

R.M. OF NORTH BATTLEFORD NO. 437

2017 BUDGET

**R.M. of North Battleford No. 437
Budget 2017**

Revenue

GL Account Name	Acct Number	2016 Budget	2016 Actual	2017 Budget
Taxes				
Municipal Levy	410-110-100	1,756,833	1,756,833	1,915,728
Abatements & Adjustments	410-120-100			
Discount on above	410-130-100	-70,000	-74,672	-70,000
Penalty on Mun Taxes	410-400-210	15,000	14,049	15,000
Special Levy				
Trailer Licence Fees	410-300-100	900	1,200	900
Total		1,702,733	1,697,410	1,861,628
Fees and Charges				
Custom Work	420-100-100	0	5,300	1,000
Tax Enforcement	420-100-130	100	162	150
Sale of Gravel	420-200-100	10,000	23,708	500
Sale of RM Maps	420-200-300	1,500	1,358	2,000
Sale of Pest Control Products	420-200-400	2,500	6,653	13,000
Sale of Dust Control	420-200-500	1,500	2,010	2,500
Fire Fees	420-400-300	1,000	0	1,000
Licenses- Gravel	420-700-220	25,000	15,959	15,000
Permits- Building etc	420-710-100	270,000	707,408	50,000
Tax Certificates	420-800-100	500	350	750
Gen Office Services Provided	420-800-200	1,000	0	1,000
Pound Fees	420-910-100			
Development Charges	430-200-100			1,000
Pasture Rental	420-300-100	975	975	1,200
Public Reserve	430-300-100	0	0	10,000
Total		314,075	763,533	99,100
Government Transfers				
Uncond. Prov Grants	450-105-100	156,000	158,415	145,000
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	42,661	42,000
Total		198,000	201,076	187,000
Grants in Lieu of Taxes				
Prov - Sask Tel	450-600-050	11,000	10,394	0
Local - Treaty Land	450-730-100	6,505	6,788	7,000
Total		16,500	17,182	7,000
Capital Asset Proceeds				
Trade-in of Machinery	460-100-100			
Sale of Machinery	460-100-200			
Sale of Machinery Gain(Loss)	460-220-500		-41,838	0
Sale of Equipment	460-120-200			
Total		0	-41,838	0
Other				
Interest Revenue	470-100-100	4,000	8,425	5,000
Commission	470-120-100	10,000	3,073	4,000
Other Revenue from own	470-900-100	10,000	43,051	10,000
Loans and Advances	110-510-200			1,800,000
Total		24,000	54,549	1,819,000
TOTAL REVENUE		<u>2,256,312</u>	<u>2,691,912</u>	<u>3,973,728</u>

