

**RM of Mankota  
Final Budget  
2025-0002 - MRF 0.725 Ag, 1 Res, 1.8 Comm**

Account # / Description Notes	2024 Cash Budget	2024 Actual	2025 Cash Budget	2025 Accrual Budget
<b>TAXES</b>				
410-110-100 - Levy - General Municipal Annual..... 7.75 Mills & MRF Ag 0.725, Res 1, Comm 1.8	1,315,510.00	1,294,984.27	1,311,439.05	0.00
410-110-101 - Levy - McCord Annual & Special..... Mill Rate 7.7 & MRF Ag 1, Res, 1, Comm 2	11,040.00	10,841.08	10,807.43	0.00
410-110-103 - Levy - Ferland Annual & Special..... Mill Rate 7.75 & MRF Ag 0.725, Res 1, Comm 1.8	8,130.00	8,131.42	7,263.92	0.00
410-120-100 - Abatements and Adjustments.....	(1,500.00)	(1,401.22)	(1,443.00)	0.00
410-130-100 - Discount - Municipal Tax - Property.....	(50,000.00)	(49,174.67)	(50,650.00)	0.00
410-130-190 - Discount - Ferland Annual & Special.....	(1,000.00)	(299.38)	(308.00)	0.00
410-130-192 - Discount - McCord Annual & Special.....	(1,000.00)	(440.74)	(454.00)	0.00
410-400-110 - Penalty - Municipal General.....	5,500.00	9,420.41	5,500.00	0.00
410-400-120 - Penalty - Ferland Annual & Special.....	40.00	41.32	33.00	0.00
410-400-130 - Penalty - McCord Annual & Special.....	30.00	34.30	55.00	0.00
410-900-100 - Other.....	1,000.00	1,056.35	0.00	0.00
Total TAXES:	1,287,750.00	1,273,193.14	1,282,243.40	0.00
<b>FEES AND CHARGES</b>				
420-100-100 - F&C - Custom Work.....	2,000.00	19,803.89	3,700.00	0.00
420-100-110 - F&C - Custom Work - Snow Removal..... Custom snow plowing for NAH	3,500.00	1,500.00	34,050.00	0.00
420-200-200 - F&C - Sale of Supplies - Gopher Poison.....	5,000.00	8,224.94	5,000.00	0.00
420-200-210 - F&C - Sale of Supplies - Misc.....	200.00	787.38	0.00	0.00
420-200-250 - F&C - Sale of Supplies - Pest Control.....	100.00	1,398.54	100.00	0.00
420-200-300 - F&C - Sale of Supplies - R.M. Maps.....	280.00	707.62	150.00	0.00
420-200-310 - F&C - Sale of Supplies - R.M. Maps - S&H.....	10.00	15.00	5.00	0.00
420-200-500 - F&C - Sale of Supplies - Culverts..... Sales to NAH & ratepayers	1,000.00	8,279.53	2,500.00	0.00
420-200-600 - F&C - Sale of Supplies - Grader Blades.....	100.00	0.00	0.00	0.00
420-200-605 - F&C - Fees - Certified Weigh Scale.....	1,300.00	4,000.00	3,000.00	0.00
420-200-910 - F&C - Land - Cash Rental Fees..... Rental of RM land south of Ferland to F. Beaudoin. Ends October 2025.	1,500.00	1,500.00	1,500.00	0.00
420-600-100 - F&C - Cemetery Fees - Mankota..... \$200/burial	400.00	1,400.00	400.00	0.00
420-700-100 - F&C - Permits.....	4,050.00	6,750.00	1,350.00	0.00

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Development Permits - \$450/permit				
420-700-110 - F&C - Permits - Overweight Permits..... \$50/trip or \$100/trip during spring road bans	350.00	2,200.00	3,400.00	0.00
420-800-100 - F&C - Tax Certificate..... \$25/parcel of land	1,200.00	2,300.00	500.00	0.00
420-850-110 - F&C - Landfill Fees - Mankota.....	300.00	300.00	309.00	0.00
Total FEES AND CHARGES:	21,290.00	59,166.90	55,964.00	0.00
<b>MAINTENANCE &amp; DEVELOPMENT CHARGES</b>				
430-100-100 - M&D - Road Maint. Fees - Helium..... Helium + Waste Water agreements	15,200.00	36,332.70	15,000.00	0.00
430-200-200 - M&D - Infrastructure Fee - Helium..... \$2,000/well drilled	4,000.00	8,000.00	4,000.00	0.00
Total MAINTENANCE & DEVELOPMENT	19,200.00	44,332.70	19,000.00	0.00
<b>UTILITY REVENUE</b>				
440-100-100 - Water - Ferland..... \$450/connection for the year   17 connections	7,650.00	7,650.00	7,650.00	0.00
440-100-200 - Water - McCord..... Increase from \$450 to \$600 per connection for the year   18 connections	8,100.00	8,100.00	10,800.00	0.00
440-110-100 - Water - Ferland Tankloader.....	7,700.00	4,428.98	4,500.00	0.00
440-120-100 - Water - General Office Services.....	0.00	25.00	0.00	0.00
440-140-100 - Water - Connection Fees.....	50.00	0.00	0.00	0.00
440-200-100 - Sewer - McCord..... Increase from \$150 to \$200 per connection   22 connections	3,300.00	3,300.00	4,400.00	0.00
Total UTILITY REVENUE:	26,800.00	23,503.98	27,350.00	0.00
<b>UNCONDITIONAL</b>				
450-105-100 - Unconditional - Provincial Grants..... MRS Grant already announced by Gov't	232,500.00	232,516.00	247,350.00	0.00
450-120-100 - Unconditional - MRS - OH McCord..... MRS Grant already announced by Gov't	5,360.00	5,366.00	5,637.00	0.00
Total UNCONDITIONAL:	237,860.00	237,882.00	252,987.00	0.00
<b>CONDITIONAL GRANTS</b>				
450-210-100 - Conditional - Federal - CCBF.....	9,300.00	18,187.70	18,000.00	0.00

