

Rural Municipality of Antelope Park No. 322

Meeting Minutes

June 29th, 2021 - Special Meeting of Council - 7:00 p.m.

Minutes of the special meeting of the council of the Rural Municipality of Antelope Park No. 322 held on Tuesday June 29th, 2021 at the Marengo Community Hall located at 13 Main Street in Marengo, Saskatchewan.

The following council members were in attendance:

Reeve: Clinton Barr

Division 1: Joel Hamm

Division 2: William Warrington

Division 3: Brantford Whittleton

Division 4: Barry Noble

Division 5: Raymond McKeary

Division 6: Eldon Roesler

The following staff members were in attendance:

Administrator: Robin Busby

CALL TO ORDER

Reeve Clinton Barr called the meeting to order at 6:54 p.m.

The agenda was reviewed by council and will be used as a guideline for this meeting.

2021 BUDGET

Resolution No. 2021-137

Moved By: Raymond McKeary

That the 2021 budget, attached hereto and forming part of the minutes be adopted.

CARRIED

BYLAW 2021-05 - MILL RATE FACTOR BYLAW

Resolution No. 2021-138

Moved By: Raymond McKeary

That Bylaw 2021-05, a bylaw to establish mill rate factors be given first reading.

CARRIED

Resolution No. 2021-139

Moved By: William H. Warrington

That Bylaw 2021-05 be given second reading.

CARRIED

CS RB

Resolution No. 2021-140
Moved By: Joel Hamm

That the third reading of Bylaw 2021-05 be permitted at this meeting.

CARRIED UNANIMOUSLY

Resolution No. 2021-141
Moved By: Eldon Roesler

That the third reading of Bylaw 2021-05, a bylaw to establish mill rate factors be given third reading and be adopted.

CARRIED

2021 MILL RATE

Resolution No. 2021-142
Moved By: William H. Warrington

That the mill rate for the 2021 taxation year be set at 2.5 mills and that the following mill rate factors apply as per Bylaw 2021-05:

- 5.5:1 for commercial and industrial classifications
- 1:1 for agricultural classifications
- 1:1 for residential classifications

CARRIED

ADJOURN

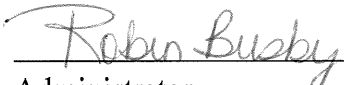
Resolution No. 2021-143
Moved By: Raymond McKeary

That this meeting now adjourn at 8:15 p.m.

CARRIED



Reeve



Administrator

ANNUAL BUDGET
FOR THE
RURAL MUNICIPALITY OF ANTELOPE PARK NO. 322
2021

CB KB

RURAL MUNICIPALITY OF ANTELOPE PARK NO. 322
STATEMENT OF REVENUES FOR THE YEAR 2021

DETAILS OF REVENUE	2020 Budget	2020 Actual	2021 Budget
TAXATION			
General Municipal Levy	1,318,621.38	1,318,897.70	1,397,530.71
Discount on Municipal Tax	-131,862.14	-123,203.08	-90,000.00
Penalty on Municipal Arrears	1,600.00	1,663.10	2,200.00
Tax Abatement/Adjustment	-2,477.50	-2,777.49	-2,630.34
Total Taxes	1,185,881.74	1,194,580.23	1,307,100.37
UNCONDITIONAL GRANTS			
Revenue Sharing	49,477.00	49,477.00	49,791.00
Road Preservation	0.00	0.00	0.00
Community Share	0.00	0.00	0.00
Other	0.00	0.00	0.00
Total Unconditional Grants	49,477.00	49,477.00	49,791.00
GRANT IN LIEU OF TAXES			
Grant-In-Lieu - Federal Pasture	0.00	586.54	0.00
Grant-In-Lieu - Provincial Pasture	18,262.99	17,684.47	23,139.85
Grant-In-Lieu - Many Islands	44,852.63	44,852.62	51,444.11
Grant-In-Lieu - SaskTel	1,558.13	1,731.25	1,692.12
Total Grant-in-Lieus	64,673.74	64,854.88	76,276.08
GENERAL GOV'T SERVICES			
Fees & Charges - Photocopy/Fax	53.25	3.95	62.13
Fees & Charges - Office Services/Other	106.50	87.11	106.50
Fees & Charges - Appeal Fees	0.00	0.00	0.00
Fees & Charges - Tax Certificates	250.00	280.00	300.00
Fees & Charges - Tax Enforcement	450.00	770.12	500.00
Fees & Charges - Other	0.00	0.00	0.00
Sale of Maps	0.00	0.00	0.00
Sale of Other	53.25	0.00	0.00
Other	0.00	0.00	0.00
Licenses	0.00	0.00	0.00
Permits	0.00	0.00	0.00
Rentals	1,909.00	1,909.00	1,309.00
Contributions/Donations	0.00	0.00	0.00
Land Sales	0.00	1,135.04	400.00
Trade In of Equipment	0.00	0.00	0.00

