

# General Operating Budget Summary for the Year 2018

## RURAL MUNICIPALITY OF HILLSDALE NO. 440

### Revenues

Municipal Tax Levy	5,548,260
Abatements and Adjustments	-2,500
Discount on taxes	-200,000
Penalty on Tax Arrears	150,000
Unconditional Grants	219,059
Grant in Lieu of Taxes	25,907
General Government Services	62,600
Transportation Services	127,967
Environmental & Public Health Services	14,945
Planning and Development Services	98,738
Recreation and Culture Services	0

Total Revenues \$6,044,976

Taxable Assessment Mill Rate 5.46

Mill Rate Factor	Agricultural	1
	Residential	1.3
	Commercial	9

Base Tax	Agricultural	0.00
	Residential	0.00
	Commercial	1800.00
	Improvements	

Minimum Tax	Agricultural	0.00
	Residential	100.00
	Commercial	0.00
	Land	

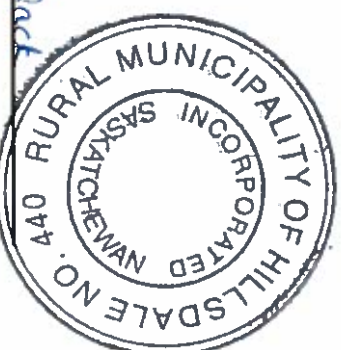
### Expenditures

General Government Services	502,071
Protective Services	141,109
Transportation Services	3,388,709
Environmental & Public Health Services	124,728
Planning and Development Services	30,905
Recreation and Culture Services	124,323
Total Expenditures	\$4,311,845
Budgeted Surplus (Deficit)	\$ 1,733,132

This budget was approved and adopted by Council this 3rd day of May, 2018.

*Heleen Goodfellow*  
Reeve

*Grant Back*  
Administrator





**Rural Municipality of Hillsdale No. 440**  
**Operating Revenues for 2018**

**TAXES**

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

2018 Budget	2017 Actual	2016 Actual
5,548,260	5,302,550	5,179,631
- 2,500	- 6,999	- 36,251
- 200,000	- 181,418	- 196,689
5,345,760	5,114,133	4,946,691
150,000	164,304	120,120
5,495,760	5,278,437	5,066,811

**UNCONDITIONAL GRANTS**

Equalization (Revenue Sharing)	
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219,059	225,109	234,368
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**GRANTS -IN-LIEU OF TAXES**

Federal	
Provincial - Sasktel	
Provincial - Other	
Treaty Land Entitlement	
Other	
<b>Total Grants in Lieu of Taxes</b>	

20,053	20,053	26,130
854	802	612
5,000	18,565	13,517
25,907	39,420	40,259

**TOTAL TAXES & OTHER CONDITIONAL REVENUE**

<b>5,740,726</b>	<b>5,542,966</b>	<b>5,341,438</b>
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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	
- Village Portion of Building	
<b>Total General Government Services</b>	

1,000	350	7,865
3,000	1,168	1,284
200	460	200
3,000	6,630	8,454
50,000	81,988	56,538
5,400	12,471	42,502
	19,894	22,994
	139,143	15,833
62,600	262,104	155,670

**Protective Services**

Custom Work	
Fire Fees	
Conditional Grants	
<b>Total Protective Services</b>	

		3,229
0	0	3,229

**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	
<b>Total Transportation Services</b>	

10,000	11,219	10,724
1,000	150	1,018
60,000	66,639	79,733
	-5,775	-21,757
4,500	8,100	2,700
10,000	10,875	7,750
9,700	9,700	10,670
32,767	34,230	32,767
127,967	135,138	123,605

**Environmental and Public Health Services**

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

6,000	7,108	6,017
2,300	1,789	2,948
	1,800	5,302
1,500	2,184	1,638
3,145	11,730	2,963
2,000	9,088	2,130
14,945	33,699	20,998

# Operating Revenues for 2018

<b>Planning and Development Services</b>
Maintenance and Development Charges
Pasture Rent
Other: Oil Well Surface Lease
ADD Board
Cemetery
<b>Total Planning and Development</b>
<b>Recreation and Cultural Services</b>
Other: Donations
<b>Total Recreation and Culture</b>

## TOTAL SEGMENTED REVENUES

## TOTAL REVENUES

2018 Budget	2017 Actual	2016 Actual
25,000	25,344	37,043
73,738	73,738	73,888
98,738	99,082	110,931

	12,700	
0	12,700	0

304,250	542,723	414,433
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<b>6,044,976</b>	<b>6,085,689</b>	<b>5,755,871</b>
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**Rural Municipality of Hillsdale No. 440  
Operating Expenditures for 2018**