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450-250-100 - Conditional - Federal/Prov - ICIP..... ICIP grant for decommissioning Ferland & McCord landfills - work completed in 2024	138,000.00	0.00	138,000.00	0.00
450-300-120 - Conditional - SARM - Clearing the Path..... Clearing the Path grant from SARM for Hazenmore grid	12,700.00	16,510.00	16,510.00	0.00
450-300-130 - Conditional - SARM - RCP..... Rat Control Program grant for 2024 expenditures (paid in 2025)	0.00	0.00	5,514.00	0.00
450-340-100 - Conditional - Trans Gas.....	270.00	272.00	272.00	0.00
450-350-100 - Conditional - Prov - Other.....	30,000.00	21,734.00	0.00	0.00
450-410-100 - Conditional - Local - Pest Control.....	5,400.00	0.00	0.00	0.00
<b>Total CONDITIONAL GRANTS:</b>	<b>195,670.00</b>	<b>56,703.70</b>	<b>178,296.00</b>	<b>0.00</b>
<b>GRANTS IN LIEU OF TAXES</b>				
450-500-100 - GIL - Federal - Park.....	16,160.00	16,269.15	16,269.00	0.00
450-650-100 - GIL - Prov - Sask Tel.....	4,300.00	4,343.26	4,343.00	0.00
<b>Total GRANTS IN LIEU OF TAXES:</b>	<b>20,460.00</b>	<b>20,612.41</b>	<b>20,612.00</b>	<b>0.00</b>
<b>SALE OF TANGIBLE CAPITAL ASSETS</b>				
460-200-500 - GG - Sale of Machinery/Eqmt - Gain/Loss.....	0.00	108,470.00	0.00	0.00
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss..... Trade in of mower (2018) & flex arm (2011) resulted in a loss	0.00	0.00	(3,600.00)	0.00
<b>Total SALE OF TANGIBLE CAPITAL ASSETS:</b>	<b>0.00</b>	<b>108,470.00</b>	<b>(3,600.00)</b>	<b>0.00</b>
<b>LAND SALES</b>				
460-500-100 - Land Sales - Gain..... Sale of trailer lots in McCord for \$100 per lot (Lots 19-21).	0.00	0.00	0.00	300.00
<b>Total LAND SALES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>				
470-100-100 - Interest Revenue.....	10,000.00	34,050.24	30,000.00	0.00
470-120-100 - Dividends Revenue.....	160.00	203.50	200.00	0.00
470-130-100 - Commission Revenue..... Commission from SMHI	2,000.00	2,444.07	2,225.00	0.00
<b>Total INVESTMENT INCOME AND</b>	<b>12,160.00</b>	<b>36,697.81</b>	<b>32,425.00</b>	<b>0.00</b>
<b>OTHER REVENUES</b>				