CB T&B

DETAILS OF REVENUE

	2020 Budget	2020 Actual	2021 Budget
Asset Sale – Gain/Loss	0.00	0.00	0.00
Interest Revenue	85,000.00	40,778.10	42,000.00
Dividend Revenue	3,500.00	1,065.81	1,200.00
Commission Revenue	300.00	417.66	400.00
Royalty Revenue	100,000.00	63,491.96	100,000.00
Other Investment Revenue	0.00	0.00	0.00
Conditional - FCM - Asset Management	0.00	0.00	40,095.00
Unconditional - Prov. Safe Restart	0.00	7,755.00	0.00
Operating - Conditional Grants	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	4,455.00
Total General Gov't. Services	191,622.00	117,693.75	190,827.63

PROTECTIVE SERVICES

Fees – Dog Licenses	20.00	10.00	60.00
Fees – Fire Charges	0.00	0.00	0.00
Fees - Other	0.00	0.00	0.00
Sales of Supplies	0.00	0.00	0.00
Sale of Other	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
Operating - Conditional Grants	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00
Total Protective Services	20.00	10.00	60.00

TRANSPORTATION SERVICES

Custom Work	0.00	0.00	0.00
Custom Work – Dust Control	0.00	0.00	0.00
Custom Work - 317	0.00	0.00	0.00
Custom Work - 317 Maintenance	239,520.00	239,520.00	239,520.00
Custom Work - Other	0.00	0.00	0.00
Sale of Gravel	0.00	0.00	0.00
Sale of Culverts	738.60	738.60	0.00
Sale of Signs	0.00	0.00	0.00
Sale of Other	0.00	0.00	0.00
Road Maintenance Fees	0.00	0.00	0.00
Permits	0.00	0.00	0.00
Other	0.00	0.00	0.00
Trade In of Equipment	0.00	0.00	0.00
Asset Sale – Gain/Loss	665.00	31,335.37	0.00
Other - Mitigation Payments	5,437.00	5,437.00	5,165.00
Operating - Conditional Grants	0.00	0.00	0.00
Capital – Conditional Grants - New Gas	7,670.00	11,505.00	8,034.00
Total Transportation Services	254,030.60	288,535.97	252,719.00

OB / RB

DETAILS OF REVENUE

ENVIRO. & PUBLIC HEALTH SERVICES

	2020 Budget	2020 Actual	2021 Budget
Waste & Disposal Fees	0.00	0.00	0.00
Cemetery Fees	0.00	0.00	0.00
Fees – Other	0.00	0.00	0.00
Sale of Pest Control Products	0.00	0.00	0.00
Sale of Weed Control Products	0.00	0.00	0.00
Sale of Other	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
Operating - Conditional Grants - PREP	3,920.47	3,920.47	4,827.48
Capital – Conditional Grants	0.00	0.00	0.00
Total Enviro & Public Health Services	3,920.47	3,920.47	4,827.48

PLANNING & DEVELOPMENT SERVICES

Building Inspections	0.00	0.00	0.00
Development Permits	100.00	100.00	100.00
Drilling Licenses	5,400.00	4,500.00	2,250.00
Rentals	0.00	0.00	0.00
Sale of Supplies	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
Operating - Conditional Grants	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00
Total Planning & Development Services	5,500.00	4,600.00	2,350.00

RECREATION & CULTURE SERVICES

Fees & Charges	0.00	0.00	0.00
Sale of Supplies	0.00	0.00	0.00
Other	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
Operating - Conditional Grants	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00
Total Recreation & Culture Services	0.00	0.00	0.00

CB TCB

DETAILS OF REVENUE

UTILITY SERVICES

Water - Sales
 Water - Discount
 Sewer - Charges
 Other – Community Wells
 Trade In of Equipment
 Asset Sale – Gain/Loss
 Other
 Operating - Conditional Grants
 Capital – Conditional Grants
Total Utility Services

