



2021 APPROVED OPERATING AND CAPITAL BUDGET
- INCLUDING RESERVE AND GRANT SCHEDULES





2021 TO 2024 APPROVED OPERATING BUDGET - SUMMARY REPORT
April 22, 2021

Department	2019		2020		Actual vs. Budget		Budget Change		2021		2022		2023		2024	
	Actual	Budget	Actual	%	2020	%	2020/21	%	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
General Municipal Services																
General Municipal Services	\$ (14,895,452)	\$ (16,686,747)	\$ (16,706,854)	100%	\$ (20,107)	.9%	\$ (147,855)		\$ (16,834,602)	\$ (16,714,322)	\$ (16,409,986)	\$ (16,409,986)				
Legislative and Administrative Services																
Administration	\$ 3,506,801	\$ 3,808,627	\$ 3,531,766	93%	\$ (276,861)	8.9%	\$ 338,374		\$ 4,147,001	\$ 3,844,536	\$ 3,864,801	\$ 3,864,801				
Cemetery	\$ 4,750	\$ 8,700	\$ 5,216	60%	\$ (3,484)	.6%	\$ 50		\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750				
Economic Development	\$ 107,355	\$ 127,205	\$ 71,416	56%	\$ (55,789)	42.3%	\$ 53,760		\$ 180,965	\$ 170,218	\$ 172,661	\$ 172,661				
Legislative	\$ 581,733	\$ 518,052	\$ 507,775	98%	\$ (10,277)	17.0%	\$ 88,000		\$ 606,052	\$ 578,092	\$ 578,092	\$ 578,092				
Community and Protective Services																
Agricultural Service Board	\$ 629,809	\$ 812,714	\$ 724,067	89%	\$ (88,647)	7.2%	\$ 58,149		\$ 870,863	\$ 1,164,410	\$ 1,090,687	\$ 1,090,687				
Disaster and Emergency Services	\$ 31,442	\$ 64,743	\$ 61,799	95%	\$ (2,944)	-25.0%	\$ (16,163)		\$ 48,580	\$ 44,645	\$ 50,912	\$ 50,912				
Enforcement Services	\$ 418,108	\$ 507,429	\$ 313,978	62%	\$ (193,451)	-28.7%	\$ (145,645)		\$ 361,784	\$ 378,938	\$ 356,194	\$ 356,194				
Family & Community Support Services	\$ 75,198	\$ 69,837	\$ 76,888	110%	\$ 7,051	.9%	\$ 647		\$ 70,484	\$ 70,476	\$ 70,468	\$ 70,468				
Fire	\$ 1,010,064	\$ 908,540	\$ 798,941	88%	\$ (109,599)	-8.7%	\$ (79,132)		\$ 829,408	\$ 861,350	\$ 811,917	\$ 811,917				
Library Services	\$ 214,050	\$ 219,850	\$ 218,134	99%	\$ (1,716)	-.1%	\$ (140)		\$ 219,710	\$ 219,710	\$ 219,710	\$ 219,710				
Recreation	\$ 202,662	\$ 313,726	\$ 154,434	49%	\$ (159,292)	-30.8%	\$ (96,482)		\$ 217,244	\$ 209,076	\$ 206,588	\$ 206,588				
Safety	\$ 82,647	\$ 122,656	\$ 119,109	97%	\$ (3,547)	28.6%	\$ 35,030		\$ 157,686	\$ 150,247	\$ 146,549	\$ 146,549				
Special Transportation	\$ 77,540	\$ 96,762	\$ 93,482	97%	\$ (3,280)	7.8%	\$ 7,515		\$ 104,277	\$ 103,769	\$ 103,194	\$ 103,194				
Infrastructure and Planning																
Airport	\$ 19,816	\$ 25,020	\$ 20,117	80%	\$ (4,903)	7.4%	\$ 1,855		\$ 26,875	\$ 25,325	\$ 25,325	\$ 25,325				
Development & Planning Services	\$ 235,150	\$ 203,358	\$ 251,203	124%	\$ 47,845	63.0%	\$ 128,102		\$ 331,460	\$ 343,769	\$ 347,272	\$ 347,272				
Engineering	\$ -	\$ 50,000	\$ 11,864	24%	\$ (38,136)	400.0%	\$ 200,000		\$ 250,000	\$ 75,000	\$ 75,000	\$ 75,000				
Facility Maintenance	\$ -	\$ 0	\$ 0	10000%	\$ 0	0.0%	\$ 75,200		\$ 75,200	\$ -	\$ -	\$ -				
Geographic Information System (GIS)	\$ 123,310	\$ 195,585	\$ 101,358	52%	\$ (94,227)	3.7%	\$ 7,172		\$ 202,757	\$ 205,543	\$ 206,913	\$ 206,913				
Lagoons	\$ 50,877	\$ 52,000	\$ 50,877	98%	\$ (1,123)	0.0%	\$ -		\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000				
Road Transportation and Fleet	\$ 12,082,943	\$ 12,385,876	\$ 12,895,665	104%	\$ 509,789	-2.5%	\$ (303,686)		\$ 12,082,190	\$ 12,282,099	\$ 12,095,970	\$ 12,095,970				
Sewer Systems	\$ 52,597	\$ 62,579	\$ 107,314	171%	\$ 44,735	.1%	\$ 79		\$ 62,658	\$ 62,659	\$ 62,659	\$ 62,659				
Solid Waste	\$ 76,091	\$ 98,000	\$ 63,294	65%	\$ (34,706)	0.0%	\$ -		\$ 98,000	\$ 97,999	\$ 98,000	\$ 98,000				
Towers	\$ 41,823	\$ 126,530	\$ 75,690	60%	\$ (50,840)	3.7%	\$ 4,651		\$ 131,181	\$ 66,232	\$ 66,848	\$ 66,848				
Water	\$ 53,695	\$ 49,586	\$ 54,176	109%	\$ 4,590	8.3%	\$ 4,118		\$ 53,704	\$ 53,707	\$ 53,704	\$ 53,704				
Net Cost of Departments	\$ 19,678,461	\$ 20,827,375	\$ 20,308,563	98%	\$ (518,812)	1.7%	\$ 361,455		\$ 21,188,830	\$ 21,068,550	\$ 20,764,214	\$ 20,764,214				
GRAND TOTAL (SURPLUS) DEFICIT:	\$ 4,783,009	\$ 4,140,628	\$ 3,601,709	87%	\$ (538,919)	5.2%	\$ 213,600		\$ 4,354,228	\$ 4,354,228	\$ 4,354,228	\$ 4,354,228				
- Less amortization on tangible capital assets	\$ (4,004,933)	\$ (4,140,628)	\$ (4,112,850)						\$ (4,354,228)	\$ (4,354,228)	\$ (4,354,228)	\$ (4,354,228)				
- Plus transfers to fund capital investments	\$ -	\$ -	\$ -						\$ -	\$ -	\$ -	\$ -				
Net (SURPLUS) DEFICIT:	\$ 778,076	\$ 0	\$ (511,141)						\$ (0)	\$ -	\$ -	\$ -				

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	2019 Actual	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	Budget Change 2020/2021		Actual vs. Budget 2020	
								%	\$	%	\$
Revenue: : Function: 00 - General Municipal											
101. Net Taxation	21,460,557	22,831,053	22,997,341	22,645,419	22,989,652	23,367,281	23,367,281	-2%	(351,922)	99%	(166,288)
103. Grant Revenue	0	1,108,622	0	0	0	0	0	0%	0	0%	1,108,622
104. Sales and User Charges	11,930	70,146	83,379	12,000	12,000	12,000	12,000	-86%	(71,379)	84%	(13,233)
105. Penalties, Fines and Interest	775,645	824,285	507,000	707,000	707,000	707,000	707,000	39%	200,000	163%	317,285
110. Other Revenue	12,096	34,016	6,500	14,000	14,000	14,000	14,000	115%	7,500	523%	27,516
111. From Reserves, Surplus and Inventory	47,308	616,000	616,000	511,141	0	0	0	-17%	(104,859)	100%	0
TOTAL REVENUE	22,307,537	25,484,122	24,210,220	23,889,560	23,722,652	24,100,281	24,100,281	-1%	(320,660)	105%	1,273,902
Expense: : Function: 00 - General Municipal											
204. Bank Charges, Insurance and Other	48,201	41,341	85,884	55,000	55,000	55,000	55,000	-36%	(30,884)	48%	(44,543)
205. Requisitions	5,689,020	6,204,664	6,205,697	6,387,662	6,507,328	6,743,490	6,743,490	3%	181,965	100%	(1,033)
209. Grants to Organizations, Contributions and	25,079	25,754	59,229	24,549	22,549	22,549	22,549	-59%	(34,680)	43%	(33,476)
210. Other Expenses	1,347,300	986,957	104,587	402,747	238,453	684,256	684,256	285%	298,160	944%	882,370
211. To Reserves, Surplus and Inventory	302,484	1,518,553	1,068,076	185,000	185,000	185,000	185,000	-83%	(883,076)	142%	450,477
TOTAL EXPENSE	7,412,085	8,777,269	7,523,473	7,054,958	7,008,330	7,690,295	7,690,295	-6%	(468,515)	117%	1,253,796
Services	14,895,452	16,706,854	16,686,747	16,834,602	16,714,322	16,409,986	16,409,986	1%	147,855	100%	20,107