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480-100-100 - Sask Lotteries.....	0.00	1,312.00	1,312.00	0.00
Total OTHER REVENUES:	0.00	1,312.00	1,312.00	0.00
<b>INTERNAL TRANSFERS</b>				
490-100-100 - Transfer from Reserves.....	0.00	0.00	0.00	99,700.00
Total INTERNAL TRANSFERS:	0.00	0.00	0.00	99,700.00
<b>Revenue Totals:</b>	1,821,190.00	1,861,874.64	1,866,589.40	100,000.00
<b>GENERAL GOV'T. SERVICE</b>				
<b>GG - WAGES</b>				
510-110-110 - GG - Council - Indemnity.....	15,000.00	11,875.00	13,800.00	0.00
Reeve - \$250/mtg x 12 months = \$3,000.00   Councillor - \$150/mtg x 12 months = 10,800.00				
510-110-140 - GG - Council - Comm. Mtg. Indemnity.....	2,500.00	2,025.00	2,500.00	0.00
Vet, fire, Village meetings				
510-110-150 - GG - Council - Convention Expense.....	0.00	0.00	3,000.00	0.00
SARM Annual & Midterm				
510-110-230 - GG - Salaries - Administrator.....	60,000.00	56,544.44	60,000.00	0.00
510-110-330 - GG - Salaries - Assistant.....	20,000.00	19,037.52	25,000.00	0.00
510-110-530 - GG - Office Supervision.....	2,500.00	2,400.00	2,500.00	0.00
510-110-531 - GG - Office Supervision - Mileage.....	400.00	326.40	400.00	0.00
Total GG - WAGES:	100,400.00	92,208.36	107,200.00	0.00
<b>GG - BENEFITS</b>				
510-120-110 - GG - Benefits - Council.....	430.00	425.00	425.00	0.00
Already paid for 2025				
510-120-111 - GG - Benefits - Council - CPP.....	300.00	220.17	350.00	0.00
510-120-120 - GG - Benefits - Social.....	5,000.00	4,343.00	4,500.00	0.00
Christmas bonus, sympathy flowers, etc				
510-130-230 - GG - Benefits - Administrator.....	900.00	880.77	800.00	0.00
510-130-231 - GG - Benefits - CPP.....	4,000.00	3,723.52	5,000.00	0.00
510-130-232 - GG - Benefits - EI.....	1,500.00	1,206.60	1,500.00	0.00
510-130-233 - GG - Benefits - Superannuation.....	8,000.00	6,781.32	8,000.00	0.00
510-130-235 - GG - Benefits - H&D.....	6,500.00	6,123.57	5,050.00	0.00
510-130-238 - GG - Benefits - LTD.....	300.00	252.83	400.00	0.00
510-130-239 - GG - Benefits - Life.....	270.00	263.10	230.00	0.00
510-130-240 - GG - Benefits - LTD Assistant.....	0.00	147.70	153.00	0.00

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510-140-330 - GG - Benefits - Assistant.....	710.00	648.27	350.00	0.00
Total GG - BENEFITS:	27,910.00	25,015.85	26,758.00	0.00
<b>GG - PROF/CONTRACT SERVICES</b>				
510-200-110 - GG - Cont. - Legal.....	1,500.00	702.78	1,500.00	0.00
Sale of trailer lots, misc.				
510-200-130 - GG - Cont. - Audit/Accounting.....	13,000.00	11,556.62	14,000.00	0.00
510-200-150 - GG - Cont. - Assessment - SAMA.....	11,700.00	11,661.00	12,000.00	0.00
510-200-170 - GG - Cont. - Advertising.....	1,000.00	1,948.67	2,500.00	0.00
Assessment notice, tax enforcement, public notices, misc.				
510-200-190 - GG - Cont. - Canon/Printing.....	600.00	960.06	1,000.00	0.00
510-200-200 - GG - Cont. - RM Maps.....	2,500.00	1,125.30	2,500.00	0.00
New maps ordered with updated assessment and title names				
510-210-120 - GG - Council - Meeting Travel/Meals.....	2,800.00	2,661.17	2,800.00	0.00
510-210-140 - GG - Council - Committee Travel/Meals.....	1,800.00	761.26	1,500.00	0.00
510-210-150 - GG - Council - Convention Travel/Meals.....	1,400.00	751.76	3,500.00	0.00
SARM Annual & Midterm				
510-210-160 - GG - Council - Training/Travel/Meals.....	150.00	0.00	0.00	0.00
510-210-170 - GG - Admin. - Training/Travel/Meals.....	3,500.00	3,135.55	3,500.00	0.00
SARM Annual/Midterm, RMAA Convention, Admin training (Swift Current)				
510-220-100 - GG - Cont. - Office Caretaking.....	2,000.00	1,312.50	2,000.00	0.00
510-230-100 - GG - Cont. - Insurance - General.....	1,000.00	967.78	1,000.00	0.00
510-230-105 - GG - Cont. - Insurance - SARM Bond.....	130.00	127.20	130.00	0.00
510-230-110 - GG - Cont. - Insurance - SARM (Liab).....	5,000.00	2,764.73	3,000.00	0.00
Annual Liab. payment + yearend entries.				
510-240-100 - GG - Cont. - Memberships & Subscriptions.....	8,000.00	5,465.32	8,000.00	0.00
SARM, RMAA, FWRMA, misc.				
510-240-150 - GG - Cont. - Conference Fees.....	1,000.00	492.90	0.00	0.00
510-250-100 - GG - Cont. - Information Services.....	(500.00)	(190.00)	(200.00)	0.00
Tax Enforcement costs				
510-260-100 - GG - Cont. - Tax Enforcement/Collection.....	(500.00)	(554.60)	(500.00)	0.00
Pulling titles from ISC				
510-270-150 - GG - Cont. - Repairs.....	3,000.00	278.08	2,000.00	0.00
Repair SW office flooring, fix leaking eavestrough at front door (creates ice in winter), misc.				
510-280-130 - GG - Cont. - Consulting.....	10,000.00	2,103.34	2,500.00	0.00
Community Planning (OCP & ZB), Western Municipal Consulting retainer				

