



R.M. OF NORTH BATTLEFORD NO. 437

2020 BUDGET

COPY

R.M. of North Battleford No. 437
Budget 2020

Revenue

GL Account Name	Acct Number	2019 Budget	2019 Actual	2020 Budget
Taxes				
Municipal Levy	410-110-100	1,987,117	1,986,826	2,011,760
Abatements & Adjustments	410-120-100		-419	
Discount on above	410-130-100	-80,000	-84,331	-80,000
Penalty on Mun Taxes	410-400-210	15,000	22,424	15,000
Special Levy				
Trailer Licence Fees	410-300-100	900	900	0
Total		1,923,017	1,925,400	1,946,760
Fees and Charges				
Custom Work	420-100-100	1,000	2,150	2,000
Tax Enforcement	420-100-130	150	435	300
Sale of Gravel	420-200-100	0	0	0
Sale of RM Maps	420-200-300	1,500	1,985	2,000
Sale of Pest Control Products	420-200-400	10,000	21,309	15,000
Sale of Dust Control	420-200-500	500	721	500
Off Site Service Fees	420-200-600	0	6,500 ?	
Firefighters GALA	420-200-900	0	42,005	25,000
Fire Fees	420-400-300	15,000	72,895	20,000
Licenses & Permits	420-700-100	300	150	150
Licenses- Gravel	420-700-220	20,000	24,082	20,000
Permits - Overweight	420-700-210	0	750	200
Permits- Building etc	420-710-100	15,000	7,790	15,000
Tax Certificates	420-800-100	500	580	500
Gen Office Services Provided	420-800-200	500	0	500
Appeal Fees	420-800-220	400	0	400
Pound Fees	420-910-100	100	0	100
Development Charges	430-200-100	2,500	1,600	1,500
Pasture Rental	420-300-100	1,200	1,200	1,200
Public Reserve	430-300-100	0	0	
Total		68,650	184,152	104,350
Government Transfers				
Uncond. Prov Grants	450-105-100	140,000	143,542	140,000
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	45,000	90,949	45,000
Cond. Local - Weed Control	450-420-100	800	2,000	500
Total		185,800	236,491	185,500
Grants in Lieu of Taxes				
Prov - Sask Tel	450-600-050	10,000	11,153	12,000
Local - Treaty Land	450-730-100	7,500	7,259	7,500
Total		17,500	18,412	19,500
Capital Asset Proceeds				
Trade-in of Machinery	460-100-100			
Sale of Machinery	460-100-200			
Sale of Machinery Gain(Loss)	460-220-500	0	-13,039	
Sale of Equipment	460-120-200			
Total		0	-13,039	0
Other				
Interest Revenue	470-100-100	36,000	50,341	40,000
Commission	470-120-100	4,000	2,653	2,500
Other Revenue from own	470-900-100	5,000	3,296	5,000
Donations	480-150-100	0	118,450	50,000
Loans and Advances	110-510-200			
Total		45,000	174,740	97,500
TOTAL REVENUE		<u>2,239,967</u>	<u>2,526,156</u>	<u>2,353,610</u>

