

Rural Municipality of Antelope Park No. 322

Meeting Minutes

June 18th, 2019 - Regular Meeting of Council - 7:00 p.m.

Minutes of the regular meeting of the council of the Rural Municipality of Antelope Park No. 322 held on Tuesday June 18th, 2019 in the municipal council chambers located at 20 1st Avenue North in Marengo, Saskatchewan.

Council members in attendance were:

Reeve: Gordon Dommett

Division 1: Clinton Barr

Division 2: William Warrington

Division 3: Brantford Whittleton

Division 6: Eldon Roesler

Division 4 council member Barry Noble was absent.

Division 5 council member Raymond McKeary was absent.

CALL TO ORDER

Reeve Gordon Dommett called the meeting to order at 7:03 p.m.

AGENDA

Resolution No. 2019-114

Moved By: William H. Warrington

That the agenda be adopted as presented.

CARRIED

MINUTES

Resolution No. 2019-115

Moved By: Clinton Barr

That the minutes from the meeting held on May 21st, 2019 be approved as circulated.

CARRIED

REPORTS

Resolution No. 2019-116

Moved By: Brantford Whittleton

That the following board reports be filed for future reference:

Road Construction Update

Agricultural Producers Association of Saskatchewan

West Central Municipal Government Committee

Kindersley Vet Board

PrairieWest Planning District Meeting - June 6, 2019

MD.
RB

ANNUAL BUDGET
FOR THE
RURAL MUNICIPALITY OF ANTELOPE PARK NO. 322
2019

MR
RB

RURAL MUNICIPALITY OF ANTELOPE PARK NO. 322
STATEMENT OF REVENUES FOR THE YEAR 2019

DETAILS OF REVENUE	2018 Cash Budget	2018 Accrual Budget	2018 Cash Actual	2018 Accrual Actual	2019 Cash Budget	2019 Accrual Budget
TAXATION (Schedule 1)						
General Municipal Levy	1,425,841.99	1,425,841.99	1,426,548.37	1,426,548.37	1,264,833.08	1,264,833.08
Discount on Municipal Tax	-65,000.00	-65,000.00	-69,812.32	-69,812.32	-72,000.00	-72,000.00
Penalty on Municipal Arrears	600.00	600.00	1,063.54	1,063.54	1,200.00	1,200.00
Tax Abatement/Adjustment	-2,655.00	-2,655.00	-2,658.70	-2,658.70	-2,835.36	-2,835.36
Total Taxes	1,358,786.99	1,358,786.99	1,355,140.89	1,355,140.89	1,191,197.72	1,191,197.72
UNCONDITIONAL GRANTS						
Revenue Sharing	40,388.00	40,388.00	40,388.00	40,388.00	41,939.00	41,939.00
Road Preservation	0.00	0.00	0.00	0.00	0.00	0.00
Community Share	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Unconditional Grants	40,388.00	40,388.00	40,388.00	40,388.00	41,939.00	41,939.00
GRANT IN LIEU OF TAXES (Schedule 2)						
Grant-In-Lieu - Federal Pasture	544.83	544.83	573.52	573.52	651.71	651.71
Grant-In-Lieu - Provincial Pasture	16,380.80	16,380.80	17,240.08	17,240.08	19,669.86	19,669.86
Grant-In-Lieu - Many Islands	51,245.63	51,245.63	51,245.62	51,245.62	49,836.25	49,836.25
Grant-In-Lieu - SaskTel	1,634.97	1,634.97	1,873.91	1,873.91	1,731.25	1,731.25
Total Grant-in-Lieus	69,806.23	69,806.23	70,933.13	70,933.13	71,889.08	71,889.08
GENERAL GOV'T SERVICES						
Fees & Charges - Photocopy/Fax	0.00	0.00	38.39	38.39	53.25	53.25
Fees & Charges - Office Services/Other	0.00	0.00	0.00	0.00	124.25	124.25
Fees & Charges - Appeal Fees	0.00	0.00	0.00	0.00	0.00	0.00
Fees & Charges - Tax Certificates	200.00	200.00	160.00	160.00	200.00	200.00
Fees & Charges - Tax Enforcement	2,000.00	2,000.00	3,330.94	3,330.94	1,000.00	1,000.00
Fees & Charges - Other	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Maps	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other	0.00	0.00	2.62	2.62	53.25	53.25
Other	0.00	0.00	0.19	0.19	0.00	0.00
Licenses	0.00	0.00	0.00	0.00	0.00	0.00
Permits	0.00	0.00	0.00	0.00	0.00	0.00
Rentals	2,000.00	2,000.00	1,909.00	1,909.00	1,909.00	1,909.00
Contributions/Donations	0.00	0.00	0.00	0.00	0.00	0.00
Land Sales	200.00	200.00	0.00	0.00	0.00	0.00
Trade In of Equipment	0.00		0.00		0.00	
Asset Sale - Gain/Loss		0.00		0.00		0.00
Interest Revenue	35,000.00	35,000.00	52,915.32	52,915.32	62,000.00	62,000.00
Dividend Revenue	150.00	150.00	3,502.61	3,502.61	3,500.00	3,500.00
Commission Revenue	425.00	425.00	331.17	331.17	400.00	400.00
Royalty Revenue	100,000.00	100,000.00	125,134.14	125,134.14	100,000.00	100,000.00
Other Investment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Other - Sale of Land	0.00	0.00	0.00	0.00	0.00	0.00
Operating - Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Capital - Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total General Gov't. Services	139,975.00	139,975.00	187,324.38	187,324.38	169,239.75	169,239.75