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510-280-150 - GG - Cont. - Office Computer Costs..... Software renewals for computers (MuniSoft, Paymate, Anti-Virus)	3,500.00	3,465.88	4,500.00	0.00
510-290-100 - GG - Cont. - Bank Charges..... Credit Union annual review fee	600.00	302.19	600.00	0.00
510-290-120 - GG - Cont. - Late Fees & Penalties.....	200.00	1.04	200.00	0.00
510-290-130 - GG - Cont. - Debit/Credit Card Fees/Char.....	2,000.00	2,092.21	2,500.00	0.00
Total GG - PROF/CONTRACT SERVICES:	75,380.00	53,892.74	70,530.00	0.00
<b>GG - UTILITIES</b>				
510-300-110 - GG - Utility - Heat.....	1,600.00	1,261.20	1,500.00	0.00
510-300-120 - GG - Utility - Power.....	1,000.00	804.23	1,000.00	0.00
510-300-130 - GG - Utility - Water..... 300 x 4 = 1,200 / 2 = \$600	600.00	750.00	600.00	0.00
510-300-140 - GG - Utility - Telephone.....	1,500.00	926.41	1,500.00	0.00
510-300-141 - GG - Utility - Cellular - Administrator.....	0.00	33.00	0.00	0.00
510-300-150 - GG - Utility - Internet.....	300.00	397.63	500.00	0.00
Total GG - UTILITIES:	5,000.00	4,172.47	5,100.00	0.00
<b>GG - MAINTENANCE MATERIALS AND SUPPLIES</b>				
510-400-110 - GG - Maint. - Postage..... Postage increased twice and projected to increase again in 2025	2,000.00	1,981.95	3,000.00	0.00
510-410-140 - GG - Maint. - Office Supplies.....	4,000.00	2,890.78	4,000.00	0.00
510-420-100 - GG - Maint. - Janitor Supplies.....	100.00	24.88	100.00	0.00
510-470-100 - GG - Maint. - First Aid Supplies..... Zee Medical - First Aid Kit inspection	0.00	(37.29)	250.00	0.00
510-490-110 - GG - Maint. - Office.....	9,000.00	9,790.02	2,000.00	0.00
Total GG - MAINTENANCE MATERIALS AND	15,100.00	14,650.34	9,350.00	0.00
<b>GG - GRANTS AND CONTRIBUTIONS</b>				
510-500-110 - GG - Grants and Contributions..... Donations to Mankota Hall, Ferland Daycare, School Awards, misc.	2,000.00	969.58	1,000.00	0.00
Total GG - GRANTS AND CONTRIBUTIONS:	2,000.00	969.58	1,000.00	0.00
Total GENERAL GOV'T. SERVICE:	225,790.00	190,909.34	219,938.00	0.00
<b>GG - AMORTIZATION</b>				
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures.....	130.00	125.00	125.00	0.00
510-600-599 - GG - Amort - Office & Information Tech.....	1,330.00	562.00	1,200.00	0.00
<b>GG - INTEREST</b>				
510-710-120 - GG - Penalties & Interest.....	500.00	0.00	500.00	0.00

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Total GG - INTEREST:	500.00	0.00	500.00	0.00
<b>GG - ALLOWANCE FOR UNCOLLECTIBLES</b>				
510-800-110 - GG - Allowance for Uncollectibles.....	0.00	30,000.00	0.00	0.00
Total GG - ALLOWANCE FOR	0.00	30,000.00	0.00	0.00
Total GG - AMORTIZATION:	1,960.00	30,687.00	1,825.00	0.00
<b>POLICE PROTECTION</b>				
<b>PS - POLICE - PROF/CONTRACT SERVICES</b>				
520-210-110 - PS - Police - Contracted Services.....	20,000.00	17,096.52	20,000.00	0.00
Annual policing levy				
Total PS - POLICE - PROF/CONTRACT	20,000.00	17,096.52	20,000.00	0.00
Total POLICE PROTECTION:	20,000.00	17,096.52	20,000.00	0.00
<b>FIRE PROTECTION</b>				
<b>PS - FIRE - PROF/CONTRACT SERVICES</b>				
525-210-100 - PS - Fire - EMS Contract - 911.....	1,500.00	0.00	600.00	0.00
Annual 911 levy				
525-210-110 - PS - Fire - Levy.....	4,670.00	4,665.60	4,670.00	0.00
Mankota FD annual levy				
525-230-120 - PS - Fire - Fire Extinguisher Inspection.....	350.00	336.08	500.00	0.00
Total PS - FIRE - PROF/CONTRACT SERVICES:	6,520.00	5,001.68	5,770.00	0.00
Total FIRE PROTECTION:	6,520.00	5,001.68	5,770.00	0.00
<b>MAINTENANCE</b>				
<b>TS - MAINT. - WAGES</b>				
530-110-110 - TS - Maint. - Council - Indemnity.....	1,500.00	925.00	1,500.00	0.00
530-110-120 - TS - Maint. - Road Foreman.....	62,000.00	58,809.46	70,000.00	0.00
Includes custom work hours for NAH				
530-110-130 - TS - Maint. - Grader Operators.....	150,000.00	131,948.56	150,000.00	0.00
530-110-150 - TS - Maint. - Utility Operator.....	33,000.00	31,890.29	35,000.00	0.00
530-110-170 - TS - Maint. - McCord Mower Op.....	3,000.00	1,859.00	3,000.00	0.00
Total TS - MAINT. - WAGES:	249,500.00	225,432.31	259,500.00	0.00
<b>TS - MAINT. - BENEFITS</b>				
530-120-120 - TS - Maint. - Benefits - WCB.....	8,400.00	8,551.30	9,000.00	0.00
530-120-121 - TS - Maint. - Benefits - CPP.....	13,000.00	9,793.23	13,000.00	0.00
530-120-122 - TS - Maint. - Benefits - EI.....	6,000.00	4,336.57	5,000.00	0.00