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	2019 Actual	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	Budget Change 2020/2021		Actual vs. Budget 2020	
								%	\$	%	\$
Revenue: : Function: 11 - Legislative											
104. Sales and User Charges	0	0	0	100	0	0	0	100%	100	0%	0
110. Other Revenue	5,845	9,349	5,000	2,500	5,000	5,000	5,000	-50%	(2,500)	187%	4,349
111. From Reserves, Surplus and Inventory	0	0	0	0	0	0	0	0%	0	0%	0
TOTAL REVENUE	5,845	9,349	5,000	2,600	5,000	5,000	5,000	-48%	(2,400)	187%	4,349
Expense: : Function: 11 - Legislative											
202. Materials, Goods and Supplies	0	0	500	4,000	500	500	500	700%	3,500	0%	(500)
203. Contracted and General Services	134,156	63,039	67,400	149,500	127,440	127,440	127,440	122%	82,100	94%	(4,361)
201. Salaries, Wages and Benefits	453,421	454,085	455,152	455,152	455,152	455,152	455,152	0%	0	100%	(1,068)
TOTAL EXPENSE	587,577	517,124	523,052	608,652	583,092	583,092	583,092	16%	85,600	99%	(5,928)
NET TOTAL: Function: 11 - Legislative	(581,733)	(507,775)	(518,052)	(606,052)	(578,092)	(578,092)	(578,092)	17%	(88,000)	98%	10,277

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	2019 Actual	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	Budget Change 2020/2021		Actual vs. Budget 2020	
								%	\$	%	\$
Revenue: : Function: 12 - Administration											
103. Grant Revenue	589,193	0	0	0	0	0	0	0%	0	0%	0
104. Sales and User Charges	139,064	149,726	133,150	136,400	136,400	136,400	136,400	2%	3,250	112%	16,576
110. Other Revenue	0	333,613	0	0	0	0	0	0%	0	0%	333,613
111. From Reserves, Surplus and Inventory	12,231	114,781	150,000	250,000	0	0	0	67%	100,000	77%	(35,219)
120. Disposal on Capital Assets/Contributed Assets	0	0	0	0	0	0	0	0%	0	0%	0
122. Other Government Revenue	1,700	1,500	1,200	1,500	1,500	1,500	1,500	25%	300	125%	300
TOTAL REVENUE	742,188	599,620	284,350	387,900	137,900	137,900	137,900	36%	103,550	211%	315,270
Expense: : Function: 12 - Administration											
201. Salaries, Wages and Benefits	1,824,804	1,970,404	2,090,045	2,088,177	2,058,635	2,074,247	2,074,247	0%	(1,868)	94%	(119,641)
202. Materials, Goods and Supplies	244,768	278,681	309,967	442,650	293,895	298,470	298,470	43%	132,683	90%	(31,286)
203. Contracted and General Services	1,259,219	1,437,384	1,247,185	1,403,310	1,027,025	1,024,975	1,024,975	13%	156,125	115%	190,199
204. Bank Charges, Insurance and Other	124,674	72,134	74,880	112,850	113,850	114,850	114,850	51%	37,970	96%	(2,746)
211. To Reserves, Surplus and Inventory	0	0	0	117,014	118,131	119,259	119,259	100%	117,014	0%	0
212. Debt Principal Payments	482,100	0	0	0	0	0	0	0%	0	0%	0
220. Amortization on Assets	313,424	372,783	370,900	370,900	370,900	370,900	370,900	0%	0	101%	1,883
TOTAL EXPENSE	4,248,990	4,131,386	4,092,977	4,534,901	3,982,436	4,002,701	4,002,701	11%	441,924	101%	38,409
NET TOTAL: Function: 12 - Administration	(3,506,801)	(3,531,766)	(3,808,627)	(4,147,001)	(3,844,536)	(3,864,801)	(3,864,801)	9%	(338,374)	93%	276,861

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	2019 Actual	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	Budget Change 2020/2021		Actual vs. Budget 2020	
								%	\$	%	\$
Revenue: : Function: 56 - Cemetery											
104. Sales and User Charges	2,545	3,070	1,000	1,000	1,000	1,000	1,000	0%	0	307%	2,070
105. Penalties, Fines and Interest	0	96	50	100	100	100	100	100%	50	192%	46
TOTAL REVENUE	2,545	3,166	1,050	1,100	1,100	1,100	1,100	5%	50	302%	2,116
Expense: : Function: 56 - Cemetery											
202. Materials, Goods and Supplies	0	0	200	200	200	200	200	0%	0	0%	(200)
203. Contracted and General Services	0	1,406	2,500	2,500	2,500	2,500	2,500	0%	0	56%	(1,094)
209. Grants to Organizations, Contributions and	4,750	4,750	6,000	6,000	6,000	6,000	6,000	0%	0	79%	(1,250)
211. To Reserves, Surplus and Inventory	2,545	2,226	1,050	1,150	1,150	1,150	1,150	10%	100	212%	1,176
TOTAL EXPENSE	7,295	8,382	9,750	9,850	9,850	9,850	9,850	1%	100	86%	(1,368)
NET TOTAL: Function: 56 - Cemetery	(4,750)	(5,216)	(8,700)	(8,750)	(8,750)	(8,750)	(8,750)	1%	(50)	60%	3,484

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	2019 Actual	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	Budget Change 2020/2021		Actual vs. Budget 2020	
								%	\$	%	\$
Revenue: : Function: 65 - Economic Development											
104. Sales and User Charges	0	21,387	0	69,944	69,944	69,944	69,944	100%	69,944	0%	21,387
110. Other Revenue	0	0	0	60,000	60,000	60,000	60,000	100%	60,000	0%	0
111. From Reserves, Surplus and Inventory	2,900	10,167	200,000	75,261	0	0	0	-62%	(124,739)	5%	(189,833)
120. Disposal on Capital Assets/Contributed Assets	0	26,620	0	0	0	0	0	0%	0	0%	26,620
TOTAL REVENUE	2,900	58,173	200,000	205,205	129,944	129,944	129,944	3%	5,205	29%	(141,827)
Expense: : Function: 65 - Economic Development											
201. Salaries, Wages and Benefits	35,887	25,599	25,552	75,791	26,032	26,275	26,275	197%	50,239	100%	47
202. Materials, Goods and Supplies	0	0	500	2,250	250	250	250	350%	1,750	0%	(500)
203. Contracted and General Services	27,339	64,220	239,500	115,900	31,100	33,300	33,300	-52%	(123,600)	27%	(175,280)
204. Bank Charges, Insurance and Other	663	293	850	5,030	6,980	6,980	6,980	492%	4,180	34%	(557)
209. Grants to Organizations, Contributions and	0	0	0	75,399	75,000	75,000	75,000	100%	75,399	0%	0
210. Other Expenses	46,366	39,478	60,803	60,800	60,800	60,800	60,800	0%	(3)	65%	(21,325)
211. To Reserves, Surplus and Inventory	0	0	0	0	0	0	0	0%	0	0%	0
212. Debt Principal Payments	0	0	0	51,000	100,000	100,000	100,000	100%	51,000	0%	0
TOTAL EXPENSE	110,255	129,589	327,205	386,170	300,162	302,605	302,605	18%	58,965	40%	(197,616)
NET TOTAL: Function: 65 - Economic Development	(107,355)	(71,416)	(127,205)	(180,965)	(170,218)	(172,661)	(172,661)	42%	(53,760)	56%	55,789

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	2019 Actual	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	Budget Change 2020/2021		Actual vs. Budget 2020	
								%	\$	%	\$
Revenue: : Function: 23 - Fire											
103. Grant Revenue	21,632	1,554	32,000	0	15,000	15,000	15,000	-100%	(32,000)	5%	(30,446)
104. Sales and User Charges	279,506	341,582	350,640	348,513	349,913	353,342	353,342	-1%	(2,127)	97%	(9,058)
105. Penalties, Fines and Interest	13,971	0	0	0	0	0	0	0%	0	0%	0
110. Other Revenue	88,307	34,697	90,156	84,176	64,437	66,711	66,711	-7%	(5,980)	38%	(55,459)
111. From Reserves, Surplus and Inventory	0	12,113	2,046	0	0	0	0	-100%	(2,046)	592%	10,067
120. Disposal on Capital Assets/Contributed Assets	0	13,433	0	0	0	0	0	0%	0	0%	13,433
122. Other Government Revenue	11,315	11,315	10,000	11,000	11,000	11,000	11,000	10%	1,000	113%	1,315
TOTAL REVENUE	414,730	414,694	484,842	443,689	440,350	446,053	446,053	-8%	(41,153)	86%	(70,148)
Expense: : Function: 23 - Fire											
201. Salaries, Wages and Benefits	524,178	514,125	537,544	529,096	546,836	549,604	549,604	-2%	(8,449)	96%	(23,419)
202. Materials, Goods and Supplies	85,655	70,585	88,300	92,850	110,450	85,550	85,550	5%	4,550	80%	(17,715)
203. Contracted and General Services	359,630	319,568	463,045	362,187	356,184	333,349	333,349	-22%	(100,858)	69%	(143,477)
204. Bank Charges, Insurance and Other	52,112	45,554	55,135	53,698	53,863	54,033	54,033	-3%	(1,437)	83%	(9,581)
211. To Reserves, Surplus and Inventory	32,230	6,509	0	4,488	3,328	4,122	4,122	100%	4,488	0%	6,509
212. Debt Principal Payments	73,363	0	0	0	0	0	0	0%	0	0%	0
220. Amortization on Assets	281,945	241,240	233,100	213,000	213,000	213,000	213,000	-9%	(20,100)	103%	8,140
210. Other Expenses	15,682	16,054	16,258	17,778	18,039	18,313	18,313	9%	1,520	99%	(204)
TOTAL EXPENSE	1,424,794	1,213,636	1,393,382	1,273,097	1,301,700	1,257,970	1,257,970	-9%	(120,286)	87%	(179,747)
NET TOTAL: Function: 23 - Fire	(1,010,064)	(798,941)	(908,540)	(829,408)	(861,350)	(811,917)	(811,917)	-9%	79,133	88%	109,599

