

# General Operating Budget Summary for the Year 2015

## RURAL MUNICIPALITY OF HILLSDALE NO. 440

### Revenues

Municipal Tax Levy	5,250,590
Abatements and Adjustments	-1,500
Discount on taxes	-250,000
Penalty on Tax Arrears	25,000
Unconditional Grants	226,631
Grant in Lieu of Taxes	32,700
General Government Services	41,250
Transportation Services	138,690
Environmental & Public Health Services	8,500
Planning and Development Services	79,000
Recreation and Culture Services	0

Total Revenues \$5,550,861

Taxable Assessment 117,159,025 Mill Rate 8.41

Mill Rate Factor

Agricultural	1
Residential	1
Commercial	9

Minimum Tax

Agricultural	0.00 Land
Residential	100.00 Land
Commercial	0.00

### Expenditures

General Government Services	387,709
Protective Services	89,898
Transportation Services	3,083,790
Environmental & Public Health Services	95,146
Planning and Development Services	16,304
Recreation and Culture Services	96,756

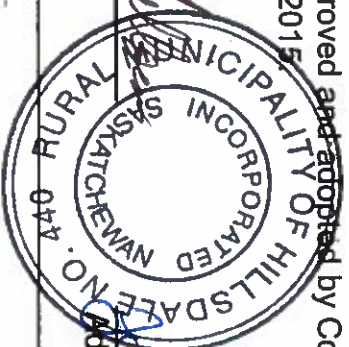
Total Expenditures \$3,769,603

Budgeted Surplus (Deficit) \$ 1,781,258

This budget was approved and adopted by Council  
this 9th day of April, 2015

Reeve

Administrator



**Rural Municipality of Hillsdale No. 440  
Operating Revenues for 2015**

**TAXES**

General Municipal Tax Levy  
Abatements and Adjustments  
Discount on Current Years Taxes  
**Net Levy for Municipal Purposes**  
Trailer License Fees  
Penalty on Tax Arrears  
Other  
**Total Taxes**

2015 Budget	2014 Actual	2013 Actual
5,250,590	5,099,309	4,780,794
- 1,500	- 1,500	- 4,294
- 250,000	- 244,466	- 228,940
4,999,090	4,853,343	4,547,560
25,000	58,103	35,432
5,024,090	4,911,446	4,582,992

**UNCONDITIONAL GRANTS**

Equalization (Revenue Sharing)

226,631	195,094	198,841
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**GRANTS -IN-LIEU OF TAXES**

Federal  
Provincial - Sasktel  
Provincial - Other  
Treaty Land Entitlement  
Other  
**Total Grants in Lieu of Taxes**

23,471	23,471	22,066
523	523	453
8,706	11,345	12,127
32,700	35,339	34,646

**TOTAL TAXES & OTHER CONDITIONAL REVENUE**

5,283,421	5,141,879	4,816,479
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**OPERATING AND CAPITAL REVENUE BY FUNCTION**

**General Government Services**

Custom Work - Tax Enforcement  
Sale of Supplies - Maps  
Other: Tax Certificate  
    General Office Services  
Tangible capital asset sales - gain (loss)  
Land sales - gain  
Investment Income and Commissions  
Other  
Conditional Grants - Village Portion of Wages  
    - Gas Tax  
**Total General Government Services**

1,500	11,978	1,283
1,000	1,804	855
100	280	230
2,800	5,124	25,778
17,000	71,782	41,056
	27,670	74,659
18,850	17,197	16,508
41,250	135,835	160,369

**Protective Services**

Custom Work  
Fire Fees  
Conditional Grants  
**Total Protective Services**

	7,418	
0	7,418	0

**Transportation Services**

Custom Work  
Sale of Supplies  
Road Maintenance and Restoration Agreements  
Tangible capital asset sales - gain (loss)  
Other: Licenses  
    Permits  
Conditional Grants - Primary Weight Corridor  
    - Gas Tax  
    - Municipal Roads for the Economy  
    - Municipal Economic Enhancement  
**Total Transportation Services**

18,000	22,933	42,168
3,000	1,662	9,072
50,000	189,137	226,389
15,598		-12,554
4,500	16,200	42,300
5,000	23,252	28,925
10,670	10,670	10,670
31,922	31,922	31,866
138,690	295,776	378,836

**Environmental and Public Health Services**

Waste and Disposal Fees  
Pest Control Supplies  
Cemetery  
Other: Stray Animals  
Conditional Grants - WYWRA  
    - PREP  
**Total Environmental and Public Health Services**

