4-755-2120	GOLF-PAYROLL SERVICES	0	0	0	0
1-4-755-2710	GOLF-ELECTRICITY-BUILDINGS	0	0	0	0
1-4-755-2780	GOLF-TELEPHONE	0	0	0	0
1-4-755-2790	GOLF-WATER & SEWER	0	0	0	0
1-4-755-2940	GOLF-COST OF GOOD SOLD-CONCES:	0	0	0	0
1-4-755-2945	GOLF-COST OF GOOD SOLD-GOLF AC	0	0	0	0
1-4-755-3180	GOLF-FERTILIZER/GRASS SEED	0	0	0	0
1-4-755-3325	GOLF-FUEL SUPPLIES-GASOLINE	0	0	0	0
1-4-755-3410	GOLF-HERBICIDES/FUNGICIDES	0	0	0	0
1-4-755-3470	GOLF-IRRIGATION SUPPLIES	0	0	0	0
1-4-755-3610	GOLF-SUPPLIES	0	0	0	0
1-4-755-3670	GOLF-OFFICE SUPPLIES	0	0	0	0
1-4-755-3840	GOLF-PROTECTIVE CLOTHING/UNIFO	0	0	0	0
1-4-755-4010	GOLF-SMALL TOOLS	0	0	0	0
1-4-755-4070	GOLF-TOP SOIL/SAND/GRAVEL	0	0	0	0
1-4-755-4250	GOLF-BUILDING MAINTENANCE/REPAI	0	0	0	0
1-4-755-4500	GOLF-LAND IMPROVEMENTS	0	0	0	0
1-4-755-5160	GOLF-EQUIPMENT MAINTENANCE-OTI	0	0	0	0
1-4-755-6710	GOLF-CAPITAL-LAND	0	0	0	0
1-4-755-6715	GOLF-CAPITAL-LAND IMPROVEMENTS	0	0	0	0
1-4-755-6720	GOLF-CAPITAL-BUILDINGS	0	0	0	0
1-4-755-6740	GOLF-CAPITAL-VEHICLES	0	0	0	0
1-4-755-6830	GOLF-CAPITAL LOAN-INTEREST	0	0	0	0
1-4-755-7110	GOLF-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-755-7230	GOLF-TRANSFERS TO FUNDED RESEF	0	0	0	0
Total EXPENDITURES		0	0	0	0
GOLF COURSE (Surplus)/Deficit		0	0	0	0

Budget Department by Category



From Category: 400 To Category: 920  
Account Code: 1-3-???-???? To : 1-4-???-????

Budget Detail: FINAL BUDGET

Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
	Report Total -->	-7,057,014	-1,319,800	-1,826,510	-2,114,600

CITY OF MARTENSVILLE  
 Budget Department by Category



From Category: 400 To Category: 920  
 Account Code: 1-3-???-???? To : 1-4-???-????

Budget Detail: FINAL BUDGET  
 Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>KINSMEN PARK</b>					
1-3-760-9325	KINS PARK-CONCESSION SALES/LEAS	0	-1,000	0	0
1-3-760-9340	KINS PARK-FUNDRAISING/DONATIONS	0	0	-10,913	-150,000
1-3-760-9630	KINS PARK-OTHER OPERATING REVENUE	0	0	0	0
1-3-760-9680	KINS PARK-LONG TERM BORROWING-	0	0	0	0
1-3-760-9685	KINS PARK-LONG TERM BORROW-DEE	0	0	0	0
1-3-760-9690	KINS PARK-TRANSFER FROM FUNDED	0	0	0	0
1-3-760-9830	KINS PARK-PROV CAPITAL GRANTS	0	0	0	0
1-3-760-9960	KINS PARK-PROVINCIAL LOTTERY GR/	0	0	0	0
1-3-760-9970	KINS-OTHER CAPITAL REVENUE	0	-650,000	-51,308	-500,000
Total REVENUES		0	-651,000	-62,221	-650,000
1-4-760-1730	KINS PARK-INSURANCE-BUILDINGS	871	1,000	870	400
1-4-760-2060	KINS PARK-CONTRACTED SERVICES	32,582	0	17,192	0
1-4-760-2710	KINS PARK-ELECTRICITY-BUILDINGS	5,003	5,100	6,307	6,000
1-4-760-2780	KINS PARK-TELEPHONE	0	0	0	0
1-4-760-2790	KINS PARK-WATER & SEWER	0	200	0	200
1-4-760-3180	KINS PARK-FERTILIZER/GRASS SEED	0	2,500	0	2,000
1-4-760-3610	KINS PARK-SUPPLIES	0	0	0	0
1-4-760-4070	KINS PARK-TOPSOIL/SAND/GRAVEL	0	1,000	0	1,000
1-4-760-4250	KINS PARK-BUILDING MAINTENANCE/F	0	200	42	200
1-4-760-4450	KINS PARK-IRRIGATION MAINTENANCE	2,602	1,500	14,218	5,000
1-4-760-4500	KINS PARK-LAND IMPROVEMENTS	0	0	0	0
1-4-760-4520	KINS PARK-PARKS GROUNDS MAINTENANCE	113	15,500	11,845	11,000
1-4-760-5175	KINS PARK-EQUIP MAINT-PKS/PLYGRD	0	0	0	0
1-4-760-6710	KINS PARK-CAP EXPEND-LAND	0	0	0	0
1-4-760-6715	KINS-CAPITAL-LAND IMPROVEMENTS	0	785,000	356,759	1,580,000
1-4-760-6720	KINS PARK-CAP EXPEND-BUILDINGS	0	0	0	0
1-4-760-6740	KINS PARK-CAP EXPEND-VEHICLES	0	0	0	0
1-4-760-6860	KINS-CAPITAL DEBENTURES-INTERES	0	0	0	0
1-4-760-7120	KINS-CAPITAL DEBENTURES-PRINCIPAL	0	0	0	0
1-4-760-7230	KINS PARK-TRANSFER TO FUNDED RE	0	0	0	0
Total EXPENDITURES		41,171	812,000	407,233	1,605,800
KINSMEN PARK (Surplus)/Deficit		41,171	161,000	345,012	955,800
<b>Report Total --&gt;</b>		<b>-7,015,843</b>	<b>-1,158,800</b>	<b>-1,481,498</b>	<b>-1,158,800</b>

## Budget Department by Category



From Category: 400 To Category: 920  
 Account Code: 1-3-???-???? To : 1-4-???-????

Budget Detail: FINAL BUDGET  
 Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>LIONS PARK</b>					
1-3-765-9590	LIONS-RENTALS-LIONS BUILDING	0	0	0	0
1-3-765-9960	LIONS-PROVINCIAL LOTTERY GRANTS	0	0	0	0
Total REVENUES		0	0	0	0
1-4-765-1420	LIONS-BUILDING RENOVATIONS	0	0	0	0
1-4-765-1730	LIONS-INSURANCE-BUILDINGS	0	0	0	0
1-4-765-1810	LIONS-JANITOR SERVICES	0	0	0	0
1-4-765-2060	LIONS-CONTRACTED SERVICES	0	0	0	0
1-4-765-2710	LIONS-ELECTRICITY-BUILDINGS	0	0	0	0
1-4-765-2750	LIONS-NATURAL GAS	0	0	0	0
1-4-765-2780	LIONS-TELEPHONE	0	0	0	0
1-4-765-2790	LIONS-WATER & SEWER	0	0	0	0
1-4-765-2840	LIONS-BUILDING MAINTENANCE SUPP	0	0	0	0
1-4-765-3180	LIONS-FERTILIZER/GRASS SEED	0	0	0	0
1-4-765-3510	LIONS-JANITORIAL SUPPLIES	0	0	0	0
1-4-765-4070	LIONS-TOPSOIL/SAND/GRAVEL	0	0	0	0
1-4-765-4250	LIONS-BUILDING MAINTENANCE/REPA	0	0	0	0
1-4-765-4450	LIONS-IRRIGATION MAINTENANCE/REI	0	0	0	0
1-4-765-4500	LIONS-LAND IMPROVEMENTS	0	0	0	0
1-4-765-4520	LIONS-PARKS GROUNDS MAINTENANC	0	0	0	0
1-4-765-5518	LIONS-EQUIP MAINTENANCE-SPRAY P	0	0	0	0
1-4-765-6710	LIONS-CAPITAL-LAND	0	0	0	0
1-4-765-6740	LIONS-CAPITAL-VEHICLES	0	0	0	0
Total EXPENDITURES		0	0	0	0
LIONS PARK (Surplus)/Deficit		0	0	0	0
<b>Report Total --&gt;</b>		<b>-7,015,843</b>	<b>-1,158,800</b>	<b>-1,481,498</b>	<b>-1,158,800</b>

## Budget Department by Category



From Category: 400 To Category: 920  
 Account Code: 1-3-???-???? To : 1-4-???-????