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DETAILS OF REVENUE

PROTECTIVE SERVICES

	2018 Cash Budget	2018 Accrual Budget	2018 Cash Actual	2018 Accrual Actual	2019 Cash Budget	2019 Accrual Budget
Fees – Policing	0.00	0.00	0.00	0.00	0.00	0.00
Fees – Fire Charges	0.00	0.00	0.00	0.00	0.00	0.00
Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00
Sales of Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other	0.00	0.00	0.00	0.00	0.00	0.00
Trade In of Equipment	0.00		0.00		0.00	
Asset Sale – Gain/Loss		0.00		0.00		0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Operating - Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Protective Services	0.00	0.00	0.00	0.00	0.00	0.00

TRANSPORTATION SERVICES

Custom Work	0.00	0.00	840.00	840.00	0.00	0.00
Custom Work – Dust Control	0.00	0.00	0.00	0.00	0.00	0.00
Custom Work - 51	0.00	0.00	0.00	0.00	0.00	0.00
Custom Work - 317	0.00	0.00	0.00	0.00	842,728.00	842,728.00
Custom Work - 317 Maintenance	0.00	0.00	0.00	0.00	240,000.00	240,000.00
Custom Work - Other	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Gravel	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Culverts	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Signs	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other	1,800.00	1,800.00	0.00	0.00	17,380.00	17,380.00
Road Maintenance Fees	1,500.00	1,500.00	1,249.05	1,249.05	2,000.00	2,000.00
Permits	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Trade In of Equipment	0.00		0.00		0.00	
Asset Sale – Gain/Loss		0.00		0.00		0.00
Other - Mitigation Payments	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Operating - Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Capital – Conditional Grants - New Gas	8,940.00	8,940.00	9,165.00	9,165.00	9,390.00	9,390.00
Total Transportation Services	17,240.00	17,240.00	16,254.05	16,254.05	1,116,498.00	1,116,498.00

ENVIRO. & PUBLIC HEALTH

Waste & Disposal Fees	0.00	0.00	0.00	0.00	0.00	0.00
Cemetery Fees	0.00	0.00	0.00	0.00	0.00	0.00
Fees – Other	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Pest Control Products	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Weed Control Products	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other	0.00	0.00	0.00	0.00	0.00	0.00
Trade In of Equipment	0.00		0.00		0.00	
Asset Sale – Gain/Loss		0.00		0.00		0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Operating - Conditional Grants - PREP	3,739.31	3,739.31	3,739.91	3,739.91	914.16	914.16
Capital – Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Enviro & Public Health	3,739.31	3,739.31	3,739.91	3,739.91	914.16	914.16

