

R.M. OF NORTH BATTLEFORD NO. 437

2018 BUDGET

R.M. of North Battleford No. 437
Budget 2018

Revenue

GL Account Name	Acct Number	2017 Budget	2017 Actual	2018 Budget
Taxes				
Municipal Levy	410-110-100	1,915,728	1,914,213	1,945,602
Abatements & Adjustments	410-120-100			
Discount on above	410-130-100	-70,000	-78,062	-80,000
Penalty on Mun Taxes	410-400-210	15,000	15,992	15,000
Special Levy				
Trailer Licence Fees	410-300-100	900	900	900
Total		1,861,628	1,853,043	1,881,502
Fees and Charges				
Custom Work	420-100-100	1,000	360	1,000
Tax Enforcement	420-100-130	150	48	100
Sale of Gravel	420-200-100	500	0	0
Sale of RM Maps	420-200-300	2,000	1,225	1,400
Sale of Pest Control Products	420-200-400	13,000	15,286	15,000
Sale of Dust Control	420-200-500	2,500	2,085	2,500
Fire Fees	420-400-300	1,000	2,256	1,500
Licenses- Gravel	420-700-220	15,000	32,621	32,000
Permits- Building etc	420-710-100	50,000	18,702	12,000
Tax Certificates	420-800-100	750	1,320	1,500
Gen Office Services Provided	420-800-200	1,000	420	1,000
Pound Fees	420-910-100	0	0	1,000
Development Charges	430-200-100	1,000	1,558	2,000
Pasture Rental	420-300-100	1,200	1,200	1,200
Public Reserve	430-300-100	10,000	23,810	1,000
Total		99,100	100,891	73,200
Government Transfers				
Uncond. Prov Grants	450-105-100	145,000	148,935	149,000
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	44,566	45,000
Total		187,000	193,501	194,000
Grants in Lieu of Taxes				
Prov - Sask Tel	450-600-050	0	10,670	10,000
Local - Treaty Land	450-730-100	7,000	7,259	7,300
Total		7,000	17,929	17,300
Capital Asset Proceeds				
Trade-in of Machinery	460-100-100			
Sale of Machinery	460-100-200			
Sale of Machinery Gain(Loss)	460-220-500		3,998	0
Sale of Equipment	460-120-200			
Total		0	3,998	0
Other				
Interest Revenue	470-100-100	5,000	11,066	8,000
Commission	470-120-100	4,000	4,277	4,000
Other Revenue from own	470-900-100	10,000	10,973	10,000
Loans and Advances	110-510-200	1,800,000	0	0
Total		1,819,000	26,316	22,000
TOTAL REVENUE		3,973,728	2,195,678	2,188,002

Expenditures

GL Account Name	Acct Number	2017 Budget	2017 Actual	2018 Budget
GENERAL GOVERNMENT				
Wages				
Council Indemnity	510-110-110	20,000	21,049	20,000
Council Indemnity-Committees	510-110-140	7,000	5,806	6,000
Salaries - Administration	510-110-230	93,500	84,152	95,100
Salaries - Assistant	510-110-330	25,000	27,201	36,000
Council - Payroll Costs	510-120-110	0	0	0
Assistant - Health	510-140-330	3,000	2,976	5,000
Admin - Health	510-130-235	4,500	4,149	4,000
Admin - Payroll Costs	510-130-230	15,000	14,824	20,000
Total		168,000	160,157	186,100
Contract Services				
Legal	510-200-110	2,500	1,741	2,500
Audit	510-200-130	10,000	10,706	12,000
SAMA Assessment	510-200-150	12,500	12,413	15,000
Advertising	510-200-170	4,500	1,111	4,500
Board of Revision	510-200-160	1,000	2,096	2,500
Printing RM maps	510-200-200	6,000	5,250	6,000
Council - Travel/Convention	510-210-150	10,000	12,176	13,000
Office Caretaking	510-220-100	3,600	3,600	5,000
Admin - Training, Travel	510-210-170	5,000	5,347	5,000
Insurance - General & Bond	510-230-100	11,000	11,437	12,000
Memberships & Subscriptions	510-240-100	5,300	5,316	6,500
Elections	510-260-150	500	0	500
Maintenance	510-270-100	0	148	500
ISC Costs	510-410-160	300	500	300
Postage Meter	510-400-110	2,500	2,602	3,000
Bank Charges/PST Paid	510-290-100	100	845	15,000
Total		74,800	75,288	103,300
Utilities				
Office Rent	510-490-110	27,000	29,504	28,000
Telephone	510-300-140	2,500	2,390	2,500
Heat	510-300-110	1,000	460	1,200
Power	510-300-120	1,500	1,657	5,000
Other	510-300-150			
Total		32,000	34,011	36,700
Other				
Office Supplies	510-410-140	5,500	7,865	5,000
Office Repairs & Maint.	510-490-100			
Computer Agreements & Expen	510-440-100	5,000	5,086	6,000
Grants & Contributions	510-500-110	102,000	4,596	5,000
Purchases of Cap. - Equip.	510-600-140	2,500	0	0
Amortization-Office&Inf.Tech.	510-600-599	3,500	3,406	3,406
Other Gen Gov't Services	510-900-110	1,500	6,694	2,000
Total		120,000	27,647	21,406
Total Gen Gov't Services		394,800		347,506
Protection				
Police - Justice Req.	520-210-100	32,000	31,988	32,000
Police - Grants (Crime Watch)	520-510-110	300	300	300
Fire - EMS Contract - 911	525-210-100	1,000	916	1,000
Fire - Contracted Agreement	525-250-100	155,000	155,000	155,000
Fire - Contracted	525-210-110	3,000	1,756	2,000
Purchase of Capital Assets	525-600-140	0	0	0
Building Inspections	525-230-110	40,000	18,085	40,000
Total Protection		231,300	208,045	230,300
Transportation				
Maintenance - Wages				
Council - Indemnity	530-110-110	3,000	2,148	3,000
Salaries - Operators	530-110-120	300,000	270,111	320,000
Salaries - Casual	530-110-130	1,000	0	0
Payroll Costs - Operators	530-120-120	40,000	35,568	42,000
Payroll Costs - Health	530-120-125	20,000	19,461	16,000
Payroll Costs - Casual	530-130-130	200	0	0
Total		364,200	327,288	381,000
Maintenance - Contractual				
Contracted Roadwork	530-210-120	80,000	41,404	25,000
Contracted- Surfacing	530-210-110	15,000	3,074	5,000
Contracted Equipment Rental	530-210-130	2,000	0	0
Engineering	530-200-110	7,000	1,458	3,000
Workshops/Travel	530-250-100	7,000	5,835	3,000
Vehicle Licence/Insurance	530-260-100	5,000	4,258	5,000
Contracted Building Repairs	530-290-100			
Total		118,000	56,029	41,000