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530-120-123 - TS - Maint. - Benefits - Superannuation.....	17,000.00	14,699.21	16,000.00	0.00
530-120-124 - TS - Maint. - Benefits - SARM.....	3,500.00	3,483.75	3,500.00	0.00
530-120-125 - TS - Maint. - Benefits - LTD.....	0.00	0.00	2,000.00	0.00
530-120-126 - TS - Maint. - Benefits - EHD.....	10,840.00	11,410.59	14,500.00	0.00
530-130-130 - TS - Maint. - Benefits - Vision.....	0.00	0.00	1,000.00	0.00
SARM Vision				
530-150-150 - TS - Maint. - Benefits - Other.....	400.00	390.79	0.00	0.00
Total TS - MAINT. - BENEFITS:	59,140.00	52,665.44	64,000.00	0.00
<b>TS - MAINT. - PROF/CONTRACT SERVICES</b>				
530-210-100 - TS - Maint. - Contract - Dust Control.....	0.00	2,390.78	15,000.00	0.00
Invoiced to RM then invoiced to ratepayer for reimbursement.				
530-210-140 - TS - Maint. - Misc.....	0.00	1,260.00	1,500.00	0.00
Fence removal costs, misc.				
530-240-110 - TS - Maint. - Postage/Shipping.....	200.00	153.43	200.00	0.00
Mailing SOS samples				
530-250-100 - TS - Maint. - Operator Training.....	1,850.00	1,844.75	500.00	0.00
530-250-110 - TS - Maint. - Council - Travel & Meals.....	1,500.00	949.96	1,500.00	0.00
530-260-100 - TS - Maint. - Light Duty Truck Insurance.....	2,500.00	2,311.12	3,000.00	0.00
Dodge 3500 + Chev 3500				
530-260-101 - TS - Maint. - Equipment Insurance.....	59,000.00	18,753.41	12,000.00	0.00
Total TS - MAINT. - PROF/CONTRACT	65,050.00	27,663.45	33,700.00	0.00
<b>TS - MAINT. - UTILITIES</b>				
530-300-110 - TS - Maint. - Utility - Heat.....	5,000.00	5,016.23	7,500.00	0.00
530-300-120 - TS - Maint. - Utility - Power.....	4,500.00	3,221.08	4,000.00	0.00
530-300-130 - TS - Maint. - Utility - Water.....	1,200.00	1,200.00	2,200.00	0.00
Water leak during winter(?) cause increased costs. Normally \$1,200/year				
530-300-150 - TS - Maint. - Utility - WeighScale Power.....	1,800.00	945.10	1,250.00	0.00
530-310-200 - TS - Maint. - McCord Street Lights.....	2,500.00	2,295.32	2,500.00	0.00
530-310-210 - TS - Maint. - Ferland Street Lights.....	3,000.00	2,648.45	3,000.00	0.00
Total TS - MAINT. - UTILITIES:	18,000.00	15,326.18	20,450.00	0.00
Total MAINTENANCE:	391,690.00	321,087.38	377,650.00	0.00
<b>TS - MAINT. -</b>				
530-400-110 - TS - Maint. - WKSP Materials & Supplies.....	1,000.00	191.86	500.00	0.00
530-400-130 - TS - Maint. - First Aid Supplies.....	530.00	527.03	550.00	0.00
530-400-140 - TS - Maint. - Shop Materials/Supplies.....	35,000.00	13,869.80	20,000.00	0.00

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2025-0002 - MRF 0.725 Ag, 1 Res, 1.8 Comm

