

CITY OF MARTENSVILLE
REGULAR COUNCIL MEETING 6-2026
TUESDAY APRIL 7, 2026
MINUTES

PRESENT: Mayor Kent Muench (ZOOM), Councillors Brad Blixt, Tracy Cocks, Darren MacDonald, Krista McCann, Spencer Nikkel, City Manager Tanya Garost, Director of Corporate Services Leah Bloomquist, Director of Recreation and Planning Roxane Melnyk, Director of Infrastructure and Operations Matt Gruza Fire Chief Dean Brooman, Planning Manager Bonnie Gorelitza

REGRETS: Deputy Mayor Katharine Carter

LOCATION: Council Chambers – City Hall & ZOOM

RECORDING SECRETARY: City Clerk Carla Budnick

CALL TO ORDER: Councillor MacDonald, called the meeting to order at 5:00 P.M.

RES: #62/04072026 (Cocks/Blixt)

AGENDA

“That we adopt the agenda dated April 7, 2026, as amended.”

CARRIED

City Clerk Budnick indicated that Item 12. b) Levies were being removed from the agenda due to a discrepancy in one of the reports provided.

RES: #63/04072026 ()

MINUTES – MARCH 17, 2026

“That we accept the minutes of the Regular Council Meeting No. 5-2026 dated March 17, 2026.”

CARRIED

RES: #64/04072026 (Cocks/McCann)

PUBLIC HEARING

“That we now recess the Regular Council Meeting to hold a Public Hearing regarding a Discretionary Use – Dwelling Group at 31 & 71 Mirond Road at 5:01 P.M.”

CARRIED

Conrad Ehr, President of Ehrenburg Homes Ltd was present to speak to the proposed project. No one else was in attendance or online to speak for or against the proposed project and no written responses were received.

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RES: #65/04072026 (McCann/Blixt)

RESUME REGULAR COUNCIL MEETING

“That we resume the April 7, 2026, Regular Council Meeting at 5:05 P.M.”

CARRIED

RES: #66/04072026 (Cocks/McCann)

CORRESPONDENCE

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

CARRIED

RES: #67/04072026 (Cocks/Nikkel)

2026 FINAL BUDGET & 2026-2030 CAPITAL BUDGET

“That we approve the 2026 Final Budget and the 2026-2030 Capital Budget, as attached here to and forming parts of these minutes.”

CARRIED

RES: #68/04072026 (Cocks/Nikkel)

2026-2027 SASKATCHEWAN LOTTERIES GRANT FUNDING ALLOCATION

“That we approve the proposed 2026-27 Saskatchewan Lotteries funding allocation, as attached here to and forming parts of these minutes.”

CARRIED

RES: #69/04072026 (Cocks/McCann)

AQUATIC SEASON EXTENSION

“That we approve extending the Martensville Aquatic Centre season from August 24 to August 30, 2026.”

CARRIED

CITY OF MARTENSVILLE
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RES: #70/04072026 (Cocks/McCann)

PROTECTIVE SERVICES TERMS OF REFERENCE

**“That we approve the proposed Terms of Reference for the Protective Service Committee;
AND**

That Administration proceed with a public call for applicants to sit on the Protective Service Committee;

AND

That Administration be directed to bring forward a list of recommended appointees of the Protective Service Committee to City Council for approval once the application period has concluded.”

TABLED

RES: #71/04072026 (Cocks/Nikkel)

RECREATION & GREEN SPACE COMMITTEE TERMS OF REFERENCE

“That we approve the proposed Terms of Reference for the Recreation & Green Space Committee;

AND

That Administration proceed with a public call for applicants to sit on the Recreation & Green Space Committee;

AND

That Administration be directed to bring forward a list of recommended appointees of the Recreation & Green Space Committee to City Council for approval once the application period has concluded.”

TABLED

12. REPORTS FROM ADMINISTRATION

a) Discretionary Use – Dwelling Group at 31 & 71 Mirond Road

Ehrenburg Homes Ltd. has applied for Discretionary Use approval to develop a 45-unit townhouse project at 31 & 71 Mirond Road in Lake Vista. The lands are zoned R3 – High Density Residential District, and a dwelling group is a discretionary use in that district. The site is currently vacant and ready for development. Administration has reviewed the application, and it appears to meet all requirements.

The application will come to the next Regular Council Meeting for formal approval.

RES: #72/04072026 (Cocks/McCann)

IN-CAMERA

“WHEREAS section 94(4) of *The Cities Act* states that Council may meet in meetings closed to the Public for the purpose of long-range or strategic planning; THEREFORE, BE IT RESOLVED that Council go in-camera for long range planning at 6:01 P.M.”

CARRIED

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In-Camera

- a) “Long Range Planning” as per *The Cities Act* 94(4) Long Range Planning.

RES: #73/04072026 (Cocks/McCann)

RESUME REGULAR COUNCIL MEETING

“That we resume the April 7, 2026, Regular Council Meeting at 6:19 P.M.”

CARRIED

RES: #74/04072026 (Cocks/McCann)

ADJOURN

“That we adjourn this meeting at 6:26 P.M.”

CARRIED

MAYOR

CITY CLERK

CITY OF MARTENSVILLE
REGULAR COUNCIL MEETING 6-2026
TUESDAY APRIL 7, 2026

INCOMING - CORRESPONDENCE

DATE	COMPANY	ITEM
March 18, 2026	North Sask Kart Racers	Lease Agreement

OUTGOING - CORRESPONDENCE



March 18, 2026

City of Martensville
Attn: City Clerk / Lease Administration
City Hall, 37 Centennial Drive S
Martensville, SK

I am writing on behalf of North Sask Kart Racers Corp. (NSKR) to formally request an extension of our current lease agreement for the Martensville Kart Track (Martensville Speedway), located at the corner of 9th Street North and 9th Avenue in Martensville, Saskatchewan.

NSKR sincerely appreciates the City's ongoing support, which has enabled us to foster a vibrant community hub that promotes youth engagement, family-friendly recreation, and motorsport development. Since the inception of our lease in 2002, the kart track has become a cornerstone of local activity. Each season, we host regular race events and several annual gatherings and, over the years, we have welcomed thousands of participants and spectators from across Western Canada.

Our investments in facility improvements—including upgrades to the track surface, safety barriers, lighting, storage facilities, landscaping, and the development of garden allotments—demonstrate our commitment to maintaining a high-quality and sustainable venue.

NSKR has also become an active part of the community through the establishment and support of the local community gardens, which are planned to expand further in the near future. Additionally, we are proud to support ACE (Active Children's Entertainment), a Martensville organization that raises funds to help local children participate in various sports within the community. Through our partnership, ACE has successfully raised over \$10,000, with more fundraising initiatives planned.



Our presence has also contributed to Martensville's economy through tourism and collaboration with local businesses. Restaurants, hotels, gas stations, and building supply stores collectively see up to \$50,000 in annual spending from club members and out-of-town visitors.

Another important aspect of the property is its continued accessibility for broader community use. Although the land is leased to NSKR, it remains designated as City green space and can be made available to local groups for fundraising or community events. For example, the facility could host activities such as walk-a-thons, food-truck events, or other community-driven initiatives.

Looking ahead, we plan to expand programming with youth training opportunities, regional and national competitions, and additional events that will further enhance the track's value to the community. Working closely with the City's planning and development team, we will also ensure proactive planning around sound considerations as the City expands eastward.

The current lease is set to expire at the end of 2027. We respectfully propose a 30-year extension under terms that align with the City's priorities. NSKR is open to discussing adjustments to ensure mutual benefit, including revised financial terms, maintenance responsibilities, or expanded community outreach commitments.

Thank you for considering this request. We look forward to continuing our positive relationship with the City of Martensville and would welcome the opportunity to discuss this further. Please contact me at [phone/email] at your earliest convenience.

Sincerely,

Neil Boyle

North Sask Kart Racers



REPORT TO COUNCIL

☐ INFORMATION

☒ DECISION

☐ IN-CAMERA

INFORMATION

PREPARED BY:	Leah Bloomquist	MEETING DATE:	April 7, 2026
DEPARTMENT:	Corporate Services	MEETING TYPE:	Regular Council
REVIEWED BY:	City Manager - TG		
TITLE:	2026 Final Budget Report		
DESCRIPTION:	Administration has completed a revised 2026 Final Budget.		

RECOMMENDATION

That we approve the 2026 Final Budget and the 2026-2030 Capital Budget, as attached here to and forming parts of these minutes.

EXECUTIVE SUMMARY

Council approved the 2026 Provisional Budget on December 9, 2025, with the understanding that Administration would be bringing forward a revised Final 2026 Budget upon the receipt and review of final assessment values for the year. Administration has completed a revised 2026 Final Budget for Council's review and approval. Final assessment values have been incorporated along with other known updates. The Final Operating Budget includes the following revisions:

Revenue Revisions	Increase/ (Decrease)
Property Tax Revenue – Revised based on actual growth	100,000
Property Tax Revenue – Revised based on tax policy recommendation ¹	35,000
Fire Dept RM Medical Calls – Billable calls estimated ²	5,000
MAP Gym Rentals – Revised based on 2025 Actual	29,000
MAP Meeting Room Rentals – Revised on 2025 Actual	3,000
Sports Centre Minor Hockey Ice Rentals – Revised based on 2025 Actual	20,000
Total Revenue Revisions	192,000

¹ Administration is recommending the half base tax for vacant residential properties be eliminated to encourage development and have reflected the net increase in revenues in the revised budget.

² Historically the City has not billed for attending RM medical calls; however the RM has advised the City to bill for these calls. Administration has budgeted to recover costs on these calls.

Expense Revisions	(Increase)/ Decrease
General Government – Council Public Relations Expense ¹	(6,000)
General Government SAMA Levy Expense – Revised based on 2026 Actual	(8,000)
Fire Dept Medical Allowance – Revised based on 2025 Actual	(6,000)
Fire Dept RM Medical Allowance – Revised based on 2025 Actual ²	(1,400)
TS Memberships – Removed duplicate expense found	2,000
Parks Contract Services – Addition of ATCO Trailer Lease ³	(21,000)
Total Expense Revisions	(40,400)

¹ Administration has updated the total amount of waived rental fees based on actual amounts approved: \$31,873 approved at the January 27, 2026, Regular Council Meeting and \$3,157 approved at the March 3, 2026 Regular Council Meeting.

² Expenses were revised based on 2025 Actual results and the same amount was added to revenues for 2026 as the City will now bill for these calls.

³ The City is renting an ATCO Trailer, located at the Public Works Yard. It is being used to house Parks staff due to the unsafe condition of the Parks Shop. This will be used until a long-term solution is determined.

Net Operating Budget Revisions	151,600
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Administration has incorporated the above additional operating surplus into final reserve transfers; with \$121,400 being transferred to the Infrastructure Reserve and \$30,000 being transferred to the Facilities Reserve.

It is recommended that \$121,400 be transferred to the Infrastructure Reserve to fund Roadway Rehabilitation for 2026. Due to the significant capital Roadway Construction Project for Centennial Drive North, Roadway Rehabilitation was deferred for 2026. This \$121,400 will allow for some prioritized rehabilitation this year as the Director of Infrastructure has indicated that the extreme weather conditions with repeated thawing and freezing has created road damage that will require rehabilitation.

Administration has accounted for the remaining \$30,000 to be transferred to the Facilities Reserve. This amount is equivalent to lease revenue from the Civic Centre and assists in offsetting revenue that will be lost in 2027 due to departing tenants, in addition to setting aside funds for future facility projects.

Administration is also bringing forward a revised Final Capital Investment Plan with the following changes added:

2025 CIP Carry Forward Revisions	
TS Shop Construction – 3 rd Phase	88,000
RCA Facility Upgrades – NRCCC/Civic/MAP	56,700
Sports Centre Upgrades – Ice Plant & Eaves	56,300
Total 2025 CIP Carry Forward Revisions	201,000

2026 CIP Revisions	
GG Regional School Site Acquisition & Servicing – Moved from 2028	2,000,000
TS Roadway Rehabilitation – Addition based on revised surplus and need	121,600
Total 2026 CIP Revisions	2,121,600

2030 CIP Revisions	
RCMP Detachment – Revise to Unfunded based on borrowing limitations	8,000,000
Total 2030 CIP Revisions	8,000,000

All corresponding schedules have been updated to reflect the above noted revisions in the operating and capital budgets. No further revisions were completed. Administration has used projections and best-known estimates based on information available at the time of this report. Any further updates will be provided in quarterly budget variance reporting to Council.

BACKGROUND

N/A

APPLICABLE LEGISLATION, BYLAWS OR POLICIES

Part IX, Division 3 of The Cities Act outlines Council's requirements to adopt an annual capital and operating budget.

FINANCIAL IMPLICATIONS

☐ None ☒ Budget Previously Approved ☐ Other (see below)

STRATEGIC PRIORITY

The 2026 Final Operating and Capital Budget is intended to reflect the pillars included in the City of Martensville Strategic Plan and encompasses the priorities and actions outlined in the plan.

COMMUNICATION

The Final Budget documents will be added to the City website upon approval.

ALTERNATE RECOMMENDATION

None provided

LISTS OF ATTACHMENTS

Schedule 1 - 2026 Provisional Budget Report to Council
Schedule 2 - 2026 Final Budget Summary
Schedule 3 - 2026 Final Budget Department Summary - Vadim GL5290
Schedule 4 - 2026-2030 Final Five Year Capital Investment Plan
Schedule 5 - 2026 Final Budget Mill Rate Example Summary
Schedule 6 - 2026 Final Budget Loan Schedule
Schedule 7 - 2026 Final Budget Reserve Schedule
O2026-01 Finance Manager Request 2026
O2026-02 IT Systems Analyst Request 2026
O2026-03 Fire Department Summer Shift Coverage Request 2026
O2026-04 Horticulture Specialist Request 2026
O2026-05 Roadways On-Call Request 2026
O2026-06 Fleet Leasing Commitment Request 2026
O2026-07 FMS Operating Request 2026



Schedule 1 – 2026 Provisional Budget Report to Council

2026 Provisional Budget - Operations

1. Summary

As required by the Cities Act, the City of Martensville Council is required to approve an Operating and Capital budget for each financial year. It is also required that the estimated revenues and transfers must be at least sufficient to pay the estimated expenditures and transfers – in other words, a balanced budget must be approved by Council.

Administration is bringing forward, for Council's approval, a balanced Provisional Budget for 2026. A provisional budget is a preliminary or interim budget and is treated as a preliminary budget until a final budget is approved. Administration would be able to begin implementing significant operating and capital requests, however, estimates for tax increases and assessment growth could be refined when final assessment values are known. We would also refine any other estimates where possible. It is anticipated that a Final Budget will come forward for approval in early 2026.

The 2026 Provisional Budget is being presented with the following recommendations:

- ✿ A proposed property tax increase of 3.98% is included in the operating budget. This will result in \$398,000 in additional revenue.
- ✿ An increase in Property Tax Revenue from assessment growth of \$100,000.
- ✿ An investment in new staffing positions in 2026 of \$150,900.
- ✿ An investment in increased standby coverage for Roadways in winter months totaling \$13,300 and the Fire Department Paid on Call in summer months totaling \$15,300.
- ✿ An investment in long-term leasing commitments to renew Fleet heavy equipment and attachments, along with light duty vehicles totaling \$200,000 per year for five years.
- ✿ A total capital investment for 2026 of \$2,740,000 in City capital and infrastructure, along with \$30,317,000 in Water & Sewer capital and infrastructure.

Total Wages & Benefits for 2026 are estimated as follows:

Estimated Wages – All Existing Positions	6,795,900
New 2025 Positions Increase – Full Year	198,000
New Positions Requested 2026	164,200
Restructured Roles in 2025	97,800
Re-funding 0.4 Bylaw Enforcement*	43,000
Total 2026 Estimates Wages & Benefits	7,298,900

*Full-time bylaw wages were missed in the 2025 budget and have been re-added in 2026. This is an already approved position that has been filled using part-time staffing.

We evaluate our budgets line by line and apply averages to budget where appropriate. Any known increases have been applied on other contracts, utilities and maintenance expenses.

Budgets are evaluated first on a departmental basis followed by collaborative review by the senior leadership team.

2. Department Summaries

This section will provide highlights and key information included in the departmental budgets. The following documents are attached and provide financial information in two formats along with prior year figures for comparison:

Schedule 2 2026 Budget Summary

- 🌿 Summarized Operating Revenues and Operating Expenses by high level department/area.
- 🌿 Capital, Debt, and Reserve Fund allocations follow and are detailed further in accompanying schedules.
- 🌿 The bottom line reflects a balanced budget as required.

Schedule 3 2026 Budget Department Summary – Vadim GL 5290

- 🌿 Financial budget summary of all operating departments of the City from our municipal financial software.
- 🌿 Encompasses the City's budget in its entirety in a cash-based budget form: operating, capital, debt and reserves. This format aligns with our quarterly budget variance reporting as well as financial statements.
- 🌿 Department level deficits (surpluses) are reflected in this report and represent the amount of funding required to provide these services and are funded by

other sources of revenue such as Property Tax Revenues and the Municipal Revenue Sharing Grant.

 Note that 2025 Actual Values are not finalized; key transfers and accruals for year-end are not yet complete.

General Revenue

Property Tax Revenue

As noted above, we have budgeted for a 3.98% increase in Property Tax Revenue in 2026. Further, the 2026 budget includes an estimated \$100,000 in new property tax revenue from growth in the City.

The total new Property Tax Revenue included in the budget is \$498,000 or a 4.99% increase over 2025 revenues. Where possible, property tax revenue from new growth is budgeted to enhance or add services impacted by growth.

 The proposed use of the new Property Tax Revenue is as follows:

Enhancing or Adding Services:

Budget Item	Increase	% of Increase on Taxes
Fleet Lease Commitment	200,000	2.00%
New Staffing Requests	150,900	1.51%
Standby Coverage Increase – Fire Paid on Call	15,300	0.20%
Fleet Management Software – Annual Fee	14,000	0.12%
Standby Coverage – Roadways	13,300	0.11%
Portion of Other Wage Increases	104,500	1.05%
Total Increase	\$ 498,000	4.99%

 The impact of the increases noted above on the average single family residential property is an estimated \$95.17 per year as follows if the increase is applied through the mill rate:

Budget Item	Annual Increase	Monthly Increase
Property Tax Increase *	\$ 95.17	\$ 7.93

*Based on average taxable assessment value of \$279,900 (total assessment value of \$349,900)

Schedule 5 Budgeted Mill Rate Summary outlines estimated assessment figures, an estimated growth in assessment and, in this example, proposes achieving the 3.98% increase through a mill rate increase. We do not have final assessment numbers from SAMA yet.

This schedule is for example only and will be reviewed in more detail with Council at the time of setting 2026 Tax Policy.

Other General Revenue

Other revenue in this category includes the Municipal Revenue Sharing Grant from the Province that is provided annually and is unrestricted in its use. We have budgeted for an increase of \$224,400 over 2025 based on estimates received from the province. We also receive municipal surcharge revenues from SaskPower and SaskEnergy annually and include those here, along with interest revenue.

General Government Services

This category includes the general Administrative services of the City.

Changes in 2026 include funds for a Finance Manager. In addition, IT spending has been moved out of General Government and will be tracked separately under its own department.

Information Technology Department

This department will include the staffing and benefits costs of the IT Manager and a newly proposed IT Systems Analyst position. It will also include contract services from our managed services provider along with city-wide subscription and hardware expenses. There are increased costs budgeted here as well to maintain service and support for staff as we have deployed more workstations to more staff in recent years.

Police Department

The 2025 budget for RCMP maintains the staffing complement at current levels. We have included an increase in contract costs of \$179,100 based on forecasts provided by the RCMP.

Fire Department & EMO

New operating expenses in 2026 budget include first full year of the new, second Deputy Fire Chief position as well as the addition of increased standby hours for Paid-on-Call during the summer months.

Transportation Services

Expenses for roadways maintenance have been budgeted to maintain services with an average calculation used to budget many of the expenses. Expenses in this area can vary from year to year based on weather events such as snow and ice, therefore in the event of expenses exceeding budgeted amounts used, Administration would access the Road Maintenance Reserve at the end of the year to offset any material overages.

Note that we are no longer allocating budgeted wages in this department to different functions such as mowing, lane maintenance, and pavement maintenance. Staff will continue to track time for snow removal. In total, the number of approved FTE remains the

same as in 2025, however we have included a request to formally schedule standby staff in Roadways for up to six months of the year.

Costs related to Fleet staffing (Fleet Manager and two Mechanics), along with the repairs and maintenance related costs of maintaining the City's fleet, have been moved to a new Fleet Department for tracking. At the end of the year, actual costs will be allocated to the operating departments as applicable.

Fleet Department

The Fleet Department includes the salaries and benefits for the Fleet Manager and the two Mechanics. All fleet related costs will be managed under this department, including but not limited to, shop supplies, fleet insurance, repairs & maintenance, fluid supplies, and any related training and memberships. We will allocate the actual costs annually to the appropriate departments.

The Fleet Department also includes significant operational requests in 2026, which are explained in greater detail in the attached Operating Request documents:

-  O2026-06 – Fleet Leasing commitment
-  O2026-07 - A new fleet management software system

Environmental Health Services

This department includes all Garbage and Recycling services, the Organics subscription program, Hazardous Household Waste Day, Back Lane Cleanup and the grass clippings/green waste site on 10th Avenue.

For 2026 budget we have budgeted all rates at a status quo, recognizing that 2026 will be a transition year for this service. It is anticipated that in early 2026 we will begin the work required to remove the costs to taxpayers for this service from the annual Property Tax Notice and move this service to monthly utility billing, along with Water & Sewer. This will ensure that only those accounts receiving the garbage and recycling services contracted by the City are being billed. We expect to focus only on providing services to those accounts utilizing the residential size rolling bins for garbage and recycling and transition large multi family and commercial accounts to their own contracted service provider. Further information will be coming to Council in early 2026

This service is funded by its own revenue base and is presented with a balanced budget and not funded by municipal property taxes.

Planning & Regulations

All revenues and expenses related to permits and licensing required by the City along with general planning initiatives, including but not limited to zoning, mapping, and sector and concept plan reviews. Regional partnership commitments to the P4G group are also included here.

Economic Development

There are no new budget requests or projects within this department in 2026.

Recreation and Community Services

All Recreation and Community Services revenues have been adjusted to include any relevant rate changes for 2026. There is also the addition of the new Horticulture Specialist position.

Note that the Cemetery is funded by its own revenue base, is presented with a balanced budget and not funded by property taxes. An operating surplus of \$4,500 is being transferred to Capital Facility reserves for future use.

The 2026 Operating budget also reflects the second year of operations for the Martinsville Recreation Centre. This includes a budgeted operating deficit of \$202,100, an improvement over the 2025 budget of \$75,400. We also anticipate finalizing the capital investment on the exterior components of the facility, enabling final borrowing to be completed in 2026.

Water & Sewer

The Operating Budget for Water & Sewer is funded primarily by water consumption rates and flat fees billed to utility accounts monthly. We have not been notified of rate increases for 2026. If the City is notified of any rate changes, Administration will bring the related increases forward to Council for review and approval at a future date.

Note that we are no longer allocating budgeted wages in this department to different functions such as meter reads, service connections, sampling, hydrant maintenance, sewer maintenance, and pump station/lift station/lagoon maintenance. In totality, the number of approved FTE remains the same as in 2025, however due to restructuring in 2025, some staffing allocations have changed.

3. New Operating Requests – Staffing

Further details on each position and the positive impact on current staffing, service maintenance and service enhancement are included in this budget package. The new requests include:

-  O2026-01 – Finance Manager FTE
-  O2026-02 – IT Systems Analyst FTE
-  O2026-03 – FD Summer Shift Coverage - Standby
-  O2026-04 – Horticulture Specialist – FTE
-  O2026-05 – Roadways On Call Coverage - Standby

4. New Operating Requests – Other

As noted previously, the Fleet Department also includes significant operational requests in 2026, which are new operating costs to the City and have ongoing costs. These new requests are attached and include:

-  O2026-06 - Fleet Leasing Commitment
-  O2026-07 - Fleet Management Software

2026 Budget - Capital Investment Plan

As already noted, the Cities Act references the requirement of Council to approve a capital budget annually.

In addition to this requirement, our Canada Community Building Fund Municipal Funding Agreement requires that “a municipality with a population greater than 5,000 shall provide to Saskatchewan a five-year Capital Plan, beginning in 2026 for the years 2026 through 2030 and continuing on an annual basis”.

This is not a new requirement, and prior agreements have also included this submission.

Schedules 4 includes the 2026-2030 Capital Investment Plan (CIP) and all related summary schedules and capital requests are included in this report.

Council had the opportunity to review the CIP in the December 2nd council meeting.

2025 Budget - Long Term Debt Schedule

Current annual debt repayments total \$2,735,700 and are primarily funded by Property Taxes.

Schedule 6 outlines the City’s existing long-term debt as well as the budgeted new debt in 2026 of \$5,000,000. Once the Martensville Recreation Centre’s capital project is complete, we will close the Construction Line of Credit

We have also requested an increase to the City’s debt limit in 2025 to accommodate future borrowing – for the MRC as well as the Water & Wastewater Project.

2025 Budget - Reserves

Schedule 7 Budget Reserves Listing outlines the budgeted transfers to and from established reserves in 2026.

Transfers to Reserves can be further broken down as follows:

Transfers to Reserve – Capital – Operating Surplus Allocation	1,832,200
Transfers to Reserve – Capital – CCBF Grant	670,900
Transfers to Reserve – Capital – W&WW Levy	294,300
Transfers to Reserve – Capital – Future Commitments ¹	200,000
Transfers to Reserve – Capital – Infrastructure Replacement Fee	82,900
Transfers to Reserve – Capital – RM of Corman Funding	80,000
Transfers to Reserve – EHS Surplus	26,300
Transfers to Reserve – Cemetery Surplus	4,500
Transfers to Reserve – Perpetual Care ²	<u>3,600</u>
	\$3,194,700

¹ Contractual obligation to set aside \$150,000 annually in reserves for MRC Capital plus new request to set aside 50,000 annually in Fire Reserve

² Required transfers as per approved policy/bylaw

Transfers from reserves can be broken down as follows:

Transfers from Reserves – Capital 2026 – WW Levy Reserve	3,600,000
Transfers from Reserves – Capital 2026	1,715,200
Transfers from Reserves – CCBF Grant 2026 & 2027	1,341,800
Transfers from Reserves – Capital 2025 Carryover	375,000
Transfers from Reserves – Debt Repayment	<u>333,200</u>
	\$7,365,200

City of Martinsville
Schedule 2.0 2026 BUDGET SUMMARY

	2026 Budget	% Change From 2025	\$ Change From 2025	2025 Budget
Operating Revenues:				
General Revenue - Property Taxes & GILs	15,186,000	5.80%	831,900	14,354,100
General Government	13,500	(27.03%)	(5,000)	18,500
Police Department (RCMP)	70,000	0.00%	-	70,000
Bylaw Enforcement	4,900	(16.95%)	(1,000)	5,900
Fire Department	54,000	10.20%	5,000	49,000
Transportation Services (Roadways)	-	0.00%	-	-
EHS	1,058,800	0.89%	9,300	1,049,500
Planning & Regulations	149,700	1.15%	1,700	148,000
Economic Development	100	0.00%	-	100
Recreation & Community Services	3,462,100	8.69%	276,700	3,185,400
Water & Sewer	6,043,700	0.15%	8,900	6,034,800
Total Operating Revenues	26,042,800	4.53%	1,127,500	24,915,300
Operating Expenditures:				
General Government	2,178,200	(5.62%)	(129,600)	2,307,800
Information Technology	432,000	-	432,000	-
Police Department (RCMP)	1,596,700	10.68%	154,100	1,442,600
Bylaw Enforcement	88,600	(18.64%)	(20,300)	108,900
Fire Department	1,068,100	27.79%	232,300	835,800
EMO	10,000	0.00%	-	10,000
Transportation Services (Roadways)	2,059,400	(15.00%)	(363,500)	2,422,900
Fleet	453,900	-	453,900	-
EHS	1,058,800	0.89%	9,300	1,049,500
Planning & Regulations	705,200	(3.03%)	(22,000)	727,200
Economic Development	419,200	8.04%	31,200	388,000
Recreation & Community Services	5,576,100	7.32%	380,300	5,195,800
Water & Sewer	5,610,300	5.44%	289,500	5,320,800
Total Operating Expenditures	21,256,500	7.31%	1,447,200	19,809,300
Operating Surplus (Deficit)	4,786,300		(319,700)	5,106,000
Less: Annual Lease Commitments	(200,000)		(200,000)	-
Net Operating Surplus (Deficit)	4,586,300		(519,700)	5,106,000
Debt Funding & Repayment				
Add: Debt Funding - from Reserves	333,200		333,200	-
Less: Debt Repayments - approved by Bylaw	(2,735,700)		-	(2,735,700)
Net Operating Surplus (Deficit) After Debt	2,183,800		(186,500)	2,370,300
Less: Transfers to Reserve - Future Commitments	(200,000)		(50,000)	(150,000)
Less: Transfers to Reserve - Capital	(1,983,800)		236,500	(2,220,300)
Net Operating Budget	-		-	-
Capital Funding & Investment:				
Add -				
New Debt Issued	18,312,800		14,312,800	4,000,000
Capital Grants	13,429,000		9,784,400	3,644,600
Transfers from Reserves - Capital 2026	1,836,800		(650,200)	2,487,000
Transfers from Reserves - Capital 2025 Carryover	576,000		576,000	-
Transfers from Reserves - Capital WW Levy Reserve	3,600,000		1,423,100	2,176,900
Less -				
Capital Investment 2026	35,178,600		23,085,100	12,093,500
Capital Investment 2025 Carryover	2,576,000		2,576,000	-
Non-Operating Commitment - RCMP Retro	-		(215,000)	215,000
Net Operating & Capital Surplus (Deficit)	-		-	-

Schedule 3 2026 Budget Department Summary - Vadim GL5290 by Category

From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
GENERAL REVENUE					
1-3-400-9010	NET PROPERTY TAX LEVY	-9,544,685	-10,020,100	-9,976,676	-10,609,700
1-3-400-9030	MUNICIPAL TAX ARREARS PENALTY	-55,762	-75,000	-75,273	-75,000
1-3-400-9032	MUNICIPAL TAX CURRENT PENALTY	-36,225	-45,000	-49,952	-45,000
1-3-400-9810	REVENUE SHARING GRANT	-2,478,568	-2,636,600	-2,635,786	-2,861,000
1-3-400-9820	FED/PROV OPERATING GRANTS	0	0	0	0
1-3-400-9850	GRANT-IN-LIEU-SASK ENERGY	-193,777	-205,000	-201,077	-204,000
1-3-400-9852	GRANT-IN-LIEU-SASK TEL	-3,895	-4,000	-4,303	-4,400
1-3-400-9855	GRANT-IN-LIEU-HOUSING AUTHORITY	-3,311	-3,400	-3,767	-3,900
1-3-400-9860	GRANT-IN-LIEU-SASK POWER SURCH/	-940,359	-890,000	-953,554	-943,000
1-3-400-9950	INTEREST REVENUE	-650,837	-475,000	-402,622	-440,000
Total REVENUES		-13,907,419	-14,354,100	-14,303,010	-15,186,000

GENERAL REVENUE (Surplus)/Deficit		-13,907,419	-14,354,100	-14,303,010	-15,186,000

Report Total -->		-13,907,419	-14,354,100	-14,303,010	-15,186,000

Budget Department by Category

Date : Mar 29, 2026

Time : 1:23 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
GENERAL GOVERNMENT SERVICES					
1-3-510-9630	GG-OTHER OPERATING REVENUE	-5,000	-10,000	-5,314	-5,000
1-3-510-9650	GG-SALE OF OFFICE SUPPLIES/SERVI	-3,128	-2,500	-2,749	-2,500
1-3-510-9655	GG-SAMA INSPECTION FEE	-2,500	-3,000	-2,760	-3,000
1-3-510-9660	GG-TAX CERTIFICATES/STATEMENTS	-2,100	-3,000	-4,040	-3,000
1-3-510-9685	GG-LONG-TERM BORROWING-DEBEN	0	0	0	-2,000,000
1-3-510-9690	GG-TRANSFER FROM FUNDED RESER	0	-55,000	-55,000	-10,000
1-3-510-9970	GG-OTHER CAPITAL REVENUE	0	0	-777,915	0
1-3-510-9975	GG-LOSS(GAIN) ON DISPOSAL OF TCA	0	0	0	0
Total REVENUES		-12,728	-73,500	-847,778	-2,023,500
1-4-510-1010	GG-COUNCIL REMUNERATION	125,597	135,700	130,396	139,200
1-4-510-1015	GG-MAYOR'S SALARY	52,662	56,600	53,605	57,300
1-4-510-1030	GG-COUNCIL AUTHORIZED LEAVE	7,280	13,800	9,765	12,000
1-4-510-1035	GG-COUNCIL PAYROLL BENEFITS	13,773	20,800	18,314	19,000
1-4-510-1043	GG-COUNCIL CONFERENCES	4,789	6,700	8,063	8,000
1-4-510-1045	GG-COUNCIL TRAVEL & SUSTENANCE	6,626	10,600	12,074	12,000
1-4-510-1047	GG-COUNCIL PUBLIC RELATIONS	1,424	38,400	20,225	44,400
1-4-510-1048	GG-COUNCIL-SPECIAL EVENTS/FUNCT	16,347	15,500	17,162	20,000
1-4-510-1050	GG-WAGES	969,237	994,100	926,059	993,100
1-4-510-1060	GG-PAYROLL BENEFITS	195,505	248,500	196,743	248,300
1-4-510-1310	GG-ADVERTISING	1,003	800	1,665	1,200
1-4-510-1320	GG-ASSESSMENT SAMA LEVY	101,011	107,000	111,281	115,000
1-4-510-1340	GG-BANK CHARGES-DIRECT DEPOSIT	1,086	1,000	1,099	1,000
1-4-510-1350	GG-CASH OVER/SHORT	-50	100	0	100
1-4-510-1360	GG-BANK CHARGES-GENERAL	-59	200	-16	0
1-4-510-1490	GG-CONFERENCE FEES	901	7,300	812	5,900
1-4-510-1510	GG-COURIER/FREIGHT	0	200	0	0
1-4-510-1560	GG-ELECTION COSTS	7,816	0	0	0
1-4-510-1580	GG-FORMS-CUSTOM PRINTING	5,452	6,000	3,731	5,000
1-4-510-1710	GG-INSURANCE & BOND PREMIUMS	68,192	68,200	64,813	66,800
1-4-510-1730	GG-INSURANCE-BUILDING	8,736	8,800	8,375	8,700
1-4-510-2040	GG-MEMBERSHIPS/SUBSCRIPTIONS	18,684	20,000	22,327	20,600
1-4-510-2060	GG-CONTRACTED SERVICES	114,269	110,600	157,425	45,100
1-4-510-2170	GG-PUBLIC RELATIONS	0	500	0	0
1-4-510-2280	GG-TAX ENFORCEMENT COSTS	-3,226	1,200	-837	500

