



County of Stettler

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Account	2022 Actual	2022-22-P2 Budget	2022-22-P3 Budget	2023-22-P1 Budget	2024-22-P1 Budget	2025-22-P1 Budget
General						
Revenue						
01-00-00-11100 - TAXES - FARMLAND	\$0.00	\$1,750,811.00	\$1,750,845.00	\$1,750,845.00	\$1,750,845.00	\$1,750,845.00
01-00-00-11110 - TAXES - RESIDENTIAL	\$0.00	\$2,703,354.00	\$2,848,343.00	\$2,848,343.00	\$2,848,343.00	\$2,848,343.00
01-00-00-11130 - TAXES - LINEAR/NON RESIDE	\$0.00	\$6,660,458.00	\$6,753,481.00	\$6,753,481.00	\$6,753,481.00	\$6,753,481.00
01-00-00-11140 - TAXES - MACH. & EQUIP.	\$0.00	\$1,754,779.00	\$1,746,703.00	\$1,746,703.00	\$1,746,703.00	\$1,746,703.00
01-00-00-11150 - TAXES - SCHOOL FOUNDATION	\$0.00	\$3,796,221.00	\$3,917,729.00	\$3,950,761.00	\$3,796,221.00	\$3,796,221.00
01-00-00-11160 - TAXES - MINIMUM TAXES	\$0.00	\$13,000.00	\$26,583.00	\$20,000.00	\$20,000.00	\$20,000.00
01-00-00-11175 - TAXES - POLICE SERVICES	\$0.00	\$334,799.00	\$290,643.00	\$436,277.00	\$436,277.00	\$436,277.00
01-00-00-11180 - TAXES - TOWN RECREATION	\$0.00	\$431,282.00	\$448,006.00	\$431,282.00	\$431,282.00	\$431,282.00
01-00-00-11185 - TAXES - DIP	\$0.00	\$23,476.00	\$41,375.00	\$23,476.00	\$23,476.00	\$23,476.00
01-00-00-11190 - TAXES - HOUSING	\$0.00	\$657,245.00	\$649,420.00	\$657,245.00	\$657,245.00	\$657,245.00
01-00-00-11240 - LOCAL IMP TAX - CARLISLE	\$0.00	\$436.00	\$436.00	\$223.00	\$0.00	\$0.00
01-00-00-11250 - LOCAL IMP TAX - ROCHON SANDS	\$0.00	\$278.00	\$278.00	\$0.00	\$0.00	\$0.00
01-00-00-15100 - TAXES - PENALTIES & COSTS	\$457,161.97	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
01-00-00-15500 - INTEREST EARNED	\$32,526.42	\$50,000.00	\$94,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Total Revenue	\$489,688.39	\$18,216,139.00	\$18,607,842.00	\$18,708,636.00	\$18,553,873.00	\$18,553,873.00
Expense						
02-00-00-26720 - BAD DEBTS - TAX CANCELLATION	\$20,345.71	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
02-00-00-27410 - COUNTY OF STETTLER HOUSING	\$324,710.00	\$657,245.00	\$649,420.00	\$657,245.00	\$657,245.00	\$657,245.00
02-00-00-27412 - ALBERTA SCHOOL FOUNDATION	\$949,055.14	\$3,745,662.00	\$3,866,433.00	\$3,899,465.00	\$3,745,662.00	\$3,745,662.00
02-00-00-27413 - SEPARATE SCHOOL REQUISITION	(\$0.00)	\$50,559.00	\$51,296.00	\$51,296.00	\$50,559.00	\$50,559.00
02-00-00-27414 - DESIGNATED INDUSTRIAL PROPERTY	(\$0.00)	\$23,476.00	\$41,375.00	\$23,476.00	\$23,476.00	\$23,476.00
Total Expense	\$1,294,110.85	\$4,481,942.00	\$4,613,524.00	\$4,636,482.00	\$4,481,942.00	\$4,481,942.00
Total General	(\$804,422.46)	\$13,734,197.00	\$13,994,318.00	\$14,072,154.00	\$14,071,931.00	\$14,071,931.00
Council						
Expense						
02-11-00-21000 - SALARY & BENEFITS	\$15,487.67	\$45,000.00	\$45,000.00	\$46,000.00	\$47,000.00	\$48,000.00

Account	2022 Actual	2022-22-P2 Budget	2022-22-P3 Budget	2023-22-P1 Budget	2024-22-P1 Budget	2025-22-P1 Budget
02-11-00-21510 - REMUNERATION - COUNCIL	\$76,375.00	\$225,000.00	\$225,000.00	\$230,000.00	\$235,000.00	\$240,000.00
02-11-00-22111 - MILEAGE	\$9,850.28	\$28,000.00	\$28,000.00	\$29,000.00	\$30,000.00	\$31,000.00
02-11-00-22130 - SUBSISTENCE	\$2,056.90	\$11,000.00	\$11,000.00	\$12,000.00	\$13,000.00	\$13,000.00
02-11-00-22145 - COUNCIL TRAINING	\$425.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
02-11-00-22150 - COUNCIL-GRANTS & DONATION	\$5,000.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
02-11-00-22155 - COUNCIL EXPENSES & RECOGNITION	\$597.00	\$11,500.00	\$11,500.00	\$12,000.00	\$13,000.00	\$13,500.00
02-11-00-22160 - FREIGHT, POSTAGE, PHONE	\$1,266.51	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00
02-11-00-22165 - COMMUNITY INVESTMENT	\$5,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
02-11-00-22180 - CONVENTION EXPENSE	\$19,431.79	\$48,000.00	\$48,000.00	\$49,000.00	\$50,000.00	\$51,000.00
02-11-00-22200 - CITIZEN ENGAGEMENT	(\$0.00)	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
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	\$1,279.78	\$3,100.00	\$3,100.00	\$3,600.00	\$4,100.00	\$4,100.00
02-11-00-25120 - COMPASSIONATE EXPENSE	(\$0.00)	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
02-11-00-25190 - COMPUTER EQUIPMENT	\$38.37	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
Total Expense	\$136,808.30	\$417,700.00	\$417,700.00	\$428,700.00	\$439,200.00	\$447,700.00
Total Council	\$136,808.30	\$417,700.00	\$417,700.00	\$428,700.00	\$439,200.00	\$447,700.00
Administration						
Revenue						
01-12-00-12500 - SALES TO OTHER GOVERNMENT	\$91,199.50	\$364,798.00	\$364,798.00	\$364,798.00	\$364,798.00	\$364,798.00
01-12-00-12600 - TRANSFER TO TAXES	(\$130.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-12-00-14100 - GENERAL REVENUE	\$3,195.34	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
01-12-00-15110 - ACCOUNTS RECEIVABLE PENALTY	\$463.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-12-00-15600 - LAND & BUILD RENTALS/LEASE	\$10,306.10	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
01-12-00-15900 - REBATE REVENUE	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01-12-00-15910 - LAND SALES	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
01-12-00-15930 - OTHER INCOME	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01-12-00-15940 - HEALTH & SAFETY - COUNTY	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
01-12-00-17420 - OTHER GRANTS	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$105,534.23	\$458,298.00	\$488,298.00	\$458,298.00	\$458,298.00	\$458,298.00
Expense						
02-12-00-21000 - SALARY & BENEFITS	\$513,104.65	\$1,500,000.00	\$1,500,000.00	\$1,557,500.00	\$1,604,200.00	\$1,652,400.00
02-12-00-21520 - REMUNERATION - ASSESSMENT/APPEAL	(\$0.00)	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
02-12-00-22110 - MILEAGE & SUBSISTENCE	\$201.92	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
02-12-00-22120 - BOARD MILEAGE & SUB - ASSESSMENT/APPEAL	(\$0.00)	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
02-12-00-22140 - TRAINING & CONVENTIONS	\$2,693.64	\$17,500.00	\$25,000.00	\$18,000.00	\$18,500.00	\$19,000.00
02-12-00-22160 - FREIGHT, POSTAGE, PHONE	\$14,604.49	\$55,000.00	\$55,000.00	\$56,000.00	\$57,000.00	\$58,000.00