PLANNING & DEVELOPMENT

Building Inspections	0.00	0.00	0.00	0.00	0.00	0.00
Development Permits	0.00	0.00	0.00	0.00	0.00	0.00
Drilling Licenses	10,350.00	10,350.00	6,300.00	6,300.00	15,000.00	15,000.00
Rentals	0.00	0.00	0.00	0.00	0.00	0.00

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DETAILS OF REVENUE

	2018 Cash Budget	2018 Accrual Budget	2018 Cash Actual	2018 Accrual Actual	2019 Cash Budget	2019 Accrual Budget
Sale of Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Trade In of Equipment	0.00		0.00		0.00	
Asset Sale – Gain/Loss		0.00		0.00		0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Operating - Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Planning & Development	10,350.00	10,350.00	6,300.00	6,300.00	15,000.00	15,000.00

RECREATION & CULTURE

Fees & Charges	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Trade In of Equipment	0.00		0.00		0.00	
Asset Sale – Gain/Loss		0.00		0.00		0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Operating - Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation & Culture	0.00	0.00	0.00	0.00	0.00	0.00

UTILITY SERVICES

Water - Sales	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Water - Discount	0.00	0.00	-59.06	-59.06	-59.06	-59.06
Sewer - Charges	0.00	0.00	0.00	0.00	0.00	0.00
Other – Community Wells	0.00	0.00	0.00	0.00	0.00	0.00
Trade In of Equipment	0.00		0.00		0.00	
Asset Sale – Gain/Loss		0.00		0.00		0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Operating - Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation & Culture	2,000.00	2,000.00	1,940.94	1,940.94	1,940.94	1,940.94

OTHER REVENUE

Transfer from Reserves	0.00		0.00		0.00	
Transfer from Surplus	0.00		0.00		0.00	
Totals	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUE 1,642,285.53 1,642,285.53 1,682,021.30 1,682,021.30 2,608,618.64 2,608,618.64

