

# General Operating Budget Summary for the Year 2016

## RURAL MUNICIPALITY OF HILLSDALE NO. 440

### Revenues

Municipal Tax Levy	5,236,069
Abatements and Adjustments	-2,500
Discount on taxes	-250,000
Penalty on Tax Arrears	25,000
Unconditional Grants	226,631
Grant in Lieu of Taxes	38,054
General Government Services	64,944
Transportation Services	105,186
Environmental & Public Health Services	9,200
Planning and Development Services	104,738
Recreation and Culture Services	0

Total Revenues \$5,557,322

### Expenditures

General Government Services	459,592
Protective Services	99,081
Transportation Services	3,378,314
Environmental & Public Health Services	95,149
Planning and Development Services	16,304
Recreation and Culture Services	101,425
Total Expenditures	\$4,149,865
Budgeted Surplus (Deficit)	\$ 1,407,457

Taxable Assessment 111,411,750 Mill Rate 8.91

Mill Rate Factor 1.05

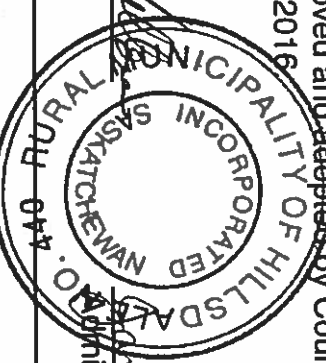
Agricultural Residential	1
Commercial	9

Minimum Tax 0.00 Land

Agricultural Residential	100.00 Land
Commercial	0.00

This budget was approved and accepted by Council  
this 3rd day of March, 2016

  
Reeve



  
Administrator

**Rural Municipality of Hillsdale No. 440**  
**Operating Revenues for 2016**

2016 Budget	2015 Actual	2014 Actual
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**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**

5,236,069	5,240,962	5,099,309
- 2,500	- 5,154	- 1,500
- 250,000	- 252,139	- 244,466
4,983,569	4,983,669	4,853,343
25,000	88,657	58,103
5,008,569	5,072,326	4,911,446

**UNCONDITIONAL GRANTS**

Equalization (Revenue Sharing)

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

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

25,409	24,669	23,471
566	550	523
12,079	12,079	11,345
38,054	37,298	35,339

**TOTAL TAXES & OTHER CONDITIONAL REVENUE**

5,273,254	5,336,255	5,141,879
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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  
     - MAIP  
**Total General Government Services**

2,000	970	11,978
750		1,804
100	150	280
2,800	3,056	5,124
	-4,410	
25,000	58,677	71,782
	14,225	27,670
19,300	18,916	17,197
14,994	4,167	
64,944	95,751	135,835

**Protective Services**

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

		7,418
0	0	7,418

**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**

10,000	15,634	22,933
3,000	3,614	1,662
50,000	52,007	189,137
-7,712	73,375	
2,250	2,250	16,200
5,000	11,475	23,252
10,670	10,670	10,670
31,978	31,978	31,922
	975	
105,186	201,978	295,776

**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	5,230	4,914
1,700	2,345	1,691
	7,209	2,220
		9,000
2,500	7,014	3,744
9,200	21,798	21,569

**Planning and Development Services**

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

	1,801	300
31,000	31,006	20,258
73,738	73,738	88,242
104,738	106,545	108,800

**TOTAL SEGMENTED REVENUES**

284,068	426,072	569,398
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**TOTAL REVENUES**

5,557,322	5,762,327	5,711,277
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**Rural Municipality of Hillsdale No. 440  
Operating Expenditures for 2016**

2016 Budget	2015 Actual	2014 Actual
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**General Government**

**Wages & Benefits**

Wages	Council & Comm. Mtgs.	30,000	27,642	23,033
	Administrator	84,450	83,274	75,731
	Assistant Administrator	181,130	140,360	95,184
Benefits	Council & Comm. Mtgs.	6,000	6,056	4,891
	Administrator	14,800	14,749	14,065
	Assistant Administrator	35,000	29,524	20,538
	Other		2,726	1,445
<b>Subtotal Wages and Benefits</b>		<b>351,380</b>	<b>304,331</b>	<b>234,887</b>

