

**R.M. OF NORTH BATTLEFORD NO. 437**

**2014 BUDGET**

**R.M. of North Battleford No. 437  
Budget 2014**

**Revenue**

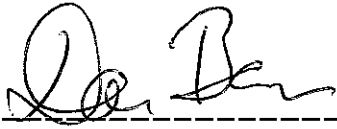
<b>GL Account Name</b>	<b>Acct Number</b>	<b>2013 Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>Taxes</b>				
Municipal Levy	410-110-100	1,570,712	1,565,414	1,648,409 ✓
Abatements & Adjustments	410-120-100	0		
Discount on above	410-130-100	60,000	65,376	65,000 ✓
Penalty on Mun Taxes	410-400-210	3,000	8,748	8,000 ✓
Special Levy		0		
Trailer Licence Fees	410-300-100	600	750	900 ✓
<b>Total</b>		<b>1,514,312</b>	<b>1,509,536</b>	<b>1,592,309</b>
<b>Fees and Charges</b>				
Custom Work	420-100-100	5,000	2,260	3,000 ✓
Tax Enforcement	420-100-130	40		100 ✓
Sale of Gravel	420-200-100	10,000	12,616	10,000 ✓
Sale of RM Maps	420-200-300	1,500	1,300	1,500 ✓
Sale of Pest Control Products	420-200-400	12,000	3,890	3,000 ✓
Sale of Dust Control	420-200-500	5,000	842	1,000 ✓
Fire Fees	420-400-300	10,000	5,888	
Licenses- Gravel	420-700-220	25,000	23,511	25,000 ✓
Permits- Building etc	420-710-100	5,000	10,423	20,000 ✓
Tax Certificates	420-800-100	500	500	500 ✓
Gen Office Services Provided	420-800-200	1,500	426	1,000 ✓
Pound Fees	420-910-100			
Development Charges	430-200-100			
Pasture Rental	420-300-100	1,000	975	975 ✓
Public Reserve	430-300-100			
<b>Total</b>		<b>76,540</b>	<b>62,631</b>	<b>65,975</b>
<b>Government Transfers</b>				
Uncond. Prov Grants	450-105-100	184,000	183,170	152,000 ✓
Cond. Federal	450-200-070			
Cond.Prov. - Infrastructure	450-300-100	0		
Cond.Prov. - Traffic Count	450-325-100			
Cond.Prov. - New Deal	450-300-050	44,000	41,488	42,000 ✓
<b>Total</b>		<b>228,000</b>	<b>224,658</b>	<b>194,000</b>
<b>Grants in Lieu of Taxes</b>				
Prov - Sask Tel	450-600-050	7,900	9,812	10,000 ✓
Local - Treaty Land	450-730-100	5,400	6,506	6,500 ✓
<b>Total</b>		<b>13,300</b>	<b>16,312</b>	<b>16,500</b>
<b>Capital Asset Proceeds</b>				
Trade-in of Machinery	460-100-100			
Sale of Machinery	460-100-200			
Sale of Machinery Gain(Loss)	460-220-500		-75,130	
Sale of Equipment	460-120-200			
<b>Total</b>		<b>0</b>	<b>-75,130</b>	<b>0</b>
<b>Other</b>				
Interest Revenue	470-100-100	5,000	5,675	6,000 ✓
Commission	470-120-100	7,000	4,972	5,000 ✓
Other Revenue from own	470-900-100	3,000	30,081	3,000 ✓
<b>Total</b>		<b>15,000</b>	<b>40,728</b>	<b>14,000</b>
<b>TOTAL REVENUE</b>		<b><u>1,847,152</u></b>	<b><u>1,778,735</u></b>	<b><u>1,882,784</u></b>