TOTAL EXPENDITURES 1,476,562.94 1,203,720.94 1,104,363.37 1,003,512.96 2,378,725.18 2,327,759.18

NET SURPLUS/DEFICIT 165,722.59 438,564.59 577,657.93 678,508.34 229,893.46 280,859.46

Adopted by Council

June 18th, 2019



Garden Bennett
Reeve

Robin Busby
Administrator

MD
RB

RURAL MUNICIPALITY OF ANTELOPE PARK NO. 322
STATEMENT OF EXPENDITURES FOR 2019

DETAILS OF EXPENDITURES

GENERAL GOV'T. SERVICE

	2018 Cash Budget	2018 Accrual Budget	2018 Cash Actual	2018 Accrual Actual	2019 Cash Budget	2019 Accrual Budget
GG - Reeve - Indemnity	2,400.00	2,400.00	2,475.00	2,475.00	2,640.00	2,640.00
GG - Reeve - Kms/Expenses	500.00	500.00	482.83	482.83	550.00	550.00
GG - Council - Indemnity	14,400.00	14,400.00	13,125.00	13,125.00	14,400.00	14,400.00
GG - Council - Kms/Expenses	3,700.00	3,700.00	2,941.35	2,941.35	3,700.00	3,700.00
GG - Council - Committee	5,500.00	5,500.00	3,500.00	3,500.00	4,400.00	4,400.00
GG - Council - Committee Kms/Expenses	2,500.00	2,500.00	1,972.69	1,972.69	2,500.00	2,500.00
GG - Council - Convention	5,000.00	5,000.00	3,689.82	3,689.82	5,000.00	5,000.00
GG - Council - Convention Kms	1,900.00	1,900.00	1,738.57	1,738.57	2,000.00	2,000.00
GG - Council - Benefits	1,000.00	1,000.00	841.45	841.45	1,000.00	1,000.00
GG - Council - Course Registrations	0.00	0.00	550.00	550.00	0.00	0.00
GG - Administrative Salaries	81,572.00	81,572.00	77,588.95	77,588.95	81,588.59	81,588.59
GG - Admin. CPP Expense	11,383.00	11,383.00	11,327.44	11,327.44	2,592.53	2,592.53
GG - Admin. - EI Expense	0.00	0.00	0.00	0.00	1,186.64	1,186.64
GG - Admin. - Superannuation (MEPP)	0.00	0.00	0.00	0.00	6,448.37	6,448.37
GG - Admin. - Dis. Ins., WCB, Etc.	5,646.00	5,646.00	3,235.90	3,235.90	10,227.55	10,227.55
GG - Admin. - Training/Travel	2,000.00	2,000.00	1,728.62	1,728.62	1,242.50	1,242.50
GG - Admin. - Cell Phones	0.00	0.00	360.00	360.00	624.80	624.80
GG - Contracted - Assessment	10,091.00	10,091.00	9,541.00	9,541.00	9,641.00	9,641.00
GG - Contracted - Legal/ISC Fees	1,300.00	1,300.00	1,802.00	1,802.00	2,000.00	2,000.00
GG - Contracted - Audit/Accounting	4,240.00	4,240.00	4,240.00	4,240.00	4,500.00	4,500.00
GG - Contracted - Memberships	3,500.00	3,500.00	3,503.47	3,503.47	3,016.26	3,016.26
GG - Contracted - Advertising	3,000.00	3,000.00	3,272.35	3,272.35	3,500.00	3,500.00
GG - Contracted - Property Maint.	2,000.00	2,000.00	444.52	444.52	10,650.00	10,650.00
GG - Contracted - Insurance/Bond	5,000.00	5,000.00	3,801.51	3,801.51	4,500.00	4,500.00
GG - Contracted - Other	500.00	500.00	10.88	10.88	500.00	500.00
GG - Utilities - Power	850.00	850.00	977.50	977.50	994.00	994.00
GG - Utilities - Heat	650.00	650.00	637.04	637.04	639.00	639.00
GG - Utilities - Telephone/Internet	1,500.00	1,500.00	1,325.91	1,325.91	1,313.50	1,313.50
GG - Utilities - Water	306.00	306.00	306.00	306.00	289.68	289.68
GG - Maint - Janitor	2,175.00	2,175.00	2,175.51	2,175.51	2,067.88	2,067.88
GG - Maint - Repairs	375.00	375.00	225.00	225.00	177.50	177.50
GG - Maint - Stationery/Supplies	2,000.00	2,000.00	2,396.63	2,396.63	2,201.00	2,201.00
GG - Maint. - Postage	1,600.00	1,600.00	1,646.05	1,646.05	1,508.75	1,508.75
GG - Maint. - Software	27,000.00	27,000.00	12,439.56	12,439.56	14,373.70	14,373.70
GG - Maint - Copier	375.00	375.00	1,987.89	1,987.89	781.00	781.00
GG - Maint. - Other	0.00	0.00	723.38	723.38	0.00	0.00
GG - Grants/Donations/Contributions	2,500.00	2,500.00	3,195.24	3,195.24	2,000.00	2,000.00
GG - Amortization Expense		2,030.00		2,026.06		2,026.00
GG - Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00
GG - Interest, Bank Charges, Mineral Tax	125.00	125.00	70.32	70.32	125.00	125.00
GG - Tax Collect/Enforcement Costs	0.00	0.00	0.00	0.00	0.00	0.00
GG - Election	1,200.00	1,200.00	205.00	205.00	0.00	0.00
GG - Xmas	750.00	750.00	0.00	0.00	0.00	0.00
GG - Other	2,000.00	2,000.00	3,901.75	3,901.75	2,000.00	2,000.00
GG - Purchase of Capital Assets	0.00		17,657.34		0.00	
GG - Allow. for Uncollectibles/TTP Loss	0.00	0.00	0.00	0.00	0.00	0.00
Totals	210,538.00	212,568.00	202,043.47	186,412.19	206,879.24	208,905.24

