

**MINUTES OF THE COUNTY OF STETTLER NO. 6 REGULAR COUNCIL MEETING HELD ON WEDNESDAY, JANUARY 28, 2026 AT 10:00 AM. THE MEETING WAS HELD IN THE COUNTY OF STETTLER NO.6 ADMINISTRATION BUILDING COUNCIL CHAMBERS IN STETTLER, ALBERTA AND ALSO VIA TELECONFERENCE**

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Present: Reeve Larry Clarke  
Deputy Reeve Allan Gano  
Councillor Wade Hunter  
Councillor Justin Stevens  
Councillor Janet Adam  
Councillor Clint Walker  
Councillor James Nibourg

Yvette Cassidy, Chief Administrative Officer  
Andrew Brysiuk, Director of Municipal Services  
Niki Thorsteinsson, Director of Communications, via Zoom  
Greggory Jackson, Director of Operations  
Michelle Hoover, Legislative Assistant  
Christa Cornelssen, Director of Corporate Services (10:00 – 11:27 am)  
Clint Sime, Manager of Protective Services (10:20 - 10:46 am)  
Craig Teal, Director of Planning & Development (11:29 am – 12:16 pm)  
Cara McKenzie, Assistant Director of Operations (1:00 – 1:18 pm)  
Kristie Vallet, Manager of Strategic Initiatives (1:00 – 2:56 pm)

Landin Chambers, Hometown Media  
S/Sgt. Cam Russell, Stettler RCMP (10:07 – 10:46 am)  
Dionne Warren, CAREERS (1:00 – 1:18 pm)  
Karen Wahlund, Stettler Town & Country Museum (1:18 – 1:28 pm)  
Lylas McKnight, Stettler Town & Country Museum (1:18 – 1:28 pm)

**CALL TO ORDER**

The County of Stettler No. 6 Council meeting was called to order at 10:03 am on Wednesday, January 28, 2026, by Reeve Clarke.

**AGENDA APPROVAL**

**28.01.28.26 Moved by Councillor Stevens**

“that Council approve the County of Stettler No. 6 Council agenda for the Wednesday, January 28, 2026, meeting with the following amendments:

- 12.3 Donaldda Viability Update (*ATIA Section 30: Disclosure harmful to the economic and other interests of a public body*)
- 5.2 Update on the Waterline Break (Councillor Gano) - Handout.”

In-Favour: Nibourg, Walker, Adam, Stevens,  
Hunter, Gano and Clarke

Opposed: None  
Carried Unanimously

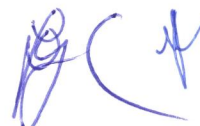
**PUBLIC HEARING**

None

**COUNCIL’S REQUEST FOR INFORMATION**

**Municipal Airport Resolution (Councillor Nibourg)**

Councillor Nibourg shared information regarding an upcoming Resolution regarding funding for regional airports. Mountain View



County Reeve, Angela Aalbers, will be bringing the Resolution from the floor at the RMA District 2 General Meeting on February 6, 2026.

S/Sgt. Russell joined the meeting at 10:07 am.

Clint Sime joined the meeting at 10:10 am.

**29.01.28.26 Moved by Councillor Adam**

“that Council receives the Municipal Airport Resolution for information.”

In-Favour: Nibourg, Walker, Adam, Stevens,  
Hunter, Gano and Clarke

Opposed: None

Carried Unanimously

**DELEGATION**

S/Sgt. Cam Russell, Stettler RCMP

RE: RCMP Update

Introductions were completed.

For the first time this term, S/Sgt. Russell visited the County of Stettler Council and provided a thorough review of the status of Stettler RCMP and their partnership with the County of Stettler. This included discussions of the mental health programming, crime statistics, staffing and a discussion regarding the proposed changes with the Alberta Sheriffs.

S/Sgt. Russell and Clint Sime left the meeting at 10:46 am.

**COUNCIL'S REQUEST FOR INFORMATION**

Update on the Waterline Break (Councillor Gano)

Administration provided with an additional handout, providing a further update to the recent water leak on Range Road 19-5. Following the leak, which was detected early, the Utilities department chose to mitigate further damages by shutting off the water in the area around the leak. Council was presented with the likely cause, maintenance update and reviewed the processes for monitoring and reconciling water usage.

**30.01.28.26 Moved by Councillor Gano**

“that Council receives the Update on the Waterline Break for information.”

In-Favour: Nibourg, Walker, Adam, Stevens,  
Hunter, Gano and Clarke

Opposed: None

Carried Unanimously

**NEW BUSINESS**

Request for Decision

RE: Approval of the 2026 Budget

**31.01.28.26 Moved by Councillor Nibourg**

“that the County of Stettler No. 6 approves the 2026 Budget, attached and forming part of these minutes.”

In-Favour: Nibourg, Walker, Adam, Stevens,  
Hunter, Gano and Clarke

Opposed: None

Carried Unanimously



Request for Decision

RE: Committee of the Whole Date

**32.01.28.26 Moved by Councillor Gano**

“that Council schedules a County of Stettler Committee of the Whole Meeting, for Monday, March 9, 2026 at 10:00 am.”

In-Favour: Nibourg, Walker, Adam, Stevens,  
Hunter, Gano and Clarke  
Opposed: None  
Carried Unanimously

Christa Cornelssen left the meeting at 11:27 am.

**OLD BUSINESS**

None

**AGENDA ITEMS**

Village of Donalda Viability Update

Councillor Nibourg updated Council following the first viability meeting on January 21, 2026. The County of Stettler attended the informational session, as well as about 40 residents and business-owners from the area.

Craig Teal joined the meeting at 11:29 am.

**33.01.28.26 Moved by Councillor Gano**

“that Council receives the Village of Donalda Viability Update for information.”

In-Favour: Nibourg, Walker, Adam, Stevens,  
Hunter, Gano and Clarke  
Opposed: None  
Carried Unanimously

**BYLAWS**

Bylaw 1758-26: Road Closure for Gibson Avenue

**34.01.28.26 Moved by Councillor Stevens**

“that the County of Stettler No. 6 enter into an in-camera session, as designated in the Alberta Access to Information Act at 11:41 am, to discuss the following agenda item:

- Sale of Land  
*ATIA Section 30: Disclosure to economic and other interests of a public body.”*

In-Favour: Nibourg, Walker, Adam, Stevens,  
Hunter, Gano and Clarke  
Opposed: None  
Carried Unanimously

Landin Chambers left the meeting at 11:41 am.

**35.01.28.26 Moved by Councillor Stevens**

“that the County of Stettler No. 6 Council exit the in-camera session at 12:12 pm.”

In-Favour: Nibourg, Walker, Adam, Stevens,  
Hunter, Gano and Clarke  
Opposed: None  
Carried Unanimously

**36.01.28.26 Moved by Councillor Stevens**

“that Council gives first reading to Bylaw 1758-26: Road Closure for Gibson Avenue  
and  
that Council schedules a Public Hearing for Bylaw 1758-26: Road Closure for Gibson Avenue for 1:00 pm on March 10, 2026, during the Regular Council Meeting.”

In-Favour: Nibourg, Walker, Adam, Stevens,  
Hunter, Gano and Clarke  
Opposed: None  
Carried Unanimously

**37.01.28.26 Moved by Councillor Nibourg**

“that Council approve the proposed terms and conditions for the sale of the closed portion of Gibson Avenue as proposed by Salty Cat Inc.”

In-Favour: Nibourg, Walker, Adam, Stevens,  
Hunter, Gano and Clarke  
Opposed: None  
Carried Unanimously

Bylaw 1759-26: Repeal of River Creek Area Structure Plan

**38.01.28.26 Moved by Councillor Nibourg**

“that Council gives first reading to Bylaw 1759-26: Repeal of River Creek Area Structure Plan  
and

that Council schedules a Public Hearing for Bylaw 1759-26: Repeal of River Creek Area Structure Plan for 1:00 pm on March 10, 2026, during the Regular Council Meeting.”

In-Favour: Nibourg, Walker, Adam, Stevens,  
Hunter, Gano and Clarke  
Opposed: None  
Carried Unanimously

**LUNCH**

The meeting was recessed for a lunch break at 12:16 pm. Craig Teal left the meeting.

Reeve Clarke reconvened the meeting at 1:00 pm. Cara McKenzie, Kristie Vallet and Dionne Warren joined the meeting.

**NEW BUSINESS**

Request for Decision

RE: Young Women in Trades and Technology Workshop (1:00 pm)

Introductions were completed.

Dionne Warren shared a short presentation about last year’s workshop as well as the impacts of offering a trades focused session for girls. This included comments from past participants, a cost breakdown and benefits of continuing the event.

**39.01.28.26 Moved by Councillor Nibourg**

“that the County of Stettler No. 6 collaborates with CAREERS to provide a YWITT Workshop hosted by the County of Stettler at the Public Works Shop.”

In-Favour: Nibourg, Walker, Adam, Stevens,  
Hunter, Gano and Clarke  
Opposed: None  
Carried Unanimously

Cara McKenzie and Dionne Warren left the meeting at 1:18 pm.

Karen Wahlund and Lylas McKnight joined the meeting at 1:19 pm.

**DELEGATION**

Stettler Town & Country Museum

RE: 2026 Budget Presentation

Introductions were completed.

Council listened to a presentation on the 2026 Museum budget. It is the 50<sup>th</sup> Anniversary of the Stettler Town & Country Museum. No events have been scheduled yet to celebrate this milestone. For 2026, the museum is requesting an additional \$2,000.00 in funding from the County of Stettler

Karen Wahlund and Lylas McKnight left the meeting at 1:28 pm.

**CONSENT AGENDA ITEMS**

1. Botha Activity Club  
RE: Thank-You (attached to these minutes)
2. Stettler & District FCSS  
RE: FCSSAA Advocacy Bulletin – January 2026

**40.01.28.26 Moved by Councillor Stevens**

“that Council receives the Consent Agenda Items for the January 28, 2026, Regular Council Meeting for information.”

In-Favour: Nibourg, Walker, Adam, Stevens,  
Hunter, Gano and Clarke

Opposed: None

Carried Unanimously

**IN-CAMERA SESSION**

**41.01.28.26 Moved by Councillor Adam**

“that the County of Stettler No. 6 enter into an in-camera session, as designated in the Alberta Access to Information Act at 1:33 pm, to discuss the following agenda item:

- Strategic Planning  
*ATIA Section 30: Disclosure to economic and other interests of a public body.”*

In-Favour: Nibourg, Walker, Adam, Stevens,  
Hunter, Gano and Clarke

Opposed: None

Carried Unanimously

**42.01.28.26 Moved by Councillor Stevens**

“that the County of Stettler No. 6 Council exit the in-camera session at 2:53 pm.”

In-Favour: Nibourg, Walker, Adam, Stevens,  
Hunter, Gano and Clarke

Opposed: None

Carried Unanimously

**43.01.28.26 Moved by Councillor Gano**

“that Council approve the procurement of Integrated Strategic Partners (IPS) to facilitate a two day, in person Strategic Planning Workshop for Council, at a fixed fee of \$10,000 plus GST, as well as a fixed 3% Administrative fee.”

In-Favour: Nibourg, Walker, Adam,

Hunter, Gano and Clarke  
Opposed: Stevens  
Carried

**44.01.28.26 Moved by Councillor Stevens**

“that Council directs Administration to send the presented letter, with amendments, to the Village of Donald.”

In-Favour: Nibourg, Walker, Adam, Stevens,  
Hunter, Gano and Clarke  
Opposed: None  
Carried Unanimously

**NEXT MEETING**

The next Regular Council Meeting is scheduled for February 11, 2026 at 10:00 am.

**ADJOURNMENT**

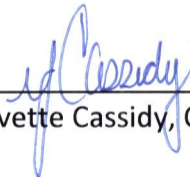
**45.01.28.26 Moved by Councillor Walker**

“that the Regular County of Stettler Council meeting on January 28, 2026, be adjourned at 2:56 pm.”