**Expenditures**

<b>GL Account Name</b>	<b>Acct Number</b>	<b>2013 Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>GENERAL GOVERNMENT</b>				
<b>Wages</b>				
Council Indemnity	510-110-110	20,000	13,203	15,000 ✓
Council Indemnity-Committees	510-110-140	1,000	1,193	1,200 ✓
Salaries - Administration	510-110-230	71,000	70,700	75,000 ✓
Salaries - Assisstant	510-110-330	20,000	15,677	20,000 ✓
Council - Payroll Costs	510-120-110	1,000	666	1,000 ✓
Assistant - Health	510-140-330	1,950	1,923	1,950 ✓
Admin - Health	510-130-235	2,000	4,414	4,500 ✓
Admin - Payroll Costs	510-130-230	14,000	12,603	15,000 ✓
<b>Total</b>		<b>130,950</b>	<b>120,379</b>	<b>133,650</b>
<b>Contract Services</b>				
Legal	510-200-110	1,500	572	1,000 ✓
Audit	510-200-130	6,000	6,563	7,000 ✓
SAMA Assessment	510-200-150	10,000	9,823	12,000 ✓
Advertising	510-200-170	3,000	2,595	3,000 ✓
Board of Revision	510-200-160	1,000	80	500
Printing RM maps	510-200-200	1,500	2,767	3,000
Council - Travel/Convention	510-210-150	15,000	14,915	20,000 ✓
Office Caretaking	510-220-100	3,600	3,600	3,600
Admin - Training, Travel	510-210-170	6,000	4,068	5,000 ✓
Insurance - General & Bond	510-230-100	7,500	20,083	21,000
Memberships & Subscriptions	510-240-100	8,000	4,977	6,000
Elections	510-260-150	500	0	500
Maintenance	510-270-100	0	0	
ISC Costs	510-410-160	600	300	300
Postage Meter	510-400-110	2,000	1,560	2,000
Bank Charges	510-290-100	500	526	500 ✓
<b>Total</b>		<b>66,700</b>	<b>72,429</b>	<b>85,400</b>
<b>Utilities</b>				
Office Rent	510-490-110	27,000	25,477	26,000 ✓
Telephone	510-300-140	2,000	2,326	2,500 ✓
Heat	510-300-110	1,000	825	1,000 ✓
Power	510-300-120	2,000	1,088	1,500 ✓
Other	510-300-150	0		
<b>Total</b>		<b>32,000</b>	<b>30,700</b>	<b>31,000</b>
<b>Other</b>				
Office Supplies	510-410-140	4,000	4,920	5,000
Office Repairs & Maint.	510-490-100		0	
Computer Agreements & Expen	510-440-100	4,000	3,742	4,000 ✓
Grants & Contributions	510-500-110	2,000	2,413	2,500 ✓
Purchases of Cap.- Equip.	510-600-140	2,000	9,924	4,000
Amortization-Office&Inf. Tech.	510-600-599	2,100	2,066	2,100 ✓
Other Gen Gov't Services	510-900-110	20,000	7,635	10,000 ✓
<b>Total</b>		<b>34,100</b>	<b>30,700</b>	<b>27,600</b>
<b>Total Gen Gov't Services</b>		<b>263,750</b>	<b>254,208</b>	<b>277,650</b>
<b>Protection</b>				
Police - Justice Req.	520-210-100	26,000	27,744	28,000 ✓
Police - Grants (Crime Watch)	520-510-110	300	200	300 ✓
Fire - EMS Contract - 911	525-210-100	1,500	916	1,000 ✓
Fire - Contracted Agreement	525-250-100	20,000	22,479	155,000 ✓
Fire - Contracted	525-210-110	30,000	30,639	
Purchase of Capital Assets	525-600-140	500	0	
Building Inspections	525-230-110	5,000	15,005	20,000 ✓
<b>Total Protection</b>		<b>83,300</b>	<b>96,983</b>	<b>204,300</b>
<b>Transportation</b>				
<b>Maintenance - Wages</b>				
Council - Indemnity	530-110-110	10,000	11,292	15,000 ✓
Salaries - Operators	530-110-120	270,000	241,355	260,000 ✓
Salaries - Casual	530-110-130	5,000	0	2,000 ✓
Payroll Costs - Operators	530-120-120	30,000	27,385	30,000 ✓
Payroll Costs - Health	530-120-125	10,000	7,549	10,000 ✓
Payroll Costs - Casual	530-130-130	500	0	200 ✓
<b>Total</b>		<b>325,500</b>	<b>287,581</b>	<b>317,200</b>
<b>Maintenance - Contractual</b>				
Contracted Roadwork	530-210-120	100,000	85,114	100,000 ✓
Contracted- Surfacing	530-210-110			10,000
Contracted Equipment Rental	530-210-130	5,000	5,250	5,000
Engineering	530-200-110	50,000	1,121	6,000
Workshops/Travel	530-250-100	700	151	500
Vehicle Licence/Insurance	530-260-100	4,000	3,810	4,000
Memberships & Subscriptions	530-280-100			
Contracted Building Repairs	530-290-100			
<b>Total</b>		<b>159,700</b>	<b>95,446</b>	<b>125,500</b>