OTHER REVENUE

Transfer from Reserves
 Transfer from Surplus
Total Transfers

TOTAL REVENUE

TOTAL EXPENDITURES

NET SURPLUS/DEFICIT

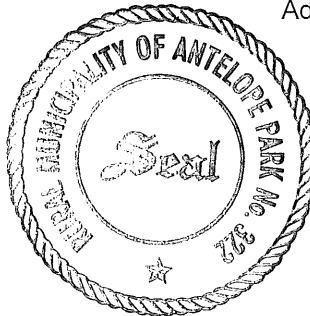
	2020 Budget	2020 Actual	2021 Budget
Water - Sales	2,000.00	2,000.00	2,000.00
Water - Discount	-200.00	-150.00	-50.00
Sewer - Charges	0.00	0.00	0.00
Other – Community Wells	0.00	0.00	0.00
Trade In of Equipment	0.00	0.00	0.00
Asset Sale – Gain/Loss	0.00	0.00	0.00
Other	0.00	0.00	0.00
Operating - Conditional Grants	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00
Total Utility Services	1,800.00	1,850.00	1,950.00
Transfer from Reserves	150,000.00	0.00	0.00
Transfer from Surplus	0.00	0.00	100,000.00
Total Transfers	150,000.00	0.00	100,000.00
TOTAL REVENUE	1,906,925.55	1,725,522.30	1,985,901.55
TOTAL EXPENDITURES	1,888,807.34	1,314,235.17	1,964,563.26
NET SURPLUS/DEFICIT	18,118.20	411,287.13	21,338.29

Adopted by Council

June 29, 2021

Christen Bass
 Reeve

Robin Busby
 Administrator



RURAL MUNICIPALITY OF ANTELOPE PARK NO. 322
STATEMENT OF EXPENDITURES FOR 2021

DETAILS OF EXPENDITURES

GENERAL GOVERNMENT SERVICES

	2020 Budget	2020 Actual	2021 Budget
GG - Reeve – Indemnity	2,400.00	2,200.00	2,000.00
GG - Reeve – Kms/Expenses	468.00	408.54	221.00
GG - Council - Indemnity	14,400.00	13,800.00	14,400.00
GG - Council - Kms/Expenses	3,370.00	2,848.89	3,370.00
GG - Council - Committee	9,000.00	4,875.00	6,000.00
GG - Council - Committee Kms/Expenses	4,000.00	1,488.51	2,000.00
GG - Council – Convention Indemnity	3,800.00	1,200.00	2,500.00
GG - Council – Convention Kms	1,800.00	1,153.33	2,000.00
GG - Council – Benefits	1,300.00	1,161.34	1,250.00
GG - Council - Other Costs/Hotels	2,000.00	845.04	1,500.00
GG - Council – Course Registrations	150.00	170.00	150.00
GG - Administrative Salaries	87,408.10	81,680.94	86,545.45
GG - Admin. CPP Expense	2,755.00	3,314.45	2,728.00
GG - Admin. - EI Expense	1,205.99	1,226.05	1,160.11
GG - Admin. - Superannuation (MEPP)	6,620.68	7,532.18	6,396.07
GG - Admin. - Dis. Ins., WCB, Etc.	6,650.24	6,424.39	6,875.33
GG – Admin. - Training/Travel	1,171.50	687.67	1,171.50
GG - Admin. - Cell Phones	681.60	911.20	681.60
GG - Contracted - Assessment	10,266.00	10,266.00	10,480.00
GG - Contracted - Legal/ISC Fees	2,650.00	5,269.94	350.00
GG - Contracted - Audit/Accounting	4,900.00	4,982.00	4,982.00
GG - Contracted - Memberships	3,354.00	3,354.01	3,177.37
GG - Contracted - Advertising	100.00	941.40	500.00
GG - Contracted - Website	1,900.00	0.00	1,550.00
GG - Contracted - Property Maint.	3,290.00	419.50	705.00
GG - Contracted - Asset Management	0.00	0.00	44,550.00
GG - Contracted – Insurance/Bond	5,000.00	11,451.75	12,000.00
GG - Contracted - Other	0.00	527.25	0.00
GG - Utilities – Power	887.50	861.05	1,363.00
GG - Utilities – Heat	639.00	609.32	940.00
GG - Utilities – Telephone/Internet	1,207.00	1,314.34	1,692.00
GG - Utilities – Water	289.68	289.68	383.52
GG - Utilities - Garbage & Recycling	106.50	106.50	141.00
GG - Maint – Janitor	2,108.70	2,819.64	2,878.75
GG - Maint – Repairs	88.75	32.38	117.50
GG - Maint - Stationery/Supplies	2,201.00	2,869.24	3,266.00
GG - Maint. - Postage	1,491.00	1,450.28	1,668.50
GG - Maint. - Software	15,325.00	23,138.87	11,754.70
GG - Maint - Copier	1,313.50	1,350.50	1,880.00