2018 Budget	2017 Actual	2016 Actual
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**General Government**

**Wages & Benefits**

Wages	Council & Comm. Mtgs.	31,000	29,095	30,275
	Administrator	89,500	87,373	85,573
	Assistant Administrator	93,600	153,995	185,717
Benefits	Council & Comm. Mtgs.	8,000	5,658	7,922
	Administrator	15,500	14,875	15,210
	Assistant Administrator	30,000	35,610	39,637
	Other		2,439	
<b>Subtotal Wages and Benefits</b>		<b>267,600</b>	<b>329,045</b>	<b>364,334</b>

**Professional/Contact Services**

	Legal Fees	5,000	270	
	Audit	6,017	5,658	5,651
	Assessment - SAMA	15,000	14,718	14,000
	Advertising	1,000	722	646
	Other Professional Services		749	
	Council Travel	6,500	5,471	6,185
	Travel, Meals and Subsistence	14,100	14,075	13,347
	Office Maintenance. (Contract)	2,000	1,493	1,722
	Insurance (General & Bond)	9,350	8,268	9,306
	Memberships/Subscriptions	5,500	5,460	4,571
	Communications/Map	3,500	5,495	458
	Computer Support/EMA	5,500	5,497	4,838
	Contracted Tax Enforcement/Collection	3,000	4,845	12,680
	Contracted Maintenance & Repairs	5,000		
	Election	2,200		2,260
	Public Relations	6,000	4,728	6,115
	Bank Charges	200	110	192
	Other			
<b>Subtotal Professional Contracted Services</b>		<b>89,867</b>	<b>77,559</b>	<b>81,971</b>

**Utilities**

	Heat	820	819	773
	Power	3,520	3,399	2,673
	Water	934	941	936
	Telephone	2,500	2,413	2,620
<b>Subtotal Utilities</b>		<b>7,774</b>	<b>7,572</b>	<b>7,002</b>

**Maintenance, Materials and Supplies**

	Postage	2,000	2,011	681
	Office Supplies	18,500	18,344	18,695
	Janitorial supplies	300	292	38
	Election supplies			
	Long service awards	1,000	264	636
	Office Repair/Maintenance.		555	1,926
<b>Subtotal Maintenance, Materials and Supplies</b>		<b>21,800</b>	<b>21,466</b>	<b>21,976</b>

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

550	550	1,400
13,867	13,867	4,748
613	613	613
		747
100,000	250,000	
	850	103
<b>502,071</b>	<b>701,522</b>	<b>482,894</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**

25,000	24,441	24,307
25,000	24,441	24,307

**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	24,441	24,307

**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

Insurance

Contracted Service - Rescue

704	704	704
		4,306
30,592	30,592	18,804

Contracted Service - Fire  
**Subtotal Fire Professional/Contract Services**

84,813	84,813	67,897
116,109	116,109	91,711

**Utilities**

Heat  
 Power  
 Water  
 Telephone


**Subtotal Fire Utilities**

**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**

116,109	116,109	91,711
141,109	140,550	116,018

**TRANSPORTATION SERVICES**

**Maintenance**

**Wages & Benefits**

Wages Council Supervision  
 Foreman  
 Labourer  
 Seasonal  
 Casual

13,500	13,026	9,855
30,000	96,475	95,523
350,000	202,488	309,870
100,000	159,580	90,799

Benefits Council  
 Foreman  
 Labourer  
 Seasonal  
 Casual

	800	
	15,100	16,198
51,000	36,633	59,218
25,000	37,409	19,024

**Subtotal Wages and Benefits**

569,500	561,511	600,487
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**Professional Contract Services**

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

40,000	43,323	15,393
15,000	33,674	
500	268	
	108	
250	103	60
6,500	6,277	3,201
28,000	26,272	23,769
45,000	25,611	28,979
15,000	7,761	14,249
1,500	1,087	1,241
30,000	8,172	25,875
181,750	152,656	112,767

**Subtotal Professional/Contract Services**

**Utilities**

Heat  
 Power  
 Street Lights  
 Water  
 Telephone

**Subtotal Utilities**

3,500	3,576	2,715
3,300	3,073	3,233
660	640	1,404
1,400	1,414	931
7,500	6,221	4,994
16,360	14,924	13,277

**Maintenance, Materials & Supplies**

Building Maintenance Materials & Supplies  
 Shop Supplies and Small Tools  
 Vehicle/Equipment Repair parts  
 Gravel  
 Culverts/Drainage  
 Asphalt/Surfacing Material  
 Road/Street signs  
 Oil/Fuel  
 Blades  
 Other (Specify) Dust Control  
 Other (Specify)