Budget Department by Category

Date : Mar 29, 2026

Time : 1:23 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
1-4-510-2310	GG-TRAINING	8,758	7,000	8,354	6,000
1-4-510-2312	GG-HR TRAINING	12,064	22,500	791	18,300
1-4-510-2320	GG-TRAVEL	12,050	6,900	9,811	9,300
1-4-510-2510	GG-AUDIT FEES	65,675	44,000	51,767	42,000
1-4-510-2520	GG-HR CONSULTING FEES	0	0	25,437	0
1-4-510-2550	GG-LEGAL SOLICITOR FEES	57,502	40,000	19,480	50,000
1-4-510-2710	GG-ELECTRICITY	13,244	13,500	14,312	14,000
1-4-510-2750	GG-NATURAL GAS	7,913	5,500	6,846	8,000
1-4-510-2780	GG-TELEPHONE	7,774	8,500	7,466	8,500
1-4-510-2785	GG-CELL PHONE	3,817	4,200	3,730	4,200
1-4-510-2790	GG-WATER & SEWER	2,289	4,000	4,000	3,500
1-4-510-2840	GG-BUILDING MAINTENANCE SUPPLIE	0	0	0	0
1-4-510-2910	GG-COFFEE/BEVERAGE SUPPLIES	2,992	2,500	3,129	3,000
1-4-510-3150	GG-ELECTION SUPPLIES	0	0	0	0
1-4-510-3510	GG-JANITORIAL SUPPLIES	2,149	2,800	1,485	2,500
1-4-510-3670	GG-OFFICE SUPPLIES	37,611	36,200	45,070	13,400
1-4-510-3675	GG-PAPER SUPPLIES	1,939	2,000	0	2,000
1-4-510-3685	GG-SAFETY SUPPLIES & MAINTENANC	1,188	1,500	458	1,500
1-4-510-3750	GG-POSTAGE	20,804	24,900	26,069	22,500
1-4-510-3840	GG-PROTECTIVE CLOTHING/UNIFORM	403	400	536	400
1-4-510-4250	GG-BUILDING MAINTENANCE REPAIRS	13,133	5,000	15,228	10,000
1-4-510-4520	GG-GROUNDS MAINTENANCE	94	8,000	4,266	5,500
1-4-510-5050	GG-EQUIP LEASE/PURCHASE-PHOTO	9,520	9,700	9,735	6,700
1-4-510-5060	GG-EQUIP LEASE/PURCHASE-TELEPH	0	0	0	0
1-4-510-5090	GG-EQUIP LEASE/PURCHASE-OTHER	7,414	10,300	9,536	10,300
1-4-510-5110	GG-EQUIP MAINTENANCE-PHOTOCOP	7,764	13,000	7,054	9,500
1-4-510-5130	GG-EQUIP MAINTENANCE-RADIO	0	100	0	0
1-4-510-5160	GG-EQUIP MAINTENANCE-OTHER	0	0	566	0
1-4-510-5410	GG-EQUIP MAINTENANCE-MUNICIPAL	24,159	25,900	25,850	0
1-4-510-5450	GG-EQUIP MAINTENANCE-PC/SERVER	29,414	32,900	62,848	0
1-4-510-5490	GG-EQUIP MAINTENANCE-INTERNET S	3,703	3,900	3,721	3,900
1-4-510-6650	GG-OTHER-GRANTS & DONATIONS	0	0	0	0
1-4-510-6710	GG-CAPITAL- LAND	0	0	777,947	2,000,000
1-4-510-6715	GG-LAND IMPROVEMENTS	0	0	0	0
1-4-510-6720	GG-CAPITAL- BUILDINGS	0	25,000	25,781	10,000
1-4-510-6730	GG-CAPITAL-MACH & EQUIPMENT	0	30,000	22,872	0
1-4-510-6740	GG-CAPITAL-VEHICLES	0	0	0	0
1-4-510-6750	GG-AMORTIZATION EXPENSE	129,617	0	0	0
1-4-510-6810	GG-OPERATING LOAN-INTEREST	0	0	279	0
1-4-510-6860	GG-DEBENTURES-INTEREST	145,675	119,400	119,829	109,500
1-4-510-7030	GG-TAX ABATEMENTS & ADJUSTMENT	119,983	100,000	48,415	100,000

Budget Department by Category

Date : Mar 29, 2026

Time : 1:23 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
1-4-510-7120	GG-DEBENTURES-PRINCIPAL	0	248,500	248,546	258,500
1-4-510-7230	GG-TRANSFERS TO FUNDED RESERV	245,170	1,470,000	1,481,995	1,550,400
Total EXPENDITURES		2,710,873	4,200,700	4,856,290	6,106,600
GENERAL GOVERNMENT SERVICES (Surplus)/Deficit		2,698,145	4,127,200	4,008,512	4,083,100
Report Total -->		-11,209,274	-10,226,900	-10,294,498	-11,102,900

Budget Department by Category

Date : Mar 29, 2026

Time : 1:23 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
INFORMATION TECHNOLOGY DEPARTMENT					
1-3-520-9690	IT-TRANSFER FROM FUNDED RESERV	0	0	0	-65,000
	Total REVENUES	0	0	0	-65,000
1-4-520-1050	IT-WAGES	0	0	0	169,000
1-4-520-1060	IT-BENEFITS	0	0	0	42,300
1-4-520-1490	IT-CONFERENCES	0	0	0	800
1-4-520-2040	IT-MEMBERSHIPS	0	0	0	500
1-4-520-2060	IT-CONTRACTED SERVICES	0	0	0	100,200
1-4-520-2320	IT-TRAVEL&SUSTENANCE	0	0	0	1,700
1-4-520-2785	IT-CELL PHONE	0	0	0	800
1-4-520-5410	IT-EQMT MAINT-MUNICIPAL SOFTWARE	0	0	0	85,300
1-4-520-5440	IT-EQMT MAINT-HARDWARE & SUPPLI	0	0	0	31,400
1-4-520-6730	IT-CAPITAL-MACHINERY&EQMT	0	0	0	65,000
	Total EXPENDITURES	0	0	0	497,000
	INFORMATION TECHNOLOGY DEPARTMENT (Surplus)/Deficit	0	0	0	432,000
Report Total -->		-11,209,274	-10,226,900	-10,294,498	-10,670,900

Budget Department by Category

Date : Mar 29, 2026

Time : 1:23 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
POLICE DEPARTMENT					
1-3-530-9175	POL-FEES-CRIMINAL RECORD CHECK	-21,760	-25,000	-22,790	-25,000
1-3-530-9185	POL-FINES-POLICE	-35,654	-45,000	-42,280	-45,000
1-3-530-9630	POL-OTHER OPERATING REVENUE	0	0	0	0
1-3-530-9690	POL-TRANSFER FROM FUNDED RESEI	0	-215,000	-214,944	-85,000
1-3-530-9970	POL-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-57,414	-285,000	-280,014	-155,000
1-4-530-1050	POL-CLERK WAGES	0	0	0	0
1-4-530-1060	POL-CLERK PAYROLL BENEFITS	0	0	0	0
1-4-530-1730	POL-INSURANCE-BUILDINGS	1,293	1,300	1,227	1,300
1-4-530-1810	POL-JANITOR SERVICES	11,957	12,000	11,916	12,000
1-4-530-2060	POL-CONTRACTED SERVICES	136	0	220	0
1-4-530-2170	POL-PUBLIC RELATIONS	0	500	0	500
1-4-530-2310	POL-TRAINING	0	500	0	500
1-4-530-2320	POL-TRAVEL	0	500	0	500
1-4-530-2610	POL-RCMP CONTRACT	1,332,626	1,633,000	1,646,883	1,572,100
1-4-530-2710	POL-ELECTRICITY	6,636	5,100	4,252	5,100
1-4-530-2750	POL-NATURAL GAS	656	900	1,080	900
1-4-530-2790	POL-WATER & SEWER	0	600	600	600
1-4-530-2840	POL-BUILDING MAINTENANCE SUPPLI	2,424	700	2,402	700
1-4-530-4250	POL-BUILDING MAINTENANCE/REPAIR	1,767	2,500	1,759	2,500
1-4-530-6720	POL-CAPITAL-BUILDINGS	0	0	0	85,000
1-4-530-6740	POL-CAPITAL-VEHICLES	0	0	0	0
1-4-530-7230	POL-TRANSFERS TO FUNDED RESERV	74,720	25,000	0	0
Total EXPENDITURES		1,432,215	1,682,600	1,670,339	1,681,700
POLICE DEPARTMENT (Surplus)/Deficit		1,374,801	1,397,600	1,390,325	1,526,700
Report Total -->		-9,834,473	-8,829,300	-8,904,173	-9,144,200

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
BYLAW ENFORCEMENT					
1-3-540-9110	BEO-LICENSES-DOGS/CATS	-3,672	-3,500	-4,387	-3,500
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	-275	-300	-450	-400
1-3-540-9180	BEO-FINES-PARKING	-2,180	-1,500	-1,560	-1,000
1-3-540-9210	BEO-FINES & IMPOUNDS-DOGS/CATS	200	-500	0	0
1-3-540-9215	BEO-FINES & IMPOUNDS-DOGS	0	0	0	0
1-3-540-9630	BEO-OTHER OPERATING REVENUE	0	-100	0	0
Total REVENUES		-5,927	-5,900	-6,397	-4,900
1-4-540-1050	BEO-WAGES	94,677	51,300	57,597	51,100
1-4-540-1060	BEO-PAYROLL BENEFITS	19,467	12,900	13,031	12,800
1-4-540-1310	BEO-ADVERTISING	0	500	0	0
1-4-540-1440	BEO-BYLAW ENFORCEMENT CONTRA	0	0	0	0
1-4-540-1445	BEO-BOARDING/IMPOUND CHGS	26,825	25,000	4,504	10,000
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	1,535	1,600	1,535	0
1-4-540-2060	BEO-CONTRACTED SERVICES	0	1,000	0	500
1-4-540-2130	BEO-PEST/RODENT CONTROL	62	0	0	0
1-4-540-2140	BEO-NOXIOUS WEEDS/GRASS CONTR	1,199	500	-85	0
1-4-540-2270	BEO-TOWING-SNOW REMOVAL	869	2,000	97	2,000
1-4-540-2310	BEO-TRAINING	0	800	0	800
1-4-540-2320	BEO-TRAVEL	0	500	93	500
1-4-540-2550	BEO-LEGAL SOLICITOR FEES	2,937	3,500	0	0
1-4-540-2785	BEO-CELL PHONE	795	800	796	800
1-4-540-2810	BEO-ANIMAL CONTROL SUPPLIES	338	600	0	1,100
1-4-540-3325	BEO-FUEL SUPPLIES-GASOLINE	2,422	3,300	1,931	3,300
1-4-540-3610	BEO-SUPPLIES	0	0	0	0
1-4-540-3670	BEO-OFFICE SUPPLIES	205	1,000	1,414	1,000
1-4-540-3840	BEO-PROTECTIVE CLOTHING/UNIFORI	676	600	0	600
1-4-540-5200	FLEET-TRANSFERS	0	0	0	4,100
1-4-540-6050	BEO-VEHICLE MAINT-07 1/2 TON #R10	5,643	3,000	2,911	0
1-4-540-6730	BEO-CAPITAL-MACHINERY&EQUIPMEN	0	0	0	0

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
1-4-540-6740	BEO-CAPITAL-VEHICLES	0	0	0	0
1-4-540-6750	BEO-AMORTIZATION EXPENSE	0	0	0	0
1-4-540-7010	BEO-OTHER-FLOOD EXPENSES	0	0	0	0
Total EXPENDITURES		157,650	108,900	83,824	88,600
BYLAW ENFORCEMENT (Surplus)/Deficit		151,723	103,000	77,427	83,700
Report Total -->		-9,682,750	-8,726,300	-8,826,746	-9,060,500

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



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

Budget Detail: FINAL BUDGET

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
FIRE DEPARTMENT					
1-3-550-9250	FD-FIRE FEES-HWY VEH ACCIDENTS	-8,159	-15,000	-28,238	-15,000
1-3-550-9255	FD-FIRE FEES-HWY VEH FIRES	-9,103	-1,500	-7,772	-1,500
1-3-550-9260	FD-FIRE FEES-RM FIRE CALLS	-8,020	-30,000	-13,838	-30,000
1-3-550-9265	FD-FIRE FEES-RM MEDICAL CALLS	0	0	0	-5,000
1-3-550-9340	FD-FUNDRAISING/DONATIONS	-500	0	-500	0
1-3-550-9630	FD-OTHER OPERATING REVENUE	0	-1,000	-187,822	-1,000
1-3-550-9650	FD-SALE OF SUPPLIES/SERVICES	-1,601	-1,500	-385	-1,500
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	0	-187,300	-120,301	-50,000
1-3-550-9830	FD-PROVINCIAL CAPITAL GRANTS-OTF	0	0	0	0
1-3-550-9970	FD-OTHER CAPITAL REVENUE	-88,000	-80,000	0	-80,000
1-3-550-9975	FD-GAIN(LOSS) ON DISPOSAL OF CAP	0	0	0	0
Total REVENUES		-115,383	-316,300	-358,856	-184,000
1-4-550-1050	FD-WAGES	268,730	300,900	305,361	439,000
1-4-550-1060	FD-PAYROLL BENEFITS	61,482	75,200	71,384	109,800
1-4-550-1110	FD-FIRE TRAINING ALLOWANCE-WEEK	47,408	45,000	53,731	47,000
1-4-550-1112	FD-FIRE TRAINING ALLOWANCE-OTHE	8,761	12,000	6,730	12,000
1-4-550-1115	FD-CITY FIRES ALLOWANCE	16,163	16,000	18,547	17,000
1-4-550-1120	FD-CITY MEDICAL ALLOWANCE	25,609	25,000	32,341	31,000
1-4-550-1125	FD-RM FIRES ALLOWANCE	9,587	12,000	7,501	10,000
1-4-550-1130	FD-RM MEDICAL ALLOWANCE	2,645	1,500	4,074	5,000
1-4-550-1135	FD-CITY VEHICLE ACCIDENTS ALLOW/	1,372	1,500	1,663	1,200
1-4-550-1140	FD-HWY VEHICLE ACCIDENTS ALLOW/	2,699	4,000	7,623	4,100
1-4-550-1145	FD-ADMINISTRATIVE ASSISTANCE ALL	44,753	40,000	39,910	52,300
1-4-550-1150	FD-PUBLIC ASSISTANCE/EDUCATION	115	0	14,771	0
1-4-550-1420	FD-BUILDING RENOVATIONS	2,719	5,000	5,335	0
1-4-550-1730	FD-INSURANCE-BUILDINGS	5,467	5,500	5,264	5,500
1-4-550-1760	FD-INSURANCE-FIREFIGHTERS DISAB	2,396	2,300	2,496	2,700
1-4-550-1770	FD-INSURANCE-VEHICLES	25,009	24,400	27,886	28,800
1-4-550-2060	FD-CONTRACTED SERVICES	13,516	36,700	10,446	33,000
1-4-550-2110	FD-911 DISPATCH SERVICES	21,098	24,000	21,098	24,000
1-4-550-2170	FD-PUBLIC RELATIONS	2,132	4,000	2,969	4,500
1-4-550-2310	FD-TRAINING/CONFERENCES	6,526	19,500	14,221	24,300

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
1-4-550-2320	FD-TRAVEL	160	10,000	2,262	12,000
1-4-550-2710	FD-ELECTRICITY	8,821	8,600	8,550	8,600
1-4-550-2750	FD-NATURAL GAS	8,834	5,100	8,182	5,100
1-4-550-2780	FD-TELEPHONE	2,539	3,000	2,329	3,000
1-4-550-2785	FD-CELL PHONE	2,591	2,000	3,296	2,000
1-4-550-2790	FD-WATER & SEWER	1,015	1,000	1,000	1,000
1-4-550-2910	FD-COFFEE/BEVERAGE SUPPLIES	664	3,500	2,041	3,500
1-4-550-3220	FD-FIRE HOSE	3,273	3,500	0	3,500
1-4-550-3240	FD-NOZZLES	0	3,000	456	3,000
1-4-550-3250	FD-FIREFIGHTING SUPPLIES	5,229	11,500	10,212	22,400
1-4-550-3260	FD-FOAM SUPPLIES	7,102	7,000	2,202	7,000
1-4-550-3325	FD-FUEL	7,497	7,500	7,620	8,300
1-4-550-3510	FD-JANITOR SUPPLIES	120	1,000	1,073	1,000
1-4-550-3550	FD-MEDICAL SUPPLIES	4,963	6,000	4,541	6,000
1-4-550-3670	FD-OFFICE SUPPLIES	940	1,500	2,706	1,500
1-4-550-3685	FD-SAFETY SUPPLIES & MAINTENANC	0	0	371	0
1-4-550-3710	FD-SMALL EQUIPMENT SUPPLIES	2,510	3,500	3,156	3,500
1-4-550-3840	FD-PROTECTIVE CLOTHING	23,786	43,800	40,031	47,500
1-4-550-4010	FD-SMALL TOOLS SUPPLIES	798	1,000	267	1,000
1-4-550-4020	FD-TRAINING PROPS & SUPPLIES	1,297	5,000	3,775	5,000
1-4-550-4250	FD-BUILDING MAINTENANCE/REPAIRS	6,746	14,000	10,909	13,700
1-4-550-4500	FD-LAND IMPROVEMENTS	0	0	0	0
1-4-550-5050	FD-EQUIP LEASE/PURCHASE-PHOTO	0	2,000	0	2,000
1-4-550-5100	FD-EQUIP MAINTENANCE-OFFICE EQL	116	500	0	500
1-4-550-5130	FD-EQUIP MAINTENANCE-RADIO	1,063	6,000	4,900	8,500
1-4-550-5160	FD-EQUIP MAINTENANCE-OTHER	4,737	5,300	9,017	5,800
1-4-550-5320	FD-EQUIP MAINTENANCE-SCBA REPAI	3,048	9,500	6,489	3,500
1-4-550-5350	FD-EQUIP MAINTENANCE-SCBA REFIL	2,188	1,500	1,346	1,500
1-4-550-6110	FD-VEH MAINT-13 IHC PUMPER #F1	2,327	2,000	5,024	5,500
1-4-550-6120	FD-VEH MAINT-08 IHC PUMPER #11	7,526	4,000	4,813	5,500
1-4-550-6130	FD-VEH MAINT-2022 CHEV 4x4	0	500	176	1,000
1-4-550-6140	FD-VEH MAINT-90 RM PUMPER #4	0	0	0	0
1-4-550-6150	FD-VEHICLE MAINT- IHC RESCUE #5	231	2,000	651	4,000
1-4-550-6155	FD-VEH MAINT-97 DODGE RESCUE #5	0	0	0	0
1-4-550-6160	FD-VEH MAINT-77 SNORKEL #6	0	0	0	0
1-4-550-6165	FD-VEH MAINT-2011 FORD WILDLAND	138	1,500	2,710	7,500
1-4-550-6170	FD-VEH MAINT-06 DODGE (RED) #F12	988	1,500	-78	3,000
1-4-550-6175	FD-VEH MAINT-07 FORD F650 #F20	0	0	0	0
1-4-550-6180	FD-VEH MAINT-2015 FORD F450 #F8	892	1,500	1,318	3,000
1-4-550-6185	FD-VEH MAINT - 16 IHC TANKER #F20	3,779	2,000	2,226	5,500
1-4-550-6190	FD-VEH MAINT-22 DODGE RAM 1500 #	0	0	2,016	1,500

Budget Department by Category

Date : Mar 29, 2026

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From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
1-4-550-6650	FD-FIREFIGHTER'S ASSOCIATION	0	0	0	0
1-4-550-6710	FD-CAPITAL-LAND	0	0	0	0
1-4-550-6715	FD-CAPITAL-LAND IMPROVEMENTS	0	77,300	35,020	0
1-4-550-6720	FD-CAPITAL-BUILDINGS	0	45,000	27,792	20,000
1-4-550-6730	FD-CAPITAL-MACHINERY & EQUIPMEN	0	0	0	30,000
1-4-550-6740	FD-CAPITAL-VEHICLES	0	65,000	57,490	0
1-4-550-6750	FD-AMORTIZATION EXPENSE	159,588	0	0	0
1-4-550-6830	FD-CAPITAL LOAN INTEREST	0	0	0	0
1-4-550-6860	FD-CAPITAL DEBENTURE-INTEREST	0	0	0	0
1-4-550-7110	FD-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-550-7120	FD-CAPITAL DEBENTURE-PRINCIPAL	0	0	0	0
1-4-550-7230	FD-TRANSFERS TO FUNDED RESERVE	163,410	80,000	0	130,000
Total EXPENDITURES		1,007,103	1,103,100	929,240	1,248,100
FIRE DEPARTMENT (Surplus)/Deficit		891,720	786,800	570,384	1,064,100
Report Total -->		-8,791,030	-7,939,500	-8,256,362	-7,996,400

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



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

Budget Detail: FINAL BUDGET

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
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	0	0	0	0
1-4-560-1060	EMO-COORDINATOR PAYROLL BENEFI	0	0	0	0
1-4-560-2060	EMO-CONTRACTED SERVICES	0	10,000	2,500	10,000
1-4-560-2170	EMO-PUBLIC RELATIONS/EDUCATION	0	0	0	0
1-4-560-2310	EMO-TRAINING	0	0	2,400	0
1-4-560-2320	EMO-TRAVEL	0	0	0	0
1-4-560-2780	EMO-TELEPHONE	0	0	0	0
1-4-560-2785	EMO-CELL PHONE	0	0	0	0
1-4-560-3610	EMO-SUPPLIES	0	0	276	0
1-4-560-3670	EMO-OFFICE SUPPLIES	0	0	0	0
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		0	10,000	5,176	10,000
EMO (Surplus)/Deficit		0	10,000	5,176	10,000
Report Total -->		-8,791,030	-7,929,500	-8,251,186	-7,986,400

Budget Department by Category



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

Budget Detail: FINAL BUDGET

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
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	0	0	0	0
1-3-600-9075	TS-CUSTOM WORK	0	0	0	0
1-3-600-9630	TS-OTHER OPERATING REVENUE	0	0	0	0
1-3-600-9680	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	-318,159	-1,403,200	-746,143	-2,772,800
1-3-600-9830	TS-PROVINCIAL CAPITAL GRANTS-OT	-16,106	-15,000	-15,582	0
1-3-600-9835	TS-PROV/FED CAP GRANTS-NEW DEA	-197,857	-670,000	-662,954	-670,900
1-3-600-9970	TS-OTHER CAPITAL REVENUE	0	0	0	0
1-3-600-9975	TS-GAIN(LOSS) ON DISPOSAL OF TCA	0	0	0	0
Total REVENUES		-532,122	-2,088,200	-1,424,679	-3,443,700
1-4-600-1050	TS-WAGES	611,794	509,000	621,480	598,500
1-4-600-1060	TS-PAYROLL BENEFITS	119,920	127,300	137,404	149,700
1-4-600-1310	TS-ADVERTISING	0	0	0	0
1-4-600-1420	TS-BUILDING RENOVATIONS	0	0	0	0
1-4-600-1510	TS-COURIER/FREIGHT	72	0	0	0
1-4-600-1730	TS-INSURANCE-BUILDING	5,494	5,500	5,454	5,500
1-4-600-1750	TS-INSURANCE-EQUIPMENT	10,472	8,300	9,569	0
1-4-600-1770	TS-INSURANCE-VEHICLES	37,749	37,600	39,423	0
1-4-600-1810	TS-JANITOR SERVICES	0	0	0	0
1-4-600-2040	TS-MEMBERSHIPS/SUBSCRIPTIONS	4,803	6,500	6,247	3,700
1-4-600-2060	TS-CONTRACTED SERVICES	30,218	38,300	28,074	40,000
1-4-600-2070	TS-DAMAGE CLAIMS	6,275	5,000	2,862	5,000
1-4-600-2220	TS-RENTALS	15,880	20,000	15,174	20,000
1-4-600-2230	TS-SNOW REMOVAL CONTRACTING	190,020	100,000	37,310	100,000
1-4-600-2250	TS-STREET LIGHT CONSTRUCTION	0	0	0	0
1-4-600-2290	TS-TRAFFIC PAINTING	6,817	25,000	27,645	10,000
1-4-600-2310	TS-TRAINING	9,339	12,000	2,097	10,000
1-4-600-2320	TS-TRAVEL	7,214	7,400	7,247	200
1-4-600-2450	TS-WEED/GRASS CONTROL	0	0	0	0
1-4-600-2530	TS-ENGINEERING	16,853	50,000	32,179	50,000
1-4-600-2550	TS-LEGAL-SOLICITOR FEES	0	10,000	0	0

Budget Department by Category

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From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
1-4-600-2710	TS-ELECTRICITY-BUILDINGS	14,163	15,000	14,882	15,000
1-4-600-2730	TS-ELECTRICITY-STREETLIGHTING	149,064	145,500	148,504	150,000
1-4-600-2732	TS-ELECT-STRM WTR PUMP STN	2,315	2,100	2,160	2,300
1-4-600-2750	TS-NATURAL GAS	8,297	6,000	7,654	8,000
1-4-600-2780	TS-TELEPHONE	1,229	2,500	1,286	2,500
1-4-600-2785	TS-CELL PHONE	2,361	2,500	3,004	3,300
1-4-600-2790	TS-WATER & SEWER	1,381	2,500	2,500	2,500
1-4-600-2820	TS-ASPHALT SUPPLIES CRACKFILLING	10,535	10,000	7,098	10,000
1-4-600-2825	TS-HOT MIX ASPHALT	18,809	22,000	30,146	27,000
1-4-600-2830	TS-COLD MIX ASPHALT	0	15,000	0	10,000
1-4-600-2840	TS-BUILDING MAINTENANCE SUPPLIES	198	0	0	0
1-4-600-2890	TS-CHIP SEAL SUPPLIES	0	0	0	0
1-4-600-2910	TS-COFFEE/BEVERAGE SUPPLIES	610	2,000	1,074	2,000
1-4-600-3010	TS-DECORATIVE LIGHTING SUPPLIES	4,069	9,300	4,274	4,800
1-4-600-3070	TS-DRAINAGE CULVERT SUPPLIES	8,924	10,000	7,184	10,000
1-4-600-3080	TS-DRAINAGE DITCH SUPPLIES	0	0	0	0
1-4-600-3090	TS-DRAINAGE STORM SEWERS	5,144	4,000	1,055	4,000
1-4-600-3320	TS-FUEL SUPPLIES-DIESEL	108,814	110,000	77,748	98,500
1-4-600-3325	TS-FUEL SUPPLIES-GASOLINE	19,058	18,000	14,296	18,700
1-4-600-3330	TS-FUEL SUPPLIES-PROPANE	653	4,000	4,782	4,000
1-4-600-3350	TS-GRAVEL SUPPLIES-ALLEY	0	0	0	0
1-4-600-3360	TS-GRAVEL SUPPLIES-STREET	110,041	100,000	99,367	100,000
1-4-600-3380	TS-SHOP FLUID SUPPLIES	13,027	15,000	20,803	0
1-4-600-3390	TS-SURVEYING SUPPLIES	1,998	800	0	800
1-4-600-3510	TS-JANITORIAL SUPPLIES	1,179	1,500	1,474	2,000
1-4-600-3610	TS-SUPPLIES	0	0	0	0
1-4-600-3670	TS-OFFICE SUPPLIES	2,967	2,000	2,778	2,500
1-4-600-3685	TS-SAFETY SUPPLIES & MAINTENANCE	6,310	5,000	5,273	0
1-4-600-3840	TS-PROTECTIVE CLOTHING	6,216	7,500	6,556	7,500
1-4-600-3910	TS-SALT/SAND SUPPLIES	26,388	40,000	26,490	40,000
1-4-600-3980	TS-SHOP SUPPLIES	22,544	25,000	21,195	5,000
1-4-600-3990	TS-SIGN SUPPLIES	16,694	25,000	16,401	27,500
1-4-600-4010	TS-SMALL TOOLS	12,480	13,500	7,388	5,500
1-4-600-4225	TS-BOULEVARD MAINTENANCE	3,457	5,500	51	5,500
1-4-600-4250	TS-BUILDING MAINTENANCE/REPAIRS	3,583	9,500	19,502	9,500
1-4-600-4330	TS-C/G/S MAINTENANCE/REPAIRS	26,170	57,500	28,614	42,500
1-4-600-4340	TS-DRAINAGE WAY MAINTENANCE	0	0	0	0
1-4-600-4360	TS-DUST CONTROL	99,110	95,000	98,103	105,000
1-4-600-4440	TS-HOT ASPHALT PATCHING	0	0	0	0
1-4-600-4445	TS-TRAFFIC LIGHT MAINTENANCE/REPAIRS	5,465	10,000	7,042	8,000
1-4-600-4690	TS-SNOW REMOVAL	0	0	0	0

Budget Department by Category

Date : Mar 29, 2026

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From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
1-4-600-5050	TS-EQUIP LEASE-COPIER	0	0	0	0
1-4-600-5100	TS-EQUIP MAINTENANCE-OFFICE EQ	0	0	0	0
1-4-600-5130	TS-EQUIP MAINTENANCE-RADIO	3,704	4,000	1,918	4,000
1-4-600-5160	TS-EQUIP MAINTENANCE-OTHER	10,365	8,000	2,411	0
1-4-600-5200	FLEET-TRANSFERS	0	0	0	186,100
1-4-600-5610	TS-EQUIP MAINT-AIR COMPRESSOR P	0	600	380	0
1-4-600-5620	TS-EQUIP MAINTENANCE-1997 753 BO	206	2,500	1,560	0
1-4-600-5621	TS-EQUIP MAINT- S7G BOBCAT P152	-44	5,000	2,151	0
1-4-600-5623	TS-EQUIP MAINT-2023 BOBCAT S76 P1	2,694	0	15	0
1-4-600-5625	TS-EQUIP MAINT-ALADAN PRESS WAS	222	500	101	0
1-4-600-5626	TS-EQUIP MAINT-STEAMER TRAILER P	1,912	2,500	1,076	0
1-4-600-5630	TS-EQUIP MAINT- 2021 CAT GRADER P	6,640	8,500	13,691	0
1-4-600-5640	TS-EQUIP MAINTENANCE-GRADER #3	0	0	0	0
1-4-600-5645	TS-EQUIP MAINT-CAT 140M GRADER P	17,114	14,000	6,399	0
1-4-600-5650	TS-EQMT MAINT-VERMAC TRAILERS P	0	0	721	0
1-4-600-5660	TS-EQUIP MAINTENANCE-FORD TRAC	0	0	0	0
1-4-600-5680	TS-EQUIP MAINTENANCE-JD TRACTOF	121	0	0	0
1-4-600-5685	TS-EQUIP MAINT-KUBOTA TRACTOR P	4,659	7,000	3,505	0
1-4-600-5710	TS-EQUIP MAINT-GRAVEL SCRNV/CONV	0	1,300	79	0
1-4-600-5712	TS-EQUIP MAINT-14 CASE 721F LOADE	17,422	5,000	13,284	0
1-4-600-5715	TS-EQUIP MAINT-TENCO SNOW BLOW	2,933	10,500	6,178	0
1-4-600-5720	TS-EQUIP MAINTENANCE-SWEEPER #	0	0	0	0
1-4-600-5725	TS-EQUIP MAINT-FREIGHTLINER SWEI	16,630	15,000	18,264	0
1-4-600-5730	TS-EQUIP MAINT-2009 TAR KETTLE P7	0	0	0	0
1-4-600-5735	TS-EQUIP MAINT-OILER #P111	3,352	3,500	0	0
1-4-600-5740	TS-EQUIP MAINT-JD 624K LOADER P25	6,600	4,000	12,580	0
1-4-600-5745	TS-EQUIP MAINT-WHEEL LOADER #48	31	0	0	0
1-4-600-5750	TS-INFRASTRUCTURE-C/G/S	0	0	0	0
1-4-600-5760	TS-INFRASTRUCTURE-DRAINAGE	0	0	0	0
1-4-600-5770	TS-INFRASTRUCTURE-PAVEMENT	0	0	0	0
1-4-600-5775	TS-INFRASTRUCTURE-STREET CONST	0	1,270,000	719,203	2,351,600
1-4-600-6400	TS-VEHICLE MAINT-2005 FORD F350 P	1,932	2,000	2,651	0
1-4-600-6405	TS-VEHICLE MAINT-1/2 TON TRUCK #1	0	0	0	0
1-4-600-6408	TS-VEHICLE MAINT-2018 FORD F150 P	2,485	2,000	1,760	0
1-4-600-6410	TS-VEHICLE MAINT- 2017 CHEV 1500 P	1,412	2,000	2,073	0
1-4-600-6412	TS-VEH MAINT-2014 FORD F150 P3	2,678	2,000	370	0
1-4-600-6413	TS-VEH MAINT-11 IHC 7400 SBA 6X4 P5	2,232	2,500	3,642	0
1-4-600-6415	TS-VEH MAINT- 20 KENWORTH T370 P	3,599	2,500	2,295	0
1-4-600-6420	TS-VEH MAINT-12 DODGE RAM 1500 P	675	2,000	196	0
1-4-600-6425	TS-VEHICLE MAINT-08 IHC 440 ASPHAL	3,819	2,500	5,026	0
1-4-600-6430	TS-VEHICLE MAINT- 18 GMC 3500 P6	234	2,500	224	0

Budget Department by Category

Date : Mar 29, 2026

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From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
1-4-600-6440	TS-VEHICLE MAINT-12 RAM PICKER TF	2,728	2,500	2,508	0
1-4-600-6445	TS-VEHICLE MAINT-GRAVEL TRUCK #2	0	0	0	0
1-4-600-6450	TS-VEHICLE MAINT- 07 GENIE S40 LIFT	161	4,000	3,464	0
1-4-600-6455	TS-VEHICLE MAINT-1 TON CHEV TRUC	0	0	75	0
1-4-600-6460	TS-VEHICLE MAINT-89 IHC S1900 P50	824	3,000	0	0
1-4-600-6465	TS-VEHICLE MAINT-F900 GRVL TRCK #	0	0	0	0
1-4-600-6467	TS-VEH MAINT-2015 FTLNR M2 102 P85	2,741	2,500	6,266	0
1-4-600-6470	TS-VEHICLE MAINT-07 FORD F650 WAT	1,271	2,000	3,081	0
1-4-600-6475	TS-VEHICLE MAINT-16 FTLNR M2 106 F	2,567	2,500	5,530	0
1-4-600-6480	TS-VEHICLE MAINT-2014 FORD F550 PI	5,584	2,500	2,792	0
1-4-600-6490	TS-VEHICLE MAINT-2005 IHC HOTBOX	0	0	0	0
1-4-600-6710	TS-CAPITAL LAND	0	0	0	0
1-4-600-6715	TS-LAND IMPROVEMENTS	0	45,000	12,089	0
1-4-600-6720	TS-CAPITAL BUILDINGS	0	103,200	14,851	88,000
1-4-600-6730	TS-CAPITAL-MACHINERY & EQUIPMEN	0	0	0	0
1-4-600-6740	TS-CAPITAL VEHICLES	0	0	0	0
1-4-600-6750	TS-AMORTIZATION EXPENSE	1,746,582	0	0	0
1-4-600-6830	TS-CAPITAL LOAN INTEREST	0	0	0	0
1-4-600-6860	TS-CAPITAL DEBENTURE INTEREST	35,918	27,300	27,320	18,500
1-4-600-6880	TS-LOCAL IMP DEBENTURE INTEREST	0	0	0	0
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	409,200	409,163	417,800
1-4-600-7130	TS-LOCAL IMP DEBENTURES-PRINCIP	0	0	0	0
1-4-600-7135	TS-LOC IMP DA-RON PRINCIPAL	0	0	0	0
1-4-600-7230	TS-TRANSFERS TO FUNDED RESERVE	919,255	670,000	657,203	670,900
Total EXPENDITURES		4,617,431	4,410,700	3,626,944	5,463,400
TRANSPORTATION SERVICES (Surplus)/Deficit		4,085,309	2,322,500	2,202,265	2,019,700
Report Total -->		-4,705,721	-5,607,000	-6,048,921	-5,966,700

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
DRAINAGE MAINTENANCE					
1-4-601-1050	DRAINAGE MAINT - WAGES	7,695	14,400	7,879	0
1-4-601-1060	DRAINAGE MAINT - BENEFITS	1,762	3,600	1,840	0
Total EXPENDITURES		9,457	18,000	9,719	0

