

# General Operating Budget Summary for the Year 2017

## RURAL MUNICIPALITY OF HILLSDALE NO. 440

### Revenues

Municipal Tax Levy	5,348,971
Abatements and Adjustments	-2,500
Discount on taxes	-254,000
Penalty on Tax Arrears	28,000
Unconditional Grants	225,000
Grant in Lieu of Taxes	37,495
General Government Services	56,116
Transportation Services	130,937
Environmental & Public Health Services	13,445
Planning and Development Services	98,738
Recreation and Culture Services	0

Total Revenues \$5,682,202

Taxable Assessment Mill Rate 5.25

Mill Rate Factor	1
Agricultural	1.3
Residential	9
Commercial	9


Base Tax	0.00
Agricultural	0.00
Residential	0.00
Commercial	1800.00
	Improvements

Minimum Tax	0.00
Agricultural	0.00
Residential	100.00
Commercial	Land 0.00

### Expenditures

General Government Services	454,689
Protective Services	146,508
Transportation Services	3,419,618
Environmental & Public Health Services	110,178
Planning and Development Services	17,670
Recreation and Culture Services	102,050
<b>Total Expenditures</b>	<b>\$4,250,713</b>
<b>Budgeted Surplus (Deficit)</b>	<b>\$ 1,431,490</b>

This budget was approved and adopted by Council  
this 6th day of April, 2017.

  
Reeve

  
Administrator



**Rural Municipality of Hillsdale No. 440  
Operating Revenues for 2017**

2017 Budget	2016 Actual	2015 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**

5,348,971	5,179,631	5,240,962
- 2,500	- 36,251	- 5,154
- 254,000	- 196,689	- 252,139
5,092,471	4,946,691	4,983,669
28,000	120,120	88,657
5,120,471	5,066,811	5,072,326

**UNCONDITIONAL GRANTS**

Equalization (Revenue Sharing)

225,000	234,368	226,631
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**GRANTS -IN-LIEU OF TAXES**

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

26,520	26,130	24,669
975	612	550
10,000	13,517	12,079
37,495	40,259	37,298

**TOTAL TAXES & OTHER CONDITIONAL REVENUE**

5,382,966	5,341,438	5,336,255
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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	7,865	970
1,500	1,284	
200	200	150
3,000	8,454	3,056
		-4,410
30,000	56,538	58,677
	42,502	14,225
19,416	22,994	18,916
	15,833	4,167
56,116	155,670	95,751

**Protective Services**

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

	3,229	
0	3,229	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**

10,000	10,724	15,634
3,000	1,018	3,614
60,000	79,733	52,007
	-21,757	73,375
4,500	2,700	2,250
10,000	7,750	11,475
10,670	10,670	10,670
32,767	32,767	31,978
		975
130,937	123,605	201,978

**Environmental and Public Health Services**

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

5,000	6,017	5,230
2,300	2,948	2,345
	5,302	7,209
1,000	1,638	
3,145	2,963	7,014
2,000	2,130	
13,445	20,998	21,798

**Operating Revenues for 2017**

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

**TOTAL SEGMENTED REVENUES**

**TOTAL REVENUES**

2017 Budget	2016 Actual	2015 Actual
1,801		
25,000	37,043	31,006
73,738	73,888	73,738
98,738	110,931	106,545
299,236	414,433	426,072
5,682,202	5,755,871	5,762,327

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

2017 Budget	2016 Actual	2015 Actual
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**General Government**

**Wages & Benefits**

Wages	Council & Comm. Mtgs.	31,000	30,275	27,642
	Administrator	86,800	85,573	83,274
	Assistant Administrator	150,000	185,717	140,360
Benefits	Council & Comm. Mtgs.	8,000	7,922	6,056
	Administrator	15,500	15,210	14,749
	Assistant Administrator	35,000	39,637	29,524
	Other			2,726
<b>Subtotal Wages and Benefits</b>		<b>326,300</b>	<b>364,334</b>	<b>304,331</b>