5,000	4,914	4,702
1,000	1,691	1,523
	2,220	
	9,000	9,000
2,500	3,744	2,614
8,500	21,569	17,839

**Planning and Development Services**

Maintenance and Development Charges  
Pasture Rent  
Other: Oil Well Surface Lease  
    ADD Board  
    Cemetery  
**Total Planning and Development**

	300	
25,000	20,258	19,235
54,000	88,242	88,717
		580
		1,414
79,000	108,800	109,946

**TOTAL SEGMENTED REVENUES**

267,440	569,398	666,990
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**TOTAL REVENUES**

5,550,861	5,711,277	5,483,469
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**Rural Municipality of Hillsdale No. 440  
Operating Expenditures for 2013**

2015 Budget	2014 Actual	2013 Actual
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**General Government**

**Wages & Benefits**

Wages	Council & Comm. Mtgs.	26,000	23,033	25,247
	Administrator	83,025	75,731	72,343
	Assistant Administrator	121,381	95,184	73,729
Benefits	Council & Comm. Mtgs.	5,000	4,891	908
	Administrator	14,665	14,065	13,585
	Assistant Administrator	26,191	20,538	17,251
	Other		1,445	6,756
<b>Subtotal Wages and Benefits</b>		<b>276,262</b>	<b>234,887</b>	<b>209,819</b>

**Professional/Contact Services**

	Legal Fees	5,000	1,024	178
	Audit	5,250	4,989	4,608
	Assessment - SAMA	13,303	12,852	10,830
	Advertising	1,000	685	310
	Council Travel	8,000	8,044	7,872
	Travel, Meals and Subsistence	5,000	3,618	2,500
	NAMS	1,000	707	1,099
	Office Maintenance. (Contract)	2,800	2,800	2,800
	Insurance (General & Bond)	8,500	6,565	17,055
	Memberships/Subscriptions	4,500	4,498	6,927
	Communications/Map	5,600	11,390	37
	Computer Support/EMA	4,400	4,482	6,474
	Contracted Tax Enforcement/Collection	2,000	12,209	1,946
	Contracted Maintenance & Repairs	6,000	250	71
	Election		378	
	Public Relations	5,000	3,780	5,144
	Bank Charges	450	140	745
<b>Subtotal Professional Contracted Services</b>		<b>77,803</b>	<b>78,411</b>	<b>68,596</b>

**Utilities**

	Heat	1,100	1,116	1,087
	Power	3,000	2,883	2,347
	Water	934	934	934
	Telephone	2,100	2,081	2,032
<b>Subtotal Utilities</b>		<b>7,134</b>	<b>7,014</b>	<b>6,400</b>

**Maintenance, Materials and Supplies**

	Postage	2,700	2,234	2,419
	Office Supplies	15,500	15,469	13,285
	Janitorial supplies	150	148	83
	Election supplies			
	Long service awards	250	533	544
	Office Repair/Maintenance.		7,180	4,846
<b>Subtotal Maintenance, Materials and Supplies</b>		<b>18,600</b>	<b>25,564</b>	<b>21,177</b>

**Grants and Contributions**

	Amortization - Building	500	550	500
	Amortization - Machinery & Equipment	4,748	4,746	4,748
	Allowance for Uncollectable	2,662	2,662	2,662

### Operating Expenditures for 2013

Interest

Other (Specify)

**Total General Government Expenditures**

2015 Budget	2014 Actual	2013 Actual
		750
<b>387,709</b>	<b>353,834</b>	<b>314,652</b>

# Operating Expenditures for 2013

2015 Budget	2014 Actual	2013 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

Travel, Meals and Subsistence

Insurance

Memberships/Subscriptions

Contracted Repairs

#### Subtotal Policing Professional/Contract Service

22,194	22,194	21,310
22,194	22,194	21,310

#### 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

22,194	22,194	21,310

### Fire Protection

#### Wages & Benefits

Municipal Force Wages

Municipal Force Benefits

#### Subtotal Fire Wages and Benefits


#### Professional/Contract Services

EMS Contract (911)

Travel, Meals and Subsistence

Insurance

Memberships/Subscriptions

Contracted Service

#### Subtotal Fire Professional/Contract Services

704	704	704
67,000	41,898	21,857
67,704	42,602	22,561

#### Utilities

Heat

Power

Water

Telephone


**Operating Expenditures for 2013**

**Subtotal Fire Utilities**

2015 Budget	2014 Actual	2013 Actual

## Operating Expenditures for 2013

2015 Budget	2014 Actual	2013 Actual
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### 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