CS TB

DETAILS OF EXPENDITURES

GG - Maint. - Other
 GG - Grants/Donations/Contributions
 GG – Amortization Expense
 GG – Loss on Disposal of Assets
 GG - Interest, Bank Charges, Mineral Tax
 GG – Tax Collect/Enforcement Costs
 GG – Election
 GG - Xmas
 GG - Other
 GG - Purchase of Capital Assets
 GG – Allow. for Uncollectibles/TTP Loss
Total General Government Services

PROTECTIVE SERVICES

PS - RCMP– Contracted
 PS - Bylaw Enforcement
 PS - Police - Supplies
 PS - Fire - Contracted Service
 PS - Fire - Bldg. Inspection
 PS - Fire - EMO
 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
Total Protective Services

TRANSPORTATION SERVICES

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

	2020 Budget	2020 Actual	2021 Budget
	0.00	0.00	0.00
	1,200.00	1,245.24	1,200.00
	6,100.00	5,855.82	5,856.00
	0.00	0.00	0.00
	125.00	91.75	125.00
	50.00	0.00	0.00
	2,500.00	693.93	500.00
	500.00	0.00	0.00
	3,000.00	10,587.45	2,500.00
	0.00	0.00	39,950.00
	0.00	0.00	0.00
	219,773.73	222,455.37	295,459.39
	6,100.00	6,261.43	6,300.00
	1,500.00	619.00	800.00
	0.00	92.89	45.00
	162.50	162.50	162.50
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	15,200.00	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
	22,962.50	22,335.82	22,507.50
	1,000.00	791.00	1,000.00
	250.00	169.52	250.00
	195,000.00	150,273.06	175,000.00
	9,132.75	7,445.58	8,200.00
	3,196.83	2,670.10	2,800.00
	17,550.00	12,772.21	15,750.00
	7,959.60	8,035.16	5,640.00
	6,324.44	6,324.44	8,300.00

CB RB

DETAILS OF EXPENDITURES

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 - Construction - 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 – Cell Phones
 TS - Utility - Shop Internet
 TS - Utility - Street Light
 TS - Utility - Weigh Scale
 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 - Highway 317
 TS - Material – Fencing
 TS - Material – Other
 TS - Grants and Contributions
 TS – Amortization Expense
 TS – Loss Disposal of Assets

	2020 Budget	2020 Actual	2021 Budget
	500.00	75.00	500.00
	40,000.00	40,555.46	55,000.00
	17,000.00	6,393.85	6,600.00
	21,000.00	3,115.21	5,000.00
	15,000.00	19,518.10	13,000.00
	4,300.00	0.00	2,200.00
	120,000.00	114,432.36	115,747.47
	166.25	166.25	175.00
	425.00	425.00	425.00
	10,000.00	9,255.71	9,428.49
	0.00	0.00	0.00
	5,000.00	0.00	5,000.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	1,700.00	2,122.30	2,300.00
	1,700.00	1,506.61	1,700.00
	1,500.00	1,078.52	1,200.00
	800.00	781.75	900.00
	2,600.00	2,504.55	2,600.00
	0.00	382.63	500.00
	13,000.00	8,062.54	13,000.00
	43,000.00	37,735.10	43,000.00
	10,000.00	4,336.35	5,000.00
	10,000.00	2,056.40	10,000.00
	23,000.00	24,853.76	10,000.00
	3,000.00	3,506.06	5,000.00
	0.00	0.00	0.00
	0.00	-1,199.72	0.00
	150.00	173.52	3,632.91
	440,000.00	157,462.89	200,000.00
	118,117.14	35,184.90	0.00
	4,500.00	0.00	0.00
	500.00	269.43	500.00
	6,500.00	5,302.66	5,000.00
	3,200.00	1,605.27	3,200.00
	4,700.00	1,448.54	1,590.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	310,000.00	303,964.04	314,643.00
	0.00	0.00	0.00

CS TB

DETAILS OF EXPENDITURES

TS - Other - Grass Seed - Highway 317
 TS - Other - Fence/Grass Seed
 TS - Other – R of W/Borrow/Crop Dam.
 TS - RofW/Borrow/CropDamage - Highway 317
 TS – Equipment under \$10,000
 TS – Other
 TS – Purchase of Assets/Roads
 TS - Purchase of Building/Upgrade
 TS – Purchase of Mach./Equipment
Total Transportation Services