**Professional/Contract Services**

	Legal Fees	5,000		554
	Audit	6,017	5,651	5,730
	Assessment - SAMA	14,318	14,000	13,303
	Advertising	1,000	646	530
	Council Travel	10,000	6,185	8,951
	Travel, Meals and Subsistence	12,000	13,347	4,730
	NAMS			
	Office Maintenance. (Contract)	2,800	1,722	2,800
	Insurance (General & Bond)	9,350	9,306	8,140
	Memberships/Subscriptions	4,500	4,571	4,638
	Communications/Map	5,000	458	912
	Computer Support/EMA	4,850	4,838	4,565
	Contracted Tax Enforcement/Collection	3,000	12,680	2,843
	Contracted Maintenance & Repairs	1,000		1,807
	Election		2,260	
	Public Relations	6,000	6,115	4,940
	Bank Charges	200	192	173
	Other			6,805
<b>Subtotal Professional Contracted Services</b>		<b>85,035</b>	<b>81,971</b>	<b>71,421</b>

**Utilities**

	Heat	790	773	752
	Power	3,000	2,673	2,992
	Water	934	936	935
	Telephone	2,500	2,620	2,346
<b>Subtotal Utilities</b>		<b>7,224</b>	<b>7,002</b>	<b>7,025</b>

**Maintenance, Materials and Supplies**

	Postage	2,700	681	3,784
	Office Supplies	15,500	18,695	13,379
	Janitorial supplies	150	38	110
	Election supplies			
	Long service awards	900	636	
	Office Repair/Maintenance.	1,000	1,926	1,354
<b>Subtotal Maintenance, Materials and Supplies</b>		<b>20,250</b>	<b>21,976</b>	<b>18,627</b>

**Operating Expenditures for 2016**

Grants and Contributions  
 Amortization - Building  
 Amortization - Machinery & Equipment  
 Amortization - Office & IT  
 Allowance for Uncollectable  
 Interest  
 Other (Specify)

2017 Budget	2016 Actual	2015 Actual
1,400	1,400	800
13,867	4,748	4,748
613	613	1,180
	747	748
		99,251
	103	150
454,689	482,894	508,281

**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

25,000	24,307	23,877
25,000	24,307	23,877

**Subtotal Policing Professional/Contract Service**

**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**

25,000	24,307	23,877
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**Fire Protection**

Wages & Benefits  
 Municipal Force Wages  
 Municipal Force Benefits  
 Subtotal Fire Wages and Benefits


**Professional/Contract Services**

EMS Contract (911)  
 Training, Travel, Meals and Subsistence

704	704	4,306
		704

## Operating Expenditures for 2016

	2017 Budget	2016 Actual	2015 Actual
Insurance			
Contracted Service - Rescue	18,804	18,804	
Contracted Service - Fire	102,000	67,897	67,426
<b>Subtotal Fire Professional/Contract Services</b>	<b>121,508</b>	<b>91,711</b>	<b>68,130</b>
<b>Utilities</b>			
Heat			
Power			
Water			
Telephone			
<b>Subtotal Fire Utilities</b>			
<b>Maintenance, Materials and Supplies</b>			
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			
Interest			
Allowance for Uncollectable			
Other (Specify)			
<b>Subtotal Fire Protection</b>	<b>121,508</b>	<b>91,711</b>	<b>68,130</b>
<b>Total Protective Services</b>	<b>146,508</b>	<b>116,018</b>	<b>92,007</b>

## TRANSPORTATION SERVICES

### Maintenance

#### Wages & Benefits

Wages	Council Supervision	13,500	9,855	11,193
	Foreman	96,700	95,523	90,940
	Labourer	240,267	309,870	334,560
	Seasonal	208,445	90,799	88,576
	Casual			5,778
Benefits	Council			
	Foreman	16,200	16,198	15,550
	Labourer	51,000	59,218	59,368
	Seasonal	25,000	19,024	12,197
	Casual			410
<b>Subtotal Wages and Benefits</b>		<b>651,112</b>	<b>600,487</b>	<b>618,572</b>

#### Professional Contract Services

Contracted Maintenance	40,000	15,393	83,943
Advertising			
Office Supplies	250	60	12
Travel, Meals and Subsistence	3,500	3,201	5,184
Insurance/Vehicle Registration	30,000	23,769	28,360
Engineering		28,979	
Contracted Snow Removal	15,000	14,249	3,450
Garbage Disposal	1,500	1,241	
Building Repair	25,000	25,875	8,921

**Operating Expenditures for 2016**

**Subtotal Professional/Contract Services**

2017 Budget	115,250	112,767	2015 Actual	129,870
2016 Actual				

**Utilities**

Heat	3,000	2,715	2,905
Power	3,300	3,233	2,958
Street Lights	660	1,404	595
Water	1,400	931	1,430
Telephone	5,500	4,994	3,715
Subtotal Utilities	13,860	13,277	11,603