**Professional/Contact Services**

	Legal Fees	5,000	554	1,024
	Audit	6,017	5,730	4,989
	Assessment - SAMA	13,885	13,303	12,852
	Advertising	1,000	530	685
	Council Travel	10,000	8,951	8,044
	Travel, Meals and Subsistence	6,000	4,730	3,618
	NAMS			707
	Office Maintenance. (Contract)	2,800	2,800	2,800
	Insurance (General & Bond)	9,700	8,140	6,565
	Memberships/Subscriptions	4,500	4,638	4,498
	Communications/Map	1,000	912	11,390
	Computer Support/EMA	4,600	4,565	4,482
	Contracted Tax Enforcement/Collection	3,000	2,843	12,209
	Contracted Maintenance & Repairs	1,000	1,807	250
	Election	1,000		378
	Public Relations	5,000	4,940	3,780
	Bank Charges	450	173	140
	Other		6,805	
<b>Subtotal Professional Contracted Services</b>		<b>74,952</b>	<b>71,421</b>	<b>78,411</b>

**Utilities**

	Heat	1,100	752	1,116
	Power	3,000	2,992	2,883
	Water	934	935	934
	Telephone	2,100	2,346	2,081
<b>Subtotal Utilities</b>		<b>7,134</b>	<b>7,025</b>	<b>7,014</b>

**Maintenance, Materials and Supplies**

	Postage	2,700	3,784	2,234
	Office Supplies	15,500	13,379	15,469
	Janitorial supplies	150	110	148
	Election supplies			
	Long service awards	600		533
	Office Repair/Maintenance.		1,354	7,180
<b>Subtotal Maintenance, Materials and Supplies</b>		<b>18,950</b>	<b>18,627</b>	<b>25,564</b>

**Operating Expenditures for 2016**

Grants and Contributions  
 Amortization - Building  
 Amortization - Machinery & Equipment  
 Amortization - Office & IT  
 Allowance for Uncollectable  
 Interest  
 Other (Specify)  
**Total General Government Expenditures**

2016 Budget	2015 Actual	2014 Actual
500	800	550
4,748	4,748	4,746
1,180	1,180	2,662
748	748	
	99,251	
	150	
<b>459,592</b>	<b>508,281</b>	<b>353,834</b>

**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**

23,877	23,877	22,194
<b>23,877</b>	<b>23,877</b>	<b>22,194</b>

**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**

<b>23,877</b>	<b>23,877</b>	<b>22,194</b>

**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

704	704	704

## Operating Expenditures for 2016

	2016 Budget	2015 Actual	2014 Actual
Insurance			
Contracted Service - Rescue	7,500		
Contracted Service - Fire	67,000	67,426	41,898
<b>Subtotal Fire Professional/Contract Services</b>	<b>75,204</b>	<b>68,130</b>	<b>42,602</b>

### Utilities

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

### Maintenance, Materials and Supplies

Stationary and Postage			
Office Supplies			
Vehicle/Equipment Repair parts. oil gas, tools			
Small Tools and Equipment			
<b>Subtotal Fire Maintenance, Materials &amp; Supplies</b>			

### Grants and Contributions

Amortization			6,212
Interest			
Allowance for Uncollectable			
Other (Specify)			
<b>Subtotal Fire Protection</b>	<b>75,204</b>	<b>68,130</b>	<b>48,814</b>
<b>Total Protective Services</b>	<b>99,081</b>	<b>92,007</b>	<b>71,008</b>

## TRANSPORTATION SERVICES

### Maintenance

#### Wages & Benefits

##### Wages Council Supervision

	13,500	11,193	10,849
Foreman	95,172	90,940	88,000
Labourer	315,267	334,560	258,362
Seasonal	133,445	88,576	65,820
Casual	5,000	5,778	6,586