Account # / Description Notes	2024 Cash Budget	2024 Actual	2025 Cash Budget	2025 Accrual Budget
530-410-100 - TS - Maint. - Shop Insurance.....	1,400.00	1,339.84	2,000.00	0.00
530-410-110 - TS - Maint. - Weigh Scale Insurance.....	800.00	713.38	750.00	0.00
530-410-120 - TS - Maint. - Shop Maintenance.....	2,000.00	18.49	500.00	0.00
530-410-130 - TS - Maint. - Small Tools.....	1,000.00	183.27	1,000.00	0.00
530-410-140 - TS - Maint. - Weigh Scale Maintenance.....	4,000.00	3,473.41	4,000.00	0.00
Annual calibration + skirting + mud flaps at entrances				
530-410-150 - TS - Maint. - Weigh Scale Misc. Items.....	1,000.00	570.40	500.00	0.00
530-420-100 - TS - Maint. - Light Duty Truck Repair.....	2,500.00	3,562.72	5,000.00	0.00
530-420-101 - TS - Maint. - 150 AWD Repairs (2023).....	0.00	14,600.41	10,000.00	0.00
530-420-102 - TS - Maint. - 160M Repairs (2013).....	15,000.00	15,471.77	20,000.00	0.00
530-420-103 - TS - Maint. - 140M AWD Repairs (2017).....	10,000.00	19,906.26	20,000.00	0.00
530-420-104 - TS - Maint. - Rock Picker Repairs.....	850.00	85.14	1,000.00	0.00
530-420-105 - TS - Maint. - 7230Tractor Repairs (2012).....	5,000.00	3,573.22	5,000.00	0.00
530-420-106 - TS - Maint. - Schulte Mower Repair.....	5,000.00	4,822.15	5,000.00	0.00
530-420-107 - TS - Maint. - JD ZeroTurn Mower (2013).....	500.00	558.68	750.00	0.00
530-420-110 - TS - Maint. - 621 Case Loader (2014).....	5,000.00	2,807.48	3,500.00	0.00
530-420-130 - TS - Maint. - Kenworth Repairs.....	10,000.00	6,919.08	10,000.00	0.00
530-420-131 - TS - Maint. - DeCap Tri-AxTrailer (2016).....	5,000.00	3,015.10	5,000.00	0.00
530-425-110 - TS - Maint. - Fuel - Machine.....	150,000.00	114,013.79	150,000.00	0.00
530-425-111 - TS - Maint. - General Equipment Repair.....	5,000.00	3,328.19	5,000.00	0.00
530-425-112 - TS - Maint. - Oil.....	10,000.00	9,440.27	10,000.00	0.00
530-425-113 - TS - Maint. - Grader Blades.....	10,000.00	16,718.44	20,000.00	0.00
Carbit Tips, Blades & Inventory Used.				
530-425-114 - TS - Maint. - Filters.....	2,000.00	171.70	1,000.00	0.00
530-425-115 - TS - Maint. - Mower Blades.....	1,500.00	901.28	1,500.00	0.00
530-425-116 - TS - Maint. - DEF Fluid.....	1,500.00	1,224.91	1,500.00	0.00
530-430-120 - TS - Maint. - Operator Travel.....	1,500.00	618.12	1,500.00	0.00
530-430-125 - TS - Maint. - Light Duty Truck - Misc.....	12,000.00	6,278.40	10,000.00	0.00
530-430-130 - TS - Maint. - Machine Tires.....	10,000.00	0.00	10,000.00	0.00
530-440-100 - TS - Maint. - Gravel/Crush/Strip/Royalty.....	250,000.00	93,488.78	250,000.00	0.00
Gravel crush, royalties, purchasing gravel from Highsaw Pit & inventory used				
530-440-120 - TS - Maint. - McCord.....	15,000.00	8,407.81	5,000.00	0.00
530-440-130 - TS - Maint. - Ferland.....	20,000.00	25,338.24	10,000.00	0.00
Grass cutting, snow removal, water line breaks				
530-450-100 - TS - Maint. - Culverts/Drainage.....	100,000.00	29,731.94	100,000.00	0.00
Purchase new culverts + culverts used from inventory				

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2025-0002 - MRF 0.725 Ag, 1 Res, 1.8 Comm