Account	2022 Actual	2022-22-P2 Budget	2022-22-P3 Budget	2023-22-P1 Budget	2024-22-P1 Budget	2025-22-P1 Budget
02-12-00-22210 - ADVERTISING	\$4,938.12	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$25,000.00
02-12-00-22220 - PUBLIC RELATIONS & PROMOTIONS	\$3,401.42	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00
02-12-00-22221 - PROMOTIONAL EVENTS	\$1,140.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
02-12-00-22240 - DUES, FEES, & MEMBERSHIPS	\$10,754.10	\$28,000.00	\$28,000.00	\$29,000.00	\$29,000.00	\$30,000.00
02-12-00-22310 - AUDIT FEES	(\$0.00)	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$32,000.00
02-12-00-22320 - LEGAL FEES	(\$113,094.67)	\$130,000.00	\$130,000.00	\$135,000.00	\$140,000.00	\$145,000.00
02-12-00-22330 - ASSESSOR FEES	\$67,333.32	\$202,000.00	\$202,000.00	\$202,000.00	\$202,000.00	\$202,000.00
02-12-00-22340 - CONTRACT SUPPORT	\$40,495.71	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00
02-12-00-22350 - COMPUTER SERVICES	\$39,211.70	\$118,400.00	\$146,400.00	\$121,700.00	\$124,000.00	\$124,000.00
02-12-00-22360 - OFFICE CARETAKER	(\$0.00)	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
02-12-00-22520 - BUILDING REPAIRS & MAINTENANCE	\$1,528.41	\$30,000.00	\$79,000.00	\$30,000.00	\$30,000.00	\$30,000.00
02-12-00-22730 - PROPERTY TAXES & FRONTAGE	(\$0.00)	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
02-12-00-22740 - LICENSE & INSURANCE	\$132,430.01	\$128,000.00	\$128,000.00	\$147,000.00	\$160,000.00	\$165,000.00
02-12-00-22750 - LAND TITLE FEES	\$952.38	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
02-12-00-22770 - ASSESSMENT EXPENSES	\$14,585.12	\$45,000.00	\$45,000.00	\$43,000.00	\$43,000.00	\$43,000.00
02-12-00-22900 - ELECTION EXPENSES	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	\$50,000.00
02-12-00-25110 - OFFICE SUPPLIES	\$4,614.01	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00
02-12-00-25120 - COMPASSIONATE EXPENSE	\$175.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
02-12-00-25130 - CTY HOSTED MEETINGS & CONF	\$50.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
02-12-00-25140 - STAFF RECOGNITION	\$759.40	\$22,500.00	\$22,500.00	\$23,000.00	\$23,500.00	\$24,000.00
02-12-00-25145 - HEALTH & SAFETY	\$136.74	\$12,000.00	\$27,000.00	\$13,000.00	\$14,000.00	\$15,000.00
02-12-00-25170 - EMPLOYEE EXPENSES	(\$0.00)	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
02-12-00-25190 - COMPUTER EQUIPMENT	\$4,659.67	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
02-12-00-25210 - FUEL & OIL	(\$872.15)	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
02-12-00-25220 - COMPUTER CONSUMABLES	\$345.03	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
02-12-00-25230 - VEHICLE & EQUIPMENT REPAIR	\$521.54	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
02-12-00-25400 - BUILDING UTILITIES	\$10,049.07	\$31,000.00	\$31,000.00	\$32,000.00	\$33,000.00	\$34,000.00
02-12-00-26710 - BAD DEBTS - RECEIVABLES	(\$0.00)	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
02-12-00-26720 - BAD DEBTS - TAX CANCELLATION	\$18,127.66	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
02-12-00-26730 - BAD DEBTS - UTILITIES	(\$0.00)	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
02-12-00-27440 - DR RECRUIT & HOSP FEASIBILITY	\$40,000.00	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
02-12-00-27700 - DEPRECIATION EXPENSE	(\$0.00)	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00
02-12-00-28100 - BANK CHARGES	\$3,683.63	\$16,000.00	\$16,000.00	\$17,000.00	\$18,000.00	\$19,000.00
02-12-00-28101 - BANK CHARGES - ROUNDING	(\$0.08)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
Total Expense	\$816,529.84	\$2,644,900.00	\$2,744,400.00	\$2,733,700.00	\$2,805,700.00	\$2,930,900.00
Total Administration	(\$710,995.61)	(\$2,186,602.00)	(\$2,256,102.00)	(\$2,275,402.00)	(\$2,347,402.00)	(\$2,472,602.00)

Account	2022 Actual	2022-22-P2 Budget	2022-22-P3 Budget	2023-22-P1 Budget	2024-22-P1 Budget	2025-22-P1 Budget
Fire						
Revenue						
01-23-00-14201 - REGIONAL FIRE SERVICE AGM	\$0.00	\$80,280.00	\$80,280.00	\$80,885.00	\$81,503.00	\$82,133.00
Stettler						
01-23-01-14200 - GENERAL REVENUE	(\$650.00)	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Total Stettler	(\$650.00)	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Total Revenue	(\$650.00)	\$130,280.00	\$130,280.00	\$130,885.00	\$131,503.00	\$132,133.00
Expense						
Stettler						
02-23-01-21000 - SALARY & BENEFITS	\$55.08	\$93,200.00	\$93,200.00	\$95,900.00	\$97,800.00	\$100,080.00
02-23-01-22110 - MILEAGE & SUBSISTENCE	(\$0.00)	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
02-23-01-22140 - TRAINING & CONVENTIONS	(\$0.00)	\$24,500.00	\$24,500.00	\$25,000.00	\$25,500.00	\$26,010.00
02-23-01-22160 - FREIGHT, POSTAGE, PHONE	\$1,369.31	\$6,600.00	\$6,600.00	\$6,700.00	\$68,800.00	\$6,936.00
02-23-01-22185 - FIRE EXPENSE PER FIRE CALL	\$1,455.21	\$1,700.00	\$1,700.00	\$1,750.00	\$1,800.00	\$1,850.00
02-23-01-22240 - DUES, FEES, & MEMBERSHIPS	\$17,314.20	\$10,250.00	\$10,250.00	\$10,501.00	\$11,026.00	\$11,523.00
02-23-01-22350 - COMPUTER SERVICES	\$582.84	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
02-23-01-22520 - BUILDING REPAIRS---BUILDING REPAIRS & MAINTENANCE	\$1,771.19	\$15,700.00	\$15,700.00	\$18,840.00	\$22,608.00	\$22,834.00
02-23-01-22740 - LICENSE & INSURANCE	\$5,215.26	\$9,100.00	\$9,100.00	\$9,300.00	\$9,500.00	\$9,690.00
02-23-01-24100 - FIRE FIGHTING FOAM	(\$0.00)	\$4,300.00	\$4,300.00	\$4,380.00	\$2,250.00	\$4,465.00
02-23-01-24110 - MEDICAL SUPP, EQUIP & REG	(\$0.00)	\$1,280.00	\$1,280.00	\$4,360.00	\$4,450.00	\$4,495.00
02-23-01-24120 - FIRE SUPPLIES	(\$0.00)	\$8,580.00	\$8,580.00	\$8,650.00	\$8,650.00	\$8,820.00
02-23-01-24140 - NON CAPITAL PURCHASES	\$1,069.81	\$29,800.00	\$29,800.00	\$30,695.00	\$31,600.00	\$32,550.00
02-23-01-25180 - FIRE PREVENT, MEDICAL EXP	(\$0.00)	\$1,350.00	\$1,350.00	\$1,400.00	\$1,450.00	\$1,480.00
02-23-01-25190 - COMPUTER EQUIPMENT	\$1,729.23	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
02-23-01-25210 - FUEL & OIL	\$1,745.11	\$14,000.00	\$14,000.00	\$14,300.00	\$14,600.00	\$14,900.00
02-23-01-25230 - VEHICLE & EQUIPMENT REPAIR	\$5,659.76	\$57,900.00	\$57,900.00	\$59,000.00	\$60,770.00	\$62,600.00
02-23-01-25250 - PROTECTIVE CLOTHING	(\$0.00)	\$32,500.00	\$32,500.00	\$33,800.00	\$34,400.00	\$35,432.00
02-23-01-25260 - FIRE UNIFORMS	\$149.70	\$5,700.00	\$5,700.00	\$5,800.00	\$5,900.00	\$6,000.00
02-23-01-25400 - BUILDING UTILITIES	\$1,495.07	\$17,340.00	\$17,340.00	\$17,680.00	\$18,035.00	\$18,035.00
02-23-01-25440 - FIRE RADIO EXPENSES	(\$0.00)	\$12,140.00	\$12,140.00	\$12,380.00	\$12,635.00	\$12,890.00
02-23-01-27520 - REGIONAL FIRE EXPENSES	\$10,596.56	\$181,792.00	\$181,792.00	\$190,000.00	\$190,800.00	\$194,650.00
02-23-01-27700 - DEPRECIATION EXPENSE	(\$0.00)	\$210,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$210,000.00
Total Stettler	\$50,208.33	\$755,982.00	\$755,982.00	\$778,686.00	\$850,824.00	\$803,490.00
Big Valley						
02-23-02-21000 - SALARY & BENEFITS	\$3,137.23	\$14,025.00	\$14,025.00	\$14,500.00	\$14,500.00	\$14,500.00
02-23-02-22110 - MILEAGE & SUBSISTENCE	\$45.58	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00