**Maintenance, Materials & Supplies**

Building Maintenance Materials & Supplies	23,000	19,368	16,577
Shop Supplies and Small Tools	100,000	124,070	64,964
Vehicle/Equipment Repair parts	650,000	539,280	673,374
Gravel (includes pit reclaiming)	5,000	2,964	21,750
Culverts/Drainage	70,000	69,331	997
Asphalt/Surfacing Material	58,000	993	32,625
Road/Street signs	150,000	109,044	154,780
Blades	30,000	22,997	22,353
Dust Control	35,000		26,964
Other (Specify)			
Subtotal Maintenance, Materials and Supplies	1,121,000	888,047	1,014,384

**Grants and Contributions**

Amortization - Land Improvements	4,046	2,811	2,810
Amortization - Buildings	9,636	9,636	9,636
Amortization - Machinery & Equipment	260,547	236,583	226,918
Amortization - Vehicles	9,502	5,500	10,163
Amortization - Infrastructure	1,234,665	1,239,634	1,131,063
Interest		5,439	12,795
Allowance for Uncollectable		975	
Other (Specify)			
Total Transportation Services	3,419,618	3,115,156	3,167,814

**Environmental & Public Health Services**

Wages & Benefits			
Wages			174
Benefits			174
Subtotal Wages and Benefits	0	0	174

**Professional Contract Services**

WYWRA	33,000	31,785	32,835
Waste Collection/Disposal	15,500	15,295	14,318
Contracted Pest and Weed Control	45,000	28,345	16,448
Stray Animals			
Contracted Repairs			
Insurance	160	156	149
Cemetery Maintenance	1,600	4,594	2,609
Subtotal Professional/Contract Services	95,260	80,175	66,359

**Utilities**

Heat			
Power	750	797	738



## Operating Expenditures for 2016

Water  
Phone  
**Subtotal Utilities**

2017 Budget	2016 Actual	2015 Actual
750	797	738

### Maintenance, Materials & Supplies

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

120	110	100
2,000	2,005	60
8,000	8,395	6,780
10,120	10,510	6,940

Grants and Contributions

Amortization - Land Improvements

Amortization - Building

Interest

Other (Specify)

**Total Environmental & Public Health Services**

3,000	4,878	1,500
800	800	800
248	247	248
110,178	97,407	76,759

### Planning and Development Services

#### Wages & Benefits

Wages

Benefits

**Total Wages and Benefits**


#### Professional/Contract Services

Contracted Services

Advertising

ADD Board

Municipal Pasture

Insurance

Contracted Equipment Repairs

**Subtotal Professional/Contract Services**

500		
15,000	13,885	13,107
1,865	1,863	
17,365	15,748	13,107

#### 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**

305	305	305
		1,000
17,670	16,053	14,412



**FIVE YEAR CAPITAL WORKS PLAN**

**2017 to 2021 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	
2017	Computer	3,669					2,469			1,200	
	Tablets/Paperless Meetings	6,916					6,916				
	Grader #3	444,000			70,000		374,000				
	Road Construction #2	200,000					200,000				
	Gregoire Road Slough 442.05	2,000,000					1,500,000			500,000	
	Chipseal - PG 675	500,000					500,000				
2018	Computer	5,000					3,333			1,667	
	Road Construction #2	200,000					200,000				
	Mower	30,000			7,500		22,500				
	PG 675 South - 2 miles pavement	1,750,000					1,000,000				
	Grader	444,000			70,000		374,000				
	Chipseal	203,000					203,000				
	GRAVEL PIT	1,500,000					1,500,000				
2019	Computer	3,600					2,400			1,200	
	Grader	444,000			70,000		374,000				
	Mower	30,000			7,500		22,500				
	PG 675 South - 3251.01 - 3251.03	1,587,000					1,587,000				
	Gregoire Road 442.07	450,000					41,760	408,240	5		
	Road Construction #2	300,000					300,000				
	Chipseal	203,000					203,000				
2020	Computer	3,600					2,400			1,200	
	Grader	444,000			70,000		372,800			1,200	
	Road Construction #1	1,587,000					1,587,000				
	Road Construction #2	300,000					300,000				
	Chipseal	210,000					210,000				
	Waseca Grid 3245.12 - 3245.14	1,695,000					1,695,000				
2021	Computer	3,600					3,600				
	Road Construction #1	2,000,000					1,998,800			1,200	
	Road Construction #2	300,000					300,000				
	Chipseal	250,000					250,000				
	Waseca Grid 3245.17 & .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