Account # / Description Notes	2024 Cash Budget	2024 Actual	2025 Cash Budget	2025 Accrual Budget
530-470-100 - TS - Maint. - Road/Street Signs.....	5,000.00	416.10	1,500.00	0.00
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark.....	5,000.00	835.20	1,500.00	0.00
530-490-110 - TS - Maint. - Bridges.....	80,000.00	1,386.48	80,000.00	0.00
Collins/Gavelin bridge repair				
Total TS - MAINT. -:	784,080.00	408,509.14	773,550.00	0.00
<b>TS - MAINT. AMORTIZATION</b>				
530-600-130 - TS - Purchase of Cap Assets - Grader.....	450,000.00	0.00	0.00	0.00
530-600-140 - TS - Purchase of Cap Assets - Equipment.....	0.00	0.00	0.00	100,000.00
Purchase new shulte mower & flex arm + 2016 Chev Silverado 3500HD				
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str.....	3,000.00	6,041.00	6,100.00	0.00
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt.....	70,000.00	67,885.00	125,000.00	0.00
530-600-599 - TS - Maint. - Amort - Office & Info Tech.....	0.00	1,450.00	1,450.00	0.00
Weigh Scale Tech				
530-600-699 - TS - Maint. - Amort - Infrastructure.....	120,000.00	107,782.00	110,000.00	0.00
Total TS - MAINT. AMORTIZATION:	643,000.00	183,158.00	242,550.00	100,000.00
<b>TS - SNOW REMOVAL - PROF/CONTRACT SERVIC</b>				
<b>TS - GRAVEL- MAINT. MAT &amp; SUPPLY</b>				
537-410-105 - TS - Gravel - Crush & Royalty.....	130.00	125.58	120.00	0.00
Total TS - GRAVEL- MAINT. MAT & SUPPLY:	130.00	125.58	120.00	0.00
Total TS - SNOW REMOVAL - PROF/CONTRACT	130.00	125.58	120.00	0.00
<b>ENVIRONMENT HEALTH SERVICES</b>				
<b>EH - WAGES &amp; BENEFITS</b>				
540-110-100 - EH - Pest Control Officer Contract.....	15,000.00	14,726.06	15,000.00	0.00
540-110-110 - EH - McCord Landfill - Salary.....	5,000.00	5,058.00	7,500.00	0.00
540-110-111 - EH - McCord Landfill - Salary - 10%.....	600.00	562.00	1,000.00	0.00
540-110-120 - EH - Ferland Landfill - Salary.....	5,500.00	3,975.00	6,000.00	0.00
540-120-100 - EH - McCord Landfill - CPP.....	0.00	0.00	500.00	0.00
540-120-101 - EH - McCord Landfill - Income Tax.....	0.00	0.00	500.00	0.00
540-120-110 - EH - McCord Landfill - EI.....	0.00	0.00	500.00	0.00
540-120-111 - EH - McCord Landfill - CRA - 10%.....	0.00	0.00	250.00	0.00
540-120-121 - EH - Ferland Landfill - Income Tax.....	0.00	0.00	500.00	0.00
540-120-125 - EH - Ferland Landfill - EI.....	0.00	0.00	500.00	0.00
Total EH - WAGES & BENEFITS:	26,100.00	24,321.06	32,250.00	0.00

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Account # / Description Notes	2024 Cash Budget	2024 Actual	2025 Cash Budget	2025 Accrual Budget
<b>EH - PROF/CONTRACT SERVICES</b>				
540-200-110 - EH - Cont. - Mankota Landfill.....	15,000.00	12,977.16	15,000.00	0.00
540-200-120 - EH - Cont. - McCord Landfill.....	190,000.00	128,723.73	10,000.00	0.00
540-200-121 - EH - Cont. - McCord Landfill - 10%.....	10,000.00	14,302.64	1,000.00	0.00
540-200-210 - EH - Cont. - Ferland Landfill.....	60,000.00	43,324.09	10,000.00	0.00
540-210-100 - EH - Cont. - Pest Control - Poison/Bait.....	10,000.00	19,069.81	20,000.00	0.00
Purchase burrow oat bait, other pest control supplies + inventory used.				
540-210-200 - EH - Cont. - Weed Control - ROW.....	500.00	200.00	200.00	0.00
540-210-210 - EH - Cont. - Weed Control - Noxious.....	5,000.00	2,277.66	5,000.00	0.00
540-210-300 - EH - Cont. - Weed Inspector Services.....	0.00	431.10	2,000.00	0.00
L. Jordet Leafy Spurge				
Total EH - PROF/CONTRACT SERVICES:	290,500.00	221,306.19	63,200.00	0.00
Total ENVIRONMENT HEALTH SERVICES:	316,600.00	245,627.25	95,450.00	0.00
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>				
<b>H&amp;W - PROF/CONTRACT SERVICES</b>				
550-200-110 - H&W - Mankota Cemetery Maintenance.....	200.00	16.50	200.00	0.00
Total H&W - PROF/CONTRACT SERVICES:	200.00	16.50	200.00	0.00
Total PUBLIC HEALTH AND WELFARE	200.00	16.50	200.00	0.00
<b>PLANNING AND DEVELOPMENT SERVICES</b>				
<b>P&amp;D - PROF/CONTRACT SERVICES</b>				
560-200-130 - P&D - Cont. - Veterinary Services.....	5,300.00	5,292.00	5,292.00	0.00
Mankota Vet Clinic Annual Levy				
Total P&D - PROF/CONTRACT SERVICES:	5,300.00	5,292.00	5,292.00	0.00
Total PLANNING AND DEVELOPMENT	5,300.00	5,292.00	5,292.00	0.00
<b>RECREATION, CULTURAL EXPENDITURES</b>				
<b>R&amp;C - PROF/CONTRACT SERVICES</b>				
570-200-120 - R&C - Cont. - Donations.....	0.00	0.00	1,500.00	0.00
Mankota Minor Ball & Mankota Hall donations (\$500 each)				
Total R&C - PROF/CONTRACT SERVICES:	0.00	0.00	1,500.00	0.00
<b>R&amp;C - MAINT. MATERIAL AND SUPPLIES</b>				
570-500-100 - R&C - GRANTS AND CONTRIBUTIONS.....	0.00	1,312.00	0.00	0.00
570-500-120 - R&C - Grants - Regional Park.....	500.00	500.00	500.00	0.00
570-500-130 - R&C - Grants - Library/Museum.....	5,000.00	4,973.69	5,500.00	0.00