Account	2022 Actual	2022-22-P2 Budget	2022-22-P3 Budget	2023-22-P1 Budget	2024-22-P1 Budget	2025-22-P1 Budget
02-23-02-22140 - TRAINING & CONVENTIONS	\$400.00	\$5,500.00	\$5,500.00	\$7,675.00	\$7,675.00	\$7,675.00
02-23-02-22160 - FREIGHT, POSTAGE, PHONE	\$1,548.28	\$5,350.00	\$5,350.00	\$5,460.00	\$5,580.00	\$5,580.00
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	(\$0.00)	\$6,630.00	\$6,630.00	\$6,835.00	\$7,040.00	\$7,190.00
02-23-02-22520 - BUILDING REPAIRS---BUILDING REPAIRS & MAINTENANCE	\$3,015.19	\$12,500.00	\$12,500.00	\$13,000.00	\$13,520.00	\$13,790.00
02-23-02-22740 - LICENSE & INSURANCE	\$6,606.66	\$6,630.00	\$6,630.00	\$6,700.00	\$6,900.00	\$7,100.00
02-23-02-24100 - FIRE FIGHTING FOAM	(\$0.00)	\$4,080.00	\$4,080.00	\$4,160.00	\$4,250.00	\$4,335.00
02-23-02-24110 - MEDICAL SUPP, EQUIP & REG	(\$0.00)	\$1,280.00	\$1,280.00	\$4,350.00	\$4,430.00	\$4,560.00
02-23-02-24120 - FIRE SUPPLIES	(\$0.00)	\$2,550.00	\$2,550.00	\$2,600.00	\$2,655.00	\$2,680.00
02-23-02-24140 - NON CAPITAL PURCHASES	\$820.00	\$8,360.00	\$8,360.00	\$8,535.00	\$8,700.00	\$9,050.00
02-23-02-25180 - FIRE PREVENT, MEDICAL EXP	(\$0.00)	\$850.00	\$850.00	\$900.00	\$950.00	\$1,000.00
02-23-02-25190 - COMPUTER EQUIPMENT	\$1,118.00	\$5,350.00	\$5,350.00	\$5,510.00	\$5,675.00	\$5,845.00
02-23-02-25210 - FUEL & OIL	\$638.81	\$2,060.00	\$2,060.00	\$2,120.00	\$2,180.00	\$2,180.00
02-23-02-25230 - VEHICLE & EQUIPMENT REPAIR	(\$0.00)	\$13,900.00	\$13,900.00	\$14,300.00	\$14,700.00	\$15,145.00
02-23-02-25250 - PROTECTIVE CLOTHING	(\$0.00)	\$11,245.00	\$11,245.00	\$11,500.00	\$11,930.00	\$12,280.00
02-23-02-25260 - FIRE UNIFORMS	(\$0.00)	\$2,000.00	\$2,000.00	\$3,100.00	\$3,190.00	\$3,285.00
02-23-02-25400 - BUILDING UTILITIES	\$2,925.84	\$7,725.00	\$7,725.00	\$8,000.00	\$8,240.00	\$8,240.00
02-23-02-25440 - FIRE RADIO EXPENSES	(\$0.00)	\$7,435.00	\$7,435.00	\$7,585.00	\$7,735.00	\$7,960.00
Total Big Valley	\$20,255.59	\$118,470.00	\$118,470.00	\$127,830.00	\$130,850.00	\$133,395.00
Donalda						
02-23-03-22160 - FREIGHT, POSTAGE, PHONE	\$1,789.52	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00
02-23-03-22240 - DUES, FEES, & MEMBERSHIPS	(\$0.00)	\$4,300.00	\$4,300.00	\$4,475.00	\$4,650.00	\$4,836.00
02-23-03-22520 - BUILDING REPAIRS---BUILDING REPAIRS & MAINTENANCE	\$1,999.20	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
02-23-03-22740 - LICENSE & INSURANCE	\$7,444.64	\$6,325.00	\$6,325.00	\$6,450.00	\$6,580.00	\$6,580.00
02-23-03-24120 - FIRE SUPPLIES	(\$0.00)	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
02-23-03-25230 - VEHICLE & EQUIPMENT REPAIR	\$483.78	\$7,650.00	\$7,650.00	\$7,800.00	\$7,960.00	\$8,200.00
02-23-03-25400 - BUILDING UTILITIES	\$3,202.72	\$7,650.00	\$7,650.00	\$7,800.00	\$7,960.00	\$8,200.00
02-23-03-25440 - FIRE RADIO EXPENSES	(\$0.00)	\$3,100.00	\$3,100.00	\$3,160.00	\$3,225.00	\$3,325.00
Total Donalda	\$14,919.86	\$39,325.00	\$39,325.00	\$39,985.00	\$40,675.00	\$41,441.00
Byemoor						
02-23-04-21000 - SALARY & BENEFITS	\$2,764.34	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
02-23-04-22110 - MILEAGE & SUBSISTENCE	(\$0.00)	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
02-23-04-22140 - TRAINING & CONVENTIONS	(\$0.00)	\$5,500.00	\$5,500.00	\$7,675.00	\$7,675.00	\$7,675.00
02-23-04-22160 - FREIGHT, POSTAGE, PHONE	\$1,094.06	\$3,570.00	\$3,570.00	\$3,645.00	\$3,715.00	\$3,715.00
02-23-04-22185 - FIRE EXPENSE PER FIRE CALL	(\$0.00)	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
02-23-04-22240 - DUES, FEES, & MEMBERSHIPS	(\$0.00)	\$6,630.00	\$6,630.00	\$6,835.00	\$7,030.00	\$7,185.00

Account	2022 Actual	2022-22-P2 Budget	2022-22-P3 Budget	2023-22-P1 Budget	2024-22-P1 Budget	2025-22-P1 Budget
02-23-04-22520 - BUILDING REPAIRS---BUILDING REPAIRS & MAINTENANCE	(\$0.00)	\$5,000.00	\$5,000.00	\$5,100.00	\$5,200.00	\$5,300.00
02-23-04-22740 - LICENSE & INSURANCE	\$4,291.61	\$5,560.00	\$5,560.00	\$5,670.00	\$5,780.00	\$5,780.00
02-23-04-24100 - FIRE FIGHTING FOAM	(\$0.00)	\$2,250.00	\$2,250.00	\$3,000.00	\$3,060.00	\$3,125.00
02-23-04-24110 - MEDICAL SUPP, EQUIP & REG	(\$0.00)	\$1,200.00	\$1,200.00	\$2,400.00	\$2,500.00	\$2,600.00
02-23-04-24120 - FIRE SUPPLIES	(\$0.00)	\$2,350.00	\$2,350.00	\$2,400.00	\$2,450.00	\$250,000.00
02-23-04-24140 - NON CAPITAL PURCHASES	(\$0.00)	\$7,500.00	\$7,500.00	\$7,870.00	\$8,200.00	\$8,200.00
02-23-04-25180 - FIRE PREVENT, MEDICAL EXP	(\$0.00)	\$850.00	\$850.00	\$860.00	\$870.00	\$880.00
02-23-04-25190 - COMPUTER EQUIPMENT	(\$0.00)	\$2,550.00	\$2,550.00	\$2,600.00	\$2,625.00	\$2,700.00
02-23-04-25210 - FUEL & OIL	(\$0.00)	\$950.00	\$950.00	\$1,000.00	\$1,050.00	\$1,085.00
02-23-04-25230 - VEHICLE & EQUIPMENT REPAIR	\$763.24	\$14,000.00	\$14,000.00	\$14,500.00	\$15,000.00	\$15,450.00
02-23-04-25250 - PROTECTIVE CLOTHING	(\$0.00)	\$11,120.00	\$11,120.00	\$11,350.00	\$11,600.00	\$11,950.00
02-23-04-25260 - FIRE UNIFORMS	(\$0.00)	\$1,550.00	\$1,550.00	\$2,600.00	\$2,700.00	\$2,800.00
02-23-04-25400 - BUILDING UTILITIES	\$2,083.49	\$4,225.00	\$4,225.00	\$4,300.00	\$4,395.00	\$4,395.00
02-23-04-25440 - FIRE RADIO EXPENSES	(\$0.00)	\$7,825.00	\$7,825.00	\$7,980.00	\$8,140.00	\$8,300.00
Total Byemoor	\$10,996.74	\$94,380.00	\$94,380.00	\$101,535.00	\$103,740.00	\$352,890.00
Total Expense	\$96,380.52	\$1,008,157.00	\$1,008,157.00	\$1,048,036.00	\$1,126,089.00	\$1,331,216.00
Total Fire	(\$97,030.52)	(\$877,877.00)	(\$877,877.00)	(\$917,151.00)	(\$994,586.00)	(\$1,199,083.00)
Emergency Management						
Revenue						
01-24-00-18500 - TRANSFERS FROM LOCAL GOVT	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Total Revenue	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Expense						
02-24-00-21000 - SALARY & BENEFITS	\$4,408.15	\$43,800.00	\$43,800.00	\$45,600.00	\$47,000.00	\$48,300.00
02-24-00-22110 - MILEAGE & SUBSISTENCE	(\$0.00)	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
02-24-00-22140 - TRAINING & CONVENTIONS	\$323.97	\$20,000.00	\$20,000.00	\$5,000.00	\$10,000.00	\$5,000.00
02-24-00-25110 - OFFICE SUPPLIES	\$3,285.60	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Expense	\$8,017.72	\$70,800.00	\$70,800.00	\$57,600.00	\$64,000.00	\$60,300.00
Total Emergency Management	(\$8,017.72)	(\$20,800.00)	(\$20,800.00)	(\$7,600.00)	(\$14,000.00)	(\$10,300.00)
Protective Services						
Revenue						
01-26-00-15300 - FINES	\$2,492.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
01-26-00-15310 - INSPECTIONS	(\$587.50)	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
01-26-00-15320 - APPROACHES & CROSSINGS	\$2,390.48	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Total Revenue	\$4,294.98	\$43,500.00	\$43,500.00	\$43,500.00	\$43,500.00	\$43,500.00
Expense						
02-26-00-21000 - SALARY & BENEFITS	\$136,137.31	\$393,800.00	\$417,000.00	\$408,900.00	\$421,200.00	\$433,900.00