Budget Detail: FINAL BUDGET

Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>MACCORMACK RANCH PARK</b>					
1-3-767-9580	MCRANCH-RENTALS-RANCH HOUSE	0	0	0	0
Total REVENUES		0	0	0	0
1-4-767-1730	MCRANCH-INSURANCE-BUILDINGS	0	0	0	0
1-4-767-1810	MCRANCH-JANITOR SERVICES	0	0	0	0
1-4-767-2710	MCRANCH-ELECTRICITY-BLDGS/STLIT	0	0	0	0
1-4-767-2750	MCRANCH-NATURAL GAS	0	0	0	0
1-4-767-2790	MCRANCH-WATER & SEWER	0	0	0	0
1-4-767-3510	MCRANCH-JANITORIAL SUPPLIES	0	0	0	0
1-4-767-4250	MCRANCH-BLDG MAINT/REPAIRS	0	0	0	0
1-4-767-4520	MCRANCH-PARKS GROUNDS MAINT	0	0	0	0
1-4-767-6740	MCRANCH-CAPITAL-VEHICLES	0	0	0	0
Total EXPENDITURES		0	0	0	0
MACCORMACK RANCH PARK (Surplus)/Deficit		0	0	0	0
<b>Report Total --&gt;</b>		<b>-7,015,843</b>	<b>-1,158,800</b>	<b>-1,481,498</b>	<b>-1,158,800</b>



## Budget Department by Category



From Category: 400 To Category: 920  
 Account Code: 1-3-???-???? To : 1-4-???-????

Budget Detail: FINAL BUDGET

Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>NORTH HILLS PARK</b>					
1-3-770-9960	N HILLS PARK-PROV LOTTERY GRANT	0	0	0	0
Total REVENUES		0	0	0	0
1-4-770-3180	N HILLS PARK-FERTILIZER/GRASS SEE	0	0	0	0
1-4-770-4070	N HILLS PARK-TOPSOIL/SAND/GRAVEL	0	0	0	0
1-4-770-4450	N HILLS PARK-IRRIGATION MAINT/REP.	0	0	0	0
1-4-770-4500	N HILLS PARK-LAND IMPROVEMENTS	0	0	0	0
1-4-770-4520	N HILLS PARK-PARKS GROUNDS MAIN	0	0	0	0
1-4-770-5175	N HILLS PARK-EQUIP MAINT-PKS/PLYG	0	0	0	0
1-4-770-6740	N HILLS PARK-CAPITAL-VEHICLES	0	0	0	0
Total EXPENDITURES		0	0	0	0
NORTH HILLS PARK (Surplus)/Deficit		0	0	0	0
<b>Report Total --&gt;</b>		<b>-7,015,843</b>	<b>-1,158,800</b>	<b>-1,481,498</b>	<b>-1,158,800</b>

## Budget Department by Category



From Category: 400 To Category: 920  
 Account Code: 1-3-???-???? To : 1-4-???-????

Budget Detail: FINAL BUDGET  
 Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>NEIGHBOURHOOD PARKS</b>					
1-3-775-9960	NBRHOOD PARKS-PROVINCIAL LOTTE	0	0	0	0
Total REVENUES		0	0	0	0
1-4-775-4070	NBRHOOD PKS-TOPSOIL/SAND/GRAVE	0	0	0	0
1-4-775-4450	NBRHOOD PKS-IRRIGATION MAINT/RE	0	0	0	0
1-4-775-4500	NBRHOOD PKS-LAND IMPROVEMENTS	0	0	0	0
1-4-775-4520	NBRHOOD PKS-PARKS GROUNDS MAI	0	0	0	0
1-4-775-5175	NBRHOOD PKS-EQUIP MAINT-PKS/PLY	0	0	0	0
1-4-775-6740	NBRHOOD PKS-CAPITAL-VEHICLES	0	0	0	0
Total EXPENDITURES		0	0	0	0
NEIGHBOURHOOD PARKS (Surplus)/Deficit		0	0	0	0
<b>Report Total --&gt;</b>		<b>-7,015,843</b>	<b>-1,158,800</b>	<b>-1,481,498</b>	<b>-1,158,800</b>

## Budget Department by Category



From Category: 400 To Category: 920  
 Account Code: 1-3-???-???? To : 1-4-???-????

Budget Detail: FINAL BUDGET

Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>TRAILS</b>					
1-3-780-9340	TRAILS-FUNDRAISING/DONATIONS	0	0	0	0
1-3-780-9690	TRAILS-TRANSFER FROM FUNDED RE	0	0	0	0
Total REVENUES		0	0	0	0
-----					
1-4-780-2450	TRAILS-WEED CONTROL/GRASS FERT	0	0	0	0
1-4-780-4070	TRAILS-TOPSOIL/SAND/GRAVEL	0	0	0	0
1-4-780-4500	TRAILS-LAND IMPROVEMENTS	0	0	0	0
1-4-780-4520	TRAILS-PARKS GROUNDS MAINTENAN	0	0	0	0
1-4-780-6710	TRAILS-CAPITAL-LAND	0	0	0	0
Total EXPENDITURES		0	0	0	0
-----					
TRAILS (Surplus)/Deficit		0	0	0	0
-----					
<b>Report Total --&gt;</b>		<b>-7,015,843</b>	<b>-1,158,800</b>	<b>-1,481,498</b>	<b>-1,158,800</b>

**CITY OF MARTENSVILLE**  
**Budget Department by Category**



From Category: 400      To Category: 920  
 Account Code: 1-3-???-????      To : 1-4-???-????

Budget Detail: FINAL BUDGET  
 Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>CEMETERY</b>					
1-3-785-9642	CMTRY-PLOT SALES	-5,600	-10,000	-1,200	-10,000
1-3-785-9644	CMTRY-COLUMBARIUM NICHE SALES	0	-5,000	-2,000	-5,000
1-3-785-9646	CMTRY-MARKER APPLICATION FEE	-300	-400	-75	-400
1-3-785-9648	CMTRY-INTERMENT SERVICE FEE	-6,900	-5,000	-4,200	-5,000
1-3-785-9680	CMTRY-LONG TERM BORROWING-LOA	0	0	0	0
Total REVENUES		-12,800	-20,400	-7,475	-20,400
1-4-785-1050	CMTRY-WAGES	0	0	0	0
1-4-785-1060	CMTRY-PAYROLL BENEFITS	0	0	0	0
1-4-785-1310	CMTRY-ADVERTISING	0	100	0	100
1-4-785-1730	CMTRY-INSURANCE-BUILDINGS	55	100	55	100
1-4-785-2060	CMTRY-CONTRACTED SERVICES	7,409	11,500	6,100	8,600
1-4-785-2310	CMTRY-TRAINING	0	500	0	500
1-4-785-2320	CMTRY-TRAVEL & SUSTENANCE	0	500	0	500
1-4-785-2855	CMTRY-BURIAL MATERIALS/SUPPLIES	0	0	0	0
1-4-785-3670	CMTRY-OFFICE SUPPLIES	0	800	0	800
1-4-785-4500	CMTRY-LAND IMPROVEMENTS	0	0	0	0
1-4-785-4520	CMTRY-GROUNDS MAINTENANCE	331	500	-600	500
1-4-785-6710	CMTRY-CAPITAL-LAND	0	0	0	0
1-4-785-6715	CMTRY-CAPITAL-LAND IMPROVEMENT	0	0	0	0
1-4-785-6720	CMTRY-CAPITAL-BUILDINGS	0	0	0	0
1-4-785-6830	CMTRY-CAPITAL LOAN-INTEREST	0	0	0	0
1-4-785-7110	CMTRY-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-785-7230	CMTRY-TRANSFERS TO FUNDED RES	5,820	4,500	960	4,500
Total EXPENDITURES		13,615	18,500	6,515	15,600
CEMETERY (Surplus)/Deficit		815	-1,900	-960	-4,800
<b>Report Total --&gt;</b>		<b>-7,015,028</b>	<b>-1,160,700</b>	<b>-1,482,458</b>	<b>-1,163,600</b>

## Budget Department by Category



From Category: 400 To Category: 920  
 Account Code: 1-3-???-???? To : 1-4-???-????