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	2019 Actual	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	Budget Change 2020/2021		Actual vs. Budget 2020	
								%	\$	%	\$
Revenue: : Function: 24 - Disaster and Emergency											
103. Grant Revenue	0	0	0	0	7,500	0	0	0%	0	0%	0
111. From Reserves, Surplus and Inventory	7,460	0	15,000	15,000	0	0	0	0%	0	0%	(15,000)
TOTAL REVENUE	7,460	0	15,000	15,000	7,500	0	0	0%	0	0%	(15,000)
Expense: : Function: 24 - Disaster and Emergency											
201. Salaries, Wages and Benefits	20,113	19,695	24,843	25,080	25,320	25,562	25,562	1%	237	79%	(5,148)
202. Materials, Goods and Supplies	1,482	0	16,500	2,500	4,000	2,000	2,000	-85%	(14,000)	0%	(16,500)
203. Contracted and General Services	14,965	39,756	36,100	33,650	20,475	21,000	21,000	-7%	(2,450)	110%	3,656
204. Bank Charges, Insurance and Other	42	49	0	50	50	50	50	100%	50	0%	49
211. To Reserves, Surplus and Inventory	0	0	0	0	0	0	0	0%	0	0%	0
220. Amortization on Assets	2,300	2,300	2,300	2,300	2,300	2,300	2,300	0%	0	100%	(1)
TOTAL EXPENSE	38,902	61,799	79,743	63,580	52,145	50,912	50,912	-20%	(16,163)	77%	(17,944)
Services	(31,442)	(61,799)	(64,743)	(48,580)	(44,645)	(50,912)	(50,912)	-25%	16,163	95%	2,944

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	2019 Actual	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	Budget Change 2020/2021		Actual vs. Budget 2020	
								%	\$	%	\$
Revenue: : Function: 26 - Enforcement Services											
105. Penalties, Fines and Interest	19,820	30,187	20,000	45,000	45,000	45,000	45,000	125%	25,000	151%	10,187
110. Other Revenue	30,770	2,400	30,000	30,000	30,000	30,000	30,000	0%	0	8%	(27,600)
122. Other Government Revenue	83,968	187,560	106,500	190,960	190,960	190,960	190,960	79%	84,460	176%	81,060
TOTAL REVENUE	134,558	220,147	156,500	265,960	265,960	265,960	265,960	70%	109,460	141%	63,647
Expense: : Function: 26 - Enforcement Services											
201. Salaries, Wages and Benefits	416,069	422,435	498,429	464,134	468,238	472,384	472,384	-7%	(34,296)	85%	(75,994)
202. Materials, Goods and Supplies	50,750	40,957	62,610	48,720	59,610	50,720	50,720	-22%	(13,890)	65%	(21,653)
203. Contracted and General Services	62,877	43,401	76,790	91,140	93,300	75,300	75,300	19%	14,350	57%	(33,389)
204. Bank Charges, Insurance and Other	1,299	3,663	1,600	1,750	1,750	1,750	1,750	9%	150	229%	2,063
209. Grants to Organizations, Contributions and	0	2,000	2,500	0	0	0	0	-100%	(2,500)	80%	(500)
211. To Reserves, Surplus and Inventory	0	0	0	0	0	0	0	0%	0	0%	0
220. Amortization on Assets	21,671	21,671	22,000	22,000	22,000	22,000	22,000	0%	0	99%	(329)
TOTAL EXPENSE	552,667	534,125	663,929	627,744	644,898	622,154	622,154	-5%	(36,186)	80%	(129,804)
NET TOTAL: Function: 26 - Enforcement Services	(418,108)	(313,978)	(507,429)	(361,784)	(378,938)	(356,194)	(356,194)	-29%	145,646	62%	193,451

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	2019 Actual	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	Budget Change 2020/2021		Actual vs. Budget 2020	
								%	\$	%	\$
Revenue: : Function: 27 - Safety											
110. Other Revenue	0	0	0	0	0	0	0	0%	0	0%	0
111. From Reserves, Surplus and Inventory	0	0	0	18,000	0	0	0	100%	18,000	0%	0
TOTAL REVENUE	0	0	0	18,000	0	0	0	100%	18,000	0%	0
Expense: : Function: 27 - Safety											
201. Salaries, Wages and Benefits	53,762	79,546	79,316	80,053	80,797	81,549	81,549	1%	737	100%	229
202. Materials, Goods and Supplies	5,216	14,113	12,650	33,500	11,150	11,700	11,700	165%	20,850	112%	1,463
203. Contracted and General Services	23,668	25,451	30,690	62,133	58,300	53,300	53,300	102%	31,443	83%	(5,239)
211. To Reserves, Surplus and Inventory	0	0	0	0	0	0	0	0%	0	0%	0
TOTAL EXPENSE	82,647	119,109	122,656	175,686	150,247	146,549	146,549	43%	53,030	97%	(3,547)
NET TOTAL: Function: 27 - Safety	(82,647)	(119,109)	(122,656)	(157,686)	(150,247)	(146,549)	(146,549)	29%	(35,030)	97%	3,547

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	2019 Actual	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	Budget Change 2020/2021		Actual vs. Budget 2020	
								%	\$	%	\$
Revenue: : Function: 34 - Special Transportation											
111. From Reserves, Surplus and Inventory	15,610	0	15,610	0	0	0	0	-100%	(15,610)	0%	(15,610)
103. Grant Revenue	18,261	4,452	12,187	15,223	15,731	16,306	16,306	25%	3,036	37%	(7,735)
104. Sales and User Charges	1,410	90	0	0	0	0	0	0%	0	0%	90
110. Other Revenue	15,200	0	1,440	1,000	1,000	1,000	1,000	-31%	(440)	0%	(1,440)
122. Other Government Revenue	5,303	11,086	14,626	19,554	18,538	17,388	17,388	34%	4,928	76%	(3,540)
TOTAL REVENUE	55,784	15,628	43,863	35,777	35,269	34,694	34,694	-18%	(8,086)	36%	(28,235)
Expense: : Function: 34 - Special Transportation											
203. Contracted and General Services	28,449	17,899	29,841	29,172	29,286	29,403	29,403	-2%	(669)	60%	(11,942)
204. Bank Charges, Insurance and Other	1,026	2,218	4,800	5,600	5,600	5,600	5,600	17%	800	46%	(2,582)
209. Grants to Organizations, Contributions and	89,372	72,515	87,984	78,445	79,462	80,611	80,611	-11%	(9,539)	82%	(15,469)
211. To Reserves, Surplus and Inventory	1,000	1,000	1,000	9,837	7,690	5,274	5,274	884%	8,837	100%	0
220. Amortization on Assets	13,477	15,477	17,000	17,000	17,000	17,000	17,000	0%	0	91%	(1,523)
TOTAL EXPENSE	133,324	109,110	140,625	140,054	139,038	137,888	137,888	0%	(571)	78%	(31,515)
NET TOTAL: Function: 34 - Special Transportation	(77,540)	(93,482)	(96,762)	(104,277)	(103,769)	(103,194)	(103,194)	8%	(7,515)	97%	3,280

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	2019 Actual	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	Budget Change 2020/2021		Actual vs. Budget 2020	
								%	\$	%	\$
Expense: : Function: 51 - Family & Community											
203. Contracted and General Services	255,469	172,674	221,788	168,467	167,457	166,637	166,637	-24%	(53,321)	78%	(49,114)
201. Salaries, Wages and Benefits	181,272	173,941	187,347	233,815	234,717	235,629	235,629	25%	46,467	93%	(13,407)
202. Materials, Goods and Supplies	6,933	11,615	7,000	7,450	7,450	7,450	7,450	6%	450	166%	4,615
204. Bank Charges, Insurance and Other	4,584	3,684	5,200	5,050	5,150	5,050	5,050	-3%	(150)	71%	(1,516)
211. To Reserves, Surplus and Inventory	16,622	15,720	0	0	0	0	0	0%	0	0%	15,720
TOTAL EXPENSE	464,881	377,633	421,335	414,782	414,774	414,766	414,766	-2%	(6,554)	90%	(43,702)
Revenue: : Function: 51 - Family & Community											
103. Grant Revenue	332,921	281,141	288,338	288,338	288,338	288,338	288,338	0%	0	98%	(7,197)
104. Sales and User Charges	51,762	19,604	57,560	55,960	55,960	55,960	55,960	-3%	(1,600)	34%	(37,957)
110. Other Revenue	0	0	1,000	0	0	0	0	-100%	(1,000)	0%	(1,000)
122. Other Government Revenue	5,000	0	4,600	0	0	0	0	-100%	(4,600)	0%	(4,600)
TOTAL REVENUE	389,683	300,745	351,498	344,298	344,298	344,298	344,298	-2%	(7,200)	86%	(50,753)
Support Services	(75,198)	(76,888)	(69,837)	(70,484)	(70,476)	(70,468)	(70,468)	1%	(646)	110%	(7,051)

