

General Operating Budget Summary for the Year 2019

RURAL MUNICIPALITY OF HILLSDALE NO. 440

Revenues

Municipal Tax Levy	5,886,170
Abatements and Adjustments	-8,761
Discount on taxes	-265,000
Penalty on Tax Arrears	200,000
Unconditional Grants	226,167
Grant in Lieu of Taxes	26,760
General Government Services	111,600
Protective Services	500
Transportation Services	287,787
Environmental & Public Health Services	12,945
Planning and Development Services	115,000
Recreation and Culture Services	0
Total Revenues	\$6,593,168

Taxable Assessment

Mill Rate 6.06

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	1800.00

Minimum Tax	0.00
Agricultural	0.00
Residential	125.00
Commercial	0.00
Land	125.00

Expenditures

General Government Services	634,860
Protective Services	209,371
Transportation Services	3,273,664
Environmental & Public Health Services	131,878
Planning and Development Services	16,405
Recreation and Culture Services	118,973
Total Expenditures	\$4,385,151

Total Expenditures

\$4,385,151

Budgeted Surplus (Deficit)

\$ 2,208,018

This budget was approved and adopted by Council this 4th day of April, 2019.

Blain Hesse
Reeve

Janet Black
Administrator



**Rural Municipality of Hillsdale No. 440
Operating Revenues for 2019**

2019 Budget	2018 Actual	2017 Actual
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TAXES

General Municipal Tax Levy	5,886,170	5,551,580	5,302,550
Abatements and Adjustments	- 8,761	- 60,621	- 6,999
Discount on Current Years Taxes	- 265,000	- 258,365	- 181,418
Net Levy for Municipal Purposes	5,612,409	5,232,594	5,114,133
Trailer License Fees			
Penalty on Tax Arrears	200,000	212,811	164,304
Other			
Total Taxes	5,812,409	5,445,405	5,278,437

UNCONDITIONAL GRANTS

Equalization (Revenue Sharing)	226,167	219,021	225,109
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GRANTS -IN-LIEU OF TAXES

Federal			
Provincial - Sasktel	20,850	20,635	20,053
Provincial - Other	910	835	802
Treaty Land Entitlement	5,000	22,897	18,565
Other			
Total Grants in Lieu of Taxes	26,760	44,367	39,420

TOTAL TAXES & OTHER CONDITIONAL REVENUE

6,065,336	5,708,793	5,542,966
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OPERATING AND CAPITAL REVENUE BY FUNCTION

General Government Services

Custom Work - Tax Enforcement	1,000	896	350
Sale of Supplies - Maps	2,000	2,205	1,168
Other: Tax Certificate	200	220	460
General Office Services	3,000	6,926	6,630
Tangible capital asset sales - gain (loss)			
Land sales - gain			
Investment Income and Commissions	100,000	135,588	81,988
Other	5,400	13,102	12,471
Conditional Grants - Village Portion of Wages			19,894
- Village Portion of Building			139,143
Total General Government Services	111,600	158,937	262,104

Protective Services

Custom Work			
Fire Fees			
Conditional Grants	500	527	
Total Protective Services	500	527	0

Transportation Services

Custom Work	10,000	10,722	11,219
Sale of Supplies	1,000	1,738	150
Road Maintenance and Restoration Agreements	35,000	34,821	66,639
Tangible capital asset sales - gain (loss)		-30,469	-5,775
Other: Licenses	4,500	24,300	8,100
Permits	10,000	12,780	10,875
Conditional Grants - Primary Weight Corridor	9,700	9,700	9,700
- Gas Tax	34,399	34,399	34,230
- Municipal Roads for the Economy			
- RM442	183,188		
Total Transportation Services	287,787	97,991	135,138

Environmental and Public Health Services

Waste and Disposal Fees	4,000	3,992	7,108
Pest Control Supplies	2,300	695	1,789
Cemetery		1,285	1,800
Other: Stray Animals			
Conditional Grants - MMRP	1,500	1,092	2,184
- PREP	3,145	2,057	11,730
- Invasive Species	2,000	1,074	9,088
Total Environmental and Public Health Services	12,945	10,195	33,699

Operating Revenues for 2019

2019 Budget	2018 Actual	2017 Actual
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Planning and Development Services

Maintenance and Development Charges

Pasture Rent

Other: Oil Well Surface Lease

ADD Board

Cemetery

Total Planning and Development

25,000	34,998	25,344
90,000	135,713	73,738
115,000	170,711	99,082

Recreation and Cultural Services

Other: Donations

Total Recreation and Culture

		12,700
0	0	12,700

TOTAL SEGMENTED REVENUES

527,832	438,361	542,723
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TOTAL REVENUES

6,593,168	6,147,154	6,085,689
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**Rural Municipality of Hillsdale No. 440
Operating Expenditures for 2019**

