



R.M. OF NORTH BATTLEFORD NO. 437

2019 BUDGET

**R.M. of North Battleford No. 437
Budget 2019**

Revenue

GL Account Name	Acct Number	2018 Budget	2018 Actual	2019 Budget
Taxes				
Municipal Levy	410-110-100	1,945,602	1,946,836	1,987,117
Abatements & Adjustments	410-120-100			
Discount on above	410-130-100	-80,000	-78,312	-80,000
Penalty on Mun Taxes	410-400-210	15,000	20,954	15,000
Special Levy				
Trailer Licence Fees	410-300-100	900	900	900
Total		1,881,502	1,890,378	1,923,017
Fees and Charges				
Custom Work	420-100-100	1,000	1,380	1,000
Tax Enforcement	420-100-130	100	127	150
Sale of Gravel	420-200-100	0	0	0
Sale of RM Maps	420-200-300	1,400	1,619	1,500
Sale of Pest Control Products	420-200-400	15,000	10,097	10,000
Sale of Dust Control	420-200-500	2,500	600	500
Fire Fees	420-400-300	1,500	0	15,000
Licenses & Permits	420-700-100	0	300	300
Licenses- Gravel	420-700-220	32,000	19,314	20,000
Permits- Building etc	420-710-100	12,000	21,394	15,000
Tax Certificates	420-800-100	1,500	660	500
Gen Office Services Provided	420-800-200	1,000	266	500
Appeal Fees	420-800-220	0	600	400
Pound Fees	420-910-100	1,000		100
Development Charges	430-200-100	2,000	2,300	2,500
Pasture Rental	420-300-100	1,200	1,200	1,200
Public Reserve	430-300-100	1,000	1,000	0
Total		73,200	60,857	68,650
Government Transfers				
Uncond. Prov Grants	450-105-100	149,000	138,098	140,000
Cond. Federal	450-200-070			
Cond.Prov. - Infrastructure	450-300-100		837	
Cond.Prov. - Traffic Count	450-325-100			
Cond.Prov. - New Deal	450-300-050	45,000	44,786	45,000
Cond. Local - Weed Control	450-420-100		793	800
Total		194,000	184,514	185,800
Grants in Lieu of Taxes				
Prov - Sask Tel	450-600-050	10,000	9,540	10,000
Local - Treaty Land	450-730-100	7,300	7,259	7,500
Total		17,300	16,799	17,500
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	-104,495	
Sale of Equipment	460-120-200			
Total		0	-104,495	0
Other				
Interest Revenue	470-100-100	8,000	25,114	36,000
Commission	470-120-100	4,000	3,111	4,000
Other Revenue from own	470-900-100	10,000	32,956	5,000
Loans and Advances	110-510-200			
Total		22,000	61,181	45,000
TOTAL REVENUE		<u>2,188,002</u>	<u>2,109,234</u>	<u>2,239,967</u>