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	2019 Actual	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	Budget Change 2020/2021		Actual vs. Budget 2020	
								%	\$	%	\$
Revenue: : Function: 62 - Agricultural Services											
103. Grant Revenue	360,346	262,401	356,390	327,775	148,967	146,407	146,407	-8%	(28,615)	74%	(93,989)
104. Sales and User Charges	12,089	5,968	6,243	3,735	3,735	3,735	3,735	-40%	(2,508)	96%	(275)
120. Disposal on Capital Assets/Contributed Assets	774	0	0	0	0	0	0	0%	0	0%	0
111. From Reserves, Surplus and Inventory	0	0	0	20,509	0	0	0	100%	20,509	0%	0
110. Other Revenue	0	0	1,085	0	0	0	0	-100%	(1,085)	0%	(1,085)
TOTAL REVENUE	373,209	268,369	363,718	352,019	152,702	150,142	150,142	-3%	(11,699)	74%	(95,349)
Expense: : Function: 62 - Agricultural Services											
201. Salaries, Wages and Benefits	553,103	676,229	668,806	833,390	837,732	842,149	842,149	25%	164,583	101%	7,423
202. Materials, Goods and Supplies	205,888	91,859	105,615	105,315	180,315	180,315	180,315	0%	(300)	87%	(13,756)
203. Contracted and General Services	196,960	150,357	331,691	206,009	241,905	161,205	161,205	-38%	(125,682)	45%	(181,334)
204. Bank Charges, Insurance and Other	3,047	8,310	4,150	7,590	6,590	6,590	6,590	83%	3,440	200%	4,160
209. Grants to Organizations, Contributions and	8,700	26,900	30,870	16,070	16,570	16,570	16,570	-48%	(14,800)	87%	(3,970)
210. Other Expenses	3,280	2,987	3,000	3,000	3,000	3,000	3,000	0%	0	100%	(13)
211. To Reserves, Surplus and Inventory	0	0	0	25,509	5,000	5,000	5,000	100%	25,509	0%	0
220. Amortization on Assets	32,038	35,794	32,300	26,000	26,000	26,000	26,000	-20%	(6,300)	111%	3,494
TOTAL EXPENSE	1,003,018	992,437	1,176,432	1,222,883	1,317,112	1,240,829	1,240,829	4%	46,450	84%	(183,996)
NET TOTAL: Function: 62 - Agricultural Services	(629,809)	(724,067)	(812,714)	(870,863)	(1,164,410)	(1,090,687)	(1,090,687)	7%	(58,149)	89%	88,647

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	2019 Actual	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	Budget Change 2020/2021		Actual vs. Budget 2020	
								%	\$	%	\$
Revenue: : Function: 72 - Recreation											
111. From Reserves, Surplus and Inventory	0	0	7,550	34,550	0	0	0	358%	27,000	0%	(7,550)
104. Sales and User Charges	219,761	251,538	227,700	257,680	252,250	252,250	252,250	13%	29,980	110%	23,838
110. Other Revenue	3,343	0	0	0	0	0	0	0%	0	0%	0
101. Net Taxation	378,235	450,905	448,305	584,000	457,210	457,210	457,210	30%	135,695	101%	2,600
103. Grant Revenue	6,069	0	0	0	0	0	0	0%	0	0%	0
105. Penalties, Fines and Interest	0	2,325	1,000	1,000	1,000	1,000	1,000	0%	0	232%	1,325
122. Other Government Revenue	1,550	2,200	1,600	4,000	1,000	1,000	1,000	150%	2,400	137%	600
TOTAL REVENUE	608,958	706,968	686,155	881,230	711,460	711,460	711,460	28%	195,075	103%	20,813
Expense: : Function: 72 - Recreation											
202. Materials, Goods and Supplies	7,571	9,767	16,675	23,240	20,890	20,490	20,490	39%	6,565	59%	(6,908)
203. Contracted and General Services	228,002	173,682	325,990	288,780	239,080	236,080	236,080	-11%	(37,210)	53%	(152,308)
209. Grants to Organizations, Contributions and	372,000	400,890	448,405	585,100	458,310	458,310	458,310	30%	136,695	89%	(47,515)
211. To Reserves, Surplus and Inventory	13,785	52,540	1,000	1,000	1,000	1,000	1,000	0%	0	5254%	51,540
204. Bank Charges, Insurance and Other	6,453	8,550	7,005	10,130	10,130	10,130	10,130	45%	3,125	122%	1,545
210. Other Expenses	0	23,648	0	0	0	0	0	0%	0	0%	23,648
201. Salaries, Wages and Benefits	112,883	110,936	138,806	128,224	129,126	130,038	130,038	-8%	(10,582)	80%	(27,870)
220. Amortization on Assets	70,927	81,389	62,000	62,000	62,000	62,000	62,000	0%	0	131%	19,389
TOTAL EXPENSE	811,621	861,402	999,881	1,098,474	920,536	918,048	918,048	10%	98,593	86%	(138,478)
NET TOTAL: Function: 72 - Recreation	(202,662)	(154,434)	(313,726)	(217,244)	(209,076)	(206,588)	(206,588)	-31%	96,482	49%	159,291

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	2019 Actual	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	Budget Change 2020/2021		Actual vs. Budget 2020	
								%	\$	%	\$
Expense: : Function: 74 - Library Services											
203. Contracted and General Services	2,392	590	2,200	1,400	1,400	1,400	1,400	-36%	(800)	27%	(1,610)
209. Grants to Organizations, Contributions and	211,659	217,544	217,650	218,310	218,310	218,310	218,310	0%	660	100%	(106)
TOTAL EXPENSE	214,050	218,134	219,850	219,710	219,710	219,710	219,710	0%	(140)	99%	(1,716)
NET TOTAL: Function: 74 - Library Services	(214,050)	(218,134)	(219,850)	(219,710)	(219,710)	(219,710)	(219,710)	0%	140	99%	1,716

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	2019 Actual	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	Budget Change 2020/2021		Actual vs. Budget 2020	
								%	\$	%	\$
Revenue: : Function: 31 - Geographic Information											
104. Sales and User Charges	5,694	2,795	4,000	4,000	4,000	4,000	4,000	0%	0	70%	(1,205)
111. From Reserves, Surplus and Inventory	0	0	0	0	40,000	0	0	0%	0	0%	0
122. Other Government Revenue	0	0	600	600	600	600	600	0%	0	0%	(600)
TOTAL REVENUE	5,694	2,795	4,600	4,600	44,600	4,600	4,600	0%	0	61%	(1,805)
Expense: : Function: 31 - Geographic Information											
201. Salaries, Wages and Benefits	86,051	95,651	170,920	176,473	178,275	179,576	179,576	3%	5,554	56%	(75,269)
202. Materials, Goods and Supplies	13,281	5,642	15,672	19,561	19,610	19,664	19,664	25%	3,888	36%	(10,030)
203. Contracted and General Services	29,672	2,100	12,834	10,563	51,498	11,513	11,513	-18%	(2,271)	16%	(10,734)
204. Bank Charges, Insurance and Other	0	761	760	760	760	760	760	0%	0	100%	1
TOTAL EXPENSE	129,005	104,153	200,185	207,357	250,143	211,513	211,513	4%	7,171	52%	(96,032)
System (GIS)	(123,310)	(101,358)	(195,585)	(202,757)	(205,543)	(206,913)	(206,913)	4%	(7,171)	52%	94,227

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	2019 Actual	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	Budget Change 2020/2021		Actual vs. Budget 2020	
								%	\$	%	\$
Revenue: : Function: 32 - Road Transportation and											
103. Grant Revenue	301,168	597,526	930,470	1,499,526	793,489	793,489	793,489	61%	569,056	64%	(332,944)
111. From Reserves, Surplus and Inventory	323,792	269,512	0	180,000	80,000	80,000	80,000	100%	180,000	0%	269,512
104. Sales and User Charges	469,582	120,612	255,200	196,700	196,700	210,700	210,700	-23%	(58,500)	47%	(134,588)
120. Disposal on Capital Assets/Contributed Assets	9,047	0	0	118,307	0	0	0	100%	118,307	0%	0
105. Penalties, Fines and Interest	13,581	13,698	13,500	13,500	13,500	13,500	13,500	0%	0	101%	198
110. Other Revenue	101,378	0	0	0	0	0	0	0%	0	0%	0
122. Other Government Revenue	8,675	8,500	5,000	5,000	5,000	5,000	5,000	0%	0	170%	3,500
TOTAL REVENUE	1,227,221	1,009,848	1,204,170	2,013,033	1,088,689	1,102,689	1,102,689	67%	808,863	84%	(194,322)
Expense: : Function: 32 - Road Transportation and											
202. Materials, Goods and Supplies	4,573,494	4,139,502	4,248,016	3,491,734	3,626,792	3,499,992	3,499,992	-18%	(756,282)	97%	(108,514)
203. Contracted and General Services	2,320,328	2,775,910	2,044,699	2,995,210	2,043,910	2,043,910	2,043,910	46%	950,511	136%	731,211
201. Salaries, Wages and Benefits	2,921,286	3,154,629	3,202,163	3,287,383	3,248,007	3,252,678	3,252,678	3%	85,219	99%	(47,534)
204. Bank Charges, Insurance and Other	143,957	238,212	223,921	254,406	278,190	278,190	278,190	14%	30,485	106%	14,291
211. To Reserves, Surplus and Inventory	336,855	156,599	53,500	103,500	103,500	53,500	53,500	93%	50,000	293%	103,099
209. Grants to Organizations, Contributions and	23,028	0	0	0	0	0	0	0%	0	0%	0
212. Debt Principal Payments	0	381,955	717,747	622,990	730,389	730,389	730,389	-13%	(94,757)	53%	(335,792)
220. Amortization on Assets	2,991,217	3,058,706	3,100,000	3,340,000	3,340,000	3,340,000	3,340,000	8%	240,000	99%	(41,294)
TOTAL EXPENSE	13,310,165	13,905,513	13,590,046	14,095,223	13,370,788	13,198,659	13,198,659	4%	505,176	102%	315,466
and Fleet	(12,082,943)	(12,895,665)	(12,385,876)	(12,082,190)	(12,282,099)	(12,095,970)	(12,095,970)	-2%	303,687	104%	(509,789)