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Account # / Description Notes	2024 Cash Budget	2024 Actual	2025 Cash Budget	2025 Accrual Budget
Total R&C - MAINT. MATERIAL AND SUPPLIES:	5,500.00	6,785.69	6,000.00	0.00
Total RECREATION, CULTURAL	5,500.00	6,785.69	7,500.00	0.00
 <b>WATER UTILITY DEPT</b>				
<b>UT - WATER - WAGES &amp; BENEFITS</b>				
580-110-110 - UT - Salary - Ferland WTP.....	10,000.00	9,005.89	12,500.00	0.00
580-110-120 - UT - Salary - McCord WTP.....	6,000.00	7,448.40	10,000.00	0.00
580-120-110 - UT - Benefits - Ferland WTP.....	200.00	243.61	600.00	0.00
580-120-120 - UT - Benefits - McCord WTP.....	0.00	94.78	1,000.00	0.00
Total UT - WATER - WAGES & BENEFITS:	16,200.00	16,792.68	24,100.00	0.00
 <b>UT - WATER - PROF/CONTRACT SERVICES</b>				
580-200-110 - UT - Water - Legal Fees.....	500.00	0.00	500.00	0.00
580-230-100 - UT - Water - Ferland - Mileage.....	500.00	431.12	750.00	0.00
580-230-120 - UT - Water - McCord - Mileage.....	0.00	0.00	750.00	0.00
580-240-100 - UT - Water - Ferland Utility Insurance.....	120.00	119.78	120.00	0.00
580-250-100 - UT - Water - Ferland Tank Load Insurance.....	350.00	346.62	345.00	0.00
580-260-100 - UT - Water - McCord Utility Insurance.....	250.00	248.04	250.00	0.00
580-290-100 - UT - Water - Ferland Lab Tests.....	300.00	275.04	300.00	0.00
580-290-120 - UT - Water - McCord Lab Tests.....	300.00	275.04	300.00	0.00
Total UT - WATER - PROF/CONTRACT	2,320.00	1,695.64	3,315.00	0.00
 <b>UT - WATER - UTILITY</b>				
580-300-110 - UT - Power - Fer Tank Load.....	2,500.00	1,474.93	2,000.00	0.00
580-300-120 - UT - Power - Ferland Utility.....	2,500.00	1,575.29	2,000.00	0.00
580-300-130 - UT - Power - McCord Water.....	2,500.00	2,726.07	3,000.00	0.00
Total UT - WATER - UTILITY:	7,500.00	5,776.29	7,000.00	0.00
 <b>UT - WATER - MAINT. MAT. AND SUPPLIES</b>				
580-400-110 - UT - Stationary & Postage - Fer Water.....	400.00	214.02	350.00	0.00
580-410-100 - UT - Stationary & Postage - McCord Water.....	400.00	210.62	350.00	0.00
580-430-100 - UT - Supplies - Ferland.....	1,000.00	118.15	500.00	0.00
580-430-110 - UT - Supplies - McCord.....	1,000.00	51.69	500.00	0.00
580-450-110 - UT - Maintenance - Ferland Water.....	2,500.00	0.00	2,500.00	0.00
580-450-120 - UT - Maintenance - Ferland Tank Loader.....	500.00	0.00	1,500.00	0.00
580-450-200 - UT - Maintenance - McCord Water.....	3,000.00	5,054.55	5,000.00	0.00
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	8,800.00	5,649.03	10,700.00	0.00
Total WATER UTILITY DEPT:	34,820.00	29,913.64	45,115.00	0.00

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<b>UT - WATER - AMORTIZATION</b>				
580-600-299 - UT - Water - Amort - Bldgs/Impr&EngStr.....	11,500.00	11,313.00	11,315.00	0.00
Total UT - WATER - AMORTIZATION:	11,500.00	11,313.00	11,315.00	0.00
<b>TRANSFERS</b>				
590-110-100 - Transfers to Reserve.....	0.00	0.00	59,814.40	0.00
Total TRANSFERS:	0.00	0.00	59,814.40	0.00
<b>Expenditure Totals:</b>	2,447,090.00	1,455,522.72	1,866,089.40	100,000.00
<b>Net Surplus (Deficit):</b>	(625,900.00)	406,351.92	500.00	0.00

Accounts Printed: 237

Adopted by Council this 21st day of May, 2025.

  
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REEVE, Greg Zerr

  
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ADMINISTRATOR, Tammi Baldock