2019 Budget	2018 Actual	2017 Actual
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General Government

Wages & Benefits

Wages	Council & Comm. Mtgs.	35,000	36,110	29,095
	Administrator	99,275	89,275	87,373
	Assistant Administrator	120,000	118,448	153,995
Benefits	Council & Comm. Mtgs.	10,500	10,565	5,658
	Administrator	18,000	17,490	14,875
	Assistant Administrator	27,700	25,757	35,610
	Other			2,439
Subtotal Wages and Benefits		310,475	297,645	329,045

Professional/Contact Services

	Legal Fees	500	41	270
	Audit	6,017	5,932	5,658
	Assessment - SAMA	14,680	14,349	14,718
	Advertising	1,000	1,005	722
	Other Professional Services		1,395	749
	Council Travel	6,500	3,337	5,471
	Travel, Meals and Subsistence	14,000	12,778	14,075
	Office Maintenance. (Contract)	2,300	2,259	1,493
	Insurance (General & Bond)	8,820	8,818	8,268
	Memberships/Subscriptions	19,923	15,764	5,460
	Communications/Map	2,000	4,265	5,495
	Computer Support/EMA	5,500	5,468	5,497
	Contracted Tax Enforcement/Collection	5,000	11,144	4,845
	Contracted Maintenance & Repairs	4,100		
	Election		2,486	
	Public Relations	5,000	4,126	4,728
	Bank Charges	200	203	110
	Other			
Subtotal Professional Contracted Services		95,540	93,370	77,559

Utilities

	Heat	875	863	819
	Power	3,520	3,343	3,399
	Water	1,000	1,084	941
	Telephone	2,420	2,401	2,413
Subtotal Utilities		7,815	7,691	7,572

Maintenance, Materials and Supplies

	Postage	2,500	2,141	2,011
	Office Supplies	23,000	21,882	18,344
	Janitorial supplies	300	335	292
	Election supplies			
	Long service awards	200		264
	Office Repair/Maintenance.	5,000	1,549	555
Subtotal Maintenance, Materials and Supplies		31,000	25,907	21,466

Grants and Contributions	550	1,150	550
Amortization - Building	13,867	13,867	13,867
Amortization - Machinery & Equipment	613	613	613
Amortization - Office & IT			
Allowance for Uncollectable	150,000	150,000	250,000
Interest	25,000		
Other (Specify)		250	850
Total General Government Expenditures	634,860	590,493	701,522

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 Enhanced Policing

Subtotal Policing Professional/Contract Service

25,239	25,239	24,441
64,625		
89,864	25,239	24,441

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

89,864	25,239	24,441

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	691	704
	712	
18,803	18,803	30,592

Contracted Service - Fire	100,000	129,797	84,813
Subtotal Fire Professional/Contract Services	119,507	150,003	116,109

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	119,507	150,003	116,109
Total Protective Services	209,371	175,242	140,550

TRANSPORTATION SERVICES

Maintenance

Wages & Benefits

Wages	Council Supervision	13,500	12,061	13,026
	Foreman	22,500	17,482	96,475
	Labourer	311,543	304,837	202,488
	Seasonal	60,000	82,854	159,580
	Casual			

Benefits	Council		0	800
	Foreman		0	15,100
	Labourer	56,000	54,572	36,633
	Seasonal	3,500	16,464	37,409
	Casual			

Subtotal Wages and Benefits		467,043	488,270	561,511
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Professional Contract Services

Contracted Maintenance	100,000	84,005	43,323
Contracted Surfacing/Dust Control	30,000	19,763	33,674
Advertising			268
Legal			108
Office Supplies	250	3,342	103
Memberships & Subscription	425	425	
Travel, Meals and Subsistence	3,000	2,117	6,277
Insurance/Vehicle Registration	25,000	24,785	26,272
Engineering	25,000	78,699	25,611
Contracted Snow Removal	10,000		7,761
Garbage Disposal	2,800	2,888	1,087
Building Repair		425	8,172
Long Service Award		800	

Subtotal Professional/Contract Services

196,475	217,249	152,656
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Utilities

Heat	3,850	3,743	3,576
Power	4,500	4,389	3,073
Street Lights	660	659	640
Water	1,400	1,409	1,414
Telephone	7,500	6,933	6,221
Subtotal Utilities	17,910	17,133	14,924

Maintenance, Materials & Supplies

Building Maintenance Materials & Supplies			
Shop Supplies and Small Tools	12,000	9,268	11,315
Vehicle/Equipment Repair parts	100,000	116,745	104,467
Gravel	650,000	535,023	524,107
Culverts/Drainage	40,000	51,487	55,515
Asphalt/Surfacing Material	30,000	30,767	
Road/Street signs	25,000	31,280	45,094
Oil/Fuel	175,000	160,700	149,836
Blades	10,000	17,030	18,053
Other (Specify) Dust Control			17,034
Other (Specify)			37,787
Subtotal Maintenance, Materials and Supplies	1,042,000	952,300	963,208