DRAINAGE MAINTENANCE (Surplus)/Deficit		9,457	18,000	9,719	0

Report Total -->		-4,696,264	-5,589,000	-6,039,202	-5,966,700

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
EQUIPMENT MAINTENANCE					
1-4-602-1050	EQMT MAINT - WAGES	164,759	267,300	230,845	0
1-4-602-1060	EQMT MAINT - BENEFITS	36,359	66,900	48,774	0
Total EXPENDITURES		201,118	334,200	279,619	0

EQUIPMENT MAINTENANCE (Surplus)/Deficit		201,118	334,200	279,619	0

Report Total -->		-4,495,146	-5,254,800	-5,759,583	-5,966,700

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
LANE MAINTENANCE					
1-4-603-1050	LANE MAINT - WAGES	6,949	14,500	8,102	0
1-4-603-1060	LANE MAINT - BENEFITS	1,717	3,600	1,934	0
Total EXPENDITURES		8,666	18,100	10,036	0

LANE MAINTENANCE (Surplus)/Deficit		8,666	18,100	10,036	0

Report Total -->		-4,486,480	-5,236,700	-5,749,547	-5,966,700

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
MOWING					
1-4-604-1050	MOWING - WAGES	5,026	4,800	2,091	0
1-4-604-1060	MOWING - BENEFITS	1,184	1,200	509	0
Total EXPENDITURES		6,210	6,000	2,600	0

MOWING (Surplus)/Deficit		6,210	6,000	2,600	0

Report Total -->		-4,480,270	-5,230,700	-5,746,947	-5,966,700

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
PAVEMENT MAINTENANCE					
1-4-605-1050	PVMT MAINT - WAGES	16,747	14,500	20,596	0
1-4-605-1060	PVMT MAINT - BENEFITS	4,378	3,600	4,853	0
Total EXPENDITURES		21,125	18,100	25,449	0

PAVEMENT MAINTENANCE (Surplus)/Deficit		21,125	18,100	25,449	0

Report Total -->		-4,459,145	-5,212,600	-5,721,498	-5,966,700

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
PAVEMENT SIGNAGE & MARKING					
1-4-606-1050	PVMT SIGN&MRKG - WAGES	2,764	14,500	7,318	0
1-4-606-1060	PVMT SIGN&MRKG - BENEFITS	682	3,600	1,743	0
Total EXPENDITURES		3,446	18,100	9,061	0

PAVEMENT SIGNAGE & MARKING (Surplus)/Deficit		3,446	18,100	9,061	0

Report Total -->		-4,455,699	-5,194,500	-5,712,437	-5,966,700

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
SNOW REMOVAL					
1-4-610-1050	TS-SNOW REMOVAL WAGES	111,875	99,500	67,167	114,200
1-4-610-1060	TS-SNOW REMOVAL BENEFITS	22,527	24,900	15,051	28,600
Total EXPENDITURES		134,402	124,400	82,218	142,800
SNOW REMOVAL (Surplus)/Deficit		134,402	124,400	82,218	142,800
Report Total -->		-4,321,297	-5,070,100	-5,630,219	-5,823,900

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
FLEET DEPARTMENT					
1-3-630-9690	TRANSFER FROM FUNDED RESERVES	0	0	0	-50,000
1-3-630-9970	OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		0	0	0	-50,000
1-4-630-1050	FLEET-WAGES	0	0	0	286,600
1-4-630-1060	FLEET-BENEFITS	0	0	408	71,700
1-4-630-1750	FLEET-INSURANCE-EQUIPMENT	0	0	0	18,000
1-4-630-1770	FLEET-INSURANCE-VEHICLES	0	0	0	64,100
1-4-630-2040	FLEET-MEMBERSHIPS/SUBSCRIPTION	0	0	0	39,500
1-4-630-2310	FLEET-TRAINING	0	0	0	2,000
1-4-630-3325	FLEET-FUEL SUPPLIES-GASOLINE	0	0	0	0
1-4-630-3380	FLEET-SHOP FLUID SUPPLIES	0	0	0	24,000
1-4-630-3670	FLEET-OFFICE SUPPLIES	0	0	0	500
1-4-630-3685	FLEET-SAFETY SUPPLIES & MAINTEN/	0	0	0	5,000
1-4-630-3840	FLEET-PROTECTIVE CLOTHING/UNIFO	0	0	0	1,500
1-4-630-3980	FLEET-SHOP SUPPLIES	0	0	0	20,000
1-4-630-4010	FLEET-SMALL TOOLS	0	0	0	6,500
1-4-630-5162	FLT-RD LAWN EQUIP	0	0	0	400
1-4-630-5165	FLT-RD OTHER EQUIP	0	0	0	500
1-4-630-5180	FLT-PKS LAWN EQUIP	0	0	0	800
1-4-630-5200	FLEET-TRANSFERS	0	0	0	-318,100
1-4-630-5210	FLEET-FINANCE/LEASE PYMTS	0	0	0	200,000
1-4-630-5525	FLT-PKS CASE SR220 SKIDSTEER #R1:	0	0	0	2,500
1-4-630-5526	FLT-PKS KUBOTA F2690 #R405	0	0	0	2,000
1-4-630-5527	FLT-PKS HUSTLER MOWER #R407	0	0	0	3,000
1-4-630-5528	FLT-PKS BUSHHOG TRI-DECK MOWER	0	0	0	2,000
1-4-630-5529	FLT-PKS JOHNDEERE S120 RIDEON #F	0	0	0	500
1-4-630-5530	FLT-PKS JOHNDEERE GATOR 625 #R3C	0	0	0	1,000
1-4-630-5532	FLT-PKS KUBOTA RTV X1100C #R304	0	0	0	1,000
1-4-630-5534	FLT-PKS INFIELD RASCAL GROOMER #	0	0	0	3,000
1-4-630-5535	FLT-PKS CASE SR200 SKIDSTEER #R1:	0	0	0	2,500
1-4-630-5536	FLT-PKS CASE SKIDSTEER ATCH	0	0	0	500
1-4-630-5537	FLT-PKS HUSTLER MOWER #R455	0	0	0	2,000
1-4-630-5538	FLT-PKS JOHNDEERE 1445 MOWER #F	0	0	0	2,000
1-4-630-5540	FLT-PKS TRAILTECH TRAILER #R201	0	0	0	600

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
1-4-630-5541	FLT-PKS ENDURA WATER TRAILER #R2	0	0	0	600
1-4-630-5542	FLT-PKS DIAMOND UTILITY TRAILER R	0	0	0	600
1-4-630-5545	FLT-PKS MASSEYFERGUSON TRACTO	0	0	0	1,000
1-4-630-5546	FLT-PKS MASSEYFERGUSON TRACTO	0	0	0	300
1-4-630-5547	FLT-PKS OTHER EQUIP	0	0	0	300
1-4-630-5548	FLT-PKS VENTRAC TRACTOR #R100	0	0	0	3,000
1-4-630-5549	FLT-PKS VENTRAC TRACTOR ATCH	0	0	0	800
1-4-630-5552	FLT-PKS KUBOTA RTV500 #R305	0	0	0	1,000
1-4-630-5554	FLT-PKS KUBOTA RTV500 #R306	0	0	0	1,000
1-4-630-5570	FLT-SC ZAMBONI #R901	0	0	0	7,000
1-4-630-5575	FLT-SC ZAMBONI #R902	0	0	0	7,000
1-4-630-5578	FLT-SC ICE EDGER #R910/1	0	0	0	100
1-4-630-5610	FLT-WS AIR COMPRESSOR #P610	0	0	0	500
1-4-630-5620	FLT-RD BOBCAT ATCH	0	0	0	1,500
1-4-630-5621	FLT-RD BOBCAT S76 #P152	0	0	0	2,500
1-4-630-5623	FLT-RD BOBCAT S450 #P153	0	0	0	600
1-4-630-5625	FLT-MAINT ALADAN PRESS WASHER #	0	0	0	500
1-4-630-5626	FLT-RD POWERJET STEAM TRAILER #I	0	0	0	1,000
1-4-630-5630	FLT-RD CAT 150 GRADER #P202	0	0	0	9,000
1-4-630-5640	FLT-RD CAT GRADER ATCH	0	0	0	2,000
1-4-630-5645	FLT-RD CAT 140M GRADER #P201	0	0	0	12,000
1-4-630-5650	FLT-RD VERMAC UTILITY TRAILER #P5	0	0	0	600
1-4-630-5655	FLT-RD BOMAG PACKER #P350	0	0	0	1,000
1-4-630-5685	FLT-RD KUBOTA TRACTOR #P103	0	0	0	3,000
1-4-630-5686	FLT-RD KUBOTA ATCH BUSHHOG #P10	0	0	0	4,000
1-4-630-5710	FLT-RD GRAVEL SCR/CONV #P751	0	0	0	600
1-4-630-5712	FLT-RD CASE 721F LOADER #P251	0	0	0	10,000
1-4-630-5715	FLT-RD TENCO SNOWBLOWER ATCH #	0	0	0	10,000
1-4-630-5725	FLT-RD ELGIN SWEEPER #P68	0	0	0	20,000
1-4-630-5730	FLT-RD TAR KETTLE TRAILER #P752	0	0	0	1,000
1-4-630-5740	FLT-RD JOHNDEERE 624K LOADER #P:	0	0	0	10,000
1-4-630-5745	FLT-RD LOADER ATCH	0	0	0	1,000
1-4-630-5820	FLT-RCA OTHER EQUIP	0	0	0	300
1-4-630-5830	FLT-WS CASE BACKHOE #P300	0	0	0	4,000
1-4-630-6050	FLT-BEO FORD EXPLORER #R04	0	0	0	2,500
1-4-630-6220	FLT-RCA FLOOR SCRUBBERS #R671/2	0	0	0	500
1-4-630-6221	FLT-SC FLOOR SCRUBBERS #R673/4	0	0	0	300
1-4-630-6225	FLT-RCA FORD F150 #R06	0	0	0	800
1-4-630-6240	FLT-PKS GMC SIERRA 1500 #R03	0	0	0	2,500
1-4-630-6250	FLT-PKS GMC SIERRA 3500 #R05	0	0	0	2,500
1-4-630-6260	FLT-PKS DODGE RAM 1500 #R07	0	0	0	1,500

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
1-4-630-6265	FLT-PKS FORD F150 #R02	0	0	0	2,000
1-4-630-6270	FLT-PKS CHEVY SILVERADO #R010	0	0	0	500
1-4-630-6310	FLT-RCA DODGE DAKOTA #R09	0	0	0	2,000
1-4-630-6320	FLT-RCA GENIE SCISSOR LIFT #950	0	0	0	700
1-4-630-6350	FLT-RCA FORD E250 VAN #R01	0	0	0	2,500
1-4-630-6400	FLT-RD DODGE RAM #P01	0	0	0	2,500
1-4-630-6402	FLT-VEHICLE MAINT	0	0	0	600
1-4-630-6404	FLT-WS CHEVY SILVERADO #P02	0	0	0	2,000
1-4-630-6408	FLT-WS FORD F150 #P15	0	0	0	2,000
1-4-630-6410	FLT-RD CHEVY SILVERADO 1500 #P19	0	0	0	2,500
1-4-630-6412	FLT-RD FORD D150 #P03	0	0	0	2,500
1-4-630-6413	FLT-RD IHC 7400 #P54	0	0	0	3,500
1-4-630-6415	FLT-RD KENWORTH T370 #P56	0	0	0	3,000
1-4-630-6420	FLT-PKS DODGE RAM 1500 #R017	0	0	0	2,000
1-4-630-6425	FLT-RD IHC 440 ASPHALT #P53	0	0	0	4,000
1-4-630-6426	FLT-RD HOT BOX ATCH #P53-1	0	0	0	1,000
1-4-630-6430	FLT-RD GMC SIERRA #P06	0	0	0	2,500
1-4-630-6440	FLT-RD RAM 5500 PICKERTRUCK #P26	0	0	0	2,500
1-4-630-6441	FLT-RD TRUCK MOUNTED CRANE LIFT	0	0	0	500
1-4-630-6450	FLT-RD GENIE S40 LIFT #P750	0	0	0	3,000
1-4-630-6455	FLT-RD RAM 3500 DUALY #P05	0	0	0	1,000
1-4-630-6456	FLT-RD STRIKER 3YRD SANDER	0	0	0	500
1-4-630-6460	FLT-RD IHC S1900 #P50	0	0	0	3,000
1-4-630-6462	FLT-RD VERMAC TRAILER #P501	0	0	0	600
1-4-630-6463	FLT-RD DIAMOND ROADCLIPPER TRAIL	0	0	0	600
1-4-630-6467	FLT-RD FTLNER M2 102 #P85	0	0	0	3,000
1-4-630-6468	FLT-RD TENCO SAND SPREADER #P85	0	0	0	1,000
1-4-630-6470	FLT-RD FORD F650 WATER #P52	0	0	0	4,000
1-4-630-6475	FLT-RD FTLNR M2 #P51	0	0	0	4,000
1-4-630-6480	FLT-WS FORD F550 #P024	0	0	0	2,500
1-4-630-6481	FLT-WS VALVE TURNER SKID & ATCH #	0	0	0	1,500
1-4-630-6500	FLT-MAINT GMC SIERRA 2500HD #P018	0	0	0	2,500
1-4-630-6510	FLT-PKS CHEVY SILVERADO 2500HD #	0	0	0	2,500
1-4-630-6520	FLT-SC GODWIN WATER PUMP #R617	0	0	0	400
1-4-630-6522	FLT-WS RAM PROMASTER #P14	0	0	0	4,000
1-4-630-6524	FLT-WS RAM PROMASTER #P9	0	0	0	2,500
1-4-630-6550	FLT-WS FORD F350 #P04	0	0	0	2,000
1-4-630-6551	FLT-WS TRUCK MOUNTED LIFT #P04-1	0	0	0	500
1-4-630-6560	FLT-WS DODGE RAM 1500 #P08	0	0	0	2,000
1-4-630-6730	FLT - MACHINERY & EQUIPMENT	0	0	0	50,000

Budget Department by Category



From Category: 400

To Category: 920

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

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

Budget Detail: FINAL BUDGET

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
Total EXPENDITURES		0	0	408	703,900
FLEET DEPARTMENT (Surplus)/Deficit		0	0	408	653,900
Report Total -->		-4,321,297	-5,070,100	-5,629,811	-5,170,000

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



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

Budget Detail: FINAL BUDGET

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
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	-21,648	-20,000	-24,757	-20,000
1-3-650-9790	EHS-RECYCLED OTHER MATERIAL SAI	-3,487	-1,500	-2,961	-1,500
1-3-650-9820	EHS-FED/PROV OPERATING GRANTS	-168,867	-122,300	-136,907	-122,300
1-3-650-9940	EHS-BASE TAX LEVY-GRBG/RECYCL	-867,150	-905,700	-911,565	-915,000
1-3-650-9970	EHS-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-1,061,152	-1,049,500	-1,076,190	-1,058,800
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	13,416	15,000	13,394	25,000
1-4-650-2060	EHS-CONTRACTED SERVICES	927,772	952,000	941,019	925,000
1-4-650-2180	EHS-RECYCLING BINS-LORAAS	0	0	0	0
1-4-650-2185	EHS-HOUSEHOLD HAZARDOUS WASTI	23,683	27,500	24,489	27,500
1-4-650-2190	EHS-ORGANIC COMPOSTING - LORAA	19,601	20,000	21,450	20,000
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
1-4-650-3610	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	29,945	35,000	25,578	35,000
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	46,733	0	50,260	26,300
Total EXPENDITURES		1,061,150	1,049,500	1,076,190	1,058,800
ENVIRONMENTAL HEALTH SERVICES (Surplus)/Deficit					
		-2	0	0	0

Budget Department by Category



From Category: 400

To Category: 920

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

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

Budget Detail: FINAL BUDGET

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
Report Total -->		-4,321,299	-5,070,100	-5,629,811	-5,170,000

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



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

Budget Detail: FINAL BUDGET

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
PLANNING & REGULATIONS					
1-3-670-9125	P&D-LICENSES-STORE FRONT	-14,550	-14,000	-15,200	-13,000
1-3-670-9130	P&D-LICENSES-CONTRACTOR	-12,000	-11,000	-13,375	-12,000
1-3-670-9135	P&D-LICENSES-HOME BASED	-9,725	-8,000	-9,900	-8,500
1-3-670-9140	P&D-LICENSES-OTHER BUSINESS	-1,350	-1,000	-1,275	-1,200
1-3-670-9150	P&D-PERMITS-BUILDING	-80,985	-100,000	-362,027	-100,000
1-3-670-9155	P&D-PERMITS-DEVELOPMENT	-14,475	-11,000	-14,464	-12,300
1-3-670-9160	P&D-PERMITS-PLUMBING	0	0	0	0
1-3-670-9170	P&D-PERMITS-SIGNS	-460	-500	-310	-400
1-3-670-9610	P&D-BUILDING INFORMATION ABSTRA	-1,915	-2,000	-1,590	-1,600
1-3-670-9612	P&D-ZONING SERVICE FEES	-630	-500	-4,280	-700
1-3-670-9625	P&D-HOUSING AUTHORITY SURPLUS	0	0	0	0
1-3-670-9630	P&D-OTHER OPERATING REVENUE	-77,597	0	-42,711	0
1-3-670-9690	PD-TRANSFERS FROM FUNDED RESE	-282,433	-75,000	0	-25,000
1-3-670-9695	P&D-OFFSITE DEVELOPMENT FEES	0	0	-120,740	0
1-3-670-9910	P&D-CAPITAL LAND SALES	0	0	0	0
Total REVENUES		-496,120	-223,000	-585,872	-174,700
1-4-670-1050	P&D-WAGES	308,364	351,500	298,843	357,100
1-4-670-1060	P&D-PAYROLL BENEFITS	61,091	87,900	70,677	89,300
1-4-670-1310	P&D-ADVERTISING	400	3,000	2,018	3,000
1-4-670-1400	P&D-BUILDING INSPECTIONS SERVICE	90,363	80,000	256,212	80,000
1-4-670-1510	P&D-COURIER/FREIGHT	0	0	0	0
1-4-670-1540	P&D-DEVELOPMENT APPEALS BOARD	0	2,000	858	2,000
1-4-670-2010	P&D-MAPPING SERVICES	700	4,500	1,970	2,000
1-4-670-2040	P&D-MEMBERSHIPS/SUBSCRIPTIONS	6,894	7,500	7,493	8,500
1-4-670-2060	P&D-CONTRACTED SERVICES	94,107	113,000	19,933	13,000
1-4-670-2080	P&D-REGIONAL PLANNING SERVICES	42,405	70,000	42,390	70,000
1-4-670-2085	P&D-P4G DISTRICT OPERATIONS (DPC	36,897	30,000	37,947	38,000
1-4-670-2160	P&D-PROPERTY CLEAN-UP COSTS	0	0	0	0
1-4-670-2310	P&D-TRAINING	3,185	6,000	2,321	6,000
1-4-670-2320	P&D-TRAVEL	493	3,700	2,934	1,200
1-4-670-2350	P&D-WEBSITE COSTS	0	0	0	0
1-4-670-2490	P&D-ZONING SERVICES	900	7,000	1,988	6,000
1-4-670-2530	P&D-ENGINEERING FEES	11,944	22,500	31,295	22,500
1-4-670-2550	P&D-LEGAL-SOLICITOR FEES	4,972	12,000	0	5,000

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
1-4-670-2780	P&D-TELEPHONE	0	0	0	0
1-4-670-2785	P&D-CELL PHONE	457	600	457	600
1-4-670-2850	P&D-BUILDING PERMIT SUPPLIES	0	0	0	0
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	0	0	0	0
1-4-670-3685	P&D-SAFETY SUPPLIES & MAINTENAN	85	500	0	500
1-4-670-3810	P&D-PROPERTY STANDARDS SUPPLIE	0	0	0	0
1-4-670-6705	P&D-SPECIAL PROJECTS	0	0	0	25,000
1-4-670-6710	P&D-CAPITAL LAND	0	0	0	0
1-4-670-6720	P&D-CAPITAL BUILDINGS	0	0	0	0
1-4-670-6740	P&D-CAPITAL VEHICLES	0	0	0	0
1-4-670-6950	P&D-BAD DEBT WRITE OFF	282,433	0	0	0
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
1-4-670-7230	P&D-TRANSFERS TO FUNDED RESER\	25,000	0	145,533	0
1-4-670-7250	P&D-TRANSFERS TO OFFSITE RESER\	0	0	16,255	0
Total EXPENDITURES		970,690	802,200	939,124	730,200
PLANNING & REGULATIONS (Surplus)/Deficit		474,570	579,200	353,252	555,500
Report Total -->		-3,846,729	-4,490,900	-5,276,559	-4,614,500

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
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	0	-100	0	-100
1-3-680-9690	ED-TRANSFER FROM FUNDED RESER	0	0	0	0
1-3-680-9820	ED-PROV OPERATING GRANT (RCI)	0	0	0	0
Total REVENUES		0	-100	0	-100
1-4-680-1050	ED-WAGES	133,829	173,700	174,406	215,700
1-4-680-1060	ED-PAYROLL BENEFITS	24,209	43,400	37,966	53,900
1-4-680-1310	ED-ADVERTISING	2,671	3,500	2,402	3,500
1-4-680-1460	ED-COMMUNITY NEWSLETTER	47,008	48,700	44,602	41,000
1-4-680-1480	ED-BUSINESS ASSOC PROMOTION	0	0	0	0
1-4-680-1550	ED-ECONOMIC DEVELOPMENT COSTS	6,005	7,800	6,592	12,300
1-4-680-2040	ED-MEMBERSHIPS/SUBSCRIPTIONS	2,011	2,200	2,448	2,000
1-4-680-2060	ED-CONTRACTED SERVICES	25,054	15,000	7,292	23,200
1-4-680-2170	ED-PUBLIC RELATIONS	30,326	67,300	33,673	45,000
1-4-680-2240	ED-SREDA COSTS	12,813	13,500	12,813	13,500
1-4-680-2310	ED-TRAINING & EDUCATION	997	4,000	1,306	4,200
1-4-680-2320	ED-TRAVEL & SUSTENANCE	5,429	6,700	3,775	3,100
1-4-680-2712	ED-ELECTRICITY-COMMUNITY SIGN	0	0	0	0
1-4-680-2785	ED-CELL PHONE	705	1,600	1,029	1,300
1-4-680-3670	ED-OFFICE SUPPLIES	117	600	0	500
1-4-680-7030	ED-RCI/HEADSTART	0	0	0	0
1-4-680-7230	ED-TRANSFERS TO FUNDED RESERVE	0	0	0	0
Total EXPENDITURES		291,174	388,000	328,304	419,200
ECONOMIC DEVELOPMENT (Surplus)/Deficit		291,174	387,900	328,304	419,100
Report Total -->		-3,555,555	-4,103,000	-4,948,255	-4,195,400

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
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	-500	-500	-2,500	-500
1-3-710-9630	RCA-OTHER OPERATING REVENUE	-14,088	0	-750	0
1-3-710-9690	RCA-TRANSFER FROM FUNDED RESE	0	-197,000	-137,057	-56,700
1-3-710-9830	RCA-PROVINCIAL CAPITAL GRANTS - C	0	0	0	0
1-3-710-9840	RCA-LOCAL OPERATING GRANTS-REC	0	-3,000	0	0
1-3-710-9940	BASE TAX LEVY-REC FACILITY	-588,600	-590,000	-590,700	-590,000
1-3-710-9960	RCA-PROVINCIAL LOTTERY GRANTS	0	0	0	0
1-3-710-9970	RCA-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-603,188	-790,500	-731,007	-647,200
1-4-710-1050	RCA-WAGES	284,741	265,800	327,631	194,500
1-4-710-1060	RCA-PAYROLL BENEFITS	55,092	66,400	49,007	48,700
1-4-710-1310	RCA-ADVERTISING	5	500	0	500
1-4-710-1340	RCA-BANK CGS-DEBIT MACHINE	0	0	0	0
1-4-710-1420	RCA-BUILDING RENOVATIONS (SHOP)	0	0	0	0
1-4-710-1450	RCA-COMMUNITY PROGRAM GUIDE	0	0	0	0
1-4-710-1470	RCA-COMMUNITY VOLUNTEER RECOG	0	0	0	0
1-4-710-1590	RCA-HOME SHOW COSTS	0	0	0	0
1-4-710-1730	RCA-INSURANCE-BUILDINGS (SHOP)	1,160	1,200	1,113	0
1-4-710-1750	RCA-INSURANCE-EQUIPMENT	0	0	0	0
1-4-710-1770	RCA-INSURANCE-VEHICLES	2,281	2,400	2,281	0
1-4-710-2040	RCA-MEMBERSHIPS/SUBSCRIPTIONS	14,549	14,400	15,197	16,000
1-4-710-2050	RCA-MEMORIAL TREE COSTS	106	500	5,474	500
1-4-710-2060	RCA-CONTRACTED SERVICES	-1,475	0	381	0
1-4-710-2310	RCA-TRAINING	620	1,600	50	3,000
1-4-710-2320	RCA-TRAVEL	8,245	9,400	6,537	800
1-4-710-2710	RCA-ELECTRICITY (SHOP)	4,199	3,200	3,787	0
1-4-710-2750	RCA-NATURAL GAS (SHOP)	4,038	2,800	3,648	0
1-4-710-2780	RCA-TELEPHONE	0	0	0	0
1-4-710-2785	RCA-CELL PHONE	4,105	4,200	4,416	4,200
1-4-710-2790	RCA-WATER & SEWER (SHOP)	132	0	0	0
1-4-710-2910	RCA-COFFEE/BEVERAGE SUPPLIES	0	0	0	0
1-4-710-3325	RCA-FUEL SUPPLIES-GASOLINE	2,813	2,500	2,118	2,200

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
1-4-710-3610	RCA-SUPPLIES	0	0	0	0
1-4-710-3670	RCA-OFFICE SUPPLIES	295	400	182	400
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/UNIFORM	458	600	0	600
1-4-710-4010	RCA-SMALL TOOLS	0	0	0	0
1-4-710-4250	RCA-BUILDING MAINTENANCE/REPAIR	0	0	0	0
1-4-710-5050	RCA-EQUIP LEASE/PURCHASE-PHOTOC	0	0	0	0
1-4-710-5110	RCA-EQUIP MAINTENANCE-PHOTO	0	0	0	0
1-4-710-5130	RCA-EQUIP MAINTENANCE-RADIO	121	100	125	200
1-4-710-5160	RCA-EQUIP MAINTENANCE-OTHER	0	0	0	0
1-4-710-5200	FLEET-TRANSFERS	0	0	0	9,100
1-4-710-6310	RCA-VEHICLE MAINT 1/2 TON #9	71	1,000	415	0
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	957	1,000	2,449	0
1-4-710-6650	RCA-GRANTS & DONATIONS	5,000	5,000	5,000	5,000
1-4-710-6720	RCA-CAPITAL-BUILDINGS	0	197,000	137,057	56,700
1-4-710-6740	RCA-CAPITAL-VEHICLES	0	0	0	0
1-4-710-6750	RCA-AMORTIZATION EXPENSE	1,943,648	0	0	0
1-4-710-6860	RCA-CAPITAL BORROWING INTEREST	0	0	0	0
1-4-710-7230	RCA-TRANSFER TO FUNDED RESERVE	588,600	590,000	590,700	590,000
Total EXPENDITURES		2,919,761	1,170,000	1,157,568	932,400
RECREATION ADMINISTRATION (RCA) (Surplus)/Deficit		2,316,573	379,500	426,561	285,200
Report Total -->		-1,238,982	-3,723,500	-4,521,694	-3,910,200

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
RECREATION PROGRAMS (RCP)					
1-3-720-9510	RCP-REGISTRATION FEES-ADULT	-19,163	-20,400	-21,581	-70,000
1-3-720-9512	RCP-REGISTRATION FEES-SCHOOL PF	-44,110	-45,000	-32,824	-79,000
1-3-720-9514	RCP-REGISTRATION FEES-HIGH SCHC	0	0	0	0
1-3-720-9516	RCP-REGISTRATION FEES-PRE SCHOI	-19,907	-19,000	-23,137	-25,000
1-3-720-9588	RCP-RENTALS-SCHOOLS	-23,418	-18,600	-32,992	-23,000
1-3-720-9615	RCP-EVENT REVENUE	-23,486	-19,000	-17,478	-19,000
1-3-720-9630	RCP-OTHER OPERATING REVENUE	0	0	0	0
1-3-720-9820	RCP-FEDERAL OPER GRANTS-STUDEI	-7,200	-6,000	-8,000	-6,000
1-3-720-9840	RCP-LOCAL OPER GRANTS-OTHER	-5,948	-5,000	-4,546	-5,000
1-3-720-9960	RCP-PROVINCIAL LOTTERY GRANTS	-84,509	-84,500	-84,509	-82,000
Total REVENUES		-227,741	-217,500	-225,067	-309,000
1-4-720-1050	RCP-WAGES	49,693	47,400	59,990	45,200
1-4-720-1060	RCP-PAYROLL BENEFITS	12,915	11,800	12,909	11,300
1-4-720-1310	RCP-ADVERTISING	1,117	800	1,730	1,500
1-4-720-1340	RCP-BANK CHGS-DEBIT MACHINE	0	0	0	0
1-4-720-1345	RCP-BANK CHARGES-CC ONLINE	6,540	4,500	9,679	19,100
1-4-720-1610	RCP-INSTRUCTORS-ADULT PROGRAM	11,074	10,000	11,626	21,000
1-4-720-1615	RCP-INSTRUCTORS-SCHOOL PROGR/	23,281	20,000	26,421	40,000
1-4-720-1625	RCP-INSTRUCTORS-HIGH SCHOOL PR	0	0	0	0
1-4-720-1635	RCP-INSTRUCTORS-PRESCHOOL PRC	9,062	9,000	12,564	12,000
1-4-720-1910	RCP-LOTTERY GRANT-ADULT PROGR/	13,618	8,000	10,000	57,000
1-4-720-1915	RCP-LOTTERY GRANT-SCHOOL PROG	47,050	41,500	54,150	0
1-4-720-1920	RCP-LOTTERY GRANT-HIGH SCHOOL I	0	0	0	0
1-4-720-1925	RCP-LOTTERY GRANT-PRESCHOOL PF	0	0	0	0
1-4-720-1930	RCP-LOTTERY GRANT-TARGET GROU/	28,100	35,000	18,150	25,000
1-4-720-2040	RCP-MEMBERSHIPS/SUBSCRIPTIONS	2,198	1,500	3,225	1,500
1-4-720-2060	RCP-CONTRACTED SERVICES	2,693	4,900	3,001	4,900
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	845	1,000	814	9,300
1-4-720-3865	RCP-RECREATION SUPPLIES-SCHOOL	2,759	2,500	4,953	0
1-4-720-3870	RCP-RECREATION SUPPLIES-HIGH SC	0	0	0	0
1-4-720-3875	RCP-RECREATION SUPPLIES-PRESCH	83	1,000	1,008	0
1-4-720-4060	RCP-SPECIAL EVENT SUPPLIES	14,889	12,000	13,815	15,000

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
1-4-720-6610	RCP-SCHOLARSHIPS	500	500	500	500
1-4-720-6650	RCP-OTHER-GRANTS & DONATIONS	0	0	0	0
1-4-720-6740	RCP-CAPITAL-VEHICLES	0	0	0	0
Total EXPENDITURES		226,417	211,400	244,535	263,300
RECREATION PROGRAMS (RCP) (Surplus)/Deficit		-1,324	-6,100	19,468	-45,700
Report Total -->		-1,240,306	-3,729,600	-4,502,226	-3,955,900

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
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 PL	0	0	0	0
1-3-730-9840	LIB-LOCAL OPERATING GRANTS-WHE/	-17,355	-17,500	-17,405	-17,500
1-3-730-9970	LIB-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-17,355	-17,500	-17,405	-17,500
1-4-730-1050	LIB-WAGES	129,741	118,100	129,774	127,100
1-4-730-1060	LIB-PAYROLL BENEFITS	32,714	29,500	35,091	31,800
1-4-730-1310	LIB-ADVERTISING/PROMOTIONS	764	800	797	800
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	300	331	300
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	1,227	1,500	1,217	1,500
1-4-730-3610	LIB-SUPPLIES	0	0	0	0
1-4-730-3670	LIB-OFFICE SUPPLIES	1,495	1,500	1,464	1,500
1-4-730-3875	LIB-RECREATION SUPPLIES-PRESCHC	1,011	1,000	996	1,500
1-4-730-5050	LIB-EQUIP LEASE/PURCHASE-PHOTO	0	1,800	0	3,500
1-4-730-5110	LIB-EQUIP MAINTENANCE-PHOTOCOP	1,471	1,000	1,763	900
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	94,519	96,500	95,574	96,500
Total EXPENDITURES		262,942	252,600	267,007	266,000
LIBRARY (Surplus)/Deficit		245,587	235,100	249,602	248,500
Report Total -->		-994,719	-3,494,500	-4,252,624	-3,707,400

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
PARKS & PLAYGROUNDS (PKS)					
1-3-740-9310	PKS-BALL DIAMOND RENTALS	0	0	0	0
1-3-740-9315	PKS-SOCCER FIELD RENTALS	0	0	0	0
1-3-740-9340	PKS-FUNDRAISING/DONATIONS	0	0	0	0
1-3-740-9590	PKS-RENTALS-LIONS BLDG	-19,724	-15,500	-18,495	-16,000
1-3-740-9595	PKS-RENTALS-MCRMCK RANCH HOUSE	-8,580	-8,700	-8,760	-9,000
1-3-740-9630	PKS-OTHER OPERATING REVENUE	-2,756	0	-2,629	0
1-3-740-9680	PKS-LONG TERM BORROWING-LOANS	0	0	0	0
1-3-740-9685	PKS-LONG-TERM BORROWING-DEBENTURES	0	0	0	0
1-3-740-9690	PKS-TRANSFER FROM FUNDED RESERVE	-18,370	-198,000	-121,203	-145,000
1-3-740-9820	PKS-FEDERAL OPER GRANTS-STUDENT	0	0	0	0
1-3-740-9830	PKS-PROVINCIAL CAPITAL GRANTS-OTHER	0	0	0	0
1-3-740-9840	PKS-LOCAL OPERATING GRANTS-OTHER	0	0	0	0
1-3-740-9960	PKS-PROVINCIAL LOTTERY GRANTS	-5,000	0	0	0
1-3-740-9970	PKS-OTHER CAPITAL REVENUE	0	0	-2,025	0
1-3-740-9975	PKS-GAIN/LOSS on Disposal of Assets	0	0	0	0
Total REVENUES		-54,430	-222,200	-153,112	-170,000
1-4-740-1050	PKS-WAGES	512,059	490,500	455,901	602,300
1-4-740-1060	PKS-PAYROLL BENEFITS	103,718	104,300	97,757	131,700
1-4-740-1310	PKS-ADVERTISING	0	0	0	0
1-4-740-1420	PKS-BUILDING RENOVATIONS	0	0	0	0
1-4-740-1730	PKS-INSURANCE-BUILDINGS	7,888	7,900	7,344	9,100
1-4-740-1750	PKS-INSURANCE-EQUIPMENT	3,560	3,800	4,962	0
1-4-740-1770	PKS-INSURANCE-VEHICLES	9,534	9,500	10,248	0
1-4-740-2060	PKS-CONTRACTED SERVICES	82,914	25,000	19,974	36,000
1-4-740-2310	PKS-TRAINING	2,905	4,400	2,867	4,400
1-4-740-2320	PKS-TRAVEL	1,373	1,500	0	1,500
1-4-740-2450	PKS-WEED CONTROL/GRASS FERTILIZER	0	0	0	0
1-4-740-2710	PKS-ELECTRICITY-BUILDINGS	2,619	3,600	2,845	8,300
1-4-740-2715	PKS-ELECTRICITY-PARKS LIGHTING	36,129	34,000	33,540	34,600
1-4-740-2750	PKS-NATURAL GAS	3,614	2,800	3,396	5,600
1-4-740-2780	PKS-TELEPHONE	0	500	0	500
1-4-740-2790	PKS-WATER & SEWER	776	12,500	12,989	12,500
1-4-740-2840	PKS-BUILDING MAINTENANCE SUPPLIES	0	0	0	0
1-4-740-2910	PKS-COFFEE/BEVERAGE SUPPLIES	386	1,000	928	600

