

General Operating Budget Summary for the Year 2014

RURAL MUNICIPALITY OF HILLSDALE NO. 440

Revenues

Municipal Tax Levy	<u>5,122,669</u>
Abatements and Adjustments	<u>-5,000</u>
Discount on taxes	<u>-235,000</u>
Penalty on Tax Arrears	<u>25,000</u>
Unconditional Grants	<u>198,841</u>
Grant in Lieu of Taxes	<u>32,762</u>
General Government Services	<u>57,847</u>
Transportation Services	<u>213,286</u>
Environmental & Public Health Services	<u>11,500</u>
Planning and Development Services	<u>77,087</u>
Recreation and Culture Services	<u>0</u>
 Total Revenues	 \$5,498,992

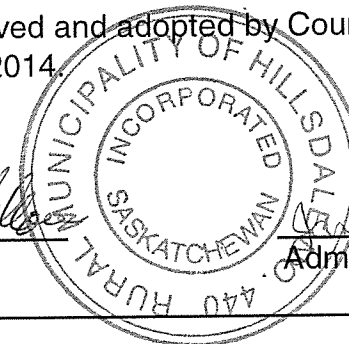
Expenditures

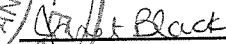
General Government Services	<u>384,300</u>
Protective Services	<u>65,846</u>
Transportation Services	<u>2,330,125</u>
Environmental & Public Health Services	<u>99,998</u>
Planning and Development Services	<u>15,017</u>
Recreation and Culture Services	<u>85,473</u>
 Total Expenditures	 <u>\$2,980,759</u>
 Budgeted Surplus (Deficit)	 <u>\$ 2,518,233</u>

Taxable Assessment	117,604,300	Mill Rate	8
Mill Rate Factor	Agricultural	1	
	Residential	1	
	Commercial	9	
Minimum Tax	Agricultural	0.00	Land
	Residential	100.00	Land
	Commercial	0.00	

This budget was approved and adopted by Council
this 6th day of March, 2014.


Reeve




Administrator

**Rural Municipality of Hillsdale No. 440
Operating Revenues for 2014**

	2014 Budget	2013 Actual	2012 Actual
TAXES			
General Municipal Tax Levy	5,122,669	4,780,794	4,349,643
Abatements and Adjustments	5,000	4,294	2,001
Discount on Current Years Taxes	235,000	228,940	206,234
Net Levy for Municipal Purposes	4,882,669	4,547,560	4,141,408
Trailer License Fees			
Penalty on Tax Arrears	25,000	35,432	22,008
Other			
Total Taxes	4,907,669	4,582,992	4,163,416

UNCONDITIONAL GRANTS

Equalization (Revenue Sharing)	198,841	198,841	171,008
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GRANTS -IN-LIEU OF TAXES

Federal			
Provincial - Sasktel	23,546	22,066	16,005
Provincial - Other	510	453	319
Treaty Land Entitlement	8,706	12,127	8,706
Other			
Total Grants in Lieu of Taxes	32,762	34,646	25,030

TOTAL TAXES & OTHER CONDITIONAL REVENUE

	5,139,272	4,816,479	4,359,454
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OPERATING AND CAPITAL REVENUE BY FUNCTION

General Government Services			
Custom Work - Tax Enforcement	20,000	1,283	584
Sale of Supplies - Maps	750	855	786
Other: Tax Certificate	100	230	230
General Office Services	2,800	25,778	6,855
Tangible capital asset sales - gain (loss)			
Land sales - gain			
Investment Income and Commissions	17,000	41,056	34,987
Other		74,659	28,374
Conditional Grants - Village Portion of Wages - Gas Tax	17,197	16,508	14,333
Total General Government Services	57,847	160,369	86,149

Protective Services

Custom Work			
Fire Fees			2,300
Conditional Grants			
Total Protective Services	0		2,300

Transportation Services

Custom Work	18,000	42,168	21,889
Sale of Supplies	3,000	9,072	3,081
Road Maintenance and Restoration Agreements	100,000	226,389	149,914
Tangible capital asset sales - gain (loss)		-12,554	-8,484
Other: Licenses Permits	24,750	42,300	31,500
Conditional Grants - Primary Weight Corridor - Gas Tax	25,000	28,925	25,755
Conditional Grants for the Economy - Municipal Economic Enhancement	10,670	10,670	9,700
	31,866	31,866	31,886
			59,004
Total Transportation Services	213,286	378,836	324,245

Environmental and Public Health Services

Waste and Disposal Fees	4,000	4,702	4,440
Pest Control Supplies	1,000	1,523	3,703
Cemetery			1,815
Other: Stray Animals	4,500	9,000	9,000
Conditional Grants - WYWRA - PREP	2,000	2,614	2,662
Total Environmental and Public Health Services	11,500	17,839	21,620