In-Favour: Nibourg, Walker, Adam, Stevens,  
Hunter, Gano and Clarke  
Opposed: None  
Carried Unanimously



\_\_\_\_\_  
Larry Clarke, Reeve



\_\_\_\_\_  
Yvette Cassidy, Chief Administrative Officer



# County of Stettler

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Account	2025 Actual	2025-25-P3 Budget	2026-26-P1 Budget	2027-26-P1 Budget	2028-26-P1 Budget	2029-26-P1 Budget
<b>General</b>						
<b>Revenue</b>						
01-00-00-11100 - TAXES - FARMLAND	\$2,029,776.48	\$1,978,132.00	\$2,136,383.00	\$1,978,132.00	\$1,978,132.00	\$1,978,132.00
01-00-00-11110 - TAXES - RESIDENTIAL	\$4,271,875.39	\$3,920,009.00	\$3,998,409.00	\$3,920,009.00	\$3,920,009.00	\$3,920,009.00
01-00-00-11130 - TAXES - LINEAR/NON RESIDE	\$7,950,633.09	\$7,730,914.00	\$7,885,532.00	\$7,730,914.00	\$7,730,914.00	\$7,730,914.00
01-00-00-11140 - TAXES - MACH. & EQUIP.	\$2,246,713.48	\$2,185,132.00	\$2,228,835.00	\$2,185,132.00	\$2,185,132.00	\$2,185,132.00
01-00-00-11150 - TAXES - SCHOOL FOUNDATION	\$4,656,915.67	\$4,661,618.00	\$4,661,618.00	\$4,661,618.00	\$4,661,618.00	\$4,661,618.00
01-00-00-11160 - TAXES - MINIMUM TAXES	\$23,303.31	\$23,335.00	\$23,335.00	\$23,335.00	\$23,335.00	\$23,335.00
01-00-00-11175 - TAXES - POLICE SERVICES	\$328,453.19	\$397,155.00	\$515,000.00	\$397,155.00	\$397,155.00	\$397,155.00
01-00-00-11180 - TAXES - TOWN RECREATION	\$538,130.21	\$538,777.00	\$538,777.00	\$538,777.00	\$538,777.00	\$538,777.00
01-00-00-11185 - TAXES - DIP	\$41,282.00	\$41,257.00	\$41,257.00	\$41,257.00	\$41,257.00	\$41,257.00
01-00-00-11190 - TAXES - HOUSING	\$0.00	\$692,769.00	\$1,004,515.00	\$692,769.00	\$392,769.00	\$692,769.00
01-00-00-11196 - TAXES - DOCTOR RECRUIT	\$99,977.41	\$100,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
01-00-00-11260 - LOCAL IMP TAX - COUNTY WATER	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
01-00-00-15100 - TAXES - PENALTIES & COSTS	\$453,566.15	\$40,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
01-00-00-15500 - INTEREST EARNED	\$368,927.51	\$200,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$200,000.00
<b>Total Revenue</b>	<b>\$23,009,553.89</b>	<b>\$22,569,098.00</b>	<b>\$23,518,661.00</b>	<b>\$22,654,098.00</b>	<b>\$22,354,098.00</b>	<b>\$22,604,098.00</b>
<b>Expense</b>						
02-00-00-26720 - BAD DEBTS - TAX CANCELLATION	(\$131,968.00)	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
02-00-00-27410 - COUNTY OF STETTLER HOUSING	\$692,769.00	\$692,769.00	\$1,004,515.00	\$692,769.00	\$692,769.00	\$692,769.00
02-00-00-27412 - ALBERTA SCHOOL FOUNDATION	\$4,604,454.51	\$4,605,827.00	\$4,605,827.00	\$4,605,827.00	\$4,605,827.00	\$4,605,827.00
02-00-00-27413 - SEPARATE SCHOOL REQUISITION	\$42,872.89	\$55,791.00	\$55,791.00	\$55,791.00	\$55,791.00	\$55,791.00
02-00-00-27414 - DESIGNATED INDUSTRIAL PROPERTY	\$36,337.41	\$41,257.00	\$41,257.00	\$41,257.00	\$41,257.00	\$41,257.00
02-00-00-27416 - POLICING REQUISITION	(\$0.00)	(\$0.00)	\$515,000.00	\$397,155.00	\$397,155.00	\$397,155.00
02-00-00-27417 - RECREATION REQUISITION	(\$0.00)	(\$0.00)	\$538,777.00	\$538,777.00	\$538,777.00	\$538,777.00
02-00-00-27418 - DOCTOR RECRUITMENT REQUISITION	(\$0.00)	(\$0.00)	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
02-00-00-27419 - WASTE REQUISITION	(\$0.00)	(\$0.00)	\$453,280.00	\$464,612.00	\$475,944.00	\$481,610.00
<b>Total Expense</b>	<b>\$5,244,465.81</b>	<b>\$5,400,644.00</b>	<b>\$7,294,447.00</b>	<b>\$6,876,188.00</b>	<b>\$6,887,520.00</b>	<b>\$6,893,186.00</b>
<b>Total General</b>	<b>\$17,765,088.08</b>	<b>\$17,168,454.00</b>	<b>\$16,224,214.00</b>	<b>\$15,777,910.00</b>	<b>\$15,466,578.00</b>	<b>\$15,710,912.00</b>
<b>Council</b>						
<b>Expense</b>						
02-11-00-21000 - SALARY & BENEFITS	\$51,439.52	\$64,500.00	\$58,900.00	\$60,600.00	\$62,500.00	\$65,000.00

Account	2025 Actual	2025-25-P3 Budget	2026-26-P1 Budget	2027-26-P1 Budget	2028-26-P1 Budget	2029-26-P1 Budget
02-11-00-21510 - REMUNERATION - COUNCIL	\$221,925.00	\$255,000.00	\$233,000.00	\$240,000.00	\$247,200.00	\$257,100.00
02-11-00-22111 - MILEAGE	\$36,665.95	\$39,000.00	\$40,000.00	\$41,000.00	\$41,000.00	\$41,000.00
02-11-00-22130 - SUBSISTENCE	\$16,066.10	\$15,000.00	\$19,000.00	\$20,000.00	\$20,000.00	\$20,000.00
02-11-00-22145 - COUNCIL TRAINING	\$16.20	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
02-11-00-22150 - COUNCIL-GRANTS & DONATION	\$2,133.43	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
02-11-00-22155 - COUNCIL EXPENSES & RECOGNITION	\$16,619.97	\$13,500.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
02-11-00-22160 - FREIGHT, POSTAGE, PHONE	\$5,259.61	\$4,500.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
02-11-00-22165 - COMMUNITY INVESTMENT	\$16,000.00	\$15,650.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
02-11-00-22180 - CONVENTION EXPENSE	\$47,974.94	\$51,000.00	\$52,000.00	\$53,000.00	\$54,000.00	\$55,000.00
02-11-00-22200 - CITIZEN ENGAGEMENT	\$2,356.01	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
02-11-00-22205 - COUNCIL SPECIAL PROJECTS	(\$0.00)	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
02-11-00-22740 - LICENSE & INSURANCE	\$1,535.73	\$2,500.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00
02-11-00-25120 - COMPASSIONATE EXPENSE	\$215.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
02-11-00-25190 - COMPUTER EQUIPMENT	\$24,929.24	\$16,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$18,000.00
<b>Total Expense</b>	<b>\$443,136.70</b>	<b>\$491,750.00</b>	<b>\$463,400.00</b>	<b>\$475,100.00</b>	<b>\$485,200.00</b>	<b>\$511,600.00</b>
<b>Total Council</b>	<b>\$443,136.70</b>	<b>\$491,750.00</b>	<b>\$463,400.00</b>	<b>\$475,100.00</b>	<b>\$485,200.00</b>	<b>\$511,600.00</b>
<b>Administration</b>						
<b>Revenue</b>						
01-12-00-12500 - SALES TO OTHER GOVERNMENT	\$355,298.00	\$361,298.00	\$484,298.00	\$377,298.00	\$385,298.00	\$393,298.00
01-12-00-14100 - GENERAL REVENUE	\$29,335.02	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
01-12-00-15110 - ACCOUNTS RECEIVABLE PENALTY	\$3,056.91	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01-12-00-15600 - LAND & BUILD RENTALS/LEASE	\$65,638.19	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
01-12-00-15900 - REBATE REVENUE	\$21,174.27	\$10,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01-12-00-15930 - OTHER INCOME	\$4,833.06	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01-12-00-15940 - HEALTH & SAFETY - COUNTY	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01-12-00-17420 - OTHER GRANTS	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$569,335.45</b>	<b>\$543,298.00</b>	<b>\$572,298.00</b>	<b>\$465,298.00</b>	<b>\$473,298.00</b>	<b>\$481,298.00</b>
<b>Expense</b>						
02-12-00-21000 - SALARY & BENEFITS	\$1,784,294.25	\$1,772,400.00	\$1,873,800.00	\$1,930,100.00	\$1,988,100.00	\$2,067,500.00
02-12-00-21520 - REMUNERATION - ASSESSMENT/APPEAL	\$200.00	\$1,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
02-12-00-22110 - MILEAGE & SUBSISTENCE	\$4,819.39	\$12,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
02-12-00-22120 - BOARD MILEAGE & SUB - ASSESSMENT/APPEAL	\$21.60	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
02-12-00-22140 - TRAINING & CONVENTIONS	\$27,230.40	\$26,000.00	\$26,000.00	\$27,000.00	\$27,000.00	\$28,000.00
02-12-00-22160 - FREIGHT, POSTAGE, PHONE	\$36,033.73	\$50,000.00	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00
02-12-00-22210 - ADVERTISING	\$20,319.51	\$25,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
02-12-00-22220 - PUBLIC RELATIONS & PROMOTIONS	\$45,396.46	\$47,000.00	\$47,000.00	\$47,000.00	\$47,000.00	\$47,000.00
02-12-00-22221 - PROMOTIONAL EVENTS	\$5,427.54	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
02-12-00-22240 - DUES, FEES, & MEMBERSHIPS	\$18,702.64	\$30,000.00	\$30,000.00	\$31,000.00	\$31,000.00	\$32,000.00
02-12-00-22310 - AUDIT FEES	\$41,195.00	\$37,000.00	\$37,000.00	\$38,000.00	\$39,000.00	\$40,000.00

Account	2025 Actual	2025-25-P3 Budget	2026-26-P1 Budget	2027-26-P1 Budget	2028-26-P1 Budget	2029-26-P1 Budget
02-12-00-22320 - LEGAL FEES	\$152,248.78	\$145,000.00	\$150,000.00	\$160,000.00	\$160,000.00	\$170,000.00
02-12-00-22330 - ASSESSOR FEES	\$180,000.00	\$180,000.00	\$183,000.00	\$186,000.00	\$186,000.00	\$186,000.00
02-12-00-22340 - CONTRACT SUPPORT	\$41,057.00	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00
02-12-00-22350 - COMPUTER SERVICES	\$126,014.43	\$130,500.00	\$131,400.00	\$132,300.00	\$132,300.00	\$132,300.00
02-12-00-22360 - OFFICE CARETAKER	\$925.06	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
02-12-00-22520 - BUILDING REPAIRS & MAINTENANCE	\$62,313.61	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
02-12-00-22730 - PROPERTY TAXES & FRONTAGE	\$18,061.09	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
02-12-00-22740 - LICENSE & INSURANCE	\$161,411.52	\$165,000.00	\$170,000.00	\$175,000.00	\$175,000.00	\$180,000.00
02-12-00-22750 - LAND TITLE FEES	\$466.57	\$5,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
02-12-00-22770 - ASSESSMENT EXPENSES	(\$0.00)	\$20,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
02-12-00-22900 - ELECTION EXPENSES	\$44,405.70	\$75,000.00	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
02-12-00-25110 - OFFICE SUPPLIES	\$31,964.88	\$30,000.00	\$30,000.00	\$31,000.00	\$31,000.00	\$31,000.00
02-12-00-25120 - COMPASSIONATE EXPENSE	\$353.36	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
02-12-00-25130 - CTY HOSTED MEETINGS & CONF	\$5,499.99	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
02-12-00-25140 - STAFF RECOGNITION	\$25,428.10	\$24,000.00	\$24,500.00	\$25,000.00	\$25,000.00	\$26,000.00
02-12-00-25145 - HEALTH & SAFETY	\$1,888.84	\$15,000.00	\$16,000.00	\$17,000.00	\$17,000.00	\$17,000.00
02-12-00-25170 - EMPLOYEE EXPENSES	\$843.05	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
02-12-00-25190 - COMPUTER EQUIPMENT	\$34,979.97	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
02-12-00-25210 - FUEL & OIL	(\$14,450.91)	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
02-12-00-25220 - COMPUTER CONSUMABLES	\$1,269.60	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
02-12-00-25230 - VEHICLE & EQUIPMENT REPAIR	\$23,136.48	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
02-12-00-25400 - BUILDING UTILITIES	\$28,443.48	\$40,000.00	\$41,000.00	\$42,000.00	\$43,000.00	\$44,000.00
02-12-00-26710 - BAD DEBTS - RECEIVABLES	(\$0.00)	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
02-12-00-26720 - BAD DEBTS - TAX CANCELLATION	\$21,767.62	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
02-12-00-26730 - BAD DEBTS - UTILITIES	\$2,910.92	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
02-12-00-27420 - ECONOMIC DEVELOPMENT	\$15,000.00	\$110,000.00	\$200.00	\$200.00	\$200.00	\$200.00
02-12-00-27440 - DR RECRUIT & HOSP FEASIBILITY	\$168,178.60	\$150,000.00	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
02-12-00-27700 - DEPRECIATION EXPENSE	(\$0.00)	\$73,000.00	\$73,000.00	\$73,000.00	\$73,000.00	\$73,000.00
02-12-00-28100 - BANK CHARGES	\$18,702.52	\$19,000.00	\$20,000.00	\$21,000.00	\$21,000.00	\$21,000.00
02-12-00-28101 - BANK CHARGES - ROUNDING	\$0.09	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
<b>Total Expense</b>	<b>\$3,136,460.87</b>	<b>\$3,323,900.00</b>	<b>\$3,132,400.00</b>	<b>\$3,215,100.00</b>	<b>\$3,275,100.00</b>	<b>\$3,374,500.00</b>
<b>Total Administration</b>	<b>\$2,567,125.42</b>	<b>\$2,780,602.00</b>	<b>\$2,560,102.00</b>	<b>\$2,749,802.00</b>	<b>\$2,801,802.00</b>	<b>\$2,893,202.00</b>
<b>Health and Safety</b>						
<b>Expense</b>						
02-13-00-22140 - TRAINING & CONVENTIONS	\$23,777.48	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
02-13-00-25115 - SUPPLIES	\$3,579.79	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
02-13-00-25145 - HEALTH & SAFETY	\$30,041.00	\$51,500.00	\$51,500.00	\$51,500.00	\$51,500.00	\$51,500.00
02-13-00-29999 - CONTRA ACCOUNT	(\$0.00)	(\$99,000.00)	(\$99,000.00)	(\$99,000.00)	(\$99,000.00)	(\$99,000.00)
<b>Total Expense</b>	<b>\$57,398.27</b>	<b>(\$0.00)</b>	<b>(\$0.00)</b>	<b>(\$0.00)</b>	<b>(\$0.00)</b>	<b>(\$0.00)</b>