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	2019 Actual	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	Budget Change 2020/2021		Actual vs. Budget 2020	
								%	\$	%	\$
<i>Expense: : Function: 36 - Engineering</i>											
203. Contracted and General Services	0	11,864	50,000	250,000	75,000	75,000	75,000	400%	200,000	24%	(38,136)
TOTAL EXPENSE	0	11,864	50,000	250,000	75,000	75,000	75,000	400%	200,000	24%	(38,136)
NET TOTAL: Function: 36 - Engineering	0	(11,864)	(50,000)	(250,000)	(75,000)	(75,000)	(75,000)	400%	(200,000)	24%	38,136

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	2019 Actual	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	Budget Change 2020/2021		Actual vs. Budget 2020	
								%	\$	%	\$
Revenue: : Function: 48 - Facility Maintenance											
110. Other Revenue	0	0	0	50,000	0	0	0	100%	50,000	0%	0
TOTAL REVENUE	0	0	0	50,000	0	0	0	100%	50,000	0%	0
Expense: : Function: 48 - Facility Maintenance											
201. Salaries, Wages and Benefits	0	0	0	115,200	0	0	0	100%	115,200	0%	0
202. Materials, Goods and Supplies	0	0	0	4,000	0	0	0	100%	4,000	0%	0
203. Contracted and General Services	0	0	0	1,500	0	0	0	100%	1,500	0%	0
210. Other Expenses	0	0	0	4,500	0	0	0	100%	4,500	0%	0
TOTAL EXPENSE	0	0	0	125,200	0	0	0	100%	125,200	0%	0
NET TOTAL: Function: 48 - Facility Maintenance	0	0	0	(75,200)	0	0	0	0%	(75,200)	0%	0

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	2019 Actual	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	Budget Change 2020/2021		Actual vs. Budget 2020	
								%	\$	%	\$
Revenue: : Function: 61 - Development & Planning											
103. Grant Revenue	2,667	5,854	193,570	0	0	0	0	-100%	(193,570)	3%	(187,716)
104. Sales and User Charges	293,497	273,638	357,150	360,000	360,650	360,650	360,650	1%	2,850	77%	(83,512)
105. Penalties, Fines and Interest	4,530	0	0	6,000	6,000	6,000	6,000	100%	6,000	0%	0
110. Other Revenue	0	0	100	5,100	5,100	5,100	5,100	5000%	5,000	0%	(100)
122. Other Government Revenue	3,000	0	4,500	4,500	4,500	4,500	4,500	0%	0	0%	(4,500)
TOTAL REVENUE	303,694	279,491	555,320	375,600	376,250	376,250	376,250	-32%	(179,720)	50%	(275,829)
Expense: : Function: 61 - Development & Planning											
201. Salaries, Wages and Benefits	446,884	438,270	441,348	602,110	605,479	608,882	608,882	36%	160,761	99%	(3,078)
202. Materials, Goods and Supplies	1,526	10,351	11,100	10,450	10,450	10,450	10,450	-6%	(650)	93%	(749)
203. Contracted and General Services	77,912	69,687	276,230	74,500	84,090	84,190	84,190	-73%	(201,730)	25%	(206,543)
211. To Reserves, Surplus and Inventory	12,522	12,385	30,000	20,000	20,000	20,000	20,000	-33%	(10,000)	41%	(17,615)
TOTAL EXPENSE	538,844	530,694	758,678	707,060	720,019	723,522	723,522	-7%	(51,619)	70%	(227,984)
Services	(235,150)	(251,203)	(203,358)	(331,460)	(343,769)	(347,272)	(347,272)	63%	(128,101)	124%	(47,844)

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	2019 Actual	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	Budget Change 2020/2021		Actual vs. Budget 2020	
								%	\$	%	\$
Revenue: : Function: 33 - Airport											
103. Grant Revenue	0	24,914	0	0	0	0	0	0%	0	0%	24,914
TOTAL REVENUE	0	24,914	0	0	0	0	0	0%	0	0%	24,914
Expense: : Function: 33 - Airport											
202. Materials, Goods and Supplies	0	0	2,500	2,500	2,500	2,500	2,500	0%	0	0%	(2,500)
203. Contracted and General Services	3,904	28,974	6,200	7,750	6,200	6,200	6,200	25%	1,550	467%	22,774
204. Bank Charges, Insurance and Other	1,300	1,444	1,320	1,625	1,625	1,625	1,625	23%	305	109%	124
210. Other Expenses	0	0	0	0	0	0	0	0%	0	0%	0
220. Amortization on Assets	14,613	14,613	15,000	15,000	15,000	15,000	15,000	0%	0	97%	(387)
TOTAL EXPENSE	19,816	45,031	25,020	26,875	25,325	25,325	25,325	7%	1,855	180%	20,011
NET TOTAL: Function: 33 - Airport	(19,816)	(20,117)	(25,020)	(26,875)	(25,325)	(25,325)	(25,325)	7%	(1,855)	80%	4,903

2021 TO 2024 APPROVED OPERATING BUDGET
APRIL 22, 2021

	2019 Actual	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	Budget Change 2020/2021		Actual vs. Budget 2020	
								%	\$	%	\$
Revenue: : Function: 37 - Lagoons											
104. Sales and User Charges	79,793	63,180	43,600	75,100	75,100	75,100	75,100	72%	31,500	145%	19,580
111. From Reserves, Surplus and Inventory	0	0	0	533,480	0	0	0	100%	533,480	0%	0
110. Other Revenue	0	1,615	0	28,374	28,374	28,374	28,374	100%	28,374	0%	1,615
101. Net Taxation	285,032	279,051	282,000	275,000	275,000	275,000	275,000	-2%	(7,000)	99%	(2,949)
TOTAL REVENUE	364,825	343,847	325,600	911,954	378,474	378,474	378,474	180%	586,354	106%	18,247
Expense: : Function: 37 - Lagoons											
202. Materials, Goods and Supplies	7,012	499	5,400	5,400	5,400	5,400	5,400	0%	0	9%	(4,901)
203. Contracted and General Services	51,757	24,134	43,000	627,200	27,200	27,200	27,200	1359%	584,200	56%	(18,866)
211. To Reserves, Surplus and Inventory	289,975	283,639	239,533	100,100	165,302	163,971	163,971	-58%	(139,433)	118%	44,106
204. Bank Charges, Insurance and Other	6,492	5,886	6,197	5,574	4,912	4,210	4,210	-10%	(623)	95%	(311)
212. Debt Principal Payments	9,589	10,177	10,177	10,800	11,462	12,164	12,164	6%	623	100%	(0)
201. Salaries, Wages and Benefits	0	19,513	21,293	138,506	139,824	141,155	141,155	550%	117,213	92%	(1,781)
210. Other Expenses	0	0	0	24,374	24,374	24,374	24,374	100%	24,374	0%	0
220. Amortization on Assets	50,877	50,877	52,000	52,000	52,000	52,000	52,000	0%	0	98%	(1,123)
TOTAL EXPENSE	415,703	394,724	377,600	963,954	430,474	430,474	430,474	155%	586,354	105%	17,124
NET TOTAL: Function: 37 - Lagoons	(50,877)	(50,877)	(52,000)	(52,000)	(52,000)	(52,000)	(52,000)	0%	0	98%	1,123

