

CITY OF MARTENSVILLE
REGULAR COUNCIL MEETING 2-2018
TUESDAY FEBRUARY 20, 2018
MINUTES

PRESENT: Deputy Mayor Tyson Chilog, Councillors Darren MacDonald, Mike Cox, Deb McGuire, Jamie Martens, City Manager Scott Blevins, Acting Director of Infrastructure Matt Gruza, Acting Director of Planning Bonnie Gorelitz, Community Economic Development Manager Dillon Shewchuk, Director of Recreation & Community Service Dave Bosch

REGRETS: Mayor Kent Muench, Councillor Bob Blackwell, Director of Corporate Services Leah Sullivan,

LOCATION: Canalta Hotel Meeting Room

RECORDING SECRETARY: City Clerk Carla Budnick

CALL TO ORDER: Deputy Mayor Tyson Chilog called the meeting to order at 5:00 P.M.

RES: #15/02202018 (MacDonald/Martens)

AGENDA

“That we adopt the agenda dated February 20, 2018”

CARRIED

RES: #16/02202018 (Cox/McGuire)

MINUTES – JANUARY 16, 2018

“That we accept the minutes of the Regular Council Meeting No. 1-2018 dated January 16, 2018.”

CARRIED

RES: #17/02202018 (MacDonald/McGuire)

CORRESPONDENCE

“That we acknowledge and file the Correspondence List, as attached hereto and forming part of these minutes.”

CARRIED

RES: #18/02202018 (Martens/Cox)

COMMITTEE OF THE WHOLE – FEBRUARY 13, 2018

“That we accept the Committee of the Whole minutes dated February 13, 2018.”

CARRIED

CITY OF MARTENSVILLE
REGULAR COUNCIL MEETING 2-2018
TUESDAY FEBRUARY 20, 2018
MINUTES

RES: #19/02202018 (Martens/MacDonald)

MANAGERS REPORT

“That we accept the Managers Report dated February 20, 2018”

CARRIED

RES: #20/02202018 (McGuire/MacDonald)

EXPENDITURE APPROPRIATION

“That we authorize Expenditure Appropriation No. 2-2018, in the amount of \$1,457,618.20 as attached hereto and forming part of the minutes.”

CARRIED

RES: #21/02202018 (Cox/Martens)

BANK RECONCILIATION

“That we accept the Bank Reconciliation for the month of December 2017.”

CARRIED

RES: #22/02202018 (Cox/McGuire)

2018 BUDGET

“That we approve the 2018 Budget as proposed and attached to and forming part of these minutes

CARRIED

Deputy Mayor Chillog thanked City Manager Blevins, Director of Corporate Services and the Administration Team for all the work they put into the 2018 Budget.

RES: #23/02202018 (Martens/Cox)

BYLAW NO. 1-2018 (FIRST READING)

“That Bylaw 1-2018, being a Bylaw Repeal Bylaw, be read for the first time.”

CARRIED

RES: #24/01162018 (McGuire/Cox)

BYLAW NO. 1-2018 (SECOND READING)

“That Bylaw 1-2018 be read for the second time”

CARRIED

CITY OF MARTENSVILLE
REGULAR COUNCIL MEETING 2-2018
TUESDAY FEBRUARY 20, 2018
MINUTES

RES: #25/02202018 (Martens/MacDonald)

BYLAW NO. 1-2018 (THREE READINGS)

“That we give Bylaw 1-2018, three readings at this meeting.”

CARRIED UNANIMOUSLY

RES: #26/02202018 (Martens/Cox)

BYLAW NO. 1-2018 (THIRD & FINAL READING)

“That we give Bylaw 1-2018, being a Bylaw Repeal Bylaw, be read for a third and final time.”

CARRIED

RES: #27/02202018 (MacDonald/McGuire)

ADJOURN

“That we adjourn this meeting at 5:15 P.M.”

CARRIED

MAYOR

CITY CLERK

**CITY OF MARTENSVILLE
REGULAR COUNCIL MEETING 2-2018
TUESDAY FEBRUARY 20, 2018**

INCOMING - CORRESPONDENCE

DATE

COMPANY

ITEM

| DATE | COMPANY | ITEM |
|------------------|----------------------|---|
| January 29, 2018 | Communities in Bloom | 2018 Communities in Bloom Participation |
| | | |
| | | |
| | | |

OUTGOING - CORRESPONDENCE



January 29, 2018

His Worship Kent Muench
City of Martensville
Box 970
Martensville, Saskatchewan
S0K 2T0

Dear Mayor Muench:

Re: Program Announcement - 2018 Communities in Bloom Participation

The Saskatchewan Parks and Recreation Association (SPRA) encourages you to 'Grow Your Community' through the Saskatchewan Communities in Bloom (CiB) program.

In its 21st year, the program continues to improve our Province's quality of life, support community improvement projects and recognize dedicated volunteers across Saskatchewan. With constructive feedback and support, registered communities benefit in the areas of Tidiness, Environmental Action, Urban Forestry, Heritage Conservation, Landscaped Areas and Floral Displays through the friendly evaluation process. In 2017, thirty-three (33) communities participated in the provincial program – with an additional seven (7) communities participating in the national program. Communities in Bloom continues to be a catalyst for developing community pride, enhancing community greenspaces and engaging residents in local projects.

The Communities in Bloom program is a wonderful way to shine a positive light on our community. It is a way of saying that we're proud of what we have, that we can identify with our community and that we encourage volunteerism."

– Kev Sumner, Recreation Director, Town of Kamsack, SK

Enclosed is information regarding the Communities in Bloom program and related training opportunities. If you have any questions, please contact Andrew Exelby, SPRA Consultant – Parks and Open Spaces, by phone at (306) 780-9262 or by email at aexelby@spra.sk.ca.

Yours truly,

Norm Campbell,
Chief Executive Officer

cc: Andrew Exelby, SPRA Consultant – Parks and Open Spaces

Encl. (5)

S:\Parks and Open Spaces\CiB\Communities in Bloom 2018\Annual Mail-out\I-Communities in Bloom 2018 - Annual Invitation Mail-out.docx



Supported by:





Canada

Communities
in Bloom

Collectivités
en fleurs

Saskatchewan

Grow your Community

with the **Communities in Bloom** program

Develop your community and civic pride in six key areas:

- ✦ Tidiness Effort
- ✦ Environmental Action
- ✦ Urban Forestry
- ✦ Floral Displays
- ✦ Landscaped Areas
- ✦ Natural and Architectural Heritage Conservation

To obtain more information about Saskatchewan's Communities in Bloom program, contact the Saskatchewan Parks and Recreation Association (SPRA) at 1-800-563-2555 or visit www.spra.sk.ca/cib.

*Growing People,
Plants and Pride
Together*

Provincial Partner



Saskatchewan
Parks and Recreation
Association

Supported by



An invitation to Saskatchewan Communities

Communities that look successful are most likely to be successful. Whether a community's specific goals are to increase tourism, generate new economic development or simply to build civic pride, the face presented to citizens and to others is a key factor in achieving those goals.

Communities in Bloom is a program offered by the Saskatchewan Parks and Recreation Association (SPRA) that inspires communities to enhance and sustain the visual appeal of neighbourhoods, public spaces, parks and streetscapes through the imaginative use of appropriate flowers, plants, trees and landscaping, through the preservation of heritage and cultural assets with attention to environmental stewardship.

An integral component of this very popular program is the friendly competition between communities, engaging citizens of all ages, service groups, businesses and associations in a public-spirited effort to succeed and be recognized.

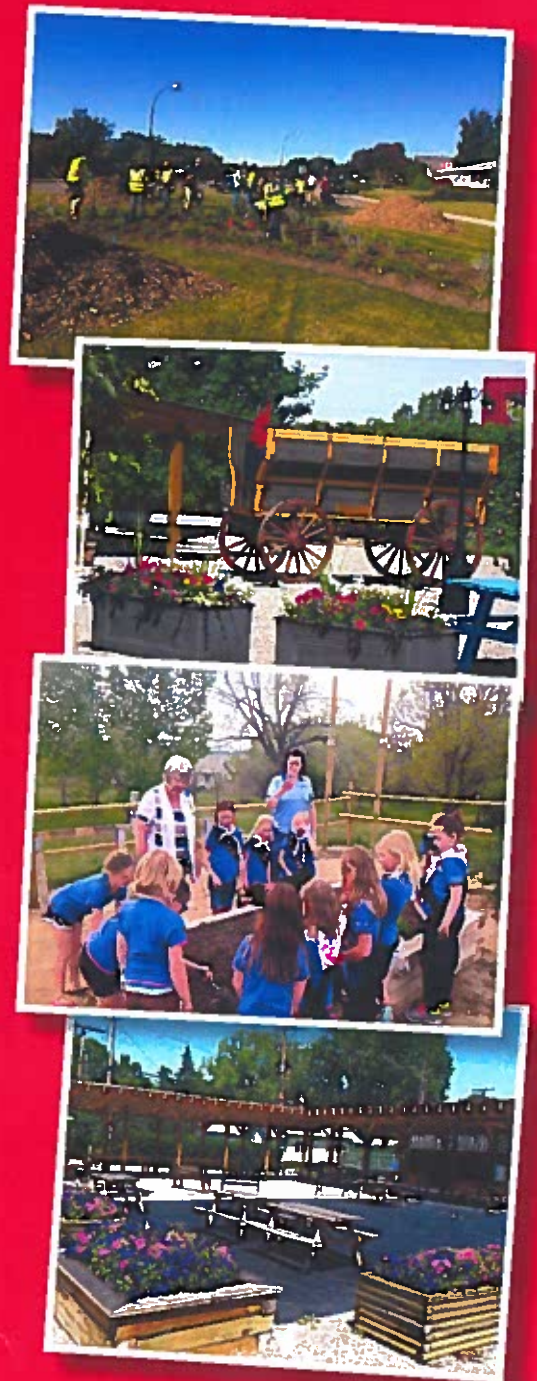
It has been the experience of Communities in Bloom that communities tend to be more successful when they have a broader and deeper "grassroots" involvement including:

- ✦ a true desire to participate based on an appreciation for municipal parks and residential gardens
- ✦ a strong desire to better their community
- ✦ a strong environmental consciousness
- ✦ a sense of heritage and civic pride
- ✦ an understanding that economic benefit is likely to follow
- ✦ support of the Municipal Government

SPRA invites communities of all sizes, and from every region of Saskatchewan to participate in the provincial Communities in Bloom program and reap the many social and economic benefits that can result.

To obtain more information on the Communities in Bloom program, contact SPRA at 1-800-563-2555.

More than Planting Flowers...
It's About Building Communities!





Potential Funding Sources for Communities

The benefits of Communities in Bloom activities accumulate over time. Many of Saskatchewan's most successful Communities in Bloom participants have been involved for many years. Local Communities in Bloom initiatives obtain support through many methods:

- Local Sponsorship
- Private Donations
- Corporate Sponsorships
- Municipal Support
- Grant Programs
- Fundraising Events

Financial Support, as well as In-Kind Support, can be obtained. In-Kind Support is equally as valuable, as it provides service or material in place of cash support.

Many funding programs exist. A selection of programs include:

CiB Programs:

- CN EcoConnexions From the Ground Up Program
- Scotts Miracle-Gro GRO1000 Grassroots Gardens
- Farm Credit Canada AgriSpirit Fund
- SaskWater Community Investment Program
- Toyota Evergreen Learning Grounds School Ground Greening Grants

External Programs:

- Community Impact Grant by Home Depot
- TD Green Streets and TD Tree Days
- SEED Foundation by Seedmaster
- SaskEnergy Community Investment
- Canadian School Gardens by Whole Kids Foundation
- Edible Trees by Tree Canada
- Greening Canada's School Grounds by Tree Canada
- The 1% Seeds of Change Grant Program presented by Evergreen
- Association of Saskatchewan REALTORS® Quality of Life Legacy Grants
- EcoAction Community Funding Program
- Farmers Grow Communities by the Monsanto Fund
- Co-op Community Spaces Program
- War Memorial Restoration by Veterans Affairs
- K+S Potash Canada Sponsorship & Donation
- SaskOutdoors Grant
- EcoFriendly Sask Action Grants

The SPRA Grants and Funding Opportunities Guide outlines additional grants at www.spra.sk.ca

Provincial Partner



Saskatchewan
Parks and Recreation
Association

Supported by



More than Planting Flowers - It's About Building Communities!

Pay Date: 17-Jan-2018 to 20-Feb-2018

| Cheque # | Supplier Name | Amount |
|----------|---|--------------|
| 35180 | ACRES INDUSTRIES INC | \$ 3,015.21 |
| 35181 | CANADA CULVERT | \$ 2,805.24 |
| 35182 | BUSINESS FURNISHINGS | \$ 2,141.40 |
| 35183 | MARTENSVILLE LIBRARY | \$ 675.63 |
| 35184 | THE SASKATOON CO-OPERATIVE ASSOC. LTD | \$ 7,533.75 |
| 35185 | PITNEYWORKS | \$ 1,050.00 |
| 35186 | QUIRING, KRISTIN | \$ 1,200.77 |
| 35188 | 101128494 SASK LTD - YOUR DOLLAR STORE WITH MORE | \$ 914.55 |
| 35189 | 101234016 SASKATCHEWAN LTD | \$ 73.26 |
| 35190 | 2 WEB DESIGN | \$ 2,164.50 |
| 35191 | ABEL-SMITH, KAREN | \$ 112.50 |
| 35192 | ACCU-SHARP INC | \$ 206.46 |
| 35193 | ACRES INDUSTRIES INC | \$ 1,186.85 |
| 35194 | AINSWORTH INC | \$ 3,102.54 |
| 35195 | AL ANDERSON'S SOURCE FOR SPORTS | \$ 2,909.85 |
| 35196 | AODBT ARCHITECTURE & INTERIOR DESIGN | \$ 12,175.20 |
| 35197 | AQUIFER DISTRIBUTOR LTD | \$ 253.55 |
| 35198 | ASSOC OF PROFESSIONAL ENGINEERS & GEOSCIENTISTS OF SASKATCHEWAN | \$ 157.50 |
| 35199 | ASTRO TOWING | \$ 162.57 |
| 35200 | ATS TRAFFIC SASKATCHEWAN | \$ 620.43 |
| 35201 | B&A PLANNING GROUP | \$ 3,536.35 |
| 35202 | BASE MECHANICAL INC | \$ 49.95 |
| 35203 | BAZAAR & NOVELTY | \$ 518.59 |
| 35204 | BHUTTA, HASAAN AND HAMEED, AMBAREEN | \$ 1,000.00 |
| 35205 | BIG AL'S RESTAURANT LTD | \$ 136.50 |
| 35206 | BLEVINS, SCOTT | \$ 375.00 |
| 35207 | BOSCH, DAVID | \$ 60.00 |
| 35208 | BOSCH, VAL | \$ 385.00 |
| 35209 | BRANDT TRACTOR LTD | \$ 455.26 |
| 35210 | BRAUN, HEATHER | \$ 170.00 |
| 35211 | BREHON LAW OFFICE | \$ 34.28 |
| 35212 | BRESSERS, LARRY | \$ 188.69 |
| 35213 | BRIDGE CITY MECHANICAL LTD. | \$ 333.00 |
| 35214 | BROOMAN, DEAN | \$ 35.00 |
| 35215 | BROWNE, KELVIN AND BROWNE, LISA | \$ 2,313.32 |
| 35216 | BUDNICK, CARLA | \$ 95.36 |
| 35217 | BUILDTECH | \$ 5,029.50 |
| 35218 | BUSINESS FURNISHINGS | \$ 7,015.20 |
| 35219 | CAMPBELL, CRYSTAL | \$ 110.00 |
| 35220 | CANADIAN ASSOC OF MUNICIPAL ADMINISTRATORS | \$ 504.00 |
| 35221 | CANALTA MARTENSVILLE | \$ 555.00 |
| 35222 | CANGARD SECURITY SYSTEMS | \$ 143.19 |
| 35223 | CANWEST PROPANE PARTNERSHIP a division of Superior Plus LP | \$ 750.67 |
| 35224 | CARTER CONSTRUCTION INC. | \$ 53.76 |
| 35225 | CATTERALL & WRIGHT | \$ 29,727.52 |
| 35226 | CENTURY LLC | \$ 108.80 |
| 35227 | CERVUS EQUIPMENT | \$ 1,194.66 |
| 35228 | CHECKERED FLAG AUTOMOTIVE | \$ 33.96 |
| 35229 | CHILLOG, TYSON | \$ 251.41 |
| 35230 | CITY OF PRINCE ALBERT | \$ 3,675.00 |
| 35231 | CLARK'S SUPPLY & SERVICE | \$ 283.95 |
| 35232 | COLLINS, ANGELA | \$ 180.00 |
| 35233 | COOPER, AARON | \$ 152.28 |
| 35234 | CROWE, DONALD | \$ 633.75 |
| 35235 | CULLIGAN - WATER MATTERS DBA | \$ 97.82 |
| 35236 | CUPE LOCAL #2582 | \$ 2,602.14 |
| 35237 | DESJARDIN CARD SERVICES | \$ 404.73 |
| 35238 | DESJARDINS, RYAN | \$ 100.00 |
| 35239 | DHALIWAL, AMANJOT | \$ 65.00 |
| 35240 | DOLLARAMA LP | \$ 79.93 |
| 35241 | DORWARD, JOANNE | \$ 63.00 |
| 35242 | DOXEY, JOSEPH | \$ 650.00 |
| 35243 | DRAIN DOCTOR | \$ 99.90 |
| 35244 | DYCK, KURTIS | \$ 60.00 |
| 35245 | EARTHWORKS EQUIPMENT CORP. | \$ 105.60 |
| 35246 | EHRENBURG HOMES LTD | \$ 108.62 |
| 35247 | ERIKS INDUSTRIAL SERVICES | \$ 47.94 |
| 35248 | ESCAPE SPORTS INC | \$ 300.12 |
| 35249 | ESSENTIALLY FITNESS | \$ 546.00 |
| 35250 | EXPERT LOCKSMITHS LTD | \$ 292.64 |
| 35251 | FAST, ANGELA | \$ 180.00 |
| 35252 | FASTPRINT | \$ 1,491.37 |
| 35253 | FLAMAN SALES LTD | \$ 219.78 |
| 35254 | FLOCOR INC. | \$ 51,740.75 |
| 35255 | FRONTLINE TRUCK & TRAILER | \$ 200.76 |
| 35256 | GFL ENVIROMENTAL INC | \$ 882.00 |
| 35257 | GIESBRECHT, ERDINE | \$ 63.00 |
| 35258 | GILLELECTRIC CONTRACTING LTD | \$ 1,024.20 |
| 35259 | GORELITZA, BONNIE | \$ 70.00 |
| 35260 | GRAND&TOY | \$ 481.99 |
| 35261 | GRASSLANDS GROUP OF COMPANIES | \$ 5,092.68 |
| 35262 | GRAYCON I.T. POWERED BY RICOH | \$ 6,143.91 |
| 35263 | GREATER SASKATOON CATHOLIC SD#20 | \$ 196.05 |
| 35264 | GRUZA, MATTHEW | \$ 60.00 |
| 35265 | HBI OFFICE PLUS INC. | \$ 1,007.19 |
| 35266 | HIRSEKORN, TORI | \$ 160.00 |
| 35267 | HUB CITY DISPLAY | \$ 3,447.21 |
| 35268 | HVL DISTRIBUTION | \$ 941.30 |
| 35269 | HYPERLITE TRAFFIC SOLUTIONS | \$ 367.50 |

Cheque Register - Summary - Bank

Pay Date: 17-Jan-2018 to 20-Feb-2018

| Cheque # | Supplier Name | Amount |
|----------|--|---------------|
| 35270 | IAN THAYER | \$ 55.50 |
| 35271 | IMAGINE THAT MEDIA INC | \$ 2,352.14 |
| 35272 | INFINITY SALON & SPA | \$ 40.00 |
| 35273 | IRON MOUNTAIN CDA OPERATIONS ULC | \$ 65.10 |
| 35274 | JENSON PUBLISHING | \$ 78.75 |
| 35275 | JEPSEN, SUSAN | \$ 100.00 |
| 35276 | JOHN BROOKS COMPANY LTD | \$ 13.73 |
| 35277 | JUNGMAN, ALLAN AND JUNGMAN, ADRIAN | \$ 55.69 |
| 35278 | KABO HOMES LTD | \$ 95.88 |
| 35279 | KENNI THE CLOWN | \$ 480.00 |
| 35280 | KOLOSNAJJI, ROSE | \$ 63.00 |
| 35281 | KOZAK, KELLY AND KOZAK, JESSICA | \$ 48.36 |
| 35282 | KUIT, SANDRA | \$ 63.00 |
| 35283 | L & W FUN AND FABRICS | \$ 49.95 |
| 35284 | LAROCHE MCDONALD AGENCIES | \$ 1,455.80 |
| 35285 | LEE, PAUL AND CHOMITZKY, JODY LYNN | \$ 390.56 |
| 35286 | LORAAS DISPOSAL SERVICES | \$ 61,695.58 |
| 35287 | LYDALE CONSTRUCTION | \$ 752.59 |
| 35288 | LYNN, KERRI | \$ 210.00 |
| 35289 | MACNEVIN, JASON AND SHUTIAK, MARCIA | \$ 81.88 |
| 35290 | MAINSTAGE URBAN CLOTHING | \$ 215.34 |
| 35291 | MARSOLLIER PETROLUEM LTD | \$ 47.74 |
| 35292 | MARTENSVILLE EQUIPMENT REPAIR | \$ 48.98 |
| 35293 | MARTENSVILLE FIREFIGHTER ASSOCIATION | \$ 5,000.00 |
| 35294 | MARTENSVILLE LIBRARY | \$ 365.15 |
| 35295 | MARTENSVILLE MESSENGER | \$ 2,950.50 |
| 35296 | MCKERCHER LLP | \$ 2,500.00 |
| 35297 | MEIDL HONDA | \$ 1,064.49 |
| 35298 | MEPP | \$ 57,495.20 |
| 35299 | MINISTER OF FINANCE | \$ 536.13 |
| 35300 | MITCHELL, JAMIE | \$ 245.00 |
| 35301 | MOODY'S EQUIPMENT LTD | \$ 584.44 |
| 35302 | MORPHY, LORI | \$ 390.00 |
| 35303 | MOSSOP, TODD | \$ 490.00 |
| 35304 | MUENCH, KENT | \$ 75.00 |
| 35305 | MUNICIPAL FINANCE CORPORATION | \$ 89,552.49 |
| 35306 | NEUFELD, CHARLOTTE | \$ 63.00 |
| 35307 | NORCAN FLUID POWER LTD | \$ 322.21 |
| 35308 | NORDIC INDUSTRIES (1979) | \$ 77.70 |
| 35309 | NORRIS, LISA | \$ 124.17 |
| 35310 | NORTH RIDGE DEVELOPMENT CORPORATION | \$ 99.70 |
| 35311 | NORTH RIDGE DEVELOPMENTS | \$ 95.84 |
| 35312 | NORTHERN FACTORY SURPLUS (1999) LT | \$ 324.66 |
| 35313 | NORTHERN GLASS & MIRROR | \$ 1,329.78 |
| 35314 | OPERATOR CERTIFICATION BOARD | \$ 150.00 |
| 35315 | OSTRANDER, ROBYN | \$ 117.50 |
| 35316 | PAR TOOLS | \$ 315.13 |
| 35317 | PENNER, JESSICA | \$ 65.00 |
| 35318 | PERRON, PAUL | \$ 261.40 |
| 35319 | PHARMASAVE 466 | \$ 10.74 |
| 35320 | PINNACLE DISTRIBUTIONS INC | \$ 271.44 |
| 35321 | PRAIRIE SKY CHAMBER OF COMMERCE | \$ 31.50 |
| 35322 | PRECISION ELECTRO MECHANICAL | \$ 2,048.58 |
| 35323 | PRESTIGE LOCK & DOOR | \$ 319.68 |
| 35324 | PRINCESS AUTO LTD | \$ 84.34 |
| 35325 | PUMPS AND PRESSURE | \$ 193.88 |
| 35326 | RAWLCO TRANSIT | \$ 3,356.57 |
| 35327 | RECEIVER GENERAL OF CDA - POLICING CONTRACTS SECTION RCM POLICE - OIC FINANCE BRANCH | \$ 234,839.79 |
| 35328 | ROMANOW, BRUCE | \$ 45.00 |
| 35329 | SACC | \$ 100.00 |
| 35330 | SAMA | \$ 91,904.00 |
| 35331 | SASK 5 GIANTS ASSOCIATION | \$ 2,828.57 |
| 35332 | SASK LACROSSE ASSOCIATION | \$ 75.00 |
| 35333 | SASK WATER CORPORATION | \$ 188,886.38 |
| 35334 | SASKATCHEWAN RESEARCH COUNCIL | \$ 2,526.91 |
| 35335 | SASKATOON CO-OP ASSOC LTD | \$ 366.98 |
| 35336 | SASKATOON TRUCK BRITE 2011 INC | \$ 557.15 |
| 35337 | SASKATOON WHOLESALE TIRE E LTD | \$ 528.99 |
| 35338 | SASTT - SASK. APPLIED SCIENCE TECHNOLOGISTS & TECHNICIANS | \$ 100.00 |
| 35339 | SCHAAN HEALTHCARE PRODUCTS INC | \$ 179.55 |
| 35340 | SCOTT, WAYNE | \$ 58.00 |
| 35341 | SELINGER, KRYSYAL | \$ 50.00 |
| 35342 | SENFT, MELLISA | \$ 107.50 |
| 35343 | SHARE CANADA | \$ 3,513.30 |
| 35344 | SHERWIN WILLIAMS - GENERAL PAINT | \$ 207.24 |
| 35345 | SHEWCHUK, DILLON | \$ 1,140.00 |
| 35346 | SHEWCHUK, JANET | \$ 49.88 |
| 35347 | SKILVEN PUBLICATIONS INC | \$ 522.90 |
| 35348 | SMITH, RUSSEL | \$ 8.86 |
| 35349 | SPI HEALTH AND SAFETY | \$ 8,165.16 |
| 35350 | SPORTBALL NORTH SASK | \$ 924.00 |
| 35351 | SPRA SASK PARK & RECREATION ASSOC. INC | \$ 170.00 |
| 35352 | STORMY MARKETING | \$ 99.88 |
| 35353 | STROBEL, VERNA | \$ 95.00 |
| 35354 | STROFFEL, MOYCA | \$ 63.00 |
| 35355 | SULLIVAN, LEAH | \$ 510.28 |
| 35356 | SUMA | \$ 157.50 |
| 35357 | SUMA (INSURANCE) | \$ 24,830.50 |
| 35358 | SUTHERLAND AUTOMOTIVE | \$ 784.42 |
| 35359 | TCR TRANS CARE RESCUE | \$ 2,690.95 |