Account	2025 Actual	2025-25-P3 Budget	2026-26-P1 Budget	2027-26-P1 Budget	2028-26-P1 Budget	2029-26-P1 Budget
<b>Total Health and Safety</b>	<b>\$57,398.27</b>	<b>(\$0.00)</b>	<b>(\$0.00)</b>	<b>(\$0.00)</b>	<b>(\$0.00)</b>	<b>(\$0.00)</b>
<b>Fire</b>						
<b>Revenue</b>						
<b>General</b>						
01-23-00-14200 - GENERAL REVENUE - FIRE CALLS	\$194,579.12	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
01-23-00-14201 - REGIONAL FIRE SERVICE AGM	\$100,000.00	\$81,144.00	\$120,586.00	\$82,403.00	\$82,403.00	\$82,403.00
01-23-00-17420 - OTHER GRANTS	\$212,422.00	\$202,422.00	\$252,422.00	\$202,422.00	\$202,422.00	\$202,422.00
01-23-00-17800 - GAIN ON DISPOSAL OF ASSET	\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-23-00-19400 - TRANSFER FROM CAPITAL RES	(\$84,886.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total General</b>	<b>\$667,115.12</b>	<b>\$353,566.00</b>	<b>\$443,008.00</b>	<b>\$354,825.00</b>	<b>\$354,825.00</b>	<b>\$354,825.00</b>
<b>Stettler</b>						
01-23-01-14200 - GENERAL REVENUE	(\$4,162.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Stettler</b>	<b>(\$4,162.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue</b>	<b>\$662,952.62</b>	<b>\$353,566.00</b>	<b>\$443,008.00</b>	<b>\$354,825.00</b>	<b>\$354,825.00</b>	<b>\$354,825.00</b>
<b>Expense</b>						
<b>General</b>						
02-23-00-21000 - SALARY & BENEFITS	\$227,365.39	\$225,500.00	\$239,300.00	\$246,600.00	\$254,000.00	\$264,100.00
02-23-00-22110 - MILEAGE AND SUBSISTENCE	\$187.21	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
02-23-00-22140 - TRAINING & CONVENTIONS	\$859.40	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00
02-23-00-22160 - FREIGHT, POSTAGE, PHONE	\$1,308.01	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
02-23-00-22240 - DUES, FEES, & MEMBERSHIPS	\$37,639.08	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00
02-23-00-22740 - LICENSE & INSURANCE	(\$0.00)	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
02-23-00-24120 - SUPPLIES AND EQUIPMENT	\$2,229.26	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
02-23-00-24150 - FIRE RETENTION & RECRUITMENT	\$9,769.00	\$18,400.00	\$15,000.00	\$15,000.00	\$15,000.00	\$10,000.00
02-23-00-25190 - COMPUTER EQUIPMENT	\$29,924.72	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
02-23-00-25210 - FUEL & OIL	\$4,224.85	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
02-23-00-25230 - VEHICLE & EQUIPMENT REPAIR	\$2,808.32	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
02-23-00-25250 - PROTECTIVE CLOTHING	\$1,039.31	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
02-23-00-27700 - DEPRECIATION EXPENSE	(\$0.00)	\$210,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$210,000.00
02-23-00-27710 - ACCRETION EXPENSE	(\$0.00)	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00
<b>Total General</b>	<b>\$317,354.55</b>	<b>\$551,200.00</b>	<b>\$561,600.00</b>	<b>\$568,900.00</b>	<b>\$576,300.00</b>	<b>\$586,400.00</b>
<b>Stettler</b>						
02-23-01-21000 - SALARY & BENEFITS	\$66,460.07	\$62,400.00	\$117,200.00	\$116,400.00	\$116,400.00	\$116,400.00
02-23-01-22110 - MILEAGE & SUBSISTENCE	\$820.03	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
02-23-01-22140 - TRAINING & CONVENTIONS	\$1,192.52	\$22,500.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
02-23-01-22160 - FREIGHT, POSTAGE, PHONE	\$3,878.88	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
02-23-01-22185 - FIRE EXPENSE PER FIRE CALL	\$570.48	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
02-23-01-22240 - DUES, FEES, & MEMBERSHIPS	\$575.80	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
02-23-01-22350 - COMPUTER SERVICES	\$1,509.87	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00

Account	2025 Actual	2025-25-P3 Budget	2026-26-P1 Budget	2027-26-P1 Budget	2028-26-P1 Budget	2029-26-P1 Budget
02-23-01-22520 - BUILDING REPAIRS & MAINTENANCE	\$65,180.08	\$22,600.00	\$22,600.00	\$22,600.00	\$22,600.00	\$22,600.00
02-23-01-22525 - BUILDING RENT	\$56,126.10	(\$0.00)	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
02-23-01-22740 - LICENSE & INSURANCE	\$14,435.32	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
02-23-01-24100 - FIRE FIGHTING FOAM	(\$0.00)	\$6,120.00	\$6,120.00	\$6,120.00	\$6,120.00	\$6,120.00
02-23-01-24120 - SUPPLIES AND EQUIPMENT	\$62,420.78	\$27,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
02-23-01-25180 - FIRE PREVENT, MEDICAL EXP	\$156.25	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
02-23-01-25190 - COMPUTER EQUIPMENT	(\$2,675.94)	\$10,500.00	\$11,000.00	\$8,000.00	\$8,000.00	\$8,000.00
02-23-01-25210 - FUEL & OIL	\$6,626.48	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
02-23-01-25230 - VEHICLE & EQUIPMENT REPAIR	\$44,553.01	\$60,770.00	\$60,770.00	\$60,770.00	\$60,770.00	\$60,770.00
02-23-01-25250 - PROTECTIVE CLOTHING	\$95,766.86	\$43,150.00	\$30,000.00	\$25,000.00	\$25,000.00	\$25,000.00
02-23-01-25260 - FIRE UNIFORMS	(\$3.76)	\$5,900.00	\$5,900.00	\$5,900.00	\$5,900.00	\$5,900.00
02-23-01-25400 - BUILDING UTILITIES	\$12,681.56	\$18,200.00	\$18,200.00	\$18,200.00	\$18,200.00	\$18,200.00
02-23-01-25440 - FIRE RADIO EXPENSES	\$4,379.01	\$12,500.00	\$20,000.00	\$12,500.00	\$12,500.00	\$12,500.00
02-23-01-27520 - REGIONAL FIRE EXPENSES	\$5,129.80	\$15,000.00	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
<b>Total Stettler</b>	\$439,783.20	\$347,890.00	\$494,040.00	\$477,740.00	\$477,740.00	\$477,740.00
<b>Big Valley</b>						
02-23-02-21000 - SALARY & BENEFITS	\$16,925.45	\$14,300.00	\$34,100.00	\$34,100.00	\$34,100.00	\$34,100.00
02-23-02-22110 - MILEAGE & SUBSISTENCE	\$51.62	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
02-23-02-22140 - TRAINING & CONVENTIONS	\$882.54	\$7,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
02-23-02-22160 - FREIGHT, POSTAGE, PHONE	\$2,865.66	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
02-23-02-22185 - FIRE EXPENSE PER FIRE CALL	(\$0.00)	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
02-23-02-22240 - DUES, FEES, & MEMBERSHIPS	\$2,270.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
02-23-02-22520 - BUILDING REPAIRS---BUILDING REPAIRS & MAINTENANCE	\$11,479.39	\$10,000.00	\$13,520.00	\$13,520.00	\$13,520.00	\$13,520.00
02-23-02-22740 - LICENSE & INSURANCE	\$10,579.99	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
02-23-02-24100 - FIRE FIGHTING FOAM	(\$0.00)	\$4,325.00	\$4,325.00	\$4,325.00	\$4,325.00	\$4,325.00
02-23-02-24120 - SUPPLIES AND EQUIPMENT	\$6,787.87	\$12,200.00	\$12,200.00	\$12,200.00	\$12,200.00	\$12,200.00
02-23-02-25180 - FIRE PREVENT, MEDICAL EXP	\$405.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
02-23-02-25190 - COMPUTER EQUIPMENT	\$450.60	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
02-23-02-25210 - FUEL & OIL	\$560.92	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
02-23-02-25230 - VEHICLE & EQUIPMENT REPAIR	\$34,636.08	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
02-23-02-25250 - PROTECTIVE CLOTHING	\$2,675.42	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
02-23-02-25260 - FIRE UNIFORMS	(\$0.00)	\$2,125.00	\$2,125.00	\$2,125.00	\$2,125.00	\$2,125.00
02-23-02-25400 - BUILDING UTILITIES	\$5,046.22	\$8,240.00	\$8,240.00	\$8,240.00	\$8,240.00	\$8,240.00
02-23-02-25440 - FIRE RADIO EXPENSES	\$2,730.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
<b>Total Big Valley</b>	\$98,346.76	\$112,690.00	\$134,010.00	\$134,010.00	\$134,010.00	\$134,010.00
<b>Donalda</b>						
02-23-03-21000 - SALARY & BENEFITS	\$37,924.26	\$42,200.00	\$70,800.00	\$71,000.00	\$71,000.00	\$71,000.00
02-23-03-22110 - MILEAGE & SUBSISTENCE	(\$0.00)	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
02-23-03-22140 - TRAINING & CONVENTIONS	\$607.64	\$10,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00

Account	2025 Actual	2025-25-P3 Budget	2026-26-P1 Budget	2027-26-P1 Budget	2028-26-P1 Budget	2029-26-P1 Budget
02-23-03-22160 - FREIGHT, POSTAGE, PHONE	\$4,870.45	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
02-23-03-22185 - FIRE EXPENSE PER FIRE CALL	\$51.63	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
02-23-03-22240 - DUES, FEES, & MEMBERSHIPS	\$535.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
02-23-03-22520 - BUILDING REPAIRS & MAINTENANCE	\$7,919.03	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
02-23-03-22740 - LICENSE & INSURANCE	\$14,627.31	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
02-23-03-24100 - FIRE FIGHTING FOAM	(\$0.00)	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
02-23-03-24120 - SUPPLIES AND EQUIPMENT	\$10,647.55	\$13,600.00	\$13,600.00	\$13,600.00	\$13,600.00	\$13,600.00
02-23-03-25180 - FIRE PREVENT, MEDICAL EXP	\$107.01	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
02-23-03-25190 - COMPUTER EQUIPMENT	\$292.67	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
02-23-03-25210 - FUEL & OIL	\$5,288.90	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
02-23-03-25230 - VEHICLE & EQUIPMENT REPAIR	\$35,035.08	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
02-23-03-25250 - PROTECTIVE CLOTHING	\$2,688.61	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
02-23-03-25260 - FIRE UNIFORMS	\$111.95	\$2,125.00	\$2,125.00	\$2,125.00	\$2,125.00	\$2,125.00
02-23-03-25400 - BUILDING UTILITIES	\$8,381.88	\$7,960.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
02-23-03-25440 - FIRE RADIO EXPENSES	\$3,640.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
<b>Total Donalda</b>	<b>\$132,728.97</b>	<b>\$144,885.00</b>	<b>\$171,525.00</b>	<b>\$171,725.00</b>	<b>\$171,725.00</b>	<b>\$171,725.00</b>
<b>Byemoor</b>						
02-23-04-21000 - SALARY & BENEFITS	\$7,421.93	\$11,000.00	\$30,800.00	\$30,800.00	\$30,800.00	\$30,800.00
02-23-04-22110 - MILEAGE & SUBSISTENCE	(\$0.00)	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
02-23-04-22140 - TRAINING & CONVENTIONS	\$612.52	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
02-23-04-22160 - FREIGHT, POSTAGE, PHONE	\$4,172.96	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
02-23-04-22185 - FIRE EXPENSE PER FIRE CALL	(\$0.00)	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
02-23-04-22240 - DUES, FEES, & MEMBERSHIPS	(\$0.00)	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
02-23-04-22520 - BUILDING REPAIRS & MAINTENANCE	\$5,218.20	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
02-23-04-22740 - LICENSE & INSURANCE	\$7,080.97	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00
02-23-04-24100 - FIRE FIGHTING FOAM	(\$0.00)	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
02-23-04-24120 - SUPPLIES AND EQUIPMENT	\$3,944.38	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
02-23-04-25180 - FIRE PREVENT, MEDICAL EXP	\$224.11	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
02-23-04-25190 - COMPUTER EQUIPMENT	\$146.33	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
02-23-04-25210 - FUEL & OIL	\$879.72	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
02-23-04-25230 - VEHICLE & EQUIPMENT REPAIR	\$8,683.38	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
02-23-04-25250 - PROTECTIVE CLOTHING	\$8,243.85	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
02-23-04-25260 - FIRE UNIFORMS	(\$0.00)	\$2,125.00	\$2,125.00	\$2,125.00	\$2,125.00	\$2,125.00
02-23-04-25400 - BUILDING UTILITIES	\$3,561.05	\$5,000.00	\$6,180.00	\$6,180.00	\$6,180.00	\$6,180.00
02-23-04-25440 - FIRE RADIO EXPENSES	\$2,730.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
<b>Total Byemoor</b>	<b>\$52,919.40</b>	<b>\$97,825.00</b>	<b>\$118,805.00</b>	<b>\$118,805.00</b>	<b>\$118,805.00</b>	<b>\$118,805.00</b>
<b>Total Expense</b>	<b>\$1,041,132.88</b>	<b>\$1,254,490.00</b>	<b>\$1,479,980.00</b>	<b>\$1,471,180.00</b>	<b>\$1,478,580.00</b>	<b>\$1,488,680.00</b>
<b>Total Fire</b>	<b>\$378,180.26</b>	<b>\$900,924.00</b>	<b>\$1,036,972.00</b>	<b>\$1,116,355.00</b>	<b>\$1,123,755.00</b>	<b>\$1,133,855.00</b>
<b>Emergency Management</b>						