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
1-4-740-3180	PKS-FERTILIZER/GRASS SEED	4,431	6,000	3,920	6,000
1-4-740-3320	PKS-FUEL SUPPLIES-DIESEL	10,400	10,000	7,787	10,900
1-4-740-3325	PKS-FUEL SUPPLIES-GASOLINE	22,541	16,500	21,503	17,700
1-4-740-3470	PKS-IRRIGATION SUPPLIES	2,827	0	0	0
1-4-740-3510	PKS-JANITORIAL SUPPLIES	375	1,500	348	1,500
1-4-740-3610	PKS-SUPPLIES	0	0	0	0
1-4-740-3650	PKS-MOSQUITO PESTICIDE CONTROL	0	0	0	0
1-4-740-3670	PKS-OFFICE SUPPLIES	224	500	429	500
1-4-740-3685	PKS-SAFETY SUPPLIES & MAINTENAN	2,830	1,800	2,435	2,000
1-4-740-3710	PKS-PLAYGROUND EQUIPMENT SUPP	0	0	0	0
1-4-740-3840	PKS-PROTECTIVE CLOTHING/UNIFOR	3,161	4,700	2,443	4,700
1-4-740-4010	PKS-SMALL TOOLS	5,084	4,100	2,027	1,600
1-4-740-4050	PKS-SPRAY POOL SUPPLIES	0	0	0	0
1-4-740-4070	PKS-TOP SOIL/SAND	0	1,500	0	1,500
1-4-740-4250	PKS-BUILDING MAINTENANCE/REPAIR	5,555	4,000	19,778	7,000
1-4-740-4450	PKS-IRRIGATION MAINT/REPAIRS	30,583	15,000	25,020	19,000
1-4-740-4500	PKS-LAND IMPROVEMENTS	0	0	0	0
1-4-740-4520	PKS-PARKS GROUNDS MAINTENANCE	44,380	55,000	51,346	55,000
1-4-740-4800	PKS-RENTALS/LEASE-BUILDINGS	0	0	8,415	0
1-4-740-5160	PKS-EQUIPMENT MAINTENANCE-OTHI	731	2,000	4,540	2,000
1-4-740-5165	PKS-EQUIPMENT MAINTENANCE-ATTA	0	0	0	0
1-4-740-5170	PKS-EQUIP MAINT-IRRIGATION PUMPS	1,081	0	0	0
1-4-740-5175	PKS-EQUIP MAINT-PARKS/PLYGRD EQ	0	1,500	1,116	1,500
1-4-740-5180	PKS-EQUIP MAINTENANCE-WEED TRII	2,181	800	1,964	0
1-4-740-5200	FLEET-TRANSFERS	0	0	0	60,800
1-4-740-5518	PKS-EQUIP MAINT-SPRAY POOL	0	200	89	600
1-4-740-5525	PKS-EQUIP MAINTENANCE-SKIDSTER:	6,701	3,000	2,737	0
1-4-740-5530	PKS-EQUIP MAINTENANCE-GATORS	998	1,000	1,501	0
1-4-740-5532	PKS-EQUIP MAINT-2017 KUBOTA R2	872	1,500	2,223	0
1-4-740-5534	PKS-EQUIP MAINTENANCE-JD MOWEF	0	0	136	0
1-4-740-5536	PKS-EQUIP MAINTENANCE-DIENES MC	0	0	0	0
1-4-740-5538	PKS-EQUIP MAINTENANCE-MOWERS	10,061	3,000	14,540	0
1-4-740-5540	PKS-EQUIP MAINTENANCE-HAROW TF	0	0	0	0
1-4-740-5542	PKS-EQUIP MAINT - 2016 NH Tractor R#	8,072	1,000	344	0
1-4-740-5545	PKS-EQUIP MAINTENANCE-MF TRACTI	0	0	2,362	0
1-4-740-5547	PKS-EQUIP MAINT-TRENCHER #R12-5	0	0	0	0
1-4-740-5548	PKS-EQUIP MAINT-VENTRAC #R1	1,684	2,000	4,393	0
1-4-740-5550	PKS-EQUIP MAINT-ARGO #R-47	0	0	0	0
1-4-740-6220	PKS-VEHICLE MAINTENANCE-1/2 TON	0	0	0	0
1-4-740-6225	PKS-VEHICLE MAINT-2023 F150 R6	881	0	116	0
1-4-740-6230	PKS-VEH MAINT-08 CHEV R104	0	0	0	0

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
1-4-740-6240	PKS-VEH MAINT-08 GMC #R3	2,221	1,500	2,064	0
1-4-740-6250	PKS-VEH MAINT-DUMP TRUCK #5	1,312	1,000	727	0
1-4-740-6260	PKS-VEH MAINT-3/4 TON #R7	657	1,000	259	0
1-4-740-6265	PKS-VEH MAINT-2014 FORD #R20	987	1,000	859	0
1-4-740-6270	PKS-VEHICLE MAINT-90 CHEV TRUCK :	193	500	33	0
1-4-740-6280	PKS-VEHICLE MAINT-1/2 TON #36	222	500	0	0
1-4-740-6290	PKS-VEHICLE MAINT- 08 GMC SIERRA	808	1,500	848	0
1-4-740-6650	PKS-OTHER GRANTS & DONATIONS	0	0	0	0
1-4-740-6710	PKS-CAPITAL-LAND	0	0	0	0
1-4-740-6715	PKS-CAPITAL-LAND IMPROVEMENTS	0	95,000	31,222	90,000
1-4-740-6720	PKS-CAPITAL-BUILDINGS	0	0	0	55,000
1-4-740-6730	PKS-CAPITAL-MACHINERY & EQUIPME	0	103,000	89,981	0
1-4-740-6740	PKS-CAPITAL-VEHICLES	0	0	0	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	366,577	0	0	0
Total EXPENDITURES		1,306,105	1,042,900	960,256	1,184,400
PARKS & PLAYGROUNDS (PKS) (Surplus)/Deficit		1,251,675	820,700	807,144	1,014,400
Report Total -->		256,956	-2,673,800	-3,445,480	-2,693,000

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



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

Budget Detail: FINAL BUDGET

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
SPORTS FIELDS					
1-3-755-9310	SPORTS FIELDS-BALL DIAMOND RENT	-25,633	-26,700	-24,337	-27,500
1-3-755-9312	SPORTS FIELDS-BALL DIAMOND LIGHT	-744	-2,400	-259	-1,000
1-3-755-9315	SPORTS FIELDS-SOCCER FIELD RENT	-5,705	-5,500	-260	-5,500
1-3-755-9325	SPORTS FIELDS-CONCESSION SALES	0	0	0	0
1-3-755-9340	SPORTS FIELDS-FUNDRAISING/DONAT	-2,815	-3,000	0	-3,000
1-3-755-9360	SPORTS FIELDS-ACCESSORY SALES/F	0	0	0	0
1-3-755-9364	SPORTS FIELDS-DRIVING RANGE FEE	0	0	0	0
1-3-755-9366	SPORTS FIELDS-GREEN FEES-ADULT	0	0	0	0
1-3-755-9368	SPORTS FIELDS-GREEN FEES-YOUTH	0	0	0	0
1-3-755-9370	SPORTS FIELDS-LESSONS	0	0	0	0
1-3-755-9372	SPORTS FIELDS-SEASON PASSES	0	0	0	0
1-3-755-9540	SPORTS FIELDS-SIGN RENTALS	0	0	0	0
1-3-755-9680	SPORTS FIELDS-LONG TERM BORROV	0	0	0	0
1-3-755-9685	SPORTS FIELD-LONG-TERM BORROW	0	0	0	0
1-3-755-9690	SPORTS FIELDS-TRANSFER FROM RE	-26,838	0	0	0
1-3-755-9820	SPORTS FIELDS-FED GRANTS-STUDEI	0	0	0	0
1-3-755-9970	SPORTS FIELDS-OTHER CAPITAL REVI	0	0	0	0
Total REVENUES		-61,735	-37,600	-24,856	-37,000
1-4-755-1050	SPORTS FIELDS-WAGES	29,594	42,300	27,708	37,000
1-4-755-1060	SPORTS FIELDS-PAYROLL BENEFITS	6,518	7,400	5,935	5,900
1-4-755-1310	SPORTS FIELDS-ADVERTISING	0	0	0	0
1-4-755-1620	SPORTS FIELDS-INSTRUCTORS-GOLF	0	0	0	0
1-4-755-1730	SPORTS FIELDS-INSURANCE-BUILDIN	1,679	1,700	1,612	1,700
1-4-755-1750	SPORTS FIELDS-INSURANCE-EQUIPMI	0	0	0	0
1-4-755-2060	SPORTS FIELDS-CONTRACTED SERVI	0	0	0	0
1-4-755-2120	SPORTS FIELDS-PAYROLL SERVICES	0	0	0	0
1-4-755-2710	SPORTS FIELDS-ELECTRICITY-BUILDIN	1,827	2,400	2,308	2,000
1-4-755-2780	SPORTS FIELDS-TELEPHONE	0	0	0	0
1-4-755-2790	SPORTS FIELDS-WATER & SEWER	1,218	3,000	7,950	3,000
1-4-755-2940	SPORTS FIELDS-COGS-CONCESSION	0	0	0	0
1-4-755-2945	SPORTS FIELDS-COGS-GOLF ACCESS	0	0	0	0
1-4-755-3180	SPORTS FIELDS-FERTILIZER/GRASS S	3,416	3,000	0	3,000
1-4-755-3325	SPORTS FIELDS-FUEL SUPPLIES-GASI	0	4,500	2,924	4,500
1-4-755-3410	SPORTS FIELDS-HERBICIDES/FUNGIC	0	1,000	3,244	1,000

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
1-4-755-3470	SPORTS FIELDS-IRRIGATION SUPPLIE	0	0	0	0
1-4-755-3610	SPORTS FIELDS-SUPPLIES	0	0	0	0
1-4-755-3670	SPORTS FIELDS-OFFICE SUPPLIES	0	0	0	0
1-4-755-3840	SPORTS FIELDS-PROTECTIVE CLOTHI	0	0	0	0
1-4-755-4010	SPORTS FIELDS-SMALL TOOLS	0	0	0	0
1-4-755-4070	SPORTS FIELDS-TOP SOIL/SAND/GRAV	2,852	4,000	0	4,000
1-4-755-4250	SPORTS FIELDS-BLDG MAINTENANCE	302	0	0	0
1-4-755-4450	SPORTS FIELDS-IRRIGATION MAINT/RI	2,069	3,500	4,659	3,500
1-4-755-4500	SPORTS FIELDS-LAND IMPROVEMENT	0	0	0	0
1-4-755-4520	SPORTS FIELDS-GROUNDS MAINTENAN	10,290	17,000	2,769	17,000
1-4-755-5160	SPORTS FIELDS-EQMT MAINTENANCE	8	0	0	0
1-4-755-5538	SPORTS FIELDS-EQMT MAINT-MOWER	395	500	0	0
1-4-755-6710	SPORTS FIELDS-CAPITAL-LAND	0	0	0	0
1-4-755-6715	SPORTS FIELDS-CAPITAL-LAND IMPRC	0	0	0	0
1-4-755-6720	SPORTS FIELDS-CAPITAL-BUILDINGS	0	0	0	0
1-4-755-6730	SPORTS FIELDS-MACHINERY&EQUIPM	0	0	0	0
1-4-755-6740	SPORTS FIELDS-CAPITAL-VEHICLES	0	0	0	0
1-4-755-6830	SPORTS FIELDS-CAPITAL LOAN-INTER	0	0	0	0
1-4-755-7110	SPORTS FIELDS-CAPITAL LOAN-PRINC	0	0	0	0
1-4-755-7230	SPORTS FIELDS-TRANSFER TO FUNDI	0	0	0	0
Total EXPENDITURES		60,168	90,300	59,109	82,600
SPORTS FIELDS (Surplus)/Deficit		-1,567	52,700	34,253	45,600
Report Total -->		255,389	-2,621,100	-3,411,227	-2,647,400

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-?-?-???? To : 1-?-?-?-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
CEMETERY					
1-3-785-9642	CMTRY-PLOT SALES	-19,200	-7,500	-14,400	-9,000
1-3-785-9644	CMTRY-COLUMBARIUM NICHE SALES	0	-3,000	-2,600	-3,000
1-3-785-9646	CMTRY-MARKER APPLICATION FEE	-525	-500	-450	-500
1-3-785-9648	CMTRY-INTERMENT SERVICE FEE	-10,800	-5,000	-6,000	-5,500
1-3-785-9680	CMTRY-LONG TERM BORROWING-LOA	0	0	0	0
Total REVENUES		-30,525	-16,000	-23,450	-18,000
1-4-785-1050	CMTRY-WAGES	251	2,200	2,200	2,200
1-4-785-1060	CMTRY-PAYROLL BENEFITS	65	600	600	600
1-4-785-1310	CMTRY-ADVERTISING	0	0	0	0
1-4-785-1730	CMTRY-INSURANCE-BUILDINGS	214	300	204	300
1-4-785-2060	CMTRY-CONTRACTED SERVICES	7,500	4,000	4,000	5,000
1-4-785-2310	CMTRY-TRAINING	0	0	0	0
1-4-785-2320	CMTRY-TRAVEL & SUSTENANCE	0	0	0	0
1-4-785-2855	CMTRY-BURIAL MATERIALS/SUPPLIES	0	0	0	0
1-4-785-3670	CMTRY-OFFICE SUPPLIES	759	600	797	800
1-4-785-4500	CMTRY-LAND IMPROVEMENTS	0	0	0	0
1-4-785-4520	CMTRY-GROUNDS MAINTENANCE	86	1,000	0	1,000
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 RESI	21,650	7,300	15,650	8,100
Total EXPENDITURES		30,525	16,000	23,451	18,000
CEMETERY (Surplus)/Deficit		0	0	1	0
Report Total -->		255,389	-2,621,100	-3,411,226	-2,647,400

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
AUDITORIUM					
1-3-810-9340	AUD-FUNDRAISING/DONATIONS	-12,000	-12,000	-12,000	-15,000
1-3-810-9342	AUD-CORKAGE FEES	-15,138	-15,000	-13,242	-15,500
1-3-810-9570	AUD-RENTALS-COMMERCIAL	-72,207	-66,000	-66,684	-68,000
1-3-810-9575	AUD-RENTALS-SERVICE GROUPS	-8,336	-10,000	-15,884	-10,300
1-3-810-9630	AUD-OTHER OPERATING REVENUE	-926	-8,800	-8,267	-8,000
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	-75,000
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		-108,607	-111,800	-116,077	-191,800
1-4-810-1050	AUD-WAGES	53,785	65,200	67,044	75,900
1-4-810-1060	AUD-PAYROLL BENEFITS	11,596	16,300	18,065	19,000
1-4-810-1310	AUD-ADVERTISING	0	300	239	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	8,502	8,500	8,148	8,400
1-4-810-1810	AUD-JANITOR SERVICES	0	0	0	0
1-4-810-2060	AUD-CONTRACTED SERVICES	1,185	2,000	1,239	2,500
1-4-810-2710	AUD-ELECTRICITY-BUILDINGS	15,644	16,500	16,439	18,300
1-4-810-2750	AUD-NATURAL GAS	13,854	11,500	11,822	11,500
1-4-810-2780	AUD-TELEPHONE	784	800	816	800
1-4-810-2785	AUD-CELL PHONE	835	800	1,121	900
1-4-810-2790	AUD-WATER & SEWER	12,332	2,500	2,500	2,500
1-4-810-2840	AUD-BUILDING MAINTENANCE SUPPLI	0	0	0	0
1-4-810-3510	AUD-JANITORIAL SUPPLIES	4,230	4,000	3,320	4,300
1-4-810-3520	AUD-KITCHEN MATERIALS & SUPPLIES	1,028	1,200	1,117	1,600
1-4-810-3525	AUD-CORKAGE SUPPLIES	8,829	9,000	7,014	9,300
1-4-810-3610	AUD-SUPPLIES	87	0	110	0
1-4-810-3685	AUD-SAFETY SUPPLIES & MAINTENAN	903	0	363	0
1-4-810-3840	AUD-PROTECTIVE CLOTHING/UNIFORI	106	500	0	500
1-4-810-4250	AUD-BUILDING MAINTENANCE REPAIR	8,429	4,500	19,403	9,000
1-4-810-4520	AUD-PARKS GROUNDS MAINTENANCE	2,071	1,300	342	1,600

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
1-4-810-5160	AUD-EQUIPMENT MAINTENANCE-OTH	2,313	2,500	932	2,500
1-4-810-6710	AUD-CAPITAL-LAND	0	0	0	0
1-4-810-6715	AUD-CAPITAL-LAND IMPROVEMENTS	0	0	0	50,000
1-4-810-6720	AUD-CAPITAL-BUILDINGS	0	0	0	25,000
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 RESER	0	0	0	0
Total EXPENDITURES		146,513	147,400	160,034	243,900
AUDITORIUM (Surplus)/Deficit		37,906	35,600	43,957	52,100
Report Total -->		293,295	-2,585,500	-3,367,269	-2,595,300

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
CIVIC CENTRE					
1-3-820-9580	CIVIC-RENTALS-CIVIC CENTRE	-45,860	-48,600	-58,866	-47,700
1-3-820-9630	CIVIC-OTHER OPERATING REVENUE	0	0	0	0
1-3-820-9690	CIVIC-TRANSFER FROM FUNDED RESI	-49,630	-87,000	-67,664	-25,000
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		-95,490	-135,600	-126,530	-72,700
1-4-820-1050	CIVIC-WAGES	45,071	58,200	66,147	60,100
1-4-820-1060	CIVIC-PAYROLL BENEFITS	12,131	14,600	15,199	15,100
1-4-820-1420	CIVIC-BUILDING RENOVATIONS	0	0	0	0
1-4-820-1730	CIVIC-INSURANCE-BUILDINGS	8,141	8,200	7,988	8,300
1-4-820-1810	CIVIC-JANITOR SERVICES	0	0	0	0
1-4-820-2060	CIVIC-CONTRACTED SERVICES	386	600	626	1,000
1-4-820-2710	CIVIC-ELECTRICITY-BUILDINGS	9,199	8,500	13,903	11,500
1-4-820-2750	CIVIC-NATURAL GAS	6,072	5,500	5,929	6,000
1-4-820-2780	CIVIC-TELEPHONE (HALLWAY)	0	0	0	0
1-4-820-2785	CIVIC CENTRE - CELL PHONE	111	0	796	0
1-4-820-2790	CIVIC-WATER & SEWER	2,196	1,000	1,000	1,000
1-4-820-2840	CIVIC-BUILDING MAINTENANCE SUPPLI	8	0	630	0
1-4-820-3510	CIVIC-JANITORIAL SUPPLIES	2,675	4,000	3,390	4,000
1-4-820-3610	CIVIC-SUPPLIES	0	0	0	0
1-4-820-3685	CIVIC-SAFETY SUPPLIES & MAINTENA	832	0	15	0
1-4-820-4250	CIVIC-BUILDING MAINTENANCE/REPAI	9,905	5,500	44,222	8,500
1-4-820-4500	CIVIC-LAND IMPROVEMENTS	0	0	0	0
1-4-820-4520	CIVIC-PARKS GROUNDS MAINTENANC	0	4,000	3,295	4,000
1-4-820-6710	CIVIC-CAPITAL-LAND	0	0	0	0
1-4-820-6720	CIVIC-CAPITAL-BUILDINGS	0	87,000	67,664	25,000
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		96,727	197,100	230,804	144,500
CIVIC CENTRE (Surplus)/Deficit		1,237	61,500	104,274	71,800

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
Report Total -->		294,532	-2,524,000	-3,262,995	-2,523,500

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
MARTENSVILLE ATHLETIC PAVILION					
1-3-830-9325	MAP-CONCESSION LEASE	-1,025	-500	-2,836	-3,000
1-3-830-9327	MAP-MULTI-PURPOSE ROOM LEASE	0	0	0	0
1-3-830-9330	MAP-DAILY ADMISSIONS	-59,705	-53,000	-61,704	-58,000
1-3-830-9332	MAP-LOCKER FEES	0	0	0	0
1-3-830-9340	MAP-FUNDRAISING/DONATIONS	0	0	0	0
1-3-830-9350	MAP-SPONSORSHIPS	-4,505	-5,000	-1,125	-5,000
1-3-830-9372	MAP-SEASON PASSES	-53,075	-42,000	-53,680	-46,000
1-3-830-9510	MAP-REGISTRATION FEES-ADULTS	-56,192	-37,000	-62,866	0
1-3-830-9512	MAP-REGISTRATION FEES-SCHOOL PI	-41,319	-32,000	-36,053	0
1-3-830-9516	MAP-REGISTRATION FEES-PRESCHOC	-4,745	-5,000	-4,766	0
1-3-830-9570	MAP-RENTALS-COMMERCIAL	0	0	0	0
1-3-830-9575	MAP-RENTALS-SERVICE GROUPS	-25,467	-25,500	-20,591	-19,000
1-3-830-9580	MAP-RENTALS-MEETING ROOMS	-7,395	-5,500	-13,487	-11,500
1-3-830-9582	MAP-RENTALS-GYM COURT	-104,869	-90,000	-143,875	-139,000
1-3-830-9630	MAP-OTHER OPERATING REVENUE	-2,928	-2,500	-7,989	-3,000
1-3-830-9685	MAP-LONG-TERM BORROWING-DEBEI	0	0	0	0
1-3-830-9690	MAP-TRANSFER FROM FUNDED RESE	-15,969	0	0	-25,000
1-3-830-9970	MAP-OTHER CAPITAL REVENUE	0	0	-8,375	0
Total REVENUES		-377,194	-298,000	-417,347	-309,500
1-4-830-1050	MAP-WAGES	438,513	419,600	435,803	441,900
1-4-830-1060	MAP-PAYROLL BENEFITS	108,308	104,900	110,628	110,500
1-4-830-1310	MAP-ADVERTISING	0	500	249	500
1-4-830-1340	MAP-BANK CHGS-DIRECT DEPOSIT	0	0	0	0
1-4-830-1345	MAP-BANK CHARGES-CC ONLINE	0	0	0	0
1-4-830-1347	MAP-BANK CHARGES-CC CHARGES	18,259	13,200	23,759	9,400
1-4-830-1350	MAP-CASH OVER/SHORT	0	0	0	0
1-4-830-1610	MAP-INSTRUCTORS-ADULT PROGRAM	9,628	7,500	14,363	0
1-4-830-1615	MAP-INSTRUCTORS-SCHOOL PROGR/	21,134	15,000	14,727	0
1-4-830-1635	MAP-INSTRUCTORS-PRESCHOOL PRC	3,288	2,500	1,166	0
1-4-830-1730	MAP-INSURANCE-BUILDINGS	32,926	33,000	31,638	32,600
1-4-830-2060	MAP-CONTRACTED SERVICES	26,434	9,900	21,105	12,000
1-4-830-2310	MAP-TRAINING	405	600	240	600
1-4-830-2320	MAP-TRAVEL & SUSTENANCE	102	1,000	0	1,000
1-4-830-2710	MAP-ELECTRICITY-BUILDINGS	60,620	65,500	53,301	67,500

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
1-4-830-2750	MAP-NATURAL GAS	37,206	33,000	30,665	33,000
1-4-830-2780	MAP-TELEPHONE	4,416	5,000	4,679	5,000
1-4-830-2785	MAP-CELL PHONES	1,248	1,400	1,722	1,600
1-4-830-2790	MAP-WATER & SEWER	5,236	7,000	7,000	7,000
1-4-830-2840	MAP-BUILDING MAINTENANCE SUPPLI	0	0	0	0
1-4-830-2910	MAP-COFFEE/SUPPLIES	284	300	1,194	1,000
1-4-830-3510	MAP-JANITOR SUPPLIES	7,755	6,200	7,630	6,200
1-4-830-3670	MAP-OFFICE SUPPLIES	3,318	3,000	4,793	3,500
1-4-830-3685	MAP-SAFETY SUPPLIES & MAINTENAN	812	1,000	2,105	1,500
1-4-830-3710	MAP-SPORTS EQUIPMENT SUPPLIES	2,433	1,500	1,632	1,500
1-4-830-3840	MAP-PROTECTIVE CLOTHING/UNIFOR	198	500	1,106	500
1-4-830-3860	MAP-REC SUPPLIES-ADULT PROGRAM	854	1,500	1,255	0
1-4-830-3865	MAP-REC SUPPLIES-SCHOOL PROGR/	1,415	2,500	2,035	0
1-4-830-3875	MAP-REC SUPPLIES-PRESCHOOL PRC	926	800	0	0
1-4-830-4010	MAP-SMALL TOOLS SUPPLIES	680	2,500	1,828	2,500
1-4-830-4250	MAP-BUILDING MAINT/REPAIRS	26,388	18,000	64,236	25,000
1-4-830-4520	MAP-GROUNDS MAINTENANCE	879	0	620	1,000
1-4-830-5050	MAP-EQUIP LEASE/PURCHASE-PHOTC	4,988	5,800	4,342	5,000
1-4-830-5110	MAP-EQUIP MAINTENANCE-PHOTO	0	0	0	0
1-4-830-5160	MAP-EQUIP MAINTENANCE-OTHER EC	1,255	700	609	0
1-4-830-5584	MAP-EQUIP MAINT-SCORE BOARDS	0	0	0	500
1-4-830-5586	MAP-EQUIP MAINT-SPORTS EQUIPMEI	1,071	5,000	729	5,500
1-4-830-6715	MAP-CAPITAL-LAND IMPROVEMENTS	0	0	0	25,000
1-4-830-6720	MAP-CAPITAL-BUILDINGS	0	0	0	0
1-4-830-6730	MAP-CAPITAL-MACHINERY & EQUIPME	0	0	0	0
1-4-830-6860	MAP-CAPITAL DEBENTURES-INTERES	255,537	236,500	236,491	216,800
1-4-830-7120	MAP-CAPITAL DEBENTURES-PRINCIPA	0	507,400	507,412	527,200
1-4-830-7230	MAP-TRANSFER TO RESERVES	0	0	0	0
Total EXPENDITURES		1,076,516	1,512,800	1,589,062	1,545,300
MARTENSVILLE ATHLETIC PAVILION (Surplus)/Deficit		699,322	1,214,800	1,171,715	1,235,800
Report Total -->		993,854	-1,309,200	-2,091,280	-1,287,700

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
OLD CITY HALL BLDG					
1-3-850-9560	OCH-RENTALS-OLD CITY HALL	-32,750	-31,100	-34,395	-32,700
1-3-850-9690	OCH-TRANSFER FROM FUNDED RESE	-14,709	-38,000	0	0
Total REVENUES		-47,459	-69,100	-34,395	-32,700
1-4-850-1730	OCH-INSURANCE-BUILDINGS	1,293	1,300	1,227	1,300
1-4-850-1810	OCH-JANITOR SERVICES	5,321	5,200	5,314	5,300
1-4-850-2710	OCH-ELECTRICITY-BUILDINGS	6,636	7,300	4,574	6,000
1-4-850-2750	OCH-NATURAL GAS	656	1,000	1,080	1,000
1-4-850-2790	OCH-WATER & SEWER	444	200	200	500
1-4-850-2840	OCH-BUILDING MAINTENANCE SUPPLI	0	500	19	500
1-4-850-4250	OCH-BUILDNG MAINT/REPAIRS	6,063	1,200	783	1,700
1-4-850-6715	OCH-CAPITAL-LAND IMPROVEMENTS	0	38,000	0	0
1-4-850-6720	OCH-CAPITAL-BUILDINGS	0	0	0	0
Total EXPENDITURES		20,413	54,700	13,197	16,300
OLD CITY HALL BLDG (Surplus)/Deficit		-27,046	-14,400	-21,198	-16,400
Report Total -->		966,808	-1,323,600	-2,112,478	-1,304,100

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



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

Budget Detail: FINAL BUDGET

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
SPORTS CENTRE					
1-3-860-9325	SC-CONCESSION SALES/LEASE	-1,400	-3,500	-3,500	-5,800
1-3-860-9410	SC-ICE RENTAL-CURLING CLUB	-41,218	-35,000	-39,602	-40,000
1-3-860-9412	SC-ICE RENTAL-FIGURE SKATING	-34,182	-15,000	-13,380	-15,000
1-3-860-9414	SC-ICE RENTAL-MENS REC HOCKEY	-13,029	-10,000	-22,600	-30,000
1-3-860-9416	SC-ICE RENTAL-MINOR & AA HOCKEY	-239,789	-195,000	-185,988	-185,000
1-3-860-9418	SC-ICE RENTAL-PUBLIC & SHINNY	-2,396	-2,000	-1,212	-2,000
1-3-860-9420	SC-ICE RENTAL-OUTSIDE RENTALS	-10,257	-10,000	-20,114	-10,000
1-3-860-9422	SC-ICE RENTAL-SENIOR HOCKEY	0	0	0	0
1-3-860-9424	SC-ICE RENTAL-TOURNAMENTS	0	0	0	0
1-3-860-9540	SC-SIGN RENTALS	-12,594	-11,000	-14,107	-11,000
1-3-860-9630	SC-OTHER OPERATING REVENUE	-9,574	-10,000	-6,726	-10,000
1-3-860-9680	SC-LONG TERM BORROWING-LOANS	0	0	0	0
1-3-860-9690	SC-TRANSFER FROM FUNDED RESER	-486,469	-336,500	-280,167	-56,300
1-3-860-9820	SC-FED/PROV OPERATING GRANTS	0	-5,000	-10,000	-10,000
1-3-860-9830	SC-PROVINCIAL CAPITAL GRANTS-OTI	0	0	0	0
1-3-860-9960	SC-PROVINCIAL LOTTERY GRANTS	0	0	0	0
1-3-860-9970	SC-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-850,908	-633,000	-597,396	-375,100
1-4-860-1050	SC-WAGES	200,138	212,200	211,849	228,600
1-4-860-1060	SC-PAYROLL BENEFITS	45,010	53,100	43,803	57,200
1-4-860-1310	SC-ADVERTISING	1,500	1,500	1,974	1,500
1-4-860-1420	SC-BUILDING RENOVATIONS	0	0	0	0
1-4-860-1730	SC-INSURANCE-BUILDINGS	23,531	23,600	22,926	23,700
1-4-860-1750	SC-INSURANCE-EQUIPMENT	658	700	659	0
1-4-860-1830	SC CONCESSION MANAGEMENT CON	0	0	0	0
1-4-860-2060	SC-CONTRACTED SERVICES	5,809	4,000	6,762	4,000
1-4-860-2310	SC-TRAINING	1,796	1,200	2,062	2,000
1-4-860-2320	SC-TRAVEL	298	800	0	800
1-4-860-2550	SC-LEGAL SOLICITOR FEES	0	0	0	0
1-4-860-2710	SC-ELECTRICITY-BUILDINGS	92,391	90,000	86,216	100,000
1-4-860-2750	SC-NATURAL GAS	35,585	35,000	31,105	35,000
1-4-860-2780	SC-TELEPHONE	2,084	2,500	2,047	2,500
1-4-860-2785	SC-CELL PHONE	935	500	1,268	1,500
1-4-860-2790	SC-WATER & SEWER	26,362	1,000	1,000	18,000

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
1-4-860-2910	SC-COFFEE/BEVERAGE SUPPLIES	411	500	451	500
1-4-860-2940	SC-COST OF GOODS SOLD-CONCESS	0	0	0	0
1-4-860-3330	SC-FUEL SUPPLIES-PROPANE	8,933	7,500	7,358	8,500
1-4-860-3510	SC-JANITORIAL SUPPLIES	6,114	7,000	4,943	7,000
1-4-860-3610	SC-RINK SUPPLIES	0	0	0	0
1-4-860-3670	SC-OFFICE SUPPLIES	1,278	800	440	800
1-4-860-3685	SC-SAFETY SUPPLIES & MAINTENANC	882	1,600	1,934	1,600
1-4-860-3840	SC-PROTECTIVE CLOTHING/UNIFORM	1,042	1,000	1,788	2,000
1-4-860-4010	SC-SMALL TOOLS	1,469	1,400	1,162	1,500
1-4-860-4250	SC-BUILDING MAINTENANCE/REPAIRS	38,435	36,300	33,693	40,000
1-4-860-4510	SC-OUTDOOR RINK MAINTENANCE	8,011	3,000	535	5,000
1-4-860-5160	SC-EQUIP MAINTENANCE-OTHER	4,218	500	613	0
1-4-860-5200	FLEET-TRANSFERS	0	0	0	14,700
1-4-860-5560	SC-EQUIP MAINTENANCE-ICEPLANT	14,389	13,500	307	13,500
1-4-860-5570	SC-EQUIP MAINTENANCE-ZAMBONI	15,734	5,000	13,067	2,000
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	336,500	280,167	56,300
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
1-4-860-7230	SC-TRANSFER TO FUNDED RESERVE	785,391	4,000	0	0
Total EXPENDITURES		1,322,404	844,700	758,129	628,200
SPORTS CENTRE (Surplus)/Deficit		471,496	211,700	160,733	253,100
Report Total -->		1,438,304	-1,111,900	-1,951,745	-1,051,000

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
SWIMMING POOL					
1-3-870-9325	SWIM-CONCESSION SALES	-2,690	-2,700	-2,190	-2,700
1-3-870-9330	SWIM-DAILY ADMISSIONS	-108,569	-105,000	-77,578	-105,000
1-3-870-9332	SWIM-LOCKER FEES	0	0	0	0
1-3-870-9334	SWIM-POOL PASSES	-1,538	-2,000	-1,077	-2,000
1-3-870-9340	SWIM-FUNDRAISING/DONATIONS	0	0	0	0
1-3-870-9370	SWIM-PROGRAM FEES	-99,589	-101,000	-98,987	-101,000
1-3-870-9585	SWIM-RENTALS-POOL RENTALS	-17,018	-17,500	-18,590	-18,500
1-3-870-9630	SWIM-OTHER OPERATING REVENUE	0	0	0	0
1-3-870-9690	SWIM-TRNSFR FROM FUNDED RESER	-9,094	-375,000	-344,191	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		-238,498	-603,200	-542,613	-229,200
1-4-870-1050	SWIM-WAGES	168,421	181,500	165,361	187,500
1-4-870-1060	SWIM-PAYROLL BENEFITS	16,772	21,800	16,971	19,700
1-4-870-1310	SWIM-ADVERTISING	0	200	0	0
1-4-870-1340	SWIM-BANK CHGS-DEBIT MACHINE	0	0	0	0
1-4-870-1420	SWIM-BUILDING RENOVATIONS	0	0	0	0
1-4-870-1730	SWIM-INSURANCE-BUILDINGS	6,543	6,500	6,282	6,500
1-4-870-1750	SWIM-INSURANCE-EQUIPMENT	0	0	0	0
1-4-870-2060	SWIM-CONTRACTED SERVICES	809	1,800	630	1,800
1-4-870-2310	SWIM-TRAINING	70	1,800	468	1,200
1-4-870-2320	SWIM-TRAVEL & SUSTENANCE	0	0	0	0
1-4-870-2710	SWIM-ELECTRICITY-BUILDINGS	14,752	18,800	15,369	18,800
1-4-870-2750	SWIM-NATURAL GAS	19,225	22,000	11,584	22,000
1-4-870-2780	SWIM-TELEPHONE	4,267	1,700	1,409	1,700
1-4-870-2785	SWIM-CELL PHONE	0	0	0	0
1-4-870-2790	SWIM-WATER & SEWER	18,777	15,000	15,000	16,000
1-4-870-2840	SWIM-BLDG MAINT SUPPLIES	0	0	0	0
1-4-870-2875	SWIM-CHEMICALS-POOL	18,524	18,000	19,735	20,000
1-4-870-2910	SWIM-COFFEE/BEVERAGE SUPPLIES	19	0	0	0
1-4-870-3510	SWIM-JANITORIAL SUPPLIES	1,072	1,500	1,307	1,500
1-4-870-3610	SWIM-SUPPLIES-LESSONS/PROGRAM	863	2,500	2,960	3,000
1-4-870-3670	SWIM-OFFICE SUPPLIES	806	1,000	640	1,000

