

R.M. OF NORTH BATTLEFORD NO. 437

2016 BUDGET

**R.M. of North Battleford No. 437
Budget 2016**

Revenue

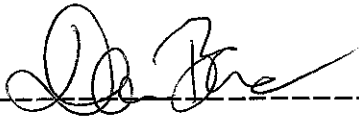
GL Account Name	Acct Number	2015 Budget	2015 Actual	2016 Budget
Taxes				
Municipal Levy	410-110-100	1,700,000	1,638,295	1,756,833
Abatements & Adjustments	410-120-100			
Discount on above	410-130-100	-70,000	-69,013	-70,000
Penalty on Mun Taxes	410-400-210	10,000	13,407	15,000
Special Levy				
Trailer Licence Fees	410-300-100	900	900	900
Total		1,640,900	1,583,589	1,702,733
Fees and Charges				
Custom Work	420-100-100	1,500	0	0
Tax Enforcement	420-100-130	100	0	100
Sale of Gravel	420-200-100	10,000	8,076	10,000
Sale of RM Maps	420-200-300	1,500	1,505	1,500
Sale of Pest Control Products	420-200-400	2,500	2,691	2,500
Sale of Dust Control	420-200-500	1,000	1,150	1,500
Fire Fees	420-400-300	1,000	0	1,000
Licenses- Gravel	420-700-220	25,000	25,796	25,000
Permits- Building etc	420-710-100	20,000	255,253	270,000
Tax Certificates	420-800-100	500	670	500
Gen Office Services Provided	420-800-200	1,000	0	1,000
Pound Fees	420-910-100			
Development Charges	430-200-100			
Pasture Rental	430-300-100	975	975	975
Public Reserve	430-300-100			
Total		65,075	296,116	314,075
Government Transfers				
Uncond. Prov Grants	450-105-100	156,000	156,657	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	41,634	42,000
Total		198,000	198,291	198,000
Grants in Lieu of Taxes				
Prov - Sask Tel	450-600-050	10,000	10,681	11,000
Local - Treaty Land	450-730-100	6,500	6,506	6,505
Total		16,500	17,187	17,505
Capital Asset Proceeds				
Trade-in of Machinery	460-100-100			
Sale of Machinery	460-100-200			
Sale of Machinery Gain(Loss)	460-220-500		-47,173	
Sale of Equipment	460-120-200			
Total		0	-47,173	
Other				
Interest Revenue	470-100-100	6,000	3,949	4,000
Commission	470-120-100	10,000	7,468	10,000
Other Revenue from own	470-900-100	5,000	27,128	10,000
Total		21,000	38,545	24,000
TOTAL REVENUE		1,941,475	2,086,555	2,256,312