Account	2025 Actual	2025-25-P3 Budget	2026-26-P1 Budget	2027-26-P1 Budget	2028-26-P1 Budget	2029-26-P1 Budget
<b>Revenue</b>						
01-24-00-18500 - TRANSFERS FROM LOCAL GOVT	\$0.00	\$95,000.00	\$78,000.00	\$95,000.00	\$95,000.00	\$95,000.00
<b>Total Revenue</b>	\$0.00	\$95,000.00	\$78,000.00	\$95,000.00	\$95,000.00	\$95,000.00
<b>Expense</b>						
02-24-00-21000 - SALARY & BENEFITS	\$90,957.02	\$97,800.00	\$90,300.00	\$93,000.00	\$95,800.00	\$99,600.00
02-24-00-22110 - MILEAGE & SUBSISTENCE	\$1,409.60	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
02-24-00-22140 - TRAINING & CONVENTIONS	\$21,343.12	\$48,000.00	\$10,000.00	\$10,000.00	\$25,000.00	\$13,000.00
02-24-00-22240 - DUES, FEES, & MEMBERSHIPS	\$779.40	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
02-24-00-25110 - OFFICE SUPPLIES	\$8,474.27	\$9,000.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00
02-24-00-25125 - EMERGENCY RESPONSE	\$119.58	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
<b>Total Expense</b>	\$123,082.99	\$158,800.00	\$113,800.00	\$116,500.00	\$134,300.00	\$126,100.00
<b>Total Emergency Management</b>	<b>\$123,082.99</b>	<b>\$63,800.00</b>	<b>\$35,800.00</b>	<b>\$21,500.00</b>	<b>\$39,300.00</b>	<b>\$31,100.00</b>
<b>Protective Services</b>						
<b>Revenue</b>						
01-26-00-14203 - SALES AND SERVICES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-26-00-15300 - FINES	\$25,616.36	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
01-26-00-15310 - INSPECTIONS	\$32,367.15	\$20,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
01-26-00-15320 - APPROACHES & CROSSINGS	\$9,800.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
01-26-00-15930 - OTHER INCOME	\$2,147.59	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<b>Total Revenue</b>	\$71,131.10	\$61,000.00	\$71,500.00	\$71,500.00	\$71,500.00	\$71,500.00
<b>Expense</b>						
02-26-00-21000 - SALARY & BENEFITS	\$295,274.27	\$390,900.00	\$316,900.00	\$326,500.00	\$336,400.00	\$349,800.00
02-26-00-22110 - MILEAGE & SUBSISTENCE	\$2,644.43	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
02-26-00-22140 - TRAINING & CONVENTIONS	\$8,935.20	\$12,000.00	\$15,000.00	\$17,000.00	\$17,000.00	\$17,000.00
02-26-00-22160 - FREIGHT, POSTAGE, PHONE	\$2,909.88	\$3,500.00	\$3,500.00	\$3,500.00	\$4,000.00	\$4,000.00
02-26-00-22180 - CONVENTION EXPENSE	\$635.40	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
02-26-00-22240 - DUES, FEES, & MEMBERSHIPS	\$637.50	\$2,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
02-26-00-22340 - CONTRACT SUPPORT	\$24,246.92	\$6,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
02-26-00-22350 - COMPUTER SERVICES	\$7,661.87	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
02-26-00-22390 - ANIMAL CONTROL COSTS	\$16,228.00	\$20,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
02-26-00-22400 - BYLAW ENFORCEMENT/PROF FEES	\$11,654.09	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
02-26-00-22520 - BUILDING REPAIRS & MAINTENANCE	\$8,272.18	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
02-26-00-22540 - POLICE SERVICE	\$16,000.00	\$439,025.00	\$41,000.00	\$46,678.00	\$48,532.00	\$48,532.00
02-26-00-22545 - SUPPLIES EXPENSE	\$16,288.09	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
02-26-00-22620 - CRIME PREVENTION	\$425.88	\$2,500.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
02-26-00-22740 - LICENSE & INSURANCE	\$9,041.65	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
02-26-00-25110 - OFFICE SUPPLIES	\$1,111.22	\$2,500.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
02-26-00-25190 - COMPUTER EQUIPMENT	(\$0.00)	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
02-26-00-25210 - FUEL & OIL	\$18,422.83	\$25,000.00	\$20,000.00	\$27,000.00	\$27,000.00	\$27,000.00

Account	2025 Actual	2025-25-P3 Budget	2026-26-P1 Budget	2027-26-P1 Budget	2028-26-P1 Budget	2029-26-P1 Budget
02-26-00-25230 - VEHICLE & EQUIPMENT REPAIR	\$14,779.70	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
02-26-00-25400 - BUILDING UTILITIES	\$6,747.50	\$3,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
02-26-00-27700 - DEPRECIATION EXPENSE	(\$0.00)	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
<b>Total Expense</b>	\$461,916.61	\$996,425.00	\$529,900.00	\$556,178.00	\$568,432.00	\$581,832.00
<b>Total Protective Services</b>	<b>\$390,785.51</b>	<b>\$935,425.00</b>	<b>\$458,400.00</b>	<b>\$484,678.00</b>	<b>\$496,932.00</b>	<b>\$510,332.00</b>
<b>Transportation Services</b>						
<b>Revenue</b>						
01-32-00-14300 - DUST CONTROL	\$147,541.00	\$100,000.00	\$110,000.00	\$100,000.00	\$100,000.00	\$100,000.00
01-32-00-14301 - SALE USED BLADES	\$75.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
01-32-00-14303 - PW CAPITAL SALES	\$1,200.00	\$292,000.00	\$323,000.00	\$230,000.00	\$230,000.00	\$230,000.00
01-32-00-14304 - PW SALES	\$29,579.65	\$10,000.00	\$12,000.00	\$10,000.00	\$10,000.00	\$10,000.00
01-32-00-14305 - SIGNS REVENUE	\$645.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01-32-00-14306 - RURAL AGGREGATE LEVY	\$35,416.04	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
01-32-00-15950 - CUSTOM WORK REVENUE	\$224,692.10	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
01-32-00-18410 - LGFF GRANT	\$1,820,143.00	\$2,597,660.00	\$1,829,645.00	\$1,637,746.00	\$1,637,746.00	\$1,637,746.00
01-32-00-18430 - AI - BRIDGE GRANTS	\$0.00	\$60,750.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	\$2,259,291.79	\$3,098,960.00	\$2,313,145.00	\$2,016,296.00	\$2,016,296.00	\$2,016,296.00
<b>Expense</b>						
02-32-00-21000 - SALARY & BENEFITS	\$4,383,702.58	\$4,847,000.00	\$5,070,600.00	\$5,221,400.00	\$5,377,700.00	\$5,593,100.00
02-32-00-22110 - MILEAGE & SUBSISTENCE	\$725.64	\$4,000.00	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00
02-32-00-22140 - TRAINING & CONVENTIONS	\$63,747.03	\$72,000.00	\$108,000.00	\$44,000.00	\$44,000.00	\$44,000.00
02-32-00-22160 - FREIGHT, POSTAGE, PHONE	\$49,285.51	\$64,900.00	\$64,900.00	\$64,900.00	\$64,900.00	\$64,900.00
02-32-00-22210 - ADVERTISING	(\$0.00)	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
02-32-00-22240 - DUES, FEES, & MEMBERSHIPS	\$2,134.24	\$7,175.00	\$10,200.00	\$6,575.00	\$6,575.00	\$6,575.00
02-32-00-22340 - CONTRACT SUPPORT	\$34,326.98	\$26,200.00	\$26,200.00	\$26,200.00	\$26,200.00	\$26,200.00
02-32-00-22350 - COMPUTER SERVICES	\$3,547.31	\$34,700.00	\$34,700.00	\$34,700.00	\$34,700.00	\$34,700.00
02-32-00-22360 - OFFICE CARETAKER	\$17,066.57	(\$0.00)	\$100,000.00	(\$0.00)	(\$0.00)	(\$0.00)
02-32-00-22365 - LEGAL SURVEYING & ASSESSMENT	\$3,080.85	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
02-32-00-22369 - CONTRA CAPITAL - SURVEYING	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
02-32-00-22500 - EQUIPMENT RENTALS	\$475.00	\$25,000.00	\$25,000.00	\$20,000.00	\$20,000.00	\$20,000.00
02-32-00-22510 - HAMLETS AND PARKS	\$14,854.98	\$27,500.00	\$45,000.00	\$27,500.00	\$27,500.00	\$27,500.00
02-32-00-22520 - BUILDING REPAIRS & MAINTENANCE	\$72,123.82	\$150,000.00	\$223,500.00	\$113,500.00	\$113,500.00	\$113,500.00
02-32-00-22680 - PW CONTRACTED SERVICES - MISC	\$163,548.53	\$160,000.00	\$185,000.00	\$185,000.00	\$185,000.00	\$185,000.00
02-32-00-22681 - PW CONT SERVICES - GRAVEL CONTRACTS	(\$0.00)	\$5,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00
02-32-00-22682 - PW CONT SERVICES - CONTRACTORS	\$26,692.46	\$15,000.00	\$130,000.00	\$105,000.00	\$105,000.00	\$105,000.00
02-32-00-22683 - PW CONT SERVICES - MAINTENANCE	\$11,111.85	\$140,000.00	\$180,000.00	\$170,000.00	\$170,000.00	\$170,000.00
02-32-00-22684 - PW CONT SERVICES - ROAD CONSTRUCTION	(\$0.00)	(\$0.00)	\$25,000.00	\$10,000.00	\$10,000.00	\$10,000.00
02-32-00-22700 - ROAD UPGRADES & MAINTENANCE	(\$0.00)	\$108,000.00	\$195,000.00	\$125,500.00	\$125,500.00	\$125,500.00
02-32-00-22740 - LICENSE & INSURANCE	\$104,338.08	\$102,400.00	\$96,200.00	\$102,400.00	\$102,400.00	\$102,400.00