GL Account Name	Acct Number	2013 Budget	2013 Actual	2014 Budget
<b>Maintenance - Utilities</b>				
Heat	530-300-110	2,000	1,736	2,000
Water	530-300-130	1,000		500
Power	530-300-120	2,000	1,739	2,000
Telephone - Cell	530-300-140	2,000	2,250	2,500
<b>Total</b>		<b>7,000</b>	<b>5,725</b>	<b>7,000</b>
<b>Maint - Materials &amp; Supplies</b>				
Shop Supplies & Small Tools	530-410-100	10,000	8,662	10,000
Equipment Repair	530-420-100	50,000	86,802	90,000
Fuel & Oil	530-425-110	90,000	116,233	120,000
1/2 Ton Maintenance	530-430-130	1,500	360	8,000
1/2 Ton Fuel	530-430-111	10,000	9,851	10,000
Blades	530-430-120	7,000	1,919	6,000
Gravel / Sand	530-440-100	200,000	134,829	150,000
Gravel Hauling	530-440-120	100,000	33,688	50,000
Gravel - Resale/G&C	530-440-110	5,000	10,166	5,000
Culverts / Drainage	530-450-100	15,000	12,028	10,000
Dust Control	530-460-110	5,000	8,054	5,000
Interest	530-700-110	10,000	6,436	6,500
Road Signs	530-470-100	3,000	1,452	15,000
<b>Total</b>		<b>506,500</b>	<b>430,480</b>	<b>485,500</b>
<b>Maint-Purchase</b>				
Cap Assets - Machinery	530-600-130	286,000		100,000
Cap Assets - Building	530-600-120			
Cap Assets - Equipment	530-600-140			
Amortization - Machinery	530-600-399	65,000	64,151	65,000
Amortization - Infrastructure	530-600-699	54,877	54,164	55,000
Amortization- Bldgs/Imp.	530-600-299	1,200	1,181	1,200
Maintenance - Other	530-900-110	1,000		1,000
<b>Total Maintenance</b>		<b>407,877</b>	<b>119,496</b>	<b>222,200</b>
<b>Environmental Services</b>				
Pest Control Salaries	540-110-110			
Waste Collection/Disposal	540-200-110	500	1,087	1,200
Weed Control	540-210-200	2,000	2,045	2,500
Pest Control Supplies	540-420-100	15,000	19,733	20,000
<b>Total Environmental Services</b>		<b>17,500</b>	<b>22,865</b>	<b>23,700</b>
<b>Recreation &amp; Cultural Services</b>				
Grants & Contributions	570-500-110			
Grants - Library	570-500-130	7,500	7,828	8,000
<b>Total Recreation &amp; Cultural</b>		<b>7,500</b>	<b>7,828</b>	<b>8,000</b>
<b>Long Term Debt</b>				
Long Term Debt Repaid	595-100-100	84,000	87,104	85,000
		84,000	87,104	85,000
<b>TOTAL EXPENDITURES</b>		<b>1,823,427</b>	<b>1,407,716</b>	<b>1,756,050</b>
<b>SURPLUS</b>		<b>23,725</b>	<b>371,019</b>	<b>126,734</b>
<b>Change in Non-Financial Assets</b>				
<b>Net Surplus</b>				
<b>Transfer to Reserves:</b>				
<b>Transfers from Reserves:</b>				
Operating Fund Surplus	390-900-900	0		
Future machinery purchases	310-100-200			
Uncompleted Construction	310-100-400			
Surplus		<b>23,725</b>	<b>371,019</b>	<b>126,734</b>

Dated this 6<sup>th</sup> day of May, 2014



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Reeve



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Administrator