ENVIRONMENT & 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
Total Environment & Public Health Services

PLANNING & DEVELOPMENT SERVICES

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
Total Planning & Development Services

	2020 Budget	2020 Actual	2021 Budget
TS - Other - Grass Seed - Highway 317	225.00	588.00	318.00
TS - Other - Fence/Grass Seed	500.00	0.00	0.00
TS - Other – R of W/Borrow/Crop Dam.	0.00	1,378.00	0.00
TS - RofW/Borrow/CropDamage - Highway 317	10,000.00	5,543.79	10,000.00
TS – Equipment under \$10,000	0.00	0.00	0.00
TS – Other	0.00	0.00	0.00
TS – Purchase of Assets/Roads	0.00	0.00	0.00
TS - Purchase of Building/Upgrade	0.00	0.00	0.00
TS – Purchase of Mach./Equipment	40,414.66	0.00	475,000.00
Total Transportation Services	1,522,911.67	983,065.90	1,539,099.87
ENVIRONMENT & PUBLIC HEALTH SERVICES			
EH - Contracted - Waste Disposal	12,600.00	13,638.81	12,500.00
EH - Contracted - Pest Control	5,100.00	5,647.86	8,000.00
EH - Contracted - Weed Control	6,500.00	5,810.00	6,500.00
EH - Contracted – Cemeteries	0.00	0.00	0.00
EH - Contracted – Other	250.00	0.00	0.00
EH - Contracted – Memberships	0.00	0.00	0.00
EH - Maint/Supplies - Waste Disposal	0.00	0.00	0.00
EH - Maint/Supplies - Pest Control	6,500.00	9,366.35	8,000.00
EH - Maint/Supplies - Weed Control	700.00	34.62	700.00
EH - Maint/Supplies - Other	0.00	0.00	0.00
EH – Grants – Vet Levy	1,137.50	1,137.50	1,137.50
EH – Grants	58,900.00	59,676.06	50,000.00
EH – Amortization Expense	0.00	0.00	0.00
EH – Loss Disposal of Assets	0.00	0.00	0.00
EH – Interest	0.00	0.00	0.00
EH – ERP	0.00	0.00	0.00
EH- Purchase of Capital Assets	0.00	0.00	0.00
Total Environment & Public Health Services	91,687.50	95,311.20	86,837.50
PLANNING & DEVELOPMENT SERVICES			
P&D – Contracted – Insurance	0.00	0.00	0.00
P&D – Contracted – Services	0.00	555.00	500.00
P&D – Contracted – APAS	4,032.94	4,032.94	0.00
P&D – Contracted – Other	0.00	45.00	60.00
P&D – Supplies	0.00	0.00	0.00
P&D – Kindersley Regional Airport	15,000.00	15,000.00	7,500.00
P&D – Amortization Expense	0.00	0.00	0.00
P&D – Loss Disposal of Assets	0.00	0.00	0.00
P&D – Other	0.00	0.00	0.00
P&D - Purchase of Capital Assets	0.00	0.00	0.00
Total Planning & Development Services	19,032.94	19,632.94	8,060.00

CB RB

DETAILS OF EXPENDITURES

RECREATON & CULTURE SERVICES

- 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
- 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
- Total Recreation & Culture Services**

UTILITY

- 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
- Total Utility Services**

	2020 Budget	2020 Actual	2021 Budget
	0.00	0.00	0.00
	0.00	0.00	0.00
	1,001.00	999.70	1,001.00
	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
	4,100.00	4,660.00	4,100.00
	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
	5,101.00	5,659.70	5,101.00
	960.00	960.00	970.00
	350.00	350.00	350.00
	0.00	0.00	0.00
	2,600.00	2,563.40	2,750.00
	1,000.00	953.68	1,100.00
	0.00	0.00	0.00
	700.00	281.01	500.00
	1,500.00	1,583.21	1,600.00
	100.00	26.45	100.00
	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
	7,338.00	6,845.75	7,498.00

CB RB

DETAILS OF EXPENDITURES

TRANSFERS

Transfers to Reserves
Transfers to Surplus
Transfers to Allowances
Total Transfers

2020 Budget	2020 Actual	2021 Budget
0.00	-41,071.51	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	-41,071.51	0.00
1,888,807.34	1,314,235.17	1,964,563.26

TOTAL EXPENDITURES

CS RB