2021 TO 2024 APPROVED OPERATING BUDGET
APRIL 22, 2021

	2019 Actual	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	Budget Change 2020/2021		Actual vs. Budget 2020	
								%	\$	%	\$
Revenue: : Function: 41 - Water											
104. Sales and User Charges	93,433	91,732	96,500	96,500	96,500	96,500	96,500	0%	0	95%	(4,768)
110. Other Revenue	0	292	0	0	0	0	0	0%	0	0%	292
111. From Reserves, Surplus and Inventory	15,040	7,214	0	0	0	0	0	0%	0	0%	7,214
TOTAL REVENUE	108,474	99,238	96,500	96,500	96,500	96,500	96,500	0%	0	103%	2,738
Expense: : Function: 41 - Water											
201. Salaries, Wages and Benefits	29,516	29,124	29,811	30,089	30,370	30,654	30,654	1%	278	98%	(687)
202. Materials, Goods and Supplies	26,059	26,411	15,000	15,000	15,000	15,000	15,000	0%	0	176%	11,411
203. Contracted and General Services	61,649	52,240	45,339	54,339	44,339	44,339	44,339	20%	9,000	115%	6,901
204. Bank Charges, Insurance and Other	26,917	27,170	23,978	27,501	27,501	27,501	27,501	15%	3,523	113%	3,192
211. To Reserves, Surplus and Inventory	0	0	13,930	5,247	14,966	14,682	14,682	-62%	(8,683)	0%	(13,930)
220. Amortization on Assets	18,028	18,469	18,028	18,028	18,028	18,028	18,028	0%	0	102%	441
TOTAL EXPENSE	162,169	153,414	146,086	150,204	150,204	150,204	150,204	3%	4,118	105%	7,328
NET TOTAL: Function: 41 - Water	(53,695)	(54,176)	(49,586)	(53,704)	(53,704)	(53,704)	(53,704)	8%	(4,118)	109%	(4,590)

**2021 TO 2024 APPROVED OPERATING BUDGET
APRIL 22, 2021**

	2019 Actual	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	Budget Change 2020/2021		Actual vs. Budget 2020	
								%	\$	%	\$
Revenue: : Function: 42 - Sewer Systems											
101. Net Taxation	4,940	4,940	4,940	4,940	4,940	4,940	4,940	0%	0	100%	(1)
104. Sales and User Charges	102,280	115,986	156,942	135,925	135,925	135,925	135,925	-13%	(21,017)	74%	(40,956)
111. From Reserves, Surplus and Inventory	66,409	221	47,962	68,171	19,156	19,164	19,164	42%	20,209	0%	(47,741)
110. Other Revenue	7,934	0	0	0	0	0	0	0%	0	0%	0
112. Acquisition of Debt	0	0	0	0	0	0	0	0%	0	0%	0
TOTAL REVENUE	181,564	121,147	209,844	209,036	160,021	160,029	160,029	0%	(808)	58%	(88,697)
Expense: : Function: 42 - Sewer Systems											
201. Salaries, Wages and Benefits	0	14,830	16,183	16,334	16,487	16,641	16,641	1%	151	92%	(1,353)
202. Materials, Goods and Supplies	2,543	7,606	9,749	9,749	9,749	9,749	9,749	0%	0	78%	(2,143)
203. Contracted and General Services	168,492	68,843	129,324	134,974	82,012	82,012	82,012	4%	5,650	53%	(60,481)
211. To Reserves, Surplus and Inventory	22,824	31,945	21,472	10,666	14,461	14,315	14,315	-50%	(10,806)	149%	10,473
204. Bank Charges, Insurance and Other	2,243	26,217	26,147	25,703	24,965	24,206	24,206	-2%	(444)	100%	70
212. Debt Principal Payments	0	26,548	26,548	27,268	28,006	28,765	28,765	3%	720	100%	0
210. Other Expenses	0	1,615	0	4,000	4,000	4,000	4,000	100%	4,000	0%	1,615
220. Amortization on Assets	38,059	50,856	43,000	43,000	43,000	43,000	43,000	0%	0	118%	7,856
TOTAL EXPENSE	234,161	228,461	272,423	271,694	222,680	222,688	222,688	0%	(729)	84%	(43,962)
NET TOTAL: Function: 42 - Sewer Systems	(52,597)	(107,314)	(62,579)	(62,658)	(62,659)	(62,659)	(62,659)	0%	(79)	171%	(44,735)

**2021 TO 2024 APPROVED OPERATING BUDGET
APRIL 22, 2021**

	2019 Actual	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	Budget Change 2020/2021		Actual vs. Budget 2020	
								%	\$	%	\$
Revenue: : Function: 43 - Solid Waste											
104. Sales and User Charges	896,579	901,699	896,450	972,548	983,000	983,000	983,000	8%	76,098	101%	5,249
111. From Reserves, Surplus and Inventory	0	22,897	42,000	0	0	0	0	-100%	(42,000)	55%	(19,103)
120. Disposal on Capital Assets/Contributed Assets	0	0	0	0	0	0	0	0%	0	0%	0
TOTAL REVENUE	896,579	924,596	938,450	972,548	983,000	983,000	983,000	4%	34,098	99%	(13,854)
Expense: : Function: 43 - Solid Waste											
201. Salaries, Wages and Benefits	377,158	382,219	404,638	477,714	477,817	477,922	477,922	18%	73,076	94%	(22,419)
203. Contracted and General Services	375,706	403,747	384,600	378,260	378,260	380,260	380,260	-2%	(6,340)	105%	19,147
211. To Reserves, Surplus and Inventory	63,117	56,215	89,884	49,531	59,829	57,725	57,725	-45%	(40,353)	63%	(33,669)
202. Materials, Goods and Supplies	77,066	80,927	55,928	63,378	63,428	63,428	63,428	13%	7,450	145%	24,999
204. Bank Charges, Insurance and Other	1,632	1,488	1,400	1,665	1,665	1,665	1,665	19%	265	106%	88
209. Grants to Organizations, Contributions and	1,900	0	2,000	2,000	2,000	2,000	2,000	0%	0	0%	(2,000)
220. Amortization on Assets	76,091	63,294	98,000	98,000	98,000	98,000	98,000	0%	0	65%	(34,706)
TOTAL EXPENSE	972,670	987,890	1,036,450	1,070,548	1,080,999	1,081,000	1,081,000	3%	34,098	95%	(48,560)
NET TOTAL: Function: 43 - Solid Waste	(76,091)	(63,294)	(98,000)	(98,000)	(97,999)	(98,000)	(98,000)	0%	0	65%	34,706

**2021 TO 2024 APPROVED OPERATING BUDGET
APRIL 22, 2021**

	2019 Actual	2020 Actual	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	Budget Change 2020/2021		Actual vs. Budget 2020	
								%	\$	%	\$
Revenue: : Function: 94 - Towers											
104. Sales and User Charges	67,464	71,022	65,000	75,000	75,000	75,000	75,000	15%	10,000	109%	6,022
111. From Reserves, Surplus and Inventory	0	0	0	120,000	0	0	0	100%	120,000	0%	0
TOTAL REVENUE	67,464	71,022	65,000	195,000	75,000	75,000	75,000	200%	130,000	109%	6,022
Expense: : Function: 94 - Towers											
202. Materials, Goods and Supplies	0	632	0	35,000	0	0	0	100%	35,000	0%	632
203. Contracted and General Services	25,696	56,855	111,530	211,551	61,602	62,218	62,218	90%	100,021	51%	(54,675)
204. Bank Charges, Insurance and Other	3,325	3,844	5,000	4,630	4,630	4,630	4,630	-7%	(370)	77%	(1,156)
220. Amortization on Assets	80,266	85,381	75,000	75,000	75,000	75,000	75,000	0%	0	114%	10,381
TOTAL EXPENSE	109,287	146,712	191,530	326,181	141,232	141,848	141,848	70%	134,651	77%	(44,817)
NET TOTAL: Function: 94 - Towers	(41,823)	(75,690)	(126,530)	(131,181)	(66,232)	(66,848)	(66,848)	4%	(4,651)	60%	50,840

2021 APPROVED CAPITAL PROJECT BUDGET - APRIL 22, 2021

2020 CARRY FORWARD CAPITAL PROJECTS

STATUS	DEPT	CLASS	CAPITAL PROJECT	BUDGET	BUDGET YEAR	FUNDING DESCRIPTION
2020 CARRY FORWARD	REC	BLDG	OUTDOOR EDUCATION CENTRE RENOVATIONS	\$ 17,409.00	2017	RESERVES
2020 CARRY FORWARD	FIRE	EQUIP	FIRE EDUCATION INFLATABLE HOUSE	\$ 8,850.00	2020	CORPORATE GRANT
2020 CARRY FORWARD	FIRE	EQUIP	REHABILITATION WARMING AND DECON ROOM	\$ 15,000.00	2020	CORPORATE GRANT
2020 CARRY FORWARD	PW	INFRAS	CORSAIR COVE EMERGENCY ACCESS	\$ 57,745.00	2020	RESERVES
2020 CARRY FORWARD	PW	INFRAS	TR590, RR72 TO RR84	\$ 592,942.00	2019	DEBENTURE - 10 YEARS
2020 CARRY FORWARD	PW	INFRAS	BRIDGE 71772	\$ 208,767.00	2020	FGTF/STIP
2020 CARRY FORWARD	PW	INFRAS	BRIDGE 76539	\$ 149,252.00	2020	FGTF
2020 CARRY FORWARD	PW	INFRAS	BRIDGE 78882	\$ 198,334.00	2020	FGTF/STIP
2020 CARRY FORWARD	PW	INFRAS	BRIDGE 13367	\$ 280,000.00	2020	FGTF/STIP
2020 CARRY FORWARD	PW	INFRAS	BRIDGE 9350 - BRIDGE COLLAPSE (MAP5)	\$ 498,433.35	2020	MSI/INSURANCE
2020 CARRY FORWARD	PW	INFRAS	CORSAIR COVE - ROAD OILING (MAP115)	\$ 200,000.00	2020	STIMULUS GRANT
2020 CARRY FORWARD	PW	INFRAS	RANGE ROAD 72 - ROAD STABILIZATION (MAP13)	\$ 485,690.29	2020	MSI
2020 CARRY FORWARD	PW	INFRAS	RANGE ROAD 22 - ROAD CONSTRUCTION (MAP107)	\$ 50,000.00	2020	STIMULUS GRANT
2020 CARRY FORWARD	PW	INFRAS	SANGUDO SLIDE (MAP1)	\$ 620,243.01	2020	DEBENTURE
2020 CARRY FORWARD	PW	INFRAS	RNG RD 33, AB TO TWP 535	\$ 50,000.00	2019	MSI
2020 CARRY FORWARD	PW	INFRAS	COUNTY ENTRANCE SIGNS (2)	\$ 50,000.00	2019	RESERVES
2020 CARRY FORWARD	WAT	INFRAS	WILD TRUCK FILL	\$ 1,000,000.00	2016	DEBENTURE
2020 CARRY FORWARD	FIRE	LANDIMP	ERC FRONT PAD REPLACEMENT	\$ 100,000.00	2017	RESERVES/MAYERTHORPE CONTRB
				\$ 4,582,665.65		