##### Benefits Council

			800
Foreman	15,750	15,550	15,530
Labourer	61,000	59,368	50,064
Seasonal	15,000	12,197	8,854
Casual	400	410	470

#### Subtotal Wages and Benefits

	654,534	618,572	505,335
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#### Professional Contract Services

##### Contracted Maintenance

	40,000	83,943	30,395
Advertising			
Office Supplies	250	12	
Travel, Meals and Subsistence	3,500	5,184	1,703
Insurance/Vehicle Registration	30,000	28,360	18,845
Engineering			12,360
Contracted Snow Removal	10,000	3,450	462
Building Repair	5,000	8,921	1,584
<b>Subtotal Professional/Contract Services</b>	<b>88,750</b>	<b>129,870</b>	<b>65,349</b>

# Operating Expenditures for 2016

2016 Budget	2015 Actual	2014 Actual
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## Utilities

Heat	4,000	2,905	4,055
Power	3,300	2,958	3,270
Street Lights	660	595	617
Water	1,400	1,430	1,400
Telephone	4,400	3,715	3,463
<b>Subtotal Utilities</b>	<b>13,760</b>	<b>11,603</b>	<b>12,805</b>

## Maintenance, Materials & Supplies

Building Maintenance Materials & Supplies			567
Shop Supplies and Small Tools	23,000	16,577	21,658
Vehicle/Equipment Repair parts	70,000	64,964	74,615
Gravel (includes pit reclaiming)	700,000	673,374	516,560
Culverts/Drainage	10,000	21,750	5,144
Asphalt/Surfacing Material		997	2,366
Road/Street signs	58,000	32,625	36,046
Oil/Fuel	175,000	154,780	165,527
Blades	30,000	22,353	36,743
Other (Specify) Dust Control	35,000	26,964	34,048
Other (Specify)			
<b>Subtotal Maintenance, Materials and Supplies</b>	<b>1,101,000</b>	<b>1,014,384</b>	<b>893,274</b>

## Grants and Contributions

Amortization - Land Improvements	2,810	2,810	2,810
Amortization - Buildings	9,636	9,636	10,684
Amortization - Machinery & Equipment	252,346	226,918	207,852
Amortization - Vehicles	10,163	10,163	10,163
Amortization - Infrastructure	1,240,135	1,131,063	1,097,279
Interest	5,180	12,795	10,967
Allowance for Uncollectable			
Other (Specify)			
<b>Total Transportation Services</b>	<b>3,378,314</b>	<b>3,167,814</b>	<b>2,816,518</b>

## Environmental & Public Health Services

### Wages & Benefits

Wages			
Benefits	183	174	178
<b>Subtotal Wages and Benefits</b>	<b>183</b>	<b>174</b>	<b>178</b>

### Professional Contract Services

WYWRA	40,024	32,835	37,107
Waste Collection/Disposal	14,976	14,318	13,795
Contracted Pest and Weed Control	25,000	16,448	9,912
Stray Animals			
Contracted Repairs			
Insurance	198	149	84
Cemetery Maintenance	1,600	2,609	2,220
<b>Subtotal Professional/Contract Services</b>	<b>81,798</b>	<b>66,359</b>	<b>63,118</b>

## Utilities

Heat			
Power	500	738	277
Water			

**Operating Expenditures for 2016**

Phone  
**Subtotal Utilities**

2016 Budget	2015 Actual	2014 Actual
500	738	277

**Maintenance, Materials & Supplies**

Vehicle/Equipment Repair parts, oil, gas, tools  
 Tags  
 Building & Site  
 Pest Control Supplies

120	100	1,000
	60	58
10,000	6,780	3,577
10,120	6,940	4,635

**Subtotal Maintenance, Materials & Supplies**

Grants and Contributions  
 Amortization - Land Improvements  
 Amortization - Building  
 Interest  
 Other (Specify)