Account	2025 Actual	2025-25-P3 Budget	2026-26-P1 Budget	2027-26-P1 Budget	2028-26-P1 Budget	2029-26-P1 Budget
02-32-00-22760 - NEW ROAD COST SHARING	(\$0.00)	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
02-32-00-22780 - ROAD PLAN REGISTRATIONS	\$4,470.00	\$5,000.00	\$10,000.00	\$30,000.00	\$30,000.00	\$30,000.00
02-32-00-22920 - GADSBY DISSOLUTION	\$742,377.82	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
02-32-00-25000 - LAND COMPENSATION	\$3,675.00	\$5,000.00	\$20,000.00	\$5,000.00	\$5,000.00	\$5,000.00
02-32-00-25010 - ROAD CONSTRUCTION EXPENSE	(\$0.00)	\$95,000.00	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
02-32-00-25020 - GRAVEL SITE RENTAL	\$8,500.00	\$6,450.00	\$6,450.00	\$6,450.00	\$6,450.00	\$6,450.00
02-32-00-25110 - OFFICE SUPPLIES	\$24,725.63	\$27,000.00	\$30,000.00	\$19,200.00	\$19,200.00	\$19,200.00
02-32-00-25115 - SHOP SUPPLIES	\$36,226.37	\$40,000.00	\$37,000.00	\$43,500.00	\$43,500.00	\$43,500.00
02-32-00-25120 - COMPASSIONATE EXPENSE	\$741.15	\$750.00	\$2,500.00	\$750.00	\$750.00	\$750.00
02-32-00-25145 - HEALTH & SAFETY	\$13,388.61	\$19,000.00	\$19,200.00	\$19,200.00	\$19,200.00	\$19,200.00
02-32-00-25160 - HIGHWAY CLEANUP PROGRAM	(\$0.00)	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
02-32-00-25170 - EMPLOYEE EXPENSES	\$11,923.85	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
02-32-00-25190 - COMPUTER EQUIPMENT	\$16,901.21	\$25,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
02-32-00-25210 - FUEL & OIL	\$884,375.40	\$1,270,000.00	\$1,290,000.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00
02-32-00-25220 - COMPUTER CONSUMABLES	\$4,001.54	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00
02-32-00-25230 - VEHICLE & EQUIPMENT REPAIR	\$454,791.51	\$450,000.00	\$650,000.00	\$430,000.00	\$430,000.00	\$430,000.00
02-32-00-25231 - REPAIRS - GROUND ENGAGE TOOLS	\$85,145.97	\$140,000.00	\$145,000.00	\$150,000.00	\$150,000.00	\$150,000.00
02-32-00-25232 - REPAIRS - TIRES	\$103,630.36	\$100,000.00	\$100,000.00	\$140,000.00	\$140,000.00	\$140,000.00
02-32-00-25240 - TOOLS & EQUIPMENT	\$9,285.97	\$12,000.00	\$12,000.00	\$26,500.00	\$26,500.00	\$26,500.00
02-32-00-25265 - MAPPING & GIS	\$33,684.60	\$43,200.00	\$43,600.00	\$43,600.00	\$43,600.00	\$43,600.00
02-32-00-25300 - CULVERTS	\$11,027.82	\$72,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00
02-32-00-25310 - DUST CONTROL PRODUCTS	\$282,116.69	\$90,000.00	\$90,000.00	\$100,000.00	\$100,000.00	\$100,000.00
02-32-00-25320 - BRIDGES	\$105,403.22	\$230,000.00	\$70,000.00	\$150,000.00	\$151,500.00	\$151,500.00
02-32-00-25329 - CONTRA CAPITAL - BRIDGES	(\$0.00)	(\$87,500.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
02-32-00-25330 - CONSTRUCTION SUPPLIES	\$5,235.31	\$10,000.00	\$10,000.00	\$19,000.00	\$19,000.00	\$19,000.00
02-32-00-25340 - GRAVEL - COUNTY PROGRAM	\$996,375.21	\$1,200,000.00	\$1,000,000.00	\$925,000.00	\$925,000.00	\$925,000.00
02-32-00-25341 - GRAVEL - DUST CONTROL	\$450.87	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
02-32-00-25342 - GRAVEL - ROAD MAINTENANCE	\$89,016.49	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
02-32-00-25344 - GRAVEL PIT EXPLORATION	(\$0.00)	\$50,000.00	\$50,000.00	\$12,000.00	\$12,000.00	\$12,000.00
02-32-00-25345 - GRAVEL PIT RECLAMATION EXP	\$5,755.42	\$20,000.00	\$25,000.00	\$12,000.00	\$12,000.00	\$12,000.00
02-32-00-25347 - GRAVEL - ROAD CONSTRUCTION	(\$0.00)	\$40,000.00	\$35,000.00	\$45,000.00	\$45,000.00	\$45,000.00
02-32-00-25350 - SAND & SALT	(\$0.00)	\$50,000.00	\$10,000.00	\$24,000.00	\$24,000.00	\$24,000.00
02-32-00-25360 - FENCE POSTS & WIRE	\$3,259.47	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00
02-32-00-25370 - SIGNS	\$17,566.15	\$25,000.00	\$25,000.00	\$43,000.00	\$43,000.00	\$43,000.00
02-32-00-25390 - RAILWAY CROSSINGS MAINT	\$9,955.49	\$12,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
02-32-00-25400 - BUILDING UTILITIES	\$65,065.81	\$80,000.00	\$75,000.00	\$84,000.00	\$84,000.00	\$84,000.00
02-32-00-25410 - UTILITIES - STREET LIGHTS	\$79,934.52	\$71,000.00	\$72,000.00	\$75,000.00	\$75,000.00	\$75,000.00
02-32-00-25500 - ENGINEER EQUIPMENT & REPAIRS	(\$40.00)	\$5,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00
02-32-00-25510 - ENGINEER SUPPLIES	\$3,110.00	(\$0.00)	\$2,000.00	\$5,500.00	\$5,500.00	\$5,500.00

Account	2025 Actual	2025-25-P3 Budget	2026-26-P1 Budget	2027-26-P1 Budget	2028-26-P1 Budget	2029-26-P1 Budget
02-32-00-27700 - DEPRECIATION EXPENSE	(\$0.00)	\$2,750,000.00	\$2,750,000.00	\$2,750,000.00	\$2,750,000.00	\$2,750,000.00
02-32-00-28210 - LONG TERM DEBT EXPENSE	\$275,374.35	\$287,017.00	\$241,807.00	\$194,837.00	\$155,833.00	\$145,134.00
<b>Total Expense</b>	\$9,338,213.24	\$13,066,442.00	\$13,598,507.00	\$13,169,862.00	\$13,288,658.00	\$13,493,359.00
<b>Total Transportation Services</b>	<b>(\$7,078,921.45)</b>	<b>(\$9,967,482.00)</b>	<b>(\$11,285,362.00)</b>	<b>(\$11,153,566.00)</b>	<b>(\$11,272,362.00)</b>	<b>(\$11,477,063.00)</b>
<b>Airport</b>						
<b>Expense</b>						
02-33-00-27415 - AIRPORT EXPENSE	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
<b>Total Expense</b>	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
<b>Total Airport</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>
<b>Water Distribution</b>						
<b>Revenue</b>						
01-41-00-14502 - BUFFALO VIEW UTILITY REVENUE	\$20,702.77	\$19,000.00	\$20,000.00	\$20,000.00	\$19,000.00	\$20,000.00
01-41-00-14503 - BUFFALO SANDS UTILITY REVENUE	\$29,371.44	\$24,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
01-41-00-14513 - WATER - SOUTHEAST	\$88,333.47	\$62,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
01-41-00-14514 - WATER - CENTRAL	\$347,797.91	\$250,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00
01-41-00-14525 - TRUCKFILL - SOUTHEAST	\$18,173.39	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
01-41-00-14526 - TRUCKFILL - CENTRAL	\$109,679.93	\$80,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
01-41-00-14546 - SMRWSC WATER MONITORING	\$241,930.08	\$255,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00
01-41-00-18420 - REGIONAL PROJECTS	\$88,717.34	\$8,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>Total Revenue</b>	\$944,706.33	\$713,000.00	\$783,000.00	\$783,000.00	\$782,000.00	\$783,000.00
<b>Expense</b>						
02-41-00-21000 - SALARY & BENEFITS	\$313,402.44	\$313,200.00	\$328,200.00	\$338,100.00	\$348,300.00	\$362,200.00
02-41-00-22110 - MILEAGE & SUBSISTENCE	\$267.89	\$600.00	\$750.00	\$800.00	\$850.00	\$900.00
02-41-00-22140 - TRAINING & CONVENTIONS	\$7,074.77	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
02-41-00-22160 - FREIGHT, POSTAGE, PHONE	\$4,216.53	\$12,500.00	\$13,000.00	\$13,000.00	\$13,500.00	\$13,500.00
02-41-00-22210 - ADVERTISING	\$127.50	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
02-41-00-22240 - DUES, FEES, & MEMBERSHIPS	\$3,608.00	\$1,650.00	\$1,700.00	\$1,750.00	\$1,800.00	\$1,800.00
02-41-00-22340 - CONTRACT SUPPORT	\$6,125.28	\$7,580.00	\$8,500.00	\$9,000.00	\$9,500.00	\$10,000.00
02-41-00-22350 - COMPUTER SERVICES	\$575.21	\$2,300.00	\$2,415.00	\$2,415.00	\$2,535.00	\$2,535.00
02-41-00-22360 - OFFICE CARETAKER	\$5.18	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
02-41-00-22520 - BUILDING REPAIRS & MAINTENANCE	\$8,546.25	\$5,000.00	\$5,500.00	\$6,000.00	\$6,500.00	\$7,000.00
02-41-00-22740 - LICENSE & INSURANCE	\$19,561.45	\$23,000.00	\$24,000.00	\$24,500.00	\$24,500.00	\$24,500.00
02-41-00-22910 - BOTHA DISSOLUTION	\$6,400.00	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
02-41-00-24220 - BUFFALO SANDS WATER MAINT	\$13,174.23	\$18,700.00	\$18,700.00	\$18,700.00	\$18,700.00	\$18,700.00
02-41-00-24230 - BUFFALO VIEW MAINTENANCE	\$17,942.02	\$8,085.00	\$10,000.00	\$11,000.00	\$12,000.00	\$13,000.00
02-41-00-24240 - BUFFALO VIEW WATER PURCHASE	(\$0.00)	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
02-41-00-24460 - BUFFALO SANDS UTILITIES	(\$0.00)	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
02-41-00-24470 - BUFFALO VIEW ESTATES UTILITIES	(\$0.00)	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
02-41-00-24500 - WATER REQUISITIONS	\$158,916.09	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00

Account	2025 Actual	2025-25-P3 Budget	2026-26-P1 Budget	2027-26-P1 Budget	2028-26-P1 Budget	2029-26-P1 Budget
02-41-00-24510 - WATER MAINT - CENTRAL	\$90,709.28	\$82,405.00	\$70,000.00	\$75,000.00	\$80,000.00	\$85,000.00
02-41-00-24512 - WATER PURCHASE - CENTRAL	\$307,231.74	\$215,000.00	\$220,000.00	\$225,000.00	\$225,000.00	\$225,000.00
02-41-00-24515 - UTILITIES - CENTRAL	\$24,430.25	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00
02-41-00-24520 - WATER MAINT - SOUTHEAST	\$20,213.87	\$18,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
02-41-00-24522 - WATER PURCHASE - SOUTHEAST	\$91,941.12	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
02-41-00-24525 - UTILITIES - SOUTHEAST	\$16,200.46	\$18,500.00	\$18,500.00	\$19,000.00	\$19,000.00	\$19,000.00
02-41-00-24550 - TRUCKFILL MAINT - CENTRAL	\$15,889.95	\$19,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
02-41-00-24555 - TRUCKFILL MAINT - SOUTHEAST	\$4,564.93	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
02-41-00-25110 - OFFICE SUPPLIES	\$1,111.82	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
02-41-00-25170 - EMPLOYEE EXPENSES	\$314.99	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
02-41-00-25190 - COMPUTER EQUIPMENT	\$5,319.42	\$7,000.00	\$7,600.00	\$5,000.00	\$5,000.00	\$5,000.00
02-41-00-25210 - FUEL & OIL	\$43,155.31	\$40,425.00	\$42,446.00	\$44,568.00	\$46,789.00	\$46,789.00
02-41-00-25230 - VEHICLE & EQUIPMENT REPAIR	\$10,750.21	\$13,200.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
02-41-00-25280 - MATERIALS	\$17,986.10	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
02-41-00-25400 - BUILDING UTILITIES	\$4,142.37	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
02-41-00-27700 - DEPRECIATION EXPENSE	(\$0.00)	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00
<b>Total Expense</b>	<b>\$1,213,904.66</b>	<b>\$1,361,495.00</b>	<b>\$1,376,661.00</b>	<b>\$1,399,183.00</b>	<b>\$1,419,324.00</b>	<b>\$1,440,274.00</b>
<b>Total Water Distribution</b>	<b>\$269,198.33</b>	<b>\$648,495.00</b>	<b>\$593,661.00</b>	<b>\$616,183.00</b>	<b>\$637,324.00</b>	<b>\$657,274.00</b>
<b>Sanitary Services</b>						
<b>Revenue</b>						
01-42-00-11260 - LAGOON DUMPING FEES	\$14,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
01-42-00-14500 - BYEMOOR UTILITY REVENUE	\$6,264.00	\$6,700.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00
01-42-00-14501 - ENDIANG UTILITY REVENUE	\$2,680.00	\$2,500.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
01-42-00-14502 - BUFFALO VIEW UTILITY REVENUE	\$42,371.36	\$28,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00
01-42-00-14503 - BUFFALO SANDS UTILITY REVENUE	\$56,378.34	\$40,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
01-42-00-14504 - ERSKINE UTILITY REVENUE	\$37,220.00	\$33,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00
01-42-00-14511 - BOTHA UTILITY REVENUE	\$20,340.00	\$17,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
01-42-00-14512 - GADSBY UTILITY REVENUE	\$9,408.36	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>Total Revenue</b>	<b>\$188,662.06</b>	<b>\$140,200.00</b>	<b>\$164,800.00</b>	<b>\$164,800.00</b>	<b>\$164,800.00</b>	<b>\$164,800.00</b>
<b>Expense</b>						
02-42-00-21000 - SALARY & BENEFITS	\$300,145.80	\$313,200.00	\$328,200.00	\$338,100.00	\$348,300.00	\$362,200.00
02-42-00-22110 - MILEAGE & SUBSISTENCE	\$267.89	\$600.00	\$750.00	\$800.00	\$850.00	\$900.00
02-42-00-22140 - TRAINING & CONVENTIONS	\$6,906.75	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
02-42-00-22160 - FREIGHT, POSTAGE, PHONE	\$2,120.71	\$12,300.00	\$13,000.00	\$13,000.00	\$13,500.00	\$13,500.00
02-42-00-22210 - ADVERTISING	(\$0.00)	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
02-42-00-22240 - DUES, FEES, & MEMBERSHIPS	\$307.74	\$1,650.00	\$1,700.00	\$1,750.00	\$1,800.00	\$1,800.00
02-42-00-22340 - CONTRACT SUPPORT	\$3,447.34	\$4,400.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
02-42-00-22350 - COMPUTER SERVICES	\$365.83	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
02-42-00-22360 - OFFICE CARETAKER	\$5.19	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)