Expenditures

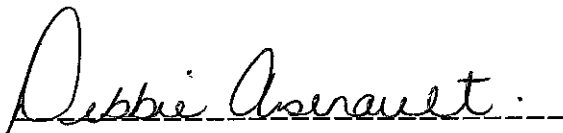
GL Account Name	Acct Number	2015 Budget	2015 Actual	2016 Budget
GENERAL GOVERNMENT				
Wages				
Council Indemnity	510-110-110	18,000	13,683	15,000
Council Indemnity-Committees	510-110-140	1,200	301	500
Salaries - Administration	510-110-230	80,000	79,290	82,000
Salaries - Assisstant	510-110-330	20,000	18,196	20,000
Council - Payroll Costs	510-120-110	1,000	1,133	1,200
Assistant - Health	510-140-330	3,500	1,668	2,000
Admin - Health	510-130-235	4,500	3,730	4,500
Admin - Payroll Costs	510-130-230	15,000	12,822	16,000
Total		143,200	130,823	141,200
Contract Services				
Legal	510-200-110	1,000	0	1,000
Audit	510-200-130	9,000	7,088	9,000
SAMA Assessment	510-200-150	14,000	12,217	13,500
Advertising	510-200-170	3,000	1,452	2,000
Board of Revision	510-200-160	500	0	500
Printing RM maps	510-200-200	3,000	2,356	2,500
Council - Travel/Convention	510-210-150	20,000	20,188	20,000
Office Caretaking	510-220-100	3,600	3,600	3,600
Admin - Training, Travel	510-210-170	6,000	1,182	3,000
Insurance - General & Bond	510-230-100	15,000	6,905	10,000
Memberships & Subscriptions	510-240-100	5,000	4,216	6,000
Elections	510-260-150	500	632	1,000
Maintenance	510-270-100			
ISC Costs	510-410-160	300	300	300
Postage Meter	510-400-110	2,000	2,110	2,500
Bank Charges	510-290-100	100	60	100
Total		83,000	62,306	75,000
Utilities				
Office Rent	510-490-110	30,000	26,863	28,000
Telephone	510-300-140	2,500	2,576	2,700
Heat	510-300-110	1,000	838	1,000
Power	510-300-120	1,500	1,303	1,500
Other	510-300-150			
Total		35,000	31,580	33,200
Other				
Office Supplies	510-410-140	5,000	4,500	5,000
Office Repairs & Maint.	510-490-100			
Computer Agreements & Expen	510-440-100	8,000	6,181	5,000
Grants & Contributions	510-500-110	2,500	17,436	2,500
Purchases of Cap.- Equip.	510-600-140	1,500	0	1,500
Amortization-Office&Inf.Tech.	510-600-599	2,500	3,406	3,500
Other Gen Gov't Services	510-900-110	1,000	1,693	1,500
Total		20,500	33,216	14,000
Total Gen Gov't Services		278,700	257,925	263,400
Protection				
Police - Justice Req.	520-210-100	30,000	31,087	32,000
Police - Grants (Crime Watch)	520-510-110	300	300	300
Fire - EMS Contract - 911	525-210-100	6,000	3,716	4,000
Fire - Contracted Agreement	525-250-100	155,000	155,000	155,000
Fire - Contracted	525-210-110			
Purchase of Capital Assets	525-600-140			
Building Inspections	525-230-110	20,000	239,280	250,000
Total Protection		211,000	429,383	441,300
Transportation				
Maintenance - Wages				
Council - Indemnity	530-110-140	10,000	4,862	5,000
Salaries - Operators	530-110-120	300,000	280,140	300,000
Salaries - Casual	530-110-130	1,000	0	1,000
Payroll Costs - Operators	530-120-120	35,000	34,082	35,000
Payroll Costs - Health	530-120-125	10,000	16,916	15,000
Payroll Costs - Casual	530-130-130	200	0	200
Total		356,200	336,000	356,200
Maintenance - Contractual				
Contracted Roadwork	530-210-120	50,000	73,707	80,000
Contracted- Surfacing	530-210-110	100,000	0	30,000
Contracted Equipment Rental	530-210-130	5,000	0	2,000
Engineering	530-200-110	50,000	18,319	20,000
Workshops/Travel	530-250-100	1,200	841	4,000
Vehicle Licence/Insurance	530-260-100	4,500	4,132	4,500
Memberships & Subscriptions	530-280-100			
Contracted Building Repairs	530-290-100			
Total		220,000	96,999	140,500

GL Account Name	Acct Number	2015 Budget	2015 Actual	2016 Budget
Maintenance - Utilities				
Heat	530-300-110	2,000	4,474	5,000
Water	530-300-130	500	0	500
Power	530-300-120	2,000	2,075	2,500
Telephone - Cell	530-300-140	3,000	2,996	3,200
	Total	7,500	9,545	11,200
Maint - Materials & Supplies				
Shop Supplies & Small Tools	530-410-100	10,000	15,438	17,000
Equipment Repair	530-420-100	90,000	92,144	95,000
Fuel & Oil	530-425-110	125,000	76,125	75,000
1/2 Ton Maintenance	530-430-130	5,000	387	2,000
1/2 Ton Fuel	530-430-111	12,000	8,599	10,000
Blades	530-430-120	20,000	21,334	25,000
Gravel / Sand	530-440-100	60,000	180,960	100,000
Gravel Hauling	530-440-120	100,000	77,583	100,000
Gravel - Resale/G&C	530-440-110	10,000	7,608	7,500
Culverts / Drainage	530-450-100	10,000	16,617	15,000
Dust Control	530-460-110	5,000	0	5,000
Interest	530-700-110	1,000	0	500
Road Signs	530-470-100	5,000	2,319	2,500
	Total	451,000	499,114	454,500
Maint-Purchase				
Cap Assets - Machinery	530-600-130	275,000	0	405,000
Cap Assets - Building	530-600-120			
Cap Assets - Equipment	530-600-140			
Amortization - Machinery	530-600-399	75,000	100,000	100,000
Amortization - Infrastructure	530-600-699	55,000	53,072	55,000
Amortization- Bldgs/Imp.	530-600-299	1,200	1,181	1,200
Maintenance - Other	530-900-110	1,000	0	500
	Total Maintenance	407,200	154,253	561,700
Environmental Services				
Pest Control Salaries	540-110-110			
Waste Collection/Disposal	540-200-110	200	904	1,000
Weed Control	540-210-200	5,000	3,270	5,000
Pest Control Supplies	540-420-100	10,000	11,228	12,000
	Total Environmental Services	15,200	15,402	15,200
Recreation & Cultural Services				
Grants & Contributions	570-500-110			
Grants - Library	570-500-130	8,500	8,796	8,500
	Total Recreation & Cultural	8,000	8,796	8,500
Long Term Debt				
Long Term Debt Repaid	595-100-100	85,000	0	
		85,000	0	
TOTAL EXPENDITURES		1,724,500	1,807,417	2,252,500
SURPLUS		216,975	279,139	3,812
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	216,975	279,139	3,812

Dated this 12th day of April, 2016



Reeve



Administrator