PROTECTIVE SERVICE

PS - RCMP- Contracted	6,000.00	6,000.00	5,933.24	5,933.24	6,000.00	6,000.00
PS - Fire - Contracted Service	162.50	162.50	162.50	162.50	162.50	162.50
PS - Fire - Bldg. Inspection	0.00	0.00	0.00	0.00	0.00	0.00
PS - Fire - EMO	0.00	0.00	0.00	0.00	0.00	0.00

MD.
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DETAILS OF EXPENDITURES

PS - Fire - Utility - Heat & Power
 PS - Fire - Utility - Water/Other
 PS - Fire - Maint. - Repair/Other
 PS - Fire - Grants
 PS - Amortization Expense
 PS - Loss Disposal of Assets
 PS - Interest
 PS - Other
 PS - Purchase of Capital Assets
Totals

2018 Cash Budget	2018 Accrual Budget	2018 Cash Actual	2018 Accrual Actual	2019 Cash Budget	2019 Accrual Budget
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
20,200.00	20,200.00	20,275.50	20,275.50	15,200.00	15,200.00
	0.00		0.00		0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00		0.00		0.00	
26,362.50	26,362.50	26,371.24	26,371.24	21,362.50	21,362.50

TRANSPORTATION SERVICE

TS - Council - Indemnity
 TS - Council - Kms/Expenses
 TS - Operational - Wages
 TS - Operational - CPP
 TS - Operational - EI
 TS - Operational - MEPP
 TS - Operational - WCB & Dis. Ins
 TS - Operational - Health & Dental
 TS - Operational - Travel/Training
 TS - Operational - Highway 317 Maintenance
 TS - Contract - Ins./Licences
 TS - Contract - Survey/Engineer
 TS - Contract - Survey/Engineer - Highway 317
 TS - Contract - Environmental - Highway 317
 TS - Contract - Advertising
 TS - Contract - Memberships
 TS - Contract - Maint - Dust Control
 TS - Contract - Maint - Ditch Cleaning
 TS - Contract - Maint - Snow Removal
 TS - Contract - Maint - Road Repair
 TS - Contract - Maint - Culverts
 TS - Contract - Maint - Fencing & Cont.
 TS - Utility - Shop Power
 TS - Utility - Shop Heat
 TS - Utility - Shop Telephone
 TS - Utility - Cell Phones
 TS - Utility - Street Light
 TS - Utility - Other
 TS - Maint - Workshop
 TS - Maint - Fuel
 TS - Maint - Oil/Filters
 TS - Maint - Blades
 TS - Maint - Machine Repairs
 TS - Maint - Equip. & Mach. Maintenance
 TS - Maint - Other
 TS - Material - Culverts/Drainage
 TS - Material - Culverts/Drainage - Highway 317
 TS - Material - Gravel
 TS - Material - Highway 317 Gravel
 TS - Material - Surfacing/Oil/Dust Control
 TS - Material - Signs
 TS - Material - Small Tool/Equip.
 TS - Material - Shop Supplies
 TS - Material - Fencing
 TS - Material - Other
 TS - Grants and Contributions