Account	2025 Actual	2025-25-P3 Budget	2026-26-P1 Budget	2027-26-P1 Budget	2028-26-P1 Budget	2029-26-P1 Budget
02-42-00-22520 - BUILDING REPAIRS & MAINTENANCE	\$7,296.04	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
02-42-00-22530 - BYEMOOR SEWER MAINTENANCE	\$6,223.94	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
02-42-00-22690 - VILLAGE GADSBY UTILITY MAINT	(\$0.00)	\$1,000.00	(\$0.00)	\$1,000.00	\$1,000.00	\$1,000.00
02-42-00-22740 - LICENSE & INSURANCE	\$11,220.17	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00
02-42-00-24600 - RED WILLOW SEWER COSTS	\$1,100.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
02-42-00-24610 - MAINTENANCE - ERSKINE SEWER	\$5,128.18	\$30,000.00	\$30,000.00	\$25,000.00	\$25,000.00	\$25,000.00
02-42-00-24620 - MAINTENANCE- ENDIANG SEWE	\$4,879.46	\$8,500.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
02-42-00-24630 - BUFFALO SANDS SEWER MAINT	\$51,320.27	\$64,800.00	\$73,098.00	\$80,000.00	\$85,000.00	\$85,000.00
02-42-00-24650 - BUFFALO VIEW SEWER MAINT	\$46,596.50	\$55,800.00	\$73,000.00	\$73,000.00	\$73,000.00	\$73,000.00
02-42-00-24660 - BOTHA-SEWER EXPENSES	\$4,372.42	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
02-42-00-24670 - SEWER MAINTENANCE	\$14,929.76	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
02-42-00-25110 - OFFICE SUPPLIES	\$1,403.43	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
02-42-00-25170 - EMPLOYEE EXPENSES	\$214.98	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
02-42-00-25190 - COMPUTER EQUIPMENT	\$5,976.60	\$7,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
02-42-00-25210 - FUEL & OIL	\$7,665.36	\$40,425.00	\$42,446.00	\$44,568.00	\$46,789.00	\$46,789.00
02-42-00-25220 - COMPUTER CONSUMABLES	(\$0.00)	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
02-42-00-25230 - VEHICLE & EQUIPMENT REPAIR	\$8,370.69	\$13,200.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
02-42-00-25280 - MATERIALS	\$9,207.57	\$12,000.00	\$12,200.00	\$12,200.00	\$12,200.00	\$12,200.00
02-42-00-25400 - BUILDING UTILITIES	\$4,651.62	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
02-42-00-27640 - TRANSFER TO RESERVE	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
02-42-00-27700 - DEPRECIATION EXPENSE	(\$0.00)	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00
<b>Total Expense</b>	<b>\$504,124.24</b>	<b>\$863,725.00</b>	<b>\$902,244.00</b>	<b>\$917,268.00</b>	<b>\$935,289.00</b>	<b>\$949,239.00</b>
<b>Total Sanitary Services</b>	<b>(\$315,462.18)</b>	<b>(\$723,525.00)</b>	<b>(\$737,444.00)</b>	<b>(\$752,468.00)</b>	<b>(\$770,489.00)</b>	<b>(\$784,439.00)</b>
<b>Garbage Collection &amp; Disposal</b>						
<b>Revenue</b>						
01-43-00-15930 - OTHER INCOME	\$127,617.04	\$0.00	\$191,425.00	\$192,000.00	\$192,000.00	\$192,000.00
<b>Total Revenue</b>	<b>\$127,617.04</b>	<b>\$0.00</b>	<b>\$191,425.00</b>	<b>\$192,000.00</b>	<b>\$192,000.00</b>	<b>\$192,000.00</b>
<b>Expense</b>						
02-43-00-25105 - GARBAGE EXPENSES(BINS ETC	\$7,957.51	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
02-43-00-25106 - RECYCLING EXPENSE	\$9,780.00	\$79,000.00	\$20,000.00	\$273,000.00	\$273,000.00	\$273,000.00
02-43-00-27450 - SWMA REQUISITION	\$441,948.00	\$441,948.00	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
<b>Total Expense</b>	<b>\$459,685.51</b>	<b>\$528,948.00</b>	<b>\$28,000.00</b>	<b>\$281,000.00</b>	<b>\$281,000.00</b>	<b>\$281,000.00</b>
<b>Total Garbage Collection &amp; Disposal</b>	<b>\$332,068.47</b>	<b>\$528,948.00</b>	<b>(\$163,425.00)</b>	<b>\$89,000.00</b>	<b>\$89,000.00</b>	<b>\$89,000.00</b>
<b>Family &amp; Community Support Services</b>						
<b>Revenue</b>						
01-51-00-18450 - FCSS GRANT	\$180,487.18	\$180,487.00	\$180,488.00	\$180,488.00	\$180,488.00	\$180,488.00
<b>Total Revenue</b>	<b>\$180,487.18</b>	<b>\$180,487.00</b>	<b>\$180,488.00</b>	<b>\$180,488.00</b>	<b>\$180,488.00</b>	<b>\$180,488.00</b>
<b>Expense</b>						
02-51-00-21000 - SALARY & BENEFITS	(\$0.00)	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00

Account	2025 Actual	2025-25-P3 Budget	2026-26-P1 Budget	2027-26-P1 Budget	2028-26-P1 Budget	2029-26-P1 Budget
02-51-00-21520 - REMUNERATION - MEMBERS	\$2,600.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
02-51-00-22120 - BOARD MILEAGE & SUBSISTENCE	\$518.76	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
02-51-00-27550 - FCSS GRANT	\$225,608.98	\$225,609.00	\$225,609.00	\$225,609.00	\$225,609.00	\$225,609.00
02-51-00-27560 - HANDIBUS	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<b>Total Expense</b>	\$253,727.74	\$254,159.00	\$254,159.00	\$254,159.00	\$254,159.00	\$254,159.00
<b>Total Family &amp; Community Support Services</b>	<b>(\$73,240.56)</b>	<b>(\$73,672.00)</b>	<b>(\$73,671.00)</b>	<b>(\$73,671.00)</b>	<b>(\$73,671.00)</b>	<b>(\$73,671.00)</b>
<b>Cemeteries</b>						
<b>Expense</b>						
02-56-00-22595 - CEMETERY EXPENSE	\$16,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00
<b>Total Expense</b>	\$16,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00
<b>Total Cemeteries</b>	<b>\$16,500.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>
<b>Agricultural Services</b>						
<b>Revenue</b>						
01-62-00-14600 - SERVICES & RENTALS	\$15,872.06	\$10,000.00	\$15,000.00	\$8,000.00	\$8,000.00	\$8,000.00
01-62-00-14601 - SALE OF CHEMICAL	\$6,680.56	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
01-62-00-14602 - SALE OF RODENT CONTROL	\$7,723.90	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
01-62-00-15620 - MUNICIPAL PASTURE RENT REVENUE	\$72,205.00	\$62,460.00	\$72,000.00	\$40,000.00	\$40,000.00	\$40,000.00
01-62-00-18401 - ASB GRANT	\$184,997.00	\$135,000.00	\$184,997.00	\$184,997.00	\$135,000.00	\$135,000.00
<b>Total Revenue</b>	\$287,478.52	\$214,460.00	\$283,997.00	\$244,997.00	\$195,000.00	\$195,000.00
<b>Expense</b>						
02-62-00-21000 - SALARY & BENEFITS	\$450,160.15	\$544,900.00	\$478,500.00	\$492,900.00	\$507,800.00	\$528,000.00
02-62-00-21520 - REMUNERATION - MEMBERS	(\$0.00)	(\$0.00)	\$7,000.00	(\$0.00)	(\$0.00)	(\$0.00)
02-62-00-22110 - MILEAGE & SUBSISTENCE	\$746.73	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00
02-62-00-22140 - TRAINING & CONVENTIONS	\$15,960.73	\$20,000.00	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00
02-62-00-22160 - FREIGHT, POSTAGE, PHONE	\$4,458.78	\$6,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
02-62-00-22190 - BOARD SEMINAR CONV/TRAINING	\$8,719.88	\$7,000.00	\$10,000.00	\$7,000.00	\$7,000.00	\$7,000.00
02-62-00-22210 - ADVERTISING	\$2,785.51	\$6,000.00	\$8,000.00	\$8,000.00	\$9,000.00	\$9,000.00
02-62-00-22340 - CONTRACT SUPPORT	\$3,007.04	\$11,050.00	\$5,000.00	\$11,050.00	\$11,050.00	\$11,050.00
02-62-00-22350 - COMPUTER SERVICES	\$7,218.16	\$9,000.00	\$9,000.00	\$9,500.00	\$9,500.00	\$9,500.00
02-62-00-22360 - OFFICE CARETAKER	\$10.38	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
02-62-00-22500 - EQUIPMENT RENTALS	\$1,350.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
02-62-00-22520 - BUILDING REPAIRS & MAINTENANCE	\$14,553.99	\$10,000.00	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00
02-62-00-22550 - WALKER WATER WELL	\$3,200.14	\$1,000.00	\$5,000.00	\$1,000.00	\$1,000.00	\$1,000.00
02-62-00-22551 - NEVIS WATER WELL	\$3,380.90	\$4,000.00	\$5,000.00	\$1,000.00	\$1,000.00	\$1,000.00
02-62-00-22552 - SCOLLARD WATER WELL	\$5,076.41	\$1,000.00	\$5,000.00	\$1,000.00	\$1,000.00	\$1,000.00
02-62-00-22580 - BATTLE RIVER RESEARCH	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
02-62-00-22600 - BEAVER & PREDATOR CONTROL	(\$4,552.05)	\$3,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
02-62-00-22605 - DEMOS, PLOTS & EXTENSION	\$14,075.52	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
02-62-00-22606 - AESA EXPENSE	\$2,740.20	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