Budget Detail: FINAL BUDGET  
 Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>MOSQUITO CONTROL</b>					
1-3-790-9840	MOSQ-LOCAL OPERATING GRANTS-O	0	0	0	0
Total REVENUES		0	0	0	0
1-4-790-2310	MOSQ CONTROL-TRAINING	0	0	0	0
1-4-790-2320	MOSQ CONTROL-TRAVEL	0	0	0	0
1-4-790-3325	MOSQ CONTROL-FUEL SUPPLIES-GAS	0	0	0	0
1-4-790-3610	MOSQ CONTROL-SUPPLIES	0	0	0	0
1-4-790-3650	MOSQ CONTROL-PESTICIDE CONTROL	0	0	0	0
1-4-790-5130	MOSQ CONTROL-EQUIP MAINT-RADIO	0	0	0	0
1-4-790-5160	MOSQ CONTROL-EQUIP MAINT-OTHEF	0	0	0	0
1-4-790-5550	MOSQ-EQUIP MAINT-ARGO #R47	0	0	0	0
1-4-790-6740	MOSQ CONTROL-CAPITAL-VEHICLES	0	0	0	0
Total EXPENDITURES		0	0	0	0
MOSQUITO CONTROL (Surplus)/Deficit		0	0	0	0
<b>Report Total --&gt;</b>		<b>-7,015,028</b>	<b>-1,160,700</b>	<b>-1,482,458</b>	<b>-1,163,600</b>

## Budget Department by Category



From Category: 400 To Category: 920  
 Account Code: 1-3-???-???? To : 1-4-???-????

Budget Detail: FINAL BUDGET

Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>BOULEVARD STREETSCAPE</b>					
1-3-795-9630	BLVD-OTHER OPERATING REVENUE	0	0	0	0
Total REVENUES		0	0	0	0
1-4-795-2060	BLVD-MISC CONTRACTED SERVICES	0	0	0	0
1-4-795-2715	BLVD-ELECTRICITY-PKS/PLYGRD LIGH	0	0	0	0
1-4-795-3610	BLVD-SUPPLIES	0	0	0	0
1-4-795-4070	BLVD-TOPSOIL/SAND/GRAVEL	0	0	0	0
1-4-795-4500	BLVD-LAND IMPROVEMENTS	0	0	0	0
1-4-795-6740	BLVD-CAPITAL-VEHICLES	0	0	0	0
Total EXPENDITURES		0	0	0	0
BOULEVARD STREETSCAPE (Surplus)/Deficit		0	0	0	0
<b>Report Total --&gt;</b>		<b>-7,015,028</b>	<b>-1,160,700</b>	<b>-1,482,458</b>	<b>-1,163,600</b>

CITY OF MARTENSVILLE  
Budget Department by Category



From Category: 400 To Category: 920  
Account Code: 1-3-???-???? To : 1-4-???-????

Budget Detail: FINAL BUDGET  
Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>AUDITORIUM</b>					
1-3-810-9340	AUD-FUNDRAISING/DONATIONS	-7,619	-12,000	-12,000	-12,000
1-3-810-9342	AUD-CORKAGE FEES	-9,806	-12,000	-15,740	-15,000
1-3-810-9570	AUD-RENTALS-COMMERCIAL	-58,942	-60,000	-66,648	-65,000
1-3-810-9575	AUD-RENTALS-SERVICE GROUPS	-3,550	-2,500	-1,448	-4,500
1-3-810-9630	AUD-OTHER OPERATING REVENUE	-110	-200	-427	0
1-3-810-9680	AUD-LONG-TERM BORROWING-LOANS	0	0	0	0
1-3-810-9685	AUD-LONG-TERM BORROWING-DEBE	0	0	0	0
1-3-810-9690	AUD-TRANSFER FROM FUNDED RESE	0	0	0	0
1-3-810-9835	AUD-PROVINCIAL CAPITAL GRANTS-C/	0	0	0	0
1-3-810-9960	AUD-PROVINCIAL LOTTERY GRANTS	0	0	0	0
1-3-810-9970	AUD-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-80,027	-86,700	-96,263	-96,500
1-4-810-1050	AUD-WAGES	56,941	65,000	64,360	63,900
1-4-810-1060	AUD-PAYROLL BENEFITS	12,302	14,000	14,440	13,500
1-4-810-1310	AUD-ADVERTISING	55	200	260	300
1-4-810-1420	AUD-BUILDING RENOVATIONS	0	0	0	0
1-4-810-1470	AUD-COMMUNITY VOLUNTEER RECO	0	0	0	0
1-4-810-1730	AUD-INSURANCE-BUILDINGS	3,733	3,800	3,733	4,500
1-4-810-1810	AUD-JANITOR SERVICES	0	0	0	0
1-4-810-2060	AUD-CONTRACTED SERVICES	1,407	1,400	1,245	1,500
1-4-810-2710	AUD-ELECTRICITY-BUILDINGS	17,120	17,000	18,928	17,500
1-4-810-2750	AUD-NATURAL GAS	6,337	6,500	5,845	7,000
1-4-810-2780	AUD-TELEPHONE	1,690	200	133	0
1-4-810-2785	AUD-CELL PHONE	327	300	327	300
1-4-810-2790	AUD-WATER & SEWER	2,852	3,200	7,318	3,500
1-4-810-2840	AUD-BUILDING MAINTENANCE SUPPLI	696	0	0	0
1-4-810-3510	AUD-JANITORIAL SUPPLIES	3,089	6,000	5,854	6,500
1-4-810-3520	AUD-KITCHEN MATERIALS & SUPPLIES	7	1,000	681	1,200
1-4-810-3525	AUD-CORKAGE SUPPLIES	10,396	6,000	7,853	6,000
1-4-810-3610	AUD-SUPPLIES	37	0	0	0
1-4-810-3840	AUD-PROTECTIVE CLOTHING/UNIFORM	679	800	22	500
1-4-810-4250	AUD-BUILDING MAINTENANCE REPAIR	1,886	3,000	8,906	5,000
1-4-810-4520	AUD-PARKS GROUNDS MAINTENANCE	198	200	0	200
1-4-810-5160	AUD-EQUIPMENT MAINTENANCE-OTHI	1,126	500	240	500
1-4-810-6710	AUD-CAPITAL-LAND	0	0	0	0
1-4-810-6720	AUD-CAPITAL-BUILDINGS	0	0	0	0
1-4-810-6730	AUD-CAPITAL-MACHINERY & EQUIPME	0	9,000	8,959	0
1-4-810-6740	AUD-CAPITAL-VEHICLES	0	0	0	0
1-4-810-6860	AUD-CAPITAL DEBENTURE INTEREST	3,150	0	0	0
1-4-810-7120	AUD-CAPITAL DEBENTURE-PRINCIPAL	0	0	0	0
1-4-810-7230	AUD-TRANSFERS TO FUNDED RESERV	0	0	0	0
Total EXPENDITURES		124,028	138,100	149,104	131,900
AUDITORIUM (Surplus)/Deficit		44,001	51,400	52,841	35,400
<b>Report Total --&gt;</b>		<b>-6,971,027</b>	<b>-1,109,300</b>	<b>-1,429,617</b>	<b>-1,128,200</b>

## Budget Department by Category



From Category: 400 To Category: 920  
 Account Code: 1-3-???-???? To : 1-4-???-????