2020 CAPITAL PROJECT CARRY FORWARD FUNDING SUMMARY:

RESERVES

- COMMUNITY FUND	\$ -
- RECREATION / BUILDING FUND	\$ 17,409.00
- BUILDING FUND	\$ 50,000.00
- ADMINISTRATION RESERVE	\$ 50,000.00
- INFRASTRUCTURE FUND	\$ 57,745.00
TOTAL RESERVES	\$ 175,154.00

GRANTS

- MSI CAPITAL	\$ 535,690.29
- FEDERAL GAS TAX/STIP	\$ 694,461.10
- STIMULUS AND OTHER GRANTS	\$ 789,175.25
TOTAL GRANTS	\$ 2,019,326.64

OTHER FUNDING

DEBENTURE	\$ 2,213,185.01
INSRUANCE	\$ 125,000.00
CONTRIBUTIONS	\$ 50,000.00
TOTAL OTHER	\$ 2,388,185.01

TOTAL FUNDING \$ 4,582,665.65

2021 APPROVED CAPITAL PROJECT BUDGET - APRIL 22, 2021

STATUS	DEPT	CLASS	CAPITAL PROJECT	PROPOSED BUDGET	BUDGET YEAR	FUNDING DESCRIPTION
NEW REQUEST	PW	INFRAS	BRIDGE FILE 305	\$ 67,500.00	2021	FGT
NEW REQUEST	PW	INFRAS	BRIDGE FILE 7797	\$ 115,000.00	2021	FGT
NEW REQUEST	PW	INFRAS	BRIDGE FILE 9314	\$ 140,000.00	2021	FGT
NEW REQUEST	PW	INFRAS	BRIDGE FILE 7485	\$ 67,500.00	2021	FGT
NEW REQUEST	PW	INFRAS	BRIDGE FILE 8228	\$ 67,500.00	2021	FGT
NEW REQUEST	PW	INFRAS	BRIDGE FILE 13731	\$ 115,000.00	2021	FGT
NEW REQUEST	PW	INFRAS	RANGE ROAD 51 - ROAD OIL (MAP91)	\$ 200,000.00	2021	MSI
NEW REQUEST	PW	INFRAS	STONY RIDGE ESTATES (MAP111)	\$ 120,000.00	2021	MSI
NEW REQUEST	PW	EQUIP	GRADER #1 - 2021	\$ 474,850.00	2021	MSI, BUYBACK & RESERVES
NEW REQUEST	PW	EQUIP	GRADER #2 - 2021	\$ 474,850.00	2021	MSI, BUYBACK & RESERVES
NEW REQUEST	PW	EQUIP	GRADER #3 - 2021	\$ 474,850.00	2021	MSI, BUYBACK & RESERVES
NEW REQUEST	PW	EQUIP	ASPHALT REPAIR TRAILER AND DUMP BOX TRAILER	\$ 100,000.00	2021	RESERVES
NEW REQUEST	REC	EQUIP	MOWER FOR PADDLE CAMPGROUND EXPANSION PHASE III	\$ 27,000.00	2021	RESERVES
NEW REQUEST	REC	EQUIP	MOWER FOR PADDLE CAMPGROUND	\$ 27,000.00	2021	RESERVES
NEW REQUEST	REC	EQUIP	MOWER FOR LESSARD LAKE CAMPGROUND	\$ 27,000.00	2021	RESERVES
NEW REQUEST	PW	INFRAS	RR30, HWY 633 TO TWP 535 - ROAD OIL REHAB	\$ 360,000.00	2021	MSI
NEW REQUEST	PW	INFRAS	CONTINGENCY (CORSAIR COVE, ETC)	\$ 335,999.49	2021	STIMULIS
NEW REQUEST	REC	BLDG	WASHROOM FACILITY - PADDLE CAMPGROUND PHASE II (ATCO TRAILER)	\$ 50,000.00	2021	RESERVES
NEW REQUEST	PW	BLDG	SHOP ATCO TRAILER	\$ 25,000.00	2021	RESERVES
NEW REQUEST	PW	BLDG	ASB ATCO TRAILER	\$ 25,000.00	2021	RESERVES
NEW REQUEST	REC	BLDG	PADDLE DAM OFFICE - ATCO TRAILER	\$ 25,000.00	2021	RESERVES
NEW REQUEST	REC	INFRAS	PADDLE DAM PHASE III CAMPGROUND SANI-DUMP	\$ 25,000.00	2021	WASTEWATER FUND
NEW REQUEST	REC	LANDIMP	PLAYGROUND - PADDLE PHASE III CAMPGROUND	\$ 60,000.00	2021	RESERVES
NEW REQUEST	REC	LANDIMP	PLAYGROUND - LESSARD CAMPGROUND	\$ 60,000.00	2021	RESERVES
NEW REQUEST	LAG	UTILITY	SRS UNIT - ROCHFORD LAGOON	\$ 350,000.00	2021	WASTEWATER FUND
NEW REQUEST	LAG	UTILITY	SRS UNIT - NORTHEAST LAGOON	\$ 350,000.00	2021	WASTEWATER FUND
NEW REQUEST	LAG	UTILITY	SRS UNIT - CHERHILL LAGOON	\$ 350,000.00	2021	WASTEWATER FUND
NEW REQUEST	PW	INFRAS	TR590 - ADDITIONAL 2 MILES	\$ 1,000,000.00	2021	MSI
				\$ 5,514,049.49		
				\$ 5,514,049.49		

2021 CAPITAL PROJECT FUNDING SUMMARY:

RESERVES

- FLEET FUND	\$ 360,250.00
- COMMUNITY FUND	\$ 25,000.00
- BUILDING FUND	\$ 25,000.00
- PUBLIC LAND FUND	\$ 195,000.00
- WASTEWATER FUND	\$ 1,075,000.00
- INFRASTRUCTURE FUND	\$ -
TOTAL RESERVES	\$ 1,680,250.00

GRANTS

- MSI CAPITAL	\$ 1,355,000.00
- FEDERAL GAS TAX/STIP	\$ 572,500.00
- STIMULOUS AND OTHER GRANTS	\$ 335,999.49
TOTAL GRANTS	\$ 2,263,499.49

OTHER FUNDING

DEBENTURE	\$ 1,000,000.00
SALE OF ASSETS	\$ 570,300.00
TOTAL OTHER:	\$ 1,570,300.00

TOTAL FUNDING \$ 5,514,049.49

LAC STE ANNE COUNTY
RESERVE SUMMARY
2021 BUDGET



ADMINISTRATIVE RESERVES	JANUARY 1, 2021	COMMITMENTS		FUTURE
	OPENING BALANCE	ACTUAL	FUTURE	FINAL BALANCE
ADMINISTRATIVE GENERAL FUND	(417,417.10)	-	302,800.05	(114,617.05)
LEGAL FUND	(46,118.00)	-	-	(46,118.00)
CEMETERY PERPERTUAL CARE FUND	(7,891.10)	-	(1,150.00)	(9,041.10)
TOTAL	(471,426.20)	-	301,650.05	(169,776.15)
COMMUNITY RESERVES				
COMMUNITY GENERAL FUND	(178,413.84) \$	-	40,879.40	(\$137,534.44)
COMMUNITY ENHANCEMENT FUND	(744,724.91) \$	-	(386,017.86)	(\$1,130,742.77)
MAYERTHORPE ERC FUND	(12,655.14) \$	-	(4,488.00)	(\$17,143.14)
RECREATION FUND	(191,369.94) \$	-	105,057.06	(\$86,312.88)
WEB COMMITTEE FUND	(2,000.00) \$	-	(9,837.00)	(\$11,837.00)
PUBLIC RESERVE LAND FUND	(242,968.24) \$	-	208,550.00	(\$34,418.24)
TOTAL	(1,372,132.07)	-	(45,856.40)	(\$1,417,988.47)
INFRASTRUCTURE RESERVES				
INFRASTRUCTURE GENERAL FUND	(1,006,155.38)	-	92,663.65	(\$913,491.73)
BUILDINGS REPLACEMENT FUND	(446,534.67)	-	25,000.00	(\$421,534.67)
FLEET REPLACEMENT FUND	(1,111,675.09)	-	346,750.00	(\$764,925.09)
WASTEWATER TAX FUND	(2,114,176.12)	-	2,106,442.00	(\$7,734.12)
LAGOON FUND	(527,184.87)	-	(100,100.00)	(\$627,284.87)
ROAD AGREEMENTS FUND	(561,537.37)	-	(40,000.00)	(\$601,537.37)
CHERHILL SEWER FUND	4,172.78	-	(240.00)	\$3,932.78
SANGUDO SEWER FUND	(135,313.95)	-	11,061.00	(\$124,252.95)
DARWELL SEWER FUND	(5,841.03)	-	(40.00)	(\$5,881.03)
GLENEVIS SEWER FUND	(4,496.74)	-	710.00	(\$3,786.74)
GREENCOURT SEWER FUND	(11,084.57)	-	(991.00)	(\$12,075.57)
ROCHFORD SEWER FUND	(29,789.28)	-	8,335.00	(\$21,454.28)
SOLID WASTE FUND	(217,311.42)	-	(53,072.00)	(\$270,383.42)
SANGUDO SOLID WASTE FUND	(61,369.76)	-	(6,911.00)	(\$68,280.76)
SANGUDO WATER FUND	(132,644.06)	-	(5,247.00)	(\$137,891.06)
TOTAL	(6,360,941.53)	-	2,384,360.65	(\$3,976,580.88)
GRAND TOTAL:	(\$8,204,499.80)	\$0.00	\$2,640,154.30	(\$5,564,345.50)