Cheque Register - Summary - Bank

Pay Date: 17-Jan-2018 to 20-Feb-2018

| Cheque # | Supplier Name | Amount |
|--------------------|--|------------------------|
| 35360 | THE BOLT SUPPLY HOUSE LTD | \$ 53.66 |
| 35361 | THEODORE'S BAKERY | \$ 46.15 |
| 35362 | TOEWS, KARLA | \$ 130.00 |
| 35363 | TOSHIBA BUSINESS SOLUTIONS | \$ 24.40 |
| 35364 | TR PETROLEUM LTD | \$ 1,522.72 |
| 35365 | TR PETROLEUM MARTENSVILLE INC. | \$ 3,260.78 |
| 35366 | TYREE, MATT | \$ 210.00 |
| 35367 | UNGER ELECTRIC LTD | \$ 204.75 |
| 35368 | USHER, BARB | \$ 63.00 |
| 35369 | WARANN ENTERPRISES LTD | \$ 462.00 |
| 35370 | WEB SALES SCHOLAR'S CHOICE | \$ 1,104.13 |
| 35371 | WHEATON | \$ 2,194.61 |
| 35372 | WHITESIDE, DAKOTA | \$ 100.00 |
| 35373 | WIG'S PUMPS & WATERWORKS | \$ 355.62 |
| 35374 | WMCZ LAWYERS | \$ 1,155.57 |
| 35375 | WOLSELEY CANADA | \$ 5,930.73 |
| 35376 | XEROX CANADA LTD. | \$ 637.94 |
| 35377 | CTC#912 | \$ 2,226.24 |
| 35378 | GREGG DISTRIBUTORS CO | \$ 1,909.17 |
| 35379 | MARTENSVILLE BUILDING & HOME SUPPLY | \$ 1,345.25 |
| 35380 | NEPTUNE TECHNOLOGY GROUP CANADA LTD | \$ 2,220.00 |
| 35381 | PERRON, PAUL | \$ 150.00 |
| 35382 | TARA YOLAN PRODUCTIONS | \$ 1,082.25 |
| 35383 | UAP INC | \$ 1,310.02 |
| 35384 | WESCLEAN EQUIPMENT & CLEANING SUPPLIES LTD | \$ 4,579.84 |
| 00254 | RECEIVER GENERAL | \$ 35,663.98 |
| 00254 | RECEIVER GENERAL | \$ 42,366.08 |
| 00294 | PRAIRIE SPIRIT SCHOOL DIVISION NO. 206 | \$ 24,228.63 |
| 00193 | SASK ENERGY | \$ 11,936.67 |
| 00193 | SASK ENERGY | \$ 9,694.50 |
| 00289 | SASK POWER | \$ 41,914.05 |
| 107 | CUETS FINANCIAL | \$ 313.02 |
| 107 | CUETS FINANCIAL | \$ 400.00 |
| 115 | CUETS FINANCIAL | \$ 467.69 |
| 172 | CUETS FINANCIAL | \$ 2,788.66 |
| 2378 | CUETS FINANCIAL | \$ 98.97 |
| 2378 | CUETS FINANCIAL | \$ 2,594.28 |
| 305 | CUETS FINANCIAL | \$ 200.29 |
| 305 | CUETS FINANCIAL | \$ 1,507.26 |
| 363 | CUETS FINANCIAL | \$ 2,118.70 |
| 6590 | CUETS FINANCIAL | \$ 782.47 |
| 6590 | CUETS FINANCIAL | \$ 873.33 |
| 7338 | CUETS FINANCIAL | \$ 32.80 |
| 7338 | CUETS FINANCIAL | \$ 708.75 |
| 7338 | CUETS FINANCIAL | \$ 1,672.83 |
| PP#2 | GENERAL GOVERNMENT | \$ 12,352.63 |
| PP#2 | PROTECTIVE SERVICES | \$ 1,738.29 |
| PP#2 | PLANNING & REGULATIONS | \$ 10,888.21 |
| PP#2 | RECREATION AND COMMUNITY SERVICE | \$ 34,563.34 |
| PP#2 | TRANSPORTATION | \$ 13,830.10 |
| PP#2 | WATER AND SEWER | \$ 10,046.87 |
| PP#2 | COUNCIL | \$ 8,628.21 |
| PP#3 | GENERAL GOVERNMENT | \$ 12,054.80 |
| PP#3 | PROTECTIVE SERVICES | \$ 3,762.91 |
| PP#3 | PLANNING & REGULATIONS | \$ 5,215.92 |
| PP#3 | RECREATION AND COMMUNITY SERVICE | \$ 30,818.28 |
| PP#3 | TRANSPORTATION | \$ 15,746.84 |
| PP#3 | WATER AND SEWER | \$ 9,211.47 |
| PP#3 | COUNCIL | \$ 0.00 |
| PP#4 | GENERAL GOVERNMENT | \$ 12,054.80 |
| PP#4 | PROTECTIVE SERVICES | \$ 1,209.54 |
| PP#4 | PLANNING & REGULATIONS | \$ 5,248.16 |
| PP#4 | RECREATION AND COMMUNITY SERVICE | \$ 31,802.59 |
| PP#4 | TRANSPORTATION | \$ 19,286.39 |
| PP#4 | WATER AND SEWER | \$ 9,487.53 |
| PP#4 | COUNCIL | \$ 8,628.21 |
| TOTAL PAID: | | \$ 1,457,618.20 |

2018-2022 FIVE YEAR CAPITAL - February 2018

GENERAL CAPITAL

FUNDING

| YEAR | DEPT | DESCRIPTION | COST | GEN REV | DESCRIPTION | FRONTAGE | GRANTS | DESCRIPTION | OTHER | DESCRIPTION |
|------|------|-------------|--|------------------|------------------|----------|----------|-------------|----------------|------------------------|
| 0 | 2018 | ADMIN | Upgrade Director Tablets and Council Chambers | 17,000 | 17,000 | | | | | |
| 0 | 2018 | REC | PathDevelop Granular - 10th Avenue S (pond) | 110,000 | 110,000 | | | | | |
| 0 | 2018 | REC | Sports Centre Facility Assessment | 20,000 | 20,000 | | | | | |
| 0 | 2018 | REC | RCA - Multipurpose Facility Study | 30,000 | 30,000 | | | | | |
| 0 | 2018 | REC | KPMP - Phase 1 Carryover | 7,500 | 7,500 | | | | | |
| 0 | 2018 | REC | KPMP - Skatepark Sign | 10,000 | 10,000 | | | | | |
| 0 | 2018 | REC | Mocon Fields -Landscape | 150,000 | 150,000 | | | | | |
| 0 | 2018 | REC | Main Street round-a-bout/meridian landscape | 60,000 | 60,000 | | | | | |
| 0 | 2018 | REC | Aquatic Centre - paint slides | 10,000 | 10,000 | | | | | |
| 0 | 2018 | REC | Tree Planting Program | 10,000 | 10,000 | | | | | |
| 0 | 2018 | REC | Skidster - replace tracked unit | 60,000 | 42,000 | | | | 18,000 | (18,000 trade -in) |
| 0 | 2018 | TRANS | Kubota - replace batwing attachment | 25,000 | 25,000 | | | | | |
| 0 | 2018 | TRANS | Thaw Unit Jetter | 50,000 | 50,000 | | | | | |
| 0 | 2018 | TRANS | Main Street Construction - 2017 Carryover | 388,800 | 0 | | | | 388,800 | Infrastructure reserve |
| 0 | 2018 | TRANS | CDN - overlay 3sn to bcd & bcd to 9sn | 400,000 | 400,000 | | | | | |
| 0 | 2018 | TRANS | Road Repairs | 127,400 | 127,400 | | | | | |
| 0 | 2018 | P&D | Annexation Tax Loss - Ens (City) (from 2017) | 45,000 | | | | | 45,000 | Capital Land Reserve |
| 0 | 2018 | P&D | Annexation Tax Loss - Wehage (City) (from 2017) | 45,000 | | | | | 45,000 | Capital Land Reserve |
| 0 | 2018 | P&D | Sector Plan - South East (Ens Section) (from 2017) | 175,000 | | | | | 175,000 | Capital Land Reserve |
| ## | 2018 | P&D | Development Standards | 30,000 | 445,000 | | | | 0 | |
| 0 | 2018 | P&D | Stormwater Infrastructure Study | 30,000 | 30,000 | | | | | |
| 0 | 2018 | P&D | Development Levy Study | 15,000 | 15,000 | | | | | |
| | | | 2018 Total | 1,815,700 | 1,558,900 | | 0 | 0 | 671,800 | |

2018-2022 FIVE YEAR CAPITAL - February 2018

GENERAL CAPITAL

FUNDING

| | YEAR | DEPT | DESCRIPTION | COST | GEN REV | DESCRIPTION | FRONTAGE | GRANTS | DESCRIPTION | OTHER | DESCRIPTION |
|---|------|-------|--|------------------|------------------|-------------|----------|----------|-------------|----------|-------------|
| 0 | 2019 | ADMIN | New Server | 25,000 | 25,000 | | | | | | |
| 0 | 2019 | FIRE | Medical Unit | 70,000 | 70,000 | | | | | | |
| 0 | 2019 | FIRE | Training Tower | 100,000 | 100,000 | | | | | | |
| 0 | 2019 | FIRE | Replace Aerial Unit | 250,000 | 250,000 | | | | | | |
| 0 | 2019 | ED | New entry sign to Martensville | 250,000 | 250,000 | | | | | | |
| 0 | 2019 | REC | NRCCC - Replace interior lighting w/led | 10,000 | 10,000 | | | | | | |
| 0 | 2019 | REC | Aquatic Facility - replace main pool liner | | | | | | | | |
| 0 | 2019 | REC | Aquatic Facility - paint red slide | 20,000 | 20,000 | | | | | | |
| 0 | 2019 | REC | SC - Outdoor Rink - rebuild boards | 50,000 | 50,000 | | | | | | |
| 0 | 2019 | REC | SC - Ice resufacer | 110,000 | 110,000 | | | | | | |
| 0 | 2019 | REC | SC- asphalt overlay outdoor rink | 50,000 | 50,000 | | | | | | |
| 0 | 2019 | REC | SC - Parking Lot Lights | 40,000 | 40,000 | | | | | | |
| 0 | 2019 | REC | MAP - Recoat Gym Floor | 40,000 | 40,000 | | | | | | |
| 0 | 2019 | REC | Mocon Fields -Landscape - remainder from 2018 | 150,000 | 150,000 | | | | | | |
| 0 | 2019 | REC | KPMP - Phase 2 Parking(granular) - irrigation | 290,000 | 290,000 | | | | | | |
| 0 | 2019 | REC | KP - Pave exisitng crusher dust paths | 100,000 | 100,000 | | | | | | |
| 0 | 2019 | REC | KP - Regrade multi-purpose field | 150,000 | 150,000 | | | | | | |
| 0 | 2019 | REC | KP - Home run fence/side fence Diamond 7 | 50,000 | 50,000 | | | | | | |
| 0 | 2019 | REC | Pathway Lighting - MR 51/52/53/54 | 80,000 | 80,000 | | | | | | |
| 0 | 2019 | REC | Sandy Rise Pond - Dredging | 50,000 | 50,000 | | | | | | |
| 0 | 2019 | REC | Kaminskas - Replace Playground Equipment | 75,000 | 75,000 | | | | | | |
| 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 Unit 36 - w used half ton | 25,000 | 25,000 | | | | | | |
| 0 | 2019 | REC | Gator Utility Vehicle w/dump | 30,000 | 30,000 | | | | | | |
| 0 | 2019 | REC | Riding Mower | 35,000 | 35,000 | | | | | | |
| 0 | 2019 | REC | KP - Shale Infields | 50,000 | 50,000 | | | | | | |
| 0 | 2019 | TRANS | Illuminated Street Signs - CDN & Main | 20,000 | 20,000 | | | | | | |
| 0 | 2019 | TRANS | Road Repairs | 600,000 | 600,000 | | | | | | |
| 0 | 2019 | TRANS | CDN & Main - intersection mill and fill | 65,000 | 65,000 | | | | | | |
| 0 | 2019 | TRANS | Replace Unit 16 - Truck | 35,000 | 35,000 | | | | | | |
| 0 | 2019 | P&D | OCP - renew and update | 50,000 | 50,000 | | | | | | |
| 0 | 2019 | P&D | Wastewater Infrastructure Study - moved from '18 | 25,000 | 25,000 | | | | | | |
| 0 | 2019 | P&D | Water Infrastructure Study - moved from '18 | 25,000 | 25,000 | | | | | | |
| | | | 2019 Total | 3,010,000 | 3,010,000 | | 0 | 0 | | 0 | |

2018-2022 FIVE YEAR CAPITAL - February 2018

GENERAL CAPITAL

FUNDING

| YEAR | DEPT | DESCRIPTION | COST | GEN REV | DESCRIPTION | FRONTAGE | GRANTS | DESCRIPTION | OTHER | DESCRIPTION |
|------|------|-------------|---|------------------|------------------|----------|----------|-------------|-------|-------------|
| 0 | 2020 | FIRE | Extrication Equipment | 50,000 | 50,000 | | | | | |
| 0 | 2020 | FIRE | Utility Truck 4x4 | 80,000 | 80,000 | | | | | |
| 0 | 2020 | FIRE | Pave yard | 100,000 | 100,000 | | | | | |
| 0 | 2020 | REC | NRCCC - replace flooring main hall | 100,000 | 100,000 | | | | | |
| 0 | 2020 | REC | KP - Phase 3 - s. parking lot/paths/landscape | 800,000 | 800,000 | | | | | |
| 0 | 2020 | REC | KP - Pathway Development - Mocon Fields | 100,000 | 100,000 | | | | | |
| 0 | 2020 | REC | Lions Park - Pathways | 80,000 | 80,000 | | | | | |
| 0 | 2020 | REC | SC - Replace Siding | 125,000 | 125,000 | | | | | |
| 0 | 2020 | REC | SC - Polyaspartic Flooring Main Lobby | 25,000 | 25,000 | | | | | |
| 0 | 2020 | REC | Cemetery - Shop Compound | 25,000 | 25,000 | | | | | |
| 0 | 2020 | REC | NRCCC - Pave South Parking Area | 300,000 | 300,000 | | | | | |
| 0 | 2020 | REC | Tree Planting Program | 10,000 | 10,000 | | | | | |
| 0 | 2020 | REC | Gator Utility Vehicle - Replacement | 25,000 | 25,000 | | | | | |
| 0 | 2020 | TRANS | Replace Tandem | 175,000 | 175,000 | | | | | |
| 0 | 2020 | TRANS | Road Repairs | 375,000 | 375,000 | | | | | |
| 0 | 2020 | P&D | Sector Plan - North Industrial | 150,000 | 150,000 | | | | | |
| | | | 2020 Total | 2,520,000 | 2,520,000 | | 0 | 0 | | 0 |
| 0 | 2021 | FIRE | Grass Truck (purpose built) | 200,000 | 200,000 | | | | | |
| 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 | 800,000 | 800,000 | | | | | |
| 0 | 2021 | REC | KP - Pump Track | 100,000 | 100,000 | | | | | |
| 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 | 680,000 | 680,000 | | | | | |
| 0 | 2021 | P&D | Development Levy Study | 20,000 | 20,000 | | | | | |
| | | | 2021 Total | 2,195,000 | 2,195,000 | | 0 | 0 | | 0 |

2018-2022 FIVE YEAR CAPITAL - February 2018

GENERAL CAPITAL

FUNDING

| YEAR | DEPT | DESCRIPTION | COST | GEN REV | DESCRIPTION | FRONTAGE | GRANTS | DESCRIPTION | OTHER | DESCRIPTION |
|------|------|-------------|-------------------------------|-------------------|-------------------|----------|----------|-------------|----------------|-------------|
| 0 | 2022 | FIRE | Reno Hall | 80,000 | 80,000 | | | | | |
| 0 | 2022 | REC | SC - Pave Parking Lot | | | | | | | |
| 0 | 2022 | REC | SC - Enlarge Zamboni Room | | | | | | | |
| 0 | 2022 | REC | Lions Park - Pave Parking Lot | | | | | | | |
| 0 | 2022 | REC | KP - Pathway Development - | 100,000 | 100,000 | | | | | |
| 0 | 2022 | REC | Tree Planting Program | 10,000 | 10,000 | | | | | |
| 0 | 2022 | TRANS | Replace JD Grader | 350,000 | 350,000 | | | | | |
| 0 | 2022 | TRANS | Road Repairs | 350,000 | 350,000 | | | | | |
| | | | 2022 Total | 890,000 | 890,000 | 0 | 0 | | 0 | |
| | | | Grand Total | 10,430,700 | 10,173,900 | 0 | 0 | | 671,800 | |

Future Admin Items

Filing Cabinets/Shelving
IT Conversion

Future Rec Items

Pool Enclosure
LV - Outdoor Sports Pad
LV - Playground Equipment - DELETE
LV - MR Development East of School
CC - Room Renovation/Demolition
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
Spray Park North Side

Future Fire Items

Renovate Hall for Composite Dept
Replace Air Fill Station
Replace Trucks at 20 years old - 2028 New Pump
Small Hall on Northeast Side of the City

Future Planning

Sector Plan - West of Highway 12

Future Development

City Land Development - Ens Property

Future Trans Items

Replace Sweeper
Replace Tractor
Replace Grader
Replace Oiler
Replace Loaders
Truck Replacements

Future Trans Items Continued

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/9
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

| 2018-2022 FIVE YEAR CAPITAL - February 2018 | | | | | | | | | |
|---|------|-------------|---|------------------|-------------|-----------------|-------------|-------------------|-------------|
| UTILITY CAPITAL | | | | | | | | | |
| YEAR | DEPT | DESCRIPTION | COST | GEN REV | DESCRIPTION | FRONTAGE | DESCRIPTION | OTHER | DESCRIPTION |
| 0 | 2018 | UTILITIES | Lagoon Upgrades | 3,002,000 | 1,000,667 | With Eng & Cont | | 2,001,333 | NBCF |
| 0 | 2018 | UTILITIES | Lagoon Control Facility | 3,375,000 | 1,125,000 | With Eng & Cont | | 2,250,000 | NBCF |
| 0 | 2018 | UTILITIES | WW to Saskatoon, Discharge & Treatment - NBCF | 6,305,125 | 2,101,708 | With Eng & Cont | | 4,203,417 | NBCF |
| 0 | 2018 | UTILITIES | WTR to Saskatoon, W from Saskatoon - NBCF | 7,481,756 | 2,493,919 | With Eng & Cont | | 4,987,837 | NBCF |
| 0 | 2018 | UTILITIES | SLS 2 - Impeller (Pump 1) | 30,000 | 30,000 | | | | |
| 2018 Total | | | 20,193,881 | 6,751,294 | | 0 | | 13,442,587 | |
| 0 | 2019 | UTILITIES | SLS 1 - Impeller (Pump 2) | 20,000 | 20,000 | | | | |
| 2019 Total | | | 20,000 | 20,000 | | 0 | | 0 | |
| 0 | 2020 | UTILITIES | SLS 2 - Impeller (Pump 2) | 30,000 | 30,000 | | | | |
| 2020 Total | | | 30,000 | 30,000 | | 0 | | 0 | |
| 0 | 2021 | UTILITIES | | | | | | | |
| 2021 Total | | | 0 | 0 | | 0 | | 0 | |
| 0 | 2022 | UTILITIES | | | | | | | |
| 2022 Total | | | 0 | 0 | | 0 | | 0 | |
| GRAND TOTAL | | | 20,243,881 | 6,801,294 | | 0 | | 13,442,587 | |

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: 907

Budget Detail: DEPT HEADS

Account Code: ??-??-??-??-?? To : ??-??-??-??-??

Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|-----------------------------------|---------------------------------|--------------------|-------------------|--------------------|-------------------|
| GENERAL OPERATING FUND | | | | | |
| REVENUES | | | | | |
| GENERAL REVENUE | | | | | |
| 1-3-400-9010 | NET PROPERTY TAX LEVY | -6,835,137 | -7,293,000 | -7,326,156 | -7,450,500 |
| 1-3-400-9020 | POTASH TAX SHARE | 0 | 0 | 0 | 0 |
| 1-3-400-9025 | TRAILER LICENSE FEES | -516 | -500 | 0 | -500 |
| 1-3-400-9030 | MUNICIPAL TAX ARREARS PENALTY | -33,421 | -30,000 | -45,672 | -40,000 |
| 1-3-400-9032 | MUNICIPAL TAX CURRENT PENALTY | -31,786 | -30,000 | -37,587 | -33,000 |
| 1-3-400-9810 | REVENUE SHARING GRANT | -1,685,071 | -1,817,000 | -1,590,340 | -1,700,000 |
| 1-3-400-9850 | GRANT-IN-LIEU-SASK ENERGY | -277,378 | -10,000 | -40,985 | 0 |
| 1-3-400-9852 | GRANT-IN-LIEU-SASK TEL | -2,815 | -2,900 | -3,347 | -5,800 |
| 1-3-400-9855 | GRANT-IN-LIEU-HOUSING AUTHORITY | -2,058 | -2,100 | -3,015 | -3,000 |
| 1-3-400-9860 | GRANT-IN-LIEU-SASK POWER SURCH/ | -476,763 | -556,000 | -549,954 | -556,000 |
| 1-3-400-9950 | INTEREST REVENUE | -114,573 | -95,000 | -104,381 | -110,000 |
| 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 | | -9,459,518 | -9,836,500 | -9,701,437 | -9,898,800 |
| GENERAL REVENUE (Surplus)/Deficit | | -9,459,518 | -9,836,500 | -9,701,437 | -9,898,800 |
| Report Total --> | | -9,459,518 | -9,836,500 | -9,701,437 | -9,898,800 |

CITY OF MARTENSVILLE
Budget Department by Category



From Category: 400 **To Category:** 907
Account Code: ??-??-???? **To :** ??-??-????