Grants and Contributions

Amortization - Land Improvements	4,488	4,488	4,045
Amortization - Buildings	9,758	9,636	9,636
Amortization - Machinery & Equipment	182,179	260,232	259,933
Amortization - Vehicles	7,631	5,501	9,502
Amortization - Infrastructure	1,346,180	1,273,868	1,234,666
Interest			
Allowance for Uncollectable			
Other (Specify)			
Total Transportation Services	3,273,664	3,228,677	3,210,081

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

Wages			
Benefits			
Subtotal Wages and Benefits	0	0	0

Professional Contract Services

WYWRA	33,000	22,101	31,481
Waste Collection/Disposal	16,500	16,209	15,564
Contracted Pest Control	30,000	26,010	24,421
Contracted Weed Control	25,000	13,232	11,951
Contracted Repairs			
Insurance	230	136	153
Cemetery Maintenance	5,000	4,018	4,873
Subtotal Professional/Contract Services	109,730	81,706	88,443

Utilities

Heat			
Power	900	723	853
Water			
Phone			
Subtotal Utilities	900	723	853

Maintenance, Materials & Supplies

Vehicle/Equipment Repair parts, oil, gas, tools			
Tags	100		112
Building & Site	1,600	1,600	156
Pest Control Supplies	8,000	6,930	2,527
Subtotal Maintenance, Materials & Supplies	9,700	8,530	2,795

Grants and Contributions

	10,500	5,382	3,000
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Amortization - Land Improvements

	800	800	800
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Amortization - Building

	248	248	248
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Interest

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Other (Specify)

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Total Environmental & Public Health Services

	131,878	97,389	96,139
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Planning and Development Services**Wages & Benefits**

Wages

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Benefits

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Total Wages and Benefits

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Professional/Contract Services

Contracted Services

		1,323	
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Advertising

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Municipal Pasture

	14,100	14,590	11,647
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Insurance

	2,000	2,098	1,910
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Contracted Equipment Repairs

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Subtotal Professional/Contract Services

	16,100	18,011	13,557
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Utilities

Heat

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Power

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Water

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Phone

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Subtotal Utilities

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Maintenance, Materials & Supplies

Building Maintenance Materials & Supplies

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Vehicle/Equipment Repair parts, oil, gas, tools

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Weed Control Materials

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Shop Supplies and Small Tools

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Other (Specify)

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Subtotal Maintenance, Materials and Supplies

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Grants and Donations

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Amortization

	305	305	305
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Interest

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Other (Specify)

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Total Planning and Development Expenditures

	16,405	18,316	13,862
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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	1,000	504	732
Contracted Repairs			
Library Requisition	6,973	6,973	7,099
Subtotal Professional/Contract Services	7,973	7,477	7,831

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			

Grants and Contributions	111,000	113,556	115,761
Amortization			
Interest			
Allowance for Uncollectable			
Other (Specify)			
Total Recreation and Cultural Expenditures	118,973	121,033	123,592

TOTAL OPERATING EXPENDITURES	4,385,151	4,231,150	4,285,746
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Net Surplus (Deficit) (Revenues Minus Expenditures)	2,208,018	1,916,004	1,799,943
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FIVE YEAR CAPITAL WORKS PLAN
2019 to 2023 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/ Reserve 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								
2019	Computer	3,700																
	Goodfellow Road	915,941		500,000				232,753										1,200
	PG 675 South - 5 miles pavement	5,484,000		2,500,000				2,984,000										183,188
	PG 675 South - 5 miles pavement	1,371,000		1,250,000				121,000										
	Grader #2	451,000			100,000			351,000										
2020	Computer	3,700						2,500										
	Twp 452.13 - Blain Rd	200,000						200,000										
	Road Construction #2	200,000						200,000										
	Chipseal	800,000						800,000										
	Grader #3	451,000			100,000			351,000										
2021	Mower	37,000						29,500										
	Sprayer & Truck	63,960						63,960										
	GRAVEL PIT	1,500,000						1,500,000										
	Backhoe	150,000			50,000			100,000										
	Computer	3,600						2,400										1,200
2022	Grader - 772 trade	380,000			70,000			310,000										
	Mower	37,000			7,500			29,500										
	Road Construction #2	300,000						300,000										
	Chipseal	800,000						800,000										
	GRAVEL PIT	1,500,000						1,500,000										
2023	Twp 454.12&.13, Rge Rd 3250.15&.16	900,000						900,000										
	Computer	3,600						2,400										
	Grader	465,000			185,000			280,000										
	Road Construction #1	1,000,000						1,000,000										
	Road Construction #2	300,000						300,000										

SOURCE OF FINANCING CODES:

- Municipal Sources
- 25 Current operations - general
- 26 Current operations-surplus/reserve
- 27 Current operations - utilities
- 11 New Deal
- Other Sources