**MSI GRANT REPORT
2021 BUDGET**

DESCRIPTION	MSI CAPITAL	TOTAL MSI GRANT RESERVES
ACTUAL PRIOR YEAR BALANCE FORWARD	(1,064,119.78)	(1,064,119.78)
PRIOR YEAR GRANTS TO BE RECEIVED	-	-
	<u>(1,064,119.78)</u>	<u>(1,064,119.78)</u>
ANNUAL ALLOCATION - MSI CAPITAL	(2,886,466.00)	(2,886,466.00)
ANNUAL ALLOCATION - MSI BMTG	(689,580.00)	(689,580.00)
TOTAL ANNUAL ALLOCATION	(3,576,046.00)	(3,576,046.00)
	-	-
TOTAL GRANTS AVAILABLE	(4,640,165.78)	(4,640,165.78)
CURRENT YEAR ACTUALS		
	-	-
CURRENT YEAR EXPENDITURES	-	-
	<u>(4,640,165.78)</u>	<u>(4,640,165.78)</u>
ENDING BALANCE AVAILABLE	(4,640,165.78)	(4,640,165.78)
CURRENT AND FUTURE YEAR COMMITMENTS		
STONY RIDGE ESTATES PAVE MAP111	120,000.00	120,000.00
RR51 -RECLAIM BACK TO OIL MAP 91	200,000.00	200,000.00
2021 GRADER PURCHASE	675,000.00	675,000.00
TR544, RR11 TO RR21	241,608.00	241,608.00
RR30, HWY 633 TO TWP 535 - ROAD OIL REHAB	360,000.00	360,000.00
RNG RD 33, AB TO TWP 535	50,000.00	50,000.00
RANGE ROAD 72 - REHAB - MAP13	485,690.29	485,690.29
RR14 - TWP 544 TO HWY633 - DITCHING MAP110	100,000.00	100,000.00
TUSCANY HILLS - DRAINAGE ISSUES MAP106	25,000.00	25,000.00
GOLDEN GLEN 1600M POT HOLE REPAIR MAP18	50,000.00	50,000.00
TWP544 SPOT REPAIR SHOULDER FAILING MAP26	75,000.00	75,000.00
TR540 (RR45 TO 50) PATCH REPAIRS MAP89	50,000.00	50,000.00
RR42 (TWP RD 541 TO 542) DITCHING MAP96	50,000.00	50,000.00
RR15 (HWY 37 TO SOUTH RAILWAY) - DITCHING MAP109	75,000.00	75,000.00
2021 ANNUAL GRAVEL PROGRAM	-	-
	-	-
OUTSTANDING COMMITMENTS	<u>2,557,298.29</u>	<u>2,557,298.29</u>
UNCOMMITTED FUNDING AVAILABLE	(2,082,867.49)	(2,082,867.49)
2021 + COMMITMENTS		
MSI21 FUTURE - TWP544, RR11 TO RR21	241,608.00	241,608.00
MSI22 FUTURE - TWP544, RR11 TO RR21	241,608.00	241,608.00
MSI23 FUTURE - TWP544, RR11 TO RR21	241,608.00	241,608.00
MSI24 FUTURE - TWP544, RR11 TO RR21	241,608.00	241,608.00
MSI25 FUTURE - TWP544, RR11 TO RR21	20,094.00	20,094.00
	<u>986,526.00</u>	<u>966,432.00</u>

**2021 FEDERAL GAS TAX AND STIP
GRANT REPORT**

DESCRIPTION	STATUS	FEDERAL GAS TAX	STIP GRANT	TOTAL STIP/FGT GRANT RESERVES
PRIOR YEAR DEFERRED GRANTS		(738,105.38)		(738,105.38)
PRIOR YEAR GRANTS TO BE RECEIVED		(623,442.00)	(209,398.28)	(832,840.28)
		<u>(1,361,547.38)</u>	<u>(209,398.28)</u>	<u>(1,570,945.66)</u>
ANNUAL FEDERAL GAS TAX		(652,592.00)	-	(652,592.00)
2020 APPROVED STIP FUNDING (BF 78882, 13367, 71772)			(515,325.31)	(515,325.31)
				-
TOTAL ALLOCATION		(652,592.00)	(515,325.31)	(1,167,917.31)
TOTAL GRANTS AVAILABLE		(2,014,139.38)	(724,723.59)	(2,738,862.97)
CURRENT YEAR ACTUALS				
CURRENT YEAR EXPENDITURES		-	-	-
ENDING BALANCE AVAILABLE		(2,014,139.38)	(724,723.59)	(2,738,862.97)
PROPOSED AND CURRENT YEAR COMMITMENTS				
COMMITTED				
2020 BRIDGE 13367 BUDGET \$280,000		70,000.00	210,000.00	280,000.00
2020 BRIDGE 71772 - BUDGET \$215,000		52,191.67	156,574.99	208,766.66
2020 BRIDGE 76539 - BUDGET \$155,000		149,252.48		149,252.48
2020 BRIDGE 78882 - BUDGET \$215,000		49,583.44	148,750.32	198,333.76
2019 ROAD PROJECTS (DISASTER GRANT CLAIM)		350,152.38		350,152.38
2020 SHOULDER PULLS		221,880.28		221,880.28
PROPOSED				
2021 BRIDGE 305 BUDGET \$67,500		67,500.00	-	67,500.00
2021 BRIDGE 7797 - BUDGET \$115,000		115,000.00	-	115,000.00
2021 BRIDGE 9314 - BUDGET \$140,000		140,000.00		140,000.00
2021 BRIDGE 7485 - BUDGET \$67,500		67,500.00	-	67,500.00
2021 BRIDGE 8228 - BUDGET \$67,500		67,500.00		67,500.00
2021 BRIDGE 13731 - BUDGET \$115,000		115,000.00		115,000.00
2021 BRIDGE 9350 - BUDGET \$500,000		373,433.25		373,433.25
2021 SHOULDER PULLS		175,145.88	-	175,145.88
				-
PRIOR YEAR STIP GRANT RECEIVABLE				
BF13733			57,223.59	57,223.59
BF8817			135,000.00	135,000.00
BF71772			4,675.01	4,675.01
BF78882			12,499.68	12,499.68
OUTSTANDING COMMITMENTS		<u>2,014,139.38</u>	<u>724,723.59</u>	<u>2,738,862.97</u>
UNCOMMITTED FUNDING AVAILABLE		-	-	-

2021 OTHER GRANT REPORT

DESCRIPTION	STATUS	MUNICIPAL STIMULUS PROGRAM	TOTAL OTHER GRANT RESERVES
ACTUAL PRIOR YEAR BALANCE FORWARD		(311,999.49)	(311,999.49)
PRIOR YEAR GRANTS TO BE RECEIVED		(435,000.00)	(435,000.00)
		<u>(746,999.49)</u>	<u>(746,999.49)</u>
MUNICIPAL STIMULUS FUNDING		-	-
TOTAL ANNUAL ALLOCATION		-	-
TOTAL GRANTS AVAILABLE		(746,999.49)	(746,999.49)
CURRENT YEAR ACTUALS			
			-
CURRENT YEAR EXPENDITURES		-	-
ENDING BALANCE AVAILABLE		(746,999.49)	(746,999.49)
CURRENT YEAR COMMITMENTS			
TR574 COLD MIX AND PATCH MAP: 6		50,000.00	50,000.00
STURGEON HEIGHTS - DRAINAGE MAP: 98		55,000.00	55,000.00
HILLVIEW ESTATES REPAIRS MAP: 99		55,000.00	55,000.00
TWP RD 563A FIX CUL DE SAC MAP: 104		25,000.00	25,000.00
RR22 - TIE INTO SERVICE ROADS MAP: 107		50,000.00	50,000.00
CORSAIR COVE - INTERNAL ROADS MAP: 115		200,000.00	200,000.00
CONTINGENCY (CORSAIR COVE, ETC)		311,999.49	311,999.49
OUTSTANDING COMMITMENTS		746,999.49	746,999.49
UNCOMMITTED FUNDING AVAILABLE		-	-