Expenditures

GL Account Name	Acct Number	2019 Budget	2019 Actual	2020 Budget
GENERAL GOVERNMENT				
Wages				
Council Indemnity	510-110-110	25,000	30,840	30,000
Council Indemnity-Committees	510-110-140	1,000	1,136	1,000
Council - CPP	510-120-110	300	659	700
Salaries - Administration	510-110-230	87,180	87,380	88,920
Salaries - Office Assistant	510-110-330	35,000	28,274	28,800
Salaries - Assist Admin	510-110-430	70,000	70,200	71,400
Office Assist - Health	510-140-330	3,350	3,336	2,985
Admin - Health	510-130-235	4,740	5,360	5,146
Assist Admin - Health	510-130-240	4,340	4,953	4,865
Admin - Payroll Costs	510-130-230	20,000	26,036	27,000
Total		250,910	258,174	260,816
Contract Services				
Legal	510-200-110	1,000	2,690	1,500
Audit	510-200-130	14,000	11,416	11,000
SAMA Assessment	510-200-150	13,640	13,633	14,000
Advertising	510-200-170	2,000	3,069	2,500
Board of Revision	510-200-160	1,500	0	1,000
Printing RM maps	510-200-200	1,000	844	2,500
Council - Travel/Convention	510-210-150	15,000	8,520	10,000
Office Caretaking	510-220-100	5,000	6,000	6,000
Admin - Training, Travel	510-210-170	5,000	3,062	3,000
Assist Admin - Training/Travel	510-210-180	5,000	2,218	2,500
Insurance - General & Bond	510-230-100	17,000	13,644	17,000
Memberships & Subscriptions	510-240-100	6,500	6,557	7,000
Elections	510-260-150	500	0	500
Maintenance	510-270-100	1,000	0	1,000
Postage Meter	510-280-100	1,200	393	500
Website	510-280-110	100	570	600
ISC Costs	510-410-160	350	1,000	1,000
Postage	510-400-110	2,000	2,562	2,500
Bank Charges	510-290-100	69,000	64,648	65,000
Total		160,790	140,826	149,100
Utilities				
Office Rent	510-490-110	6,000	0	0
Telephone	510-300-140	3,400	3,410	4,000
Internet	510-300-150	1,200	1,127	1,200
Office Cellphones	510-300-160	1,680	1,680	1,680
Phone Lease	510-300-170	1,680	1,762	2,000
Total		13,960	7,979	8,880
Other				
Office Supplies	510-410-140	5,000	5,636	6,000
Petty Cash	510-410-150	500	595	600
Buildings - Supplies	510-410-170	2,000	1,354	1,500
Office Repairs & Maint.	510-490-100	1,000	178	300
Computer Agreements & Expe	510-440-100	4,500	4,351	4,500
Photocopy Charge	510-440-110	400	644	700
Grants & Contributions	510-500-110	12,000	12,590	13,000
Purchases of Cap.- Equip.	510-600-140	8,310		10,000
Amortization-Office&Inf.Tech.	510-600-599	4,600	5,168	5,200
Other Gen Gov't Services	510-900-110	2,000	2,552	2,000
Total		40,310	33,068	43,800
Total Gen Gov't Services		465,970	440,047	462,596
Police Protection				
Police - Justice Req.	520-210-100	34,000	33,706	34,000
Police - Grants (Crime Watch)	520-510-110	300	0	
Total Police Protection		34,300	33,706	34,000
Fire Protection				
Wages				
Salaries - Fire Co- Chiefs	525-110-120	25,000	41,799	25,500
Salaries - Deputy FC	525-110-130	6,000	5,200	0
Firefighters Training & Pay	525-920-120	22,500	52,744	30,000
Total		53,500	99,743	55,500
Prof/Contrac Services				
EMS Contract - 911	525-210-100	4,565	2,093	2,500
Contracted for Services	525-250-100	1,000	7,790	6,000
Travel/Meals	525-220-100	1,000	3,702	1,500
Insurance	525-230-100	1,500	1,118	2,000
Memberships	525-240-100	1,000	1,435	2,000
Future Fire Hall	525-250-200	25,000	11,822	50,000
Contracted Fire Services	525-210-110	1,000	45,980	0
Fundrasier	525-250-210	0	10,184	0
Total		35,065	84,124	64,000
Utility				

Heat	525-300-110		0	
Power	525-300-120		0	
Water	525-300-130	3,000	1,031	
Telephone	525-300-140	240	460	
Total		3,240	1,491	0

GL Account Name	Acct Number	2019 Budget	2019 Actual	2020 Budget
Maint/Material/Supplies				
Office Supplies	525-420-100	2,000	2,701	1,000
Hall Supplies	525-420-110			
Veh/Equip Repair/Parts	525-430-100	1,000	13,750	10,000
Oil & Gas	525-430-110	1,500	985	1,500
Small Tools/Equip	525-440-100	85,000	115,435	18,000
Gear	525-440-110			
Total		89,500	132,871	30,500

Amort. & Capital				
Purchase of Capital Assets	525-600-140	250,000	0	30,000
Amort. - Equipment	525-600-399			
Total		250,000	0	30,000

Other				
EMO - Datasafe/SEPA	526-110-110	2,000	5,766	6,000
Total		2,000	5,766	6,000

Total Fire Protection 433,305 323,995 186,000

Total Protective Services 467,605 357,701 220,000

Transportation				
Maintenance - Wages				
Council - Indemnity	530-110-110	2,500	3,461	3,500
Salaries - Operators	530-110-120	275,000	252,176	275,000
Salaries - Casual	530-110-130	0	0	0
Payroll Costs - Operators	530-120-120	42,000	35,825	36,850
Payroll Costs - Health	530-120-125	11,000	13,606	10,150
Payroll Costs - Casual	530-130-130	0	0	0
Total		330,500	305,068	325,500

Maintenance - Contractual				
Contracted Roadwork	530-210-120	15,000	16,881	200,000
Contracted- Surfacing	530-210-110	0	0	15,000
Contracted Equipment Lease	530-210-130	0	69,353	139,000
Engineering	530-200-110	3,000	1,754	2,000
Workshops/Travel	530-250-100	3,000	663	600
Vehicle Licence/Insurance	530-260-100	4,000	7,404	7,500
Contracted Building Repairs	530-290-100	3,000		
Total		28,000	96,055	364,100