Account	2022 Actual	2022-22-P2 Budget	2022-22-P3 Budget	2023-22-P1 Budget	2024-22-P1 Budget	2025-22-P1 Budget
02-26-00-22110 - MILEAGE & SUBSISTENCE	\$403.68	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
02-26-00-22120 - BOARD MILEAGE AND SUBSISTENCE	\$202.52	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
02-26-00-22140 - TRAINING & CONVENTIONS	\$9,886.48	\$12,000.00	\$12,000.00	\$10,000.00	\$10,000.00	\$10,000.00
02-26-00-22160 - FREIGHT, POSTAGE, PHONE	\$1,181.21	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
02-26-00-22240 - DUES, FEES, & MEMBERSHIPS	\$520.54	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
02-26-00-22340 - CONTRACT SUPPORT	\$7,220.65	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
02-26-00-22350 - COMPUTER SERVICES	(\$0.00)	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
02-26-00-22390 - ANIMAL CONTROL COSTS	\$682.00	\$10,487.00	\$10,487.00	\$10,696.00	\$10,910.00	\$11,130.00
02-26-00-22400 - BYLAW ENFORCEMENT/PROF FEES	\$914.80	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
02-26-00-22540 - POLICE SERVICE	(\$0.00)	\$334,799.00	\$334,799.00	\$480,904.00	\$482,314.00	\$483,605.00
02-26-00-22545 - SUPPLIES EXPENSE	\$3,476.09	\$13,500.00	\$13,500.00	\$10,000.00	\$10,000.00	\$10,000.00
02-26-00-22620 - RURAL CRIME PREVENTION	\$250.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
02-26-00-22740 - LICENSE & INSURANCE	\$3,795.33	\$6,000.00	\$6,000.00	\$6,900.00	\$8,000.00	\$8,900.00
02-26-00-25110 - OFFICE SUPPLIES	\$162.38	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
02-26-00-25190 - COMPUTER EQUIPMENT	\$55.75	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
02-26-00-25210 - FUEL & OIL	\$4,780.31	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
02-26-00-25230 - VEHICLE & EQUIPMENT REPAIR	\$2,349.43	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
02-26-00-27700 - DEPRECIATION EXPENSE	(\$0.00)	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
Total Expense	\$172,018.48	\$864,086.00	\$887,286.00	\$1,020,900.00	\$1,035,924.00	\$1,051,035.00
Total Protective Services	(\$167,723.50)	(\$820,586.00)	(\$843,786.00)	(\$977,400.00)	(\$992,424.00)	(\$1,007,535.00)
Transportation Services						
Revenue						
01-32-00-14300 - DUST CONTROL	\$85,173.96	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
01-32-00-14301 - SALE USED BLADES	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00
01-32-00-14303 - PW CAPITAL SALES	\$0.00	\$4,000.00	\$4,000.00	\$116,500.00	\$910,000.00	\$465,000.00
01-32-00-14304 - PW SALES	\$362.50	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
01-32-00-14305 - SIGNS REVENUE	\$205.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01-32-00-14306 - RURAL AGGREGATE LEVY	\$31,620.13	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
01-32-00-15950 - CUSTOM WORK REVENUE	\$18,454.42	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
01-32-00-17420 - OTHER GRANTS	\$0.00	\$65,000.00	\$1,265,000.00	\$0.00	\$0.00	\$0.00
01-32-00-18410 - MSI GRANT	\$0.00	\$1,254,433.00	\$2,104,433.00	\$1,254,433.00	\$1,254,433.00	\$0.00
01-32-00-18460 - GRANT - FEDERAL GAS TAX REFUND	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$135,816.01	\$2,302,983.00	\$3,502,983.00	\$1,500,483.00	\$2,293,983.00	\$594,500.00
Expense						
02-32-00-21000 - SALARY & BENEFITS	\$1,328,119.08	\$4,280,300.00	\$4,280,300.00	\$4,422,000.00	\$4,554,700.00	\$4,691,300.00
02-32-00-22110 - MILEAGE & SUBSISTENCE	\$170.03	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00

Account	2022 Actual	2022-22-P2 Budget	2022-22-P3 Budget	2023-22-P1 Budget	2024-22-P1 Budget	2025-22-P1 Budget
02-32-00-22140 - TRAINING & CONVENTIONS	\$3,023.11	\$38,500.00	\$38,500.00	\$28,000.00	\$28,000.00	\$32,000.00
02-32-00-22160 - FREIGHT, POSTAGE, PHONE	\$16,355.40	\$58,800.00	\$58,800.00	\$62,000.00	\$62,000.00	\$64,900.00
02-32-00-22210 - ADVERTISING	\$550.20	\$5,200.00	\$5,200.00	\$5,000.00	\$5,000.00	\$5,000.00
02-32-00-22240 - DUES, FEES, & MEMBERSHIPS	\$3,406.10	\$6,350.00	\$6,350.00	\$6,350.00	\$6,350.00	\$6,575.00
02-32-00-22340 - CONTRACT SUPPORT	\$10,589.24	\$24,300.00	\$24,300.00	\$24,300.00	\$24,300.00	\$26,200.00
02-32-00-22350 - COMPUTER SERVICES	\$5,111.85	\$34,150.00	\$34,150.00	\$34,700.00	\$34,700.00	\$34,700.00
02-32-00-22365 - LEGAL SURVEYING & ASSESSMENT	(\$0.00)	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00
02-32-00-22500 - EQUIPMENT RENTALS	\$3,520.53	\$18,000.00	\$18,000.00	\$18,500.00	\$19,000.00	\$20,000.00
02-32-00-22510 - HAMLETS AND PARKS	(\$0.00)	\$23,500.00	\$23,500.00	\$26,500.00	\$26,500.00	\$27,500.00
02-32-00-22520 - BUILDING REPAIRS & MAINTENANCE	\$12,534.36	\$99,000.00	\$99,000.00	\$90,500.00	\$95,500.00	\$101,500.00
02-32-00-22680 - PW CONTRACTED SERVICES - MISC	\$3,438.07	\$120,000.00	\$120,000.00	\$175,000.00	\$185,000.00	\$185,000.00
02-32-00-22681 - PW CONT SERVICES - GRAVEL CONTRACTS	(\$0.00)	\$5,000.00	\$5,000.00	\$174,681.00	\$229,326.00	\$317,066.00
02-32-00-22682 - PW CONT SERVICES - CONTRACTORS	\$6,854.00	\$1,319,000.00	\$1,319,000.00	\$1,334,000.00	\$754,000.00	\$355,000.00
02-32-00-22683 - PW CONT SERVICES - MAINTENANCE	(\$0.00)	\$134,000.00	\$134,000.00	\$144,000.00	\$149,000.00	\$170,000.00
02-32-00-22684 - PW CONT SERVICES - ROAD CONSTRUCTION	(\$0.00)	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
02-32-00-22689 - CONTRA CAPITAL - CONT SERVICES	(\$0.00)	(\$0.00)	(\$1,200,000.00)	(\$0.00)	(\$0.00)	(\$0.00)
02-32-00-22700 - ROAD UPGRADES & MAINTENANCE	(\$0.00)	\$111,500.00	\$111,500.00	\$366,000.00	\$196,500.00	\$160,500.00
02-32-00-22740 - LICENSE & INSURANCE	\$72,947.76	\$84,000.00	\$84,000.00	\$84,000.00	\$89,000.00	\$94,400.00
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	\$593.00	\$25,000.00	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00
02-32-00-22920 - GADSBY DISSOLUTION	(\$0.00)	(\$0.00)	\$1,200,000.00	(\$0.00)	(\$0.00)	(\$0.00)
02-32-00-25000 - LAND COMPENSATION	\$2,500.00	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$5,000.00
02-32-00-25010 - ROAD CONSTRUCTION EXPENSE	(\$0.00)	\$44,500.00	\$44,500.00	\$57,000.00	\$57,000.00	\$60,500.00
02-32-00-25020 - GRAVEL SITE RENTAL	\$8,450.00	\$7,000.00	\$7,000.00	\$8,500.00	\$8,500.00	\$8,500.00
02-32-00-25110 - OFFICE SUPPLIES	\$1,888.78	\$19,700.00	\$19,700.00	\$12,200.00	\$16,400.00	\$19,000.00
02-32-00-25115 - SHOP SUPPLIES	\$9,456.09	\$37,000.00	\$37,000.00	\$37,000.00	\$40,000.00	\$42,500.00
02-32-00-25120 - COMPASSIONATE EXPENSE	\$300.00	\$500.00	\$500.00	\$500.00	\$500.00	\$750.00
02-32-00-25145 - HEALTH & SAFETY	\$1,729.03	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$15,000.00
02-32-00-25160 - HIGHWAY CLEANUP PROGRAM	(\$0.00)	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,000.00
02-32-00-25170 - EMPLOYEE EXPENSES	\$1,168.14	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$6,500.00
02-32-00-25190 - COMPUTER EQUIPMENT	\$6,960.74	\$19,000.00	\$19,000.00	\$10,000.00	\$12,000.00	\$15,000.00
02-32-00-25210 - FUEL & OIL	\$311,292.90	\$1,010,000.00	\$1,110,000.00	\$1,035,000.00	\$1,115,000.00	\$1,170,000.00
02-32-00-25220 - COMPUTER CONSUMABLES	\$1,851.16	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,150.00
02-32-00-25230 - VEHICLE & EQUIPMENT REPAIR	\$115,196.14	\$395,000.00	\$475,000.00	\$405,000.00	\$425,000.00	\$430,000.00
02-32-00-25231 - REPAIRS - GROUND ENGAGE TOOLS	\$36,892.08	\$140,000.00	\$140,000.00	\$135,000.00	\$140,000.00	\$140,000.00
02-32-00-25232 - REPAIRS - TIRES	\$15,120.14	\$130,000.00	\$130,000.00	\$125,000.00	\$125,000.00	\$130,000.00