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
1-4-870-3685	SWIM-SAFETY SUPPLIES & MAINTENA	2,648	3,000	4,394	3,000
1-4-870-3840	SWIM-PROTECTIVE CLOTHING/UNIFO	2,150	2,300	900	2,300
1-4-870-4250	SWIM-BLDG MAINT REPAIRS	9,609	5,500	7,887	7,500
1-4-870-4520	SWIM-GROUNDS MAINTENANCE	151	600	0	1,000
1-4-870-4530	SWIM-POOL MAINTENANCE	770	4,500	8,766	7,000
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	12,196	4,000	10,363	8,000
1-4-870-5580	SWIM-EQUIP MAINT-CONCESSION	325	1,200	1,190	1,200
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	375,000	344,191	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		298,769	690,200	635,407	330,700
SWIMMING POOL (Surplus)/Deficit		60,271	87,000	92,794	101,500
Report Total -->		1,498,575	-1,024,900	-1,858,951	-949,500

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
MARTENSVILLE RECREATION CENTRE					
1-3-880-9340	MRC-FUNDRAISING/DONATIONS	-425,000	0	-300,000	0
1-3-880-9350	MRC-SPONSORSHIPS	-62,500	0	-167,262	0
1-3-880-9418	MRC ICE RENTAL - PUBLIC	-2,511	0	-7,755	-12,000
1-3-880-9430	MRC ICE RENTALS	-120,783	-466,500	-529,745	-593,800
1-3-880-9432	MRC MINI ICE RENTALS	-3,125	0	-20,666	0
1-3-880-9440	MRC FIELDHOUSE RENTALS	0	-651,100	-535,026	-577,300
1-3-880-9445	MRC FIELDHOUSE DROP IN	0	0	-3,423	-3,000
1-3-880-9450	MRC ROOM RENTALS	-625	-12,500	-16,884	-15,200
1-3-880-9460	MRC ADVERTISING RENTALS	-4,603	-25,000	-16,442	-55,500
1-3-880-9470	MRC LEASE REVENUES	-1,599	-65,600	-56,967	-123,000
1-3-880-9475	MRC VENDING MACHINE REVENUE	0	0	-2,310	0
1-3-880-9480	MRC CLIMBING WALL DROP IN	-4,122	-35,500	-17,202	-18,100
1-3-880-9490	MRC BATTING CAGES REVENUE	0	0	-31,906	-33,300
1-3-880-9630	MRC-OTHER OPERATING REVENUE	-2,277	-8,700	-6,973	-4,200
1-3-880-9685	MRC-LONG TERM BORROWING	0	-4,000,000	0	-2,000,000
1-3-880-9690	MRC-TRANSFER FROM FUNDED RESE	-496,419	-590,000	-590,700	-590,000
1-3-880-9830	MRC-PROVINCIAL CAPITAL GRANTS	-11,462,736	0	-1,323,829	0
1-3-880-9970	MRC-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-12,586,300	-5,854,900	-3,627,090	-4,025,400
1-4-880-1047	MRC-COUNCIL PUBLIC RELATIONS	0	0	24,020	0
1-4-880-1310	MRC ADVERTISING	5,001	2,000	14,957	3,000
1-4-880-1347	MRC CREDIT CARD CHARGES	168	400	6,661	5,500
1-4-880-1360	MRC BANK CHARGES	605	5,500	3,032	4,800
1-4-880-1730	MRC-INSURANCE - BUILDING	18,961	96,000	106,952	117,000
1-4-880-2040	MRC-MEMBERSHIPS/SUBSCRIPTIONS	1,600	0	11,024	0
1-4-880-2060	MRC-CONTRACTED SERVICES	265,239	771,100	778,858	847,100
1-4-880-2310	MRC TRAINING	271	3,000	1,664	3,000
1-4-880-2320	MRC TRAVEL & SUSTENANCE	137	1,000	59	1,000
1-4-880-2550	MRC LEGAL	3,000	12,000	-3,000	0
1-4-880-2710	MRC ELECTRICITY BLDG	61,003	350,500	355,293	395,000
1-4-880-2750	MRC NATURAL GAS	35,752	102,800	76,874	48,100
1-4-880-2780	MRC TELEPHONE	1,575	4,100	3,981	4,100
1-4-880-2785	MRC-CELL PHONE	2,670	3,600	4,225	4,800
1-4-880-2790	MRC WATER & SEWER	29,476	53,400	23,121	34,500

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
1-4-880-3330	MRC FUEL SUPPLIES-PROPANE	1,645	0	6,314	0
1-4-880-3510	MRC-JANITORIAL SUPPLIES	10,390	20,000	24,761	21,600
1-4-880-3670	MRC OFFICE SUPPLIES	2,644	7,600	5,704	7,300
1-4-880-3840	MRC PROTECTIVE CLOTHING/UNIFOR	263	0	2,818	0
1-4-880-4250	MRC BUILDING MAINTENANCE	5,001	48,900	93,911	79,400
1-4-880-4520	MRC GROUNDS MAINTENANCE	9,342	53,400	37,995	50,000
1-4-880-5450	MRC-EQUIP MAINT-PC/SERVER LIC&SI	3,243	0	0	0
1-4-880-5490	MRC INTERNET SERVICES	1,783	7,100	9,393	11,300
1-4-880-5588	MRC EQMT MAINT-ZAMBONI	205	0	2,980	0
1-4-880-5590	MRC EQMT MAINT FIELDHOUSE	107	0	303	0
1-4-880-6720	MRC-CAPITAL - BUILDINGS	0	4,000,000	1,004,650	2,000,000
1-4-880-6860	MRC-CAPITAL LOAN - INTEREST	486,632	726,000	916,237	703,700
1-4-880-7120	MRC-CAPITAL LOAN - PRINCIPAL	0	461,400	461,364	483,700
1-4-880-7230	MRC- TRANSFERS TO FUNDED RESEF	577,801	150,000	746,204	150,000
Total EXPENDITURES		1,524,514	6,879,800	4,720,355	4,974,900
MARTENSVILLE RECREATION CENTRE (Surplus)/Deficit		-11,061,786	1,024,900	1,093,265	949,500
Report Total -->		-9,563,211	0	-765,686	0

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
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	0	0	0	0
1-3-900-9630	W&S-OTHER OPERATING REVENUE	-4,786	0	-100	0
1-3-900-9680	W&S-LONG-TERM BORROWING-LOAN:	0	0	0	-14,312,800
1-3-900-9685	W&S-LONG-TERM BORROWING-DEBEI	0	0	0	0
1-3-900-9690	WS-TRANSFERS FROM FUNDED RESE	-13,636	-2,176,900	-266,861	-4,247,000
1-3-900-9710	W&S-WATER CONSUMPTION	-3,691,096	-3,781,100	-4,012,405	-3,790,000
1-3-900-9715	W&S-WATER FLAT CHARGES	-524,197	-525,000	-523,712	-525,000
1-3-900-9720	W&S-SEWER FLAT CHARGES	-1,293,303	-1,292,000	-1,312,451	-1,292,000
1-3-900-9724	W&S-INFRASTRUCTURE REPLACEME	-82,945	-82,900	-83,622	-82,900
1-3-900-9725	W&S-UTILITIES ARREARS PENALTIES	-18,888	-35,000	-53,302	-35,000
1-3-900-9730	W&S-NEW ACCOUNT FEES	-15,775	-12,500	-14,200	-12,500
1-3-900-9735	W&S-TAGGED/RECONNECTION FEES	-15,625	-12,000	-21,650	-12,000
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
1-3-900-9825	W&S-FED/PROV CAPITAL GRANTS	-24,761	-2,959,600	-156,129	0
1-3-900-9835	W&S-PROVINCIAL CAP GRANTS-CANA	0	0	0	-12,087,200
1-3-900-9940	BASE TAX LEVY-WASTEWATER TREATI	-294,300	-294,300	-295,690	-294,300
1-3-900-9970	W&S-OTHER CAPITAL REVENUE	0	0	0	0
1-3-900-9975	WS-GAIN/LOSS ON DISPOSAL OF CAP	0	0	0	0
Total REVENUES		-5,979,312	-11,171,300	-6,740,122	-36,690,700
1-4-900-1050	W&S-WAGES	510,402	455,000	517,787	727,100
1-4-900-1060	W&S-PAYROLL BENEFITS	85,060	113,700	100,877	181,800
1-4-900-1580	W&S-FORMS-CUSTOM PRINTING	4,742	4,500	0	4,500
1-4-900-1730	W&S-INSURANCE-BUILDINGS	44,650	44,600	43,944	45,300
1-4-900-1750	W&S-INSURANCE-EQUIPMENT	1,032	1,100	2,389	0
1-4-900-1770	W&S-INSURANCE-VEHICLES	8,430	9,500	8,498	0
1-4-900-2040	W&S-MEMBERSHIPS/SUBSCRIPTIONS	1,548	4,000	1,156	2,500
1-4-900-2060	W&S-CONTRACTED SERVICES	9,396	10,700	9,585	10,600
1-4-900-2070	W&S-DAMAGE CLAIMS	1,000	2,500	1,361	2,500
1-4-900-2310	W&S-TRAINING	3,111	13,000	889	8,500
1-4-900-2320	W&S-TRAVEL	108	500	0	500
1-4-900-2410	W&S-WATER PURCHASES (SASK WATI	3,336,093	3,522,300	3,493,500	3,210,000

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



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

Budget Detail: FINAL BUDGET

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
1-4-900-2430	W&S-WATER TESTING	7,562	8,000	4,563	8,000
1-4-900-2440	W&S-SEWAGE TESTING	4,521	10,000	11,787	10,000
1-4-900-2530	W&S-ENGINEERING FEES	39,779	40,000	42,081	45,000
1-4-900-2550	W&S-LEGAL/SOLICITOR	673	2,500	0	0
1-4-900-2720	W&S-ELECTRICITY-W.P.S.#1 & S.L.S.#1	34,315	28,500	29,650	30,000
1-4-900-2725	W&S-ELECTRICITY-W.P.S.#2 & S.L.S.#2	21,234	25,000	20,354	27,000
1-4-900-2727	W&S-ELECTRICITY-W.P.S.#4 & S.L.S.#4	34,233	31,000	31,754	34,000
1-4-900-2735	W&S-ELECTRICITY-S.L.S.#3	14,716	14,300	14,095	15,500
1-4-900-2740	W&S-ELECTRICITY-LAGOON AERATION	107,012	110,000	108,130	110,000
1-4-900-2745	WS-ELECTRICITY-SUPER PIPES PUMP	3,919	4,500	3,657	4,500
1-4-900-2755	W&S-NATURAL GAS-S.L.S.#1	3,047	3,000	3,154	3,300
1-4-900-2760	W&S-NATURAL GAS-S.L.S.#2	2,751	2,500	2,420	2,800
1-4-900-2765	W&S-NATURAL GAS-S.L.S.#3	1,030	1,000	922	1,100
1-4-900-2767	W&S-NATURAL GAS-W.P.S.#4 & S.L.S.#	10,193	8,200	8,445	8,800
1-4-900-2780	W&S-TELEPHONE	8,033	8,200	7,522	8,500
1-4-900-2782	W&S-TELEPHONE-WPS #4 & SLS #4	1,035	1,200	1,336	1,200
1-4-900-2785	W&S-CELL PHONE	2,644	2,200	2,913	2,600
1-4-900-2860	W&S-CHEMICALS-LAGOON	0	0	0	0
1-4-900-2865	W&S-CHEMICALS-SEWER	45,344	50,000	48,913	50,000
1-4-900-2870	W&S-CHEMICALS-WATER	13,965	18,000	19,856	22,000
1-4-900-2910	W&S-COFFEE/BEVERAGE SUPPLIES	0	0	0	0
1-4-900-3230	W&S-FIRE HYDRANT SUPPLIES	0	0	0	0
1-4-900-3320	W&S-FUEL SUPPLIES-DIESEL	3,010	5,000	5,439	3,800
1-4-900-3325	W&S-FUEL SUPPLIES-GASOLINE	11,729	13,500	9,699	11,500
1-4-900-3330	W&S-FUEL SUPPLIES-PROPANE	392	500	0	500
1-4-900-3610	W&S-SUPPLIES	0	0	0	0
1-4-900-3670	W&S-OFFICE SUPPLIES	327	1,500	2,268	2,000
1-4-900-3685	W&S-SAFETY SUPPLIES & MAINT	8,936	10,000	8,304	11,000
1-4-900-3750	W&S-POSTAGE	27,428	25,000	29,379	28,000
1-4-900-3840	W&S-PROTECTIVE CLOTHING	3,282	5,000	2,786	5,000
1-4-900-3950	W&S-SERVICE CONNECTION SUPPLIE	0	0	0	0
1-4-900-3970	W&S-SEWER MAIN SUPPLIES	0	0	0	0
1-4-900-4010	W&S-SMALL TOOLS	1,872	3,000	2,181	3,500
1-4-900-4110	W&S-WATER MAIN SUPPLIES	0	0	0	0
1-4-900-4150	W&S-WATER METER PURCHASES/SUF	18,948	30,000	51,756	50,000
1-4-900-4255	W&S-BUILDING MAINTENANCE-S.L.S.#	19,602	20,000	18,644	20,000
1-4-900-4260	W&S-BUILDING MAINTENANCE-S.L.S.#	9,226	20,000	27,324	28,000
1-4-900-4262	W&S-BUILDING MAINTENANCE-S.L.S.#	33,206	20,000	17,814	20,000
1-4-900-4263	W&S-BUILDING MAINT-S.L.S.#4	27,462	20,000	9,208	20,000
1-4-900-4264	W&S-BUILDING MAINTENANCE-AERAT	27,390	20,000	2,626	20,000
1-4-900-4265	W&S-BUILDING MAINTENANCE-W.P.S.#	4,619	20,000	10,670	20,000

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
1-4-900-4270	W&S-BUILDING MAINTENANCE-W.P.S.#	4,848	20,000	7,670	20,000
1-4-900-4274	W&S-BUILDING MAINT-W.P.S.#4	7,537	20,000	13,345	20,000
1-4-900-4390	W&S-FIRE HYDRANT MAINTENANCE/R	43,485	45,000	46,643	50,000
1-4-900-4460	W&S-LAGOON DRAIN LINE MAINT/REP	7,055	9,500	10,160	10,000
1-4-900-4480	W&S-LAGOON MAINTENANCE/REPAIR:	30,959	45,000	16,163	45,000
1-4-900-4560	W&S-SERVICE CONNECTION BLOCKA	46,033	20,000	739	20,000
1-4-900-4570	W&S-SERVICE CONNECTION MAINT/RI	20,217	20,000	5,849	20,000
1-4-900-4610	W&S-SEWER MAIN FLUSHING	38,711	45,000	44,115	45,000
1-4-900-4620	W&S-SEWER MAIN MAINTENANCE	14,818	37,500	64,059	47,500
1-4-900-4760	W&S-WATER MAIN MAINTENANCE	32,686	25,000	29,023	30,000
1-4-900-5160	W&S-EQUIP MAINTENANCE-OTHER	5,319	5,000	3,270	4,400
1-4-900-5200	FLEET-TRANSFERS	0	0	0	43,300
1-4-900-5410	WS-EQUIP MAINT-MUNICIPAL SOFTWA	36,151	36,000	41,434	56,000
1-4-900-5820	W&S-EQUIP MAINTENANCE-BACKHOE	0	0	0	0
1-4-900-5830	W&S-EQUIP MAINT-14CASE590SN BAC	13,281	3,000	1,520	0
1-4-900-5840	W&S-EQUIP MAINT-THAW UNITS P700	1,057	800	0	1,000
1-4-900-5850	W&S-INFRASTRUCTURE-SERVICE COI	0	0	0	0
1-4-900-5860	W&S-INFRASTRUCTURE-SEWER MAIN	0	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	100,000	104,881	225,000
1-4-900-5880	W&S-INFRASTRUCTURE-NBCF	0	4,590,000	242,180	30,000,000
1-4-900-6404	WS-VEHICLE MAINT-2019 CHEV SILVER	0	0	505	0
1-4-900-6500	W&S-VEHICLE MAINT-09 GMC SIERRA	775	2,000	622	0
1-4-900-6510	W&S-VEH MAINT-08 CHEV SILVERADO	1,189	2,000	3,269	0
1-4-900-6520	W&S-VEH MAINT-97 GMC SERV TRUCK	0	0	0	0
1-4-900-6522	WS-VEH MAINT-2019 RAM VAN P14	1,636	4,000	3,232	0
1-4-900-6524	WS-VEHICLE MAINT-2018 RAM PROMA	398	0	273	0
1-4-900-6540	W&S-VEH MAINT-97 CHEV SERV TRUC	294	2,000	1,165	0
1-4-900-6550	WS-VEH MAINT-15 FORD F350 P004	926	2,000	3,277	0
1-4-900-6560	W&S-VEHICLE MAINT-2018 DODGE RA	609	2,000	954	0
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	412,000	56,205	422,000
1-4-900-6730	W&S-CAPITAL-MACH & EQUIPMENT	0	34,500	19,761	0
1-4-900-6740	W&S-CAPITAL-VEHICLES	0	0	0	0
1-4-900-6750	W&S-AMORTIZATION EXPENSE	1,193,167	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	0	0	0	0
1-4-900-6880	W&S-LOCAL IMP DEBENTURE-INTERE:	0	0	0	0
1-4-900-6890	W&S-LOCAL IMP DA-RON-INTEREST	0	0	0	0

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
1-4-900-6950	W&S-UNCOLLECTIBLE UTILITIES	0	0	0	0
1-4-900-7010	W&S-OTHER-FLOOD EXPENSES	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-PRINCIPAL	0	0	0	0
1-4-900-7130	W&S-LOCAL IMP DEBENTURE-PRINCIPAL	0	0	0	0
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	800,494	714,000	716,112	810,600
Total EXPENDITURES		6,860,652	10,959,300	6,176,062	36,690,700
WATER & SEWER UTILITIES (Surplus)/Deficit		881,340	-212,000	-564,060	0
Report Total -->		-8,681,871	-212,000	-1,329,746	0

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
METER READS					
1-4-901-1050	METER READS - WAGES	92	4,200	0	0
1-4-901-1060	METER READS - BENEFITS	17	1,100	0	0
Total EXPENDITURES		109	5,300	0	0

METER READS (Surplus)/Deficit		109	5,300	0	0

Report Total -->		-8,681,762	-206,700	-1,329,746	0

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
SERVICE CONNECTIONS					
1-4-902-1050	SVC CONNECT - WAGES	1,818	4,200	797	0
1-4-902-1060	SVS CONNECT - BENEFITS	453	1,100	148	0
Total EXPENDITURES		2,271	5,300	945	0

SERVICE CONNECTIONS (Surplus)/Deficit		2,271	5,300	945	0

Report Total -->		-8,679,491	-201,400	-1,328,801	0

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
UTILITY REG SAMPLING&CHECKS					
1-4-903-1050	UT SAMPLING&CKS - WAGES	42,829	55,100	17,550	0
1-4-903-1060	UT SAMPLING&CKS - BENEFITS	10,018	13,800	4,007	0
Total EXPENDITURES		52,847	68,900	21,557	0
UTILITY REG SAMPLING&CHECKS (Surplus)/Deficit		52,847	68,900	21,557	0
Report Total -->		-8,626,644	-132,500	-1,307,244	0

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
WATER & HYDRO MAINTENANCE					
1-4-904-1050	WATER & HYD MAINT - WAGES	27,338	42,400	33,249	0
1-4-904-1060	WATER & HYD MAINT - BENEFITS	6,226	10,600	7,741	0
Total EXPENDITURES		33,564	53,000	40,990	0

WATER & HYDRO MAINTENANCE (Surplus)/Deficit		33,564	53,000	40,990	0

Report Total -->		-8,593,080	-79,500	-1,266,254	0

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Budget Detail: FINAL BUDGET

Account Code: 1-?-???-???? To : 1-?-???-????

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
SEWER MAINTENANCE					
1-4-906-1050	SEWER MAINT - WAGES	8,368	12,700	7,848	0
1-4-906-1060	SEWER MAINT - BENEFITS	2,186	3,200	1,973	0
Total EXPENDITURES		10,554	15,900	9,821	0

SEWER MAINTENANCE (Surplus)/Deficit		10,554	15,900	9,821	0

Report Total -->		-8,582,526	-63,600	-1,256,433	0

Budget Department by Category

Date : Mar 29, 2026

Time : 1:24 pm



From Category: 400 To Category: 920

Account Code: 1-?-???-???? To : 1-?-???-????

Budget Detail: FINAL BUDGET

Year: 2026

Account Code	Account Description	2024 Actual Values	2025 FINAL BUDGET	2025 Actual Values	2026 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
WPS,SLS,LAGOON MAINTENANCE					
1-4-907-1050	WPS SLS LAGOON MAINT - WAGES	62,130	50,900	80,720	0
1-4-907-1060	WPS SLS LAGOON MAINT - BENEFITS	13,455	12,700	19,883	0
Total EXPENDITURES		75,585	63,600	100,603	0
WPS,SLS,LAGOON MAINTENANCE (Surplus)/Deficit		75,585	63,600	100,603	0
Report Total -->		-8,506,941	0	-1,155,830	0

City of Martensville Five Year Capital Improvement Plan

What is a Capital Improvement Plan?

The Capital Improvement Plan (CIP) is a comprehensive five-year plan that identifies the City's priorities for construction of and planning for capital projects or improvements to current or new City infrastructure and facilities. This plan is intended to represent how the City plans to invest available resources into key infrastructure and facilities between 2026 and 2030.

Capital is funded using a variety of sources, including general tax revenue, debt, capital reserves (savings), capital disposals, and capital grants. The **Capital Projects by Funding** schedule summarizes annually how this CIP will be funded.

2026 Capital projects are also approved in conjunction with the overall 2026 City Budget. The remaining four years, are approved as part of the Five Year CIP and are then re-evaluated annually for priority, costing and any other relevant updates. The Five Year CIP is important in providing a longer term plan for spending priorities. In addition, under the requirements of the Federal CCBF Agreement in place, the City must submit a Council approved Five Year CIP annually to the Ministry of Government Relations - CCBF Program.

What is a capital project?

The City of Martensville has defined a capital project for the purposes of this listing as a project that costs \$5,000 or more. A typical capital project results in a permanent addition to the City's assets through the acquisition of property, new construction or rehabilitation of an existing facility. However, note that the City also includes high value long term planning projects in the listing as well, despite not necessarily resulting in a tangible asset addition. These projects are not operational in nature, use City funds, and must be included for longer term planning and identifying spending priorities.

What is in this Five Year Capital Plan?

The 2026 to 2030 Five Year CIP has alignment with the newly adopted City of Martinsville Strategic Plan. Like the Strategic Plan, this CIP is connected to the core priorities for the City in planning for the next five years of capital investment. This plan, summarized below, outlines a five year investment in capital totaling \$58,203,100 towards new construction as well as the maintenance and renewal of existing infrastructure and assets.

The attached schedules summarize project priorities by department for the next five years as well as the funding sources for each project. In the next five years we look forward to the completion of the Water & Wastewater Project and the exterior finishings at the MRC - both projects that have been significant priorities for the City and our funding partners for the last ten years. This CIP also includes planned and deliberate investment in IT Infrastructure, the City's Fleet, and Facility Upgrades.

2026 capital investment focuses on a significant roadways expansion plan at Centennial Drive North, funded in part by a two year allocation of CCBF funding along with reserve funding. There is also significant investment in the facility rehabilitation. Each project brought forward for 2026 is supplemented by a request document with additional details and rationale for the investment.

DEPARTMENT TOTALS						
Department	2026	2027	2028	2029	2030	Total CIP
General Government	2,075,000	120,000	377,500	305,000	360,000	3,237,500
RCMP Department	85,000	-	-	-	8,000,000	8,085,000
Fire Department	50,000	900,000	50,000	120,000	-	1,120,000
Transportation Services	2,351,600	800,000	1,300,000	1,430,000	1,475,000	7,356,600
Fleet	50,000	50,000	75,000	75,000	75,000	325,000
Planning & Economic Development	25,000	100,000	75,000	120,000	-	320,000
Parks & Recreation	225,000	1,005,000	1,420,000	870,000	575,000	4,095,000
Sub-Total General City Capital	4,861,600	2,975,000	3,297,500	2,920,000	10,485,000	24,539,100
Water & Sewer	30,317,000	2,070,000	362,000	480,000	435,000	33,664,000
Total Capital Improvement Plan	35,178,600	5,045,000	3,659,500	3,400,000	10,920,000	58,203,100

City of Martinsville Five Year Capital Improvement Plan - Capital Projects by Funding

This table summarizes the CIP by funding source. The feasibility and resources available to implement the five year CIP are directly impacted by the City's revenue sources, available grants and reserve funding. The 2026 Budgeted and Projected Reserves Schedule will demonstrate and tie into this document to reflect the availability of reserve funds for projects by year.

FUNDING SOURCE TOTALS						
Funding Source - General City	2026	2027	2028	2029	2030	Total
Borrowing	2,000,000	-	-	-	-	2,000,000
CCBF Grant	1,341,800	-	696,200	696,200	696,200	3,430,400
Infrastructure Reserve	1,034,800	959,500	663,300	793,300	838,300	4,289,200
Facilities Reserve	295,000	850,000	1,460,000	835,000	500,000	3,940,000
IT Reserve	65,000	100,000	262,500	265,000	360,000	1,052,500
Fire Reserve	50,000	-	170,000	340,000	-	560,000
Fleet Reserve	50,000	50,000	75,000	75,000	75,000	325,000
Special Projects Reserve	25,000	100,000	75,000	120,000	-	320,000
RM Grant	-	300,000	180,000	80,000	-	560,000
SGL Grant	-	15,500	15,500	15,500	15,500	62,000
Unfunded	-	-	-	-	8,000,000	8,000,000
Sub Total General City Funding	4,861,600	2,375,000	3,597,500	3,220,000	10,485,000	24,539,100
Funding Sources - Water & Sewer	2026	2027	2028	2029	2030	Total
Borrowing	14,312,800	-	-	-	-	14,312,800
NBCF Grant	12,087,200	-	-	-	-	12,087,200
Utilities Facilities Reserve	92,000	670,000	112,000	205,000	160,000	1,239,000
Utilities Infrastructure Reserve	225,000	1,400,000	250,000	275,000	275,000	2,425,000
Wastewater Levy Reserve	3,600,000	-	-	-	-	3,600,000
Sub Total Utilities Funding	30,317,000	2,070,000	362,000	480,000	435,000	33,664,000
Total CIP Funding	35,178,600	4,445,000	3,959,500	3,700,000	10,920,000	58,203,100

City of Martensville
2026-2030 PROJECTED RESERVES SCHEDULE

		Actual	Projected	Projected	Projected	Budget	Budget	Budget	Projected	Budget	Budget	Projected	Budget	Budget	Projected	Budget	Budget	Projected	Budget	Budget
		Closing	Transfers	Transfers	Closing	Transfers	Transfers	Closing	Transfers	Transfers	Closing	Transfers	Transfers	Closing	Transfers	Transfers	Closing	Transfers	Transfers	Closing
		Balance	TO	FROM	Balance	TO	FROM	Balance	TO	FROM	Balance	TO	FROM	Balance	TO	FROM	Balance	TO	FROM	Balance
		2024	2025	2025	2025	2026	2026	2026	2027	2027	2027	2028	2028	2028	2029	2029	2029	2030	2030	2030
RESERVE NAME	GL NUMBER																			
Capital Reserves																				
Facilities	1-2-240-0540	2,066,400	738,000	1,075,700	1,728,700	477,800	511,000	1,695,500	658,260	850,000	1,503,760	626,140	1,460,000	669,900	632,686	835,000	467,587	696,693	500,000	664,280
Fleet	1-2-240-0542	1,113,778	151,300	127,500	1,137,578	50,000	50,000	1,137,578	50,000	50,000	1,137,578	75,000	75,000	1,137,578	75,000	75,000	1,137,578	75,000	75,000	1,137,578
Roadways	1-2-240-0544	1,342,481	588,000	615,000	1,315,481	1,034,800	1,064,800	1,285,481	508,260	959,500	834,241	476,140	663,300	647,081	482,686	793,300	336,467	546,693	838,300	44,861
Fire	1-2-240-0546	403,410	153,200	187,300	369,310	180,000	50,000	499,310	280,000	300,000	479,310	280,000	350,000	409,310	280,000	420,000	269,310	280,000	0	549,310
General/Special Projects	1-2-240-0548	322,980	73,200		396,180	25,000	25,000	396,180	100,000	100,000	396,180	75,000	75,000	396,180	120,000	120,000	396,180	0	0	396,180
MRC	1-2-240-0526	577,801	0	577,801	0			0			0			0			0			0
Perpetual Care	1-2-240-0528	26,735	3,000		29,735	3,600		33,335	3,744		37,079	3,894		40,972	4,050		45,022	4,211		49,233
Total Capital Reserves		5,853,586	1,706,700	2,583,301	4,976,984	1,771,200	1,700,800	5,047,384	1,600,264	2,259,500	4,388,148	1,536,175	2,623,300	3,301,023	1,594,422	2,243,300	2,652,144	1,602,598	1,413,300	2,841,443
Operating:																				
Contingency	1-2-240-0560	593,152			593,152			593,152			593,152			593,152			593,152			593,152
Snow	1-2-240-0562	100,000			100,000			100,000			100,000			100,000			100,000			100,000
IT	1-2-240-0564	100,000	30,000	30,000	100,000	67,300	65,000	102,300	140,000	100,000	142,300	262,500	262,500	142,300	265,000	265,000	142,300	320,000	360,000	102,300
Legal/Insurance	1-2-240-0566	30,000			30,000			30,000			30,000			30,000			30,000			30,000
Police	1-2-240-0568	642,869		215,000	427,869			427,869			427,869			427,869			427,869			427,869
EHS	1-2-240-0516	46,733			46,733	26,300		73,033			73,033			73,033			73,033			73,033
Total Operating Reserves		1,512,753	30,000	245,000	1,297,753	93,600	65,000	1,326,353	140,000	100,000	1,366,353	262,500	262,500	1,366,353	265,000	265,000	1,366,353	320,000	360,000	1,326,353
Statutory/Legislated/Special Purpose																				
Local Improvement	1-2-240-0500	0			0			0			0			0			0			0
ODF	1-2-240-0502	1,719,958			1,719,958		333,200	1,386,758		333,200	1,053,558			1,053,558			1,053,558			1,053,558
Parking in Lieu	1-2-240-0504	25,000			25,000			25,000			25,000			25,000			25,000			25,000
CCBF	1-2-240-0518	433,492	670,900	1,104,392	0	670,900	1,341,800	(670,900)	670,900	0	0	696,200	696,200	0	696,200	696,200	0	696,200	696,200	0
Dedicated Lands	1-2-240-0536	16,032	4,715		20,747			20,747			20,747			20,747			20,747			20,747
Total Stat/Leg/Special Purpose Reserves		2,194,482	675,615	1,104,392	1,765,705	670,900	1,675,000	761,605	670,900	333,200	1,099,305	696,200	696,200	1,099,305	696,200	696,200	1,099,305	696,200	696,200	1,099,305
GRAND TOTAL GENERAL CITY RESERVES		9,560,821	2,412,315	3,932,694	8,040,442	2,535,700	3,440,800	7,135,342	2,411,164	2,692,700	6,853,806	2,494,875	3,582,000	5,766,681	2,555,622	3,204,500	5,117,802	2,618,798	2,469,500	5,267,101
Utilities Capital:																				
Facilities	1-2-240-0580	854,972	151,600	82,000	924,572	158,400	422,000	660,972	438,880	670,000	429,852	112,000	112,000	429,852	205,000	205,000	429,852	160,000	160,000	429,852
Infrastructure	1-2-240-0584	1,373,667	151,500	100,000	1,425,167	357,900	225,000	1,558,067	11,856	1,400,000	169,923	356,765	250,000	276,688	282,516	275,000	284,205	347,017	275,000	356,221
Total Utilities Capital Reserves		2,228,639	303,100	182,000	2,349,739	516,300	647,000	2,219,039	450,736	2,070,000	599,775	468,765	362,000	706,541	487,516	480,000	714,057	507,017	435,000	786,073
Utilities Operating:																				
Contingency	1-2-240-0524	238,971		0	238,971		0	238,971		0	238,971		0	238,971		0	238,971		0	238,971
Total Utilities Operating Reserves		238,971	0	0	238,971	0	0	238,971	0	0	238,971	0	0	238,971	0	0	238,971	0	0	238,971
Utilities Statutory/Legislated/Special Purpose:																				
Wastewater Levy Reserve	1-2-240-0522	3,009,346	295,690		3,305,036	294,300	3,600,000	(664)			(664)			(664)			(664)			(664)
Total Utilities Stat/Leg/Special Purpose Reserves		3,009,346	295,690	0	3,305,036	294,300	3,600,000	(664)	0	0	(664)	0	0	(664)	0	0	(664)	0	0	(664)
GRAND TOTAL UTILITIES RESERVES		5,476,957	598,790	182,000	5,893,747	810,600	4,247,000	2,457,347	450,736	2,070,000	838,083	468,765	362,000	944,848	487,516	480,000	952,364	507,017	435,000	1,024,381
ALL RESERVES TOTAL		15,037,777	3,011,105	4,114,694	13,934,189	3,346,300	7,687,800	9,592,689	2,861,900	4,762,700	7,691,889	2,963,640	3,944,000	6,711,529	3,043,138	3,684,500	6,070,166	3,125,815	2,904,500	6,291,481

City of Martinsville Five Year Capital Improvement Plan - Investment Category

The following table summarizes the CIP in terms of investment category or asset type, rather than department.

PROJECT CATEGORY TOTALS						
Capital Project by Category	2026	2027	2028	2029	2030	Total CIP
Utilities Infrastructure Projects	30,225,000	1,400,000	250,000	275,000	275,000	32,425,000
Roadways & Linear Infrastructure Projects	2,376,600	975,000	1,375,000	1,505,000	1,550,000	7,781,600
Facilities Projects	2,295,000	850,000	1,460,000	835,000	8,500,000	13,940,000
Utilities Facilities Projects	92,000	670,000	112,000	205,000	160,000	1,239,000
Fleet Projects	50,000	50,000	75,000	75,000	75,000	325,000
IT Projects	65,000	100,000	262,500	265,000	360,000	1,052,500
Fire Projects	50,000	900,000	50,000	120,000	-	1,120,000
Special Projects	25,000	100,000	75,000	120,000	-	320,000
Total Capital Improvement Plan	35,178,600	5,045,000	3,659,500	3,400,000	10,920,000	58,203,100

The listing below encompasses capital projects from 2025 that will carryover into the 2026 fiscal year. In order to bring forward a balanced budget, these projects must be included, however are already approved and funded through the 2025 budget process.