Expenditures

GL Account Name	Acct Number	2018 Budget	2018 Actual	2019 Budget
GENERAL GOVERNMENT				
Wages				
Council Indemnity	510-110-110	20,000	19,452	25,000
Council Indemnity-Committees	510-110-140	6,000	712	1,000
Council - CPP	510-120-110			300
Salaries - Administration	510-110-230	95,100	87,448	87,180
Salaries - Office Assistant	510-110-330	36,000	33,166	35,000
Salaries - Assist Admin	510-110-430	0	0	70,000
Office Assist - Health	510-140-330	5,000	3,449	3,350
Admin - Health	510-130-235	4,000	4,982	4,740
Assist Admin - Health	510-130-240			4,340
Admin - Payroll Costs	510-130-230	20,000	16,200	20,000
Total		186,100	165,409	250,910
Contract Services				
Legal	510-200-110	2,500	701	1,000
Audit	510-200-130	12,000	12,959	14,000
SAMA Assessment	510-200-150	15,000	13,687	13,640
Advertising	510-200-170	4,500	2,488	2,000
Board of Revision	510-200-160	2,500	1,352	1,500
Printing RM maps	510-200-200	6,000	5,250	1,000
Council - Travel/Convention	510-210-150	13,000	13,694	15,000
Office Caretaking	510-220-100	5,000	5,368	5,000
Admin - Training, Travel	510-210-170	5,000	6,724	5,000
Assist Admin - Training/Travel	510-210-180			5,000
Insurance - General & Bond	510-230-100	12,000	11,446	17,000
Memberships & Subscriptions	510-240-100	6,500	6,070	6,500
Elections	510-260-150	500	709	500
Maintenance	510-270-100	500	761	1,000
Postage Meter	510-280-100			1,200
Website	510-280-110			100
ISC Costs	510-410-160	300	350	350
Postage	510-400-110	3,000	2,929	2,000
Bank Charges	510-290-100	15,000	17,950	69,000
Total		103,300	102,438	160,790
Utilities				
Office Rent	510-490-110	28,000	44,745	6,000
Telephone	510-300-140	2,500	4,458	3,400
Heat	510-300-110	1,200	2,448	0
Power	510-300-120	5,000	1,584	0
Internet	510-300-150			1,200
Office Cellphones	510-300-160			1,680
Phone Lease	510-300-170			1,680
Total		36,700	53,235	13,960
Other				
Office Supplies	510-410-140	5,000	12,290	5,000
Petty Cash	510-410-150			500
Buildings - Supplies	510-410-170			2,000
Office Repairs & Maint.	510-490-100		1,884	1,000
Computer Agreements & Expe	510-440-100	6,000	6,649	4,500
Photocopy Charge	510-440-110			400
Grants & Contributions	510-500-110	5,000	11,759	12,000
Purchases of Cap.- Equip.	510-600-140	0	1,620	8,310
Amortization-Office&Inf.Tech.	510-600-599	3,406	2,177	4,600
Other Gen Gov't Services	510-900-110	2,000	9,635	2,000
Total		21,406	46,014	40,310
Total Gen Gov't Services		347,506	367,096	465,970
Police Protection				
Police - Justice Req.	520-210-100	32,000	33,089	34,000
Police - Grants (Crime Watch)	520-510-110	300	100	300
Total Police Protection		32,300	33,189	34,300
Fire Protection				
Wages				
Salaries - Fire Chief	525-110-120			25,000
Salaries - Deputy FC	525-110-130			6,000
Firefighters Training & Pay	525-920-120			22,500
Total		0	0	53,500
Prof/Contrac Services				
EMS Contract - 911	525-210-100	1,000	906	4,565
Contracted for Services	525-250-100	155,000	155,000	1,000
Travel/Meals	525-220-100			1,000
Insurance	525-230-100			1,500
Memberships	525-240-100			1,000
Future Fire Hall	525-250-200			40,000
Contracted Repairs	525-210-110	2,000	323	1,000
Total		158,000	156,229	50,065
Utility				
Water	525-300-130			3,000
Telephone	525-300-140			240
Total		0	0	3,240