Account	2022 Actual	2022-22-P2 Budget	2022-22-P3 Budget	2023-22-P1 Budget	2024-22-P1 Budget	2025-22-P1 Budget
02-32-00-25240 - TOOLS & EQUIPMENT	\$19,078.75	\$28,300.00	\$28,300.00	\$9,800.00	\$21,800.00	\$14,000.00
02-32-00-25265 - MAPPING & GIS	\$30,020.00	\$40,800.00	\$40,800.00	\$40,800.00	\$80,800.00	\$43,200.00
02-32-00-25300 - CULVERTS	(\$0.00)	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$77,000.00
02-32-00-25310 - DUST CONTROL PRODUCTS	(\$0.00)	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
02-32-00-25320 - BRIDGES	\$25,394.72	\$52,000.00	\$90,500.00	\$170,000.00	\$62,500.00	\$62,500.00
02-32-00-25330 - CONSTRUCTION SUPPLIES	\$1,014.63	\$16,500.00	\$16,500.00	\$12,000.00	\$16,500.00	\$13,000.00
02-32-00-25340 - GRAVEL - COUNTY PROGRAM	\$30,647.62	\$1,100,000.00	\$1,100,000.00	\$1,057,100.00	\$1,402,053.00	\$1,950,427.00
02-32-00-25341 - GRAVEL - DUST CONTROL	(\$0.00)	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$12,000.00
02-32-00-25342 - GRAVEL - ROAD MAINTENANCE	\$1,196.06	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$75,000.00
02-32-00-25344 - GRAVEL PIT EXPLORATION	(\$0.00)	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$62,000.00
02-32-00-25345 - GRAVEL PIT RECLAMATION EXP	(\$0.00)	\$9,000.00	\$9,000.00	\$12,000.00	\$12,000.00	\$12,000.00
02-32-00-25347 - GRAVEL - ROAD CONSTRUCTION	(\$0.00)	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$40,000.00
02-32-00-25350 - SAND & SALT	(\$0.00)	\$18,000.00	\$18,000.00	\$18,000.00	\$70,000.00	\$20,000.00
02-32-00-25360 - FENCE POSTS & WIRE	(\$0.00)	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$15,000.00
02-32-00-25370 - SIGNS	\$3,653.79	\$42,000.00	\$42,000.00	\$32,000.00	\$38,000.00	\$35,000.00
02-32-00-25390 - RAILWAY CROSSINGS MAINT	\$2,049.46	\$10,000.00	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00
02-32-00-25400 - BUILDING UTILITIES	\$29,085.00	\$78,000.00	\$78,000.00	\$78,000.00	\$80,000.00	\$80,000.00
02-32-00-25410 - UTILITIES - STREET LIGHTS	\$14,303.09	\$45,000.00	\$45,000.00	\$48,000.00	\$50,000.00	\$52,000.00
02-32-00-25500 - ENGINEER EQUIPMENT & REPAIRS	(\$0.00)	\$4,000.00	\$4,000.00	\$4,500.00	\$4,500.00	\$5,000.00
02-32-00-25510 - ENGINEER SUPPLIES	\$1,110.00	\$4,500.00	\$4,500.00	\$5,000.00	\$5,000.00	\$5,500.00
02-32-00-27700 - DEPRECIATION EXPENSE	(\$0.00)	\$2,925,000.00	\$2,925,000.00	\$2,925,000.00	\$2,925,000.00	\$2,925,000.00
02-32-00-28210 - LONG TERM DEBT EXPENSE	\$45,551.17	\$224,061.00	\$224,061.00	\$207,205.00	\$195,893.00	\$186,275.00
Total Expense	\$2,183,122.22	\$13,149,961.00	\$13,368,461.00	\$13,846,136.00	\$13,768,322.00	\$14,213,443.00
Total Transportation Services	(\$2,047,306.21)	(\$10,846,978.00)	(\$9,865,478.00)	(\$12,345,653.00)	(\$11,474,339.00)	(\$13,618,943.00)
Airport						
Expense						
02-33-00-27415 - AIRPORT EXPENSE	(\$0.00)	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Total Expense	(\$0.00)	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Total Airport	(\$0.00)	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Water Distribution						
Revenue						
01-41-00-14502 - BUFFALO VIEW UTILITY REVENUE	\$3,798.09	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01-41-00-14503 - BUFFALO SANDS UTILITY REVENUE	\$5,220.76	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00	\$20,100.00
01-41-00-14513 - WATER - SOUTHEAST	\$12,734.62	\$33,300.00	\$33,300.00	\$33,300.00	\$33,300.00	\$33,300.00
01-41-00-14514 - WATER - CENTRAL	\$50,050.20	\$120,600.00	\$120,600.00	\$120,600.00	\$120,600.00	\$130,000.00
01-41-00-14525 - TRUCKFILL - SOUTHEAST	\$2,622.26	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00

Account	2022 Actual	2022-22-P2 Budget	2022-22-P3 Budget	2023-22-P1 Budget	2024-22-P1 Budget	2025-22-P1 Budget
01-41-00-14526 - TRUCKFILL - CENTRAL	\$4,628.41	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
01-41-00-14543 - VILLAGE DONALDA MONITOR REV	\$4,255.80	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
01-41-00-14546 - SMRWSC WATER MONITORING	\$53,479.03	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
01-41-00-17420 - OTHER GRANTS	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
01-41-00-17800 - GAIN ON DISPOSAL OF ASSET	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
01-41-00-18420 - REGIONAL PROJECTS	\$42.56	\$60,000.00	\$60,000.00	\$60,000.00	\$59,000.00	\$58,000.00
01-41-00-18460 - GRANT - FEDERAL GAS TAX REFUND	\$0.00	\$404,428.00	\$1,751,556.00	\$404,428.00	\$404,428.00	\$404,428.00
Total Revenue	\$136,831.73	\$833,928.00	\$2,185,056.00	\$826,928.00	\$825,928.00	\$834,328.00
Expense						
02-41-00-21000 - SALARY & BENEFITS	\$104,329.65	\$293,800.00	\$293,800.00	\$306,400.00	\$315,600.00	\$325,000.00
02-41-00-22110 - MILEAGE & SUBSISTENCE	\$80.70	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
02-41-00-22140 - TRAINING & CONVENTIONS	\$2,067.31	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
02-41-00-22160 - FREIGHT, POSTAGE, PHONE	\$1,994.15	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,500.00
02-41-00-22210 - ADVERTISING	(\$0.00)	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
02-41-00-22240 - DUES, FEES, & MEMBERSHIPS	\$804.80	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
02-41-00-22340 - CONTRACT SUPPORT	\$1,546.24	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00
02-41-00-22350 - COMPUTER SERVICES	\$1,240.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,100.00
02-41-00-22520 - BUILDING REPAIRS & MAINTENANCE	\$1,379.93	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
02-41-00-22740 - LICENSE & INSURANCE	\$18,517.51	\$11,500.00	\$11,500.00	\$13,000.00	\$14,000.00	\$14,500.00
02-41-00-22910 - BOTHA DISSOLUTION	\$1,448.35	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
02-41-00-24220 - BUFFALO SANDS WATER MAINT	\$1,679.81	\$5,000.00	\$5,000.00	\$5,000.00	\$7,000.00	\$5,000.00
02-41-00-24230 - BUFFALO VIEW MAINTENANCE	\$4,796.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
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	\$222.11	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
02-41-00-24500 - WATER REQUISITIONS	(\$0.00)	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00
02-41-00-24510 - WATER MAINT - CENTRAL	\$6,916.11	\$57,000.00	\$57,000.00	\$51,000.00	\$51,000.00	\$51,000.00
02-41-00-24512 - WATER PURCHASE - CENTRAL	\$97,020.34	\$152,500.00	\$152,500.00	\$152,500.00	\$152,500.00	\$152,500.00
02-41-00-24515 - UTILITIES - CENTRAL	\$3,173.44	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00
02-41-00-24520 - WATER MAINT - SOUTHEAST	\$2,544.20	\$20,000.00	\$20,000.00	\$16,000.00	\$18,000.00	\$16,000.00
02-41-00-24522 - WATER PURCHASE - SOUTHEAST	(\$0.00)	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$42,000.00
02-41-00-24525 - UTILITIES - SOUTHEAST	\$4,092.05	\$18,200.00	\$18,200.00	\$18,200.00	\$18,200.00	\$18,500.00
02-41-00-24550 - TRUCKFILL MAINT - CENTRAL	\$3,864.24	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
02-41-00-24555 - TRUCKFILL MAINT - SOUTHEAST	\$2,911.57	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
02-41-00-25110 - OFFICE SUPPLIES	\$400.41	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
02-41-00-25170 - EMPLOYEE EXPENSES	(\$0.00)	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00