Total Protective Services

	6,212	
67,704	48,814	22,561
89,898	71,008	43,871

## TRANSPORTATION SERVICES

### Maintenance

#### Wages & Benefits

Wages Council Supervision  
 Foreman  
 Labourer  
 Seasonal  
 Casual

13,500	10,849	6,250
90,640	88,000	84,442
305,876	258,362	164,537
86,937	65,820	116,643
10,000	6,586	24,414

Benefits Council  
 Foreman  
 Labourer  
 Seasonal  
 Casual

	800	
15,750	15,530	14,819
51,000	50,064	28,728
13,389	8,854	21,458
1,000	470	1,856

Subtotal Wages and Benefits

588,092	505,335	463,147
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#### Professional Contract Services

Contracted Maintenance  
 Advertising  
 Office Supplies  
 Travel, Meals and Subsistence  
 Insurance/Vehicle Registration  
 Engineering  
 Contracted Snow Removal  
 Building Repair

Subtotal Professional/Contract Services

35,000	30,395	51,900
		100
1,000		58
2,500	1,703	2,605
25,000	18,845	17,710
	12,360	26,908
10,000	462	37,168
	1,584	30,588
73,500	65,349	167,037

#### Utilities

Heat  
 Power  
 Street Lights  
 Water  
 Telephone

Subtotal Utilities

4,000	4,055	3,356
3,300	3,270	2,422
660	617	652
1,400	1,400	1,400
3,700	3,463	5,265
13,060	12,805	13,095

#### Maintenance, Materials & Supplies

Building Maintenance Materials & Supplies  
 Shop Supplies and Small Tools

	567	
23,000	21,658	17,862



## Operating Expenditures for 2013

	2015 Budget	2014 Actual	2013 Actual
Vehicle/Equipment Repair parts	60,000	74,615	58,716
Gravel (includes pit reclaiming)	700,000	516,560	229,179
Culverts/Drainage	10,000	5,144	8,128
Asphalt/Surfacing Material		2,366	
Road/Street signs	40,000	36,046	2,537
Oil/Fuel	165,000	165,527	139,652
Blades	40,000	36,743	32,768
Other (Specify) Dust Control	35,000	34,048	33,948
Other (Specify)			7,352
<b>Subtotal Maintenance, Materials and Supplies</b>	<b>1,073,000</b>	<b>893,274</b>	<b>530,142</b>

### Grants and Contributions

#### Amortization - Land Improvements

#### Amortization - Buildings

#### Amortization - Machinery & Equipment

#### Amortization - Vehicles

#### Amortization - Infrastructure

#### Interest

#### Allowance for Uncollectable

#### Other (Specify)

### Total Transportation Services

	2,810	2,810	1,519
	10,684	10,684	10,684
	207,852	207,852	105,628
	10,163	10,163	6,668
	1,097,279	1,097,279	848,664
	7,350	10,967	
<b>Total Transportation Services</b>	<b>3,083,790</b>	<b>2,816,518</b>	<b>2,146,584</b>

## Environmental & Public Health Services

### Wages & Benefits

#### Wages

#### Benefits

### Subtotal Wages and Benefits

	180	178	175
<b>Subtotal Wages and Benefits</b>	<b>180</b>	<b>178</b>	<b>175</b>

### Professional Contract Services

#### WYWRA

#### Waste Collection/Disposal

#### Contracted Pest and Weed Control

#### Stray Animals

#### Contracted Repairs

#### Insurance

#### Cemetery Maintenance

### Subtotal Professional/Contract Services

	5,000	37,107	35,805
	50,000	13,795	12,404
	25,000	9,912	10,611
	198	84	101
	1,600	2,220	2,839
<b>Subtotal Professional/Contract Services</b>	<b>81,798</b>	<b>63,118</b>	<b>61,760</b>

### Utilities

#### Heat

#### Power

#### Water

#### Phone

### Subtotal Utilities

	500	277	718
<b>Subtotal Utilities</b>	<b>500</b>	<b>277</b>	<b>718</b>

### Maintenance, Materials & Supplies

#### Vehicle/Equipment Repair parts. oil, gas, tools

#### Tags

#### Building & Site

#### Pest Control Supplies

### Subtotal Maintenance, Materials & Supplies

	120	1,000	2,000
		58	58
	10,000	3,577	3,379
<b>Subtotal Maintenance, Materials &amp; Supplies</b>	<b>10,120</b>	<b>4,635</b>	<b>5,437</b>