Budget Detail: FINAL BUDGET

Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>CIVIC CENTRE</b>					
1-3-820-9580	CIVIC-RENTALS-CIVIC CENTRE	-20,531	-19,000	-18,303	-22,000
1-3-820-9630	CIVIC-OTHER OPERATING REVENUE	0	0	-625	0
1-3-820-9690	CIVIC-TRANSFER FROM FUNDED RESI	0	0	0	0
1-3-820-9960	CIVIC-PROVINCIAL LOTTERY GRANTS	0	0	0	0
1-3-820-9970	CIVIC-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-20,531	-19,000	-18,928	-22,000
1-4-820-1050	CIVIC-WAGES	12,431	11,600	13,616	11,800
1-4-820-1060	CIVIC-PAYROLL BENEFITS	5,276	2,500	3,854	2,500
1-4-820-1420	CIVIC-BUILDING RENOVATIONS	0	1,500	0	1,500
1-4-820-1730	CIVIC-INSURANCE-BUILDINGS	3,674	3,700	3,674	4,200
1-4-820-1810	CIVIC-JANITOR SERVICES	0	0	0	0
1-4-820-2060	CIVIC-CONTRACTED SERVICES	642	500	241	500
1-4-820-2710	CIVIC-ELECTRICITY-BUILDINGS	5,120	5,200	5,187	5,500
1-4-820-2750	CIVIC-NATURAL GAS	4,836	4,900	4,931	5,000
1-4-820-2780	CIVIC-TELEPHONE (HALLWAY)	0	0	0	0
1-4-820-2790	CIVIC-WATER & SEWER	376	400	915	500
1-4-820-2840	CIVIC-BUILDING MAINTENANCE SUPPI	955	0	0	0
1-4-820-3510	CIVIC-JANITORIAL SUPPLIES	1,937	2,300	1,870	2,500
1-4-820-3610	CIVIC-SUPPLIES	0	0	0	0
1-4-820-4250	CIVIC-BUILDING MAINTENANCE/REPAI	600	1,500	3,013	2,000
1-4-820-4500	CIVIC-LAND IMPROVEMENTS	0	0	0	0
1-4-820-4520	CIVIC-PARKS GROUNDS MAINTENANC	2,292	2,500	3,805	3,000
1-4-820-6710	CIVIC-CAPITAL-LAND	0	0	0	0
1-4-820-6720	CIVIC-CAPITAL-BUILDINGS	0	0	0	0
1-4-820-6740	CIVIC-CAPITAL-VEHICLES	0	0	0	0
1-4-820-6830	CIVIC-CAPITAL LOAN-INTEREST	0	0	0	0
1-4-820-7110	CIVIC-CAPITAL LOAN-PRINCIPAL	0	0	0	0
Total EXPENDITURES		38,139	36,600	41,106	39,000
CIVIC CENTRE (Surplus)/Deficit		17,608	17,600	22,178	17,000
<b>Report Total --&gt;</b>		<b>-6,953,419</b>	<b>-1,091,700</b>	<b>-1,407,439</b>	<b>-1,111,200</b>



CITY OF MARTENSVILLE  
 Budget Department by Category



From Category: 400 To Category: 920  
 Account Code: 1-3-???-???? To : 1-4-???-????

Budget Detail: FINAL BUDGET  
 Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>MARTENSVILLE ATHLETIC PAVILION</b>					
1-3-830-9325	MAP-CONCESSION LEASE	-212	-6,800	-1,400	-8,400
1-3-830-9327	MAP-MULTI-PURPOSE ROOM LEASE	0	0	0	0
1-3-830-9330	MAP-DAILY ADMISSIONS	-40,621	-50,000	-54,113	-55,000
1-3-830-9332	MAP-LOCKER FEES	-3	0	-15	0
1-3-830-9340	MAP-FUNDRAISING/DONATIONS	0	0	0	0
1-3-830-9350	MAP-SPONSORSHIPS	-38,095	-142,000	-135,238	-136,000
1-3-830-9372	MAP-SEASON PASSES	-81,730	-85,000	-55,732	-60,000
1-3-830-9510	MAP-REGISTRATION FEES-ADULTS	-29,633	-32,000	-29,974	-33,500
1-3-830-9512	MAP-REGISTRATION FEES-SCHOOL PI	-7,222	-6,000	-16,423	-17,000
1-3-830-9516	MAP-REGISTRATION FEES-PRESCHOC	-3,769	-3,500	-3,855	-4,700
1-3-830-9570	MAP-RENTALS-COMMERCIAL	32	0	360	0
1-3-830-9575	MAP-RENTALS-SERVICE GROUPS	-10,101	-20,000	-13,984	-20,000
1-3-830-9580	MAP-RENTALS-MEETING ROOMS	-4,229	-4,500	-5,662	-5,000
1-3-830-9582	MAP-RENTALS-GYM COURT	-39,134	-40,000	-48,349	-40,000
1-3-830-9630	MAP-OTHER OPERATING REVENUE	-1,412	0	-2,153	0
1-3-830-9685	MAP-LONG-TERM BORROWING-DEBEI	0	0	0	0
1-3-830-9690	MAP-TRANSFER FROM FUNDED RESE	-140,000	0	0	0
1-3-830-9970	MAP-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-396,129	-389,800	-366,538	-379,600
1-4-830-1050	MAP-WAGES	304,884	284,500	283,947	287,800
1-4-830-1060	MAP-PAYROLL BENEFITS	76,580	57,700	71,451	60,400
1-4-830-1310	MAP-ADVERTISING	1,989	2,000	721	1,500
1-4-830-1340	MAP-BANK CHGS-DIRECT DEPOSIT	788	800	769	800
1-4-830-1345	MAP-BANK CHARGES-CC ONLINE	0	0	0	0
1-4-830-1347	MAP-BANK CHARGES-CC CHARGES	0	0	0	0
1-4-830-1350	MAP-CASH OVER/SHORT	3	0	27	0
1-4-830-1610	MAP-INSTRUCTORS-ADULT PROGRAM	12,994	13,000	10,724	10,000
1-4-830-1615	MAP-INSTRUCTORS-SCHOOL PROGR/	2,560	3,000	5,590	4,500
1-4-830-1635	MAP-INSTRUCTORS-PRESCHOOL PRC	1,951	500	21	300
1-4-830-1730	MAP-INSURANCE-BUILDINGS	14,741	15,000	15,964	18,100
1-4-830-2060	MAP-CONTRACTED SERVICES	2,828	1,500	20,302	19,500
1-4-830-2310	MAP-TRAINING	138	600	300	600
1-4-830-2320	MAP-TRAVEL & SUSTENANCE	0	1,000	404	1,000
1-4-830-2710	MAP-ELECTRICITY-BUILDINGS	55,583	56,000	61,190	58,000
1-4-830-2750	MAP-NATURAL GAS	28,327	28,000	25,114	30,000
1-4-830-2780	MAP-TELEPHONE	5,264	5,300	5,482	5,300
1-4-830-2785	MAP-CELL PHONES	421	500	543	500
1-4-830-2790	MAP-WATER & SEWER	794	1,000	1,470	1,800
1-4-830-2840	MAP-BUILDING MAINTENANCE SUPPLI	1,235	0	0	0
1-4-830-2910	MAP-COFFEE/SUPPLIES	385	400	270	400
1-4-830-3510	MAP-JANITOR SUPPLIES	7,511	7,500	7,029	7,500
1-4-830-3670	MAP-OFFICE SUPPLIES	4,965	5,000	5,310	5,000
1-4-830-3710	MAP-SPORTS EQUIPMENT SUPPLIES	2,799	3,000	3,037	2,000
1-4-830-3840	MAP-PROTECTIVE CLOTHING/UNIFOR	1,598	500	339	500
1-4-830-3860	MAP-REC SUPPLIES-ADULT PROGRAM	2,700	2,500	1,683	2,500
1-4-830-3865	MAP-REC SUPPLIES-SCHOOL PROGR/	294	500	654	2,000
1-4-830-3875	MAP-REC SUPPLIES-PRESCHOOL PRC	136	200	0	200
1-4-830-4010	MAP-SMALL TOOLS SUPPLIES	88	200	335	200
1-4-830-4250	MAP-BUILDING MAINT/REPAIRS	8,275	4,500	7,291	4,500
1-4-830-4520	MAP-GROUNDS MAINTENANCE	36	500	1,025	1,700
1-4-830-5050	MAP-EQUIP LEASE/PURCHASE-PHOTC	4,032	4,200	4,095	4,200
1-4-830-5110	MAP-EQUIP MAINTENANCE-PHOTO	4,668	4,500	2,960	3,500

## Budget Department by Category



From Category: 400 To Category: 920  
 Account Code: 1-3-???-???? To : 1-4-???-????