Planning and Development Services

Maintenance and Development Charges	19,235	19,235	23,618
Pasture Rent	57,852	88,717	55,100
Other: Oil Well Surface Lease ADD Board Cemetery		580	
		1,414	
Total Planning and Development	77,087	109,946	78,718

TOTAL SEGMENTED REVENUES

	359,720	666,990	513,032
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TOTAL REVENUES

	5,498,992	5,483,469	4,872,486
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**Rural Municipality of Hillsdale No. 440
Operating Expenditures for 2013**

	2014 Budget	2013 Actual	2012 Actual
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General Government

Wages & Benefits

Wages	25,000	25,247	24,735
Council & Comm. Mtgs.			
Administrator	75,478	72,343	69,219
Assistant Administrator	104,990	73,729	65,471

Benefits

Council & Comm. Mtgs.	8,500	908	1,650
Administrator	13,895	13,585	12,728
Assistant Administrator	23,821	17,251	15,029
Other		6,756	6,408
Subtotal Wages and Benefits	251,684	209,819	195,240

Professional/Contact Services

Legal Fees	5,000	178	173
Audit	4,700	4,608	4,244
Assessment - SAMA	12,852	10,830	10,851
Advertising	1,000	310	153
Council Travel	8,000	7,872	6,998
Travel, Meals and Subsistence	5,000	2,500	4,375
NAMS	1,500	1,099	3,479
Office Maintenance. (Contract)	2,800	2,800	2,800
Insurance (General & Bond)	8,500	17,055	5,082
Memberships/Subscriptions	6,900	6,927	7,450
Maps	5,600	37	
Computer Support/EMA	6,419	6,474	5,566
Contracted Tax Enforcement/Collection	20,000	1,946	1,891
Contracted Maintenance & Repairs		71	183
Election	1,000		328
Public Relations	5,000	5,144	4,734
Bank Charges	450	745	452
Subtotal Professional Contracted Services	94,721	68,596	58,759

Utilities

Heat	1,500	1,087	1,133
Power	2,500	2,347	1,939
Water	935	934	950
Telephone	2,500	2,032	2,395
Subtotal Utilities	7,435	6,400	6,417

Maintenance, Materials and Supplies

Postage	2,700	2,419	1,874
Office Supplies	13,500	13,285	7,536
Janitorial supplies	100	83	61
Election supplies			
Long service awards	250	544	848
Office Repair/Maintenance.	6,000	4,846	13,036
Subtotal Maintenance, Materials and Supplies	22,550	21,177	23,355

Grants and Contributions

Amortization - Building	4,748	4,748	4,748
Amortization - Machinery & Equipment	2,662	2,662	4,586
Allowance for Uncollectable			
Interest			
Other (Specify)		750	110
Total General Government Expenditures	384,300	314,652	293,945

Operating Expenditures for 2013

2014 Budget	2013 Actual	2012 Actual
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Protective Services

Police Protection

Wages & Benefits

Municipal Force Wages			
Municipal Force Benefits			
Subtotal Policing Wages & Benefits			

Professional/Contract Service

Justice Requisition	21,310	21,310	19,367
Travel, Meals and Subsistence			
Insurance			
Memberships/Subscriptions			
Contracted Repairs			
Subtotal Policing Professional/Contract Service	21,310	21,310	19,367

Utilities

Heat			
Power			
Water			
Telephone			
Subtotal Policing Utilities			

Policing Maintenance, Materials and Supplies

Stationary and Postage			
Office Supplies			
Vehicle/Equipment Repair parts, oil, gas, tools			
Small Tools and Equipment			
Subtotal Policing Maintenance, Materials & Supplies			

Grants and Contributions

Amortization			
Interest			
Other (Specify)			
Subtotal Policing Protection	21,310	21,310	19,367

Fire Protection

Wages & Benefits

Municipal Force Wages			
Municipal Force Benefits			
Subtotal Fire Wages and Benefits			

Professional/Contract Services

EMS Contract (911)	704	704	662
Travel, Meals and Subsistence			
Insurance			
Memberships/Subscriptions	43,832	21,857	22,198
Contracted Service	44,536	22,561	22,860
Subtotal Fire Professional/Contract Services			

Utilities

Heat			
Power			
Water			
Telephone			
Subtotal Fire Utilities			

Operating Expenditures for 2013

Maintenance, Materials and Supplies

Stationary and Postage			
Office Supplies			
Vehicle/Equipment Repair parts, oil gas, tools			
Small Tools and Equipment			