Account	2022 Actual	2022-22-P2 Budget	2022-22-P3 Budget	2023-22-P1 Budget	2024-22-P1 Budget	2025-22-P1 Budget
02-41-00-25190 - COMPUTER EQUIPMENT	(\$0.00)	(\$0.00)	(\$0.00)	\$2,000.00	(\$0.00)	\$2,000.00
02-41-00-25210 - FUEL & OIL	\$6,871.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
02-41-00-25230 - VEHICLE & EQUIPMENT REPAIR	\$586.03	\$6,500.00	\$6,500.00	\$6,500.00	\$6,000.00	\$6,000.00
02-41-00-25280 - MATERIALS	(\$0.00)	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
02-41-00-25400 - BUILDING UTILITIES	\$1,233.23	\$4,000.00	\$4,000.00	\$4,000.00	\$4,500.00	\$4,500.00
02-41-00-27700 - DEPRECIATION EXPENSE	(\$0.00)	\$211,000.00	\$211,000.00	\$211,000.00	\$211,000.00	\$211,000.00
Total Expense	\$269,719.18	\$1,111,050.00	\$1,111,050.00	\$1,117,150.00	\$1,129,350.00	\$1,140,150.00
Total Water Distribution	(\$132,887.45)	(\$277,122.00)	\$1,074,006.00	(\$290,222.00)	(\$303,422.00)	(\$305,822.00)
Sanitary Services						
Revenue						
01-42-00-11250 - ENDIANG SEWER FRONTAGE	\$0.00	\$1,670.00	\$1,670.00	\$1,670.00	\$1,670.00	\$0.00
01-42-00-11260 - LAGOON DUMPING FEES	\$3,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
01-42-00-14500 - BYEMOOR UTILITY REVENUE	\$1,404.00	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00
01-42-00-14501 - ENDIANG UTILITY REVENUE	\$594.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01-42-00-14502 - BUFFALO VIEW UTILITY REVENUE	\$4,415.79	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
01-42-00-14503 - BUFFALO SANDS UTILITY REVENUE	\$6,731.78	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00
01-42-00-14504 - ERSKINE UTILITY REVENUE	\$8,298.00	\$32,400.00	\$32,400.00	\$32,400.00	\$32,400.00	\$32,400.00
01-42-00-14511 - BOTHA UTILITY REVENUE	\$4,536.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
01-42-00-14512 - GADSBY UTILITY REVENUE	\$918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-42-00-17800 - GAIN ON DISPOSAL OF ASSET	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
01-42-00-18410 - MSI GRANT	\$0.00	\$0.00	\$438,488.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$29,897.57	\$105,770.00	\$548,258.00	\$105,770.00	\$105,770.00	\$104,100.00
Expense						
02-42-00-21000 - SALARY & BENEFITS	\$96,224.49	\$293,800.00	\$293,800.00	\$306,400.00	\$315,600.00	\$325,000.00
02-42-00-22110 - MILEAGE & SUBSISTENCE	\$80.70	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
02-42-00-22140 - TRAINING & CONVENTIONS	\$1,728.72	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
02-42-00-22160 - FREIGHT, POSTAGE, PHONE	\$821.43	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,300.00
02-42-00-22210 - ADVERTISING	(\$0.00)	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
02-42-00-22240 - DUES, FEES, & MEMBERSHIPS	\$139.88	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
02-42-00-22340 - CONTRACT SUPPORT	(\$0.00)	\$3,940.00	\$3,940.00	\$3,940.00	\$3,940.00	\$4,000.00
02-42-00-22350 - COMPUTER SERVICES	\$420.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
02-42-00-22520 - BUILDING REPAIRS & MAINTENANCE	\$1,379.94	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
02-42-00-22530 - BYEMOOR SEWER MAINTENANCE	\$1,742.43	\$13,000.00	\$13,000.00	\$5,000.00	\$5,000.00	\$10,000.00
02-42-00-22690 - VILLAGE GADSBY UTILITY MAINT	(\$0.00)	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
02-42-00-22740 - LICENSE & INSURANCE	\$2,081.72	\$11,500.00	\$11,500.00	\$13,000.00	\$14,000.00	\$14,500.00
02-42-00-24600 - RED WILLOW SEWER COSTS	(\$0.00)	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

Account	2022 Actual	2022-22-P2 Budget	2022-22-P3 Budget	2023-22-P1 Budget	2024-22-P1 Budget	2025-22-P1 Budget
02-42-00-24610 - MAINTENANCE - ERSKINE SEWER	\$3,901.53	\$25,000.00	\$25,000.00	\$35,000.00	\$25,000.00	\$25,000.00
02-42-00-24620 - MAINTENANCE- ENDIANG SEWE	\$3,129.37	\$4,500.00	\$4,500.00	\$3,500.00	\$4,500.00	\$3,500.00
02-42-00-24630 - BUFFALO SANDS SEWER MAINT	\$5,763.94	\$42,000.00	\$42,000.00	\$54,500.00	\$54,000.00	\$54,000.00
02-42-00-24650 - BUFFALO VIEW SEWER MAINT	\$4,191.88	\$35,000.00	\$35,000.00	\$44,000.00	\$44,000.00	\$44,000.00
02-42-00-24660 - BOTHA-SEWER EXPENSES	\$1,066.40	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00
02-42-00-24670 - SEWER MAINTENANCE	\$772.75	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$20,000.00
02-42-00-25110 - OFFICE SUPPLIES	\$366.59	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
02-42-00-25170 - EMPLOYEE EXPENSES	(\$0.00)	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
02-42-00-25190 - COMPUTER EQUIPMENT	(\$0.00)	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
02-42-00-25210 - FUEL & OIL	\$7,156.99	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
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	\$2,355.77	\$6,500.00	\$6,500.00	\$6,500.00	\$6,000.00	\$6,000.00
02-42-00-25280 - MATERIALS	(\$0.00)	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
02-42-00-25400 - BUILDING UTILITIES	\$1,233.25	\$4,000.00	\$4,000.00	\$4,000.00	\$4,500.00	\$4,500.00
02-42-00-27700 - DEPRECIATION EXPENSE	(\$0.00)	\$94,000.00	\$94,000.00	\$94,000.00	\$94,000.00	\$94,000.00
Total Expense	\$134,557.78	\$656,190.00	\$656,190.00	\$682,790.00	\$683,490.00	\$702,750.00
Total Sanitary Services	(\$104,660.21)	(\$550,420.00)	(\$107,932.00)	(\$577,020.00)	(\$577,720.00)	(\$598,650.00)
Garbage Collection & Disposal						
Expense						
02-43-00-25105 - GARBAGE EXPENSES(BINS ETC	(\$0.00)	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
02-43-00-25106 - RECYCLING EXPENSE	\$11,379.51	\$76,000.00	\$76,000.00	\$77,000.00	\$78,000.00	\$79,000.00
02-43-00-27450 - SWMA REQUISITION	(\$0.00)	\$378,488.00	\$378,488.00	\$395,186.00	\$411,884.00	\$417,450.00
Total Expense	\$11,379.51	\$462,488.00	\$462,488.00	\$480,186.00	\$497,884.00	\$504,450.00
Total Garbage Collection & Disposal	\$11,379.51	\$462,488.00	\$462,488.00	\$480,186.00	\$497,884.00	\$504,450.00
Family & Community Support Services						
Revenue						
01-51-00-18450 - FCSS GRANT	\$43,178.00	\$172,715.00	\$172,715.00	\$172,715.00	\$172,715.00	\$172,715.00
Total Revenue	\$43,178.00	\$172,715.00	\$172,715.00	\$172,715.00	\$172,715.00	\$172,715.00
Expense						
02-51-00-21000 - SALARY & BENEFITS	(\$0.00)	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
02-51-00-21520 - REMUNERATION - MEMBERS	\$800.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
02-51-00-22120 - BOARD MILEAGE & SUBSISTENCE	\$92.72	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
02-51-00-27550 - FCSS GRANT	\$71,964.68	\$215,894.00	\$215,894.00	\$215,894.00	\$215,894.00	\$215,894.00
02-51-00-27560 - HANDIBUS	(\$0.00)	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Total Expense	\$72,857.40	\$239,444.00	\$239,444.00	\$239,444.00	\$239,444.00	\$239,444.00
Total Family & Community Support Services	(\$29,679.40)	(\$66,729.00)	(\$66,729.00)	(\$66,729.00)	(\$66,729.00)	(\$66,729.00)