Budget Detail: FINAL BUDGET

Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
1-4-830-5160	MAP-EQUIP MAINTENANCE-OTHER EC	125	300	266	400
1-4-830-5584	MAP-EQUIP MAINT-SCORE BOARDS	0	200	0	100
1-4-830-5586	MAP-EQUIP MAINT-SPORTS EQUIPMEI	0	200	998	1,000
1-4-830-6715	MAP-CAPITAL-LAND IMPROVEMENTS	0	35,000	39,481	0
1-4-830-6720	MAP-CAPITAL-BUILDINGS	0	60,000	49,692	60,000
1-4-830-6730	MAP-CAPITAL-MACHINERY & EQUIPME	0	0	0	0
1-4-830-6860	MAP-CAPITAL DEBENTURES-INTERES`	389,849	384,400	384,302	370,300
1-4-830-7120	MAP-CAPITAL DEBENTURES-PRINCIPA	0	359,600	359,601	373,700
1-4-830-7230	MAP-TRANSFER TO RESERVES	38,095	0	0	0
Total EXPENDITURES		976,636	1,343,600	1,372,387	1,339,800
MARTENSVILLE ATHLETIC PAVILION (Surplus)/Deficit		580,507	953,800	1,005,849	960,200
<b>Report Total --&gt;</b>		<b>-6,372,912</b>	<b>-137,900</b>	<b>-401,590</b>	<b>-151,000</b>

## Budget Department by Category



From Category: 400 To Category: 920  
 Account Code: 1-3-???-???? To : 1-4-???-????

Budget Detail: FINAL BUDGET

Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>OLD CITY HALL BLDG</b>					
1-3-850-9560	OCH-RENTALS-OLD CITY HALL	0	-21,000	-25,155	-25,200
	Total REVENUES	0	-21,000	-25,155	-25,200
1-4-850-1730	OCH-INSURANCE-BUILDINGS	674	700	613	700
1-4-850-1810	OCH-JANITOR SERVICES	1,119	4,000	809	4,800
1-4-850-2710	OCH-ELECTRICITY-BUILDINGS	2,993	3,500	2,364	3,500
1-4-850-2750	OCH-NATURAL GAS	675	800	677	800
1-4-850-2790	OCH-WATER & SEWER	499	200	221	200
1-4-850-2840	OCH-BUILDING MAINTENANCE SUPPLI	59	800	0	800
1-4-850-4250	OCH-BUILDING MAINT/REPAIRS	49	500	0	500
1-4-850-6720	OCH-CAPITAL-BUILDINGS	0	0	0	0
	Total EXPENDITURES	6,068	10,500	4,684	11,300
	OLD CITY HALL BLDG (Surplus)/Deficit	6,068	-10,500	-20,471	-13,900
	<b>Report Total --&gt;</b>	<b>-6,366,844</b>	<b>-148,400</b>	<b>-422,061</b>	<b>-164,900</b>



From Category: 400 To Category: 920  
 Account Code: 1-3-???-???? To : 1-4-???-????

Budget Detail: FINAL BUDGET  
 Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>SPORTS CENTRE</b>					
1-3-860-9325	SC-CONCESSION SALES/LEASE	-4,300	-5,000	-4,768	-5,000
1-3-860-9410	SC-ICE RENTAL-CURLING CLUB	-25,348	-22,000	-23,662	-24,000
1-3-860-9412	SC-ICE RENTAL-FIGURE SKATING	-23,710	-25,000	-22,005	-25,000
1-3-860-9414	SC-ICE RENTAL-MENS REC HOCKEY	-17,195	-20,000	-18,049	-15,000
1-3-860-9416	SC-ICE RENTAL-MINOR & AA HOCKEY	-173,390	-175,000	-166,970	-180,000
1-3-860-9418	SC-ICE RENTAL-PUBLIC & SHINNY	-2,572	-3,000	-1,852	-3,000
1-3-860-9420	SC-ICE RENTAL-OUTSIDE RENTALS	-2,170	-2,500	-9,495	-6,000
1-3-860-9422	SC-ICE RENTAL-SENIOR HOCKEY	0	0	0	0
1-3-860-9424	SC-ICE RENTAL-TOURNAMENTS	-4,253	0	0	0
1-3-860-9540	SC-SIGN RENTALS	-9,830	-10,000	-10,500	-10,500
1-3-860-9630	SC-OTHER OPERATING REVENUE	-4,220	-4,500	-3,575	-4,500
1-3-860-9680	SC-LONG TERM BORROWING-LOANS	0	0	0	0
1-3-860-9690	SC-TRANSFER FROM FUNDED RESER	0	0	0	-25,000
1-3-860-9820	SC-FED/PROV OPERATING GRANTS	-19,000	-5,000	0	0
1-3-860-9830	SC-PROVINCIAL CAPITAL GRANTS-OTI	0	0	0	0
1-3-860-9960	SC-PROVINCIAL LOTTERY GRANTS	0	0	0	0
1-3-860-9970	SC-OTHER CAPITAL REVENUE	0	0	-25,000	0
Total REVENUES		-285,988	-272,000	-285,876	-298,000
1-4-860-1050	SC-WAGES	112,116	174,200	145,338	134,200
1-4-860-1060	SC-PAYROLL BENEFITS	31,571	37,900	34,042	28,200
1-4-860-1310	SC-ADVERTISING	1,026	700	785	800
1-4-860-1420	SC-BUILDING RENOVATIONS	3,600	0	0	0
1-4-860-1730	SC-INSURANCE-BUILDINGS	10,880	11,000	10,880	13,000
1-4-860-1830	SC CONCESSION MANAGEMENT CON	0	0	0	0
1-4-860-2060	SC-CONTRACTED SERVICES	5,718	4,000	2,430	4,500
1-4-860-2310	SC-TRAINING	425	1,500	1,350	1,000
1-4-860-2320	SC-TRAVEL	0	500	27	500
1-4-860-2550	SC-LEGAL SOLICITOR FEES	0	0	0	0
1-4-860-2710	SC-ELECTRICITY-BUILDINGS	63,683	54,000	66,175	65,000
1-4-860-2750	SC-NATURAL GAS	22,760	23,000	18,644	20,000
1-4-860-2780	SC-TELEPHONE	2,657	2,500	2,664	2,500
1-4-860-2790	SC-WATER & SEWER	521	1,000	735	1,100
1-4-860-2910	SC-COFFEE/BEVERAGE SUPPLIES	759	800	590	800
1-4-860-2940	SC-COST OF GOODS SOLD-CONCESSI	0	0	0	0
1-4-860-3330	SC-FUEL SUPPLIES-PROPANE	3,397	3,500	3,930	3,500
1-4-860-3510	SC-JANITORIAL SUPPLIES	5,443	6,000	7,214	6,500
1-4-860-3610	SC-RINK SUPPLIES	4,518	0	0	0
1-4-860-3670	SC-OFFICE SUPPLIES	360	300	397	400
1-4-860-3840	SC-PROTECTIVE CLOTHING/UNIFORM	4,184	2,500	520	1,500
1-4-860-4010	SC-SMALL TOOLS	1,487	3,200	1,857	1,200
1-4-860-4250	SC-BUILDING MAINTENANCE/REPAIRS	27,138	17,500	21,852	22,000
1-4-860-4510	SC-OUTDOOR RINK MAINTENANCE	441	500	60	500
1-4-860-5160	SC-EQUIP MAINTENANCE-OTHER	1,206	500	195	500
1-4-860-5560	SC-EQUIP MAINTENANCE-ICEPLANT	9,272	7,000	8,070	5,500
1-4-860-5570	SC-EQUIP MAINTENANCE-ZAMBONI	5,381	2,000	4,214	3,200
1-4-860-6650	SC-OTHER-GRANTS & DONATIONS	0	0	0	0
1-4-860-6715	SC-CAPITAL-LAND IMPROVEMENTS	0	0	0	0
1-4-860-6720	SC-CAPITAL-BUILDINGS	0	10,000	5,411	70,000
1-4-860-6730	SC-CAPITAL-MACHINERY & EQUIPMEN	0	0	0	0
1-4-860-6740	SC-CAPITAL-VEHICLES	0	0	0	0
1-4-860-6830	SC-CAPITAL LOAN-INTEREST	0	0	0	0
1-4-860-7110	SC-CAPITAL LOAN-PRINCIPAL	0	0	0	0

Budget Department by Category



From Category: 400      To Category: 920  
 Account Code: 1-3-???-????      To : 1-4-???-????