GL Account Name	Acct Number	2018 Budget	2018 Actual	2019 Budget
Maint/Material/Supplies				
Office Supplies	525-420-100			2,000
Veh/Equip Repair/Parts	525-430-100			1,000
Oil & Gas	525-430-110			1,500
Small Tools/Equip	525-440-100			85,000
Total		0	0	89,500
Amort. & Capital				
Purchase of Capital Assets	525-600-140	0	0	250,000
Amort. - Equipment	525-600-399			
Total		0	0	250,000
Other				
Building Inspections	525-230-110	0	0 moved acct	
EMO - Datasafe/SEPA	526-110-110			2,000
Total		0	0	2,000
Total Fire Protection		158,000	156,229	448,305
Total Protective Services		190,300	189,418	482,605
Transportation				
Maintenance - Wages				
Council - Indemnity	530-110-110	3,000	1,984	2,500
Salaries - Operators	530-110-120	320,000	267,895	275,000
Salaries - Casual	530-110-130	0		0
Payroll Costs - Operators	530-120-120	42,000	39,799	42,000
Payroll Costs - Health	530-120-125	16,000	10,724	11,000
Payroll Costs - Casual	530-130-130	0	0	0
Total		381,000	320,402	330,500
Maintenance - Contractual				
Contracted Roadwork	530-210-120	25,000	11,391	15,000
Contracted- Surfacing	530-210-110	5,000	0	0
Contracted Equipment Rental	530-210-130	0		0
Engineering	530-200-110	3,000	8,621	3,000
Workshops/Travel	530-250-100	3,000	5,994	3,000
Vehicle Licence/Insurance	530-260-100	5,000	4,536	4,000
Contracted Building Repairs	530-290-100			3,000
Total		41,000	30,542	28,000
Maintenance - Utilities				
Heat - Office/Shop	530-300-110	6,000	4,949	3,000
Heat - Old Shop	530-300-111			1,400
Water	530-300-130	100	0	0
Power - Office/Shop	530-300-120	7,000	5,072	3,000
Power - Old Shop	530-300-121			2,000
Telephone - Cell	530-300-140	4,000	4,677	3,500
Septic - Office/Shop	530-300-160			1,200
Total		17,100	14,698	14,100
Maint - Materials & Supplies				
Shop Repairs	530-400-140			
Shop Supplies	530-410-100	12,000	28,904	6,000
Small Tools	530-410-120			6,000
Clothing Allowance	530-410-140			1,200
Petty Cash	530-410-150			
Equipment Repair	530-420-100	60,000	49,352	50,000
Fuel & Oil	530-425-110	90,000	70,741	90,000
1 Ton Fuel	530-425-112			2,000
1 Ton Maintenance	530-430-131			5,000
1/2 Ton Maintenance	530-430-130	1,000	1,126	1,000
1/2 Ton Fuel	530-430-111	10,000	9,995	5,000
Mack Maintenance	530-430-132			2,000
Blades	530-430-120	25,000	0	2,000
Gravel / Sand	530-440-100	400,000	148,766	0
Gravel Hauling	530-440-120	100,000	104,024	110,000
Gravel - Resale/G&C	530-440-110	0	0	0
Culverts / Drainage	530-450-100	15,000	9,170	5,000
Dust Control	530-460-110	10,000	10,404	10,000
Garbage Bin	530-480-120			850
Interest	530-700-110	50	0	0
Road Signs	530-470-100	2,000	2,660	2,000
Total		725,050	435,142	298,050
Maint-Purchase				
Cap Assets - Machinery	530-600-130	250,000	0	200,000
Cap Assets - Buildings	530-600-120	0	0	0
Cap Assets - Land	530-600-110	0	0	0
Cap Assets - Equip	530-600-140	0	2,100	0
Amortization - Machinery	530-600-399	100,000	99,773	94,000
Amortization - Infrastructure	530-600-699	53,000	52,409	51,800
Amortization- Bldgs/Imp.	530-600-299	55,000	47,500	47,500
Maintenance - Other	530-900-110	1,000	0	0
Total		459,000	201,782	393,300

Total Transportation 1,623,150 1,002,566 1,063,950

GL Account Name	Acct Number	2018 Budget	2018 Actual	2019 Budget
Environmental Services				
Pest Control Salaries	540-110-110	5,000		4,600
Waste Collection/Disposal	540-200-110	1,000	882	1,000
Weed Control	540-210-200	15,000	10,471	15,000
Pest Control Supplies	540-420-100	35,000	33,409	7,000
Total Environmental Services		56,000	44,762	27,600

Planning & Development Services				
Building Inspections	560-200-110	40,000	17,825	15,000
Total Planning & Develop				15,000

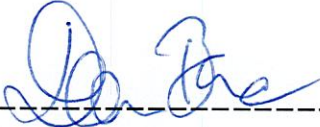
Recreation & Cultural Services				
Grants & Contributions	570-500-110			
Grants - Library	570-500-130	10,000	9,142	9,200
Total Recreation & Cultural		10,000	9,142	9,200

Long Term Debt				
Long Term Debt Repaid	595-100-100	128,000	0	220,000
		128,000	0	220,000

TOTAL EXPENDITURES 2,354,956 1,612,984 2,284,325

SURPLUS				
Change in Non-Financial Assets				
Net Surplus		-166,954	478,406	-44,358
Transfer to Reserves:				
Transfers from Reserves:		207,000		45,000
Operating Fund Surplus	390-900-900			
Future machinery purchases	310-100-200			
Uncompleted Construction	310-100-400			
Surplus		40,046	478,406	642

Dated this 11th day of April, 2019



Reeve



Administrator