Account	2025 Actual	2025-25-P3 Budget	2026-26-P1 Budget	2027-26-P1 Budget	2028-26-P1 Budget	2029-26-P1 Budget
02-62-00-22610 - RODENT CONTROL	\$8,072.50	\$10,000.00	\$8,000.00	\$12,000.00	\$12,000.00	\$12,000.00
02-62-00-22615 - CHEMICALS ROADSIDE	\$19,624.07	\$200,000.00	\$130,000.00	\$300,000.00	\$300,000.00	\$300,000.00
02-62-00-22616 - CHEMICALS WEED CONTROL	\$1,130.73	\$32,000.00	\$10,000.00	\$32,000.00	\$32,000.00	\$32,000.00
02-62-00-22740 - LICENSE & INSURANCE	\$9,309.27	\$15,500.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
02-62-00-25110 - OFFICE SUPPLIES	\$1,461.75	\$4,000.00	\$2,500.00	\$5,500.00	\$5,500.00	\$5,500.00
02-62-00-25145 - HEALTH & SAFETY	\$11,772.55	\$67,000.00	\$67,000.00	\$67,000.00	\$67,000.00	\$67,000.00
02-62-00-25150 - ASB EXPENSES	\$1,012.33	\$15,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
02-62-00-25155 - SEED & SUPPLIES	\$2,706.43	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00
02-62-00-25165 - LEASELAND/PASTURE EXPENSE	(\$0.00)	\$3,000.00	\$7,000.00	\$4,000.00	\$4,000.00	\$4,000.00
02-62-00-25190 - COMPUTER EQUIPMENT	\$9,387.45	\$4,500.00	\$3,500.00	\$4,000.00	\$4,000.00	\$4,000.00
02-62-00-25200 - SPRAYING AND SAFETY SUPPLIES	\$4,272.32	\$3,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
02-62-00-25210 - FUEL & OIL	\$20,462.10	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
02-62-00-25230 - VEHICLE & EQUIPMENT REPAIR	\$75,175.15	\$70,000.00	\$25,000.00	\$70,000.00	\$70,000.00	\$70,000.00
02-62-00-25240 - TOOLS & EQUIPMENT	\$694.20	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
02-62-00-25400 - BUILDING UTILITIES	\$12,482.40	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
02-62-00-27500 - COUNTY SEED CLEANING PLANT	\$3,315.00	\$13,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
02-62-00-27640 - TRANSFER TO RESERVE	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
02-62-00-27700 - DEPRECIATION EXPENSE	(\$0.00)	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
<b>Total Expense</b>	\$723,770.72	\$1,211,950.00	\$1,003,000.00	\$1,245,450.00	\$1,257,350.00	\$1,277,550.00
<b>Total Agricultural Services</b>	<b>\$436,292.20</b>	<b>\$997,490.00</b>	<b>\$719,003.00</b>	<b>\$1,000,453.00</b>	<b>\$1,062,350.00</b>	<b>\$1,082,550.00</b>
<b>Planning &amp; Development</b>						
<b>Revenue</b>						
01-66-00-14700 - SALE OF MAPS, PLANS, AERIALS	\$2,042.61	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
01-66-00-14701 - SDAB FEES	\$0.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
01-66-00-14702 - DP FEES	\$15,415.00	\$17,500.00	\$84,650.00	\$17,500.00	\$17,500.00	\$17,500.00
01-66-00-14703 - RECOVERY UNDER DEVELOPMENT AGREEMENT	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
01-66-00-14704 - LUB AMENDMENT FEES	\$1,500.00	\$2,100.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
01-66-00-14705 - REVIEW OF DOCUMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-66-00-14706 - RURAL DEVELOPMENT FUND	\$66,110.00	\$10,000.00	\$60,500.00	\$10,000.00	\$10,000.00	\$10,000.00
01-66-00-14707 - MR INCOME	\$5,710.66	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01-66-00-14708 - SUBDIVISION FEES	\$17,150.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
01-66-00-15910 - LAND SALES	\$258,380.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-66-00-15930 - OTHER INCOME	\$730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-66-00-19300 - TRANSFER FROM RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	\$367,039.22	\$48,500.00	\$246,450.00	\$48,800.00	\$48,800.00	\$48,800.00
<b>Expense</b>						
02-66-00-21000 - SALARY & BENEFITS	\$452,273.89	\$450,900.00	\$582,500.00	\$600,000.00	\$618,000.00	\$642,800.00
02-66-00-21520 - REMUNERATION - GENERAL	\$1,000.00	\$500.00	\$5,000.00	(\$0.00)	(\$0.00)	(\$0.00)
02-66-00-22110 - MILEAGE & SUBSISTENCE	\$21.67	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00

Account	2025 Actual	2025-25-P3 Budget	2026-26-P1 Budget	2027-26-P1 Budget	2028-26-P1 Budget	2029-26-P1 Budget
02-66-00-22120 - BOARD MILEAGE & SUBSISTENCE	\$126.72	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
02-66-00-22140 - TRAINING & CONVENTIONS	\$4,146.03	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
02-66-00-22160 - FREIGHT, POSTAGE, PHONE	\$2,329.47	\$1,600.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
02-66-00-22210 - ADVERTISING	\$25,204.82	\$22,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
02-66-00-22220 - PUBLIC RELATIONS & PROMOTIONS	\$36.24	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
02-66-00-22240 - DUES, FEES, & MEMBERSHIPS	\$918.06	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
02-66-00-22315 - LAND SALE COSTS	\$23,044.75	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
02-66-00-22320 - LEGAL FEES	\$134,551.24	\$20,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
02-66-00-22325 - SDAB EXPENSES	\$16,966.55	\$8,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
02-66-00-22335 - RECOVERABLE DEV AGREEMENT EXP	\$2,904.66	(\$0.00)	\$80,000.00	(\$0.00)	(\$0.00)	(\$0.00)
02-66-00-22340 - CONTRACT SUPPORT	\$1,752.84	\$2,000.00	\$20,000.00	\$2,000.00	\$2,000.00	\$2,000.00
02-66-00-25110 - OFFICE SUPPLIES	\$78.93	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
02-66-00-25190 - COMPUTER EQUIPMENT	\$2,056.64	\$4,200.00	\$4,400.00	\$4,700.00	\$4,700.00	\$4,700.00
02-66-00-25210 - FUEL & OIL	\$838.04	\$2,250.00	\$800.00	\$800.00	\$800.00	\$800.00
02-66-00-25220 - COMPUTER CONSUMABLES	\$443.85	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
02-66-00-25255 - RURAL DEVELOPMENT FUND EXP	\$36,734.90	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00
02-66-00-25265 - MAPPING & GIS	\$34,749.26	\$40,000.00	\$50,000.00	\$50,000.00	\$40,000.00	\$40,000.00
02-66-00-25266 - BUFFALO LAKE MR EXPENSE	\$264,186.48	(\$0.00)	\$200,000.00	(\$0.00)	(\$0.00)	(\$0.00)
02-66-00-25270 - PLANNING PROJECTS	\$79,623.96	\$205,000.00	\$160,000.00	\$75,000.00	\$75,000.00	\$75,000.00
02-66-00-27700 - DEPRECIATION EXPENSE	(\$0.00)	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
<b>Total Expense</b>	\$1,083,989.00	\$795,150.00	\$1,223,900.00	\$853,700.00	\$861,700.00	\$886,500.00
<b>Total Planning &amp; Development</b>	<b>\$716,949.78</b>	<b>\$746,650.00</b>	<b>\$977,450.00</b>	<b>\$804,900.00</b>	<b>\$812,900.00</b>	<b>\$837,700.00</b>
<b>Recreation</b>						
<b>Revenue</b>						
01-71-00-14800 - RECREATION PROGRAM REVENUE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01-71-00-14801 - COMMUNITY SERVICE AWARDS	\$5,015.00	\$6,000.00	\$5,500.00	\$6,000.00	\$6,000.00	\$6,000.00
01-71-00-18410 - LGFF GRANT	\$200,000.00	\$200,000.00	\$150,000.00	\$175,000.00	\$175,000.00	\$175,000.00
01-71-00-18550 - RECREATION - REQUISITION	\$13,626.00	\$13,626.00	\$13,800.00	\$13,800.00	\$13,800.00	\$13,800.00
<b>Total Revenue</b>	\$218,641.00	\$220,626.00	\$170,300.00	\$195,800.00	\$195,800.00	\$195,800.00
<b>Expense</b>						
02-71-00-21000 - SALARY & BENEFITS	\$27,814.81	\$35,400.00	\$36,500.00	\$38,700.00	\$38,800.00	\$40,400.00
02-71-00-21520 - REMUNERATION - MEMBERS	\$1,500.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
02-71-00-22000 - RECREATION LEADERSHIP DEV	\$600.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
02-71-00-22110 - MILEAGE & SUBSISTENCE	\$775.90	\$2,500.00	\$2,500.00	\$3,000.00	\$2,500.00	\$2,500.00
02-71-00-22120 - BOARD MILEAGE & SUBSISTENCE	\$867.60	\$1,500.00	\$1,500.00	\$1,700.00	\$2,000.00	\$2,000.00
02-71-00-22160 - FREIGHT, POSTAGE, PHONE	\$760.36	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
02-71-00-22240 - DUES, FEES, & MEMBERSHIPS	\$1,715.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00
02-71-00-25040 - COMMUNITY SERVICE AWARDS	\$5,072.60	\$6,000.00	\$6,000.00	\$6,500.00	\$6,500.00	\$6,500.00
02-71-00-25060 - SCHOOL PERFORMING ARTS PROG	(\$0.00)	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

Account	2025 Actual	2025-25-P3 Budget	2026-26-P1 Budget	2027-26-P1 Budget	2028-26-P1 Budget	2029-26-P1 Budget
02-71-00-25110 - OFFICE SUPPLIES	\$16.47	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
02-71-00-25190 - COMPUTER EQUIPMENT	(\$0.00)	\$1,600.00	\$1,700.00	\$1,800.00	\$1,800.00	\$1,800.00
02-71-00-27510 - COMMUNITY ASSISTANCE	\$174,954.18	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00
02-71-00-27530 - RECREATION - TOWN	\$538,096.63	\$538,777.00	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
02-71-00-27540 - REC SPECIAL FUNDING PROJECT	\$63,233.11	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
<b>Total Expense</b>	<b>\$815,406.66</b>	<b>\$819,027.00</b>	<b>\$281,950.00</b>	<b>\$285,950.00</b>	<b>\$285,850.00</b>	<b>\$287,950.00</b>
<b>Total Recreation</b>	<b>\$596,765.66</b>	<b>\$598,401.00</b>	<b>\$111,650.00</b>	<b>\$90,150.00</b>	<b>\$90,050.00</b>	<b>\$92,150.00</b>
<b>Culture - Library &amp; Museum</b>						
<b>Revenue</b>						
01-74-00-18410 - LGFF GRANT	\$102,422.00	\$102,422.00	\$127,422.00	\$102,422.00	\$102,422.00	\$102,422.00
<b>Total Revenue</b>	<b>\$102,422.00</b>	<b>\$102,422.00</b>	<b>\$127,422.00</b>	<b>\$102,422.00</b>	<b>\$102,422.00</b>	<b>\$102,422.00</b>
<b>Expense</b>						
02-74-00-21000 - SALARY & BENEFITS	\$38.70	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
02-74-00-21520 - REMUNERATION - MEMBERS	\$7,400.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
02-74-00-22120 - BOARD MILEAGE & SUBSISTENCE	\$1,332.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
02-74-00-27430 - MUSEUM FUNDING	\$37,700.00	\$37,700.00	\$37,700.00	\$37,700.00	\$37,700.00	\$37,700.00
02-74-00-27431 - LIBRARY GRANT-DONALDA	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
02-74-00-27432 - LIBRARY GRANT BIG VALLEY	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
02-74-00-27451 - LIBRARY REQUISITION-STETTLER	\$137,649.00	\$137,649.00	\$140,174.00	\$150,000.00	\$155,000.00	\$160,000.00
02-74-00-27452 - LIBRARY REQUISITION-PARKLAND	\$55,583.46	\$55,584.00	\$56,603.00	\$63,663.00	\$67,475.00	\$71,519.00
<b>Total Expense</b>	<b>\$247,703.16</b>	<b>\$252,633.00</b>	<b>\$256,177.00</b>	<b>\$273,063.00</b>	<b>\$281,875.00</b>	<b>\$290,919.00</b>
<b>Total Culture - Library &amp; Museum</b>	<b>\$145,281.16</b>	<b>\$150,211.00</b>	<b>\$128,755.00</b>	<b>\$170,641.00</b>	<b>\$179,453.00</b>	<b>\$188,497.00</b>
<b>Transfer To Capital</b>						
<b>Revenue</b>						
01-95-32-18430 - AI - BRIDGE GRANTS	\$0.00	\$65,625.00	\$536,250.00	\$0.00	\$0.00	\$0.00
01-95-41-18460 - GRANT - CAN COMM BUILDING FUND	\$0.00	\$430,084.00	\$444,133.00	\$430,084.00	\$430,084.00	\$430,084.00
01-95-42-17420 - OTHER GRANTS	\$0.00	\$0.00	\$438,488.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$495,709.00</b>	<b>\$1,418,871.00</b>	<b>\$430,084.00</b>	<b>\$430,084.00</b>	<b>\$430,084.00</b>
<b>Expense</b>						
02-95-12-27620 - ADMINISTRATION CAPITAL	\$11,911.45	\$82,000.00	(\$0.00)	(\$0.00)	\$30,000.00	(\$0.00)
02-95-23-27620 - FIRE CAPITAL	\$299,264.93	\$875,000.00	\$850,000.00	(\$0.00)	(\$0.00)	(\$0.00)
02-95-26-27620 - PROTECTIVE SERVICES CAPITAL	\$21,172.16	\$29,873.00	\$30,000.00	(\$0.00)	\$110,000.00	(\$0.00)
02-95-32-27620 - TRANSPORTATION SERVICES CAPITAL	\$1,377,001.82	\$1,157,024.00	\$40,000.00	\$2,294,500.00	\$1,885,000.00	\$1,885,000.00
02-95-32-27621 - TRANSPORTATION SERVICES CAPITAL - PROJECTS	\$731,073.33	\$87,500.00	\$715,000.00	(\$0.00)	\$90,000.00	\$90,000.00
02-95-41-27620 - WATER DISTRIBUTION CAPITAL	\$14,128.50	\$15,000.00	(\$0.00)	(\$0.00)	\$40,000.00	(\$0.00)
02-95-41-27621 - WATER DISTRIBUTION CAPITAL - PROJECTS	\$29,126.89	\$205,000.00	\$444,133.00	\$260,000.00	\$260,000.00	\$260,000.00
02-95-42-27620 - SANITARY SERVICES CAPITAL	\$86,555.63	\$50,000.00	\$950,000.00	\$30,000.00	\$150,000.00	(\$0.00)
02-95-62-27620 - AGRICULTURAL SERVICES CAPITAL	(\$0.00)	(\$0.00)	(\$0.00)	\$185,000.00	\$90,000.00	\$90,000.00
02-95-66-27620 - PLANNING AND DEVELOPMENT CAPITAL	(\$0.00)	(\$0.00)	\$85,000.00	(\$0.00)	(\$0.00)	(\$0.00)