Budget Detail: FINAL BUDGET  
 Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
1-4-860-7230	SC-TRANSFER TO FUNDED RESERVE	2,572	3,000	26,852	3,000
	Total EXPENDITURES	321,115	367,100	364,232	389,400
	SPORTS CENTRE (Surplus)/Deficit	35,127	95,100	78,356	91,400
	<b>Report Total --&gt;</b>	<b>-6,331,717</b>	<b>-53,300</b>	<b>-343,705</b>	<b>-73,500</b>

CITY OF MARTENSVILLE  
 Budget Department by Category



From Category: 400 To Category: 920  
 Account Code: 1-3-???-???? To : 1-4-???-????

Budget Detail: FINAL BUDGET  
 Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>SWIMMING POOL</b>					
1-3-870-9325	SWIM-CONCESSION SALES	-2,280	-2,300	-2,135	-2,500
1-3-870-9330	SWIM-DAILY ADMISSIONS	-68,482	-70,000	-67,300	-70,000
1-3-870-9332	SWIM-LOCKER FEES	-21	-100	-2	0
1-3-870-9334	SWIM-POOL PASSES	-11,085	-12,500	-8,968	-10,000
1-3-870-9340	SWIM-FUNDRAISING/DONATIONS	-10,000	-1,500	-500	-1,500
1-3-870-9370	SWIM-PROGRAM FEES	-53,613	-55,000	-69,004	-70,000
1-3-870-9585	SWIM-RENTALS-POOL RENTALS	-7,863	-10,000	-8,981	-10,000
1-3-870-9630	SWIM-OTHER OPERATING REVENUE	0	0	0	0
1-3-870-9690	SWIM-TRNSFR FROM FUNDED RESER	0	0	0	0
1-3-870-9830	SWIM-FED/PROV/RM CAPITAL GRANTS	0	0	0	0
1-3-870-9835	SWIM-FED/PROV CAPITAL GRANTS-CA	0	0	0	0
1-3-870-9970	SWIM-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-153,344	-151,400	-156,890	-164,000
1-4-870-1050	SWIM-WAGES	102,255	105,000	121,706	114,000
1-4-870-1060	SWIM-PAYROLL BENEFITS	8,995	8,600	9,036	11,400
1-4-870-1310	SWIM-ADVERTISING	275	400	345	400
1-4-870-1340	SWIM-BANK CHGS-DEBIT MACHINE	614	600	623	600
1-4-870-1420	SWIM-BUILDING RENOVATIONS	0	0	0	0
1-4-870-1730	SWIM-INSURANCE-BUILDINGS	4,412	4,500	4,412	4,300
1-4-870-1750	SWIM-INSURANCE-EQUIPMENT	0	0	0	200
1-4-870-2060	SWIM-CONTRACTED SERVICES	1,372	1,400	1,202	1,600
1-4-870-2310	SWIM-TRAINING	0	400	1,454	800
1-4-870-2320	SWIM-TRAVEL & SUSTENANCE	0	0	0	0
1-4-870-2710	SWIM-ELECTRICITY-BUILDINGS	16,545	17,000	19,746	20,000
1-4-870-2750	SWIM-NATURAL GAS	17,436	17,500	16,011	17,000
1-4-870-2780	SWIM-TELEPHONE	1,744	1,500	1,349	1,300
1-4-870-2785	SWIM-CELL PHONE	0	0	-60	0
1-4-870-2790	SWIM-WATER & SEWER	16,133	15,000	12,940	15,000
1-4-870-2840	SWIM-BLDG MAINT SUPPLIES	290	0	0	0
1-4-870-2875	SWIM-CHEMICALS-POOL	20,632	20,000	18,174	19,000
1-4-870-2910	SWIM-COFFEE/BEVERAGE SUPPLIES	0	0	17	0
1-4-870-3510	SWIM-JANITORIAL SUPPLIES	1,238	1,400	662	1,000
1-4-870-3610	SWIM-SUPPLIES-LESSONS/PROGRAM	2,391	2,500	3,686	4,200
1-4-870-3670	SWIM-OFFICE SUPPLIES	228	300	454	500
1-4-870-3840	SWIM-PROTECTIVE CLOTHING/UNIFOI	0	1,000	63	500
1-4-870-4250	SWIM-BLDG MAINT REPAIRS	338	800	5,100	1,000
1-4-870-4520	SWIM-GROUNDS MAINTENANCE	0	200	231	1,400
1-4-870-4530	SWIM-POOL MAINTENANCE	4,916	2,500	5,884	6,200
1-4-870-5130	SWIM-EQUIP MAINT-RADIOS	0	0	0	0
1-4-870-5160	SWIM-EQUIP MAINT-OTHER	0	0	0	0
1-4-870-5170	SWIM-EQUIP MAINT-PUMPS/FILTERS/S	4,780	4,000	1,670	17,000
1-4-870-5580	SWIM-EQUIP MAINT-CONCESSION	0	100	0	100
1-4-870-6710	SWIM-CAPITAL-LAND	0	0	0	0
1-4-870-6715	SWIM-CAPITAL-LAND IMPROVEMENTS	0	0	0	0
1-4-870-6720	SWIM-CAPITAL-BUILDINGS	0	0	0	0
1-4-870-6730	SWIM-CAPITAL-MACHINERY & EQUIPM	0	0	0	0
1-4-870-6740	SWIM-CAPITAL-VEHICLES	0	0	0	0
1-4-870-6830	SWIM-CAPITAL LOAN-INTEREST	0	0	0	0
1-4-870-7120	SWIM-CAPITAL DEBENTURES-PRINCIP	0	0	0	0
Total EXPENDITURES		204,594	204,700	224,705	237,500

Budget Department by Category



From Category: 400 To Category: 920  
Account Code: 1-3-???-???? To : 1-4-???-????

Budget Detail: FINAL BUDGET

Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
	SWIMMING POOL (Surplus)/Deficit	51,250	53,300	67,815	73,500
<b>Report Total --&gt;</b>		<b>-6,280,467</b>	<b>0</b>	<b>-275,890</b>	<b>0</b>



From Category: 400 To Category: 920  
 Account Code: 1-3-???-???? To : 1-4-???-????