1,500	1,500	1,500
800	800	800
248	248	248
95,149	76,759	70,756

**Total Environmental & Public Health Services**

**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

**Subtotal Professional/Contract Services**

1,000		816
15,000	13,107	9,549
16,000	13,107	10,365

**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)

**Total Planning and Development Expenditures**

304	305	305
	1,000	
16,304	14,412	10,670



# Operating Expenditures for 2016

	2016 Budget	2015 Actual	2014 Actual
<b>Recreation and Cultural Services</b>			
<b>Wages &amp; Benefits</b>			
Wages			
Benefits			
<b>Total Wages and Benefits</b>			
<b>Professional/Contract Services</b>			
Advertising			
Recreation			
Travel, Meals and Subsistence			
Insurance			
Memberships/Subscriptions			
Conference Fees			
Communications			
Contracted Maintenance	1,000	1,334	959
Contracted Repairs			
Library Requisition	6,925	6,756	6,373
<b>Subtotal Professional/Contract Services</b>	<b>7,925</b>	<b>8,090</b>	<b>7,332</b>
<b>Utilities</b>			
Heat			
Power			
Water			
Telephone			
<b>Subtotal Utilities</b>			
<b>Maintenance, Materials &amp; Supplies</b>			
Stationary and Postage			
Office Supplies			
Janitorial supplies			
Building Maintenance Materials & Supplies			
<b>Subtotal Maintenance, Materials and Supplies</b>			
<b>Grants and Contributions</b>	<b>93,500</b>	<b>93,577</b>	<b>90,866</b>
Amortization			
Interest			
Allowance for Uncollectable			
Other (Specify)			
<b>Total Recreation and Cultural Expenditures</b>	<b>101,425</b>	<b>101,667</b>	<b>98,198</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>4,149,865</b>	<b>3,960,940</b>	<b>3,420,984</b>
<b>Net Surplus (Deficit)</b> (Revenues Minus Expenditures)	<b>1,407,457</b>	<b>1,801,387</b>	<b>2,290,293</b>

**FIVE YEAR CAPITAL WORKS PLAN**  
**2016 to 2020 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	
2016	Computer	5,000					3,333			1,667	
	Tablets/Paperless Meetings	6,500				6,500					
	Office Addition & Renovation	357,000				357,000					
	Truck	45,000				45,000					
	Grader	444,000			70,000	374,000					
	Tractor	212,310			57,000	155,310					
	Freemont Road Construction	514,000				514,000					
	Baldwinton Grid - Chipseal	203,000				203,000					
	Road Construction #2	200,000				200,000					
	Gregoire Road Slough 442.05	500,000				500,000					
Shop Fence	10,000				10,000						
2017	Computer	3,600				2,400				1,200	
	Road Construction #2	200,000			7,500	200,000					
	Mower	30,000			7,500	22,500					
	Wasaca Grid 3245.12 - 3245.14	1,695,000				1,695,000					
	PG 675 South - 2 miles pavement	1,750,000			70,000	1,000,000	750,000	5			
	Grader	444,000				374,000					
2018	Chipseal	203,000				203,000					
	GRAVEL PIT	1,500,000				1,500,000					
	Computer	3,600				2,400				1,200	
	Mower	30,000			7,500	22,500					
	Rge Rd 3253.01 & 430.16	1,224,720				224,720	408,240	5		1,000,000	
2019	Gregoire Road 442.07 & .08	816,480				408,240	408,240	5			
	Road Construction #2	200,000				200,000					
	Chipseal	203,000				203,000					
	Computer	3,600				2,400				1,200	
2020	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					
	Chipseal	203,000				203,000					
2020	Computer	3,600				2,400				1,200	
	Road Construction #1	1,587,000				1,587,000					
	Road Construction #2	300,000				300,000					
2020	Waseca Grid 3245.17	1,130,000				1,130,000					
	Waseca Grid 3245.18	1,130,000				1,130,000					

**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