Account	2025 Actual	2025-25-P3 Budget	2026-26-P1 Budget	2027-26-P1 Budget	2028-26-P1 Budget	2029-26-P1 Budget
Total Expense	\$2,570,234.71	\$2,501,397.00	\$3,114,133.00	\$2,769,500.00	\$2,655,000.00	\$2,325,000.00
Total Transfer To Capital	<b>\$2,570,234.71</b>	<b>\$2,005,688.00</b>	<b>\$1,695,262.00</b>	<b>\$2,339,416.00</b>	<b>\$2,224,916.00</b>	<b>\$1,894,916.00</b>
Grand Total	(\$1,249,964.43)	\$4,471,609.00	\$4,516,293.00	\$6,186,973.00	\$6,719,926.00	\$6,573,437.00



	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
<b>Net Income (Loss)</b>	<b>(\$4,471,609.00)</b>	<b>(\$4,516,293.00)</b>	<b>(\$6,186,973.00)</b>	<b>(\$6,719,926.00)</b>	<b>(\$6,573,437.00)</b>
<b>Amortization Adjustments</b>					
Admin Amortization	\$73,000.00	\$73,000.00	\$73,000.00	\$73,000.00	\$73,000.00
Fire Amortization	\$210,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$210,000.00
Protective Services Amortization	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
Transportation Amortization	\$2,750,000.00	\$2,750,000.00	\$2,750,000.00	\$2,750,000.00	\$2,750,000.00
Water Amortization	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00
Sewer Amortization	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00
Ag Services Amortization	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Planning Amortization	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
ARO	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00
<b>Total Amortization</b>	<b>\$3,542,100.00</b>	<b>\$3,542,100.00</b>	<b>\$3,542,100.00</b>	<b>\$3,542,100.00</b>	<b>\$3,542,100.00</b>
	<b>(\$929,509.00)</b>	<b>(\$974,193.00)</b>	<b>(\$2,644,873.00)</b>	<b>(\$3,177,826.00)</b>	<b>(\$3,031,337.00)</b>
<b>Long Term Debt Principal</b>					
Transportation (gravel - ACFA)	(\$131,665.00)	(\$135,551.00)	(\$139,552.00)	(\$143,671.00)	(\$147,911.00)
Transportation (gravel - ACFA)	(\$236,392.00)	(\$242,385.00)	(\$248,529.00)	(\$254,829.00)	(\$261,288.00)
Transportation (graders - TBF)	(\$836,524.00)	(\$871,856.00)	(\$908,681.00)	\$0.00	\$0.00
Grader rebuild payments (0%)	(\$571,000.00)	(\$49,067.00)			
Grader rebuild payments (0%)	\$0.00	(\$550,138.00)	\$0.00	\$0.00	\$0.00
<b>Total Long Term Debt Principal</b>	<b>(\$1,775,581.00)</b>	<b>(\$1,848,997.00)</b>	<b>(\$1,296,762.00)</b>	<b>(\$398,500.00)</b>	<b>(\$409,199.00)</b>
	<b>(\$2,705,090.00)</b>	<b>(\$2,823,190.00)</b>	<b>(\$3,941,635.00)</b>	<b>(\$3,576,326.00)</b>	<b>(\$3,440,536.00)</b>
<b>Receivable Adjustments</b>					
Debenture - new receivables	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
Debenture - principal	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
<b>Total Receivable Adjustments</b>	<b>(\$15,000.00)</b>	<b>(\$15,000.00)</b>	<b>(\$15,000.00)</b>	<b>(\$15,000.00)</b>	<b>(\$15,000.00)</b>
<b>Inventory Adjustments</b>					
Gravel	\$1,300,000.00	\$1,050,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Gravel Crushing	(\$450,000.00)	(\$450,000.00)	(\$450,000.00)	(\$450,000.00)	(\$450,000.00)
<b>Total Inventory Adjustments</b>	<b>\$850,000.00</b>	<b>\$600,000.00</b>	<b>\$550,000.00</b>	<b>\$550,000.00</b>	<b>\$550,000.00</b>
<b>Cash shortfall</b>	<b>(\$1,870,090.00)</b>	<b>(\$2,238,190.00)</b>	<b>(\$3,406,635.00)</b>	<b>(\$3,041,326.00)</b>	<b>(\$2,905,536.00)</b>
<b>Commitments from Reserves</b>					
Administration	\$680,650.00				
Bridges	\$42,125.00	\$178,750.00			
Doctor Recruitment	\$35,000.00				
Fire	\$892,900.00	\$850,000.00			
Protective Services	\$67,873.00	\$30,000.00		\$110,000.00	
Utilities	\$143,500.00	\$511,512.00			
Transportation	\$50,000.00				
Gravel		\$450,000.00			
Digital Services	\$78,000.00			\$30,000.00	
Planning		\$107,000.00			
Buffalo Lake MR Reserve	\$100,000.00	\$200,000.00			
Rural Development Funding	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00
Recreation	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
<b>Total Commitments from Reserves</b>	<b>\$2,162,548.00</b>	<b>\$2,399,762.00</b>	<b>\$72,500.00</b>	<b>\$212,500.00</b>	<b>\$72,500.00</b>
	<b>\$292,458.00</b>	<b>\$161,572.00</b>	<b>(\$3,334,135.00)</b>	<b>(\$2,828,826.00)</b>	<b>(\$2,833,036.00)</b>
<b>Commitments to Reserves</b>					
Administration	(\$50,000.00)	(\$50,000.00)	(\$150,000.00)	(\$150,000.00)	
Protective Services			(\$65,000.00)	(\$65,000.00)	(\$65,000.00)
Digital Services			(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
Fire			(\$405,000.00)	(\$405,000.00)	(\$405,000.00)
Bridges	(\$130,000.00)		(\$130,000.00)	(\$130,000.00)	(\$130,000.00)
Gravel	(\$110,000.00)		(\$110,000.00)	(\$110,000.00)	(\$110,000.00)
Ag Services			(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
Rural Development Funding		(\$60,500.00)			
County Special Projects			(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
Recreation		(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
<b>Total Commitments to Reserves</b>	<b>(\$290,000.00)</b>	<b>(\$160,500.00)</b>	<b>(\$1,065,000.00)</b>	<b>(\$1,065,000.00)</b>	<b>(\$915,000.00)</b>
<b>Cash surplus (shortfall)</b>	<b>\$2,458.00</b>	<b>\$1,072.00</b>	<b>(\$4,399,135.00)</b>	<b>(\$3,893,826.00)</b>	<b>(\$3,748,036.00)</b>

## 6-Year Capital Budget

Department / Description	Year 2026		Year 2027		Year 2028		Year 2029		Year 2030		Year 2031	
	Qty	Capital Plan	Qty	Capital Plan	Qty	Capital Plan	Qty	Capital Plan	Qty	Capital Plan	Qty	Capital Plan
<b>Administration</b>												
Network upgrades					1	\$30,000.00						
<b>Administration Total</b>					<b>1</b>	<b>\$30,000.00</b>						
<b>Ag Services</b>												
Hydro Seeder			1	\$135,000.00								
Pickup - 2 ton							1	\$90,000.00				
5th Wheel flat deck			1	\$38,000.00								
Skidmount brush sprayer			1	\$12,000.00								
Pickup - 1 ton					1	\$90,000.00			1	\$90,000.00		
<b>Ag Services Total</b>			<b>3</b>	<b>\$185,000.00</b>	<b>1</b>	<b>\$90,000.00</b>	<b>1</b>	<b>\$90,000.00</b>	<b>1</b>	<b>\$90,000.00</b>		
<b>Fire</b>												
Fire Chief SUV									1	\$120,000.00		
Wildland	1	\$850,000.00							1	\$750,000.00		
Rescue Tools									1	\$30,000.00		
<b>Fire Total</b>	<b>1</b>	<b>\$850,000.00</b>							<b>3</b>	<b>\$900,000.00</b>		
<b>Planning</b>												
Aerials	1	\$85,000.00										
<b>Planning Total</b>	<b>1</b>	<b>\$85,000.00</b>										
<b>Protective Services</b>												
Patrol Vehicle					1	\$110,000.00			1	\$120,000.00		
Dashcams/bodycams	1	\$30,000.00										
<b>Protective Services Total</b>	<b>1</b>	<b>\$30,000.00</b>			<b>1</b>	<b>\$110,000.00</b>			<b>1</b>	<b>\$120,000.00</b>		
<b>Sewer</b>												
Red Willow lagoon drainage	1	\$950,000.00										
Septage receiving station									1	\$120,000.00		
Replacement sewage pump Gadsby			1	\$30,000.00								
Lagoon discharge ditch cleaning (Gadsby/Botha)					1	\$150,000.00						
Above ground sewer station (Erskine)									1	\$60,000.00	1	\$60,000.00
Reserve for sewer line repair									1	\$50,000.00	1	\$50,000.00
<b>Sewer Total</b>	<b>1</b>	<b>\$950,000.00</b>	<b>1</b>	<b>\$30,000.00</b>	<b>1</b>	<b>\$150,000.00</b>			<b>3</b>	<b>\$230,000.00</b>	<b>2</b>	<b>\$110,000.00</b>
<b>Transportation</b>												
Grader			2	\$1,400,000.00	2	\$1,300,000.00	2	\$1,300,000.00	2	\$1,500,000.00		
Gravel Truck & Pup Trailer			1	\$350,000.00								
Parks mower									2	\$70,000.00		
Pickup Truck			1	\$69,500.00	3	\$210,000.00			3	\$205,000.00		
Plow/Sander Unit			1	\$350,000.00	1	\$375,000.00	1	\$375,000.00	1	\$30,000.00		
Skid steer									1	\$95,000.00		
Water truck			1	\$125,000.00								
Trackhoe									1	\$500,000.00		
Plow Truck									1	\$520,000.00		
Upgrade survey receivers									1	\$25,000.00		
Gravel truck									2	\$800,000.00		
Bridge replacement	1	\$715,000.00			1	\$90,000.00	1	\$90,000.00	1	\$90,000.00	1	\$90,000.00
Pickup - 1/2 ton								2	\$140,000.00			
Pickup - 3/4 ton								1	\$70,000.00			
Pickup - 2 ton									2	\$220,000.00		
11,000 Fuel tank/system	1	\$40,000.00										
<b>Transportation Total</b>	<b>2</b>	<b>\$755,000.00</b>	<b>6</b>	<b>\$2,294,500.00</b>	<b>7</b>	<b>\$1,975,000.00</b>	<b>7</b>	<b>\$1,975,000.00</b>	<b>17</b>	<b>\$4,055,000.00</b>	<b>1</b>	<b>\$90,000.00</b>
<b>Utilities</b>												
Mini Hoe (Small bobcat style)									1	\$100,000.00		
<b>Utilities Total</b>									<b>1</b>	<b>\$100,000.00</b>		
<b>Water</b>												
Regional Waterline Expansion			1	\$150,000.00	1	\$150,000.00	1	\$150,000.00	1	\$100,000.00		
CL 17 Analyzer (replacement)			1	\$10,000.00	1	\$10,000.00	1	\$10,000.00				
Reserve for future repairs			1	\$100,000.00	1	\$100,000.00	1	\$100,000.00	2	\$200,000.00		
Side by Side					1	\$40,000.00						
Regainal Waterline Expansion									1	\$100,000.00		
Gadsby phase 2	1	\$444,133.00										
<b>Water Total</b>	<b>1</b>	<b>\$444,133.00</b>	<b>3</b>	<b>\$260,000.00</b>	<b>4</b>	<b>\$300,000.00</b>	<b>3</b>	<b>\$260,000.00</b>	<b>4</b>	<b>\$400,000.00</b>		
<b>Grand Total</b>	<b>7</b>	<b>\$3,114,133.00</b>	<b>13</b>	<b>\$2,769,500.00</b>	<b>15</b>	<b>\$2,655,000.00</b>	<b>11</b>	<b>\$2,325,000.00</b>	<b>30</b>	<b>\$5,895,000.00</b>	<b>3</b>	<b>\$200,000.00</b>