2025 Carry over Projects - Various Departments Capital Improvement Plan							
Carryover Projects	Capital Category	2026	2027	2028	2029	2030	Total CIP
MRC Landscaping and Exterior Finishings	Facilities	2,000,000	-	-	-	-	2,000,000
PW Shop Construction - Phase 3	Facilities	88,000	-	-	-	-	88,000
Facilities Upgrades - NRCCC/Civic/MAP	Facilities	56,700	-	-	-	-	56,700
Sports Centre Upgrades	Facilities	56,300	-	-	-	-	56,300
16th Avenue - Landscaping (2024)	Facilities	15,000	-	-	-	-	15,000
Parks Upgrades - Parking Lot Material/Fountains/Art Install (2025)	Infrastructure	30,000	-	-	-	-	30,000
Automatic Valves - All Stations (2025 CO)	Utilities Facilities	250,000	-	-	-	-	250,000
SLS #3 - Replace 3 Valves (2025 CO)	Utilities Facilities	80,000	-	-	-	-	80,000
Total 2025 Carryover Capital Improvement Plan		2,576,000	-	-	-	-	2,576,000

2025 Carry over Projects - Various Department Capital Improvement Plan - Funding Sources						
Funding Source	2026	2027	2028	2029	2030	Total
Borrowing	2,000,000	-	-	-	-	2,000,000
Facilities Reserve	88,000					88,000
Facilities Reserve	56,700					56,700
Facilities Reserve	56,300					56,300
Facilities Reserve	15,000	-	-	-	-	15,000
Infrastructure Reserve	30,000	-	-	-	-	30,000
Utilities Facilities Reserv	250,000	-	-	-	-	250,000
Utilities Facilities Reserv	80,000	-	-	-	-	80,000
Total Funding	2,576,000	-	-	-	-	2,576,000

General Government includes the following: City Hall facility additions and /or rehabilitation and IT Infrastructure investment and enhancements supporting city-wide operations, and municipal software supporting city-wide departments.

General Government (GG) Department Capital Improvement Plan								
General Government Projects	Capital Category	Request #	2026	2027	2028	2029	2030	Total CIP
Land & Servicing - Regional High School	Facilities	-	2,000,000	-	-	-	-	2,000,000
IT Infrastructure Upgrades	IT Infrastructure	C2026-01	60,000	62,500	62,500	65,000	70,000	320,000
Mobility CAD For Fire Trucks	IT Infrastructure	C2026-02	5,000	-	-	-	-	5,000
Meeting Room AV Upgrades	Facilities	C2026-03	10,000	-	-	-	-	10,000
City Hall Parking Lot Upgrades	Facilities	-	-	20,000	-	-	-	20,000
HRIS Online Payroll Module	IT Infrastructure	-	-	12,500	-	-	-	12,500
Facility Maintenance Program	IT Infrastructure	-	-	10,000	-	-	-	10,000
GIS Mapping (Phased Multi Year Plan)	IT Infrastructure	-	-	15,000	200,000	200,000	-	415,000
City Hall Generator Addition	Facilities	-	-	-	90,000	-	-	90,000
Council Chambers AV Ugrades	Facilities	-	-	-	25,000	-	-	25,000
City Hall Office Reconfiguration	Facilities	-	-	-	-	20,000	-	20,000
City Hall Council Chambers Reconfig	Facilities	-	-	-	-	20,000	-	20,000
New Municipal Software ERP System	IT Infrastructure	-	-	-	-	-	250,000	250,000
Building Permit Application Module	IT Infrastructure	-	-	-	-	-	40,000	40,000
Total GG Capital Improvement Plan			2,075,000	120,000	377,500	305,000	360,000	3,237,500

General Government (GG) Department Capital Improvement Plan - Funding Sources						
Funding Source	2026	2027	2028	2029	2030	Total
Borrowing	2,000,000	-	-	-	-	2,000,000
IT Reserve	60,000	62,500	62,500	65,000	70,000	320,000
IT Reserve	5,000	-	-	-	-	5,000
Facilities Reserve	10,000	-	-	-	-	10,000
Facilities Reserve	-	20,000	-	-	-	20,000
IT Reserve	-	12,500	-	-	-	12,500
IT Reserve	-	10,000	-	-	-	10,000
IT Reserve	-	15,000	200,000	200,000	-	415,000
Facilities Reserve	-	-	90,000	-	-	90,000
Facilities Reserve	-	-	25,000	-	-	25,000
Facilities Reserve	-	-	-	20,000	-	20,000
Facilities Reserve	-	-	-	20,000	-	20,000
IT Reserve	-	-	-	-	250,000	250,000
IT Reserve	-	-	-	-	40,000	40,000
Total Funding	2,075,000	120,000	377,500	305,000	360,000	3,237,500



CAPITAL BUDGET REQUESTS C2026-01

PROJECT

Project Name: IT Infrastructure Upgrades

Short Description: Multiple infrastructure replacements, updates and improvements

Department: Information Technology

Strategic Priority: Ensure policy is in place to promote sustainable and supportable growth.

COSTS

☒ Total Cost \$ 60,000

Funding: *Finance to fill out*

☒ Reserves: IT Reserve

☐ Borrowing

☐ Developer Contributions

☐ User Fees

☐ Other:

☐ Grants

REQUIREMENT

☐ Master Plan:

☒ Capital Renewal or Required Replacement

☒ Strategic Priority

☐ Legislative change

☐ Safety Requirement

☐ Service Level Enhancement

☐ Related to another planned project for 2025

☐ Development Driven

☐ Other: _____

ANNUAL COSTS

☐ Annualized costs will be required – maintenance or operating

☒ Renewal of the asset will be required – Expected Life: 5-7 Years – Device Dependent

	2026	2027	2028	2029	2030
Labour					
Contracted Services					
Materials & Supplies					
Renewal					
Total	\$ -	\$ -	\$ -	\$ -	\$ -

BACKGROUND & JUSTIFICATION

The IT infrastructure at most City buildings has reached end of life and requires replacement. The replacement of network switches and wireless access points is necessary to ensure stability, performance, and security is maintained in the environment. This request includes equipment replacements at the Sport Centre, Northridge CC, Outdoor Pool, and City Hall as well as an upgrade to a Vadim server to remain supported by the vendor.

TIMING

Was the project slated for 2025 during the previous 5-year financial plan?

☐ Yes ☒ No

If no, please explain:

A comprehensive review of our IT infrastructure was not previously completed along with a plan for necessary upgrades and replacements.

When is the expected start date and completion date of the project? This capital request includes multiple IT projects and will commence once budget is approved and continue throughout 2026.

COMMUNICATION & ENGAGEMENT

Does the community need to be informed? ☐ Yes ☒ No

Will there be an impact (positive or negative) to anyone or group(s) within the community?

☐ Yes ☒ No

Is community engagement and/or input required? ☐ Yes ☒ No

If one or more questions is "yes", a communication and engagement plan is required.

Will a consultant be completing the communication and engagement plan?

☐ Yes ☒ No

If no, communications can assist with the completion of the plan. N/A

IMPACT IF NOT APPROVED

The City's IT Infrastructure is critical to providing services to employees and the community. If aging infrastructure is ignored and security enhancements are not considered, we risk failure of IT infrastructure, data loss, security failures - all greatly impacting services.



CAPITAL BUDGET REQUESTS C2026-02

PROJECT

Project Name: Computer-Aided Dispatch (CAD) Mobility Computer

Short Description: Tablet/Computer to work with new CAD system from Saskatoon Fire

Department: Fire Department

Strategic Priority: Improved dispatch response

COSTS

☒ Total Cost \$ 5,000

Funding: *Finance to fill out*

☒ Reserves: IT Reserve

☐ Borrowing

☐ Developer Contributions

☐ User Fees

☐ Other:

☐ Grants

REQUIREMENT

☐ Master Plan:

☐ Capital Renewal or Required Replacement

☐ Strategic Priority

☐ Legislative change

☐ Safety Requirement

☐ Service Level Enhancement

☐ Related to another planned project for 2025

☐ Development Driven

☒ Other: Dispatch Upgrade

ANNUAL COSTS

☐ Annualized costs will be required – maintenance or operating

☒ Renewal of the asset will be required – Expected Life: 5 Years

	2026	2027	2028	2029	2030
Labour					
Contracted Services					
Materials & Supplies					
Renewal					
Total	\$ -	\$ -	\$ -	\$ -	\$ -

BACKGROUND & JUSTIFICATION

Saskatoon Fire has upgraded its dispatching system to enhance the efficiency and accuracy of fire dispatch services. As part of this improvement, MFD is required to purchase a tablet or mobile computer compatible with the new Computer-Aided Dispatch (CAD) system.

The updated CAD system will provide responding units with critical real-time information, including:

- Incident descriptions
- Up-to-date operational details
- Mapping and navigation
- Pre-plan information
- Bench marking for critical incident information.

Acquiring a tablet or mobile computer will support a more efficient and informed response to emergency situations, ultimately improving operational effectiveness and public safety

TIMING

Was the project slated for 2025 during the previous 5-year financial plan?

☒ Yes ☐ No

If no, please explain:

When is the expected start date and completion date of the project?

COMMUNICATION & ENGAGEMENT

Does the community need to be informed? ☐ Yes ☒ No

Will there be an impact (positive or negative) to anyone or group(s) within the community?

☐ Yes ☒ No

Is community engagement and/or input required? ☐ Yes ☒ No

If one or more questions is "yes", a communication and engagement plan is required.

Will a consultant be completing the communication and engagement plan?

☐ Yes ☒ No

If no, communications can assist with the completion of the plan.

If a communication and engagement plan is required, what formats are being considered and has this been considered in requested cost amount?

IMPACT IF NOT APPROVED

If this purchase is not approved, we will be unable to fully integrate with the new Computer-Aided Dispatch (CAD) system. This would place us at a significant disadvantage regarding the accuracy and timeliness of information received from Saskatoon Fire Dispatch. Without this upgrade, our dispatching capabilities will remain outdated, and we will lose important efficiencies in data collection and operational coordination



CAPITAL BUDGET REQUESTS C2026-03

PROJECT

Project Name: City Hall Large Meeting Room AV Upgrades

Short Description: Add audio visual equipment for hosting virtual meetings and training

Department: Corporate Services

Strategic Priority: Infrastructure Pillar – Maintain, renew and sustain existing infrastructure for future generations

COSTS

☒ Total Cost \$ 10,000

Funding: *Finance to fill out*

☒ Reserves: Facilities

☐ Developer Contributions

☐ Other: _____

☐ Borrowing

☐ User Fees

☐ Grants

REQUIREMENT

☐ Master Plan:

☐ Strategic Priority

☐ Safety Requirement

☐ Related to another planned project for 2025

☐ Other: _____

☒ Capital Renewal or Required Replacement

☐ Legislative change

☐ Service Level Enhancement

☐ Development Driven

ANNUAL COSTS

☐ Annualized costs will be required – maintenance or operating – already included in maintenance contract

☒ Renewal of the asset will be required – Expected Life: 5 Years

BACKGROUND & JUSTIFICATION

The large meeting room at City Hall is frequently used for meetings with both internal and external guests. It is also used for online/virtual meetings with consultants, vendors, and trainers.

Due to the size of groups in the room, it would be a more accessible venue for meetings if proper audio and visual resources were available for group meetings and training. This would include, at minimum, speakers, a camera, and professional fees to plan the design and set up.

TIMING

Was the project slated for 2025 during the previous 5-year financial plan?

☐ Yes ☒ No

If no, please explain:

This was an oversight in the previous capital plan.

When is the expected start date and completion date of the project? This will be scheduled immediately following budget approval. The project is estimated to take approximately 45 hours and will be scheduled to minimize downtime or disruption to operations.

COMMUNICATION & ENGAGEMENT

Does the community need to be informed? ☐ Yes ☒ No

Will there be an impact (positive or negative) to anyone or group(s) within the community?

☐ Yes ☒ No

Is community engagement and/or input required? ☐ Yes ☒ No

If one or more questions is "yes", a communication and engagement plan is required.

Will a consultant be completing the communication and engagement plan?

☐ Yes ☒ No

If no, communications can assist with the completion of the plan.

If a communication and engagement plan is required, what formats are being considered and has this been considered in requested cost amount?

IMPACT IF NOT APPROVED

The room will continue to be used with current technology and resources available.

RCMP includes the following: projects related to the current detachment facility and future planning for a regional RCMP.
Under our Municipal Policing Agreement, the City is responsible for all costs to provide a facility for the detachment and its members.

RCMP Department Capital Improvement Plan								
RCMP Projects	Capital Category	Request #	2026	2027	2028	2029	2030	Total CIP
Building Upgrades	Facilities	C2026-04	85,000	-	-	-	-	85,000
Regional RCMP Detachment - City Portion	Facilities		-	-	-	-	8,000,000	8,000,000
Total RCMP Capital Improvement Plan			85,000	-	-	-	8,000,000	8,085,000

RCMP Department Capital Improvement Plan - Funding Sources						
Funding Source	2026	2027	2028	2029	2030	Total
Facilities Reserve	85,000	-	-	-	-	85,000
Unfunded	-	-	-	-	8,000,000	8,000,000
Total Funding	85,000	-	-	-	8,000,000	8,085,000



CAPITAL BUDGET REQUESTS C2026-04

PROJECT

Project Name: RCMP Building and Safety Upgrades

Short Description: This project will address safety and building condition concerns identified in the Building Condition Assessment report.

Department: Recreation and Planning

Strategic Priority: Maintain, renew and sustain existing infrastructure for future generations.

COSTS

☒ Total Cost \$ 85,000

Funding: *Finance to fill out*

☒ Reserves: Facilities

☐ Borrowing

☐ Developer Contributions

☐ User Fees

☐ Other:

☐ Grants

REQUIREMENT

☐ Master Plan:

☒ Capital Renewal or Required Replacement

☐ Strategic Priority

☐ Legislative change

☐ Safety Requirement

☐ Service Level Enhancement

☐ Related to another planned project for 2025

☐ Development Driven

☐ Other: _____

ANNUAL COSTS

☐ Annualized costs will be required – maintenance or operating

☒ Renewal of the asset will be required – Expected Life: 20+ Years

	2026	2027	2028	2029	2030
Labour					
Contracted Services					
Materials & Supplies					
Renewal					
Total	\$ -	\$ -	\$ -	\$ -	\$ -

BACKGROUND & JUSTIFICATION

This project will address security issues and building conditions concerns identified in the building condition assessment completed earlier this year. Items to be upgraded include improved site lighting, transition window upgrades, concrete slab repair, and landscaping enhancements to make facility entrances safer for officers and staff.

TIMING

Was the project slated for 2025 during the previous 5-year financial plan?

☐ Yes ☒ No

If no, please explain:

The Building Condition Assessment was completed this year, and these safety concerns had not previously been identified.

When is the expected start date and completion date of the project? The project will be completed in 2026.

COMMUNICATION & ENGAGEMENT

Does the community need to be informed? ☐ Yes ☒ No

Will there be an impact (positive or negative) to anyone or group(s) within the community?

☐ Yes ☒ No

Is community engagement and/or input required? ☐ Yes ☒ No

If one or more questions is "yes", a communication and engagement plan is required.

Will a consultant be completing the communication and engagement plan?

☐ Yes ☒ No

If no, communications can assist with the completion of the plan.

If a communication and engagement plan is required, what formats are being considered and has this been considered in requested cost amount? N/A

IMPACT IF NOT APPROVED

If this project is not approved, the RCMP will continue to operate as they currently do, but the identified safety items will still need to be addressed. Delaying the project will increase future costs. Additionally, components such as site lighting, slab work, and landscaping would still be required even if the facility is repurposed in the future.

Fire Department includes the following: all capital investment related to the Fire Department's emergency response fleet of vehicles, renovations and upgrades at the Fire Hall, and specialized equipment related to emergency response needs.

Fire (FD) Department Capital Improvement Plan								
Fire Department Projects	Capital Category	Request #	2026	2027	2028	2029	2030	Total CIP
Thermal Imaging Cameras (TIC)	Fire	C2026-05	30,000	-	-	-	-	30,000
Fire Hall Improvements	Fire	C2026-06	15,000	-	-	-	-	15,000
Fix Sidewalk - Front of Hall	Fire	C2026-07	5,000		-	-	-	5,000
Aerial - 3 Year Commitment	Fire	-	-	900,000	-	-	-	900,000
Expand Class Room (Phase 2)	Fire	-	-	-	50,000	-	-	50,000
Utility Truck	Fire	-	-	-	-	100,000	-	100,000
Expand Turnout Room (Phase 3)	Fire	-	-	-	-	20,000	-	20,000
Total FD Capital Improvement Plan			50,000	900,000	50,000	120,000	-	1,120,000

Fire (FD) Department Capital Improvement Plan - Funding Sources						
Funding Source	2026	2027	2028	2029	2030	Total
Fire Reserve	30,000	-	-	-	-	30,000
Fire Reserve	15,000	-	-	-	-	15,000
Fire Reserve	5,000	-	-	-	-	5,000
RM Grant	-	300,000	180,000	80,000	-	560,000
Fire Reserve	-	-	120,000	220,000	-	340,000
Fire Reserve	-	-	50,000	-	-	50,000
Fire Reserve	-	-	-	100,000	-	100,000
Fire Reserve	-	-	-	20,000	-	20,000
Total Funding	50,000	300,000	350,000	420,000	-	1,120,000



CAPITAL BUDGET REQUESTS C2026-05

PROJECT

Project Name: Upgrade Thermal Imaging Cameras

Short
Description: Upgrading of Thermal Imaging Cameras improved technology

Department: Fire Department

Strategic Priority: _____

COSTS

☒ Total Cost \$ 30,000

Funding: *Finance to fill out*

- | | |
|--|------------------------------------|
| ☒ Reserves: Fire | ☐ Borrowing |
| ☐ Developer Contributions | ☐ User Fees |
| ☐ Other: | ☐ Grants |

REQUIREMENT

- | | |
|--|---|
| ☐ Master Plan: | ☒ Capital Renewal or Required Replacement |
| ☐ Strategic Priority | ☐ Legislative change |
| ☒ Safety Requirement | ☐ Service Level Enhancement |
| ☐ Related to another planned project for 2025 | ☐ Development Driven |
| ☐ Other: _____ | |

ANNUAL COSTS

- ☐ Annualized costs will be required – maintenance or operating
- ☒ Renewal of the asset will be required – Expected Life: **10** Years

	2026	2027	2028	2029	2030
Labour					
Contracted Services					
Materials & Supplies					
Renewal					
Total	\$ -	\$ -	\$ -	\$ -	\$ -

BACKGROUND & JUSTIFICATION

Thermal Imaging Cameras (TICs) operate by detecting infrared radiation, allowing firefighters to visualize heat signatures through smoke, darkness, and other visual obstructions. This capability supports effective navigation, fire scene assessment, and strategic decision-making.

TICs assist in locating victims, identifying points of origin, monitoring fire spread, detecting hot spots, and improving overall situational awareness. They are also valuable tools when assessing incidents involving hazardous materials, vehicle accidents and wildfires.

Since the early 2000s (present TICs in use) significant advancements in technology have greatly improved the performance of thermal imaging cameras. Modern TICs provide enhanced image quality, higher resolution, and greater thermal sensitivity. They also offer multiple operating modes tailored to specific tasks.

In 2021, NFPA 1801 was updated to ensure that newly purchased TICs meet the latest performance and safety standards

TIMING

Was the project slated for 2025 during the previous 5-year financial plan?

☒ Yes

☐ No

If no, please explain:

When is the expected start date and completion date of the project? Information gathering on TIC cameras in January 2026 followed by trials of cameras of interest. Spring of 2026 purchase of cameras identified to best meet all of our needs.

COMMUNICATION & ENGAGEMENT

Does the community need to be informed?

☐ Yes

☒ No

Will there be an impact (positive or negative) to anyone or group(s) within the community?

☐ Yes

☒ No

Is community engagement and/or input required?

☐ Yes

☒ No

If one or more questions is "yes", a communication and engagement plan is required.

Will a consultant be completing the communication and engagement plan?

☐ Yes

☒ No

If no, communications can assist with the completion of the plan.

If a communication and engagement plan is required, what formats are being considered and has this been considered in requested cost amount?

IMPACT IF NOT APPROVED

If the purchase of new cameras is not approved, we would not be in compliance with NFPA 1801. Thermal Imaging Cameras (TICs) have become an essential tool in nearly all firefighting operations. Without upgrading to current technology, our personnel are placed at a disadvantage during search and rescue efforts, fireground assessment, and overall situational awareness.



CAPITAL BUDGET REQUESTS C2026-06

PROJECT

Project Name: Fire Hall Reception/Dispatch room

Short
Description: Fire Hall improvement to create space and reception area for public

Department: Fire Department

Strategic Priority: Hall Improvement

COSTS

☒ Total Cost \$ 15,000

Funding: *Finance to fill out*

- | | |
|--|------------------------------------|
| ☒ Reserves: Fire | ☐ Borrowing |
| ☐ Developer Contributions | ☐ User Fees |
| ☐ Other: | ☐ Grants |

REQUIREMENT

- | | |
|--|--|
| ☐ Master Plan: | ☐ Capital Renewal or Required Replacement |
| ☐ Strategic Priority | ☐ Legislative change |
| ☐ Safety Requirement | ☐ Service Level Enhancement |
| ☐ Related to another planned project for 2025 | ☐ Development Driven |
| ☒ Other: <u>Hall Improvements</u> | |

ANNUAL COSTS

- ☐ Annualized costs will be required – maintenance or operating
- ☒ Renewal of the asset will be required – Expected Life: **15** Years

	2026	2027	2028	2029	2030
Labour					
Contracted Services					
Materials & Supplies					
Renewal					
Total	\$ -	\$ -	\$ -	\$ -	\$ -

BACKGROUND & JUSTIFICATION

Currently, one of our Deputy Chiefs is working out of a small storage room that was converted into an office. To better support this role, we need to create a more suitable and functional workspace. Expanding our facilities will also allow us to optimize our overall space and improve operational efficiency.

The proposed expansion includes the construction of a new dispatch office and a dedicated reception area for public access to the building. At present, visitors must enter through the apparatus bay, which is not an ideal or safe entry point. Establishing a proper public entrance will significantly enhance safety and improve the overall accessibility of our facility.

TIMING

Was the project slated for 2025 during the previous 5-year financial plan?

☒ Yes

☐ No

If no, please explain:

When is the expected start date and completion date of the project?

Start April 2026/Completion May 2026

COMMUNICATION & ENGAGEMENT

Does the community need to be informed?

☐ Yes

☒ No

Will there be an impact (positive or negative) to anyone or group(s) within the community?

☐ Yes

☒ No

Is community engagement and/or input required?

☐ Yes

☒ No

If one or more questions is "yes", a communication and engagement plan is required.

Will a consultant be completing the communication and engagement plan?

☐ Yes

☒ No

If no, communications can assist with the completion of the plan.

If a communication and engagement plan is required, what formats are being considered and has this been considered in requested cost amount?

IMPACT IF NOT APPROVED

If this proposal is not approved, the Martinsville Fire Department will continue to face significant limitations, including inadequate office space, insufficient storage, and the absence of an appropriate area to greet the public in a safe, welcoming, and professional manner. Additionally, delaying these improvements will likely result in higher costs for the City of Martinsville, as material and labor expenses continue to rise.

By not phasing in the hall's renovations, we also risk the need for a major, large-scale overhaul in the future—one that would be considerably more expensive and would cause substantial disruption to our operations.



CAPITAL BUDGET REQUESTS C2026-07

PROJECT

Project Name: Sidewalk repaired in front of Fire Hall

Short Description: Sidewalk at front of Fire Hall has shift requires repair

Department: Fire Department

Strategic Priority: _____

COSTS

☒ Total Cost \$ 5,000

Funding: *Finance to fill out*

- | | |
|--|------------------------------------|
| ☒ Reserves: Fire | ☐ Borrowing |
| ☐ Developer Contributions | ☐ User Fees |
| ☐ Other: | ☐ Grants |

REQUIREMENT

- | | |
|--|--|
| ☐ Master Plan: | ☐ Capital Renewal or Required Replacement |
| ☐ Strategic Priority | ☐ Legislative change |
| ☒ Safety Requirement | ☐ Service Level Enhancement |
| ☐ Related to another planned project for 2025 | ☐ Development Driven |
| ☐ Other: _____ | |

ANNUAL COSTS

- ☐ Annualized costs will be required – maintenance or operating
- ☒ Renewal of the asset will be required – Expected Life: 10 Years

	2026	2027	2028	2029	2030
Labour					
Contracted Services					
Materials & Supplies					
Renewal					
Total	\$ -	\$ -	\$ -	\$ -	\$ -

BACKGROUND & JUSTIFICATION

Due to ground movement, the sidewalk at the front of the hall has shifted, creating a gap between the sidewalk and the tarmac. A portion of the sidewalk will need to be lifted or replaced. Unfortunately, this has become a tripping hazard and is progressively worsening.

TIMING

Was the project slated for 2025 during the previous 5-year financial plan?

☒ Yes ☐ No

If no, please explain:

When is the expected start date and completion date of the project? May to June 2026

COMMUNICATION & ENGAGEMENT

Does the community need to be informed? ☐ Yes ☒ No

Will there be an impact (positive or negative) to anyone or group(s) within the community?

☐ Yes ☒ No

Is community engagement and/or input required? ☐ Yes ☒ No

If one or more questions is "yes", a communication and engagement plan is required.

Will a consultant be completing the communication and engagement plan?

☐ Yes ☒ No

If no, communications can assist with the completion of the plan.

If a communication and engagement plan is required, what formats are being considered and has this been considered in requested cost amount?

IMPACT IF NOT APPROVED

If the sidewalk is not lifted or repaired, the tripping hazard will worsen over time and may result in further damage to the tarmac area.

Transportation Services includes the following: all capital projects related to the City's Roadways network and related drainage. Assets include roads, lanes, alleys, curbs, gutters, sidewalks, bridges, and all drainage infrastructure.

Transportation Services (TS) Department Capital Improvement Plan								
Transportation Services Projects	Capital Category	Request #	2026	2027	2028	2029	2030	Total CIP
Road Construction - Centennial Drive N. (Phase 1)	Infrastructure	C2026-08	2,100,000	-	-	-	-	2,100,000
Transportation Master Plan Update	Infrastructure	C2026-09	130,000	-	-	-	-	130,000
Road Rehabilitation & Repairs	Infrastructure	-	121,600	-	1,000,000	1,050,000	1,075,000	3,246,600
Road Rehabilitation - 3rd Street North Bridge Repair	Infrastructure	-	-	500,000	-	-	-	500,000
Drainage Network Upgrades	Infrastructure	-	-	150,000	150,000	150,000	150,000	600,000
Traffic Calming - 3SN - Phased	Infrastructure	-	-	100,000	100,000	100,000	-	300,000
Illuminated Pedestrian Crosswalk	Infrastructure	-	-	50,000	50,000	50,000	50,000	200,000
Update Yard Waste Site	Infrastructure	-	-	-	-	50,000	-	50,000
Paving - FD, PKS Shop, RCMP - Design (2029), Construction (2030)	Infrastructure	-	-	-	-	30,000	150,000	180,000
Update Drainage Master Plan	Infrastructure	-	-	-	-	-	50,000	50,000
Total TS Capital Improvement Plan			2,351,600	800,000	1,300,000	1,430,000	1,475,000	7,356,600

Transportation Services (TS) Department Capital Improvement Plan - Funding Sources							
Funding Source	2026	2027	2028	2029	2030	Total	
CCBF Grant (2 years)	1,341,800	-	-	-	-	1,341,800	
Infrastructure Reserve	758,200	-	-	-	-	758,200	
Infrastructure Reserve	130,000	-	-	-	-	130,000	
CCBF Grant	-	-	696,200	696,200	696,200	2,088,600	
Infrastructure Reserve	121,600	-	303,800	353,800	378,800	1,158,000	
Infrastructure Reserve	-	500,000	-	-	-	500,000	
Infrastructure Reserve	-	150,000	150,000	150,000	150,000	600,000	
Infrastructure Reserve	-	100,000	100,000	100,000	-	300,000	
SGI Grant	-	15,500	15,500	15,500	15,500	62,000	
Infrastructure Reserve	-	34,500	34,500	34,500	34,500	138,000	
Infrastructure Reserve	-	-	-	50,000	-	50,000	
Infrastructure Reserve	-	-	-	30,000	150,000	180,000	
Infrastructure Reserve	-	-	-	-	50,000	50,000	
Total Funding	2,351,600	800,000	1,300,000	1,430,000	1,475,000	7,356,600	



CAPITAL BUDGET REQUESTS C2026-08

PROJECT

Project Name: Road Construction - Centennial Drive North Upgrade (Phase 1)
Short Description: Upgrade of Centennial Drive N between 3rd St N and Baycroft Dr
Department: Transportation Services
Strategic Priority: Commit to improving safety in our transportation network

COSTS

☒ Total Cost \$2.1M based on an OPC estimate, this is subject to change once tendered

Funding:

- | | |
|--|--|
| ☒ Reserves: Infrastructure | ☐ Borrowing |
| ☐ Developer Contributions | ☐ User Fees |
| ☐ Other: | ☒ Grants: 2 years CCBF |

REQUIREMENT

- | | |
|--|---|
| ☐ Master Plan: | ☒ Capital Renewal or Required Replacement |
| ☒ Strategic Priority | ☐ Legislative change |
| ☐ Safety Requirement | ☒ Service Level Enhancement |
| ☐ Related to another planned project for 2025 | ☒ Development Driven |
| ☐ Other: _____ | |

ANNUAL COSTS

- ☒ Annualized costs will be required – maintenance or operating
- ☒ Renewal of the asset will be required – Expected Life: 10-15 Years

BACKGROUND & JUSTIFICATION

The 2025 budget included design and engineering of an upgrade of Centennial Drive N between 3rd St N and Baycroft Dr. This upgrade would take the current rural-style cross section of Centennial Drive N and match it with the existing urban cross section south of 3rd St N. The upgrade includes widening the road to include two

dedicated lanes in each direction, a shared centre-turning lane, as well as pedestrian accommodations. The upgrade of this roadway would also focus on improving drainage, by eliminating the deep-ditches adjacent to the road and providing localized storm-sewers to address stormwater. As a part of the stormwater upgrades, additional storage capacity in existing stormwater ponds would be created, as well as reconfiguration of an existing stormwater pumping structure. Temporary stormwater surcharge capacity has been incorporated into North Hills Park allowing for the upgrades to handle significant storm events without creating flooding for residential and commercial properties.

The figure below shows the project area. It has been split into two phases, an initial phase, which includes a majority of the stormwater upgrades (shown in purple), and the second phase which would primarily be focused on the completion of the road-upgrades to Baycroft (shown in teal).



The project was split into two phases after some interest from a commercial developer indicated that Centennial Drive road upgrades would be a key factor in the decision to develop this site. Administration worked with our consultants to facilitate a design which could address the concerns of the developer and allow for this project to be completed in two stages.

TIMING

Was the project slated for 2025 during the previous 5-year financial plan?

☐ Yes

☒ No

If no, please explain:

The design of Centennial Drive between 3rd Street N and Baycroft Drive was planned to be completed in 2025, however the construction timeline was not yet determined. This was planned to be determined once the design was complete and all improvements were considered. Drainage upgrades are a significant component of this project which also have implications for the parks network, so a planned and phased approach to the implementation of this upgrade was to be considered. Due to interest from a commercial development, the design of Centennial Drive was looked at in a 2 stage approach, with the first phase estimated at \$2.1M, the estimate to complete the project in one complete phase was estimated at \$3.4M.

When is the expected start date and completion date of the project?

If this project is approved, it would be tendered for the 2026 construction season. The timing would be highly dependent on contractor's schedules and preferences. It should be noted that there is a significant amount of stormwater related earthwork which would be completed before the roadway re-development. In conversations with our consultants, it is anticipated that this project could be completed in the 2026 construction season.

COMMUNICATION & ENGAGEMENT

- Does the community need to be informed? ☒ Yes ☐ No
- Will there be an impact (positive or negative) to anyone or group(s) within the community? ☒ Yes ☐ No
- Is community engagement and/or input required? ☒ Yes ☐ No
- If one or more questions is "yes", a communication and engagement plan is required.*
- Will a consultant be completing the communication and engagement plan? ☐ Yes ☒ No

If no, communications can assist with the completion of the plan.

If a communication and engagement plan is required, what formats are being considered and has this been considered in requested cost amount?

Internal communication, with the assistance of the communications department, would be completed for this project. There is minimal input that would be required at the design stage, however significant communications would be required during construction to inform businesses and residents of a temporary and long-term impacts resulting from the construction.

IMPACT IF NOT APPROVED

If this project is not approved, it is a risk that the commercial developer would abandon their plans to develop in Martensville.



CAPITAL BUDGET REQUESTS C2026-09

PROJECT

Project Name: Transportation Master Plan Update

Short Description: Updating the City's 2017 Transportation Master Plan

Department: Transportation Services

Strategic Priority: Commit to improving safety in our transportation network

COSTS

☒ Total Cost \$ 130,000

Funding: *Finance to fill out*

☒ Reserves:
Infrastructure ☐ Borrowing
☐ Developer Contributions ☐ User Fees
☐ Other: ☐ Grants

REQUIREMENT

☐ Master Plan: ☐ Capital Renewal or Required Replacement
☒ Strategic Priority ☐ Legislative change
☐ Safety Requirement ☐ Service Level Enhancement
☐ Related to another planned project for 2025 ☒ Development Driven
☐ Other: _____

ANNUAL COSTS

☐ Annualized costs will be required – maintenance or operating
☒ Renewal of the asset will be required – Expected Life: **5-7** Years

BACKGROUND & JUSTIFICATION

The City of Martinsville's existing Transportation Master Plan (TMP) was completed in 2017. Since that time, significant development has occurred, as well as plans for future development. An update to the Transportation Master Plan is required to ensure that the transportation network for the City of Martinsville continues to function safely and efficiently for all users including vehicles as well as active-mode users. One specific focus that would be incorporated in this TMP update is consideration of accessibility and identification of any existing deficiencies.

A TMP provides a comprehensive, long-term framework for managing and improving the City's transportation network in a coordinated, efficient, and sustainable way. It helps anticipate future growth, prioritize infrastructure investments, and ensure that roads, sidewalks and pathways work together as an integrated system. By aligning transportation goals with land-use planning, safety standards, and community priorities, the plan supports reduced congestion, improved mobility options, safer streets, and better connections for all users—including drivers, cyclists, and pedestrians. Ultimately, the TMP will serve as a background document to help make informed, fiscally responsible decisions that enhance quality of life, strengthen economic development, and create a more accessible and sustainable community.

TIMING

Was the project slated for 2025 during the previous 5-year financial plan?

☒ Yes

☐ No

If no, please explain:

When is the expected start date and completion date of the project?

The project would be tendered following budget approval. The completion date is dependent upon consultants proposed schedules, but it would be written into the RFP document that completion in 2026 is a requirement.

COMMUNICATION & ENGAGEMENT

Does the community need to be informed?

☒ Yes

☐ No

Will there be an impact (positive or negative) to anyone or group(s) within the community?

☒ Yes

☐ No

Is community engagement and/or input required?

☒ Yes

☐ No

If one or more questions is "yes", a communication and engagement plan is required.

Will a consultant be completing the communication and engagement plan?

☐ Yes

☒ No

If no, communications can assist with the completion of the plan.

If a communication and engagement plan is required, what formats are being considered and has this been considered in requested cost amount?

Any communication surrounding this project would be completed through the assistance of the City's communication department. Engagement during the development, if required, would be completed by the consultant.

IMPACT IF NOT APPROVED

If this project is not approved, there is a risk that development occurs which would create a strain on the transportation network. While all developments are required to have a Transportation Impact Assessment completed, they are typically focused on the area specifically being developed and immediately adjacent. By not having an up-to-date TMP, these development specific Transportation Impact Assessments may not contemplate fully the impacts on the broader transportation network, resulting in the need for future investment in infrastructure to address any deficiencies or capacity issues.

Fleet Department includes the following: all high value capital asset replacement related to the City's Fleet whether light vehicles, heavy equipment, or mobile equipment, as well as related attachments and trailers. It will also include small equipment purchases as well.

