

R.M. OF NORTH BATTLEFORD NO. 437

2015 BUDGET

**R.M. of North Battleford No. 437
Budget 2015**

Revenue

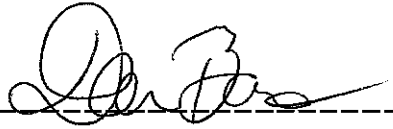
GL Account Name	Acct Number	2014 Budget	2014 Actual	2015 Budget
Taxes				
Municipal Levy	410-110-100	1,648,409	1,631,133	1,700,000
Abatements & Adjustments	410-120-100			
Discount on above	410-130-100	-65,000	-68,131	-70,000
Penalty on Mun Taxes	410-400-210	8,000	12,838	10,000
Special Levy				
Trailer Licence Fees	410-300-100	900	1,050	900
Total		1,592,309	1,576,890	1,640,900
Fees and Charges				
Custom Work	420-100-100	3,000	1,755	1,500
Tax Enforcement	420-100-130	100	0	100
Sale of Gravel	420-200-100	10,000	13,970	10,000
Sale of RM Maps	420-200-300	1,500	1,500	1,500
Sale of Pest Control Products	420-200-400	3,000	2,629	2,500
Sale of Dust Control	420-200-500	1,000	757	1,000
Fire Fees	420-400-300		4,270	1,000
Licenses- Gravel	420-700-220	25,000	19,651	25,000
Permits- Building etc	420-710-100	20,000	15,273	20,000
Tax Certificates	420-800-100	500	680	500
Gen Office Services Provided	420-800-200	1,000	1,860	1,000
Pound Fees	420-910-100			
Development Charges	430-200-100			
Pasture Rental	420-300-100	975	975	975
Public Reserve	430-300-100			
Total		66,075	63,320	65,075
Government Transfers				
Uncond. Prov Grants	450-105-100	152,000	159,575	156,000
Cond. Federal	450-200-070			
Cond.Prov. - Infrastructure	450-300-100			
Cond.Prov. - Traffic Count	450-325-100			
Cond.Prov. - New Deal	450-300-050	42,000	41,561	42,000
Total		194,000	201,136	198,000
Grants in Lieu of Taxes				
Prov - Sask Tel	450-600-050	10,000	10,681	10,000
Local - Treaty Land	450-730-100	6,500	6,506	6,500
Total		16,500	17,187	16,500
Capital Asset Proceeds				
Trade-in of Machinery	460-100-100			
Sale of Machinery	460-100-200			
Sale of Machinery Gain(Loss)	460-220-500			
Sale of Equipment	460-120-200			
Total		0		
Other				
Interest Revenue	470-100-100	6,000	7,637	6,000
Commission	470-120-100	5,000	9,351	10,000
Other Revenue from own	470-900-100	3,000	13,140	5,000
Total		14,000	30,128	21,000
TOTAL REVENUE		1,882,884	1,888,661	1,941,475

Expenditures

GL Account Name	Acct Number	2014 Budget	2014 Actual	2015 Budget
GENERAL GOVERNMENT				
Wages				
Council Indemnity	510-110-110	15,000	16,791	18,000
Council Indemnity-Committees	510-110-140	1,200	824	1,200
Salaries - Administration	510-110-230	75,000	74,000	80,000
Salaries - Assisstant	510-110-330	20,000	18,362	20,000
Council - Payroll Costs	510-120-110	1,000	656	1,000
Assistant - Health	510-140-330	1,950	3,079	3,500
Admin - Health	510-130-235	4,500	4,417	4,500
Admin - Payroll Costs	510-130-230	15,000	13,936	15,000
Total		133,650	132,065	143,200
Contract Services				
Legal	510-200-110	1,000	126	1,000
Audit	510-200-130	7,000	8,138	9,000
SAMA Assessment	510-200-150	12,000	11,658	14,000
Advertising	510-200-170	3,000	2,379	3,000
Board of Revision	510-200-160	500	0	500
Printing RM maps	510-200-200	3,000	2,488	3,000
Council - Travel/Convention	510-210-150	20,000	15,604	20,000
Office Caretaking	510-220-100	3,600	3,600	3,600
Admin - Training, Travel	510-210-170	5,000	4,383	6,000
Insurance - General & Bond	510-230-100	21,000	11,134	15,000
Memberships & Subscriptions	510-240-100	6,000	4,978	5,000
Elections	510-260-150	500	0	500
Maintenance	510-270-100			
ISC Costs	510-410-160	300	0	300
Postage Meter	510-400-110	2,000	1,666	2,000
Bank Charges	510-290-100	500	75	100
Total		85,400	66,229	83,000
Utilities				
Office Rent	510-490-110	26,000	26,567	30,000
Telephone	510-300-140	2,500	2,321	2,500
Heat	510-300-110	1,000	888	1,000
Power	510-300-120	1,500	1,322	1,500
Other	510-300-150			
Total		31,000	31,098	35,000
Other				
Office Supplies	510-410-140	5,000	5,045	5,000
Office Repairs & Maint.	510-490-100			
Computer Agreements & Expen	510-440-100	4,000	4,107	8,000
Grants & Contributions	510-500-110	2,500	2,436	2,500
Purchases of Cap.- Equip.	510-600-140	4,000	0	1,500
Amortization-Office&Inf.Tech.	510-600-599	2,100	2,414	2,500
Other Gen Gov't Services	510-900-110	10,000	982	1,000
Total		27,600	14,984	20,500
Total Gen Gov't Services		277,650	244,376	278,700
Protection				
Police - Justice Req.	520-210-100	28,000	28,896	30,000
Police - Grants (Crime Watch)	520-510-110	300	300	300
Fire - EMS Contract - 911	525-210-100	1,000	916	6,000
Fire - Contracted Agreement	525-250-100	155,000	158,976	155,000
Fire - Contracted	525-210-110			
Purchase of Capital Assets	525-600-140			
Building Inspections	525-230-110	20,000	13,000	20,000
Total Protection		204,300	202,088	211,000
Transportation				
Maintenance - Wages				
Council - Indemnity	530-110-110	15,000	7,387	10,000
Salaries - Operators	530-110-120	260,000	268,782	300,000
Salaries - Casual	530-110-130	2,000	0	1,000
Payroll Costs - Operators	530-120-120	30,000	31,868	35,000
Payroll Costs - Health	530-120-125	10,000	7,385	10,000
Payroll Costs - Casual	530-130-130	200	0	200
Total		317,200	315,422	356,200
Maintenance - Contractual				
Contracted Roadwork	530-210-120	100,000	91,147	50,000
Contracted- Surfacing	530-210-110	10,000	0	100,000
Contracted Equipment Rental	530-210-130	5,000	35,390	5,000
Engineering	530-200-110	6,000	16,035	50,000
Workshops/Travel	530-250-100	500	1,078	1,200
Vehicle Licence/Insurance	530-260-100	4,000	4,381	4,500
Memberships & Subscriptions	530-280-100			
Contracted Building Repairs	530-290-100			
Total		125,500	148,031	220,000