Budget Detail: DEPT HEADS
Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|------------------------------------|----------------------------------|--------------------|-------------------|--------------------|-----------------|
| GENERAL OPERATING FUND | | | | | |
| REVENUES | | | | | |
| GENERAL GOVERNMENT SERVICES | | | | | |
| 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 |
| 1-3-510-9605 | GG-OTHER-FLOOD INSURANCE RECO | 0 | 0 | 0 | 0 |
| 1-3-510-9630 | GG-OTHER OPERATING REVENUE | -59,184 | -11,000 | -18,672 | -11,000 |
| 1-3-510-9650 | GG-SALE OF OFFICE SUPPLIES/SERVI | -824 | -1,000 | -1,483 | -1,000 |
| 1-3-510-9655 | GG-SAMA INSPECTION FEE | -4,100 | -3,000 | -3,400 | -3,000 |
| 1-3-510-9660 | GG-TAX CERTIFICATES/STATEMENTS | -3,236 | -2,700 | -2,370 | -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 | 0 | 0 | 0 | 0 |
| Total REVENUES | | -67,344 | -17,700 | -25,925 | -17,700 |
| 1-4-510-1010 | GG-COUNCIL REMUNERATION | 78,289 | 80,500 | 81,439 | 80,500 |
| 1-4-510-1015 | GG-MAYOR'S SALARY | 39,195 | 40,100 | 39,942 | 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 | 413 | 3,000 | 1,200 | 3,000 |
| 1-4-510-1035 | GG-COUNCIL PAYROLL BENEFITS | 6,145 | 7,300 | 8,304 | 7,300 |
| 1-4-510-1043 | GG-COUNCIL CONFERENCES | 2,470 | 18,500 | 14,435 | 2,600 |
| 1-4-510-1045 | GG-COUNCIL TRAVEL & SUSTENANCE | 4,372 | 2,000 | 2,030 | 10,000 |
| 1-4-510-1047 | GG-COUNCIL PUBLIC RELATIONS | 3,282 | 3,600 | 3,616 | 3,600 |
| 1-4-510-1048 | GG-COUNCIL-SPECIAL EVENTS/FUNCT | 7,490 | 12,000 | 9,799 | 12,000 |
| 1-4-510-1050 | GG-WAGES | 527,564 | 540,300 | 531,165 | 540,300 |
| 1-4-510-1060 | GG-PAYROLL BENEFITS | 104,117 | 113,500 | 108,980 | 113,500 |
| 1-4-510-1310 | GG-ADVERTISING | 1,087 | 2,000 | 600 | 2,000 |
| 1-4-510-1320 | GG-ASSESSMENT SAMA LEVY | 72,787 | 90,000 | 90,042 | 88,000 |
| 1-4-510-1340 | GG-BANK CHARGES-DIRECT DEPOSIT | 983 | 1,000 | 1,060 | 1,000 |
| 1-4-510-1350 | GG-CASH OVER/SHORT | -1 | 100 | -22 | 100 |
| 1-4-510-1360 | GG-BANK CHARGES-GENERAL | 561 | 600 | 402 | 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 | 256 | 1,700 | 1,100 | 1,700 |
| 1-4-510-1510 | GG-COURIER/FREIGHT | 0 | 200 | 26 | 200 |
| 1-4-510-1520 | GG-CUPE NEGOTIATIONS | 0 | 0 | 0 | 0 |
| 1-4-510-1560 | GG-ELECTION COSTS | 4,854 | 0 | 0 | 0 |
| 1-4-510-1580 | GG-FORMS-CUSTOM PRINTING | 4,056 | 5,000 | 2,801 | 5,000 |
| 1-4-510-1710 | GG-INSURANCE & BOND PREMIUMS | 45,243 | 48,800 | 48,670 | 55,200 |
| 1-4-510-1730 | GG-INSURANCE-BUILDING | 4,028 | 4,700 | 4,623 | 5,000 |
| 1-4-510-1810 | GG-JANITOR SERVICES | 0 | 0 | 0 | 0 |
| 1-4-510-2040 | GG-MEMBERSHIPS/SUBSCRIPTIONS | 13,382 | 14,000 | 12,676 | 14,000 |
| 1-4-510-2060 | GG-CONTRACTED SERVICES | 19,135 | 55,100 | 62,523 | 65,700 |
| 1-4-510-2170 | GG-PUBLIC RELATIONS | 43 | 300 | 240 | 300 |
| 1-4-510-2280 | GG-TAX ENFORCEMENT COSTS | -84 | 300 | 813 | 300 |
| 1-4-510-2310 | GG-TRAINING | 2,227 | 5,800 | 2,171 | 5,800 |
| 1-4-510-2312 | GG-HR TRAINING | 4,921 | 4,000 | 0 | 4,000 |
| 1-4-510-2320 | GG-TRAVEL | 6,786 | 7,400 | 5,845 | 7,400 |
| 1-4-510-2510 | GG-AUDIT FEES | 20,790 | 21,500 | 21,412 | 22,000 |
| 1-4-510-2550 | GG-LEGAL SOLICITOR FEES | 12,778 | 15,000 | 6,649 | 15,000 |
| 1-4-510-2710 | GG-ELECTRICITY | 11,646 | 9,000 | 12,909 | 12,500 |
| 1-4-510-2750 | GG-NATURAL GAS | 3,652 | 4,000 | 3,696 | 4,000 |

Budget Department by Category

Date : Feb 09, 2018

Time : 11:56 am



From Category: 400

To Category: 907

Budget Detail: DEPT HEADS

Account Code: ?-?-???-????

To : ?-?-???-????

Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS Values |
|---|---------------------------------|--------------------------|-------------------------|--------------------------|------------------------------|
| 1-4-510-2780 | GG-TELEPHONE | 1,689 | 2,000 | 3,382 | 2,800 |
| 1-4-510-2785 | GG-CELL PHONE | 2,775 | 2,800 | 2,686 | 2,800 |
| 1-4-510-2790 | GG-WATER & SEWER | 555 | 1,000 | 0 | 1,000 |
| 1-4-510-2840 | GG-BUILDING MAINTENANCE SUPPLIE | 327 | 1,000 | 0 | 1,000 |
| 1-4-510-2910 | GG-COFFEE/BEVERAGE SUPPLIES | 739 | 1,000 | 884 | 1,000 |
| 1-4-510-3150 | GG-ELECTION SUPPLIES | 473 | 0 | 0 | 0 |
| 1-4-510-3510 | GG-JANITORIAL SUPPLIES | 603 | 2,500 | 2,715 | 2,500 |
| 1-4-510-3610 | GG-SUPPLIES | 0 | 0 | 0 | 0 |
| 1-4-510-3670 | GG-OFFICE SUPPLIES | 40,179 | 21,400 | 19,979 | 33,700 |
| 1-4-510-3675 | GG-PAPER SUPPLIES | 1,143 | 2,000 | 739 | 2,000 |
| 1-4-510-3750 | GG-POSTAGE | 19,663 | 18,500 | 25,031 | 22,500 |
| 1-4-510-4250 | GG-BUILDING MAINTENANCE REPAIRS | 6,177 | 1,000 | 4,330 | 1,000 |
| 1-4-510-4520 | GG-GROUNDS MAINTENANCE | 0 | 1,500 | 743 | 1,500 |
| 1-4-510-5050 | GG-EQUIP LEASE/PURCHASE-PHOTO | 9,320 | 7,800 | 6,635 | 7,800 |
| 1-4-510-5060 | GG-EQUIP LEASE/PURCHASE-TELEPH | 11,280 | 10,500 | 11,566 | 10,500 |
| 1-4-510-5070 | GG-EQUIP LEASE/PURCHASE-VADIM S | 5,833 | 16,500 | 9,872 | 0 |
| 1-4-510-5090 | GG-EQUIP LEASE/PURCHASE-OTHER | 6,566 | 7,200 | 6,156 | 8,000 |
| 1-4-510-5110 | GG-EQUIP MAINTENANCE-PHOTOCOP | 7,572 | 6,500 | 9,050 | 7,800 |
| 1-4-510-5130 | GG-EQUIP MAINTENANCE-RADIO | 82 | 100 | 82 | 100 |
| 1-4-510-5160 | GG-EQUIP MAINTENANCE-OTHER | 399 | 700 | 787 | 700 |
| 1-4-510-5410 | GG-EQUIP MAINTENANCE-MUNICIPAL | 14,880 | 16,000 | 15,289 | 16,000 |
| 1-4-510-5450 | GG-EQUIP MAINTENANCE-PC/SERVER | 7,500 | 9,900 | 14,816 | 7,500 |
| 1-4-510-5490 | GG-EQUIP MAINTENANCE-INTERNET S | 1,046 | 1,500 | 898 | 1,500 |
| 1-4-510-6650 | GG-OTHER-GRANTS & DONATIONS | 30,000 | 30,000 | 30,000 | 22,500 |
| 1-4-510-6710 | GG-CAPITAL- LAND | 0 | 0 | 0 | 0 |
| 1-4-510-6715 | GG-LAND IMPROVEMENTS | 0 | 0 | 0 | 0 |
| 1-4-510-6720 | GG-CAPITAL- BUILDINGS | 0 | 0 | 0 | 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 | 198,051 | 0 | 0 | 0 |
| 1-4-510-6810 | GG-OPERATING LOAN-INTEREST | 0 | 0 | 0 | 0 |
| 1-4-510-6860 | GG-DEBENTURES-INTEREST | 313,646 | 307,700 | 320,902 | 286,800 |
| 1-4-510-7010 | GG-OTHER-FLOOD EXPENSES | 0 | 0 | 60,458 | 0 |
| 1-4-510-7030 | GG-TAX ABATEMENTS & ADJUSTMENT | 13,680 | 25,000 | 27,474 | 25,000 |
| 1-4-510-7040 | GG-MUNICIPAL TAX DISCOUNT | 0 | 0 | 0 | 0 |
| 1-4-510-7120 | GG-DEBENTURES-PRINCIPAL | 0 | 645,100 | 631,664 | 665,900 |
| 1-4-510-7220 | GG-TRANSFERS TO DEFICIT RECOVER | 0 | 0 | 0 | 0 |
| 1-4-510-7230 | GG-TRANSFERS TO FUNDED RESERVI | 275,000 | 0 | 0 | 0 |
| Total EXPENDITURES | | 1,971,645 | 2,250,500 | 2,285,284 | 2,254,600 |
| GENERAL GOVERNMENT SERVICES (Surplus)/Deficit | | 1,904,301 | 2,232,800 | 2,259,359 | 2,236,900 |
| Report Total --> | | -7,555,217 | -7,603,700 | -7,442,078 | -7,661,900 |

Budget Department by Category

Date : Feb 09, 2018

Time : 11:56 am



From Category: 400

To Category: 907

Budget Detail: DEPT HEADS

Account Code: ??-??-??-??-??

To : ??-??-??-??-??

Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|-------------------------------|-------------------------------------|--------------------------|-------------------------|--------------------------|--------------------|
| GENERAL OPERATING FUND | | | | | |
| REVENUES | | | | | |
| POLICE DEPARTMENT | | | | | |
| 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 | -29,485 | -45,000 | -47,803 | -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 | -121,323 | 0 | 0 | 0 |
| | Total REVENUES | -150,808 | -45,000 | -47,803 | -45,000 |
| 1-4-530-1050 | POL-CLERK WAGES | 48,835 | 49,800 | 48,839 | 49,800 |
| 1-4-530-1060 | POL-CLERK PAYROLL BENEFITS | 11,757 | 10,700 | 11,257 | 10,700 |
| 1-4-530-1420 | POL-BUILDING RENOVATIONS | 0 | 0 | 0 | 0 |
| 1-4-530-1730 | POL-INSURANCE-BUILDINGS | 613 | 700 | 658 | 700 |
| 1-4-530-1810 | POL-JANITOR SERVICES | 5,732 | 8,200 | 7,077 | 8,200 |
| 1-4-530-2060 | POL-CONTRACTED SERVICES | 35 | 0 | 0 | 0 |
| 1-4-530-2170 | POL-PUBLIC RELATIONS | -5 | 500 | 0 | 500 |
| 1-4-530-2310 | POL-TRAINING | 0 | 500 | 0 | 500 |
| 1-4-530-2320 | POL-TRAVEL | 0 | 500 | 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 | 781,336 | 944,000 | 557,417 | 944,000 |
| 1-4-530-2710 | POL-ELECTRICITY | 2,363 | 3,500 | 3,134 | 3,500 |
| 1-4-530-2750 | POL-NATURAL GAS | 619 | 900 | 532 | 900 |
| 1-4-530-2780 | POL-TELEPHONE | 0 | 0 | 0 | 0 |
| 1-4-530-2790 | POL-WATER & SEWER | 0 | 600 | 0 | 600 |
| 1-4-530-2840 | POL-BUILDING MAINTENANCE SUPPLI | 346 | 700 | 404 | 700 |
| 1-4-530-3670 | POL-OFFICE SUPPLIES | 0 | 0 | 0 | 0 |
| 1-4-530-4250 | POL-BUILDING MAINTENANCE/REPAIR | 1,021 | 500 | 587 | 500 |
| 1-4-530-5050 | POL-EQUIP LEASE/PURCHASE-PHOTO | 0 | 0 | 0 | 0 |
| 1-4-530-5110 | POL-EQUIP MAINTENANCE-PHOTO | 0 | 0 | 0 | 0 |
| 1-4-530-6720 | POL-CAPITAL-BUILDINGS | 0 | 0 | 0 | 0 |
| 1-4-530-6740 | POL-CAPITAL-VEHICLES | 0 | 0 | 0 | 0 |
| 1-4-530-7230 | POL-TRANSFERS TO FUNDED RESERV | 0 | 0 | 0 | 0 |
| | Total EXPENDITURES | 852,652 | 1,021,100 | 629,905 | 1,021,100 |
| | POLICE DEPARTMENT (Surplus)/Deficit | 701,844 | 976,100 | 582,102 | 976,100 |
| | Report Total --> | -6,853,373 | -6,627,600 | -6,859,976 | -6,685,800 |

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-??-?? To : ??-??-??-??

Budget Detail: DEPT HEADS
 Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|-------------------------------------|-----------------------------------|--------------------|-------------------|--------------------|-------------------|
| GENERAL OPERATING FUND | | | | | |
| REVENUES | | | | | |
| BYLAW ENFORCEMENT | | | | | |
| 1-3-540-9110 | BEO-LICENSES-DOGS/CATS | -5,700 | -6,500 | -6,644 | -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 | -310 | -500 | -230 | -400 |
| 1-3-540-9180 | BEO-FINES-PARKING | -1,541 | -3,000 | -1,980 | -3,000 |
| 1-3-540-9210 | BEO-FINES & IMPOUNDS-DOGS/CATS | -1,650 | -2,000 | -1,185 | -1,000 |
| 1-3-540-9215 | BEO-FINES & IMPOUNDS-DOGS | 0 | 0 | 0 | 0 |
| 1-3-540-9630 | BEO-OTHER OPERATING REVENUE | -4,830 | -4,500 | 0 | -2,500 |
| Total REVENUES | | -14,031 | -16,500 | -10,039 | -13,400 |
| 1-4-540-1050 | BEO-WAGES | 55,476 | 64,700 | 58,747 | 64,700 |
| 1-4-540-1060 | BEO-PAYROLL BENEFITS | 12,173 | 13,600 | 14,145 | 13,600 |
| 1-4-540-1310 | BEO-ADVERTISING | 200 | 100 | 0 | 100 |
| 1-4-540-1440 | BEO-BYLAW ENFORCEMENT CONTRA | 455 | 0 | 0 | 0 |
| 1-4-540-1445 | BEO-BOARDING/IMPOUND CHGS | 1,070 | 3,700 | 1,540 | 3,000 |
| 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 | 1,368 | 1,400 | 1,305 | 1,300 |
| 1-4-540-2060 | BEO-CONTRACTED SERVICES | 0 | 0 | 202 | 0 |
| 1-4-540-2130 | BEO-PEST/RODENT CONTROL | 0 | 0 | 0 | 0 |
| 1-4-540-2140 | BEO-NOXIOUS WEEDS/GRASS CONTR | 4,515 | 4,500 | 274 | 2,500 |
| 1-4-540-2270 | BEO-TOWING-SNOW REMOVAL | 190 | 1,000 | 730 | 1,000 |
| 1-4-540-2310 | BEO-TRAINING | 0 | 500 | 0 | 500 |
| 1-4-540-2320 | BEO-TRAVEL | 4 | 200 | 0 | 500 |
| 1-4-540-2550 | BEO-LEGAL SOLICITOR FEES | 4,982 | 3,000 | 0 | 2,500 |
| 1-4-540-2785 | BEO-CELL PHONE | 876 | 800 | 885 | 800 |
| 1-4-540-2810 | BEO-ANIMAL CONTROL SUPPLIES | 0 | 400 | 525 | 400 |
| 1-4-540-3325 | BEO-FUEL SUPPLIES-GASOLINE | 1,831 | 3,000 | 2,452 | 2,500 |
| 1-4-540-3610 | BEO-SUPPLIES | 0 | 0 | 26 | 0 |
| 1-4-540-3670 | BEO-OFFICE SUPPLIES | 277 | 700 | 869 | 1,200 |
| 1-4-540-3840 | BEO-PROTECTIVE CLOTHING/UNIFORI | 0 | 600 | 1,181 | 600 |
| 1-4-540-6050 | BEO-VEHICLE MAINT-07 1/2 TON #R10 | 1,025 | 800 | 1,389 | 500 |
| 1-4-540-6740 | BEO-CAPITAL-VEHICLES | 0 | 0 | 0 | 0 |
| 1-4-540-6750 | BEO-AMORTIZATION EXPENSE | 57,376 | 0 | 0 | 0 |
| 1-4-540-7010 | BEO-OTHER-FLOOD EXPENSES | 0 | 0 | 53 | 0 |
| Total EXPENDITURES | | 141,818 | 99,000 | 84,323 | 95,700 |
| BYLAW ENFORCEMENT (Surplus)/Deficit | | 127,787 | 82,500 | 74,284 | 82,300 |
| Report Total --> | | -6,725,586 | -6,545,100 | -6,785,692 | -6,603,500 |

CITY OF MARTENSVILLE
Budget Department by Category



From Category: 400 **To Category:** 907
Account Code: ??-??-???? **To :** ??-??-????

Budget Detail: DEPT HEADS
Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|-------------------------------|----------------------------------|--------------------|-------------------|--------------------|-----------------|
| GENERAL OPERATING FUND | | | | | |
| REVENUES | | | | | |
| FIRE DEPARTMENT | | | | | |
| 1-3-550-9250 | FD-FIRE FEES-HWY VEH ACCIDENTS | -8,859 | -11,000 | -7,359 | -11,000 |
| 1-3-550-9255 | FD-FIRE FEES-HWY VEH FIRES | -2,692 | -1,500 | -1,784 | -1,500 |
| 1-3-550-9260 | FD-FIRE FEES-RM FIRE CALLS | -45,732 | -15,000 | -21,434 | -15,000 |
| 1-3-550-9340 | FD-FUNDRAISING/DONATIONS | 0 | -15,000 | -13,006 | 0 |
| 1-3-550-9630 | FD-OTHER OPERATING REVENUE | -1,413 | -500 | -1,440 | -1,000 |
| 1-3-550-9650 | FD-SALE OF SUPPLIES/SERVICES | -18,799 | -2,000 | -1,440 | -1,000 |
| 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 | -146,000 | 0 | 0 | 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 | -50,000 |
| 1-3-550-9975 | FD-GAIN(LOSS) ON DISPOSAL OF CAP | 20,499 | 0 | 0 | 0 |
| Total REVENUES | | -282,996 | -125,000 | -126,463 | -79,500 |
| 1-4-550-1050 | FD-WAGES | 45,048 | 47,500 | 44,621 | 82,300 |
| 1-4-550-1060 | FD-PAYROLL BENEFITS | 8,807 | 13,500 | 13,389 | 20,000 |
| 1-4-550-1110 | FD-FIRE TRAINING ALLOWANCE-WEEK | 23,218 | 22,000 | 25,230 | 22,000 |
| 1-4-550-1112 | FD-FIRE TRAINING ALLOWANCE-OTHE | 12,666 | 12,000 | 4,659 | 12,000 |
| 1-4-550-1114 | FD-FIRE INSPECTIONS | 3,296 | 7,500 | 12,837 | 10,000 |
| 1-4-550-1115 | FD-CITY FIRES ALLOWANCE | 19,465 | 15,000 | 17,666 | 18,000 |
| 1-4-550-1120 | FD-CITY MEDICAL ALLOWANCE | 23,696 | 25,000 | 22,866 | 25,000 |
| 1-4-550-1125 | FD-RM FIRES ALLOWANCE | 11,586 | 12,000 | 9,485 | 12,000 |
| 1-4-550-1130 | FD-RM MEDICAL ALLOWANCE | 3,915 | 2,500 | 2,287 | 2,500 |
| 1-4-550-1135 | FD-HWY VEHICLE FIRES ALLOWANCE | 2,019 | 2,000 | 1,708 | 2,500 |
| 1-4-550-1140 | FD-HWY VEHICLE ACCIDENTS ALLOW/ | 2,860 | 6,000 | 2,511 | 5,000 |
| 1-4-550-1145 | FD-ADMINISTRATIVE ASSISTANCE ALL | 5,957 | 5,000 | 1,610 | 3,000 |
| 1-4-550-1150 | FD-PUBLIC ASSISTANCE/EDUCATION | 3,521 | 4,000 | 5,914 | 4,000 |
| 1-4-550-1420 | FD-BUILDING RENOVATIONS | 546 | 18,000 | 18,190 | 7,500 |
| 1-4-550-1730 | FD-INSURANCE-BUILDINGS | 1,857 | 2,400 | 2,402 | 2,600 |
| 1-4-550-1760 | FD-INSURANCE-FIREFIGHTERS DISAB | 1,250 | 1,300 | 1,373 | 1,300 |
| 1-4-550-1770 | FD-INSURANCE-VEHICLES | 7,429 | 8,400 | 8,336 | 7,400 |
| 1-4-550-2060 | FD-CONTRACTED SERVICES | 5,780 | 7,500 | 4,590 | 7,500 |
| 1-4-550-2110 | FD-911 DISPATCH SERVICES | 14,361 | 15,000 | 14,361 | 15,000 |
| 1-4-550-2170 | FD-PUBLIC RELATIONS | 4,776 | 3,000 | 3,695 | 4,000 |
| 1-4-550-2310 | FD-TRAINING/CONFERENCES | 4,450 | 8,000 | 7,305 | 10,000 |
| 1-4-550-2320 | FD-TRAVEL | 0 | 5,000 | 869 | 10,000 |
| 1-4-550-2710 | FD-ELECTRICITY | 5,693 | 5,000 | 6,000 | 6,200 |
| 1-4-550-2750 | FD-NATURAL GAS | 4,415 | 5,000 | 5,041 | 5,000 |
| 1-4-550-2780 | FD-TELEPHONE | 2,566 | 3,000 | 2,196 | 3,000 |
| 1-4-550-2785 | FD-CELL PHONE | 1,346 | 1,700 | 1,777 | 1,700 |
| 1-4-550-2790 | FD-WATER & SEWER | 994 | 1,000 | 58 | 1,000 |
| 1-4-550-2910 | FD-COFFEE/BEVERAGE SUPPLIES | 516 | 1,000 | 383 | 1,000 |
| 1-4-550-3220 | FD-FIRE HOSE | 0 | 10,000 | 10,851 | 1,000 |
| 1-4-550-3240 | FD-NOZZLES | 1,432 | 0 | 0 | 0 |
| 1-4-550-3250 | FD-FIREFIGHTING SUPPLIES | 10,573 | 10,000 | 10,326 | 10,000 |
| 1-4-550-3260 | FD-FOAM SUPPLIES | 11,501 | 5,000 | 2,849 | 3,000 |
| 1-4-550-3325 | FD-FUEL | 3,931 | 4,500 | 3,522 | 3,000 |
| 1-4-550-3510 | FD-JANITOR SUPPLIES | 547 | 500 | 686 | 500 |
| 1-4-550-3550 | FD-MEDICAL SUPPLIES | 5,153 | 8,000 | 3,967 | 4,500 |
| 1-4-550-3670 | FD-OFFICE SUPPLIES | 5,292 | 2,500 | 1,025 | 2,500 |
| 1-4-550-3710 | FD-SMALL EQUIPMENT SUPPLIES | 5,761 | 5,000 | 5,144 | 5,000 |
| 1-4-550-3840 | FD-PROTECTIVE CLOTHING | 18,370 | 30,000 | 28,976 | 20,000 |
| 1-4-550-4010 | FD-SMALL TOOLS SUPPLIES | 970 | 1,000 | 1,313 | 1,000 |

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

Account Code: ??-??-??-??-?? To : ??-??-??-??-??

Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|-----------------------------------|-----------------------------------|--------------------|-------------------|--------------------|-----------------|
| 1-4-550-4020 | FD-TRAINING PROPS & SUPPLIES | 1,643 | 12,000 | 12,482 | 10,000 |
| 1-4-550-4250 | FD-BUILDING MAINTENANCE/REPAIRS | 4,347 | 14,500 | 8,426 | 5,000 |
| 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 | 787 | 500 | 319 | 500 |
| 1-4-550-5130 | FD-EQUIP MAINTENANCE-RADIO | 5,704 | 2,500 | 1,319 | 2,500 |
| 1-4-550-5160 | FD-EQUIP MAINTENANCE-OTHER | 3,590 | 2,000 | 690 | 2,000 |
| 1-4-550-5320 | FD-EQUIP MAINTENANCE-SCBA REPAI | 800 | 2,000 | 13,411 | 2,000 |
| 1-4-550-5350 | FD-EQUIP MAINTENANCE-SCBA REFIL | 0 | 0 | 0 | 1,000 |
| 1-4-550-6110 | FD-VEH MAINT-13 IHC PUMPER #F1 | 2,616 | 1,500 | 1,896 | 1,500 |
| 1-4-550-6120 | FD-VEH MAINT-08 IHC PUMPER #11 | 3,633 | 4,000 | 4,396 | 1,500 |
| 1-4-550-6130 | FD-VEH MAINT-88 CHEV RESCUE #3 | 2,411 | 1,500 | 0 | 1,500 |
| 1-4-550-6140 | FD-VEH MAINT-90 RM PUMPER #4 | 0 | 1,500 | 189 | 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 | 1,044 | 1,500 | 1,032 | 1,500 |
| 1-4-550-6160 | FD-VEH MAINT-77 SNORKEL #6 | 0 | 0 | 0 | 0 |
| 1-4-550-6165 | FD-VEH MAINT-2011 FORD WILDLAND ; | 2,520 | 1,500 | 0 | 1,500 |
| 1-4-550-6170 | FD-VEH MAINT-06 DODGE (RED) #F12 | 1,000 | 1,500 | 31 | 1,500 |
| 1-4-550-6175 | FD-VEH MAINT-07 FORD F650 #F20 | 0 | 1,500 | 0 | 1,500 |
| 1-4-550-6180 | FD-VEH MAINT-2015 FORD F450 #F8 | 510 | 7,000 | 4,613 | 1,500 |
| 1-4-550-6185 | FD-VEH MAINT - 16 IHC TANKER #F20 | 3,676 | 1,500 | 1,453 | 1,500 |
| 1-4-550-6650 | FD-FIREFIGHTER'S ASSOCIATION | 0 | 15,000 | 1,600 | 0 |
| 1-4-550-6710 | FD-CAPITAL-LAND | 0 | 0 | 0 | 0 |
| 1-4-550-6715 | FD-CAPITAL-LAND IMPROVEMENTS | 0 | 0 | 0 | 0 |
| 1-4-550-6720 | FD-CAPITAL-BUILDINGS | 0 | 40,000 | 50,007 | 0 |
| 1-4-550-6730 | FD-CAPITAL-MACHINERY & EQUIPMEN | 0 | 50,000 | 39,027 | 0 |
| 1-4-550-6740 | FD-CAPITAL-VEHICLES | 0 | 0 | 0 | 0 |
| 1-4-550-6750 | FD-AMORTIZATION EXPENSE | 46,216 | 0 | 0 | 0 |
| 1-4-550-6830 | FD-CAPITAL LOAN INTEREST | 0 | 0 | 0 | 0 |
| 1-4-550-6860 | FD-CAPITAL DEBENTURE-INTEREST | 4,544 | 3,500 | 0 | 2,400 |
| 1-4-550-7110 | FD-CAPITAL LOAN-PRINCIPAL | 0 | 0 | 0 | 0 |
| 1-4-550-7120 | FD-CAPITAL DEBENTURE-PRINCIPAL | 0 | 24,400 | 0 | 25,500 |
| 1-4-550-7230 | FD-TRANSFERS TO FUNDED RESERVE | 80,000 | 80,000 | 0 | 50,000 |
| Total EXPENDITURES | | 450,604 | 605,200 | 450,909 | 467,900 |
| FIRE DEPARTMENT (Surplus)/Deficit | | 167,608 | 480,200 | 324,446 | 388,400 |
| Report Total --> | | -6,557,978 | -6,064,900 | -6,461,246 | -6,215,100 |

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-??-?? To : ??-??-??-??

Budget Detail: DEPT HEADS
 Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|-------------------------------|---------------------------------|--------------------|-------------------|--------------------|-------------------|
| GENERAL OPERATING FUND | | | | | |
| REVENUES | | | | | |
| EMO | | | | | |
| 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 | 6,300 | 6,300 | 6,300 | 6,300 |
| 1-4-560-1060 | EMO-COORDINATOR PAYROLL BENEFI | 882 | 600 | 931 | 600 |
| 1-4-560-2060 | EMO-CONTRACTED SERVICES | 5,000 | 6,000 | 6,000 | 6,000 |
| 1-4-560-2170 | EMO-PUBLIC RELATIONS/EDUCATION | 504 | 2,500 | 350 | 2,500 |
| 1-4-560-2310 | EMO-TRAINING | 0 | 1,000 | 693 | 1,000 |
| 1-4-560-2320 | EMO-TRAVEL | 0 | 1,000 | 0 | 1,000 |
| 1-4-560-2780 | EMO-TELEPHONE | 0 | 0 | 0 | 0 |
| 1-4-560-2785 | EMO-CELL PHONE | 326 | 500 | 328 | 500 |
| 1-4-560-3610 | EMO-SUPPLIES | 0 | 1,200 | 0 | 1,200 |
| 1-4-560-3670 | EMO-OFFICE SUPPLIES | 0 | 500 | 0 | 500 |
| 1-4-560-3840 | EMO-PROTECTIVE CLOTHING/UNIFOR | 0 | 0 | 0 | 0 |
| 1-4-560-4250 | EMO-BUILDING MAINTENANCE/REPAIF | 0 | 0 | 0 | 0 |
| 1-4-560-6740 | EMO-CAPITAL VEHICLES | 0 | 0 | 0 | 0 |
| Total EXPENDITURES | | 13,012 | 19,600 | 14,602 | 19,600 |
| ----- | | | | | |
| EMO (Surplus)/Deficit | | 13,012 | 19,600 | 14,602 | 19,600 |
| ----- | | | | | |
| Report Total --> | | -6,544,966 | -6,045,300 | -6,446,644 | -6,195,500 |

Budget Department by Category



From Category: 400 To Category: 907

Account Code: ??-??-???? To : ??-??-????

Budget Detail: DEPT HEADS

Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|--------------------------------|----------------------------------|--------------------|-------------------|--------------------|-----------------|
| GENERAL OPERATING FUND | | | | | |
| REVENUES | | | | | |
| TRANSPORTATION SERVICES | | | | | |
| 1-3-600-9040 | TS-FRONTAGE TAX LEVY | 0 | 0 | 0 | 0 |
| 1-3-600-9042 | TS-LOCAL IMPROVEMENT CHARGES | 0 | 0 | 0 | 0 |
| 1-3-600-9050 | TS-LOC IMP FRONT TAX LEVY-INTERE | -5,078 | -4,900 | -4,749 | -4,900 |
| 1-3-600-9075 | TS-CUSTOM WORK | 0 | 0 | 0 | 0 |
| 1-3-600-9630 | TS-OTHER OPERATING REVENUE | 0 | 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 | -13,233 | -458,000 | 0 | -388,800 |
| 1-3-600-9830 | TS-PROVINCIAL CAPITAL GRANTS-OT | -70,000 | 0 | 0 | 0 |
| 1-3-600-9835 | TS-PROV/FED CAP GRANTS-NEW DEA | -449,071 | -438,300 | -469,133 | -483,500 |
| 1-3-600-9970 | TS-OTHER CAPITAL REVENUE | -1,447,833 | -1,160,000 | 0 | 0 |
| 1-3-600-9975 | TS-GAIN(LOSS) ON DISPOSAL OF TCA | -17,100 | 0 | 0 | 0 |
| Total REVENUES | | -2,002,315 | -2,061,200 | -473,882 | -877,200 |
| 1-4-600-1050 | TS-WAGES | 427,464 | 560,400 | 312,260 | 249,400 |
| 1-4-600-1060 | TS-PAYROLL BENEFITS | 81,836 | 118,000 | 56,660 | 52,300 |
| 1-4-600-1310 | TS-ADVERTISING | 334 | 0 | 0 | 0 |
| 1-4-600-1420 | TS-BUILDING RENOVATIONS | 0 | 0 | 0 | 0 |
| 1-4-600-1510 | TS-COURIER/FREIGHT | 0 | 0 | 0 | 0 |
| 1-4-600-1730 | TS-INSURANCE-BUILDING | 1,717 | 2,400 | 2,381 | 2,600 |
| 1-4-600-1750 | TS-INSURANCE-EQUIPMENT | 4,850 | 4,700 | 4,679 | 6,000 |
| 1-4-600-1770 | TS-INSURANCE-VEHICLES | 26,375 | 27,000 | 28,139 | 29,200 |
| 1-4-600-1810 | TS-JANITOR SERVICES | 2,368 | 3,000 | 2,421 | 3,000 |
| 1-4-600-2040 | TS-MEMBERSHIPS/SUBSCRIPTIONS | 125 | 2,900 | 1,091 | 2,600 |
| 1-4-600-2060 | TS-CONTRACTED SERVICES | 73,026 | 6,500 | 6,501 | 12,500 |
| 1-4-600-2070 | TS-DAMAGE CLAIMS | 420 | 1,000 | 0 | 1,000 |
| 1-4-600-2220 | TS-RENTALS | 15,095 | 35,000 | 19,228 | 17,500 |
| 1-4-600-2230 | TS-SNOW REMOVAL CONTRACTING | 1,289 | 50,000 | 29,499 | 50,000 |
| 1-4-600-2250 | TS-STREET LIGHT CONSTRUCTION | 156 | 7,000 | 3,884 | 16,000 |
| 1-4-600-2290 | TS-TRAFFIC PAINTING | 13,350 | 20,000 | 27,677 | 41,500 |
| 1-4-600-2310 | TS-TRAINING | 4,413 | 4,800 | 5,728 | 3,300 |
| 1-4-600-2320 | TS-TRAVEL | 4,653 | 12,000 | 4,016 | 11,400 |
| 1-4-600-2450 | TS-WEED/GRASS CONTROL | 0 | 0 | 0 | 0 |
| 1-4-600-2530 | TS-ENGINEERING | 111,555 | 60,500 | 81,040 | 35,000 |
| 1-4-600-2550 | TS-LEGAL-SOLICITOR FEES | 14,739 | 6,000 | 1,068 | 1,500 |
| 1-4-600-2710 | TS-ELECTRICITY-BUILDINGS | 11,229 | 11,800 | 13,561 | 12,500 |
| 1-4-600-2730 | TS-ELECTRICITY-STREETLIGHTING | 112,685 | 120,000 | 121,939 | 120,000 |
| 1-4-600-2732 | TS-ELECT-STRM WTR PUMP STN | 2,107 | 2,000 | 712 | 2,000 |
| 1-4-600-2750 | TS-NATURAL GAS | 3,661 | 6,000 | 5,009 | 6,000 |
| 1-4-600-2780 | TS-TELEPHONE | 3,565 | 3,000 | 3,564 | 3,500 |
| 1-4-600-2785 | TS-CELL PHONE | 1,495 | 2,100 | 1,569 | 1,900 |
| 1-4-600-2790 | TS-WATER & SEWER | 2,565 | 3,800 | 0 | 4,100 |
| 1-4-600-2820 | TS-ASPHALT SUPPLIES CRACKFILLIN | 4,994 | 5,000 | 5,045 | 5,000 |
| 1-4-600-2825 | TS-ASPHALT HOT/COLD | 53,117 | 50,000 | 49,311 | 50,000 |
| 1-4-600-2830 | TS-ASPHALT SUPPLIES HOT | 0 | 0 | 0 | 0 |
| 1-4-600-2840 | TS-BUILDING MAINTENANCE SUPPLIE | 1,266 | 2,500 | 1,313 | 2,500 |
| 1-4-600-2890 | TS-CHIP SEAL SUPPLIES | 0 | 0 | 0 | 0 |
| 1-4-600-2910 | TS-COFFEE/BEVERAGE SUPPLIES | 333 | 500 | 468 | 500 |
| 1-4-600-3010 | TS-DECORATIVE LIGHTING SUPPLIES | 1,130 | 500 | 741 | 500 |
| 1-4-600-3070 | TS-DRAINAGE CULVERT SUPPLIES | 2,325 | 6,000 | 3,288 | 6,000 |
| 1-4-600-3080 | TS-DRAINAGE DITCH SUPPLIES | 281 | 0 | 0 | 0 |
| 1-4-600-3090 | TS-DRAINAGE STORM SEWERS | 868 | 3,000 | 259 | 3,000 |

Budget Department by Category



From Category: 400 To Category: 907

Account Code: ??-??-???? To : ??-??-????

Budget Detail: DEPT HEADS

Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|--------------|------------------------------------|--------------------|-------------------|--------------------|-----------------|
| 1-4-600-3320 | TS-FUEL SUPPLIES-DIESEL | 32,956 | 50,000 | 44,530 | 60,000 |
| 1-4-600-3325 | TS-FUEL SUPPLIES-GASOLINE | 10,653 | 15,000 | 10,043 | 15,000 |
| 1-4-600-3330 | TS-FUEL SUPPLIES-PROPANE | 43 | 100 | 55 | 100 |
| 1-4-600-3350 | TS-GRAVEL SUPPLIES-ALLEY | 0 | 0 | 0 | 0 |
| 1-4-600-3360 | TS-GRAVEL SUPPLIES-STREET | 44,715 | 70,000 | 68,198 | 70,000 |
| 1-4-600-3380 | TS-GREASE/OIL SUPPLIES | 8,225 | 8,500 | 16,206 | 8,500 |
| 1-4-600-3610 | TS-SUPPLIES | 0 | 0 | 684 | 0 |
| 1-4-600-3670 | TS-OFFICE SUPPLIES | 3,174 | 2,500 | 2,257 | 2,500 |
| 1-4-600-3840 | TS-PROTECTIVE CLOTHING | 6,788 | 4,000 | 7,348 | 4,000 |
| 1-4-600-3910 | TS-SALT/SAND SUPPLIES | 41,970 | 25,000 | 19,789 | 25,000 |
| 1-4-600-3980 | TS-SHOP SUPPLIES | 20,452 | 20,800 | 21,632 | 20,000 |
| 1-4-600-3990 | TS-SIGN SUPPLIES | 17,579 | 20,000 | 22,932 | 25,000 |
| 1-4-600-4010 | TS-SMALL TOOLS | 7,773 | 10,500 | 9,897 | 5,000 |
| 1-4-600-4225 | TS-BOULEVARD MAINTENANCE | 0 | 0 | 0 | 8,000 |
| 1-4-600-4250 | TS-BUILDING MAINTENANCE/REPAIRS | 44,948 | 17,500 | 16,656 | 1,000 |
| 1-4-600-4330 | TS-C/G/S MAINTENANCE/REPAIRS | 24,440 | 50,000 | 47,699 | 50,000 |
| 1-4-600-4340 | TS-DRAINAGE WAY MAINTENANCE | 1,040 | 0 | 0 | 0 |
| 1-4-600-4360 | TS-DUST CONTROL | 26,180 | 30,000 | 31,835 | 75,000 |
| 1-4-600-4440 | TS-HOT ASPHALT PATCHING | 0 | 0 | 0 | 0 |
| 1-4-600-4445 | TS-TRAFFIC LIGHT MAINTENANCE/REI | 3,661 | 5,500 | 4,116 | 6,500 |
| 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 | 1,543 | 2,000 | 1,675 | 2,000 |
| 1-4-600-5160 | TS-EQUIP MAINTENANCE-OTHER | 3,408 | 2,000 | 5,235 | 6,800 |
| 1-4-600-5610 | TS-EQUIP MAINT-AIR COMPRESSOR #: | 867 | 200 | 0 | 200 |
| 1-4-600-5620 | TS-EQUIP MAINTENANCE-BOBCAT | 345 | 1,000 | 662 | 1,000 |
| 1-4-600-5621 | TS-EQUIP MAINT - BOBCAT #P96 | 6,307 | 5,000 | 7,469 | 3,800 |
| 1-4-600-5625 | TS-EQUIP MAINT-ALADAN PRESS WAS | 183 | 100 | 0 | 100 |
| 1-4-600-5630 | TS-EQUIP MAINTENANCE-1995 JD GRA | 7,978 | 7,500 | 6,480 | 7,500 |
| 1-4-600-5640 | TS-EQUIP MAINTENANCE-GRADER #3' | 0 | 0 | 0 | 0 |
| 1-4-600-5645 | TS-EQUIP MAINTENANCE-CAT GRADEI | 13,613 | 6,000 | 4,735 | 6,000 |
| 1-4-600-5660 | TS-EQUIP MAINTENANCE-FORD TRAC | 0 | 0 | 0 | 0 |
| 1-4-600-5680 | TS-EQUIP MAINTENANCE-JD TRACTOF | 0 | 0 | 508 | 0 |
| 1-4-600-5685 | TS-EQUIP MAINT-KABOTA TRACTOR #€ | 3,195 | 2,500 | 2,480 | 2,500 |
| 1-4-600-5710 | TS-EQUIP MAINTENANCE-SCREENER : | 739 | 500 | 534 | 500 |
| 1-4-600-5712 | TS-EQUIP MAINT-14 CASE WHEEL LOA | 2,485 | 500 | 1,187 | 1,000 |
| 1-4-600-5715 | TS-EQUIP MAINT-14 TENCO SNOW BLC | 126 | 800 | 5,169 | 800 |
| 1-4-600-5720 | TS-EQUIP MAINTENANCE-SWEEPER # | 0 | 0 | 0 | 0 |
| 1-4-600-5725 | TS-EQUIP MAINTENANCE-SWEEPER # | 11,877 | 7,500 | 15,656 | 8,500 |
| 1-4-600-5730 | TS-EQUIP MAINTENANCE-TAR KETTLE | 363 | 0 | 203 | 500 |
| 1-4-600-5735 | TS-EQUIP MAINT-OILER #P111 | 49 | 500 | 88 | 0 |
| 1-4-600-5740 | TS-EQUIP MAINT-WHEEL LOADER | 0 | 1,500 | 481 | 1,500 |
| 1-4-600-5745 | TS-EQUIP MAINT-WHEEL LOADER #48 | 1,644 | 0 | 3,094 | 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 | 400,000 |
| 1-4-600-5775 | TS-INFRASTRUCTURE-STREET CONST | 47,123 | 1,744,000 | 2,888,871 | 516,200 |
| 1-4-600-6400 | TS-VEHICLE MAINT-3/4 TON #16 | 1,124 | 1,500 | 967 | 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 | 924 | 3,000 | 1,645 | 1,500 |
| 1-4-600-6410 | TS-VEHICLE MAINT-1/2 TON TRUCK #2: | 341 | 1,500 | 84 | 1,500 |
| 1-4-600-6412 | TS-VEH MAINT-2014 FORD 1/2 TON #P: | 1,073 | 1,000 | 2,172 | 1,000 |
| 1-4-600-6413 | TS-VEH MAINT-11 IHC GRVL TRK #P11 | 1,855 | 0 | 900 | 5,500 |
| 1-4-600-6415 | TS-VEH MAINT-07 FORD 3/4 TON #P13 | 240 | 1,000 | 1,409 | 1,000 |
| 1-4-600-6420 | TS-VEH MAINT-12 DODGE 3/4-TON #17 | 509 | 1,000 | 904 | 1,000 |
| 1-4-600-6425 | TS-VEHICLE MAINT-GRAVEL TRUCK #1 | 1,229 | 2,000 | 2,389 | 6,000 |
| 1-4-600-6430 | TS-VEHICLE MAINT-1/2 TON TRUCK #2: | 269 | 0 | 0 | 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 | 0 | 0 | 0 | 0 |

Budget Department by Category

Date : Feb 09, 2018

Time : 11:56 am



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

Account Code: ??-??-??-??-?? To : ??-??-??-??-??

Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|---|-----------------------------------|--------------------------|-------------------------|--------------------------|--------------------|
| 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 | 369 | 1,000 | 1,221 | 6,000 |
| 1-4-600-6460 | TS-VEHICLE MAINT-SANDER TRUCK #: | 0 | 0 | 0 | 0 |
| 1-4-600-6465 | TS-VEHICLE MAINT-F900 GRVL TRCK # | 2,254 | 2,000 | 1,839 | 13,500 |
| 1-4-600-6467 | TS-VEH MAINT-15 SANDER/SNOWPL # | 3,215 | 3,500 | 2,617 | 3,500 |
| 1-4-600-6470 | TS-VEHICLE MAINT-06 FORD WATER T | 95 | 0 | 0 | 2,000 |
| 1-4-600-6475 | TS-VEHICLE MAINT-16 FTLNR GRVL #5 | 107 | 0 | 615 | 500 |
| 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 | 30,000 | 0 | 0 |
| 1-4-600-6730 | TS-CAPITAL-MACHINERY & EQUIPMEN | 0 | 15,000 | 37,607 | 75,000 |
| 1-4-600-6740 | TS-CAPITAL VEHICLES | 0 | 0 | 0 | 0 |
| 1-4-600-6750 | TS-AMORTIZATION EXPENSE | 1,268,101 | 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 | 82,700 |
| 1-4-600-6880 | TS-LOCAL IMP DEBENTURE INTEREST | 4,988 | 3,600 | 3,545 | 1,800 |
| 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 | 249,800 |
| 1-4-600-7130 | TS-LOCAL IMP DEBENTURES-PRINCIP | 0 | 46,400 | 46,390 | 48,200 |
| 1-4-600-7135 | TS-LOC IMP DA-RON PRINCIPAL | 0 | 0 | 0 | 0 |
| 1-4-600-7230 | TS-TRANSFERS TO FUNDED RESERVE | 449,071 | 438,300 | 0 | 483,500 |
| Total EXPENDITURES | | 3,117,592 | 3,799,200 | 4,165,759 | 3,072,300 |
| TRANSPORTATION SERVICES (Surplus)/Deficit | | 1,115,277 | 1,738,000 | 3,691,877 | 2,195,100 |
| Report Total --> | | -5,429,689 | -4,307,300 | -2,754,767 | -4,000,400 |

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-??-?? To : ??-??-??-??

Budget Detail: DEPT HEADS
 Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|--|---------------------------|--------------------|-------------------|--------------------|-------------------|
| GENERAL OPERATING FUND | | | | | |
| EXPENDITURES | | | | | |
| DRAINAGE MAINTENANCE | | | | | |
| 1-4-601-1050 | DRAINAGE MAINT - WAGES | 14,823 | 0 | 14,310 | 10,500 |
| 1-4-601-1060 | DRAINAGE MAINT - BENEFITS | 3,077 | 0 | 2,902 | 2,200 |
| Total EXPENDITURES | | 17,900 | 0 | 17,212 | 12,700 |
| DRAINAGE MAINTENANCE (Surplus)/Deficit | | 17,900 | 0 | 17,212 | 12,700 |
| Report Total --> | | -5,411,789 | -4,307,300 | -2,737,555 | -3,987,700 |

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-??-?? To : ??-??-??-??

Budget Detail: DEPT HEADS
 Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|-------------------------------|---|--------------------|-------------------|--------------------|-------------------|
| GENERAL OPERATING FUND | | | | | |
| EXPENDITURES | | | | | |
| EQUIPMENT MAINTENANCE | | | | | |
| 1-4-602-1050 | EQMT MAINT - WAGES | 99,526 | 0 | 129,702 | 203,800 |
| 1-4-602-1060 | EQMT MAINT - BENEFITS | 19,765 | 0 | 26,285 | 47,800 |
| | Total EXPENDITURES | 119,291 | 0 | 155,987 | 251,600 |
| | EQUIPMENT MAINTENANCE (Surplus)/Deficit | 119,291 | 0 | 155,987 | 251,600 |
| | Report Total --> | -5,292,498 | -4,307,300 | -2,581,568 | -3,736,100 |

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-??-?? To : ??-??-??-??

Budget Detail: DEPT HEADS
 Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|-------------------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|
| GENERAL OPERATING FUND | | | | | |
| EXPENDITURES | | | | | |
| LANE MAINTENANCE | | | | | |
| 1-4-603-1050 | LANE MAINT - WAGES | 7,916 | 0 | 17,811 | 13,300 |
| 1-4-603-1060 | LANE MAINT - BENEFITS | 1,592 | 0 | 3,914 | 2,800 |
| | Total EXPENDITURES | 9,508 | 0 | 21,725 | 16,100 |
| | LANE MAINTENANCE (Surplus)/Deficit | 9,508 | 0 | 21,725 | 16,100 |
| | Report Total --> | -5,282,990 | -4,307,300 | -2,559,843 | -3,720,000 |

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-??-?? To : ??-??-??-??

Budget Detail: DEPT HEADS
 Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|-------------------------------|---------------------|--------------------|-------------------|--------------------|-------------------|
| GENERAL OPERATING FUND | | | | | |
| EXPENDITURES | | | | | |
| MOWING | | | | | |
| 1-4-604-1050 | MOWING - WAGES | 12,727 | 0 | 8,268 | 23,000 |
| 1-4-604-1060 | MOWING - BENEFITS | 1,655 | 0 | 1,492 | 4,800 |
| Total EXPENDITURES | | 14,382 | 0 | 9,760 | 27,800 |
| MOWING (Surplus)/Deficit | | 14,382 | 0 | 9,760 | 27,800 |
| Report Total --> | | -5,268,608 | -4,307,300 | -2,550,083 | -3,692,200 |

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-??-?? To : ??-??-??-??

Budget Detail: DEPT HEADS
 Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|-------------------------------|--|--------------------|-------------------|--------------------|-------------------|
| GENERAL OPERATING FUND | | | | | |
| EXPENDITURES | | | | | |
| PAVEMENT MAINTENANCE | | | | | |
| 1-4-605-1050 | PVMT MAINT - WAGES | 30,620 | 0 | 68,507 | 67,900 |
| 1-4-605-1060 | PVMT MAINT - BENEFITS | 5,979 | 0 | 14,507 | 14,200 |
| | Total EXPENDITURES | 36,599 | 0 | 83,014 | 82,100 |
| | PAVEMENT MAINTENANCE (Surplus)/Deficit | 36,599 | 0 | 83,014 | 82,100 |
| | Report Total --> | -5,232,009 | -4,307,300 | -2,467,069 | -3,610,100 |

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-??-?? To : ??-??-??-??