**Subtotal Maintenance, Materials and Supplies**

20,000	11,315	19,368
100,000	104,467	124,070
650,000	524,107	539,280
10,000	55,515	2,964
60,000		69,331
5,000	45,094	993
165,000	149,836	109,044
30,000	18,053	22,997
20,000	17,034	
	37,787	
1,060,000	963,208	888,047

**Grants and Contributions**

Amortization - Land Improvements  
 Amortization - Buildings  
 Amortization - Machinery & Equipment  
 Amortization - Vehicles  
 Amortization - Infrastructure  
 Interest  
 Allowance for Uncollectable  
 Other (Specify)

**Total Transportation Services**

4,489	4,045	2,811
9,636	9,636	9,636
263,068	259,933	236,583
9,502	9,502	5,500
1,274,404	1,234,666	1,239,634
		5,439
		975
3,388,709	3,210,081	3,115,156

**Environmental & Public Health Services****Wages & Benefits**

Wages  
 Benefits

**Subtotal Wages and Benefits**

0	0	0
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**Professional Contract Services**

WYWRA  
 Waste Collection/Disposal  
 Contracted Pest Control  
 Contracted Weed Control  
 Contracted Repairs  
 Insurance  
 Cemetery Maintenance

**Subtotal Professional/Contract Services**

33,000	31,481	31,785
16,500	15,564	15,295
30,000	24,421	28,345
25,000	11,951	
160	153	156
5,000	4,873	4,594
109,660	88,443	80,175



**Utilities**

- Heat
- Power
- Water
- Phone

**Subtotal Utilities**

900	853	797
900	853	797

**Maintenance, Materials & Supplies**

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

**Subtotal Maintenance, Materials & Supplies**

120	112	110
2,000	156	2,005
8,000	2,527	8,395
10,120	2,795	10,510

**Grants and Contributions**

**Amortization - Land Improvements**

**Amortization - Building**

**Interest**

**Other (Specify)**

**Total Environmental & Public Health Services**

3,000	3,000	4,878
800	800	800
248	248	247
124,728	96,139	97,407

**Planning and Development Services**

**Wages & Benefits**

- Wages
- Benefits

**Total Wages and Benefits**


**Professional/Contract Services**

- Contracted Services
- Advertising
- APAS
- Municipal Pasture
- Insurance
- Contracted Equipment Repairs

**Subtotal Professional/Contract Services**

500		
14,000		
14,100	11,647	13,885
2,000	1,910	1,863
30,600	13,557	15,748

**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)**

305	305	305

**Total Planning and Development Expenditures**

30,905	13,862	16,053
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**Recreation and Cultural Services****Wages & Benefits**

Wages

Benefits

**Total Wages and Benefits**


**Professional/Contract Services**

Advertising

Recreation

Travel, Meals and Subsistence

Insurance

Memberships/Subscriptions

Conference Fees

Communications

Contracted Maintenance

Contracted Repairs

Library Requisition

**Subtotal Professional/Contract Services**

1,350	732	1,329
6,973	7,099	6,925
8,323	7,831	8,254

**Utilities**

Heat

Power

Water

Telephone

**Subtotal Utilities**


**Maintenance, Materials & Supplies**

Stationary and Postage

Office Supplies

Janitorial supplies

Building Maintenance Materials &amp; Supplies

**Subtotal Maintenance, Materials and Supplies**


**Grants and Contributions****Amortization**

Interest

Allowance for Uncollectable

Other (Specify)

**Total Recreation and Cultural Expenditures**

116,000	115,761	101,146
124,323	123,592	109,400

**TOTAL OPERATING EXPENDITURES**

4,311,845	4,285,746	3,936,928
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**Net Surplus (Deficit)**

(Revenues Minus Expenditures)

1,733,132	1,799,943	1,818,943
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**FIVE YEAR CAPITAL WORKS PLAN**