Budget Detail: FINAL BUDGET  
 Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>WATER &amp; SEWER UTILITIES</b>					
1-3-900-9042	WS-LOCAL IMPROVEMENT CHARGES	0	0	0	0
1-3-900-9045	WS-FRONTAGE TAX LEVY	0	0	0	0
1-3-900-9050	W&S-LOC IMP FRONT TAX LEVY-INTER	-5,404	-2,700	-2,656	-2,700
1-3-900-9630	W&S-OTHER OPERATING REVENUE	-1,335	0	-274	0
1-3-900-9680	W&S-LONG-TERM BORROWING-LOAN	0	0	0	0
1-3-900-9685	W&S-LONG-TERM BORROWING-DEBEI	0	0	0	0
1-3-900-9690	WS-TRANSFERS FROM FUNDED RESE	-8,172	-448,600	-448,452	-448,600
1-3-900-9710	W&S-WATER CONSUMPTION	-2,204,319	-2,226,000	-2,229,984	-2,382,000
1-3-900-9715	W&S-WATER FLAT CHARGES	-442,078	-444,300	-452,912	-492,700
1-3-900-9720	W&S-SEWER FLAT CHARGES	-1,042,591	-1,136,400	-1,071,264	-1,252,000
1-3-900-9725	W&S-UTILITIES ARREARS PENALTIES	-32,327	-29,000	-32,739	-29,000
1-3-900-9730	W&S-NEW ACCOUNT FEES	-12,839	-12,500	-16,629	-12,500
1-3-900-9735	W&S-TAGGED/RECONNECTION FEES	-11,575	-8,000	-15,200	-8,000
1-3-900-9740	W&S-THAW FEES	0	0	0	0
1-3-900-9745	W&S-LAGOON DISPOSAL FEES	0	0	0	0
1-3-900-9835	W&S-PROVINCIAL CAP GRANTS-CANA	0	0	0	0
1-3-900-9940	BASE TAX LEVY-WASTEWATER TREATI	-262,619	-268,800	-268,988	-276,000
1-3-900-9970	W&S-OTHER CAPITAL REVENUE	0	0	0	0
1-3-900-9975	WS-GAIN/LOSS ON DISPOSAL OF CAP	0	0	0	0
Total REVENUES		-4,023,259	-4,576,300	-4,539,098	-4,903,500
1-4-900-1050	W&S-WAGES	354,497	387,500	297,493	416,300
1-4-900-1060	W&S-PAYROLL BENEFITS	68,011	77,500	44,932	87,600
1-4-900-1580	W&S-FORMS-CUSTOM PRINTING	3,329	2,500	3,541	3,500
1-4-900-1730	W&S-INSURANCE-BUILDINGS	12,184	12,500	18,890	23,000
1-4-900-1750	W&S-INSURANCE-EQUIPMENT	87	100	40	100
1-4-900-1770	W&S-INSURANCE-VEHICLES	5,458	5,800	4,573	4,700
1-4-900-2040	W&S-MEMBERSHIPS/SUBSCRIPTIONS	0	300	115	300
1-4-900-2060	W&S-CONTRACTED SERVICES	65	1,500	2,418	2,000
1-4-900-2070	W&S-DAMAGE CLAIMS	0	0	0	0
1-4-900-2310	W&S-TRAINING	5,795	6,700	6,279	9,200
1-4-900-2320	W&S-TRAVEL	524	1,500	0	1,500
1-4-900-2410	W&S-WATER PURCHASES (SASK WATI	1,952,799	2,100,000	2,119,878	2,304,000
1-4-900-2430	W&S-WATER TESTING	5,258	6,000	6,212	7,000
1-4-900-2440	W&S-SEWAGE TESTING	12,884	12,000	12,937	13,000
1-4-900-2530	W&S-ENGINEERING FEES	23,653	40,000	38,726	30,000
1-4-900-2550	W&S-LEGAL/SOLICITOR	0	1,000	0	1,000
1-4-900-2720	W&S-ELECTRICITY-W.P.S.#1 & S.L.S.#1	24,756	24,500	23,842	26,000
1-4-900-2725	W&S-ELECTRICITY-W.P.S.#2 & S.L.S.#2	19,512	20,000	17,879	21,000
1-4-900-2727	W&S-ELECTRICITY-W.P.S.#4 & S.L.S.#4	17,786	24,000	26,042	28,500
1-4-900-2735	W&S-ELECTRICITY-S.L.S.#3	10,375	11,000	11,884	12,600
1-4-900-2740	W&S-ELECTRICITY-LAGOON AERATION	74,310	75,000	92,738	95,000
1-4-900-2745	WS-ELECTRICITY-SUPER PIPES PUMP	1,774	2,000	2,249	2,300
1-4-900-2755	W&S-NATURAL GAS-S.L.S.#1	1,312	1,500	1,909	2,100
1-4-900-2760	W&S-NATURAL GAS-S.L.S.#2	1,554	1,500	1,492	1,600
1-4-900-2765	W&S-NATURAL GAS-S.L.S.#3	557	600	565	600
1-4-900-2767	W&S-NATURAL GAS-W.P.S.#4 & S.L.S.#	4,066	6,000	5,723	6,000
1-4-900-2780	W&S-TELEPHONE	1,846	2,900	2,060	2,500
1-4-900-2782	W&S-TELEPHONE-WPS #4 & SLS #4	896	0	448	0
1-4-900-2785	W&S-CELL PHONE	1,656	2,000	1,881	2,000
1-4-900-2860	W&S-CHEMICALS-LAGOON	0	0	4,095	0
1-4-900-2865	W&S-CHEMICALS-SEWER	44,262	45,000	38,849	35,000
1-4-900-2870	W&S-CHEMICALS-WATER	2,813	3,000	3,343	4,000



CITY OF MARTENSVILLE  
 Budget Department by Category



From Category: 400 To Category: 920  
 Account Code: 1-3-???-???? To : 1-4-???-????

Budget Detail: FINAL BUDGET  
 Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
1-4-900-2910	W&S-COFFEE/BEVERAGE SUPPLIES	35	0	0	0
1-4-900-3230	W&S-FIRE HYDRANT SUPPLIES	13,867	0	3,478	0
1-4-900-3320	W&S-FUEL SUPPLIES-DIESEL	0	2,000	235	2,000
1-4-900-3325	W&S-FUEL SUPPLIES-GASOLINE	5,182	6,500	6,321	6,500
1-4-900-3330	W&S-FUEL SUPPLIES-PROPANE	378	500	402	500
1-4-900-3610	W&S-SUPPLIES	137	0	289	0
1-4-900-3670	W&S-OFFICE SUPPLIES	1,599	2,500	291	500
1-4-900-3750	W&S-POSTAGE	27,352	27,200	28,985	29,500
1-4-900-3840	W&S-PROTECTIVE CLOTHING	1,874	2,500	4,211	2,500
1-4-900-3950	W&S-SERVICE CONNECTION SUPPLIE	46	4,000	2,117	4,000
1-4-900-3970	W&S-SEWER MAIN SUPPLIES	0	0	0	0
1-4-900-4010	W&S-SMALL TOOLS	2,114	3,500	3,407	7,700
1-4-900-4110	W&S-WATER MAIN SUPPLIES	167	3,000	1,165	0
1-4-900-4150	W&S-WATER METER PURCHASES/SUF	46,124	45,000	48,491	45,000
1-4-900-4255	W&S-BUILDING MAINTENANCE-S.L.S.#	14,463	9,000	9,568	15,000
1-4-900-4260	W&S-BUILDING MAINTENANCE-S.L.S.#	9,357	9,000	12,661	13,000
1-4-900-4262	W&S-BUILDING MAINTENANCE-S.L.S.#	17,856	9,000	22,134	13,000
1-4-900-4263	W&S-BUILDING MAINT-S.L.S #4	2,284	2,500	1,341	6,500
1-4-900-4264	W&S-BUILDING MAINTENANCE-AERAT	3,239	30,000	27,842	5,000
1-4-900-4265	W&S-BUILDING MAINTENANCE-W.P.S.#	2,406	2,500	2,863	2,500
1-4-900-4270	W&S-BUILDING MAINTENANCE-W.P.S.#	2,792	2,500	2,040	7,500
1-4-900-4274	W&S-BUILDING MAINT-W.P.S.#4	2,223	2,500	1,940	2,500
1-4-900-4390	W&S-FIRE HYDRANT MAINTENANCE/R	91	35,000	50,520	35,000
1-4-900-4460	W&S-LAGOON DRAIN LINE MAINT/REP.	6,344	10,000	4,329	10,000
1-4-900-4480	W&S-LAGOON MAINTENANCE/REPAIR	25,257	50,000	62,361	50,000
1-4-900-4560	W&S-SERVICE CONNECTION BLOCKA	2,284	1,000	315	1,000
1-4-900-4570	W&S-SERVICE CONNECTION MAINT/RI	19,694	20,000	12,956	20,000
1-4-900-4610	W&S-SEWER MAIN FLUSHING	0	55,000	31,881	40,000
1-4-900-4620	W&S-SEWER MAIN MAINTENANCE	53,886	30,000	34,630	30,000
1-4-900-4760	W&S-WATER MAIN MAINTENANCE	7,933	30,000	12,849	20,000
1-4-900-5160	W&S-EQUIP MAINTENANCE-OTHER	859	2,000	593	2,000
1-4-900-5820	W&S-EQUIP MAINTENANCE-BACKHOE	315	0	0	0
1-4-900-5830	W&S-EQUIP MAINT-2014 CASE #P70	954	4,500	3,898	3,500
1-4-900-5840	W&S-EQUIP MAINTENANCE-THAW UNI	802	500	485	500
1-4-900-5850	W&S-INFRASTRUCTURE-SERVICE COI	0	0	0	0
1-4-900-5860	W&S-INFRASTRUCTURE-SEWER MAIN	0	10,000	7,116	0
1-4-900-5870	W&S-INFRASTRUCTURE-WATER MAIN:	0	0	0	0
1-4-900-5875	W&S-INFRASTRUCTURE-OTHER	0	0	0	0
1-4-900-6500	W&S-VEHICLE MAINT-09 GMC SIERRA	1,808	1,500	1,865	1,500
1-4-900-6510	W&S-VEH MAINT-(2008) 3/4 TON CHEV	1,459	1,500	936	1,500
1-4-900-6520	W&S-VEH MAINT-97 GMC SERV TRUCK	459	0	0	0
1-4-900-6522	WS-VEH MAINT-07 FORD #P21	991	1,500	1,305	1,500
1-4-900-6540	W&S-VEH MAINT-97 CHEV SERV TRUC	111	0	0	0
1-4-900-6550	WS-VEH MAINT-2014 FORD 1-TON #4	637	1,500	699	1,500
1-4-900-6650	W&S-OTHER GRANTS/DONATIONS	0	0	0	0
1-4-900-6710	W&S-CAPITAL-LAND	0	0	0	0
1-4-900-6715	W&S-CAPITAL-LAND IMPROVEMENTS	0	0	0	0
1-4-900-6720	W&S-CAPITAL-BUILDINGS	0	16,000	46,226	20,000
1-4-900-6730	W&S-CAPITAL-MACH & EQUIPMENT	0	0	0	0
1-4-900-6740	W&S-CAPITAL-VEHICLES	0	0	0	0
1-4-900-6750	W&S-AMORTIZATION EXPENSE	803,194	0	0	0
1-4-900-6830	W&S-CAPITAL LOAN-INTEREST	0	0	0	0
1-4-900-6860	W&S-CAPITAL DEBENTURE-INTEREST	15,351	50,000	49,930	39,700
1-4-900-6880	W&S-LOCAL IMP DEBENTURE-INTERE:	5,425	4,100	4,142	2,900
1-4-900-6890	W&S-LOCAL IMP DA-RON-INTEREST	0	0	0	0
1-4-900-6950	W&S-UNCOLLECTIBLE UTILITIES	16,699	0	0	0
1-4-900-7110	W&S-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-900-7120	W&S-CAPITAL DEBENTURES-PRINCIPAL	0	457,500	457,287	467,800
1-4-900-7130	W&S-LOCAL IMP DEBENTURE-PRINCIP	0	35,500	35,475	36,900