2,500.00	2,500.00	1,200.00	1,200.00	2,000.00	2,000.00
600.00	600.00	222.00	222.00	500.00	500.00
156,000.00	156,000.00	159,693.67	159,693.67	157,000.00	157,000.00
6,900.00	6,900.00	5,279.89	5,279.89	7,300.00	7,300.00
2,500.00	2,500.00	2,769.93	2,769.93	2,600.00	2,600.00
11,900.00	11,900.00	11,420.03	11,420.03	12,800.00	12,800.00
5,500.00	5,500.00	4,416.64	4,416.64	5,000.00	5,000.00
3,500.00	3,500.00	3,968.75	3,968.75	3,500.00	3,500.00
2,000.00	2,000.00	927.35	927.35	1,200.00	1,200.00
0.00	0.00	0.00	0.00	240,000.00	240,000.00
10,000.00	10,000.00	10,748.06	10,748.06	11,500.00	11,500.00
0.00	0.00	6,506.12	6,506.12	0.00	0.00
0.00	0.00	0.00	0.00	365,000.00	365,000.00
0.00	0.00	0.00	0.00	105,000.00	105,000.00
600.00	600.00	0.00	0.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00	425.00	425.00
10,000.00	10,000.00	0.00	0.00	12,000.00	12,000.00
0.00	0.00	0.00	0.00	500.00	500.00
5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
0.00	0.00	5,993.00	5,993.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,500.00	1,500.00	1,758.39	1,758.39	1,825.00	1,825.00
1,400.00	1,400.00	1,514.08	1,514.08	1,550.00	1,550.00
0.00	0.00	0.00	0.00	0.00	0.00
2,400.00	2,400.00	1,764.99	1,764.99	2,000.00	2,000.00
2,500.00	2,500.00	2,456.37	2,456.37	2,600.00	2,600.00
5,000.00	5,000.00	1,195.64	1,195.64	5,000.00	5,000.00
25,000.00	25,000.00	4,859.79	4,859.79	5,500.00	5,500.00
60,000.00	60,000.00	39,108.74	39,108.74	45,000.00	45,000.00
7,500.00	7,500.00	7,664.16	7,664.16	8,000.00	8,000.00
15,000.00	15,000.00	8,495.69	8,495.69	10,000.00	10,000.00
20,000.00	20,000.00	9,339.47	9,339.47	20,000.00	20,000.00
1,500.00	1,500.00	1,484.05	1,484.05	1,600.00	1,600.00
500.00	500.00	0.00	0.00	500.00	500.00
26,262.00	26,262.00	-115.68	-115.68	0.00	0.00
0.00	0.00	0.00	0.00	125,445.00	125,445.00
150,000.00	150,000.00	50,571.56	50,571.56	56,000.00	56,000.00
0.00	0.00	0.00	0.00	396,000.00	396,000.00
2,720.00	2,720.00	11,786.88	11,786.88	3,000.00	3,000.00
1,000.00	1,000.00	237.91	237.91	1,500.00	1,500.00
3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00
3,000.00	3,000.00	2,752.68	2,752.68	3,000.00	3,000.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

NO.
RB

DETAILS OF EXPENDITURES

TS – Amortization Expense
 TS – Loss Disposal of Assets
 TS - Other - Fence/Grass Seed
 TS - Other – R of W/Borrow/Crop Dam.
 TS – Equipment under \$10,000
 TS – Other
 TS – Purchase of Assets/Roads
 TS - Purchase of Building/Upgrade
 TS – Purchase of Mach./Equipment
Totals

2018 Cash Budget	2018 Accrual Budget	2018 Cash Actual	2018 Accrual Actual	2019 Cash Budget	2019 Accrual Budget
	250,000.00		294,163.01		310,000.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
425,000.00		379,510.14		110,000.00	
				23,000.00	
0.00		0.00		55,120.00	
970,282.00	795,282.00	737,530.30	652,183.17	1,817,465.00	1,939,345.00

PLANNING & DEVELOPMENT EXPENSES

P&D – Contracted – Insurance
 P&D – Contracted – Services
 P&D – Contracted – APAS
 P&D – Contracted – Other
 P&D – Supplies
 P&D – Kindersley Regional Airport
 P&D – Amortization Expense
 P&D – Loss Disposal of Assets
 P&D – Other
 P&D - Purchase of Capital Assets
Totals

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
4,032.94	4,032.94	4,032.94	4,032.94	4,032.94	4,032.94
185.00	185.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	0.00		0.00		0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00		0.00		0.00	
19,217.94	19,217.94	19,032.94	19,032.94	19,032.94	19,032.94

ENVIRON. & PUBLIC HEALTH SERVICES

EH - Contracted - Waste Disposal
 EH - Contracted - Pest Control
 EH - Contracted - Weed Control
 EH - Contracted – Cemeteries
 EH - Contracted – Other
 EH - Contracted – Memberships
 EH - Maint/Supplies - Waste Disposal
 EH - Maint/Supplies - Pest Control
 EH - Maint/Supplies - Weed Control
 EH - Maint/Supplies - Other
 EH – Grants – Vet Levy
 EH – Grants
 EH – Amortization Expense
 EH – Loss Disposal of Assets
 EH – Interest
 EH – ERP
 EH- Purchase of Capital Assets
Totals