**2018 to 2022 for the Rural Municipality of Hillsdale No. 440**

**ESTIMATED SOURCES OF FINANCING**

**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

Year	Description of Project	Estimated Project Cost	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
2018	Computer	3,669					2,469			1,200
	Tablets/Paperless Meetings	6,916					6,916			
	Trailer	40,000					40,000			
	Bridge Repair	77,000					77,000			
	Road Construction #2	200,000					200,000			
	Gregoire Road Slough 442.05	1,750,000					500,000			1,250,000
	Mower	30,000			7,500		22,500			
GRAVEL PIT	1,500,000					1,500,000				
PG 675 South - 5 miles pavement	2,000,000					2,000,000				
2019	Computer	3,700					2,500			1,200
	Road Construction #2	200,000					200,000			
	Mower	30,000			7,500		22,500			
	PG 675 South - 5 miles pavement	5,484,000					484,000		3,000,000	2,000,000
	PG 675 South - 5 miles pavement	1,371,000					621,000	750,000	5	
	Grader #3	460,000			100,000		360,000			
	Backhoe	150,000			50,000		100,000			
Chipseal	400,000					400,000				
GRAVEL PIT	1,500,000					1,500,000				
2020	Computer	3,700					2,500			1,200
	Grader - 772 trade	460,000					390,000			
	Gregoire Road 442.07 - 442.09	1,587,000			70,000		1,587,000			
	Road Construction #2	300,000					300,000			
	Chipseal	400,000					400,000			
2021	Computer	3,600					2,400			1,200
	Grader	465,000					278,800			1,200
	Mower	30,000			185,000		22,500			
	Road Construction #2	300,000			7,500		300,000			
	Chipseal	400,000					400,000			
Waseca Grid 3245.13 - 3245.14	1,695,000					1,695,000				
2022	Computer	3,600					3,600			
	Road Construction #1	2,000,000					1,998,800			1,200
	Road Construction #2	300,000					300,000			
	Chipseal	400,000					400,000			
Waseca Grid 3245.17 & .18	1,130,000					1,130,000				

Date	Description	Debit		Credit		Balance
		Particulars	Amount	Particulars	Amount	
1998	1/1 Balance					1000
	2/15 Cash		500			1500
	2/20 Cash		200			1700
	3/10 Cash		300			2000
	3/25 Cash		100			2100
	4/10 Cash		100			2200
	4/25 Cash		100			2300
	5/10 Cash		100			2400
	5/25 Cash		100			2500
	6/10 Cash		100			2600
	6/25 Cash		100			2700
	7/10 Cash		100			2800
	7/25 Cash		100			2900
	8/10 Cash		100			3000
	8/25 Cash		100			3100
	9/10 Cash		100			3200
	9/25 Cash		100			3300
	10/10 Cash		100			3400
	10/25 Cash		100			3500
	11/10 Cash		100			3600
	11/25 Cash		100			3700
	12/10 Cash		100			3800
	12/25 Cash		100			3900
	1/10 Cash		100			4000
	1/25 Cash		100			4100
	2/10 Cash		100			4200
	2/25 Cash		100			4300
	3/10 Cash		100			4400
	3/25 Cash		100			4500
	4/10 Cash		100			4600
	4/25 Cash		100			4700
	5/10 Cash		100			4800
	5/25 Cash		100			4900
	6/10 Cash		100			5000
	6/25 Cash		100			5100
	7/10 Cash		100			5200
	7/25 Cash		100			5300
	8/10 Cash		100			5400
	8/25 Cash		100			5500
	9/10 Cash		100			5600
	9/25 Cash		100			5700
	10/10 Cash		100			5800
	10/25 Cash		100			5900
	11/10 Cash		100			6000
	11/25 Cash		100			6100
	12/10 Cash		100			6200
	12/25 Cash		100			6300
	1/10 Cash		100			6400
	1/25 Cash		100			6500
	2/10 Cash		100			6600
	2/25 Cash		100			6700
	3/10 Cash		100			6800
	3/25 Cash		100			6900
	4/10 Cash		100			7000
	4/25 Cash		100			7100
	5/10 Cash		100			7200
	5/25 Cash		100			7300
	6/10 Cash		100			7400
	6/25 Cash		100			7500
	7/10 Cash		100			7600
	7/25 Cash		100			7700
	8/10 Cash		100			7800
	8/25 Cash		100			7900
	9/10 Cash		100			8000
	9/25 Cash		100			8100
	10/10 Cash		100			8200
	10/25 Cash		100			8300
	11/10 Cash		100			8400
	11/25 Cash		100			8500
	12/10 Cash		100			8600
	12/25 Cash		100			8700
	1/10 Cash		100			8800
	1/25 Cash		100			8900
	2/10 Cash		100			9000
	2/25 Cash		100			9100
	3/10 Cash		100			9200
	3/25 Cash		100			9300
	4/10 Cash		100			9400
	4/25 Cash		100			9500
	5/10 Cash		100			9600
	5/25 Cash		100			9700
	6/10 Cash		100			9800
	6/25 Cash		100			9900
	7/10 Cash		100			10000

Total Debit = Total Credit = 100000