Budget Department by Category



From Category: 400      To Category: 920  
 Account Code: 1-3-???-????      To : 1-4-???-????

Budget Detail: FINAL BUDGET  
 Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
1-4-900-7135	W&S-LOCAL IMP DA-RON-PRINCIPAL	0	0	0	0
1-4-900-7230	W&S-TRANSFERS TO FUNDED RESER	938,619	721,600	268,988	812,600
	Total EXPENDITURES	4,708,686	4,576,300	4,059,600	4,903,500
	WATER & SEWER UTILITIES (Surplus)/Deficit	685,427	0	-479,498	0
	<b>Report Total --&gt;</b>	<b>-5,595,040</b>	<b>0</b>	<b>-755,388</b>	<b>0</b>

Budget Department by Category



From Category: 400 To Category: 920  
 Account Code: 1-3-???-???? To : 1-4-???-????

Budget Detail: FINAL BUDGET  
 Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>METER READS</b>					
1-4-901-1050	METER READS - WAGES	0	0	13,717	0
1-4-901-1060	METER READS - BENEFITS	0	0	2,412	0
Total EXPENDITURES		0	0	16,129	0
METER READS (Surplus)/Deficit		0	0	16,129	0
<b>Report Total --&gt;</b>		<b>-5,595,040</b>	<b>0</b>	<b>-739,259</b>	<b>0</b>

Budget Department by Category



From Category: 400      To Category: 920  
 Account Code: 1-3-???-????      To : 1-4-???-????

Budget Detail: FINAL BUDGET  
 Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>SERVICE CONNECTIONS</b>					
1-4-902-1050	SVC CONNECT - WAGES	0	0	1,832	0
1-4-902-1060	SVS CONNECT - BENEFITS	0	0	420	0
Total EXPENDITURES		0	0	2,252	0
SERVICE CONNECTIONS (Surplus)/Deficit		0	0	2,252	0
<b>Report Total --&gt;</b>		<b>-5,595,040</b>	<b>0</b>	<b>-737,007</b>	<b>0</b>

Budget Department by Category



From Category: 400      To Category: 920  
 Account Code: 1-3-???-????      To : 1-4-???-????

Budget Detail: FINAL BUDGET  
 Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>UTILITY REG SAMPLING&amp;CHECKS</b>					
1-4-903-1050	UT SAMPLING&CKS - WAGES	0	0	29,091	0
1-4-903-1060	UT SAMPLING&CKS - BENEFITS	0	0	6,317	0
Total EXPENDITURES		0	0	35,408	0
UTILITY REG SAMPLING&CHECKS (Surplus)/Deficit		0	0	35,408	0
<b>Report Total --&gt;</b>		<b>-5,595,040</b>	<b>0</b>	<b>-701,599</b>	<b>0</b>

Budget Department by Category



From Category: 400 To Category: 920  
 Account Code: 1-3-???-???? To : 1-4-???-????

Budget Detail: FINAL BUDGET  
 Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>WATER &amp; HYDRO MAINTENANCE</b>					
1-4-904-1050	WATER & HYD MAINT - WAGES	0	0	9,710	0
1-4-904-1060	WATER & HYD MAINT - BENEFITS	0	0	2,059	0
Total EXPENDITURES		0	0	11,769	0
WATER & HYDRO MAINTENANCE (Surplus)/Deficit		0	0	11,769	0
<b>Report Total --&gt;</b>		<b>-5,595,040</b>	<b>0</b>	<b>-689,830</b>	<b>0</b>

Budget Department by Category



From Category: 400      To Category: 920  
 Account Code: 1-3-???-????      To : 1-4-???-????

Budget Detail: FINAL BUDGET  
 Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>SEWER MAINTENANCE</b>					
1-4-906-1050	SEWER MAINT - WAGES	0	0	4,565	0
1-4-906-1060	SEWER MAINT - BENEFITS	0	0	870	0
Total EXPENDITURES		0	0	5,435	0
SEWER MAINTENANCE (Surplus)/Deficit		0	0	5,435	0
<b>Report Total --&gt;</b>		<b>-5,595,040</b>	<b>0</b>	<b>-684,395</b>	<b>0</b>

Budget Department by Category



From Category: 400      To Category: 920  
 Account Code: 1-3-???-????      To : 1-4-???-????

Budget Detail: FINAL BUDGET  
 Year: 2017

Account Code	Account Description	2015 Actual Values	2016 FINAL BUDGET	2016 Actual Values	2017 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>WPS,SLS,LAGOON MAINTENANCE</b>					
1-4-907-1050	WPS SLS LAGOON MAINT - WAGES	0	0	5,395	0
1-4-907-1060	WPS SLS LAGOON MAINT - BENEFITS	0	0	1,141	0
Total EXPENDITURES		0	0	6,536	0
WPS,SLS,LAGOON MAINTENANCE (Surplus)/Deficit		0	0	6,536	0
<b>Report Total --&gt;</b>		<b>-5,595,040</b>	<b>0</b>	<b>-677,859</b>	<b>0</b>