Fleet Department Capital Improvement Plan								
Fleet Projects	Capital Category	Request #	2026	2027	2028	2029	2030	Total CIP
Small Equipment Purchases	Fleet	C2026-10	50,000	50,000	75,000	75,000	75,000	325,000
Total Fleet Capital Improvement Plan			50,000	50,000	75,000	75,000	75,000	325,000

Fleet Department Capital Improvement Plan - Funding Sources						
Funding Source	2026	2027	2028	2029	2030	Total
Fleet Reserve	50,000	50,000	75,000	75,000	75,000	325,000
Total Funding	50,000	50,000	75,000	75,000	75,000	325,000



CAPITAL BUDGET REQUESTS C2026-10

PROJECT

Project Name: Small Equipment Purchases

Short
Description: Purchase of low-cost equipment for public works and parks & recreation

Department: Fleet Department

Strategic Priority: Mobile equipment that is in most dire need of replacement

COSTS

☒ Total Cost \$50,000

Funding: Finance to fill out

☒ Reserves: Fleet

☐ Borrowing

☐ Developer Contributions

☐ User Fees

☐ Other:

☐ Grants

REQUIREMENT

☐ Master Plan:

☒ Capital Renewal or Required Replacement

☐ Strategic Priority

☐ Legislative change

☐ Safety Requirement

☐ Service Level Enhancement

☐ Related to another planned project for 2025

☐ Development Driven

☐ Other: _____

ANNUAL COSTS

☐ Annualized costs will be required – maintenance or operating

☒ Renewal of the asset will be required – Expected Life: 10 Years

	2026	2027	2028	2029	2030
Labour					
Contracted Services					
Materials & Supplies					
Renewal					
Total	\$ -	\$ -	\$ -	\$ -	\$ -

BACKGROUND & JUSTIFICATION

Procurement of various low-cost mobile equipment to be purchased outright (not financed). Priorities will be determined based on operational needs, cost of maintenance and ideal replacement target evaluations. Year-to-year assessments will be made based on most urgent replacement needs.

For 2026 the following replacements are needed to sustain operations:

- line painter
- plate compactor
- zero turn ride-on mower
- floor scrubber
- lawn mowers and trimmers

Capital budget will be allocated based on priority once final pricing is confirmed.

TIMING

Was the project slated for 2025 during the previous 5-year financial plan?

☐ Yes ☒ No

If no, please explain: The previous 5-year financial plan included \$550,000 for a replacement loader, but did not include the aforementioned equipment.

When is the expected start date and completion date of the project?

COMMUNICATION & ENGAGEMENT

Does the community need to be informed? ☐ Yes ☒ No

Will there be an impact (positive or negative) to anyone or group(s) within the community?

☐ Yes ☒ No

Is community engagement and/or input required? ☐ Yes ☒ No

If one or more questions is "yes", a communication and engagement plan is required.

Will a consultant be completing the communication and engagement plan?

☐ Yes ☒ No

If no, communications can assist with the completion of the plan.

If a communication and engagement plan is required, what formats are being considered and has this been considered in requested cost amount?

IMPACT IF NOT APPROVED

As detailed in the fleet status presentation to council, 58% of the City of Martinsville's mobile equipment is beyond ideal replacement target and not cost effective to operate & maintain. This leads to excessive vehicle downtime, excessive maintenance costs, reduced operational effectiveness and increased work load to the mechanic shop, nearing unsustainable levels. The implementation of proper asset life cycle management is essential for the continued success of basic operations such as snow removal, road maintenance, water & sewer operations, parks maintenance and rec centers activities. Without proper life cycle of equipment, an ever-growing need for newer equipment will inevitably lead to unreliable delivery of services, increased maintenance cost, and reactionary emergency procurements.

Planning & Economic Development includes the following: significant planning and development projects pertaining to the growth and development of Martensville, as well as the maintenance and updates of significant City regulatory and legislated documents and bylaws

Planning & Development (P&D) Department Capital Improvement Plan								
Planning & Development Projects	Capital Category	Request #	2026	2027	2028	2029	2030	Total CIP
Zoning Bylaw Review	Special Projects	C2026-11	10,000	-	-	-	-	10,000
External Concept Plan Review	Special Projects	C2026-12	15,000	-	-	-	-	15,000
Martensville Industrial Growth Plan (MIGA) Concept Plan Phase 2	Special Projects	-	-	75,000	-	-	-	75,000
Main Street Phase 1 - Design & Renderings	Special Projects	-	-	25,000	25,000	-	-	50,000
Southeast Sector Plan	Special Projects	-	-	-	50,000	-	-	50,000
South East Concept Plan	Special Projects	-	-	-	-	120,000	-	120,000
Total P&D Capital Improvement Plan			25,000	100,000	75,000	120,000	-	320,000

Planning & Development (P&D) Department Capital Improvement Plan - Funding Sources						
Funding Source	2026	2027	2028	2029	2030	Total
Special Projects Reserve	10,000	-	-	-	-	10,000
Special Projects Reserve	15,000	-	-	-	-	15,000
Special Projects Reserve	-	75,000	-	-	-	75,000
Special Projects Reserve	-	25,000	25,000	-	-	50,000
Special Projects Reserve	-	-	50,000	-	-	50,000
Special Projects Reserve	-	-	-	120,000	-	120,000
Total Funding	25,000	100,000	75,000	120,000	-	320,000



CAPITAL BUDGET REQUESTS C2026-11

PROJECT

Project Name: Planning – Zoning Bylaw

Short Description: This project will complete the review of the Zoning Bylaw.

Department: Recreation and Planning

Strategic Priority: Ensure policy is in place to promote sustainable and supportable growth.

COSTS

☒ Total Cost \$ 10,000

Funding: *Finance to fill out*

- | | |
|--|------------------------------------|
| ☒ Reserves: Special Projects | ☐ Borrowing |
| ☐ Developer Contributions | ☐ User Fees |
| ☐ Other: | ☐ Grants |

REQUIREMENT

- | | |
|--|---|
| ☐ Master Plan: | ☒ Capital Renewal or Required Replacement |
| ☒ Strategic Priority | ☐ Legislative change |
| ☐ Safety Requirement | ☐ Service Level Enhancement |
| ☐ Related to another planned project for 2025 | ☐ Development Driven |
| ☐ Other: _____ | |

ANNUAL COSTS

- ☐ Annualized costs will be required – maintenance or operating
- ☒ Renewal of the asset will be required – Expected Life: **5-7** Years

	2026	2027	2028	2029	2030
Labour					
Contracted Services					
Materials & Supplies					
Renewal					
Total	\$ -	\$ -	\$ -	\$ -	\$ -

BACKGROUND & JUSTIFICATION

This project will complete the Zoning Bylaw review, positioning the City to better manage future community growth.

TIMING

Was the project slated for 2025 during the previous 5-year financial plan?

☒ Yes ☐ No

If no, please explain:

When is the expected start date and completion date of the project? This project will be completed in 2026.

COMMUNICATION & ENGAGEMENT

Does the community need to be informed? ☐ Yes ☒ No

Will there be an impact (positive or negative) to anyone or group(s) within the community?

☐ Yes ☒ No

Is community engagement and/or input required? ☒ Yes ☐ No

If one or more questions is "yes", a communication and engagement plan is required.

Will a consultant be completing the communication and engagement plan?

☐ Yes ☒ No

If no, communications can assist with the completion of the plan.

All communication for this project can be handled internally.

IMPACT IF NOT APPROVED

If this project is not approved, Administration will continue to work to complete the Zoning Bylaw review. However, the resources available are limited, which will extend the timeline compared to completing the work with external support.



CAPITAL BUDGET REQUESTS C2026-12

PROJECT

Project Name: Planning – External Concept Plan Review

Short Description: This project will allow a concept plan to be reviewed by a third party.

Department: Recreation and Planning

Strategic Priority: Build readiness to accommodate anticipate growth and development.

COSTS

☒ Total Cost \$ 15,000

Funding: *Finance to fill out*

- | | |
|--|------------------------------------|
| ☒ Reserves: Special Projects | ☐ Borrowing |
| ☐ Developer Contributions | ☐ User Fees |
| ☐ Other: | ☐ Grants |

REQUIREMENT

- | | |
|--|---|
| ☐ Master Plan: | ☒ Capital Renewal or Required Replacement |
| ☒ Strategic Priority | ☐ Legislative change |
| ☐ Safety Requirement | ☐ Service Level Enhancement |
| ☐ Related to another planned project for 2025 | ☐ Development Driven |
| ☐ Other: _____ | |

ANNUAL COSTS

- ☐ Annualized costs will be required – maintenance or operating
- ☒ Renewal of the asset will be required – Expected Life: **5-7** Years

	2026	2027	2028	2029	2030
Labour					
Contracted Services					
Materials & Supplies					
Renewal					
Total	\$ -	\$ -	\$ -	\$ -	\$ -

BACKGROUND & JUSTIFICATION

This project will allow the city to engage a third-party to review concept plans that are submitted to ensure that all plans are reviewed in a timely and transparent process.

TIMING

Was the project slated for 2025 during the previous 5-year financial plan?

☐ Yes ☒ No

If no, please explain:

The review of a concept plan was not in the past 5-year capital plan.

When is the expected start date and completion date of the project? This project will be completed in 2026.

COMMUNICATION & ENGAGEMENT

Does the community need to be informed? ☐ Yes ☒ No

Will there be an impact (positive or negative) to anyone or group(s) within the community?

☐ Yes ☒ No

Is community engagement and/or input required? ☒ Yes ☐ No

If one or more questions is "yes", a communication and engagement plan is required.

Will a consultant be completing the communication and engagement plan?

☐ Yes ☒ No

If no, communications can assist with the completion of the plan.

All communication for this project can be handled internally.

IMPACT IF NOT APPROVED

If this project is not approved, Administration will continue to work to review any concept plans submitted. However, the resources available are limited, which will extend the timeline compared to completing the work with external support.

Parks & Recreation includes the following: new construction or renovations/upgrades at City recreation and community facilities, sports fields , and all construction and enhancements of city parks and pathways.

Parks & Recreation (P&R) Department Capital Improvement Plan								
Parks & Recreation Projects	Capital Category	Request #	2026	2027	2028	2029	2030	Total CIP
Roof Repairs - Civic Centre/NRCCC/Heritage/Ranch House	Facilities	C2026-13	80,000	-	-	-	-	80,000
Paving & Parking Lot Improvements - Aquatic Centre & NRCCC	Facilities	C2026-14	50,000	-	-	-	-	50,000
Grading - MAP	Facilities	C2026-15	25,000	-	-	-	-	25,000
Parks Operations Building - Design (2026) & Construction	Facilities	C2026-16	25,000	-	-	500,000	100,000	625,000
Fencing Repairs - Various Locations	Facilities	C2026-17	20,000	-	20,000	-	20,000	60,000
Fountain Replacement	Infrastructure	C2026-18	25,000	25,000	25,000	25,000	25,000	125,000
Upgrades to Boards, Glass, Vestibule, Lobby - Sports Centre	Facilities	-	-	550,000	-	-	-	550,000
Commercial Sandblasting - Sports Centre	Facilities	-	-	90,000	-	-	-	90,000
Floor Replacement - MAP/Heritage	Facilities	-	-	90,000	-	-	-	90,000
Parks Building - Demolition	Facilities	-	-	50,000	-	-	-	50,000
Replace Shower Fixtures - Aquatic Centre, MAP, Sports Centre	Facilities	-	-	50,000	-	-	-	50,000
Parks and Recreation/KPMP Master Plan	Infrastructure	-	-	100,000	-	-	-	100,000
Pathway Improvements - Parks	Infrastructure	-	-	50,000	50,000	50,000	50,000	200,000
Football Field Upgrade	Facilities	-	-	-	900,000	-	-	900,000
Facility Security Upgrade - All City Facilities	Facilities	-	-	-	150,000	150,000	-	300,000
Other Facility Upgrades - BCA Reports	Facilities	-	-	-	100,000	100,000	100,000	300,000
Flooring Upgrades - Sports Centre, NRCCC	Facilities	-	-	-	175,000	-	-	175,000
Kitchen Upgrade - NRCCC	Facilities	-	-	-	-	45,000	-	45,000
Roof Replacement - MAP	Facilities	-	-	-	-	-	250,000	250,000
Kitchen Upgrade - Sports Centre	Facilities	-	-	-	-	-	30,000	30,000
Total P&R Capital Improvement Plan			225,000	1,005,000	1,420,000	870,000	575,000	4,095,000

Parks & Recreation (P&R) Department Capital Improvement Plan - Funding Sources						
Funding Source	2026	2027	2028	2029	2030	Total
Facilities Reserve	80,000	-	-	-	-	80,000
Facilities Reserve	50,000	-	-	-	-	50,000
Facilities Reserve	25,000	-	-	-	-	25,000
Facilities Reserve	25,000	-	-	500,000	100,000	625,000
Facilities Reserve	20,000	-	20,000	-	20,000	60,000
Infrastructure Reserve	25,000	25,000	25,000	25,000	25,000	125,000
Facilities Reserve	-	550,000	-	-	-	550,000
Facilities Reserve	-	90,000	-	-	-	90,000
Facilities Reserve	-	90,000	-	-	-	90,000
Facilities Reserve	-	50,000	-	-	-	50,000
Facilities Reserve	-	50,000	-	-	-	50,000
Infrastructure Reserve	-	100,000	-	-	-	100,000
Infrastructure Reserve	-	50,000	50,000	50,000	50,000	200,000
Facilities Reserve	-	-	900,000	-	-	900,000
Facilities Reserve	-	-	150,000	150,000	-	300,000
Facilities Reserve	-	-	100,000	100,000	100,000	300,000
Facilities Reserve	-	-	175,000	-	-	175,000
Facilities Reserve	-	-	-	45,000	-	45,000
Facilities Reserve	-	-	-	-	250,000	250,000
Facilities Reserve	-	-	-	-	30,000	30,000
Total Funding	225,000	1,005,000	1,420,000	870,000	575,000	4,095,000



CAPITAL BUDGET REQUESTS C2026-13

PROJECT

Project Name: Roof Repair – Civic Centre/Northridge Centennial Community Centre/Heritage/Ranch House buildings

Short Description: This project will address the deteriorating condition of each roof at the Civic Centre, Northridge Centennial Community Centre (NRCCC), Heritage and the Ranch House buildings.

Department: Recreation and Planning

Strategic Priority: Maintain, renew, and sustain existing infrastructure for future generations.

COSTS

☒ Total Cost \$ 80,000

Funding: *Finance to fill out*

☒ Reserves: Facilities

☐ Borrowing

☐ Developer Contributions

☐ User Fees

☐ Other:

☐ Grants

REQUIREMENT

☐ Master Plan:

☒ Capital Renewal or Required Replacement

☐ Strategic Priority

☐ Legislative change

☐ Safety Requirement

☐ Service Level Enhancement

☐ Related to another planned project for 2025

☐ Development Driven

☐ Other: _____

ANNUAL COSTS

☐ Annualized costs will be required – maintenance or operating

☒ Renewal of the asset will be required – Expected Life: 15+ Years

BACKGROUND & JUSTIFICATION

This project will address necessary repairs to the roofs of these facilities. The metal roofs at the Civic Centre and NRCCC require screw replacement to ensure the buildings remain watertight. The Heritage and McCormack Ranch buildings require shingle replacement to protect the structural integrity of the facilities, therefore, keeping water out of the facilities.

TIMING

Was the project slated for 2025 during the previous 5-year financial plan?

☒ Yes ☐ No

If no, please explain:

When is the expected start date and completion date of the project? This project will start in the spring and will be completed by the fall of 2026.

COMMUNICATION & ENGAGEMENT

Does the community need to be informed? ☐ Yes ☒ No

Will there be an impact (positive or negative) to anyone or group(s) within the community?

☐ Yes ☒ No

Is community engagement and/or input required? ☐ Yes ☒ No

If one or more questions is "yes", a communication and engagement plan is required.

Will a consultant be completing the communication and engagement plan?

☐ Yes ☒ No

If no, communications can assist with the completion of the plan.

If any communication is required, it can be completed internally.

IMPACT IF NOT APPROVED

If this project does not proceed, there is a risk of increased water damage at these facilities, which could lead to mold developing within the facilities.



CAPITAL BUDGET REQUESTS C2026-14

PROJECT

Project Name: Parging and Parking Lot Improvements – Aquatic Centre and Northridge Centennial Community Centre

Short Description: This project will address the required upgrades to the exterior of the Aquatic Centre and the Northridge Centennial Community Centre, as well as address concerns associated with the parking lot.

Department: Recreation and Planning

Strategic Priority: Maintain, renew and sustain existing infrastructure for future generations.

COSTS

☒ Total Cost \$ 50,000

Funding: *Finance to fill out*

- | | |
|--|------------------------------------|
| ☒ Reserves: Facilities | ☐ Borrowing |
| ☐ Developer Contributions | ☐ User Fees |
| ☐ Other: | ☐ Grants |

REQUIREMENT

- | | |
|--|---|
| ☐ Master Plan: | ☒ Capital Renewal or Required Replacement |
| ☐ Strategic Priority | ☐ Legislative change |
| ☐ Safety Requirement | ☐ Service Level Enhancement |
| ☐ Related to another planned project for 2025 | ☐ Development Driven |
| ☐ Other: _____ | |

ANNUAL COSTS

- ☐ Annualized costs will be required – maintenance or operating
- ☒ Renewal of the asset will be required – Expected Life: **15+** Years

BACKGROUND & JUSTIFICATION

This project will address repairs to the exterior of the buildings. These repairs will help ensure the integrity of the facilities for years to come. The need to address the parking lot is to increase parking capacity by improving the gravel lot to the south of the building, as well as adding bollards to the paved lot to mitigate inappropriate activities occurring in the area.

TIMING

Was the project slated for 2025 during the previous 5-year financial plan?

☒ Yes ☐ No

If no, please explain:

When is the expected start date and completion date of the project? This project will happen over the spring and summer season.

COMMUNICATION & ENGAGEMENT

Does the community need to be informed? ☐ Yes ☒ No

Will there be an impact (positive or negative) to anyone or group(s) within the community?

☐ Yes ☒ No

Is community engagement and/or input required? ☐ Yes ☒ No

If one or more questions is "yes", a communication and engagement plan is required.

Will a consultant be completing the communication and engagement plan?

☐ Yes ☒ No

If no, communications can assist with the completion of the plan.

If any communication is required for this project, it can be completed internally.

IMPACT IF NOT APPROVED

If this project is not approved, the building's parking will continue to degrade, increasing the risk of water damage to the facility, which may result in higher costs in the future. By not addressing the parking lot challenges, the gravel lot will continue to deteriorate and may become unusable for NRCCC patrons.



CAPITAL BUDGET REQUESTS C2026-15

PROJECT

Project Name: Grading the Exterior at the Martinsville Athletic Pavillion

Short Description: This project will grade the exterior along the east side of the Martinsville Athletic Pavilion (MAP) to help eliminate water from penetrating the building during rain events.

Department: Recreation and Planning

Strategic Priority: Maintain, renew and sustain existing infrastructure for future generations.

COSTS

☒ Total Cost \$ 25,000

Funding: *Finance to fill out*

- | | |
|--|------------------------------------|
| ☒ Reserves: Facilities | ☐ Borrowing |
| ☐ Developer Contributions | ☐ User Fees |
| ☐ Other: | ☐ Grants |

REQUIREMENT

- | | |
|--|---|
| ☐ Master Plan: | ☒ Capital Renewal or Required Replacement |
| ☐ Strategic Priority | ☐ Legislative change |
| ☐ Safety Requirement | ☐ Service Level Enhancement |
| ☐ Related to another planned project for 2025 | ☐ Development Driven |
| ☐ Other: _____ | |

ANNUAL COSTS

- ☐ Annualized costs will be required – maintenance or operating
- ☒ Renewal of the asset will be required – Expected Life: 15+ Years

BACKGROUND & JUSTIFICATION

This project will address water infiltration at the MAP. Currently, water ponds at the base of the building's substructure, increasing the risk of damage. Grading the exterior along the east side will redirect water away from the facility, minimizing water entry and protecting the integrity of the building.

TIMING

Was the project slated for 2025 during the previous 5-year financial plan?

☒ Yes ☐ No

If no, please explain:

When is the expected start date and completion date of the project?

The project will be tendered out in the spring and will be completed during the 2026 construction season.

COMMUNICATION & ENGAGEMENT

Does the community need to be informed? ☐ Yes ☒ No

Will there be an impact (positive or negative) to anyone or group(s) within the community?

☐ Yes ☒ No

Is community engagement and/or input required? ☐ Yes ☒ No

If one or more questions is "yes", a communication and engagement plan is required.

Will a consultant be completing the communication and engagement plan?

☐ Yes ☒ No

If no, communications can assist with the completion of the plan.

If a communication and engagement plan is required, what formats are being considered and has this been considered in requested cost amount?

Any additional communication can be handled internally by City staff.

IMPACT IF NOT APPROVED

If this project is not approved, staff will continue to manage the run-off that pools inside the building to maintain safety for staff and patrons. Over time, persistent water infiltration could deteriorate the substructure of the facility, potentially leading to more extensive repairs and higher long-term costs.



CAPITAL BUDGET REQUESTS C2026-16

PROJECT

Project Name: Parks Operations Building - Design

Short Description: This project determines the appropriate location for a new Parks building and develops the design for that facility.

Department: Infrastructure and Operations

Strategic Priority: Maintain, renew, and sustain existing infrastructure for future generations.

COSTS

☒ Total Cost \$ 25,000

Funding: *Finance to fill out*

- | | |
|--|------------------------------------|
| ☒ Reserves: Facilities | ☐ Borrowing |
| ☐ Developer Contributions | ☐ User Fees |
| ☐ Other: | ☐ Grants |

REQUIREMENT

- | | |
|--|---|
| ☐ Master Plan: | ☒ Capital Renewal or Required Replacement |
| ☐ Strategic Priority | ☐ Legislative change |
| ☐ Safety Requirement | ☐ Service Level Enhancement |
| ☐ Related to another planned project for 2025 | ☐ Development Driven |
| ☐ Other: _____ | |

ANNUAL COSTS

- ☒ Annualized costs will be required – maintenance or operating
- ☒ Renewal of the asset will be required – Expected Life: 15 + Years

BACKGROUND & JUSTIFICATION

This project will review the building condition assessment completed for the existing Parks building. It will also evaluate the current and future operational needs of staff and develop a building design that accommodates both staff requirements and the needs of a growing community. Due to the recent organizational change of having roadways and parks staff under the umbrella of one Operations Manager, it is also an opportunity to evaluate the most effective and efficient use of current and future resources for municipal operations.

TIMING

Was the project slated for 2025 during the previous 5-year financial plan?

☐ Yes ☒ No

If no, please explain:

It was confirmed in 2025 that the condition of the existing Parks building is unsafe for staff to use as an operational workspace.

When is the expected start date and completion date of the project? Project will be completed in 2026.

COMMUNICATION & ENGAGEMENT

Does the community need to be informed? ☐ Yes ☒ No

Will there be an impact (positive or negative) to anyone or group(s) within the community?

☐ Yes ☒ No

Is community engagement and/or input required? ☐ Yes ☒ No

If one or more questions is "yes", a communication and engagement plan is required.

Will a consultant be completing the communication and engagement plan?

☐ Yes ☒ No

If no, communications can assist with the completion of the plan.

If a communication and engagement plan is required, what formats are being considered and has this been considered in requested cost amount?

IMPACT IF NOT APPROVED

If this project is not approved, Parks staff will continue to be housed in an ATCO trailer until funding becomes available to proceed with the project.



CAPITAL BUDGET REQUESTS C2026-17

PROJECT

Project Name: Fencing Repairs – Various Locations

Short Description: This project will prioritize fence repairs within the community.

Department: Infrastructure and Operations

Strategic Priority: Maintain, renew, and sustain existing infrastructure for future generations.

COSTS

☒ Total Cost \$ 20,000

Funding: *Finance to fill out*

☒ Reserves: Facilities

☐ Borrowing

☐ Developer Contributions

☐ User Fees

☐ Other:

☐ Grants

REQUIREMENT

☐ Master Plan:

☒ Capital Renewal or Required Replacement

☐ Strategic Priority

☐ Legislative change

☐ Safety Requirement

☐ Service Level Enhancement

☐ Related to another planned project for 2025

☐ Development Driven

☐ Other: _____

ANNUAL COSTS

☐ Annualized costs will be required – maintenance or operating

☒ Renewal of the asset will be required – Expected Life: **10+** Years

BACKGROUND & JUSTIFICATION

This project will repair and or replace fences in the community. There are a number of fences in the community that are owned by the City, including those on Kinsmen Crescent, McCormack Ranch, within various parks, and at the outdoor rink. Many of these fences require repair, maintenance or replacement. Allocating capital funding ensures that the necessary repairs can be completed without impacting operating budgets.

TIMING

Was the project slated for 2025 during the previous 5-year financial plan?

☐ Yes ☒ No

If no, please explain:

It is only within the last 12 months that the City's fencing needs have been identified as requiring attention. Some fencing in parks and at the outdoor rink has become a safety concern.

When is the expected start date and completion date of the project? Spring 2026 to be finished in fall 2026.

COMMUNICATION & ENGAGEMENT

Does the community need to be informed? ☐ Yes ☒ No

Will there be an impact (positive or negative) to anyone or group(s) within the community?

☐ Yes ☒ No

Is community engagement and/or input required? ☐ Yes ☒ No

If one or more questions is "yes", a communication and engagement plan is required.

Will a consultant be completing the communication and engagement plan?

☐ Yes ☒ No

If no, communications can assist with the completion of the plan.

If a communication and engagement plan is required, what formats are being considered and has this been considered in requested cost amount?

IMPACT IF NOT APPROVED

If this project is not approved, staff will continue to patch and repair as needed. If safety concerns persist, Administration will be required to ensure fencing remains safe for the community. Administration may need to repair any fencing that poses a risk to residents, which could result in other operating budget priorities not being completed.



CAPITAL BUDGET REQUESTS C2026-18

PROJECT

Project Name: Fountain Replacement

Short Description: This project will prioritize replacing one fountain in 2026.

Department: Infrastructure and Operations

Strategic Priority: Maintain, renew, and sustain existing infrastructure for future generations.

COSTS

☒ Total Cost \$ 25,000

Funding: *Finance to fill out*

- | | |
|--|------------------------------------|
| ☒ Reserves: Infrastructure | ☐ Borrowing |
| ☐ Developer Contributions | ☐ User Fees |
| ☐ Other: | ☐ Grants |

REQUIREMENT

- | | |
|--|---|
| ☐ Master Plan: | ☒ Capital Renewal or Required Replacement |
| ☐ Strategic Priority | ☐ Legislative change |
| ☐ Safety Requirement | ☐ Service Level Enhancement |
| ☐ Related to another planned project for 2025 | ☐ Development Driven |
| ☐ Other: _____ | |

ANNUAL COSTS

- ☐ Annualized costs will be required – maintenance or operating
- ☒ Renewal of the asset will be required – Expected Life: 10+ Years

	2026	2027	2028	2029	2030
Labour					
Contracted Services					
Materials & Supplies					
Renewal					
Total	\$ -	\$ -	\$ -	\$ -	\$ -

BACKGROUND & JUSTIFICATION

This project is intended to replace one fountain each year. This plan is meant to minimize the amount of time when ponds could be without a fountain each year. The intent is that by replacing one fountain a year, this will minimize the cost to repair fountains annually.

TIMING

Was the project slated for 2025 during the previous 5-year financial plan?

☒ Yes ☐ No

If no, please explain:

When is the expected start date and completion date of the project? The fountain will be ordered in Winter 2026 and will be installed in the Spring 2026.

COMMUNICATION & ENGAGEMENT

Does the community need to be informed? ☐ Yes ☒ No

Will there be an impact (positive or negative) to anyone or group(s) within the community?

☐ Yes ☒ No

Is community engagement and/or input required? ☐ Yes ☒ No

If one or more questions is "yes", a communication and engagement plan is required.

Will a consultant be completing the communication and engagement plan?

☐ Yes ☒ No

If no, communications can assist with the completion of the plan.

If a communication and engagement plan is required, what formats are being considered and has this been considered in requested cost amount?

IMPACT IF NOT APPROVED

If this project is not approved, Administration will continue to repair the fountains as needed. The cost to repair fountains continues to increase and take longer to get parts, which will result in one or more ponds without a fountain for a period of time in 2026.

Water & Sewer includes the following: the construction or renovations/ugrades at Utility Pump & Lift stations, the Aeration Building, and the Lagoon. It also encompasses capital projects related to the Water & Sewer infrastructure network, including but not limited to all underground water and wastewater lines and connections.

Water & Sewer (W&S) Department Capital Improvement Plan								
W&S Projects	Capital Category	Request #	2026	2027	2028	2029	2030	Total CIP
NBCF Water and Wastewater Project	Utilities Infrastructure	C2026-19	30,000,000	-	-	-	-	30,000,000
Annual Water & Sewer Repairs	Utilities Infrastructure	C2026-20	225,000	250,000	250,000	275,000	275,000	1,275,000
SLS #2 - Pump & Impeller	Utilities Facilities	C2026-21	47,000	-	-	-	-	47,000
IT Infrastructure Upgrades at Stations	Utilities Facilities	C2026-22	45,000	45,000	-	-	-	90,000
Lagoon Berm Repairs	Utilities Infrastructure	-	-	1,000,000	-	-	-	1,000,000
Utilities Master Plan	Utilities Infrastructure	-	-	150,000	-	-	-	150,000
SLS #3 8 inch Pump Upgrade	Utilities Facilities	-	-	500,000	-	-	-	500,000
Paving at SPS #4	Utilities Facilities	-	-	75,000	-	-	-	75,000
SLS #1 - Pump & Impeller	Utilities Facilities	-	-	50,000	-	-	-	50,000
Paving at SPS #1	Utilities Facilities	-	-	-	60,000	-	-	60,000
SLS #3 Pump and Impeller	Utilities Facilities	-	-	-	52,000	-	-	52,000
Upgrade SLS #2 Building	Utilities Facilities	-	-	-	-	100,000	-	100,000
SLS #2 Pump and Impeller	Utilities Facilities	-	-	-	-	55,000	-	55,000
Paving at SLS #2	Utilities Facilities	-	-	-	-	50,000	-	50,000
Upgrade SLS #1 Building	Utilities Facilities	-	-	-	-	-	100,000	100,000
SLS #4 Pump and Impeller	Utilities Facilities	-	-	-	-	-	60,000	60,000
Total W&S Capital Improvement Plan			30,317,000	2,070,000	362,000	480,000	435,000	33,664,000

Water & Sewer (W&S) Department Capital Improvement Plan - Funding Sources							
Funding Source	2026	2027	2028	2029	2030	Total	
NBCF Grant	12,087,200	-	-	-	-	12,087,200	
Wastewater Levy Reserve	3,600,000	-	-	-	-	3,600,000	
Borrowing	14,312,800	-	-	-	-	14,312,800	
Utilities Infrastructure Reserve	225,000	250,000	250,000	275,000	275,000	1,275,000	
Utilities Facilities Reserve	47,000	-	-	-	-	47,000	
Utilities Facilities Reserve	45,000	45,000	-	-	-	90,000	
Utilities Infrastructure Reserve	-	1,000,000	-	-	-	1,000,000	
Utilities Infrastructure Reserve	-	150,000	-	-	-	150,000	
Utilities Facilities Reserve	-	500,000	-	-	-	500,000	
Utilities Facilities Reserve	-	75,000	-	-	-	75,000	
Utilities Facilities Reserve	-	50,000	-	-	-	50,000	
Utilities Facilities Reserve	-	-	60,000	-	-	60,000	
Utilities Facilities Reserve	-	-	52,000	-	-	52,000	
Utilities Facilities Reserve	-	-	-	100,000	-	100,000	
Utilities Facilities Reserve	-	-	-	55,000	-	55,000	
Utilities Facilities Reserve	-	-	-	50,000	-	50,000	
Utilities Facilities Reserve	-	-	-	-	100,000	100,000	
Utilities Facilities Reserve	-	-	-	-	60,000	60,000	
Total Funding		30,317,000	2,070,000	362,000	480,000	435,000	33,664,000



CAPITAL BUDGET REQUESTS C2026-19

PROJECT

Project Name: NBCF Water & Wastewater Project

Short Description: Construction of lagoon upgrades and beginning construction of water and wastewater lines to the City of Saskatoon Biosolids Handling Facility

Department: Infrastructure – Water and Sewer

Strategic Priority: Maintain, renew, and sustain existing infrastructure for future generations

COSTS

☒ Total Cost \$ 30,000,000

Funding: *Finance to fill out*

☒ Reserves: Wastewater Levy

☐ Developer Contributions

☐ Other:

☒ Borrowing

☐ User Fees

☒ Grants: NBCF

REQUIREMENT

☐ Master Plan:

☐ Strategic Priority

☒ Safety Requirement

☐ Related to another planned project for 2025

☐ Other: _____

☒ Capital Renewal or Required Replacement

☐ Legislative change

☐ Service Level Enhancement

☒ Development Driven

ANNUAL COSTS

☐ Annualized costs will be required – maintenance or operating

☒ Renewal of the asset will be required – Expected Life: 50 Years

	2026	2027	2028	2029	2030
Labour					
Contracted Services					
Materials & Supplies					
Renewal					
Total	\$ -	\$ -	\$ -	\$ -	\$ -

BACKGROUND & JUSTIFICATION

This capital request is for finalizing engineering and beginning construction of lagoon upgrades and the construction of a waterline and wastewater line from the lagoon to the City of Saskatoon's biosolids handling facility. In 2025, many of the details on Saskatoon's end of the project have been finalized which have allowed Martensville's portion of design to progress. Pre-qualification of contractors is currently underway for the pipeline portion of the project. Ongoing collaboration and coordination on lagoon upgrades and the remainder of this work would be completed in following years as per our approved NBCF grant.

TIMING

Was the project slated for 2025 during the previous 5-year financial plan?

☒ Yes ☐ No

If no, please explain:

When is the expected start date and completion date of the project? Construction on the pipeline would commence in Q1 of 2026. Completion of all elements of the project is anticipated for 2027, but a firm timeline has not yet been determined as detailed engineering is ongoing.

COMMUNICATION & ENGAGEMENT

Does the community need to be informed? ☒ Yes ☐ No

Will there be an impact (positive or negative) to anyone or group(s) within the community?

☒ Yes ☐ No

Is community engagement and/or input required? ☐ Yes ☒ No

If one or more questions is "yes", a communication and engagement plan is required.

Will a consultant be completing the communication and engagement plan?

☐ Yes ☒ No

If no, communications can assist with the completion of the plan.

If a communication and engagement plan is required, what formats are being considered and has this been considered in requested cost amount?

Communications would be handled internally. There would also be a significant component of communications that focuses on the effects outside of the City's boundaries. Collaborative communication efforts will be conducted with the RM of Corman Park, as the majority of the pipeline is located within their boundaries.

IMPACT IF NOT APPROVED

If this is not approved, we risk losing grant funding for this project. Not proceeding with this project limits the ability for additional development within the City of Martensville, as our lagoon has met its designed capacity.



CAPITAL BUDGET REQUESTS C2026-20

PROJECT

Project Name: 2026 Annual Water and Sewer Repairs

Short Description: These are repairs of various valves/hydrants/manholes, and other isolated small water and sewer infrastructure require repair

Department: Infrastructure – Water and Sewer

Strategic Priority: Maintain, renew, and sustain existing infrastructure for future generations

COSTS

☒ Total Cost \$225,000

Funding:

Finance to fill out

☒ Reserves: Utilities Infrastructure

☐ Borrowing

☐ Developer Contributions

☐ User Fees

☐ Other:

☐ Grants

REQUIREMENT

☐ Master Plan:

☒ Capital Renewal or Required Replacement

☒ Strategic Priority

☐ Legislative change

☐ Safety Requirement

☐ Service Level Enhancement

☐ Related to another planned project for 2025

☐ Development Driven

☐ Other: _____

ANNUAL COSTS

☐ Annualized costs will be required – maintenance or operating

☒ Renewal of the asset will be required – Expected Life: 15-25 Years

BACKGROUND & JUSTIFICATION

As part of an ongoing asset management and renewal strategy within the Water and Sewer department, this request is for the repair and renewal of various minor water and sewer repairs throughout the City. In past experience, by grouping these repairs together in one tender package it has been advantageous in receiving interest from contractors as well as favorable pricing. It should be noted that recently several small to medium sized water and sewer contractors in the region have gone out of business which greatly limits the capacity of the other contractors to complete all of the work in the region. By combining these small projects into one contract, the likelihood of more competitive bidding is increased.