Maintenance - Utilities				
Heat - Office/Shop	530-300-110	3,000	3,132	3,500
Heat - Old Shop	530-300-111	1,400	2,193	0
Power - Office/Shop	530-300-120	3,000	5,103	5,500
Power - Old Shop	530-300-121	2,000	469	0
Telephone - Cell	530-300-140	3,500	2,891	3,000
Septic - Office/Shop	530-300-160	1,200	2,460	3,000
Total		14,100	16,248	15,000

Maint - Materials & Supplies				
Shop Repairs	530-400-140		1,222	1,200
Shop Supplies	530-410-100	6,000	6,671	7,000
Small Tools	530-410-120	6,000	1,287	2,500
Clothing Allowance	530-410-140	1,200	342	500
Petty Cash	530-410-150		308	350
Equipment Repair	530-420-100	50,000	34,498	5,000
Fuel & Oil	530-425-110	90,000	79,030	80,000
1 Ton Fuel	530-425-112	2,000	2,123	1,700
1 Ton Maintenance	530-430-131	5,000	1,490	1,500
1/2 Ton Maintenance	530-430-130	1,000	2,578	2,000
1/2 Ton Fuel	530-425-111	5,000	5,802	1,700
Mack Maintenance	530-430-132	2,000	2,962	2,000
Blades	530-430-120	2,000	4,104	4,500
Gravel / Sand	530-440-100	0	113,867	200,000
Gravel Hauling	530-440-120	110,000	78,022	100,000
Culverts / Drainage	530-450-100	5,000	8,210	5,000
Dust Control	530-460-110	10,000	10,481	11,000
Garbage Bin	530-480-120	850	1,152	1,500
Interest	530-700-110	0	0	0
Road Signs	530-470-100	2,000	2,785	2,500
Total		298,050	356,934	429,950

Maint-Purchase				
Cap Assets - Machinery	530-600-130	200,000	0	
Cap Assets - Buildings	530-600-120	0	0	
Cap Assets - Land	530-600-110	0	0	
Cap Assets - Equip	530-600-140	0	2,100	50,000

Amortization - Machinery	530-600-399	94,000	103,891	105,000
Amortization - Infrastructure	530-600-699	51,800	51,708	52,000
Amortization- Bldgs/Imp.	530-600-299	47,500	40,413	50,000
Maintenance - Other	530-900-110	0	0	0
Total		<u>393,300</u>	<u>198,112</u>	<u>257,000</u>
Total Transportation		1,063,950	972,417	1,391,550


GL Account Name	Acct Number	2019 Budget	2019 Actual	2020 Budget
Environmental Services				
Pest Control Salaries	540-110-110	4,600	4,571	4,600
Waste Collection/Disposal	540-200-110	1,000	183	200
Weed Control	540-210-200	15,000	6,828	20,000
Pest Control Supplies	540-420-100	7,000	5,537	7,000
Total Environmental Services		<u>27,600</u>	<u>17,119</u>	<u>31,800</u>
Planning & Development Services				
Building Inspections	560-200-110	15,000	6,743	10,000
Total Planning & Develop		<u>15,000</u>	<u>6,743</u>	<u>10,000</u>
Recreation & Cultural Services				
Grants & Contributions	570-500-110			
Grants - Library	570-500-130	9,200	9,142	9,300
Total Recreation & Cultural		<u>9,200</u>	<u>9,142</u>	<u>9,300</u>
Long Term Debt				
Long Term Debt Repaid	595-100-100	220,000		228,000
		<u>220,000</u>	<u>0</u>	<u>228,000</u>
TOTAL EXPENDITURES		2,269,325	1,803,169	2,353,246

SURPLUS

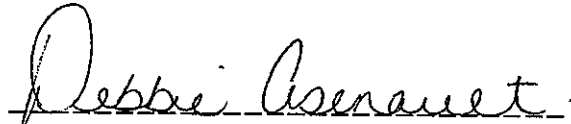
Change in Non-Financial Assets

Net Surplus		<u>-29,358</u>	<u>478,406</u>	<u>364</u>
Transfer to Reserves:				
Transfers from Reserves:		45,000		
Operating Fund Surplus	390-900-900			
Future machinery purchases	310-100-200			
Uncompleted Construction	310-100-400			
Surplus		<u>15,642</u>	<u>478,406</u>	<u>364</u>

Dated this 8th day of April, 2020



Reeve



Administrator