Budget Detail: DEPT HEADS
 Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|---------------------------------------|--|--------------------|-------------------|--------------------|-------------------|
| GENERAL OPERATING FUND | | | | | |
| EXPENDITURES | | | | | |
| PAVEMENT SIGNAGE & MARKING | | | | | |
| 1-4-606-1050 | PVMT SIGN&MRKG - WAGES | 5,357 | 0 | 20,188 | 14,900 |
| 1-4-606-1060 | PVMT SIGN&MRKG - BENEFITS | 835 | 0 | 4,057 | 3,100 |
| | Total EXPENDITURES | 6,192 | 0 | 24,245 | 18,000 |
| | PAVEMENT SIGNAGE & MARKING (Surplus)/Deficit | 6,192 | 0 | 24,245 | 18,000 |
| | Report Total --> | -5,225,817 | -4,307,300 | -2,442,824 | -3,592,100 |

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-??-?? To : ??-??-??-??

Budget Detail: DEPT HEADS
 Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|-------------------------------|--------------------------------|--------------------|-------------------|--------------------|-------------------|
| GENERAL OPERATING FUND | | | | | |
| EXPENDITURES | | | | | |
| SNOW REMOVAL | | | | | |
| 1-4-610-1050 | TS-SNOW REMOVAL WAGES | 32,334 | 60,200 | 68,893 | 43,100 |
| 1-4-610-1060 | TS-SNOW REMOVAL BENEFITS | 6,218 | 12,700 | 13,662 | 9,100 |
| | Total EXPENDITURES | 38,552 | 72,900 | 82,555 | 52,200 |
| | SNOW REMOVAL (Surplus)/Deficit | 38,552 | 72,900 | 82,555 | 52,200 |
| | Report Total --> | -5,187,265 | -4,234,400 | -2,360,269 | -3,539,900 |

CITY OF MARTENSVILLE
Budget Department by Category



From Category: 400 **To Category:** 907
Account Code: ??-??-???? **To :** ??-??-????

Budget Detail: DEPT HEADS
Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|---|----------------------------------|--------------------|-------------------|--------------------|-------------------|
| GENERAL OPERATING FUND | | | | | |
| REVENUES | | | | | |
| ENVIRONMENTAL HEALTH SERVICES | | | | | |
| 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 |
| 1-3-650-9750 | EHS-ORGANIC CURBSIDE RECYCLING | 0 | 0 | -3,860 | 0 |
| 1-3-650-9760 | EHS-RESIDENTIAL SOLID WASTE FEES | 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 SAI | 0 | 0 | 0 | 0 |
| 1-3-650-9820 | EHS-FED/PROV OPERATING GRANTS | -25,430 | -30,000 | -38,012 | -25,000 |
| 1-3-650-9940 | EHS-BASE TAX LEVY-GRBG/RECYCL | -645,570 | -662,700 | -662,040 | -665,700 |
| 1-3-650-9970 | EHS-OTHER CAPITAL REVENUE | 0 | 0 | 0 | 0 |
| Total REVENUES | | -671,000 | -692,700 | -703,912 | -690,700 |
| ----- | | | | | |
| 1-4-650-1050 | EHS-EQUIPMENT OPERATOR WAGES | 0 | 0 | 0 | 0 |
| 1-4-650-1060 | EHS-EQUIPMENT OPERATOR PAYROLL | 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 | 656,601 | 662,900 | 699,943 | 692,700 |
| 1-4-650-2180 | EHS-RECYCLING BINS-LORAA | 0 | 0 | 0 | 0 |
| 1-4-650-2190 | EHS-ORGANIC COMPOSTING - LORAA | 0 | 0 | 3,626 | 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 | 22,365 | 30,000 | 26,428 | 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 RESERV | 0 | 0 | 0 | 0 |
| Total EXPENDITURES | | 678,966 | 692,900 | 729,997 | 722,700 |
| ----- | | | | | |
| ENVIRONMENTAL HEALTH SERVICES (Surplus)/Deficit | | 7,966 | 200 | 26,085 | 32,000 |
| ----- | | | | | |
| Report Total --> | | -5,179,299 | -4,234,200 | -2,334,184 | -3,507,900 |

CITY OF MARTENSVILLE
Budget Department by Category



From Category: 400 **To Category:** 907
Account Code: ??-??-???? **To :** ??-??-????

Budget Detail: DEPT HEADS
Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|-----------------------------------|----------------------------------|--------------------|-------------------|--------------------|-----------------|
| GENERAL OPERATING FUND | | | | | |
| REVENUES | | | | | |
| PLANNING & REGULATIONS | | | | | |
| 1-3-670-9125 | P&D-LICENSES-STORE FRONT | -10,800 | -9,700 | -10,650 | -9,700 |
| 1-3-670-9130 | P&D-LICENSES-CONTRACTOR | -22,225 | -20,000 | -18,775 | -18,000 |
| 1-3-670-9135 | P&D-LICENSES-HOME BASED | -8,400 | -8,000 | -9,450 | -8,500 |
| 1-3-670-9140 | P&D-LICENSES-OTHER BUSINESS | -855 | -800 | -550 | -600 |
| 1-3-670-9150 | P&D-PERMITS-BUILDING | -148,817 | -200,000 | -113,531 | -100,000 |
| 1-3-670-9155 | P&D-PERMITS-DEVELOPMENT | -21,575 | -20,000 | -17,450 | -12,000 |
| 1-3-670-9160 | P&D-PERMITS-PLUMBING | -515 | -1,000 | 510 | -1,000 |
| 1-3-670-9170 | P&D-PERMITS-SIGNS | -988 | -2,000 | -385 | -1,000 |
| 1-3-670-9610 | P&D-BUILDING INFORMATION ABSTRA | -2,910 | -2,000 | -1,880 | -2,000 |
| 1-3-670-9612 | P&D-ZONING SERVICE FEES | -748 | -1,000 | -980 | -1,000 |
| 1-3-670-9615 | P&D-HOME SHOWS FEES | 0 | 0 | 0 | 0 |
| 1-3-670-9625 | P&D-HOUSING AUTHORITY SURPLUS | 0 | 0 | 0 | 0 |
| 1-3-670-9630 | P&D-OTHER OPERATING REVENUE | -900 | -1,000 | -400 | -1,000 |
| 1-3-670-9690 | PD-TRANSFERS FROM FUNDED RESE | 0 | -240,000 | 0 | -265,000 |
| 1-3-670-9695 | P&D-OFFSITE DEVELOPMENT FEES | -350,833 | -319,000 | -346,831 | -20,000 |
| 1-3-670-9910 | P&D-CAPITAL LAND SALES | 0 | 0 | 0 | 0 |
| Total REVENUES | | -569,566 | -824,500 | -520,372 | -439,800 |
| 1-4-670-1050 | P&D-WAGES | 232,503 | 229,900 | 259,260 | 229,900 |
| 1-4-670-1060 | P&D-PAYROLL BENEFITS | 56,709 | 48,300 | 54,521 | 48,300 |
| 1-4-670-1310 | P&D-ADVERTISING | 400 | 6,000 | 2,420 | 0 |
| 1-4-670-1400 | P&D-BUILDING INSPECTIONS SERVICE | 131,159 | 140,000 | 69,793 | 70,000 |
| 1-4-670-1450 | P&D-COMMUNITY NEWSLETTER | 0 | 0 | 0 | 0 |
| 1-4-670-1460 | P&D-COMMUNITY PROMOTION | 125 | 0 | 0 | 0 |
| 1-4-670-1480 | P&D-BUSINESS ASSOCIATION PROMO | 0 | 0 | 0 | 0 |
| 1-4-670-1510 | P&D-COURIER/FREIGHT | 0 | 100 | 0 | 100 |
| 1-4-670-1540 | P&D-DEVELOPMENT APPEALS BOARD | 2,739 | 4,000 | 0 | 2,000 |
| 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 | 1,493 | 13,000 | 59 | 13,000 |
| 1-4-670-2040 | P&D-MEMBERSHIPS/SUBSCRIPTIONS | 1,159 | 3,300 | 1,975 | 2,300 |
| 1-4-670-2060 | P&D-CONTRACTED SERVICES | 86,034 | 332,000 | 45,521 | 279,300 |
| 1-4-670-2160 | P&D-PROPERTY CLEAN-UP COSTS | 0 | 0 | 0 | 0 |
| 1-4-670-2240 | P&D-SREDA COSTS | 0 | 0 | 0 | 0 |
| 1-4-670-2310 | P&D-TRAINING | 1,972 | 2,600 | 1,790 | 2,600 |
| 1-4-670-2320 | P&D-TRAVEL | 4,012 | 3,900 | 5,792 | 3,900 |
| 1-4-670-2350 | P&D-WEBSITE COSTS | 3,647 | 0 | 0 | 0 |
| 1-4-670-2490 | P&D-ZONING SERVICES | 658 | 35,000 | 581 | 3,000 |
| 1-4-670-2530 | P&D-ENGINEERING FEES | 26,312 | 42,000 | 15,043 | 85,000 |
| 1-4-670-2550 | P&D-LEGAL-SOLICITOR FEES | 4,000 | 12,000 | 7,418 | 4,500 |
| 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 | 539 | 300 | 241 | 300 |
| 1-4-670-2850 | P&D-BUILDING PERMIT SUPPLIES | 0 | 0 | 0 | 200 |
| 1-4-670-2910 | P&D-COFFEE/BEVERAGE SUPPLIES | 0 | 0 | 0 | 0 |
| 1-4-670-3610 | P&D-SUPPLIES | 0 | 0 | 0 | 0 |
| 1-4-670-3670 | P&D-OFFICE SUPPLIES | 113 | 0 | 97 | 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 | 90,000 |
| 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: 907
 Account Code: ??-??-??-?? To : ??-??-??-??

Budget Detail: DEPT HEADS
 Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|--|----------------------------------|--------------------|-------------------|--------------------|-----------------|
| 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 RESERV | 350,833 | 319,000 | 0 | 20,000 |
| Total EXPENDITURES | | 904,407 | 1,191,900 | 464,511 | 854,900 |
| PLANNING & REGULATIONS (Surplus)/Deficit | | 334,841 | 367,400 | -55,861 | 415,100 |
| Report Total --> | | -4,844,458 | -3,866,800 | -2,390,045 | -3,092,800 |

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-??-?? To : ??-??-??-??

Budget Detail: DEPT HEADS
 Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|-------------------------------|--|--------------------|-------------------|--------------------|-------------------|
| GENERAL OPERATING FUND | | | | | |
| REVENUES | | | | | |
| ECONOMIC DEVELOPMENT | | | | | |
| 1-3-680-9615 | ED-EVENT REVENUE | 0 | 0 | 0 | 0 |
| 1-3-680-9620 | ED-ECONOMIC FEES & CHARGES | -6,040 | -3,500 | -10,038 | -3,500 |
| 1-3-680-9820 | ED-PROV OPERATING GRANT (RCI) | 0 | 0 | 0 | 0 |
| | Total REVENUES | -6,040 | -3,500 | -10,038 | -3,500 |
| 1-4-680-1050 | ED-WAGES | 79,930 | 81,400 | 79,934 | 81,400 |
| 1-4-680-1060 | ED-PAYROLL BENEFITS | 15,055 | 17,100 | 16,066 | 17,100 |
| 1-4-680-1310 | ED-ADVERTISING | 3,050 | 3,100 | 2,001 | 3,000 |
| 1-4-680-1460 | ED-COMMUNITY NEWSLETTER | 13,746 | 14,400 | 11,912 | 13,400 |
| 1-4-680-1480 | ED-BUSINESS ASSOC PROMOTION | 0 | 0 | 0 | 0 |
| 1-4-680-1550 | ED-ECONOMIC DEVELOPMENT COSTS | 2,647 | 2,700 | 4,713 | 13,200 |
| 1-4-680-2040 | ED-MEMBERSHIPS/SUBSCRIPTIONS | 1,019 | 2,000 | 1,022 | 1,300 |
| 1-4-680-2060 | ED-CONTRACTED SERVICES | 46,285 | 51,000 | 50,058 | 119,100 |
| 1-4-680-2170 | ED-PUBLIC RELATIONS | 107,951 | 75,000 | 97,068 | 59,000 |
| 1-4-680-2240 | ED-SREDA COSTS | 10,000 | 10,000 | 12,537 | 13,500 |
| 1-4-680-2310 | ED-TRAINING & EDUCATION | 2,212 | 2,300 | 902 | 2,000 |
| 1-4-680-2320 | ED-TRAVEL & SUSTENANCE | 3,799 | 4,200 | 3,854 | 7,700 |
| 1-4-680-2712 | ED-ELECTRICITY-COMMUNITY SIGN | 453 | 200 | 282 | 0 |
| 1-4-680-2785 | ED-CELL PHONE | 780 | 900 | 588 | 800 |
| 1-4-680-3670 | ED-OFFICE SUPPLIES | 343 | 300 | 1,675 | 400 |
| 1-4-680-7010 | ED-OTHER-FLOOD EXPENSES | 0 | 0 | 6,602 | 0 |
| 1-4-680-7030 | ED-RCI/HEADSTART | 79,307 | 117,000 | 131,105 | 125,000 |
| | Total EXPENDITURES | 366,577 | 381,600 | 420,319 | 456,900 |
| | ECONOMIC DEVELOPMENT (Surplus)/Deficit | 360,537 | 378,100 | 410,281 | 453,400 |
| | Report Total --> | -4,483,921 | -3,488,700 | -1,979,764 | -2,639,400 |

CITY OF MARTENSVILLE
Budget Department by Category



From Category: 400 **To Category:** 907
Account Code: ??-??-???? **To :** ??-??-????

Budget Detail: DEPT HEADS
Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|--|-----------------------------------|--------------------|-------------------|--------------------|-----------------|
| GENERAL OPERATING FUND | | | | | |
| REVENUES | | | | | |
| RECREATION ADMINISTRATION (RCA) | | | | | |
| 1-3-710-9340 | RCA-FUNDRAISING/DONATIONS | 0 | 0 | 0 | 0 |
| 1-3-710-9615 | RCA-HOME SHOW REVENUES | 0 | 0 | 0 | 0 |
| 1-3-710-9617 | RCA-MEMORIAL TREE REVENUES | -600 | -1,200 | -250 | -700 |
| 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 | 0 | -3,000 |
| 1-3-710-9940 | BASE TAX LEVY-REC FACILITY | 0 | -92,000 | -92,050 | -368,000 |
| 1-3-710-9960 | RCA-PROVINCIAL LOTTERY GRANTS | 0 | 0 | 500 | 0 |
| | Total REVENUES | -3,544 | -96,200 | -91,800 | -371,700 |
| 1-4-710-1050 | RCA-WAGES | 237,886 | 253,900 | 246,477 | 255,600 |
| 1-4-710-1060 | RCA-PAYROLL BENEFITS | 45,624 | 53,300 | 47,116 | 53,300 |
| 1-4-710-1310 | RCA-ADVERTISING | 215 | 500 | 288 | 300 |
| 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 | 0 | 0 | 0 | 0 |
| 1-4-710-1470 | RCA-COMMUNITY VOLUNTEER RECOC | 67 | 0 | 0 | 0 |
| 1-4-710-1590 | RCA-HOME SHOW COSTS | 0 | 0 | 0 | 0 |
| 1-4-710-1730 | RCA-INSURANCE-BUILDINGS (SHOP) | 516 | 600 | 478 | 600 |
| 1-4-710-1750 | RCA-INSURANCE-EQUIPMENT | 0 | 0 | 0 | 0 |
| 1-4-710-1770 | RCA-INSURANCE-VEHICLES | 3,722 | 3,800 | 4,728 | 2,600 |
| 1-4-710-2040 | RCA-MEMBERSHIPS/SUBSCRIPTIONS | 25 | 200 | 195 | 200 |
| 1-4-710-2050 | RCA-MEMORIAL TREE COSTS | 41 | 500 | 385 | 500 |
| 1-4-710-2060 | RCA-CONTRACTED SERVICES | 59,743 | 16,400 | 15,855 | 30,400 |
| 1-4-710-2310 | RCA-TRAINING | 1,286 | 2,500 | 2,261 | 2,500 |
| 1-4-710-2320 | RCA-TRAVEL | 9,169 | 7,700 | 7,716 | 7,700 |
| 1-4-710-2710 | RCA-ELECTRICITY (SHOP) | 2,391 | 2,500 | 2,705 | 2,500 |
| 1-4-710-2750 | RCA-NATURAL GAS (SHOP) | 1,719 | 1,800 | 2,084 | 1,800 |
| 1-4-710-2780 | RCA-TELEPHONE | 0 | 0 | 0 | 0 |
| 1-4-710-2785 | RCA-CELL PHONE | 2,321 | 2,000 | 2,051 | 2,000 |
| 1-4-710-2910 | RCA-COFFEE/BEVERAGE SUPPLIES | 0 | 0 | 0 | 0 |
| 1-4-710-3325 | RCA-FUEL SUPPLIES-GASOLINE | 1,287 | 1,600 | 1,121 | 1,600 |
| 1-4-710-3610 | RCA-SUPPLIES | 0 | 0 | 0 | 0 |
| 1-4-710-3670 | RCA-OFFICE SUPPLIES | 241 | 200 | 183 | 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/UNIFORI | 1,333 | 500 | 792 | 600 |
| 1-4-710-4010 | RCA-SMALL TOOLS | 0 | 0 | 0 | 0 |
| 1-4-710-4250 | RCA-BUILDING MAINTENANCE/REPAIR | 2,983 | 700 | 1,425 | 5,200 |
| 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 | 1,164 | 500 | 810 | 500 |
| 1-4-710-6320 | RCA-VEHICLE MAINT-04 FORD 1/2 TON | 0 | 0 | 0 | 0 |
| 1-4-710-6350 | RCA-VEHICLE MAINT-2010 ECONOVAN | 102 | 500 | 681 | 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 | 1,007,396 | 0 | 0 | 0 |
| 1-4-710-7010 | RCA-OTHER-FLOOD EXPENSES | 0 | 0 | 2,377 | 0 |
| 1-4-710-7230 | RCA-TRANSFER TO FUNDED RESERVI | 0 | 192,000 | 0 | 368,000 |
| | Total EXPENDITURES | 1,379,313 | 541,800 | 339,810 | 736,700 |

Budget Department by Category



From Category: 400 To Category: 907
Account Code: ?-?-???-???? To : ?-?-???-????

Budget Detail: DEPT HEADS
Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|--------------|---|--------------------|-------------------|--------------------|-------------------|
| | RECREATION ADMINISTRATION (RCA) (Surplus)/Deficit | 1,375,769 | 445,600 | 248,010 | 365,000 |
| | Report Total --> | -3,108,152 | -3,043,100 | -1,731,754 | -2,274,400 |

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

Account Code: ??-??-??-??-?? To : ??-??-??-??-??

Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|---|---------------------------------|--------------------|-------------------|--------------------|-------------------|
| GENERAL OPERATING FUND | | | | | |
| REVENUES | | | | | |
| RECREATION PROGRAMS (RCP) | | | | | |
| 1-3-720-9510 | RCP-REGISTRATION FEES-ADULT | -22,737 | -20,000 | -33,022 | -24,000 |
| 1-3-720-9512 | RCP-REGISTRATION FEES-SCHOOL PF | -47,242 | -50,000 | -43,319 | -44,500 |
| 1-3-720-9514 | RCP-REGISTRATION FEES-HIGH SCHC | 0 | 0 | 0 | 0 |
| 1-3-720-9516 | RCP-REGISTRATION FEES-PRE SCHOI | -28,226 | -32,000 | -26,790 | -31,500 |
| 1-3-720-9615 | RCP-EVENT REVENUE | -13,670 | -14,500 | -21,637 | -19,000 |
| 1-3-720-9630 | RCP-OTHER OPERATING REVENUE | 0 | 0 | 0 | 0 |
| 1-3-720-9820 | RCP-FEDERAL OPER GRANTS-STUDEI | -8,280 | -7,000 | -10,575 | -10,000 |
| 1-3-720-9840 | RCP-LOCAL OPER GRANTS-OTHER | -9,997 | -5,000 | -4,513 | -4,500 |
| 1-3-720-9960 | RCP-PROVINCIAL LOTTERY GRANTS | -73,703 | -73,700 | -73,703 | -73,700 |
| Total REVENUES | | -203,855 | -202,200 | -213,559 | -207,200 |
| 1-4-720-1050 | RCP-WAGES | 72,827 | 71,800 | 68,741 | 71,800 |
| 1-4-720-1060 | RCP-PAYROLL BENEFITS | 15,604 | 15,100 | 13,501 | 15,100 |
| 1-4-720-1310 | RCP-ADVERTISING | 1,163 | 1,500 | 842 | 1,000 |
| 1-4-720-1340 | RCP-BANK CHGS-DEBIT MACHINE | 0 | 0 | 0 | 0 |
| 1-4-720-1610 | RCP-INSTRUCTORS-ADULT PROGRAM | 14,190 | 10,000 | 16,867 | 11,000 |
| 1-4-720-1615 | RCP-INSTRUCTORS-SCHOOL PROGRA | 21,952 | 15,500 | 16,072 | 14,000 |
| 1-4-720-1625 | RCP-INSTRUCTORS-HIGH SCHOOL PR | 0 | 0 | 0 | 0 |
| 1-4-720-1635 | RCP-INSTRUCTORS-PRESCHOOL PRC | 6,598 | 5,000 | 5,912 | 5,500 |
| 1-4-720-1910 | RCP-LOTTERY GRANT-ADULT PROGR/ | 2,114 | 7,400 | 4,416 | 7,400 |
| 1-4-720-1915 | RCP-LOTTERY GRANT-SCHOOL PROG | 40,417 | 34,300 | 33,963 | 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 | 4,000 | 5,000 | 5,200 | 5,000 |
| 1-4-720-1930 | RCP-LOTTERY GRANT-TARGET GROU | 21,968 | 27,000 | 36,282 | 27,000 |
| 1-4-720-2040 | RCP-MEMBERSHIPS/SUBSCRIPTIONS | 10,121 | 10,300 | 10,803 | 26,000 |
| 1-4-720-2060 | RCP-CONTRACTED SERVICES | 370 | 500 | 1,420 | 500 |
| 1-4-720-3610 | RCP-SUPPLIES | 0 | 0 | 0 | 0 |
| 1-4-720-3670 | RCP-OFFICE SUPPLIES | 0 | 0 | 0 | 0 |
| 1-4-720-3860 | RCP-RECREATION SUPPLIES-ADULT P | 1,292 | 2,000 | 628 | 1,500 |
| 1-4-720-3865 | RCP-RECREATION SUPPLIES-SCHOOL | 5,516 | 3,500 | 3,922 | 3,500 |
| 1-4-720-3870 | RCP-RECREATION SUPPLIES-HIGH SC | 0 | 0 | 0 | 0 |
| 1-4-720-3875 | RCP-RECREATION SUPPLIES-PRESCH | 1,704 | 2,500 | 2,140 | 2,500 |
| 1-4-720-4060 | RCP-SPECIAL EVENT SUPPLIES | 9,371 | 14,500 | 14,983 | 19,000 |
| 1-4-720-6610 | RCP-SCHOLARSHIPS | 400 | 500 | 400 | 400 |
| 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 | | 234,607 | 231,400 | 241,092 | 250,500 |
| RECREATION PROGRAMS (RCP) (Surplus)/Deficit | | 30,752 | 29,200 | 27,533 | 43,300 |
| Report Total --> | | -3,077,400 | -3,013,900 | -1,704,221 | -2,231,100 |

Budget Department by Category

Date : Feb 09, 2018

Time : 11:57 am



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

Account Code: ??-??-??-??-?? To : ??-??-??-??-??

Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|-------------------------------|----------------------------------|--------------------------|-------------------------|--------------------------|--------------------|
| GENERAL OPERATING FUND | | | | | |
| REVENUES | | | | | |
| LIBRARY | | | | | |
| 1-3-730-9630 | LIB-OTHER OPERATING REVENUE | 0 | 0 | 0 | 0 |
| 1-3-730-9820 | LIB-OPERATING GRANTS-LITERACY PI | 0 | 0 | 0 | 0 |
| 1-3-730-9840 | LIB-LOCAL OPERATING GRANTS-WHE/ | -12,995 | -13,000 | -15,406 | -15,900 |
| 1-3-730-9970 | LIB-OTHER CAPITAL REVENUE | 0 | 0 | 0 | 0 |
| | Total REVENUES | -12,995 | -13,000 | -15,406 | -15,900 |
| 1-4-730-1050 | LIB-WAGES | 74,472 | 79,200 | 82,989 | 89,200 |
| 1-4-730-1060 | LIB-PAYROLL BENEFITS | 18,211 | 18,000 | 22,537 | 20,000 |
| 1-4-730-1310 | LIB-ADVERTISING/PROMOTIONS | 972 | 1,200 | 824 | 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 | 673 | 400 |
| 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 | 530 | 500 | 534 | 500 |
| 1-4-730-3610 | LIB-SUPPLIES | 0 | 0 | 0 | 0 |
| 1-4-730-3670 | LIB-OFFICE SUPPLIES | 1,380 | 1,200 | 933 | 1,200 |
| 1-4-730-3875 | LIB-RECREATION SUPPLIES-PRESCHC | 1,195 | 1,400 | 869 | 1,400 |
| 1-4-730-5050 | LIB-EQUIP LEASE/PURCHASE-PHOTO | 1,211 | 1,700 | 1,765 | 1,900 |
| 1-4-730-5110 | LIB-EQUIP MAINTENANCE-PHOTO | 298 | 400 | 267 | 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 | 72,569 | 81,600 |
| | Total EXPENDITURES | 162,775 | 168,900 | 183,960 | 198,400 |
| | LIBRARY (Surplus)/Deficit | 149,780 | 155,900 | 168,554 | 182,500 |
| | Report Total --> | -2,927,620 | -2,858,000 | -1,535,667 | -2,048,600 |

CITY OF MARTENSVILLE
Budget Department by Category



From Category: 400 **To Category:** 907
Account Code: ??-??-???? **To :** ??-??-????