Account	2022 Actual	2022-22-P2 Budget	2022-22-P3 Budget	2023-22-P1 Budget	2024-22-P1 Budget	2025-22-P1 Budget
Cemeteries						
Expense						
02-56-00-22595 - CEMETERY EXPENSE	\$6,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Total Expense	\$6,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Total Cemeteries	\$6,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Agricultural Services						
Revenue						
01-62-00-14600 - SERVICES & RENTALS	\$2,414.12	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
01-62-00-14601 - SALE OF CHEMICAL	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
01-62-00-14602 - SALE OF STRYCHNINE	\$29,406.00	\$36,000.00	\$36,000.00	\$45,900.00	\$45,900.00	\$9,900.00
01-62-00-15620 - MUNICIPAL PASTURE RENT REVENUE	\$0.00	\$33,388.00	\$33,388.00	\$33,388.00	\$33,388.00	\$33,388.00
01-62-00-18401 - ASB GRANT	\$0.00	\$138,907.00	\$138,907.00	\$138,907.00	\$138,907.00	\$138,907.00
01-62-00-19300 - TRANSFER FROM RESERVES	\$0.00	\$0.00	\$0.00	(\$180,000.00)	\$0.00	\$0.00
01-62-00-19400 - TRANSFER FROM CAPITAL RES	\$0.00	\$0.00	\$0.00	\$180,000.00	\$18,001.00	\$0.00
Total Revenue	\$31,820.12	\$214,295.00	\$214,295.00	\$224,195.00	\$242,196.00	\$188,195.00
Expense						
02-62-00-21000 - SALARY & BENEFITS	\$71,390.33	\$395,300.00	\$395,300.00	\$421,900.00	\$434,500.00	\$447,700.00
02-62-00-22110 - MILEAGE & SUBSISTENCE	(\$0.00)	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
02-62-00-22140 - TRAINING & CONVENTIONS	\$1,874.25	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$1,000.00
02-62-00-22160 - FREIGHT, POSTAGE, PHONE	\$2,101.67	\$7,500.00	\$7,500.00	\$7,500.00	\$8,000.00	\$8,000.00
02-62-00-22190 - BOARD SEMINAR CONV/TRAINING	\$4,219.99	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
02-62-00-22210 - ADVERTISING	\$3,101.01	\$4,500.00	\$4,500.00	\$4,000.00	\$4,000.00	\$4,000.00
02-62-00-22340 - CONTRACT SUPPORT	(\$0.00)	\$11,050.00	\$11,050.00	\$11,050.00	\$11,050.00	\$11,050.00
02-62-00-22350 - COMPUTER SERVICES	\$2,713.54	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
02-62-00-22500 - EQUIPMENT RENTALS	(\$0.00)	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
02-62-00-22520 - BUILDING REPAIRS & MAINTENANCE	\$2,299.04	\$24,500.00	\$24,500.00	\$8,000.00	\$8,000.00	\$10,000.00
02-62-00-22550 - WALKER WATER WELL	(\$0.00)	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00
02-62-00-22551 - NEVIS WATER WELL	\$300.68	\$1,000.00	\$1,000.00	\$650.00	\$650.00	\$650.00
02-62-00-22552 - SCOLLARD WATER WELL	\$378.58	\$1,000.00	\$1,000.00	\$650.00	\$650.00	\$650.00
02-62-00-22580 - BATTLE RIVER RESEARCH	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$1,000.00
02-62-00-22600 - BEAVER & PREDATOR CONTROL	\$286.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
02-62-00-22605 - DEMOS, PLOTS & EXTENSION	\$4,956.87	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00
02-62-00-22606 - AESA EXPENSE	(\$0.00)	\$8,000.00	\$8,000.00	\$8,000.00	\$10,000.00	\$10,000.00
02-62-00-22610 - STRYCHNINE	\$29,032.54	\$9,900.00	\$9,900.00	\$9,900.00	\$9,900.00	\$9,900.00
02-62-00-22615 - CHEMICALS ROADSIDE	(\$0.00)	\$198,900.00	\$198,900.00	\$198,900.00	\$198,900.00	\$198,900.00
02-62-00-22616 - CHEMICALS WEED CONTROL	(\$0.00)	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00

Account	2022 Actual	2022-22-P2 Budget	2022-22-P3 Budget	2023-22-P1 Budget	2024-22-P1 Budget	2025-22-P1 Budget
02-62-00-22740 - LICENSE & INSURANCE	\$10,482.27	\$13,000.00	\$13,000.00	\$14,000.00	\$15,500.00	\$15,500.00
02-62-00-25110 - OFFICE SUPPLIES	\$479.07	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00
02-62-00-25145 - HEALTH & SAFETY	\$11,419.77	\$30,500.00	\$30,500.00	\$29,500.00	\$29,500.00	\$29,500.00
02-62-00-25150 - ASB EXPENSES	\$2,089.66	\$9,000.00	\$9,000.00	\$9,000.00	\$10,000.00	\$12,000.00
02-62-00-25155 - SEED & SUPPLIES	(\$0.00)	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$8,000.00
02-62-00-25165 - LEASELAND/PASTURE EXPENSE	(\$0.00)	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00
02-62-00-25190 - COMPUTER EQUIPMENT	\$70.34	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
02-62-00-25200 - SPRAYING AND SAFETY SUPPLIES	\$735.68	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
02-62-00-25210 - FUEL & OIL	\$757.18	\$28,000.00	\$28,000.00	\$28,000.00	\$30,000.00	\$30,000.00
02-62-00-25230 - VEHICLE & EQUIPMENT REPAIR	\$9,509.64	\$30,000.00	\$30,000.00	\$34,000.00	\$34,000.00	\$34,000.00
02-62-00-25240 - TOOLS & EQUIPMENT	\$24.99	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
02-62-00-25400 - BUILDING UTILITIES	\$6,122.43	\$14,000.00	\$14,000.00	\$16,000.00	\$16,000.00	\$19,000.00
02-62-00-27500 - COUNTY SEED CLEANING PLANT	(\$0.00)	\$3,000.00	\$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)	\$61,000.00	\$61,000.00	\$61,000.00	\$61,000.00	\$61,000.00
Total Expense	\$174,345.53	\$979,000.00	\$979,000.00	\$992,900.00	\$1,012,500.00	\$1,012,200.00
Total Agricultural Services	(\$142,525.41)	(\$764,705.00)	(\$764,705.00)	(\$768,705.00)	(\$770,304.00)	(\$824,005.00)
Planning & Development						
Revenue						
01-66-00-14700 - SALE OF MAPS, PLANS, AERIALS	\$674.11	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01-66-00-14701 - SDAB FEES	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00
01-66-00-14702 - DP FEES	\$5,300.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
01-66-00-14703 - AGREEMENT FEES	\$80.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
01-66-00-14704 - LUB AMENDMENT FEES	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
01-66-00-14705 - REVIEW OF DOCUMENT FEES	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	\$700.00
01-66-00-14706 - RURAL DEVELOPMENT FUND	\$39,840.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
01-66-00-14707 - MR INCOME	\$1,167.50	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01-66-00-14708 - SUBDIVISION FEES	\$4,950.00	\$11,250.00	\$11,250.00	\$8,000.00	\$11,250.00	\$10,000.00
01-66-00-14709 - ENGINEERING DESIGN REVIEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
01-66-00-15910 - LAND SALES	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-66-00-15930 - OTHER INCOME	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-66-00-17420 - OTHER GRANTS	\$50,000.00	\$0.00	\$20,096.00	\$0.00	\$0.00	\$0.00
01-66-00-17800 - GAIN ON DISPOSAL OF ASSET	(\$15,890.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$206,931.61	\$40,650.00	\$60,746.00	\$37,400.00	\$40,650.00	\$44,850.00
Expense						
02-66-00-21000 - SALARY & BENEFITS	\$109,511.92	\$238,900.00	\$262,300.00	\$248,100.00	\$255,500.00	\$263,100.00