48,000.00	48,000.00	53,880.28	53,880.28	60,000.00	60,000.00
6,000.00	6,000.00	1,172.08	1,172.08	5,000.00	5,000.00
500.00	500.00	1,650.00	1,650.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	0.00	0.00
250.00	250.00	165.60	165.60	250.00	250.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
5,200.00	5,200.00	5,136.24	5,136.24	8,500.00	8,500.00
2,500.00	2,500.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,137.50	1,137.50	1,137.50	1,137.50	1,137.50	1,137.50
74,000.00	74,000.00	43,969.62	43,969.62	45,000.00	45,000.00
	0.00		0.00		0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00		0.00		0.00	
137,587.50	137,587.50	107,111.32	107,111.32	124,887.50	124,887.50

RECREATION, CULTURAL EXPENDITURES

R&C – Contracted – Insurance
 R&C - Contracted - Memberships
 R&C - Contracted – Library – Regional
 R&C - Contracted – Library – Local
 R&C - Contracted – Other
 R&C – Maint. - Repairs
 R&C – Maint. - Other
 R&C – Supplies – Other
 R&C – Grants – Operating

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
975.00	975.00	973.70	973.70	988.00	988.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
5,000.00	5,000.00	3,900.00	3,900.00	5,000.00	5,000.00

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DETAILS OF EXPENDITURES

R&C – Grants – Capital
 R&C – Amortization Expense
 R&C – Loss Disposal of Assets
 R&C – Interest
 R&C – Other
 R&C - Purchase of Capital Assets
Totals

2018 Cash Budget	2018 Accrual Budget	2018 Cash Actual	2018 Accrual Actual	2019 Cash Budget	2019 Accrual Budget
0.00	0.00	0.00	0.00	0.00	0.00
	0.00		0.00		0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00		0.00		0.00	
5,975.00	5,975.00	4,873.70	4,873.70	5,988.00	5,988.00

UTILITIES

Water - Contracted Hoosier WTP
 Water - Loverna Sports Grant/Rental
 Water – Contracted Services
 Water - Utility - Hoosier Power & Heat
 Water - Utility - Loverna Pump House Power
 Water - Utility - Power/Heat -Well
 Water – Maint. – Repairs
 Water - Maint. - Chemicals
 Water - Maint. - Other
 Water - Amortization Expense
 Water – Loss on Disposal of Assets
 Water - Purchase of Capital Assets
 Sewer - Contracted Service
 Sewer - Maint. - Repair
 Sewer - Maint. - Other
 Sewer – Amortization Expense
 Sewer – Loss on Disposal of Assets
 Sewer - Purchase of Capital Assets
Totals

600.00	600.00	960.00	960.00	960.00	960.00
350.00	350.00	350.00	350.00	350.00	350.00
0.00	0.00	0.00	0.00	0.00	0.00
3,000.00	3,000.00	2,760.43	2,760.43	2,850.00	2,850.00
750.00	750.00	961.00	961.00	1,050.00	1,050.00
0.00	0.00	0.00	0.00	0.00	0.00
1,000.00	1,000.00	1,147.86	1,147.86	1,500.00	1,500.00
600.00	600.00	957.66	957.66	1,100.00	1,100.00
300.00	300.00	263.45	263.45	300.00	300.00
	128.00		128.00		128.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00		0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00		0.00		0.00	
6,600.00	6,728.00	7,400.40	7,528.40	8,110.00	8,238.00

TRANSFERS

Transfers to Reserves
 Transfers to Surplus
 Transfers to Allowances
Totals

100,000.00		100,000.00		175,000.00	
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0
100,000.00	0.00	0.00	0.00	175,000.00	0.00

TOTAL EXPENDITURES

1,476,562.94	1,203,720.94	1,104,363.37	1,003,512.96	2,378,725.18	2,327,759.18
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MD.
RB