Subtotal Fire Maintenance, Materials & Supplies

Grants and Contributions			
Amortization			
Interest			
Allowance for Uncollectable			
Other (Specify)			
Subtotal Fire Protection	44,536	22,561	22,860
Total Protective Services	65,846	43,871	42,227

TRANSPORTATION SERVICES

Maintenance

Wages & Benefits

Wages	Council Supervision	13,500	6,250	3,278
	Foreman	88,000	84,442	81,890
	Labourer	247,618	164,537	136,916
	Seasonal	123,936	116,643	114,824
	Casual	10,000	24,414	30,794

Benefits

	Foreman	15,488	14,819	13,553
	Labourer	44,881	28,728	21,365
	Seasonal	19,279	21,458	20,454
	Casual	1,000	1,856	3,274

Subtotal Wages and Benefits

		563,702	463,147	426,348
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Professional Contract Services

	Contracted Maintenance		51,900	12,119
	Advertising	1,000	100	
	Office Supplies	1,000	58	453
	Travel, Meals and Subsistence	2,500	2,605	4,411
	Insurance/Vehicle Registration	25,000	17,710	15,368
	Engineering		26,908	34,262
	Contracted Snow Removal	35,000	37,168	
	Building Repair		30,588	8,494
	Subtotal Professional/Contract Services	64,500	167,037	75,107

Utilities

	Heat	3,300	3,356	2,527
	Power	3,000	2,422	3,054
	Street Lights	660	652	620
	Water	1,400	1,400	1,400
	Telephone	5,600	5,265	5,260
	Subtotal Utilities	13,960	13,095	12,861

Maintenance, Materials & Supplies

	Building Maintenance Materials & Supplies		17,862	12,360
	Shop Supplies and Small Tools	60,000	58,716	51,366
	Vehicle/Equipment Repair parts	400,000	229,179	487,242
	Gravel (includes pit reclaiming)	10,000	8,128	4,128
	Culverts/Drainage			158,694
	Asphalt/Surfacing Material	4,000	2,537	35,528
	Road/Street signs	149,800	139,652	120,603
	Oil/Fuel			
	Blades	33,000	32,768	28,656

Operating Expenditures for 2013

2014 Budget	2013 Actual	2012 Actual
35,000	33,948	
	7,352	
714,800	530,142	898,577

Other (Specify) Dust Control
Other (Specify)

Subtotal Maintenance, Materials and Supplies

Grants and Contributions			
Amortization - Land Improvements	1,519	1,519	
Amortization - Buildings	10,684	10,684	10,684
Amortization - Machinery & Equipment	105,628	105,628	88,867
Amortization - Vehicles	6,668	6,668	6,668
Amortization - Infrastructure	848,664	848,664	841,519
Interest			
Allowance for Uncollectable			
Other (Specify)			
Total Transportation Services	2,330,125	2,146,584	2,360,631

Environmental & Public Health Services

Wages & Benefits			
Wages			
Benefits	175	175	
Subtotal Wages and Benefits	175	175	0

Professional Contract Services

WYWRA	45,000	35,805	33,830
Waste Collection/Disposal	12,000	12,404	11,124
Contracted Pest and Weed Control	25,000	10,611	13,488
Stray Animals			
Contracted Repairs	198	101	198
Insurance	1,600	2,839	3,315
Cemetery Maintenance	83,798	61,760	61,955

Subtotal Professional/Contract Services

Utilities			
Heat			
Power	725	718	614
Water			
Phone			
Subtotal Utilities	725	718	614

Maintenance, Materials & Supplies

Vehicle/Equipment Repair parts, oil, gas, tools			
Tags	2,000	2,000	1,000
Building & Site		58	67
Pest Control Supplies	10,000	3,379	5,759
Subtotal Maintenance, Materials & Supplies	12,000	5,437	6,826

Grants and Contributions	2,252	1,126	56,242
Amortization - Land Improvements	800	800	800
Amortization - Building	248	248	248
Interest			
Other (Specify)			
Total Environmental & Public Health Services	99,998	70,264	126,685

Planning and Development Services

Wages & Benefits			
Wages			
Benefits			
Total Wages and Benefits			

Professional/Contract Services			
Contracted Services	5,000	15,278	13,350

Operating Expenditures for 2013

	2014 Budget	2013 Actual	2012 Actual
Advertising			
ADD Board		3,236	
Municipal Pasture	9,713	9,053	8,713
Memberships/Subscriptions			
Contracted Equipment Repairs			
Subtotal Professional/Contract Services	14,713	27,567	22,063