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Maintenance - Utilities				
Heat	530-300-110	4,000	2,637	6,000
Water	530-300-130	500	0	100
Power	530-300-120	4,000	2,736	7,000
Telephone - Ceil	530-300-140	2,500	2,741	4,000
Total		11,000	8,114	17,100
Maint - Materials & Supplies				
Shop Supplies & Small Tools	530-410-100	17,000	10,430	12,000
Equipment Repair	530-420-100	95,000	55,835	60,000
Fuel & Oil	530-425-110	75,000	75,012	90,000
1/2 Ton Maintenance	530-430-130	1,000	316	1,000
1/2 Ton Fuel	530-430-111	10,000	9,016	10,000
Blades	530-430-120	25,000	24,848	25,000
Gravel / Sand	530-440-100	100,000	108,553	400,000
Gravel Hauling	530-440-120	75,000	66,165	100,000
Gravel - Resale/G&C	530-440-110	1,000	0	0
Culverts / Drainage	530-450-100	20,000	4,198	15,000
Dust Control	530-460-110	10,000	9,510	10,000
Interest	530-700-110	100	0	50
Road Signs	530-470-100	1,500	7,650	2,000
Total		430,600	371,533	725,000
Maint-Purchase				
Cap Assets - Machinery	530-600-130			250,000
Cap Assets - Buildings	530-600-120	1,800,000		
Cap Assets - Land	530-600-110		0	
Amortization - Machinery	530-600-399	116,000	96,263	100,000
Amortization - Infrastructure	530-600-699	55,000	52,409	53,000
Amortization- Bldgs/Imp.	530-600-299			55,000
Maintenance - Other	530-900-110		0	1,000
Total Maintenance		1,971,000	148,672	459,000
Environmental Services				
Pest Control Salaries	540-110-110	5,000	4,395	5,000
Waste Collection/Disposal	540-200-110	1,500	435	1,000
Weed Control	540-210-200	8,000	13,048	15,000
Pest Control Supplies	540-420-100	25,000	25,257	35,000
Total Environmental Services		39,500	43,135	56,000
Recreation & Cultural Services				
Grants & Contributions	570-500-110			
Grants - Library	570-500-130	10,000	9,243	10,000
Total Recreation & Cultural		10,000	9,243	10,000
Long Tern Debt				
Long Term Debt Repaid	595-100-100	106,026	1,105	128,000
		106,026	1,105	128,000
TOTAL EXPENDITURES		3,674,426	1,470,267	2,394,906
SURPLUS				
Change in Non-Financial Assets				
Net Surplus		299,302	725,411	-206,904
Transfer to Reserves:				
Transfers from Reserves:				
Operating Fund Surplus	390-900-900			207,000
Future machinery purchases	310-100-200			
Uncompleted Construction	310-100-400			
Surplus		299,302	725,411	96

Dated this 9th day of May, 2018



Reeve



Administrator