Budget Detail: DEPT HEADS
Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|--------------------------------------|-------------------------------------|--------------------|-------------------|--------------------|-----------------|
| GENERAL OPERATING FUND | | | | | |
| REVENUES | | | | | |
| PARKS & PLAYGROUNDS (PKS) | | | | | |
| 1-3-740-9310 | PKS-BALL DIAMOND RENTALS | -16,431 | -17,000 | -16,660 | -18,500 |
| 1-3-740-9315 | PKS-SOCCER FIELD RENTALS | -3,878 | -3,500 | -3,410 | -4,200 |
| 1-3-740-9340 | PKS-FUNDRAISING/DONATIONS | 0 | -16,000 | -13,000 | -20,000 |
| 1-3-740-9590 | PKS-RENTALS-LIONS BLDG | -10,656 | -8,500 | -11,272 | -10,500 |
| 1-3-740-9595 | PKS-RENTALS-MCRMCK RANCH HOUS | -8,150 | -8,700 | -8,750 | -9,000 |
| 1-3-740-9630 | PKS-OTHER OPERATING REVENUE | -3,370 | 0 | 0 | -18,000 |
| 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 | -360,000 | 0 | 0 |
| 1-3-740-9820 | PKS-FEDERAL OPER GRANTS-STUDEP | 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 | -6,948 | 0 | 0 | 0 |
| 1-3-740-9975 | PKS-GAIN/LOSS on Disposal of Assets | 1,423 | 0 | -5,588 | 0 |
| Total REVENUES | | -48,010 | -413,700 | -58,680 | -80,200 |
| 1-4-740-1050 | PKS-WAGES | 278,421 | 353,300 | 359,675 | 326,800 |
| 1-4-740-1060 | PKS-PAYROLL BENEFITS | 51,463 | 74,200 | 68,688 | 74,200 |
| 1-4-740-1310 | PKS-ADVERTISING | 1,412 | 400 | 145 | 200 |
| 1-4-740-1420 | PKS-BUILDING RENOVATIONS | 0 | 0 | 0 | 0 |
| 1-4-740-1730 | PKS-INSURANCE-BUILDINGS | 1,804 | 2,300 | 2,141 | 2,300 |
| 1-4-740-1750 | PKS-INSURANCE-EQUIPMENT | 993 | 1,200 | 1,224 | 1,600 |
| 1-4-740-1770 | PKS-INSURANCE-VEHICLES | 7,581 | 7,600 | 6,353 | 8,700 |
| 1-4-740-2060 | PKS-CONTRACTED SERVICES | 26,554 | 32,500 | 28,691 | 21,000 |
| 1-4-740-2310 | PKS-TRAINING | 2,091 | 3,000 | 2,596 | 3,000 |
| 1-4-740-2320 | PKS-TRAVEL | 0 | 500 | 114 | 500 |
| 1-4-740-2450 | PKS-WEED CONTROL/GRASS FERTILIZ | 0 | 0 | 0 | 0 |
| 1-4-740-2710 | PKS-ELECTRICITY-BUILDINGS | 2,473 | 2,200 | 2,430 | 2,500 |
| 1-4-740-2715 | PKS-ELECTRICITY-PARKS LIGHTING | 15,331 | 15,000 | 26,254 | 17,000 |
| 1-4-740-2750 | PKS-NATURAL GAS | 1,923 | 2,000 | 1,936 | 1,800 |
| 1-4-740-2780 | PKS-TELEPHONE | 165 | 200 | 236 | 300 |
| 1-4-740-2790 | PKS-WATER & SEWER | 5,464 | 9,000 | 0 | 19,000 |
| 1-4-740-2840 | PKS-BUILDING MAINTENANCE SUPPLI | 0 | 0 | 0 | 0 |
| 1-4-740-3180 | PKS-FERTILIZER/GRASS SEED | 3,848 | 7,500 | 9,716 | 10,000 |
| 1-4-740-3320 | PKS-FUEL SUPPLIES-DIESEL | 4,396 | 4,200 | 4,536 | 4,800 |
| 1-4-740-3325 | PKS-FUEL SUPPLIES-GASOLINE | 11,355 | 12,000 | 13,969 | 13,000 |
| 1-4-740-3470 | PKS-IRRIGATION SUPPLIES | 0 | 0 | 0 | 0 |
| 1-4-740-3510 | PKS-JANITORIAL SUPPLIES | 655 | 1,000 | 1,662 | 1,200 |
| 1-4-740-3610 | PKS-SUPPLIES | 0 | 0 | 653 | 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/UNIFORM | 4,874 | 2,000 | 2,982 | 2,500 |
| 1-4-740-4010 | PKS-SMALL TOOLS | 3,279 | 4,200 | 5,005 | 5,000 |
| 1-4-740-4050 | PKS-SPRAY POOL SUPPLIES | 0 | 0 | 0 | 0 |
| 1-4-740-4070 | PKS-TOP SOIL/SAND | 1,022 | 10,000 | 10,787 | 12,000 |
| 1-4-740-4250 | PKS-BUILDING MAINTENANCE/REPAIR | 3,592 | 500 | 3,663 | 800 |
| 1-4-740-4450 | PKS-IRRIGATION MAINT/REPAIRS | 7,783 | 7,500 | 10,856 | 7,500 |
| 1-4-740-4500 | PKS-LAND IMPROVEMENTS | 0 | 0 | 0 | 0 |
| 1-4-740-4520 | PKS-PARKS GROUNDS MAINTENANCE | 36,462 | 62,700 | 66,991 | 51,700 |
| 1-4-740-5160 | PKS-EQUIPMENT MAINTENANCE-OTHE | 940 | 1,000 | 606 | 500 |
| 1-4-740-5165 | PKS-EQUIPMENT MAINTENANCE-ATTA | 107 | 0 | 0 | 0 |
| 1-4-740-5170 | PKS-EQUIP MAINT-IRRIGATION PUMPS | 3 | 0 | 0 | 0 |

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

Account Code: ??-??-??-??-?? To : ??-??-??-??-??

Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|---|-----------------------------------|--------------------|-------------------|--------------------|-----------------|
| 1-4-740-5175 | PKS-EQUIP MAINT-PARKS/PLYGRD EQ | 576 | 500 | 6 | 300 |
| 1-4-740-5180 | PKS-EQUIP MAINTENANCE-WEED TRIM | 26 | 200 | 1,063 | 400 |
| 1-4-740-5518 | PKS-EQUIP MAINT-SPRAY POOL | 0 | 200 | 0 | 200 |
| 1-4-740-5525 | PKS-EQUIP MAINTENANCE-SKIDSTER: | 1,825 | 7,000 | 9,576 | 2,000 |
| 1-4-740-5530 | PKS-EQUIP MAINTENANCE-GATORS | 659 | 1,200 | 2,534 | 1,500 |
| 1-4-740-5532 | PKS-EQUIP MAINT-2017 KUBOTA R2 | 0 | 0 | 0 | 500 |
| 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 | 3,751 | 4,000 | 1,599 | 3,500 |
| 1-4-740-5540 | PKS-EQUIP MAINTENANCE-HAROW TF | 518 | 0 | 0 | 0 |
| 1-4-740-5545 | PKS-EQUIP MAINTENANCE-NH TRACT | 0 | 500 | 566 | 300 |
| 1-4-740-5547 | PKS-EQUIP MAINT-TRENCHER #R12-5 | 0 | 100 | 0 | 0 |
| 1-4-740-5548 | PKS-EQUIP MAINT-VENTRAC #R1 | 566 | 500 | 2,122 | 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 | 50 | 0 | 0 | 0 |
| 1-4-740-6230 | PKS-VEH MAINT-08 CHEV R104 | 0 | 0 | 0 | 500 |
| 1-4-740-6240 | PKS-VEH MAINT-08 GMC #R3 | 597 | 0 | 1,364 | 0 |
| 1-4-740-6250 | PKS-VEH MAINT-DUMP TRUCK #5 | 252 | 500 | 954 | 500 |
| 1-4-740-6260 | PKS-VEH MAINT-3/4 TON #R7 | 273 | 500 | 0 | 500 |
| 1-4-740-6265 | PKS-VEH MAINT-2014 FORD #R20 | 462 | 500 | 20 | 500 |
| 1-4-740-6270 | PKS-VEHICLE MAINT-90 CHEV TRUCK : | 146 | 200 | 858 | 200 |
| 1-4-740-6280 | PKS-VEHICLE MAINT-1/2 TON #36 | 144 | 200 | 321 | 200 |
| 1-4-740-6650 | PKS-OTHER GRANTS & DONATIONS | 0 | 80,000 | 80,000 | 0 |
| 1-4-740-6710 | PKS-CAPITAL-LAND | 0 | 0 | 0 | 0 |
| 1-4-740-6715 | PKS-CAPITAL-LAND IMPROVEMENTS | 0 | 380,000 | 282,415 | 180,000 |
| 1-4-740-6720 | PKS-CAPITAL-BUILDINGS | 0 | 0 | 0 | 0 |
| 1-4-740-6730 | PKS-CAPITAL-MACHINERY & EQUIPME | 0 | 49,000 | 44,973 | 60,000 |
| 1-4-740-6740 | PKS-CAPITAL-VEHICLES | 0 | 16,000 | 13,595 | 0 |
| 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 | | 483,836 | 1,157,100 | 1,073,875 | 839,500 |
| PARKS & PLAYGROUNDS (PKS) (Surplus)/Deficit | | 435,826 | 743,400 | 1,015,195 | 759,300 |
| Report Total --> | | -2,491,794 | -2,114,600 | -520,472 | -1,289,300 |

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

Account Code: ??-??-??-??-?? To : ??-??-??-??-??

Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|------------------------------------|---------------------------------|--------------------|-------------------|--------------------|-------------------|
| GENERAL OPERATING FUND | | | | | |
| EXPENDITURES | | | | | |
| CHROME DOME PARK | | | | | |
| 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 | 295 | 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 | 295 | 0 |
| CHROME DOME PARK (Surplus)/Deficit | | 0 | 0 | 295 | 0 |
| Report Total --> | | -2,491,794 | -2,114,600 | -520,177 | -1,289,300 |

CITY OF MARTENSVILLE
Budget Department by Category



From Category: 400 **To Category:** 907
Account Code: ??-??-???? **To :** ??-??-????

Budget Detail: DEPT HEADS
Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|---|---------------------------------|--------------------|-------------------|--------------------|-----------------|
| GENERAL OPERATING FUND | | | | | |
| REVENUES | | | | | |
| GOLF COURSE | | | | | |
| 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 |
| <hr style="border-top: 1px dashed black;"/> | | | | | |
| 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-OT | 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 |
| <hr style="border-top: 1px dashed black;"/> | | | | | |
| GOLF COURSE (Surplus)/Deficit | | 0 | 0 | 0 | 0 |

Budget Department by Category



From Category: 400 To Category: 907
Account Code: ?-?-???-???? To : ?-?-???-????

Budget Detail: DEPT HEADS
Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|--------------|---------------------|--------------------|-------------------|--------------------|-----------------|
| | Report Total --> | -2,491,794 | -2,114,600 | -520,177 | -1,289,300 |

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-??-?? To : ??-??-??-??

Budget Detail: DEPT HEADS
 Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|--------------------------------|-------------------------------------|--------------------|-------------------|--------------------|-------------------|
| GENERAL OPERATING FUND | | | | | |
| REVENUES | | | | | |
| KINSMEN PARK | | | | | |
| 1-3-760-9325 | KINS PARK-CONCESSION SALES/LEAS | 0 | 0 | 0 | 0 |
| 1-3-760-9340 | KINS PARK-FUNDRAISING/DONATIONS | -10,913 | -150,000 | -52,528 | -2,600 |
| 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 | -51,308 | -500,000 | 0 | 0 |
| Total REVENUES | | -62,221 | -650,000 | -52,528 | -2,600 |
| ----- | | | | | |
| 1-4-760-1730 | KINS PARK-INSURANCE-BUILDINGS | 870 | 400 | 395 | 2,000 |
| 1-4-760-2060 | KINS PARK-CONTRACTED SERVICES | 17,192 | 0 | 0 | 0 |
| 1-4-760-2710 | KINS PARK-ELECTRICITY-BUILDINGS | 6,307 | 6,000 | 6,752 | 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 | 2,000 | 2,049 | 3,000 |
| 1-4-760-3610 | KINS PARK-SUPPLIES | 0 | 0 | 0 | 0 |
| 1-4-760-4070 | KINS PARK-TOPSOIL/SAND/GRAVEL | 0 | 1,000 | 1,374 | 1,500 |
| 1-4-760-4250 | KINS PARK-BUILDING MAINTENANCE/F | 42 | 200 | 0 | 200 |
| 1-4-760-4450 | KINS PARK-IRRIGATION MAINTENANCE | 14,218 | 5,000 | 1,298 | 4,000 |
| 1-4-760-4500 | KINS PARK-LAND IMPROVEMENTS | 0 | 0 | 0 | 0 |
| 1-4-760-4520 | KINS PARK-PARKS GROUNDS MAINTENANCE | 11,845 | 11,000 | 481 | 21,000 |
| 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 | 1,580,000 | 1,423,115 | 167,500 |
| 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-INTEREST | 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 | | 50,474 | 1,605,800 | 1,435,464 | 205,400 |
| ----- | | | | | |
| KINSMEN PARK (Surplus)/Deficit | | -11,747 | 955,800 | 1,382,936 | 202,800 |
| ----- | | | | | |
| Report Total --> | | -2,503,541 | -1,158,800 | 862,759 | -1,086,500 |

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

Account Code: ??-??-??-??-?? To : ??-??-??-??-??

Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|-------------------------------|----------------------------------|--------------------|-------------------|--------------------|-------------------|
| GENERAL OPERATING FUND | | | | | |
| REVENUES | | | | | |
| LIONS PARK | | | | | |
| 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 |
| ----- | | | | | |
| Report Total --> | | -2,503,541 | -1,158,800 | 862,759 | -1,086,500 |

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-??-?? To : ??-??-??-??

Budget Detail: DEPT HEADS
 Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|-------------------------------|---|--------------------|-------------------|--------------------|-------------------|
| GENERAL OPERATING FUND | | | | | |
| REVENUES | | | | | |
| MACCORMACK RANCH PARK | | | | | |
| 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 |
| | Report Total --> | -2,503,541 | -1,158,800 | 862,759 | -1,086,500 |

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-??-?? To : ??-??-??-??

Budget Detail: DEPT HEADS
 Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|-------------------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|
| GENERAL OPERATING FUND | | | | | |
| REVENUES | | | | | |
| NORTH HILLS PARK | | | | | |
| 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 |
| | Report Total --> | -2,503,541 | -1,158,800 | 862,759 | -1,086,500 |

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-??-?? To : ??-??-??-??

Budget Detail: DEPT HEADS
 Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|-------------------------------|---------------------------------------|--------------------|-------------------|--------------------|-------------------|
| GENERAL OPERATING FUND | | | | | |
| REVENUES | | | | | |
| NEIGHBOURHOOD PARKS | | | | | |
| 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 |
| | Report Total --> | -2,503,541 | -1,158,800 | 862,759 | -1,086,500 |

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-??-?? To : ??-??-??-??

Budget Detail: DEPT HEADS
 Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|-------------------------------|--------------------------------|--------------------|-------------------|--------------------|-----------------|
| GENERAL OPERATING FUND | | | | | |
| REVENUES | | | | | |
| TRAILS | | | | | |
| 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 |
| ----- | | | | | |
| Report Total --> | | -2,503,541 | -1,158,800 | 862,759 | -1,086,500 |

Budget Department by Category

Date : Feb 09, 2018

Time : 11:57 am



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

Account Code: ?-?-???-???? To : ?-?-???-????

Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS Values |
|-------------------------------|---------------------------------|--------------------------|-------------------------|--------------------------|------------------------------|
| GENERAL OPERATING FUND | | | | | |
| REVENUES | | | | | |
| CEMETERY | | | | | |
| 1-3-785-9642 | CMTRY-PLOT SALES | -1,200 | -10,000 | -5,400 | -5,000 |
| 1-3-785-9644 | CMTRY-COLUMBARIUM NICHE SALES | -2,000 | -5,000 | -2,000 | -3,000 |
| 1-3-785-9646 | CMTRY-MARKER APPLICATION FEE | -75 | -400 | 0 | -200 |
| 1-3-785-9648 | CMTRY-INTERMENT SERVICE FEE | -4,200 | -5,000 | -3,300 | -3,000 |
| 1-3-785-9680 | CMTRY-LONG TERM BORROWING-LOA | 0 | 0 | 0 | 0 |
| | Total REVENUES | -7,475 | -20,400 | -10,700 | -11,200 |
| 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 | 129 | 200 |
| 1-4-785-2060 | CMTRY-CONTRACTED SERVICES | 6,100 | 8,600 | 4,435 | 6,600 |
| 1-4-785-2310 | CMTRY-TRAINING | 0 | 500 | 0 | 0 |
| 1-4-785-2320 | CMTRY-TRAVEL & SUSTENANCE | 0 | 500 | 0 | 0 |
| 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 | -600 | 500 | 0 | 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 RESE | 960 | 4,500 | 0 | 2,500 |
| | Total EXPENDITURES | 6,515 | 15,600 | 4,564 | 10,700 |
| | CEMETERY (Surplus)/Deficit | -960 | -4,800 | -6,136 | -500 |
| | Report Total --> | -2,504,501 | -1,163,600 | 856,623 | -1,087,000 |

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-?? To : ??-??-??

Budget Detail: DEPT HEADS
 Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|-------------------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|
| GENERAL OPERATING FUND | | | | | |
| REVENUES | | | | | |
| MOSQUITO CONTROL | | | | | |
| 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 |
| | Report Total --> | -2,504,501 | -1,163,600 | 856,623 | -1,087,000 |

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-?-?-?-???? To : ??-?-?-?-????

Budget Detail: DEPT HEADS
 Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|-------------------------------|---|--------------------|-------------------|--------------------|-------------------|
| GENERAL OPERATING FUND | | | | | |
| REVENUES | | | | | |
| BOULEVARD STREETSCAPE | | | | | |
| 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 |
| | Report Total --> | -2,504,501 | -1,163,600 | 856,623 | -1,087,000 |

Budget Department by Category

Date : Feb 09, 2018

Time : 11:57 am



From Category: 400

To Category: 907

Budget Detail: DEPT HEADS

Account Code: ??-??-??-??-??

To : ??-??-??-??-??

Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS Values |
|-------------------------------|----------------------------------|--------------------------|-------------------------|--------------------------|------------------------------|
| GENERAL OPERATING FUND | | | | | |
| REVENUES | | | | | |
| AUDITORIUM | | | | | |
| 1-3-810-9340 | AUD-FUNDRAISING/DONATIONS | -12,000 | -12,000 | -12,000 | -12,000 |
| 1-3-810-9342 | AUD-CORKAGE FEES | -15,740 | -15,000 | -12,419 | -15,000 |
| 1-3-810-9570 | AUD-RENTALS-COMMERCIAL | -66,648 | -65,000 | -57,140 | -60,000 |
| 1-3-810-9575 | AUD-RENTALS-SERVICE GROUPS | -1,448 | -4,500 | -8,544 | -12,000 |
| 1-3-810-9630 | AUD-OTHER OPERATING REVENUE | -427 | 0 | -76 | 0 |
| 1-3-810-9680 | AUD-LONG-TERM BORROWING-LOANS | 0 | 0 | 0 | 0 |
| 1-3-810-9685 | AUD-LONG-TERM BORROWING-DEBEN | 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 | | -96,263 | -96,500 | -90,179 | -99,000 |
| 1-4-810-1050 | AUD-WAGES | 64,360 | 63,900 | 62,073 | 58,900 |
| 1-4-810-1060 | AUD-PAYROLL BENEFITS | 14,440 | 13,500 | 14,007 | 13,000 |
| 1-4-810-1310 | AUD-ADVERTISING | 260 | 300 | 0 | 300 |
| 1-4-810-1420 | AUD-BUILDING RENOVATIONS | 0 | 0 | 0 | 0 |
| 1-4-810-1470 | AUD-COMMUNITY VOLUNTEER RECOG | 0 | 0 | 0 | 0 |
| 1-4-810-1730 | AUD-INSURANCE-BUILDINGS | 3,733 | 4,500 | 4,486 | 4,800 |
| 1-4-810-1810 | AUD-JANITOR SERVICES | 0 | 0 | 0 | 0 |
| 1-4-810-2060 | AUD-CONTRACTED SERVICES | 1,245 | 1,500 | 1,450 | 1,300 |
| 1-4-810-2710 | AUD-ELECTRICITY-BUILDINGS | 18,928 | 17,500 | 21,883 | 17,500 |
| 1-4-810-2750 | AUD-NATURAL GAS | 5,845 | 7,000 | 6,276 | 7,000 |
| 1-4-810-2780 | AUD-TELEPHONE | 133 | 0 | 0 | 0 |
| 1-4-810-2785 | AUD-CELL PHONE | 327 | 300 | 328 | 300 |
| 1-4-810-2790 | AUD-WATER & SEWER | 7,318 | 3,500 | 0 | 2,800 |
| 1-4-810-2840 | AUD-BUILDING MAINTENANCE SUPPLI | 0 | 0 | 0 | 0 |
| 1-4-810-3510 | AUD-JANITORIAL SUPPLIES | 5,854 | 6,500 | 3,776 | 6,000 |
| 1-4-810-3520 | AUD-KITCHEN MATERIALS & SUPPLIES | 681 | 1,200 | 657 | 1,000 |
| 1-4-810-3525 | AUD-CORKAGE SUPPLIES | 7,853 | 6,000 | 9,467 | 7,000 |
| 1-4-810-3610 | AUD-SUPPLIES | 0 | 0 | 0 | 0 |
| 1-4-810-3840 | AUD-PROTECTIVE CLOTHING/UNIFORI | 22 | 500 | 0 | 500 |
| 1-4-810-4250 | AUD-BUILDING MAINTENANCE REPAIR | 8,906 | 5,000 | 6,974 | 3,500 |
| 1-4-810-4520 | AUD-PARKS GROUNDS MAINTENANCE | 0 | 200 | 49 | 2,300 |
| 1-4-810-5160 | AUD-EQUIPMENT MAINTENANCE-OTHI | 240 | 500 | 1,991 | 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 | 0 | 0 | 0 |
| 1-4-810-6740 | AUD-CAPITAL-VEHICLES | 0 | 0 | 0 | 0 |
| 1-4-810-6860 | AUD-CAPITAL DEBENTURE INTEREST | 0 | 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 | | 140,145 | 131,900 | 133,417 | 126,700 |
| AUDITORIUM (Surplus)/Deficit | | 43,882 | 35,400 | 43,238 | 27,700 |
| Report Total --> | | -2,460,619 | -1,128,200 | 899,861 | -1,059,300 |

Budget Department by Category

Date : Feb 09, 2018

Time : 11:57 am



From Category: 400

To Category: 907

Budget Detail: DEPT HEADS

Account Code: ??-??-??-??-??

To : ??-??-??-??-??

Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|--------------------------------|----------------------------------|--------------------------|-------------------------|--------------------------|--------------------|
| GENERAL OPERATING FUND | | | | | |
| REVENUES | | | | | |
| CIVIC CENTRE | | | | | |
| 1-3-820-9580 | CIVIC-RENTALS-CIVIC CENTRE | -18,303 | -22,000 | -19,063 | -25,000 |
| 1-3-820-9630 | CIVIC-OTHER OPERATING REVENUE | -625 | 0 | -1,350 | 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 | | -18,928 | -22,000 | -20,413 | -25,000 |
| 1-4-820-1050 | CIVIC-WAGES | 13,616 | 11,800 | 12,127 | 11,800 |
| 1-4-820-1060 | CIVIC-PAYROLL BENEFITS | 3,854 | 2,500 | 2,953 | 2,500 |
| 1-4-820-1420 | CIVIC-BUILDING RENOVATIONS | 0 | 1,500 | 0 | 1,500 |
| 1-4-820-1730 | CIVIC-INSURANCE-BUILDINGS | 3,674 | 4,200 | 4,192 | 4,600 |
| 1-4-820-1810 | CIVIC-JANITOR SERVICES | 0 | 0 | 0 | 0 |
| 1-4-820-2060 | CIVIC-CONTRACTED SERVICES | 241 | 500 | 491 | 500 |
| 1-4-820-2710 | CIVIC-ELECTRICITY-BUILDINGS | 5,187 | 5,500 | 6,685 | 5,500 |
| 1-4-820-2750 | CIVIC-NATURAL GAS | 4,931 | 5,000 | 3,970 | 5,000 |
| 1-4-820-2780 | CIVIC-TELEPHONE (HALLWAY) | 0 | 0 | 0 | 0 |
| 1-4-820-2790 | CIVIC-WATER & SEWER | 915 | 500 | 0 | 500 |
| 1-4-820-2840 | CIVIC-BUILDING MAINTENANCE SUPPI | 0 | 0 | 0 | 0 |
| 1-4-820-3510 | CIVIC-JANITORIAL SUPPLIES | 1,870 | 2,500 | 1,439 | 2,500 |
| 1-4-820-3610 | CIVIC-SUPPLIES | 0 | 0 | 0 | 0 |
| 1-4-820-4250 | CIVIC-BUILDING MAINTENANCE/REPAI | 3,013 | 2,000 | 1,527 | 6,000 |
| 1-4-820-4500 | CIVIC-LAND IMPROVEMENTS | 0 | 0 | 0 | 0 |
| 1-4-820-4520 | CIVIC-PARKS GROUNDS MAINTENANC | 3,805 | 3,000 | 3,803 | 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 | | 41,106 | 39,000 | 37,187 | 43,400 |
| CIVIC CENTRE (Surplus)/Deficit | | 22,178 | 17,000 | 16,774 | 18,400 |
| Report Total --> | | -2,438,441 | -1,111,200 | 916,635 | -1,040,900 |

CITY OF MARTENSVILLE
Budget Department by Category



From Category: 400 **To Category:** 907
Account Code: ??-??-???? **To :** ??-??-????

Budget Detail: DEPT HEADS
Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|---------------------------------------|---------------------------------|--------------------|-------------------|--------------------|-----------------|
| GENERAL OPERATING FUND | | | | | |
| REVENUES | | | | | |
| MARTENSVILLE ATHLETIC PAVILION | | | | | |
| 1-3-830-9325 | MAP-CONCESSION LEASE | -1,400 | -8,400 | -1,098 | -5,000 |
| 1-3-830-9327 | MAP-MULTI-PURPOSE ROOM LEASE | 0 | 0 | 0 | 0 |
| 1-3-830-9330 | MAP-DAILY ADMISSIONS | -54,113 | -55,000 | -53,000 | -55,000 |
| 1-3-830-9332 | MAP-LOCKER FEES | -15 | 0 | -12 | 0 |
| 1-3-830-9340 | MAP-FUNDRAISING/DONATIONS | 0 | 0 | 0 | 0 |
| 1-3-830-9350 | MAP-SPONSORSHIPS | -121,952 | -136,000 | -122,643 | -114,000 |
| 1-3-830-9372 | MAP-SEASON PASSES | -55,732 | -60,000 | -43,085 | -42,000 |
| 1-3-830-9510 | MAP-REGISTRATION FEES-ADULTS | -29,974 | -33,500 | -19,996 | -28,000 |
| 1-3-830-9512 | MAP-REGISTRATION FEES-SCHOOL PI | -16,423 | -17,000 | -14,432 | -12,000 |
| 1-3-830-9516 | MAP-REGISTRATION FEES-PRESCHOC | -3,855 | -4,700 | -4,101 | -4,500 |
| 1-3-830-9570 | MAP-RENTALS-COMMERCIAL | 360 | 0 | 0 | 0 |
| 1-3-830-9575 | MAP-RENTALS-SERVICE GROUPS | -13,984 | -20,000 | -9,724 | -12,500 |
| 1-3-830-9580 | MAP-RENTALS-MEETING ROOMS | -5,662 | -5,000 | -3,840 | -4,000 |
| 1-3-830-9582 | MAP-RENTALS-GYM COURT | -48,349 | -40,000 | -61,823 | -52,000 |
| 1-3-830-9630 | MAP-OTHER OPERATING REVENUE | -2,153 | 0 | -2,020 | 0 |
| 1-3-830-9685 | MAP-LONG-TERM BORROWING-DEBEI | 0 | 0 | 0 | 0 |
| 1-3-830-9690 | MAP-TRANSFER FROM FUNDED RESE | 0 | 0 | 0 | 0 |
| 1-3-830-9970 | MAP-OTHER CAPITAL REVENUE | 0 | 0 | 0 | 0 |
| Total REVENUES | | -353,252 | -379,600 | -335,774 | -329,000 |
| 1-4-830-1050 | MAP-WAGES | 283,947 | 287,800 | 300,333 | 282,800 |
| 1-4-830-1060 | MAP-PAYROLL BENEFITS | 71,451 | 60,400 | 72,503 | 60,400 |
| 1-4-830-1310 | MAP-ADVERTISING | 721 | 1,500 | 340 | 1,000 |
| 1-4-830-1340 | MAP-BANK CHGS-DIRECT DEPOSIT | 769 | 800 | 653 | 800 |
| 1-4-830-1345 | MAP-BANK CHARGES-CC ONLINE | 0 | 0 | 2,590 | 0 |
| 1-4-830-1347 | MAP-BANK CHARGES-CC CHARGES | 0 | 0 | 4,623 | 0 |
| 1-4-830-1350 | MAP-CASH OVER/SHORT | 27 | 0 | 2 | 0 |
| 1-4-830-1610 | MAP-INSTRUCTORS-ADULT PROGRAM | 10,724 | 10,000 | 6,205 | 7,000 |
| 1-4-830-1615 | MAP-INSTRUCTORS-SCHOOL PROGR/ | 5,590 | 4,500 | 4,713 | 5,000 |
| 1-4-830-1635 | MAP-INSTRUCTORS-PRESCHOOL PRC | 21 | 300 | 175 | 300 |
| 1-4-830-1730 | MAP-INSURANCE-BUILDINGS | 15,964 | 18,100 | 18,065 | 19,100 |
| 1-4-830-2060 | MAP-CONTRACTED SERVICES | 20,302 | 19,500 | 17,883 | 20,500 |
| 1-4-830-2310 | MAP-TRAINING | 300 | 600 | 980 | 600 |
| 1-4-830-2320 | MAP-TRAVEL & SUSTENANCE | 404 | 1,000 | 0 | 1,000 |
| 1-4-830-2710 | MAP-ELECTRICITY-BUILDINGS | 61,190 | 58,000 | 60,298 | 63,000 |
| 1-4-830-2750 | MAP-NATURAL GAS | 25,114 | 30,000 | 21,925 | 20,000 |
| 1-4-830-2780 | MAP-TELEPHONE | 5,482 | 5,300 | 5,928 | 5,000 |
| 1-4-830-2785 | MAP-CELL PHONES | 543 | 500 | 571 | 500 |
| 1-4-830-2790 | MAP-WATER & SEWER | 1,470 | 1,800 | 0 | 5,000 |
| 1-4-830-2840 | MAP-BUILDING MAINTENANCE SUPPLI | 0 | 0 | 0 | 0 |
| 1-4-830-2910 | MAP-COFFEE/SUPPLIES | 270 | 400 | 205 | 300 |
| 1-4-830-3510 | MAP-JANITOR SUPPLIES | 7,029 | 7,500 | 4,721 | 6,500 |
| 1-4-830-3670 | MAP-OFFICE SUPPLIES | 5,310 | 5,000 | 3,763 | 4,000 |
| 1-4-830-3710 | MAP-SPORTS EQUIPMENT SUPPLIES | 3,037 | 2,000 | 2,360 | 2,000 |
| 1-4-830-3840 | MAP-PROTECTIVE CLOTHING/UNIFOR | 339 | 500 | 381 | 500 |
| 1-4-830-3860 | MAP-REC SUPPLIES-ADULT PROGRAM | 1,683 | 2,500 | 2,659 | 2,500 |
| 1-4-830-3865 | MAP-REC SUPPLIES-SCHOOL PROGR/ | 654 | 2,000 | 2,865 | 2,200 |
| 1-4-830-3875 | MAP-REC SUPPLIES-PRESCHOOL PRC | 0 | 200 | 34 | 200 |
| 1-4-830-4010 | MAP-SMALL TOOLS SUPPLIES | 335 | 200 | 276 | 200 |
| 1-4-830-4250 | MAP-BUILDING MAINT/REPAIRS | 7,291 | 4,500 | 4,047 | 4,500 |
| 1-4-830-4520 | MAP-GROUNDS MAINTENANCE | 1,025 | 1,700 | 171 | 7,800 |
| 1-4-830-5050 | MAP-EQUIP LEASE/PURCHASE-PHOTC | 4,095 | 4,200 | 4,450 | 4,200 |
| 1-4-830-5110 | MAP-EQUIP MAINTENANCE-PHOTOCO | 2,960 | 3,500 | 955 | 2,000 |

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

Account Code: ?-?-???-???? To : ?-?-???-????

Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|--|---------------------------------|--------------------|-------------------|--------------------|-----------------|
| 1-4-830-5160 | MAP-EQUIP MAINTENANCE-OTHER EC | 266 | 400 | 0 | 500 |
| 1-4-830-5584 | MAP-EQUIP MAINT-SCORE BOARDS | 0 | 100 | 0 | 100 |
| 1-4-830-5586 | MAP-EQUIP MAINT-SPORTS EQUIPMEI | 998 | 1,000 | 103 | 500 |
| 1-4-830-6715 | MAP-CAPITAL-LAND IMPROVEMENTS | 0 | 0 | 10,885 | 0 |
| 1-4-830-6720 | MAP-CAPITAL-BUILDINGS | 0 | 60,000 | 20,156 | 10,000 |
| 1-4-830-6730 | MAP-CAPITAL-MACHINERY & EQUIPME | 0 | 0 | 0 | 0 |
| 1-4-830-6860 | MAP-CAPITAL DEBENTURES-INTERES | 376,041 | 370,300 | 370,278 | 355,800 |
| 1-4-830-7120 | MAP-CAPITAL DEBENTURES-PRINCIPA | 0 | 373,700 | 373,625 | 388,200 |
| 1-4-830-7230 | MAP-TRANSFER TO RESERVES | -14,000 | 0 | 0 | 0 |
| Total EXPENDITURES | | 901,352 | 1,339,800 | 1,319,721 | 1,284,000 |
| MARTENSVILLE ATHLETIC PAVILION (Surplus)/Deficit | | 548,100 | 960,200 | 983,947 | 955,000 |
| Report Total --> | | -1,890,341 | -151,000 | 1,900,582 | -85,900 |

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-??-?? To : ??-??-??-??

Budget Detail: DEPT HEADS
 Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|-------------------------------|--------------------------------------|--------------------|-------------------|--------------------|-----------------|
| GENERAL OPERATING FUND | | | | | |
| REVENUES | | | | | |
| OLD CITY HALL BLDG | | | | | |
| 1-3-850-9560 | OCH-RENTALS-OLD CITY HALL | -25,155 | -25,200 | -26,145 | -25,200 |
| | Total REVENUES | -25,155 | -25,200 | -26,145 | -25,200 |
| 1-4-850-1730 | OCH-INSURANCE-BUILDINGS | 613 | 700 | 658 | 700 |
| 1-4-850-1810 | OCH-JANITOR SERVICES | 809 | 4,800 | 3,345 | 4,500 |
| 1-4-850-2710 | OCH-ELECTRICITY-BUILDINGS | 2,364 | 3,500 | 3,137 | 3,500 |
| 1-4-850-2750 | OCH-NATURAL GAS | 677 | 800 | 552 | 800 |
| 1-4-850-2790 | OCH-WATER & SEWER | 221 | 200 | 0 | 200 |
| 1-4-850-2840 | OCH-BUILDING MAINTENANCE SUPPLI | 0 | 800 | 24 | 500 |
| 1-4-850-4250 | OCH-BUILDING MAINT/REPAIRS | 0 | 500 | 5,264 | 500 |
| 1-4-850-6720 | OCH-CAPITAL-BUILDINGS | 0 | 0 | 0 | 0 |
| | Total EXPENDITURES | 4,684 | 11,300 | 12,980 | 10,700 |
| | OLD CITY HALL BLDG (Surplus)/Deficit | -20,471 | -13,900 | -13,165 | -14,500 |
| | Report Total --> | -1,910,812 | -164,900 | 1,887,417 | -100,400 |

CITY OF MARTENSVILLE
Budget Department by Category



From Category: 400 **To Category:** 907
Account Code: ??-??-???? **To :** ??-??-????

Budget Detail: DEPT HEADS
Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|-------------------------------|----------------------------------|--------------------|-------------------|--------------------|-----------------|
| GENERAL OPERATING FUND | | | | | |
| REVENUES | | | | | |
| SPORTS CENTRE | | | | | |
| 1-3-860-9325 | SC-CONCESSION SALES/LEASE | -4,768 | -5,000 | -4,275 | -5,500 |
| 1-3-860-9410 | SC-ICE RENTAL-CURLING CLUB | -23,662 | -24,000 | -12,786 | -25,000 |
| 1-3-860-9412 | SC-ICE RENTAL-FIGURE SKATING | -22,005 | -25,000 | -23,522 | -23,000 |
| 1-3-860-9414 | SC-ICE RENTAL-MENS REC HOCKEY | -18,049 | -15,000 | -15,122 | -12,000 |
| 1-3-860-9416 | SC-ICE RENTAL-MINOR & AA HOCKEY | -187,329 | -180,000 | -173,263 | -220,000 |
| 1-3-860-9418 | SC-ICE RENTAL-PUBLIC & SHINNY | -1,852 | -3,000 | -3,157 | -4,000 |
| 1-3-860-9420 | SC-ICE RENTAL-OUTSIDE RENTALS | -9,495 | -6,000 | -6,645 | -4,000 |
| 1-3-860-9422 | SC-ICE RENTAL-SENIOR HOCKEY | 0 | 0 | 0 | 0 |
| 1-3-860-9424 | SC-ICE RENTAL-TOURNAMENTS | 0 | 0 | -10 | 0 |
| 1-3-860-9540 | SC-SIGN RENTALS | -10,500 | -10,500 | -10,425 | -13,000 |
| 1-3-860-9630 | SC-OTHER OPERATING REVENUE | -3,575 | -4,500 | -4,714 | -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 | -25,000 | 0 | 0 |
| 1-3-860-9820 | SC-FED/PROV OPERATING GRANTS | 0 | 0 | 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 | -25,000 | 0 | 0 | 0 |
| Total REVENUES | | -306,235 | -298,000 | -253,919 | -311,000 |
| 1-4-860-1050 | SC-WAGES | 145,338 | 134,200 | 106,227 | 140,200 |
| 1-4-860-1060 | SC-PAYROLL BENEFITS | 34,042 | 28,200 | 22,077 | 28,200 |
| 1-4-860-1310 | SC-ADVERTISING | 785 | 800 | 261 | 500 |
| 1-4-860-1420 | SC-BUILDING RENOVATIONS | 0 | 0 | 0 | 0 |
| 1-4-860-1730 | SC-INSURANCE-BUILDINGS | 10,880 | 13,000 | 12,393 | 13,500 |
| 1-4-860-1830 | SC CONCESSION MANAGEMENT CON' | 0 | 0 | 0 | 0 |
| 1-4-860-2060 | SC-CONTRACTED SERVICES | 2,430 | 4,500 | 3,139 | 24,500 |
| 1-4-860-2310 | SC-TRAINING | 1,350 | 1,000 | 1,616 | 1,200 |
| 1-4-860-2320 | SC-TRAVEL | 27 | 500 | 125 | 500 |
| 1-4-860-2550 | SC-LEGAL SOLICITOR FEES | 0 | 0 | 0 | 0 |
| 1-4-860-2710 | SC-ELECTRICITY-BUILDINGS | 66,175 | 65,000 | 74,724 | 65,000 |
| 1-4-860-2750 | SC-NATURAL GAS | 18,644 | 20,000 | 19,914 | 20,000 |
| 1-4-860-2780 | SC-TELEPHONE | 2,664 | 2,500 | 2,673 | 2,500 |
| 1-4-860-2790 | SC-WATER & SEWER | 735 | 1,100 | 0 | 1,000 |
| 1-4-860-2910 | SC-COFFEE/BEVERAGE SUPPLIES | 590 | 800 | 295 | 500 |
| 1-4-860-2940 | SC-COST OF GOODS SOLD-CONCESSI | 0 | 0 | 44 | 0 |
| 1-4-860-3330 | SC-FUEL SUPPLIES-PROPANE | 3,930 | 3,500 | 3,701 | 3,500 |
| 1-4-860-3510 | SC-JANITORIAL SUPPLIES | 7,214 | 6,500 | 6,937 | 7,000 |
| 1-4-860-3610 | SC-RINK SUPPLIES | 0 | 0 | 261 | 0 |
| 1-4-860-3670 | SC-OFFICE SUPPLIES | 397 | 400 | 306 | 400 |
| 1-4-860-3840 | SC-PROTECTIVE CLOTHING/UNIFORM | 520 | 1,500 | 1,595 | 1,000 |
| 1-4-860-4010 | SC-SMALL TOOLS | 1,857 | 1,200 | 1,400 | 1,000 |
| 1-4-860-4250 | SC-BUILDING MAINTENANCE/REPAIRS | 21,852 | 22,000 | 33,672 | 34,500 |
| 1-4-860-4510 | SC-OUTDOOR RINK MAINTENANCE | 60 | 500 | 110 | 500 |
| 1-4-860-5160 | SC-EQUIP MAINTENANCE-OTHER | 195 | 500 | 318 | 500 |
| 1-4-860-5560 | SC-EQUIP MAINTENANCE-ICEPLANT | 8,070 | 5,500 | 7,875 | 8,000 |
| 1-4-860-5570 | SC-EQUIP MAINTENANCE-ZAMBONI | 4,214 | 3,200 | 11,056 | 4,100 |
| 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 | 70,000 | 70,055 | 0 |
| 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: 907
 Account Code: ?-?-???-???? To : ?-?-???-????

Budget Detail: DEPT HEADS
 Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|---------------------|---------------------------------|--------------------|-------------------|--------------------|-----------------|
| 1-4-860-7230 | SC-TRANSFER TO FUNDED RESERVE\$ | 26,852 | 3,000 | 0 | 4,000 |
| | Total EXPENDITURES | 358,821 | 389,400 | 380,774 | 362,100 |
| | SPORTS CENTRE (Surplus)/Deficit | 52,586 | 91,400 | 126,855 | 51,100 |
| | Report Total --> | -1,858,226 | -73,500 | 2,014,272 | -49,300 |

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

Account Code: ??-??-??-??-?? To : ??-??-??-??-??

Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|-------------------------------|----------------------------------|--------------------|-------------------|--------------------|-----------------|
| GENERAL OPERATING FUND | | | | | |
| REVENUES | | | | | |
| SWIMMING POOL | | | | | |
| 1-3-870-9325 | SWIM-CONCESSION SALES | -2,135 | -2,500 | -2,100 | -2,300 |
| 1-3-870-9330 | SWIM-DAILY ADMISSIONS | -67,300 | -70,000 | -90,181 | -80,000 |
| 1-3-870-9332 | SWIM-LOCKER FEES | -2 | 0 | 0 | 0 |
| 1-3-870-9334 | SWIM-POOL PASSES | -8,968 | -10,000 | -9,708 | -10,000 |
| 1-3-870-9340 | SWIM-FUNDRAISING/DONATIONS | -500 | -1,500 | -500 | -1,500 |
| 1-3-870-9370 | SWIM-PROGRAM FEES | -69,004 | -70,000 | -74,825 | -75,000 |
| 1-3-870-9585 | SWIM-RENTALS-POOL RENTALS | -8,981 | -10,000 | -11,028 | -12,000 |
| 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 | | -156,890 | -164,000 | -188,342 | -180,800 |
| <hr/> | | | | | |
| 1-4-870-1050 | SWIM-WAGES | 121,706 | 114,000 | 116,840 | 114,000 |
| 1-4-870-1060 | SWIM-PAYROLL BENEFITS | 9,036 | 11,400 | 10,049 | 11,400 |
| 1-4-870-1310 | SWIM-ADVERTISING | 345 | 400 | 0 | 200 |
| 1-4-870-1340 | SWIM-BANK CHGS-DEBIT MACHINE | 623 | 600 | 356 | 500 |
| 1-4-870-1420 | SWIM-BUILDING RENOVATIONS | 0 | 0 | 0 | 0 |
| 1-4-870-1730 | SWIM-INSURANCE-BUILDINGS | 4,412 | 4,300 | 4,234 | 4,500 |
| 1-4-870-1750 | SWIM-INSURANCE-EQUIPMENT | 0 | 200 | 144 | 200 |
| 1-4-870-2060 | SWIM-CONTRACTED SERVICES | 1,202 | 1,600 | 1,949 | 1,600 |
| 1-4-870-2310 | SWIM-TRAINING | 1,454 | 800 | 1,684 | 1,000 |
| 1-4-870-2320 | SWIM-TRAVEL & SUSTENANCE | 0 | 0 | 0 | 0 |
| 1-4-870-2710 | SWIM-ELECTRICITY-BUILDINGS | 19,746 | 20,000 | 19,311 | 20,000 |
| 1-4-870-2750 | SWIM-NATURAL GAS | 16,011 | 17,000 | 11,044 | 15,000 |
| 1-4-870-2780 | SWIM-TELEPHONE | 1,349 | 1,300 | 1,792 | 1,300 |
| 1-4-870-2785 | SWIM-CELL PHONE | -60 | 0 | 0 | 0 |
| 1-4-870-2790 | SWIM-WATER & SEWER | 12,940 | 15,000 | 0 | 15,000 |
| 1-4-870-2840 | SWIM-BLDG MAINT SUPPLIES | 0 | 0 | 0 | 0 |
| 1-4-870-2875 | SWIM-CHEMICALS-POOL | 18,174 | 19,000 | 17,974 | 19,000 |
| 1-4-870-2910 | SWIM-COFFEE/BEVERAGE SUPPLIES | 17 | 0 | 0 | 0 |
| 1-4-870-3510 | SWIM-JANITORIAL SUPPLIES | 662 | 1,000 | 1,178 | 1,200 |
| 1-4-870-3610 | SWIM-SUPPLIES-LESSONS/PROGRAM | 3,686 | 4,200 | 3,530 | 4,000 |
| 1-4-870-3670 | SWIM-OFFICE SUPPLIES | 454 | 500 | 450 | 500 |
| 1-4-870-3840 | SWIM-PROTECTIVE CLOTHING/UNIFO | 63 | 500 | 0 | 1,500 |
| 1-4-870-4250 | SWIM-BLDG MAINT REPAIRS | 5,100 | 1,000 | 991 | 1,000 |
| 1-4-870-4520 | SWIM-GROUNDS MAINTENANCE | 231 | 1,400 | 645 | 1,400 |
| 1-4-870-4530 | SWIM-POOL MAINTENANCE | 5,884 | 6,200 | 5,208 | 4,200 |
| 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 | 1,670 | 17,000 | 18,483 | 12,500 |
| 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 | | 224,705 | 237,500 | 215,862 | 230,100 |

Budget Department by Category



From Category: 400 To Category: 907
Account Code: ?-?-???-???? To : ?-?-???-????

Budget Detail: DEPT HEADS
Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|--------------|---------------------------------|--------------------|-------------------|--------------------|-----------------|
| | SWIMMING POOL (Surplus)/Deficit | 67,815 | 73,500 | 27,520 | 49,300 |
| | Report Total --> | -1,790,411 | 0 | 2,041,792 | 0 |

CITY OF MARTENSVILLE
Budget Department by Category



From Category: 400 **To Category:** 907
Account Code: ?-?-???-???? **To :** ?-?-???-????