The specific locations of this work are not currently determined and are dependent on the condition of infrastructure in the spring. With our consultants, Administration develops a priority list of repair work to be completed which typically includes valve replacement, hydrant replacement, and manhole repair/replacement. In consideration of the locations of this work, where possible, additional isolation valves are also included as part of the repair package which allows for more efficient isolation of the water and sewer network, bringing this in line with current development standards.

TIMING

Was the project slated for 2025 during the previous 5-year financial plan?

☒ Yes ☐ No

If no, please explain:

When is the expected start date and completion date of the project?

Immediately following the spring-thaw, renewal and repair priorities will be developed and the project will be tendered. The RFP will specify that the work must be completed within the 2026 construction season, however the proposed schedule will be determined in conjunction with the successful bidders. Allowing some flexibility within scheduling has previously been advantageous in receiving more competitive bids. It should be noted that some elements may have specific time constraints, for example if work affects a school, that work would be required to be completed when students are not in attendance.

COMMUNICATION & ENGAGEMENT

Does the community need to be informed? ☒ Yes ☐ No

Will there be an impact (positive or negative) to anyone or group(s) within the community?

☒ Yes ☐ No

Is community engagement and/or input required? ☐ Yes ☒ No

If one or more questions is "yes", a communication and engagement plan is required.

Will a consultant be completing the communication and engagement plan?

☐ Yes ☒ No

If no, communications can assist with the completion of the plan.

If a communication and engagement plan is required, what formats are being considered and has this been considered in requested cost amount?

Internal communication, with the assistance of the communications department, would be completed for this project. The communication strategy would be similar to previous water and sewer construction communications, where any disruptions to service would be communicated directly with affected residents.

IMPACT IF NOT APPROVED

If this project is not approved, we would simply repair the infrastructure that has failed, and potentially come to Council with budget requests if the value of the repairs exceeds the available emergency repair budget. This work is completed in an effort to be proactive and repair infrastructure that is close to failure, but is not in an emergency condition yet.



CAPITAL BUDGET REQUESTS C2026-21

PROJECT

Project Name: Sewage Lift Station #2 Pump and Impeller

Short Description: This is an annual replacement of one of the City's SLS pumps and impellers. This is an asset management and preventative maintenance strategy.

Department: Infrastructure – Water and Sewer

Strategic Priority: Maintain, renew, and sustain existing infrastructure for future generations

COSTS

☒ Total Cost \$47,000

Funding:

Finance to fill out

☐ Reserves: Utilities Facilities
☐ Developer Contributions
☐ Other:

☐ Borrowing
☐ User Fees
☐ Grants

REQUIREMENT

☐ Master Plan: ☒ Capital Renewal or Required Replacement
☒ Strategic Priority ☐ Legislative change
☐ Safety Requirement ☐ Service Level Enhancement
☐ Related to another planned project for 2025 ☐ Development Driven
☐ Other: _____

ANNUAL COSTS

☐ Annualized costs will be required – maintenance or operating
☒ Renewal of the asset will be required – Expected Life: 20 Years

BACKGROUND & JUSTIFICATION

Annually, our water and sewer crews typically replace one pump and impeller at a sewer lift station. This rotates between lift stations, as a form of preventative maintenance and asset management, to ensure that we don't end up in a situation where multiple pumps are failing at the same time. This is critical equipment to the operation of the water and sewer network.

TIMING

Was the project slated for 2025 during the previous 5-year financial plan?

☒ Yes ☐ No

If no, please explain:

When is the expected start date and completion date of the project?

This work would be completed in Q3/4 of 2026.

COMMUNICATION & ENGAGEMENT

Does the community need to be informed? ☐ Yes ☒ No

Will there be an impact (positive or negative) to anyone or group(s) within the community?

☐ Yes ☒ No

Is community engagement and/or input required? ☐ Yes ☒ No

If one or more questions is "yes", a communication and engagement plan is required.

Will a consultant be completing the communication and engagement plan?

☐ Yes ☒ No

If no, communications can assist with the completion of the plan.

If a communication and engagement plan is required, what formats are being considered and has this been considered in requested cost amount?

IMPACT IF NOT APPROVED

Deferring this work creates the potential for operational disruptions if multiple pumps/impellers fail at the same time. This project ensures that critical equipment at each of the lift stations is being replaced at regular intervals to manage the risk of multiple simultaneous failures.



CAPITAL BUDGET REQUESTS C2026-22

PROJECT

Project Name: IT Infrastructure Upgrades at Stations

Short Description: Upgrading computers and IT infrastructure at Water and Sewer stations to ensure it is current and eliminate known safety risks

Department: Infrastructure – Water and Sewer

Strategic Priority: Maintain, renew, and sustain existing infrastructure for future generations

COSTS

☒ Total Cost \$45,000

Funding:

Finance to fill out

☒ Reserves: Utilities Facilities

☐ Borrowing

☐ Developer Contributions

☐ User Fees

☐ Other:

☐ Grants

REQUIREMENT

☐ Master Plan:

☒ Capital Renewal or Required Replacement

☒ Strategic Priority

☐ Legislative change

☐ Safety Requirement

☐ Service Level Enhancement

☐ Related to another planned project for 2025

☐ Development Driven

☐ Other: _____

ANNUAL COSTS

☐ Annualized costs will be required – maintenance or operating

☒ Renewal of the asset will be required – Expected Life: 5-7 Years

BACKGROUND & JUSTIFICATION

As part of a recent audit of existing IT infrastructure, it was identified that some hardware and software being used in water and sewer stations was aging and would be approaching the point where updates and ongoing maintenance would no longer be provided from the vendor. While this equipment continues to function, upgrades are required to ensure that it can continue to be maintained as well as to reduce cybersecurity risks.

TIMING

Was the project slated for 2025 during the previous 5-year financial plan?

☐ Yes ☒ No

If no, please explain:

The need for these IT infrastructure upgrades was identified in 2025 as part of an audit completed by Delco Automation and reviewed by the newly hired IT Manager. It was identified that some of the computers and hardware being used in the water and sewer lift stations were no longer able to receive updates or were obsolete and a replacement plan was required.

When is the expected start date and completion date of the project?

These upgrades would be completed in 2026. Some coordination and review would need to be completed with the consultants who designed the pump-houses and lift-stations prior to upgrading. This project would commence shortly after budget approval.

COMMUNICATION & ENGAGEMENT

Does the community need to be informed? ☐ Yes ☒ No

Will there be an impact (positive or negative) to anyone or group(s) within the community?

☐ Yes ☒ No

Is community engagement and/or input required? ☐ Yes ☒ No

If one or more questions is "yes", a communication and engagement plan is required.

Will a consultant be completing the communication and engagement plan?

☐ Yes ☒ No

If no, communications can assist with the completion of the plan.

If a communication and engagement plan is required, what formats are being considered and has this been considered in requested cost amount?

IMPACT IF NOT APPROVED

If this project is not approved, there is an IT security risk as some of the equipment will not be able to be patched/updated. These upgrades are critical in ensuring the reliable and safe continued operation of the water and sewer stations.

Schedule 5 - 2026 Final Budget - Proposed Mill Rates - For Example ONLY:

Variables:	2026 Budget	2025 Actual
Residential/Ag/Multi Base Tax	675	675
Commercial Base Tax	975	975
EHS Levy	235	235
W&S Levy	75	75
Rec Levy	150	150
Residential Mill Rate	6.57	6.23
Commercial Mill Rate Factor	1.07	1.07
Ag Mill Rate Factor	0.1473	0.1473

New Mill Rate to achieve increase in PT of 3.98% from 2025

CITY OF MARTENSVILLE BUDGET - 2026								
DESCRIPTION	Final 2025	Pre-Growth 2026	Final 2025		Base Tax 2026		2026 New	2026 NEW Base
BUILDINGS-BASE TAX	UNITS	UNITS	\$675		\$675		Units	Tax Revenue
BUILDINGS-BASE TAX COMM		No 1/2 Base Tax	\$975		\$975			
RESIDENTIAL	3,040	3,145	2,052,000		2,122,875		29	90,450
MULTI-DWELLING	678	678	457,650		457,650			
COMMERCIAL	161	161	156,975		156,975		(1)	(975)
AGRICULTURAL	-	-	-		-			
NON-ARABLE RANGE	-	-	-		-			
TOTAL	3,879	3,984	2,666,625		2,737,500			89,475
VACANT LAND-BASE TAX	UNITS	UNITS	337.50					
VACANT-BASE TAX COMM								
RESIDENTIAL	105	-	35,438		-			(35,438)
MULTI-DWELLING	-	-	-		-			-
COMMERCIAL	-	-	-		-			
AGRICULTURAL	13	13	-		-			
TOTAL	118	13	35,438		-			(35,438)
TOTAL BASE TAX LEVY	3,997	3,997	2,702,063		2,737,500			54,038
ASSESSMENT	2025 ASSESSMENT	2026 Pre Growth ASSESSMENT	2025 6.23	2025 % of Total	2,025 6.57	2025 % of Total	2026 New Growth	2026 NEW Growth Rev
RESIDENTIAL	880,587,360	880,587,360	5,486,059	75%	5,785,459	75%	11,595,120	81,513
MULTI-DWELLING	139,955,840	139,955,840	871,925	12%	919,510	12%	8,172,720	57,453
COMMERCIAL	136,597,475	136,597,475	910,572	13%	960,267	13%	5,839,930	41,054
AGRICULTURAL	566,720	566,720	520	0.01%	548	0.01%	-	
NON-ARABLE RANGE	542,520	542,520	498	0.01%	525	0.01%	-	
MILL RATE TAX LEVY	1,158,249,915	1,158,249,915	7,269,574		7,666,309		25,607,770	180,020
GROSS TAX LEVY			9,971,637		10,403,809			234,058
				3.98% Growth	398,000	396,734	1-3-400-9010	
				Total would be:	10,369,637			

CITY OF MARTENSVILLE

SCHEDULE 6 - FINAL BUDGET LOAN SCHEDULE AT DECEMBER 31, 2026

From External Sources: Debentures:	Year of Issue	Bylaw No.	Rate of Interest	Year of Maturity	Dept	Original Amount	Unmatured Principal Dec. 31/25						2031	Unmatured Principal Dec. 31/26		
									2026	2027	2028	2029	2030		to Maturity	
Land Purchase Enns Property	2014	5-14	4.00%	2034	GG	\$5,000,000	\$2,735,524	P	\$258,488	\$268,827	\$279,580	\$290,764	\$302,394	\$1,335,470	\$2,477,036	
								I	\$109,421	\$99,081	\$88,328	\$77,145	\$65,515	\$136,165		
Sprung Structure MAP Field House	2014	15-14	3.90%	2034	MAP	\$10,200,000	\$5,556,457	P	\$527,201	\$547,762	\$569,125	\$591,321	\$614,382	\$2,706,666	\$5,029,255	
								I	\$216,702	\$196,141	\$174,778	\$152,582	\$129,521	\$268,946		
Main Street Paving	2017	13-17	2.90%	2027	TS	\$2,850,000	\$636,968	P	\$313,932	\$323,036					\$323,036	
								I	\$18,472	\$9,368						
MRC	2024	11-24	4.84%	2045	MRC	\$15,000,000	\$14,538,636	P	\$483,694	\$507,105	\$531,649	\$557,380	\$584,358	\$11,874,451	\$14,054,942	
								I	\$703,670	\$680,259	\$655,715	\$629,984	\$603,006	\$4,748,643		
Regional School Site	2026				GG	\$2,000,000									\$2,000,000	
MRC Borrowing #2	2026				MRC	\$5,000,000									\$5,000,000	
W&W Borrowing	2026				WS	\$15,000,000									\$15,000,000	
	Total Debentures					\$55,050,000	\$23,467,585	P	\$1,583,315	\$1,646,730	\$1,380,354	\$1,439,465	\$1,501,134	\$15,916,587	\$43,884,269	
TOTAL	Total Interest							I	\$1,048,265	\$984,850	\$918,822	\$859,711	\$798,042	\$5,153,754		
OTHER LOANS:																
RM of Corman Park Township Road 384 Paving	2020	Resolution #20/02182020	0.00%	2030	TS	\$1,040,788	\$416,315	P	\$104,079	\$104,079	\$104,079	\$104,079			\$312,237	
								I	\$0	\$0	\$0	\$0				
Construction Line of Credit						\$10,000,000	\$10,000,000								\$0	
Line of Credit						\$1,000,000	\$1,000,000								\$1,000,000	
TOTAL						\$12,040,788	\$11,416,315		\$104,079	\$104,079	\$104,079	\$104,079	\$0	\$0	\$1,312,237	
Total Debt Exposure						\$67,090,788	\$34,883,900									\$45,196,506

2026 Principal & Interest Funding Source		40,000,000	Debt limit (Per SMB 2014)
General taxes	\$2,145,659		
Rec Levy	\$590,000	-45,196,506	Total Current Debt Exposure Dec 31/26
	\$2,735,659	<u>-5,196,506</u>	

2026 Principal & Interest by Department		Total Loan Balance Projected:	
GG	\$367,909	Dec 31/26	45,196,506
MAP	\$743,903	Dec 31/27	43,712,073
TS	\$436,483	Dec 31/28	42,227,641
MRC	\$1,187,364	Dec 31/29	40,684,097
	\$2,735,659		

City of Martinsville
Schedule 7 - 2026 BUDGET RESERVES SCHEDULE

		Projected	Budget	Budget	Budget
		Closing	Transfers	Transfers	Closing
		Balance	TO	FROM	Balance
		2025	2026	2026	2026
RESERVE NAME	GL NUMBER				
Capital Reserves					
Facilities	1-2-240-0540	1,728,700	477,800	511,000	1,695,500
Fleet	1-2-240-0542	1,137,578	50,000	50,000	1,137,578
Roadways	1-2-240-0544	1,315,481	1,034,800	1,064,800	1,285,481
Fire	1-2-240-0546	369,310	180,000	50,000	499,310
General/Special Projects	1-2-240-0548	396,180	25,000	25,000	396,180
MRC	1-2-240-0526	0	0	0	0
Perpetual Care	1-2-240-0528	29,735	3,600		33,335
Total Capital Reserves		4,775,984	1,771,200	1,700,800	4,846,384
Operating:					
Contingency	1-2-240-0560	593,152	0	0	593,152
Snow	1-2-240-0562	100,000	0	0	100,000
IT	1-2-240-0564	100,000	67,300	65,000	102,300
Legal/Insurance	1-2-240-0566	30,000	0	0	30,000
Police	1-2-240-0568	427,869	0	0	427,869
EHS	1-2-240-0516	46,733	26,300	0	73,033
Total Operating Reserves		1,297,753	93,600	65,000	1,326,353
Statutory/Legislated/Special Purpose					
Local Improvement	1-2-240-0500	0	0	0	0
ODF	1-2-240-0502	1,719,958	0	333,200	1,386,758
Parking in Lieu	1-2-240-0504	25,000	0	0	25,000
CCBF	1-2-240-0518	0	670,900	1,341,800	(670,900)
Dedicated Lands	1-2-240-0536	20,747	0	0	20,747
Total Stat/Leg/Special Purpose Reserves		1,765,705	670,900	1,675,000	761,605
GRAND TOTAL GENERAL CITY RESERVES		7,839,442	2,535,700	3,440,800	6,934,342
Utilities Capital:					
Facilities	1-2-240-0580	924,572	158,400	422,000	660,972
Infrastructure	1-2-240-0584	1,425,167	357,900	225,000	1,558,067
Total Utilities Capital Reserves		2,349,739	516,300	647,000	2,219,039
Utilities Operating:					
Contingency	1-2-240-0524	238,971	0	0	238,971
Total Utilities Operating Reserves		238,971	0	0	238,971
Utilities Statutory/Legislated/Special Purpose:					
Wastewater Levy Reserve	1-2-240-0522	3,305,036	294,300	3,600,000	(664)
Total Utilities Stat/Leg/Special Purpose Reserves		3,305,036	294,300	3,600,000	(664)
GRAND TOTAL UTILITIES RESERVES		5,893,747	810,600	4,247,000	2,457,347
ALL RESERVES TOTAL		13,733,189	3,346,300	7,687,800	9,391,689



SUPPLEMENTAL OPERATING BUDGET REQUESTS O2026-01

REQUEST

Request Title: New Position Request – Finance Manager

Department: Corporate Services

PRIORITY

- ☐ Council Strategic Priority ☒ Required to maintain current service level
- ☐ Council Direction or Resolution ☒ Service Level Enhancement
- ☐ Other:

COSTS

- ☐ One-time Cost ☒ Ongoing Cost

ONGOING ANNUAL COSTS

- ☒ Annualized costs

	2026	2027	2028	2029	2030
Labour	64,200	132,252	136,220	140,306	144,515
Contracted Services					
Materials & Supplies	1,300				
Renewal					
Total	\$ 65,500.00	\$ 132,252.00	\$ 136,219.56	\$ 140,306.15	\$ 144,515.33

BACKGROUND & JUSTIFICATION

Municipal financial management has become significantly more complex in recent years due to evolving legislation, enhanced reporting standards, asset management requirements, and increased expectations for transparency. With only one accounting professional currently responsible for the full spectrum of financial duties, the municipality faces elevated operational and compliance risks. A Finance Manager role would provide the capacity and expertise needed to meet the current and growing demands reliably and efficiently.

The current structure places the majority of financial management tasks—budgeting, reporting, accounts payable/receivable, payroll, year-end audit preparation, and general ledger management—on a single individual from a high-level management perspective. This concentration of duties limits segregation of responsibilities, hinders the establishment of stronger internal controls, and limits opportunities to explore improvements and efficiencies. Introducing a Finance Manager provides an additional layer of oversight, quality assurance, and risk mitigation, aligning the municipality with best practices for financial governance.

Departments, Council, and external partners increasingly require timely financial data and analysis. A Finance Manager can lead process improvements, modernize financial systems, and enhance the timeliness and accuracy of reporting. This results in better customer service to both internal stakeholders and the community.

As the current Director of Corporate Services currently has 8 direct reports, this will also restructure 4 to 6 direct reports to the new position, allowing the Director more time to prioritize other projects and organizational efficiencies.

IMPACT IF NOT APPROVED

We will continue to rely on current staffing complement, deferring improvements and efficiencies.



SUPPLEMENTAL OPERATING BUDGET REQUESTS O2026-02

REQUEST

Request Title: New Position Request – IT Systems Analyst

Department: Information Technology

PRIORITY

- ☐ Council Strategic Priority ☒ Required to maintain current service level
- ☐ Council Direction or Resolution ☒ Service Level Enhancement
- ☐ Other:

COSTS

- ☐ One-time Cost ☒ Ongoing Cost

ONGOING ANNUAL COSTS

- ☒ Annualized costs

	2026	2027	2028	2029	2030
Labour	47,200	97,232	100,149	103,153	106,248
Contracted Services					
Materials & Supplies	1,300				
Renewal					
Total	\$ 48,500.00	\$ 97,232.00	\$ 100,148.96	\$ 103,153.43	\$ 106,248.03

BACKGROUND & JUSTIFICATION

Over the past few years, the City has invested in technology in many ways including hiring an IT Manager in 2025. To support the technical aspects of infrastructure and the technology for staff, the City currently relies on a managed services contract. As staff adoption of technology increases and the IT environment grows, so do the support needs of staff. By investing in more internal IT capacity, the City will be able to provide more timely, reliable, and value-added technology services for our staff, and as a result, to the public.

As our contract needs are re-evaluated, there may be opportunities for cost savings in contracted work in the future however we do not expect to realize any savings in 2026 as the transition is planned to occur in Q4.

IMPACT IF NOT APPROVED

We will continue to rely on our managed services provider, and the support needs of staff may not be met.



SUPPLEMENTAL OPERATING BUDGET REQUESTS O2026-03

REQUEST

Request Title: Summer weekend shift coverage increase

Department: Fire Department

PRIORITY

- ☐ Council Strategic Priority ☐ Required to maintain current service level
☐ Council Direction or Resolution ☒ Service Level Enhancement
☐ Other:

COSTS

- ☐ One-time Cost ☒ Ongoing Cost

ONGOING ANNUAL COSTS

- ☒ Annualized costs

	2026	2027	2028	2029	2030
Labour	15,300	15,300	15,300	15,797	15,797
Contracted Services					
Materials & Supplies					
Renewal					
Total	\$ 15,300.00	\$ 15,300.00	\$ 15,300.00	\$ 15,797.25	\$ 15,797.25

BACKGROUND & JUSTIFICATION

The Martinsville Fire Department continues to experience challenges in filling shift coverage during the summer months under the current staffing model. After consulting with department officers, MFD is proposing an adjustment to the existing standby compensation structure. Specifically, we recommend increasing summer standby pay from the current rate of three hours plus call time to eight hours plus call time.

This proposed change is intended to provide a meaningful incentive that encourages members to remain committed to shift coverage throughout the summer season.

IMPACT IF NOT APPROVED

If the proposed increase to summer weekend coverage is not approved, we risk being unable to adequately staff shifts, which may result in failing to meet NFPA requirements for minimum personnel on fire apparatus.



SUPPLEMENTAL OPERATING BUDGET REQUESTS O2026-04

REQUEST

Request Title: New Position Request - Horticulture Specialist

Department: Infrastructure and Operations

PRIORITY

- ☐ Council Strategic Priority ☐ Required to maintain current service level
☐ Council Direction or Resolution ☒ Service Level Enhancement
☐ Other:

COSTS

- ☐ One-time Cost ☒ Ongoing Cost

ONGOING ANNUAL COSTS

- ☒ Annualized costs

	2026	2027	2028	2029	2030
Labour	39,500	81,568	84,218	86,956	89,782
Contracted Services					
Materials & Supplies					
Renewal					
Total	\$ 39,500.00	\$ 81,567.50	\$ 84,218.44	\$ 86,955.54	\$ 89,781.60

BACKGROUND & JUSTIFICATION

As the City's parks system has expanded, community expectations for well-maintained and aesthetically pleasing public spaces have also increased. Seasonal flower displays, landscaped beds, and healthy urban trees contribute significantly to community aesthetics, public enjoyment and property values. Currently, these responsibilities are managed by general parks staff who, while capable, do not have formal training in horticulture, plant health, and long-term urban forestry practices. This has resulted in inconsistent plant performance, limited innovation in seasonal displays, and reactive rather than proactive tree care.

Establishing a dedicated Horticulture Specialist position will ensure expert planning, installation, and maintenance of the city's flowerbeds and container plantings, resulting in cohesive and high-quality displays. The specialist will also act as an internal expert for the city's tree inventory—supporting proper species selection, planting techniques, pruning standards, pest and disease management, and long-term canopy planning. This position will enable the City to:

- Protect its investment in trees and landscaped features.
- Reduce plant loss and maintenance costs.

- Improve safety by identifying risks before they become hazards.
- Provide more resilient, attractive, and sustainable green spaces for residents and visitors.

With a trained professional guiding horticultural practices, the Parks Department can shift from reactive maintenance to proactive, strategic management of urban greenery, enhancing both aesthetic and ecological outcomes.

IMPACT IF NOT APPROVED

Without approval of the Horticulture Specialist position, the City risks continued inconsistency in the quality, health, and appearance of landscaped areas and urban forest. Seasonal plantings may remain vulnerable to avoidable losses, pest issues, and design inefficiencies, leading to higher long-term maintenance costs and diminished visual appeal in key public spaces. Additionally, without a dedicated expert overseeing the city's tree inventory, the City may experience increased tree decline and missed opportunities to strengthen its urban canopy particularly in new areas and the design and implementation of future growth areas such as parks and streetscapes.



SUPPLEMENTAL OPERATING BUDGET REQUESTS O2026-05

REQUEST

Request Title: Roadways Standby Pay

Department: Transportation Services

PRIORITY

- ☐ Council Strategic Priority ☒ Required to maintain current service level
- ☐ Council Direction or Resolution ☐ Service Level Enhancement
- ☐ Other:

COSTS

- ☐ One-time Cost ☒ Ongoing Cost

ONGOING ANNUAL COSTS

- ☒ Annualized costs

	2026	2027	2028	2029	2030
Labour	13,300	13,732	14,179	14,639	15,115
Contracted Services					
Materials & Supplies					
Renewal					
Total	\$ 13,300.00	\$ 13,732.25	\$ 14,178.55	\$ 14,639.35	\$ 15,115.13

BACKGROUND & JUSTIFICATION

Due to recent changes in organizational structure, there is a need to establish on-call availability for the Roadways crew. Previously this on-call capacity was monitored by the on-call Water and Sewer team, which had the same reporting structure under the Public Works department. With the addition of an Operations Manager who oversees roadways and parks operations, there is no current on-call structure for these areas. This on-call capacity has been anticipated for up to six months of the year, 7 days per week, when timely response to winter weather is required to ensure safe roads for residents.

IMPACT IF NOT APPROVED

If this request is not approved, there is a risk of no staff available when called in to address snow/ice concerns. This on-call provision would ensure that there is always the ability to respond to winter weather events as required outside of regular operating hours.



SUPPLEMENTAL OPERATING BUDGET REQUESTS O2026-06

REQUEST

Request Title: FLEET OPERATING BUDGET

Fleet department; replacement assets for Public Works and Parks &
Department: Recreation

PRIORITY

- ☐ Council Strategic Priority ☒ Required to maintain current service level
☐ Council Direction or Resolution ☐ Service Level Enhancement
☐ Other:

COSTS

- ☐ One-time Cost ☒ Ongoing Cost

ONGOING ANNUAL COSTS

- ☒ Annualized costs

	2026	2027	2028	2029	2030
Labour					
Contracted Services					
Materials & Supplies					
Renewal	200,000	200,000	200,000	200,000	200,000
Total	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00

BACKGROUND & JUSTIFICATION

Request to transition away from outright purchases of high-price mobile equipment in favor of widely used financing plans which allows for the replacement of more equipment, at a lower yearly cost. Priorities will be determined based on operational needs, cost of maintenance and ideal replacement target evaluations. Flexible lease durations and residual value can be catered to maximize budget allowance. For 2026; requesting 1 million over 5yrs for the lease/finance payments. In year 6, residuals (up to 10% if any) will be due for equipment we elect to hold on to or we may return equipment and renew lease. The current priorities are:

- mid-size Loader
- Loader snowblower attachment
- 1 ton dump truck
- 2 x half ton pick-up truck and/or asphalt hot box trailer

IMPACT IF NOT APPROVED

As detailed in the fleet status presentation to council, 58% of the City of Martinsville's mobile equipment is beyond ideal replacement target and not cost effective to operate & maintain. This leads to excessive vehicle downtime, excessive maintenance costs, reduced operational effectiveness and increased workload to the mechanic shop, nearing unsustainable levels. The implementation of proper asset life cycle management is essential for the continued success of basic operational needs such as snow removal, road maintenance, water & sewer operations, parks maintenance and rec centers activities. Without an on-going yearly fleet operating budget to support timely asset renewal, an ever-growing need for newer equipment will inevitably lead to unreliable delivery of services, increased maintenance cost, and reactionary emergency procurements.



SUPPLEMENTAL OPERATING BUDGET REQUESTS O2026-07

REQUEST

Request Title: FLEET MANAGEMENT SYSTEM (FMS)

Department: Fleet Department

PRIORITY

- ☐ Council Strategic Priority ☐ Required to maintain current service level
☐ Council Direction or Resolution ☒ Service Level Enhancement
☐ Other:

COSTS

- ☐ One-time Cost ☒ Ongoing Cost

ONGOING ANNUAL COSTS

- ☒ Annualized costs

	2026	2027	2028	2029	2030
Labour					
Contracted Services					
Materials & Supplies					
Renewal	14,000	14,000	14,000	14,000	14,000
Total	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00

BACKGROUND & JUSTIFICATION

Request for the integration of a fleet management system to help improve the following:

- productivity within the maintenance facility via repair work order management, mechanic time tracking, barcode inventory system for parts & tool.
- Phone app access for equipment operators to log vehicle inspection reports, repair and recovery requests, all saved under asset files. Compatibility with Geotab GPS tracking device will improve mileage/usage tracking and preventative maintenance alerts.
- Preventative maintenance schedule, repair history, vehicle and parts warranty, all built in asset files.
- Strengthen cost control and analytics reporting.
- Digital purchase orders system with optional connectivity with accounting system.
- Fuel management system for more accurate usage and cost tracking.

Multiple quotes obtained. Lowest cost option and best value is "RTA fleet success company" at \$8,424 USD for a one-year contract with \$0 implementation fees. The intent is to continue using the system year after year.

IMPACT IF NOT APPROVED

Without a fleet management system, we are very limited in our ability to document and coalesce all pertinent information for each asset, such as:

- vehicle inspection forms (currently on site docs)
- vehicle repair requests (done verbally or by e-mail)
- mileage & usage (tracked on white boards)
- preventative maintenance schedule (detailed in equipment owner's manual)
- vehicle and parts warranty (vaguely tracked)
- maintenance history (saved files in shared drives)
- financial information (saved in accounting system)
- purchase orders (in paper forms stapled to paper invoice)
- fuel tracking (cost split between public works or parks only, not by asset)
- no parts inventory system
- no ability to track labor spent on repairs.

Without an ability to combine and aggregate the aforementioned items, there is no effective way to accurately track the cost of operations and cost of ownership. We also have limited information, therefore limited quantity and quality of data for analytics, reporting and decision making. Without a fleet management system, the City experiences duplication of efforts and loss of communication and documentation, which negatively affects many employees and managers of various departments, and negatively affects operations.



REPORT TO COUNCIL

☐ INFORMATION

☒ DECISION

☐ IN-CAMERA

INFORMATION

PREPARED BY:	Roxane Melnyk	MEETING DATE:	April 7, 2026
DEPARTMENT:	Recreation and Planning	MEETING TYPE:	City Council
REVIEWED BY:	City Manager - TG		
TITLE:	2026-27 Saskatchewan Lotteries grant Funding Allocation		
DESCRIPTION:	Report outlines the funding requests and the allocation of the Saskatchewan Lotteries Trust Fund.		

RECOMMENDATION

That City Council approve the proposed 2026–27 Saskatchewan Lotteries funding allocation as attached hereto and forming parts of these minutes.

EXECUTIVE SUMMARY

The Saskatchewan Lotteries Trust Fund supports community-based organizations by providing funding for local initiatives that enhance quality of life through sport, recreation, and culture. The allocation for the City of Martensville and the RM of Corman Park supports a variety of programs that benefit residents of the community and surrounding area.

Funding is derived from lottery proceeds and is allocated on a per capita basis using the population of the City of Martensville, along with an additional allocation from the RM of Corman Park.

The 2026–27 funding is as follows:

- City of Martensville @ \$7.30 × 10,549 population: **\$77,007**
- RM of Corman Park allocation: **\$5,000**
- **Total Funding:** **\$82,007**

BACKGROUND

The City issued a call for funding requests for projects or events occurring between April 1, 2026, and March 31, 2027. Upon receipt of applications, Administration prepared a proposed funding allocation list outlining each request, including a brief description and the amount requested.

The proposed allocations are based on several factors, including the nature of the project, the benefits to the organization and the broader community, the number of individuals served, and alignment with Sask Lotteries Trust Fund criteria. The detailed funding list is attached for Council's review.

A portion of the funding is designated for target populations, including seniors, Indigenous peoples, economically disadvantaged individuals, women, persons with disabilities, and newcomers to Canada, in accordance with Sask Lotteries Trust Fund guidelines.

Upon completion of funded projects, organizations are required to submit follow-up reports, including receipts for eligible expenditures. This process ensures accountability and confirms that funds have been used in accordance with Sask Lotteries Trust Fund requirements.

APPLICABLE LEGISLATION, BYLAWS OR POLICIES

N/A

FINANCIAL IMPLICATIONS

☐ None ☒ Budget Previously Approved ☐ Other (see below)

STRATEGIC PRIORITY

Work alongside local organizations to strengthen community events, services, and overall well-being.

COMMUNICATION

Following the City Council meeting, Administration will notify all organizations of the approved funding allocations.

ALTERNATE RECOMMENDATION

That City Council deny the proposed allocations and direct Administration to revise and resubmit the funding allocation.

LISTS OF ATTACHMENTS

2026-27 Sask Lotteries applicant requests and proposed allocation.

2026/2027 Sask Lottery Applications

Schools

Group	Project	2026 Proposed Allocation	2026 Request
High School - multiple school groups	Equipment, buses, instructors, creating new long jump and triple pit	\$ 5,000.00	\$ 10,000.00
Venture Heights School	Equipment	\$ 2,000.00	\$ 2,000.00
Valley Manor School	Upgrade sports equipment	\$ 2,000.00	\$ 5,000.00
Lake Vista	Cross country skis and poles	\$ 2,000.00	\$ 2,000.00
Ecole Holy Mary	Pickleball Paddles, Badminton Raquets Hula Hoops	\$ 1,000.00	\$ 1,051.77
Subtotal		\$ 12,000.00	\$ 20,051.77

Service Groups

Group	Project	2026 Proposed Allocation	2026 Request
New Horizons Seniors Centre	Travel, entertainment, music, tickets	\$ 7,500.00	\$ 7,500.00
Buster Days	Event entertainment	\$ 3,000.00	\$ 3,000.00
Girl Guides	Camp/Sleepover, rental fees, program supplies	\$ 2,000.00	\$ 2,000.00
Skate Martensville	Coaching, equipment, ice rental	\$ 4,500.00	\$ 5,500.00
Martensville Youth Connection	Swimming, paint night, sports events	\$ 3,000.00	\$ 3,000.00
Martensville Minor Hockey	Equipment, rentals, instruction	\$ 5,000.00	\$ 5,000.00
Sask Five Baseball	Equipment, fencing	\$ 4,000.00	\$ 5,000.00
Maddogs Football	Equipment, coaching clinics, bussing	\$ 4,000.00	\$ 10,000.00
Martensville Library	Program supplies, instructors	\$ 2,000.00	\$ 2,500.00
Twin City Angels	Equipment, rentals, training aids	\$ 3,500.00	\$ 5,000.00
Martensville Soccer	Equipment, instructors, rentals	\$ 5,000.00	\$ 5,000.00
Valley United Soccer	Facility rental, equipment, coach dev.	\$ 2,000.00	\$ 2,000.00
574 Dakota RCACS	Facility rental	\$ 4,700.00	\$ 5,100.00
Sask Valley Riding Club	Instructors, rental	\$ 500.00	\$ 1,500.00
Central Valley Volleyball	Equipment, rentals, coach dev.	\$ 2,000.00	\$ 3,000.00
Martensville Curling	Facility Rental	\$ 2,500.00	\$ 3,000.00
Club Basketball	Rentals, refs, coach training	\$ 1,300.00	\$ 1,500.00
Prairie Valley Scouts	Facility rental, equipment	\$ 500.00	\$ 500.00
Filipino Multi Cultural Event	Equipment, supplies, advertising,	\$ 3,000.00	\$ 19,000.00
City of Martensville	Disc Golf Course	\$ 3,000.00	\$ 4,000.00
City of Martensville	Canada Day	\$ 2,000.00	\$ 3,000.00
City of Martensville	Chairs	\$ 5,007.00	\$ 8,000.00
Subtotal		\$ 70,007.00	\$ 104,100.00
Grand Total		\$ 82,007.00	\$ 124,151.77

Amount Available

\$

82,007.00