Utilities

Heat			
Power			
Water			
Phone			
Subtotal Utilities			

Maintenance, Materials & Supplies

Building Maintenance Materials & Supplies			
Vehicle/Equipment Repair parts, oil, gas, tools			
Weed Control Materials			
Shop Supplies and Small Tools			
Other (Specify)			
Subtotal Maintenance, Materials and Supplies			

Grants and Donations

Amortization	304	304	304
Interest			
Other (Specify)			
Total Planning and Development Expenditures	15,017	27,871	22,367

Recreation and Cultural Services

Wages & Benefits			
Wages			
Benefits			
Total Wages and Benefits			

Professional/Contract Services

Advertising			
Recreation			
Travel, Meals and Subsistence			
Insurance			
Memberships/Subscriptions			
Conferece Fees			
Communications			
Contracted Maintenance	900	678	1,140
Contracted Repairs			
Library Requisition	6,373	6,013	5,675
Subtotal Professional/Contract Services	7,273	6,691	6,815

Utilities

Heat			
Power			
Water			
Telephone			
Subtotal Utilities			

Maintenance, Materials & Supplies

Stationary and Postage			
Office Supplies			
Janitorial supplies			
Building Maintenance Materials & Supplies			
Subtotal Maintenance, Materials and Supplies			

Operating Expenditures for 2013

	2014 Budget	2013 Actual	2012 Actual
Grants and Contributions			
Amortization	78,200	74,290	62,092
Interest			
Allowance for Uncollectable			
Other (Specify)			
Total Recreation and Cultural Expenditures	85,473	80,981	68,907

TOTAL OPERATING EXPENDITURES

	2,980,759	2,684,223	2,914,762
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Net Surplus (Deficit)

(Revenues Minus Expenditures)

	2,518,233	2,799,246	1,957,724
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**FIVE YEAR CAPITAL WORKS PLAN
2014 to 2018 for the Rural Municipality of Hillsdale No. 440**

SOURCE OF FINANCING CODES:
Municipal Sources
25 Current operations - general
26 Current operations-surplus/reserve
27 Current operations - utilities

Year	Description of Project	Estimated Project Cost	ESTIMATED SOURCES OF FINANCING										
			Long Term Borrowing	Capital Trust Fund Withdrawals	Disposal of Land or Assets	Charges for Local Improvements	Current Operations	Provincial Assistance	Federal Assistance	Other Sources			
			Code 21	Code 22	Code 23	Code 24	Code 25-27	Codes 1-9	Codes 11-13	Codes 31-34			
2014	Computer, Furnace, Windows	10,567					7,045					3,522	
	Tractor	149,500			20,000	129,500							
	Mower	28,000				28,000							
	Handy Hitch	13,623				13,623							
	McAleer Coulee 3255.02 & .03	1,500,000				1,500,000							
	PG675 3251.04 & 434.14	110,000				110,000							
	PG675 3255.13 - 3255.18	330,000				330,000							
	Lilydale	275,000				275,000							
	Road Construction #2	200,000				200,000							
2015	Computer	3,000				2,000						1,000	
	Printer/Copier/Scanner/Fax	10,000				7,000						3,000	
	PG675 3251.04 & 434.14	766,480				383,240		383,240					
	Freemont Road 3250.09 & 3250.10	550,000				550,000							
	Waseca Grid 3245.23 & 3245.24	1,130,000				1,130,000							
	Road Construction #2	200,000				200,000							
	Mower	30,000			7,500	22,500							
	Truck	40,000				40,000							
	Grader	305,000			70,000	235,000							
2016	Computer	3,000				2,000						1,000	
	Road Construction #2	200,000				200,000							
	Mower	30,000			7,500	22,500							
	Truck	40,000				40,000							
	Grader	305,000			70,000	235,000							
	Waseca Grid 3245.17 & .18	1,130,000				1,130,000							
2017	Computer	3,000				2,000						1,000	
	Waseca Grid 3245.14 - 3245.16	1,695,000				1,695,000							
	PG 675 South - 2 miles pavement	1,750,000				1,750,000							
	Rge Rd 3253.01 & 430.16	1,224,720				224,720						1,000,000	
	Gregoire Road 442.07 & .08	816,480				408,240		408,240	5				
	Road Construction #2	200,000				200,000							
2018	Computer	3,000				2,000						1,000	
	PG 675 South - 3251.01 - 3251.03	1,587,000				1,587,000							
	Gregoire Road 442.05 & 442.06	816,480				408,240		408,240	5				
	Road Construction #2	300,000				300,000							

Provincial Assistance
01 SK Municipal Government
02 SK Highways & Transportation
03 SK Water Corporation
05 SARM - MREP
09 Other (specify)
Federal Assistance
11 CMHC
04 SK Housing Division
13 Other (specify)
Other Sources
33 Grants of contributions from other municipalities
34 Fundraising