Budget Detail: DEPT HEADS
Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|------------------------------------|-------------------------------------|--------------------|-------------------|--------------------|-----------------|
| GENERAL OPERATING FUND | | | | | |
| REVENUES | | | | | |
| WATER & SEWER UTILITIES | | | | | |
| 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 | -2,656 | -2,700 | 0 | -2,700 |
| 1-3-900-9630 | W&S-OTHER OPERATING REVENUE | -274 | 0 | -21,042 | 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 | -448,452 | -448,600 | 0 | -448,600 |
| 1-3-900-9710 | W&S-WATER CONSUMPTION | -2,229,984 | -2,382,000 | -2,547,422 | -2,560,700 |
| 1-3-900-9715 | W&S-WATER FLAT CHARGES | -452,912 | -492,700 | -425,862 | -492,700 |
| 1-3-900-9720 | W&S-SEWER FLAT CHARGES | -1,071,264 | -1,252,000 | -1,012,660 | -1,252,000 |
| 1-3-900-9725 | W&S-UTILITIES ARREARS PENALTIES | -32,739 | -29,000 | -39,007 | -29,000 |
| 1-3-900-9730 | W&S-NEW ACCOUNT FEES | -16,629 | -12,500 | -12,700 | -12,500 |
| 1-3-900-9735 | W&S-TAGGED/RECONNECTION FEES | -15,200 | -8,000 | -17,700 | -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 | -268,988 | -276,000 | -275,925 | -276,000 |
| 1-3-900-9970 | W&S-OTHER CAPITAL REVENUE | -746,846 | 0 | -59,063 | 0 |
| 1-3-900-9975 | WS-GAIN/LOSS ON DISPOSAL OF CAP | 0 | 0 | 0 | 0 |
| | Total REVENUES | -5,285,944 | -4,903,500 | -4,411,381 | -5,082,200 |
| 1-4-900-1050 | W&S-WAGES | 297,493 | 416,300 | 252,275 | 302,800 |
| 1-4-900-1060 | W&S-PAYROLL BENEFITS | 44,932 | 87,600 | 47,813 | 63,600 |
| 1-4-900-1580 | W&S-FORMS-CUSTOM PRINTING | 3,541 | 3,500 | 7,573 | 3,500 |
| 1-4-900-1730 | W&S-INSURANCE-BUILDINGS | 18,890 | 23,000 | 23,000 | 23,500 |
| 1-4-900-1750 | W&S-INSURANCE-EQUIPMENT | 40 | 100 | 41 | 100 |
| 1-4-900-1770 | W&S-INSURANCE-VEHICLES | 4,573 | 4,700 | 4,344 | 4,700 |
| 1-4-900-2040 | W&S-MEMBERSHIPS/SUBSCRIPTIONS | 115 | 300 | 395 | 600 |
| 1-4-900-2060 | W&S-CONTRACTED SERVICES | 2,418 | 2,000 | 3,157 | 6,100 |
| 1-4-900-2070 | W&S-DAMAGE CLAIMS | 0 | 0 | 0 | 0 |
| 1-4-900-2310 | W&S-TRAINING | 6,279 | 9,200 | 7,280 | 8,000 |
| 1-4-900-2320 | W&S-TRAVEL | 0 | 1,500 | 1,306 | 800 |
| 1-4-900-2410 | W&S-WATER PURCHASES (SASK WATI | 2,119,878 | 2,304,000 | 2,459,898 | 2,585,300 |
| 1-4-900-2430 | W&S-WATER TESTING | 6,212 | 7,000 | 13,989 | 15,000 |
| 1-4-900-2440 | W&S-SEWAGE TESTING | 12,937 | 13,000 | 15,375 | 13,000 |
| 1-4-900-2530 | W&S-ENGINEERING FEES | 38,726 | 30,000 | 0 | 82,500 |
| 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 | 23,842 | 26,000 | 22,775 | 22,000 |
| 1-4-900-2725 | W&S-ELECTRICITY-W.P.S.#2 & S.L.S.#2 | 17,879 | 21,000 | 21,784 | 22,000 |
| 1-4-900-2727 | W&S-ELECTRICITY-W.P.S.#4 & S.L.S.#4 | 26,042 | 28,500 | 26,616 | 25,500 |
| 1-4-900-2735 | W&S-ELECTRICITY-S.L.S.#3 | 11,884 | 12,600 | 11,748 | 12,500 |
| 1-4-900-2740 | W&S-ELECTRICITY-LAGOON AERATION | 92,738 | 95,000 | 51,293 | 95,000 |
| 1-4-900-2745 | WS-ELECTRICITY-SUPER PIPES PUMP | 2,249 | 2,300 | 2,645 | 2,500 |
| 1-4-900-2755 | W&S-NATURAL GAS-S.L.S.#1 | 1,909 | 2,100 | 1,355 | 1,700 |
| 1-4-900-2760 | W&S-NATURAL GAS-S.L.S.#2 | 1,492 | 1,600 | 1,722 | 1,700 |
| 1-4-900-2765 | W&S-NATURAL GAS-S.L.S.#3 | 565 | 600 | 346 | 600 |
| 1-4-900-2767 | W&S-NATURAL GAS-W.P.S.#4 & S.L.S.# | 5,723 | 6,000 | 3,582 | 6,000 |
| 1-4-900-2780 | W&S-TELEPHONE | 2,060 | 2,500 | 2,061 | 2,500 |
| 1-4-900-2782 | W&S-TELEPHONE-WPS #4 & SLS #4 | 448 | 0 | 417 | 0 |
| 1-4-900-2785 | W&S-CELL PHONE | 1,881 | 2,000 | 1,960 | 2,000 |
| 1-4-900-2860 | W&S-CHEMICALS-LAGOON | 4,095 | 0 | 0 | 0 |
| 1-4-900-2865 | W&S-CHEMICALS-SEWER | 38,849 | 35,000 | 31,869 | 40,000 |
| 1-4-900-2870 | W&S-CHEMICALS-WATER | 3,343 | 4,000 | 630 | 4,000 |

Budget Department by Category



From Category: 400 To Category: 907

Account Code: ??-??-???? To : ??-??-????

Budget Detail: DEPT HEADS

Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|--------------|-----------------------------------|--------------------|-------------------|--------------------|-----------------|
| 1-4-900-2910 | W&S-COFFEE/BEVERAGE SUPPLIES | 0 | 0 | 0 | 0 |
| 1-4-900-3230 | W&S-FIRE HYDRANT SUPPLIES | 3,478 | 0 | 679 | 0 |
| 1-4-900-3320 | W&S-FUEL SUPPLIES-DIESEL | 235 | 2,000 | 140,578 | 2,000 |
| 1-4-900-3325 | W&S-FUEL SUPPLIES-GASOLINE | 6,321 | 6,500 | 8,994 | 9,000 |
| 1-4-900-3330 | W&S-FUEL SUPPLIES-PROPANE | 402 | 500 | 868 | 500 |
| 1-4-900-3610 | W&S-SUPPLIES | 289 | 0 | 0 | 0 |
| 1-4-900-3670 | W&S-OFFICE SUPPLIES | 291 | 500 | 1,276 | 500 |
| 1-4-900-3750 | W&S-POSTAGE | 28,985 | 29,500 | 24,484 | 25,000 |
| 1-4-900-3840 | W&S-PROTECTIVE CLOTHING | 4,211 | 2,500 | 3,374 | 2,700 |
| 1-4-900-3950 | W&S-SERVICE CONNECTION SUPPLIE | 2,117 | 4,000 | 899 | 2,000 |
| 1-4-900-3970 | W&S-SEWER MAIN SUPPLIES | 0 | 0 | 0 | 0 |
| 1-4-900-4010 | W&S-SMALL TOOLS | 3,407 | 7,700 | 5,589 | 4,500 |
| 1-4-900-4110 | W&S-WATER MAIN SUPPLIES | 1,165 | 0 | 2,110 | 0 |
| 1-4-900-4150 | W&S-WATER METER PURCHASES/SUF | 48,491 | 45,000 | 46,685 | 45,000 |
| 1-4-900-4255 | W&S-BUILDING MAINTENANCE-S.L.S.# | 9,568 | 15,000 | 12,760 | 15,000 |
| 1-4-900-4260 | W&S-BUILDING MAINTENANCE-S.L.S.# | 12,661 | 13,000 | 15,081 | 13,000 |
| 1-4-900-4262 | W&S-BUILDING MAINTENANCE-S.L.S.# | 22,134 | 13,000 | 13,246 | 13,000 |
| 1-4-900-4263 | W&S-BUILDING MAINT-S.L.S #4 | 1,341 | 6,500 | 7,616 | 7,000 |
| 1-4-900-4264 | W&S-BUILDING MAINTENANCE-AERAT | 27,842 | 5,000 | 99,132 | 8,000 |
| 1-4-900-4265 | W&S-BUILDING MAINTENANCE-W.P.S.# | 2,863 | 2,500 | 8,053 | 2,500 |
| 1-4-900-4270 | W&S-BUILDING MAINTENANCE-W.P.S.# | 2,040 | 7,500 | 8,729 | 7,500 |
| 1-4-900-4274 | W&S-BUILDING MAINT-W.P.S.#4 | 1,940 | 2,500 | 592 | 2,500 |
| 1-4-900-4390 | W&S-FIRE HYDRANT MAINTENANCE/R | 50,520 | 35,000 | 25,663 | 35,000 |
| 1-4-900-4460 | W&S-LAGOON DRAIN LINE MAINT/REP. | 4,329 | 10,000 | 8,162 | 15,000 |
| 1-4-900-4480 | W&S-LAGOON MAINTENANCE/REPAIR: | 62,361 | 50,000 | 136,612 | 50,000 |
| 1-4-900-4560 | W&S-SERVICE CONNECTION BLOCKA | 315 | 1,000 | 1,783 | 1,000 |
| 1-4-900-4570 | W&S-SERVICE CONNECTION MAINT/RI | 12,956 | 20,000 | 14,740 | 20,000 |
| 1-4-900-4610 | W&S-SEWER MAIN FLUSHING | 31,881 | 40,000 | 25,183 | 40,000 |
| 1-4-900-4620 | W&S-SEWER MAIN MAINTENANCE | 34,630 | 30,000 | 23,209 | 30,000 |
| 1-4-900-4760 | W&S-WATER MAIN MAINTENANCE | 12,849 | 20,000 | 30,063 | 25,000 |
| 1-4-900-5160 | W&S-EQUIP MAINTENANCE-OTHER | 593 | 2,000 | 1,073 | 2,000 |
| 1-4-900-5820 | W&S-EQUIP MAINTENANCE-BACKHOE | 0 | 0 | 64 | 0 |
| 1-4-900-5830 | W&S-EQUIP MAINT-2014 CASE #P70 | 3,898 | 3,500 | 1,920 | 3,500 |
| 1-4-900-5840 | W&S-EQUIP MAINTENANCE-THAW UNI | 485 | 500 | 341 | 500 |
| 1-4-900-5850 | W&S-INFRASTRUCTURE-SERVICE COI | 0 | 0 | 0 | 0 |
| 1-4-900-5860 | W&S-INFRASTRUCTURE-SEWER MAIN | 7,877 | 0 | 0 | 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 | 1,865 | 1,500 | 1,373 | 1,500 |
| 1-4-900-6510 | W&S-VEH MAINT-(2008) 3/4 TON CHEV | 936 | 1,500 | 802 | 1,500 |
| 1-4-900-6520 | W&S-VEH MAINT-97 GMC SERV TRUCK | 0 | 0 | -23 | 0 |
| 1-4-900-6522 | WS-VEH MAINT-07 FORD #P21 | 1,305 | 1,500 | 667 | 1,500 |
| 1-4-900-6540 | W&S-VEH MAINT-97 CHEV SERV TRUC | 0 | 0 | 0 | 0 |
| 1-4-900-6550 | WS-VEH MAINT-2014 FORD 1-TON #4 | 699 | 1,500 | 814 | 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 | 20,000 | 11,803 | 30,000 |
| 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 | 761,131 | 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 | 49,641 | 39,700 | 3,024 | 29,100 |
| 1-4-900-6880 | W&S-LOCAL IMP DEBENTURE-INTERE: | 4,142 | 2,900 | 35,885 | 1,500 |
| 1-4-900-6890 | W&S-LOCAL IMP DA-RON-INTEREST | 0 | 0 | 0 | 0 |
| 1-4-900-6950 | W&S-UNCOLLECTIBLE UTILITIES | 0 | 0 | 0 | 0 |
| 1-4-900-7110 | W&S-CAPITAL LOAN-PRINCIPAL | 0 | 0 | 0 | 0 |
| 1-4-900-7120 | W&S-CAPITAL DEBENTURES-PRINCIP | 0 | 467,800 | 443,247 | 478,400 |
| 1-4-900-7130 | W&S-LOCAL IMP DEBENTURE-PRINCIF | 0 | 36,900 | 36,806 | 38,200 |

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-?-?-?-???? To : ??-?-?-?-????

Budget Detail: DEPT HEADS
 Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|---|--------------------------------|--------------------|-------------------|--------------------|-----------------|
| 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 | 668,988 | 812,600 | 0 | 624,700 |
| Total EXPENDITURES | | 4,682,215 | 4,903,500 | 4,221,205 | 4,938,100 |
| WATER & SEWER UTILITIES (Surplus)/Deficit | | -603,729 | 0 | -190,176 | -144,100 |
| Report Total --> | | -2,394,140 | 0 | 1,851,616 | -144,100 |

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-??-?? To : ??-??-??-??

Budget Detail: DEPT HEADS
 Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|-------------------------------|------------------------|--------------------|-------------------|--------------------|-----------------|
| GENERAL OPERATING FUND | | | | | |
| EXPENDITURES | | | | | |
| METER READS | | | | | |
| 1-4-901-1050 | METER READS - WAGES | 13,717 | 0 | 16,256 | 21,100 |
| 1-4-901-1060 | METER READS - BENEFITS | 2,412 | 0 | 3,203 | 4,400 |
| Total EXPENDITURES | | 16,129 | 0 | 19,459 | 25,500 |
| METER READS (Surplus)/Deficit | | 16,129 | 0 | 19,459 | 25,500 |
| Report Total --> | | -2,378,011 | 0 | 1,871,075 | -118,600 |

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-??-?? To : ??-??-??-??

Budget Detail: DEPT HEADS
 Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|---------------------------------------|------------------------|--------------------|-------------------|--------------------|-----------------|
| GENERAL OPERATING FUND | | | | | |
| EXPENDITURES | | | | | |
| SERVICE CONNECTIONS | | | | | |
| 1-4-902-1050 | SVC CONNECT - WAGES | 1,832 | 0 | 1,431 | 1,900 |
| 1-4-902-1060 | SVS CONNECT - BENEFITS | 420 | 0 | 271 | 400 |
| Total EXPENDITURES | | 2,252 | 0 | 1,702 | 2,300 |
| SERVICE CONNECTIONS (Surplus)/Deficit | | 2,252 | 0 | 1,702 | 2,300 |
| Report Total --> | | -2,375,759 | 0 | 1,872,777 | -116,300 |

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-??-?? To : ??-??-??-??

Budget Detail: DEPT HEADS
 Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|--|---|--------------------|-------------------|--------------------|-----------------|
| GENERAL OPERATING FUND | | | | | |
| EXPENDITURES | | | | | |
| UTILITY REG SAMPLING&CHECKS | | | | | |
| 1-4-903-1050 | UT SAMPLING&CKS - WAGES | 29,091 | 0 | 28,057 | 33,500 |
| 1-4-903-1060 | UT SAMPLING&CKS - BENEFITS | 6,317 | 0 | 6,296 | 7,000 |
| | Total EXPENDITURES | 35,408 | 0 | 34,353 | 40,500 |
| | UTILITY REG SAMPLING&CHECKS (Surplus)/Deficit | 35,408 | 0 | 34,353 | 40,500 |
| | Report Total --> | -2,340,351 | 0 | 1,907,130 | -75,800 |

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-??-?? To : ??-??-??-??

Budget Detail: DEPT HEADS
 Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|---|------------------------------|--------------------|-------------------|--------------------|-----------------|
| GENERAL OPERATING FUND | | | | | |
| EXPENDITURES | | | | | |
| WATER & HYDRO MAINTENANCE | | | | | |
| 1-4-904-1050 | WATER & HYD MAINT - WAGES | 9,710 | 0 | 13,543 | 18,400 |
| 1-4-904-1060 | WATER & HYD MAINT - BENEFITS | 2,059 | 0 | 2,959 | 3,900 |
| Total EXPENDITURES | | 11,769 | 0 | 16,502 | 22,300 |
| WATER & HYDRO MAINTENANCE (Surplus)/Deficit | | 11,769 | 0 | 16,502 | 22,300 |
| Report Total --> | | -2,328,582 | 0 | 1,923,632 | -53,500 |

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-??-?? To : ??-??-??-??

Budget Detail: DEPT HEADS
 Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|-------------------------------|-------------------------------------|--------------------|-------------------|--------------------|-----------------|
| GENERAL OPERATING FUND | | | | | |
| EXPENDITURES | | | | | |
| SEWER MAINTENANCE | | | | | |
| 1-4-906-1050 | SEWER MAINT - WAGES | 4,565 | 0 | 6,135 | 7,500 |
| 1-4-906-1060 | SEWER MAINT - BENEFITS | 870 | 0 | 1,390 | 1,600 |
| | Total EXPENDITURES | 5,435 | 0 | 7,525 | 9,100 |
| | SEWER MAINTENANCE (Surplus)/Deficit | 5,435 | 0 | 7,525 | 9,100 |
| | Report Total --> | -2,323,147 | 0 | 1,931,157 | -44,400 |

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-?-?-?-???? To : ??-?-?-?-????

Budget Detail: DEPT HEADS
 Year: 2018

| Account Code | Account Description | 2016 Actual Values | 2017 FINAL BUDGET | 2017 Actual Values | 2018 DEPT HEADS |
|-----------------------------------|--|--------------------|-------------------|--------------------|-----------------|
| GENERAL OPERATING FUND | | | | | |
| EXPENDITURES | | | | | |
| WPS,SLS,LAGOON MAINTENANCE | | | | | |
| 1-4-907-1050 | WPS SLS LAGOON MAINT - WAGES | 5,395 | 0 | 28,329 | 36,700 |
| 1-4-907-1060 | WPS SLS LAGOON MAINT - BENEFITS | 1,141 | 0 | 5,995 | 7,700 |
| | Total EXPENDITURES | 6,536 | 0 | 34,324 | 44,400 |
| ----- | | | | | |
| | WPS,SLS,LAGOON MAINTENANCE (Surplus)/Deficit | 6,536 | 0 | 34,324 | 44,400 |
| ----- | | | | | |
| | Report Total --> | -2,316,611 | 0 | 1,965,481 | 0 |

**CITY OF MARTENSVILLE
A BYLAW TO REPEAL PREVIOUS BYLAWS
BYLAW NO. 1-2018**

The Council of the City of Martensville in the province of Saskatchewan enacts as follows:

1. The following bylaws are hereby repealed:

| Bylaw No. | Title | Subject Matter | Date Adopted |
|------------------|---|---|---------------------|
| 21-95 | Trailer Licensing Bylaw | Regulating & Licensing Trailers in Trailer Parks | 95-12-12 |
| 30-01 | Emergency Measures Organization Amendment | Agreement | 01-04-10 |
| 11-03 | Sports Centre Curling Rink Bylaw | Lease Agreement | 03-10-14 |
| 21-03 | Disclosure of Holdings | Disclosure of Holdings by Martensville Officials & Officers | 03-12-16 |
| 14-04 | Bylaw Enforcement Officer | Appointment of Officers | 04-06-15 |
| 14-05 | Special Assessment | Sewer Mains – Local Improvements 1AN | 05-06-28 |
| 21-05 | Special Assessment | Water Mains – Local Improvements 1AN | 05-06-28 |
| 22-05 | Special Assessment | Service Connections – Local Improvements 1AN | 05-06-28 |
| 23-05 | Special Assessment | Road Construction – Local Improvements 1AN | 05-06-28 |
| 29-05 | Equipment Purchases & Cemetery Construction Borrowing | Borrowing Bylaw | 05-09-20 |
| 30-05 | Community Centre Borrowing | Borrowing Bylaw | 05-09-20 |
| 31-05 | Waste Water Treatment Upgrades & Sewer Lift Station No 3 Construction Borrowing | Borrowing Bylaw | 05-09-20 |
| 39-05 | Trailer Licensing Amendment | Amendment | 05-10-18 |
| 40-05 | Community Centre Borrowing Bylaw Amendment | Amendment | 05-11-15 |
| 41-05 | Waste Water Treatment Upgrades and sewer lift station no 3 construction borrowing | Borrowing bylaw | 05-11-156 |
| 4-06 | Temporary Borrowing Bylaw | Borrowing Bylaw | 06-02-09 |

CITY OF MARTENSVILLE
A BYLAW TO REPEAL PREVIOUS BYLAWS
BYLAW NO. 1-2018

| | | | |
|-------|--|--|----------|
| 25-06 | Sewer Mains Special Assessment | Sewer Mains – Local Improvements Hiebert Cres | 06-04-04 |
| 26-06 | Water Mains Special Assessment | Water Mains – Local Improvements Hiebert Cres | 06-04-04 |
| 27-06 | Bylaw Enforcement Officer | Amendment | 06-04-18 |
| 35-06 | Construction of Service Connections | Hiebert Cres | 06-06-06 |
| 36-06 | Construction of Curbs, Gutters & Sidewalks | Hiebert Cres | 06-06-06 |
| 37-06 | Road Construction | Hiebert Cres | 06-06-06 |
| 38-06 | Asphalt Pavement Construction | Hiebert Cres | 06-06-06 |
| 48-06 | Sports Centre Curling Rink Amendment | Amendment | 07-03-06 |
| 55-06 | Bylaw Enforcement Officer | Amendment | 06-11-07 |
| 1-07 | Construction Curbs, Gutters & Sidewalks | 1AN | 07-01-16 |
| 2-07 | Road Construction | 1AN | 07-01-16 |
| 3-07 | Asphalt Pavement | 1AN | 07-01-16 |
| 5-07 | Temporary Borrowing | Temporary Borrowing | 07-02-20 |
| 14-07 | Bylaw Enforcement Officer | Appointment of Officers | 07-07-03 |
| 24-07 | Service Connections | Hiebert | 07-05-15 |
| 25-07 | Street Construction | Hiebert | 07-05-15 |
| 26-07 | Curb, Gutter Sidewalk | Hiebert | 07-05-15 |
| 33-07 | Basic Planning Statement Amendment | Amendment | 07-08-07 |
| 38-07 | Water Mains | 1AN | 07-09-04 |
| 39-07 | Sewer Mains | 1AN | 07-09-04 |

CITY OF MARTENSVILLE
A BYLAW TO REPEAL PREVIOUS BYLAWS
BYLAW NO. 1-2018

| | | | |
|-------|------------------------------------|--|----------|
| 40-07 | Service Connections | 1AN | 07-09-04 |
| 41-07 | Basic Planning Statement Amendment | Amendment | 07-11-06 |
| 47-07 | Local Improvement | Water Mains – 4SS & 9AS | 07-09-21 |
| 48-07 | Local Improvement | Sewer Main – 4SS | 07-09-21 |
| 49-07 | Local Improvement | Service Connections 4SS & 9AS | 07-09-21 |
| 50-07 | Local Improvement | Service Connection Mains 4SS | 07-09-21 |
| 51-07 | Local Improvement | Road Base Construction – 4SS & 9AS | 07-09-21 |
| 52-07 | Local Improvement | Curb, Gutter & Sidewalk | 07-09-21 |
| 53-07 | Local Improvement | Road Asphalt Construction – 4SS & 9AS | 07-09-21 |
| 54-07 | Local Improvement | Water Main Construction – Hiebert | 07-09-21 |
| 55-07 | Local Improvement | Sewer Main Construction – Hiebert | 07-09-21 |
| 56-07 | Local Improvement | Road Base Construction – Hiebert | 07-09-21 |
| 57-07 | Local Improvement | Curb, Gutter & Sidewalk Construction – Hiebert | 07-09-21 |
| 58-07 | Local Improvement | Road Asphalt Construction | 07-09-21 |
| 4-08 | Debenture Borrowing | Local Improvement – borrowing | 08-04-15 |
| 6-08 | Local Improvement | Curb, Gutter & Sidewalk – 1AN | 08-02-19 |
| 7-08 | Local Improvement | Street Construction 1AN | 08-02-19 |
| 8-08 | Local Improvement | Asphalt Pavement 1AN | 08-02-19 |
| 9-08 | Local Improvement | Water Mains Hiebert | 08-02-19 |
| 10-08 | Local Improvement | Sewer Mains Hiebert | 08-02-19 |

CITY OF MARTENSVILLE
A BYLAW TO REPEAL PREVIOUS BYLAWS
BYLAW NO. 1-2018

| | | | |
|-------|--|---|----------|
| 11-08 | Local Improvements | Service Mains 4SS | 08-02-19 |
| 12-08 | Local Improvements | Service Connections 4SS & 9AS | 08-02-19 |
| 13-08 | Local Improvements | Water Mains 4SS & 9AS | 08-02-19 |
| 14-08 | Local Improvements | Sewer Mains – 4SS | 08-02-19 |
| 23-08 | Local Improvements | Curb, Gutter & Sidewalk Baycroft Dr | 08-07-15 |
| 2-09 | Temporary Borrowing | Temporary Borrowing | 09-01-20 |
| 7-09 | Temporary Borrowing | Temporary Borrowing | 0-03-17 |
| 21-09 | Borrowing Bylaw | Kinsmen Crescent Subdivision | 09-09-15 |
| 22-09 | Debenture Borrowing | Local Improvements 1AN & Hiebert | 09-10-06 |
| 23-09 | Local Improvement | Sanitary Sewer & Temp Forcemain 9SN | 09-10-06 |
| 24-09 | Local Improvement | Water Mains, Sanitary Sewer & Service Connections 9SN | 09-10-06 |
| 7-10 | Local Improvement | Sanitary Sewer & Temp Forcemain, Water Mains, Service Connections | 10-03-02 |
| 8-10 | Local Improvement | Water Mains, Sanitary Sewer & Service Connections | 10-03-02 |
| 28-10 | Extend time to complete Financial Statements | 2009 Financial Statements | 10-11-02 |
| 25-13 | Temporary Borrowing | Borrowing | 14-01-21 |
| 22-15 | Bylaw to Repeal Previous Bylaws | Repeal Bylaw | 15-10-20 |

2. Bylaw #22-2015 is hereby repealed.
3. This Bylaw shall come into effect on the date of final passage thereof.

Read a first time this 20th day of February, 2018.
Read a second time this 20th day of February, 2018.
Read a third time and adopted this 20th day of February, 2018.

MAYOR

CITY CLERK