GL Account Name	Acct Number	2014 Budget	2014 Actual	2015 Budget
Maintenance - Utilities				
Heat	530-300-110	2,000	1,521	2,000
Water	530-300-130	500	0	500
Power	530-300-120	2,000	1,843	2,000
Telephone - Cell	530-300-140	2,500	2,980	3,000
Total		7,000	6,344	7,500
Maint - Materials & Supplies				
Shop Supplies & Small Tools	530-410-100	10,000	3,754	10,000
Equipment Repair	530-420-100	90,000	88,570	90,000
Fuel & Oil	530-425-110	120,000	123,082	125,000
1/2 Ton Maintenance	530-430-130	8,000	4,974	5,000
1/2 Ton Fuel	530-430-111	10,000	11,629	12,000
Blades	530-430-120	6,000	5,271	20,000
Gravel / Sand	530-440-100	150,000	117,179	60,000
Gravel Hauling	530-440-120	50,000	24,893	100,000
Gravel - Resale/G&C	530-440-110	5,000	15,153	10,000
Culverts / Drainage	530-450-100	10,000	5,997	10,000
Dust Control	530-460-110	5,000	8,343	5,000
Interest	530-700-110	6,500	5,261	1,000
Road Signs	530-470-100	15,000	3,921	5,000
Total		485,500	418,027	451,000
Maint-Purchase				
Cap Assets - Machinery	530-600-130	100,000	0	275,000
Cap Assets - Building	530-600-120			
Cap Assets - Equipment	530-600-140			
Amortization - Machinery	530-600-399	65,000	75,037	75,000
Amortization - Infrastructure	530-600-699	55,000	54,164	55,000
Amortization- Bldgs/Imp.	530-600-299	1,200	1,181	1,200
Maintenance - Other	530-900-110	1,000	0	1,000
Total Maintenance		222,200	130,382	407,200
Environmental Services				
Pest Control Salaries	540-110-110			
Waste Collection/Disposal	540-200-110	1,200	41	200
Weed Control	540-210-200	2,500	8,039	5,000
Pest Control Supplies	540-420-100	20,000	8,880	10,000
Total Environmental Services		23,700	16,960	15,200
Recreation & Cultural Services				
Grants & Contributions	570-500-110			
Grants - Library	570-500-130	8,000	8,298	8,500
Total Recreation & Cultural		8,000	8,298	8,500
Long Term Debt				
Long Term Debt Repaid	595-100-100	85,000	113,000	
		85,000	113,000	
TOTAL EXPENDITURES		1,756,050	1,602,928	1,724,500
SURPLUS		126,834	285,733	216,975
Change in Non-Financial Assets				
Net Surplus				
Transfer to Reserves:				
Transfers from Reserves:				
Operating Fund Surplus	390-900-900			
Future machinery purchases	310-100-200			
Uncompleted Construction	310-100-400			
Surplus		126,834	285,733	216,975

Dated this 14th day of April, 2015



Reeve



Administrator