### Grants and Contributions

#### Amortization - Land Improvements

	1,500	1,500	1,126
	800	800	800

**Operating Expenditures for 2013**

	2015 Budget	2014 Actual	2013 Actual
Amortization - Building	248	248	248
Interest			
Other (Specify)			
<b>Total Environmental &amp; Public Health Services</b>	<b>95,146</b>	<b>70,756</b>	<b>70,264</b>

**Planning and Development Services**

**Wages & Benefits**

Wages

Benefits


**Total Wages and Benefits**

**Professional/Contract Services**

Contracted Services

Advertising

ADD Board

Municipal Pasture

Memberships/Subscriptions

Contracted Equipment Repairs

1,000	816	15,278
		3,236
15,000	9,549	9,053
16,000	10,365	27,567

**Subtotal Professional/Contract Services**

**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

Interest

Other (Specify)

304	305	304
16,304	10,670	27,871

**Total Planning and Development Expenditures**

**Recreation and Cultural Services**

**Wages & Benefits**

Wages

Benefits


**Total Wages and Benefits**

**Professional/Contract Services**

Advertising

Recreation

Travel, Meals and Subsistence

Insurance

Memberships/Subscriptions


## Operating Expenditures for 2013

	2015 Budget	2014 Actual	2013 Actual
Conference Fees			
Communications			
Contracted Maintenance	1,000	959	678
Contracted Repairs			
Library Requisition	6,756	6,373	6,013
<b>Subtotal Professional/Contract Services</b>	<b>7,756</b>	<b>7,332</b>	<b>6,691</b>

### Utilities

Heat			
Power			
Water			
Telephone			
<b>Subtotal Utilities</b>			

### Maintenance, Materials & Supplies

Stationary and Postage			
Office Supplies			
Janitorial supplies			
Building Maintenance Materials & Supplies			
<b>Subtotal Maintenance, Materials and Supplies</b>			

Grants and Contributions

	89,000	90,866	74,290
Amortization			
Interest			
Allowance for Uncollectable			
Other (Specify)			
<b>Total Recreation and Cultural Expenditures</b>	<b>96,756</b>	<b>98,198</b>	<b>80,981</b>

## TOTAL OPERATING EXPENDITURES

	<b>3,769,603</b>	<b>3,420,984</b>	<b>2,684,223</b>
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Net Surplus (Deficit)

	<b>1,781,258</b>	<b>2,290,293</b>	<b>2,799,246</b>
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(Revenues Minus Expenditures)

**FIVE YEAR CAPITAL WORKS PLAN**  
**2015 to 2019 for the Rural Municipality of Hillsdale No. 440**

Year	Description of Project	Estimated Project Cost	ESTIMATED SOURCES OF FINANCING									
			Long Term Borrowing Code 21	Capital Trust Fund Withdrawals Code 22	Disposal of Land or Assets Code 23	Charges for Local Improvements Code 24	Current Operations Code 25-27	Provincial Assistance Codes 1-9	Federal Assistance Codes 11-13	Other Sources Codes 31-34		
2015	Lilydale Grid - Dust Control PG 675 Chipseal (6 miles) East 31,30,19,18,7,6-44-25-3 Rge Rd 452.01 - 452.03 (slough) Road Construction #2 Mower Handy Hitch Rock Picker John Deere 624K Zbar Loader Gravel Pup Grader	70,000										
		411,529										
		550,000										
		800,000										
		30,787		7,500								
		13,670										
2016	Computer Road Construction #2 Truck PG675 3251.04 & 434.14 - Chipseal Grader Waseca Grid 3245.17 & .18	3,000										
		200,000										
		40,000										
2017	Computer Waseca Grid 3245.14 - 3245.16 PG 675 South - 2 miles pavement Mower Rge Rd 3253.01 & 430.16 Gregoire Road 442.07 & .08 Road Construction #2	1,695,000										
		1,750,000										
		30,000		7,500								
		1,224,720										
		816,480										
		200,000										
2018	Computer PG 675 South - 3251.01 - 3251.03 Gregoire Road 442.05 & 442.06 Road Construction #2	3,000										
		1,587,000										
		816,480										
2019	Computer Road Construction #1 Road Construction #1 Road Construction #2	3,000										
		1,587,000										
		816,480										
		300,000										

**SOURCE OF FINANCING CODES:**

- Municipal Sources
- 25 Current operations - general
- 26 Current operations-surplus/reserve
- 27 Current operations - utilities
- Provincial Assistance
- 05 MREP
- Federal Assistance
- 11 New Deal
- Other Sources
- 33 Grants of contributions from other municipalities
- 34 Fundraising