Account	2022 Actual	2022-22-P2 Budget	2022-22-P3 Budget	2023-22-P1 Budget	2024-22-P1 Budget	2025-22-P1 Budget
02-66-00-21520 - REMUNERATION - GENERAL	(\$0.00)	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$500.00
02-66-00-22110 - MILEAGE & SUBSISTENCE	(\$0.00)	\$500.00	\$500.00	\$500.00	\$500.00	\$300.00
02-66-00-22120 - BOARD MILEAGE & SUBSISTENCE	(\$0.00)	\$500.00	\$500.00	\$500.00	\$1,000.00	\$500.00
02-66-00-22140 - TRAINING & CONVENTIONS	\$48.99	\$900.00	\$900.00	\$1,000.00	\$1,000.00	\$1,000.00
02-66-00-22160 - FREIGHT, POSTAGE, PHONE	\$546.98	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
02-66-00-22210 - ADVERTISING	\$235.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
02-66-00-22220 - PUBLIC RELATIONS & PROMOTIONS	(\$0.00)	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
02-66-00-22240 - DUES, FEES, & MEMBERSHIPS	\$250.00	\$300.00	\$300.00	\$325.00	\$250.00	\$300.00
02-66-00-22320 - LEGAL FEES	\$369.76	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00
02-66-00-22325 - SDAB EXPENSES	\$12,402.82	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
02-66-00-22340 - CONTRACT SUPPORT	\$367.60	\$1,500.00	\$1,500.00	\$2,000.00	\$1,000.00	\$2,000.00
02-66-00-25110 - OFFICE SUPPLIES	(\$0.00)	\$200.00	\$200.00	\$200.00	\$500.00	\$500.00
02-66-00-25190 - COMPUTER EQUIPMENT	(\$0.00)	\$800.00	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00
02-66-00-25210 - FUEL & OIL	\$92.79	\$700.00	\$700.00	\$700.00	\$500.00	\$7,000.00
02-66-00-25220 - COMPUTER CONSUMABLES	\$15.58	\$800.00	\$800.00	\$800.00	\$500.00	\$500.00
02-66-00-25255 - RURAL DEVELOPMENT FUND EXP	(\$0.00)	(\$0.00)	\$12,500.00	(\$0.00)	(\$0.00)	\$5,000.00
02-66-00-25265 - MAPPING & GIS	\$30,020.00	\$42,000.00	\$42,000.00	\$40,000.00	\$40,000.00	\$40,000.00
02-66-00-25270 - PLANNING PROJECTS	\$34,649.40	\$330,000.00	\$350,096.00	\$280,000.00	\$200,000.00	\$200,000.00
02-66-00-27420 - ECONOMIC DEVELOPMENT	(\$0.00)	\$200.00	\$200.00	\$200.00	\$200.00	\$1,000.00
Total Expense	\$188,510.84	\$654,000.00	\$709,996.00	\$617,025.00	\$543,650.00	\$559,400.00
Total Planning & Development	\$18,420.77	(\$613,350.00)	(\$649,250.00)	(\$579,625.00)	(\$503,000.00)	(\$514,550.00)
Recreation						
Revenue						
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	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
01-71-00-18410 - MSI GRANT	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
01-71-00-18550 - RECREATION - REQUISITION	\$11,445.00	\$12,355.00	\$12,355.00	\$12,355.00	\$12,355.00	\$12,355.00
Total Revenue	\$11,445.00	\$166,055.00	\$166,055.00	\$166,055.00	\$166,055.00	\$16,055.00
Expense						
02-71-00-21000 - SALARY & BENEFITS	\$7,668.68	\$29,300.00	\$29,300.00	\$30,300.00	\$31,200.00	\$32,100.00
02-71-00-21520 - REMUNERATION - MEMBERS	\$1,300.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
02-71-00-22000 - RECREATION LEADERSHIP DEV	\$250.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
02-71-00-22110 - MILEAGE & SUBSISTENCE	\$32.54	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
02-71-00-22120 - BOARD MILEAGE & SUBSISTENCE	\$187.27	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
02-71-00-22160 - FREIGHT, POSTAGE, PHONE	\$260.37	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
02-71-00-22240 - DUES, FEES, & MEMBERSHIPS	\$781.25	\$1,500.00	\$1,500.00	\$2,000.00	\$1,500.00	\$1,500.00

Account	2022 Actual	2022-22-P2 Budget	2022-22-P3 Budget	2023-22-P1 Budget	2024-22-P1 Budget	2025-22-P1 Budget
02-71-00-25040 - COMMUNITY SERVICE AWARDS	(\$0.00)	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
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
02-71-00-25110 - OFFICE SUPPLIES	(\$0.00)	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
02-71-00-25190 - COMPUTER EQUIPMENT	(\$0.00)	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
02-71-00-27510 - COMMUNITY ASSISTANCE	(\$0.00)	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
02-71-00-27530 - RECREATION - TOWN	(\$0.00)	\$435,275.00	\$448,006.00	\$435,275.00	\$435,275.00	\$435,275.00
02-71-00-27540 - REC SPECIAL FUNDING PROJECT	\$19,346.92	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Total Expense	\$29,827.03	\$680,275.00	\$693,006.00	\$681,775.00	\$682,175.00	\$683,075.00
Total Recreation	(\$18,382.03)	(\$514,220.00)	(\$526,951.00)	(\$515,720.00)	(\$516,120.00)	(\$667,020.00)
Culture - Library & Museum						
Revenue						
01-74-00-18410 - MSI GRANT	\$0.00	\$102,422.00	\$102,422.00	\$102,422.00	\$102,422.00	\$0.00
Total Revenue	\$0.00	\$102,422.00	\$102,422.00	\$102,422.00	\$102,422.00	\$0.00
Expense						
02-74-00-21000 - SALARY & BENEFITS	\$18.54	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
02-74-00-21520 - REMUNERATION - MEMBERS	\$2,600.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
02-74-00-22120 - BOARD MILEAGE & SUBSISTENCE	\$301.34	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
02-74-00-27430 - MUSEUM FUNDING	(\$0.00)	\$35,700.00	\$35,700.00	\$47,700.00	\$47,700.00	\$47,700.00
02-74-00-27431 - LIBRARY GRANT-DONALDA	(\$0.00)	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
02-74-00-27432 - LIBRARY GRANT BIG VALLEY	(\$0.00)	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
02-74-00-27451 - LIBRARY REQUISITION-STETTLER	(\$0.00)	\$134,678.00	\$134,678.00	\$140,000.00	\$145,000.00	\$150,000.00
02-74-00-27452 - LIBRARY REQUISITION-PARKLAND	\$23,704.88	\$47,590.00	\$47,590.00	\$47,756.00	\$47,923.00	\$48,146.00
Total Expense	\$26,624.76	\$239,668.00	\$239,668.00	\$257,156.00	\$262,323.00	\$267,546.00
Total Culture - Library & Museum	(\$26,624.76)	(\$137,246.00)	(\$137,246.00)	(\$154,734.00)	(\$159,901.00)	(\$267,546.00)
Transfer To Capital						
Expense						
02-95-12-27620 - ADMINISTRATION CAPITAL	(\$0.00)	\$20,000.00	\$90,000.00	(\$0.00)	(\$0.00)	\$25,000.00
02-95-23-27620 - FIRE CAPITAL	(\$0.00)	\$198,500.00	\$690,500.00	\$494,000.00	\$430,000.00	\$430,000.00
02-95-26-27620 - PROTECTIVE SERVICES CAPITAL	(\$0.00)	\$80,000.00	\$80,000.00	(\$0.00)	\$80,000.00	(\$0.00)
02-95-32-27620 - TRANSPORTATION SERVICES CAPITAL	\$108,562.50	\$890,000.00	\$2,090,000.00	\$2,522,000.00	\$2,208,000.00	\$2,207,000.00
02-95-41-27620 - WATER DISTRIBUTION CAPITAL	(\$0.00)	\$20,000.00	\$24,000.00	\$20,500.00	\$20,500.00	(\$0.00)
02-95-41-27621 - WATER DISTRIBUTION CAPITAL	\$10,490.00	\$542,728.00	\$1,889,856.00	\$455,428.00	\$404,428.00	(\$0.00)
02-95-42-27620 - SANITARY SERVICES CAPITAL	\$8,440.00	\$62,500.00	\$504,988.00	\$188,500.00	\$170,500.00	(\$0.00)
02-95-62-27620 - AGRICULTURAL SERVICES CAPITAL	(\$0.00)	\$18,000.00	\$18,000.00	\$150,000.00	\$46,000.00	\$45,000.00
Total Expense	\$127,492.50	\$1,831,728.00	\$5,387,344.00	\$3,830,428.00	\$3,359,428.00	\$2,707,000.00
Total Transfer To Capital	\$127,492.50	\$1,831,728.00	\$5,387,344.00	\$3,830,428.00	\$3,359,428.00	\$2,707,000.00

Grand Total

(\$4,553,514.82)

(\$6,673,854.00)

(\$7,335,564.00)

(\$10,162,621.00)

(\$8,964,028.00)

(\$11,159,504.00)