Expenditures

GL Account Name	Acct Number	2016 Budget	2016 Actual	2017 Budget
GENERAL GOVERNMENT				
Wages				
Council Indemnity	510-110-110	15,000	19,417	20,000
Council Indemnity-Committees	510-110-140	500	1,238	7,000
Salaries - Administration	510-110-230	82,000	81,193	93,500
Salaries - Assistant	510-110-330	20,000	19,429	25,000
Council - Payroll Costs	510-120-110	1,200	0	0
Assistant - Health	510-140-330	2,000	2,460	3,000
Admin - Health	510-130-235	4,500	4,166	4,500
Admin - Payroll Costs	510-130-230	16,000	12,770	15,000
Total		141,200	140,673	168,000
Contract Services				
Legal	510-200-110	1,000	2,022	2,500
Audit	510-200-130	9,000	8,540	10,000
SAMA Assessment	510-200-150	13,500	13,305	12,500
Advertising	510-200-170	2,000	4,396	4,500
Board of Revision	510-200-160	500	0	1,000
Printing RM maps	510-200-200	2,500	1,449	6,000
Council - Travel/Convention	510-210-150	20,000	9,665	10,000
Office Caretaking	510-220-100	3,600	3,600	3,600
Admin - Training, Travel	510-210-170	3,000	3,647	5,000
Insurance - General & Bond	510-230-100	10,000	13,835	11,000
Memberships & Subscriptions	510-240-100	6,000	5,541	5,300
Elections	510-260-150	1,000	0	500
Maintenance	510-270-100		0	0
ISC Costs	510-410-160	300	0	300
Postage Meter	510-400-110	2,500	2,001	2,500
Bank Charges	510-290-100	100	60	100
Total		75,000	68,061	74,800
Utilities				
Office Rent	510-490-110	28,000	24,682	27,000
Telephone	510-300-140	2,700	2,433	2,500
Heat	510-300-110	1,000	427	1,000
Power	510-300-120	1,500	1,365	1,500
Other	510-300-150			
Total		33,200	28,907	32,000
Other				
Office Supplies	510-410-140	5,000	5,553	5,500
Office Repairs & Maint.	510-490-100		0	0
Computer Agreements & Expen	510-440-100	5,000	4,510	5,000
Grants & Contributions	510-500-110	2,500	2,725	102,000
Purchases of Cap.- Equip.	510-600-140	1,500	0	2,500
Amortization-Office&Inf.Tech.	510-600-599	3,500	3,406	3,500
Other Gen Gov't Services	510-900-110	1,500	3,820	1,500
Total		14,000	20,014	120,000
Total Gen Gov't Services		263,400	257,655	394,800
Protection				
Police - Justice Req.	520-210-100	32,000	31,647	32,000
Police - Grants (Crime Watch)	520-510-110	300	300	300
Fire - EMS Contract - 911	525-210-100	4,000	2,707	1,000
Fire - Contracted Agreement	525-250-100	155,000	155,000	155,000
Fire - Contracted	525-210-110			3,000
Purchase of Capital Assets	525-600-140			
Building Inspections	525-230-110	250,000	675,924	40,000
Total Protection		441,300	865,578	231,300
Transportation				
Maintenance - Wages				
Council - Indemnity	530-110-110	5,000	4,322	3,000
Salaries - Operators	530-110-120	300,000	288,760	300,000
Salaries - Casual	530-110-130	1,000		1,000
Payroll Costs - Operators	530-120-120	35,000	37,592	40,000
Payroll Costs - Health	530-120-125	15,000	15,377	20,000
Payroll Costs - Casual	530-130-130	200	0	200
Total		356,200	346,051	364,200
Maintenance - Contractual				
Contracted Roadwork	530-210-120	80,000	64,730	80,000
Contracted- Surfacing	530-210-110	30,000	15,100	15,000
Contracted Equipment Rental	530-210-130	2,000		2,000
Engineering	530-200-110	20,000	37,992	7,000
Workshops/Travel	530-250-100	4,000	9,558	7,000
Vehicle Licence/Insurance	530-260-100	4,500	3,352	5,000
Contracted Building Repairs	530-290-100			


Total 140,500 130,732 116,000

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Maintenance - Utilities				
Heat	530-300-110	5,000	4,105	4,000
Water	530-300-130	500	114	500
Power	530-300-120	2,500	3,788	4,000
Telephone - Cell	530-300-140	3,200	3,411	2,500
Total		11,200	11,418	11,000
Maint - Materials & Supplies				
Shop Supplies & Small Tools	530-410-100	17,000	15,124	17,000
Equipment Repair	530-420-100	95,000	93,681	95,000
Fuel & Oil	530-425-110	75,000	71,167	75,000
1/2 Ton Maintenance	530-430-130	2,000	666	1,000
1/2 Ton Fuel	530-430-111	10,000	9,832	10,000
Blades	530-430-120	25,000	28,068	25,000
Gravel / Sand	530-440-100	100,000	117,209	100,000
Gravel Hauling	530-440-120	100,000	69,108	75,000
Gravel - Resale/G&C	530-440-110	7,500	22,456	1,000
Culverts / Drainage	530-450-100	15,000	7,133	20,000
Dust Control	530-460-110	5,000	10,085	10,000
Interest	530-700-110	500	60	100
Road Signs	530-470-100	2,500	1,412	1,500
Total		454,500	446,001	430,600
Maint-Purchase				
Cap Assets - Machinery	530-600-130	405,000	0	0
Cap Assets - Buildings	530-600-120	0	0	1,800,000
Cap Assets - Land	530-600-110	0	0	0
Amortization - Machinery	530-600-399	100,000	115,093	116,000
Amortization - Infrastructure	530-600-699	55,000	53,072	55,000
Amortization- Bldgs/Imp.	530-600-299	1,200	1	0
Maintenance - Other	530-900-110	500	0	0
Total Maintenance		561,700	168,166	1,971,000
Environmental Services				
Pest Control Salaries	540-110-110			5,000
Waste Collection/Disposal	540-200-110	1,000	351	1,500
Weed Control	540-210-200	5,000	3,817	8,000
Pest Control Supplies	540-420-100	12,000	12,115	25,000
Total Environmental Services		15,200	16,283	39,500
Recreation & Cultural Services				
Grants & Contributions	570-500-110			
Grants - Library	570-500-130	8,500	9,016	10,000
Total Recreation & Cultural		8,000	9,016	10,000
Long Term Debt				
Long Term Debt Repaid	595-100-100	0	0	106,026
		0	0	106,026
TOTAL EXPENDITURES		2,252,500	2,250,900	3,674,426
SURPLUS				
		3,812	441,012	299,302
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		3,812	441,012	299,302

Dated this 12th day of July, 2017



Reeve



Administrator

