

# General Operating Budget Summary for the Year 2020

## RURAL MUNICIPALITY OF HILLSDALE NO. 440

### Revenues

Municipal Tax Levy	4,477,228
Abatements and Adjustments	0
Discount on taxes	-217,000
Penalty on Tax Arrears	200,000
Unconditional Grants	226,167
Grant in Lieu of Taxes	21,760
General Government Services	111,100
Protective Services	500
Transportation Services	297,787
Environmental & Public Health Services	12,945
Planning and Development Services	115,000
Recreation and Culture Services	0

Total Revenues \$5,245,487

Taxable Assessment Mill Rate 6.06

Mill Rate Factor	1.065
Agricultural	1.30
Residential	6.75
Commercial	

Base Tax	0.00
Agricultural	0.00
Residential	1,350.00
Commercial	Improvements

Minimum Tax	0.00
Agricultural	125.00
Residential	Land
Commercial	0.00

### Expenditures

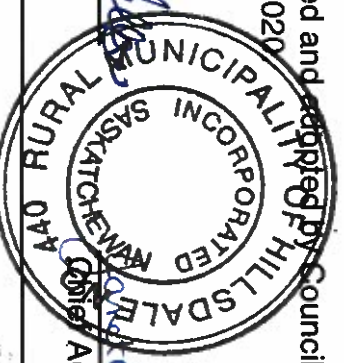
General Government Services	868,292
Protective Services	209,371
Transportation Services	3,605,113
Environmental & Public Health Services	113,803
Planning and Development Services	16,920
Recreation and Culture Services	127,973

Total Expenditures \$4,941,472

Budgeted Surplus (Deficit) \$ 304,015

This budget was approved and adopted by Council on the 4th day of June, 2020

  
 Glen Hooper  
 Council Administrative Officer



**Rural Municipality of Hillsdale No. 440**  
**Operating Revenues for 2020**

2020 Budget	2019 Actual	2018 Actual
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**TAXES**

General Municipal Tax Levy	4,477,228	5,845,456	5,551,580
Abatements and Adjustments	-	11,862	60,621
Discount on Current Years Taxes	217,000	273,042	258,365
<b>Net Levy for Municipal Purposes</b>	<b>4,260,228</b>	<b>5,560,552</b>	<b>5,232,594</b>
Trailer License Fees			
Penalty on Tax Arrears	200,000	278,405	212,811
Other			
<b>Total Taxes</b>	<b>4,460,228</b>	<b>5,838,957</b>	<b>5,445,405</b>

**UNCONDITIONAL GRANTS**

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

Federal			
Provincial - Sasktel	20,850	22,298	20,635
Provincial - Other	910	926	835
Treaty Land Entitlement		16,183	22,897
Other			
<b>Total Grants in Lieu of Taxes</b>	<b>21,760</b>	<b>39,408</b>	<b>44,367</b>

**TOTAL TAXES & OTHER CONDITIONAL REVENUE**

<b>4,708,155</b>	<b>6,104,532</b>	<b>5,708,793</b>
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**OPERATING AND CAPITAL REVENUE BY FUNCTION**

**General Government Services**

Custom Work - Tax Enforcement	1,000	1,458	896
Sale of Supplies - Maps	1,500	1,463	2,205
Other: Tax Certificate	200	260	220
General Office Services	3,000	1,728	6,926
Tangible capital asset sales - gain (loss)		79,685	
Land sales - gain			
Investment Income and Commissions	100,000	203,196	135,588
Other	5,400	4,607	13,102
Conditional Grants - Village Portion of Wages			
- Village Portion of Building			
<b>Total General Government Services</b>	<b>111,100</b>	<b>292,397</b>	<b>158,937</b>

**Protective Services**

Custom Work			
Fire Fees		3,597	
Conditional Grants	500	830	527
<b>Total Protective Services</b>	<b>500</b>	<b>4,426</b>	<b>527</b>

**Transportation Services**

Custom Work	20,000	27,026	10,722
Sale of Supplies	1,000	1,161	1,738
Road Maintenance and Restoration Agreements	35,000	108,275	34,821
Tangible capital asset sales - gain (loss)			-30,469
Other: Licenses	4,500	3,150	24,300
Permits	10,000	17,585	12,780
Conditional Grants - Primary Weight Corridor	9,700	9,700	9,700
- Gas Tax	34,399	69,742	34,399
- Municipal Roads for the Economy			
- RM442	183,188		
<b>Total Transportation Services</b>	<b>297,787</b>	<b>236,639</b>	<b>97,991</b>

**Environmental and Public Health Services**

Waste and Disposal Fees	4,000	4,641	3,992
Pest Control Supplies	2,300	4,272	695
Cemetery		1,070	1,285
Other: Stray Animals			
Conditional Grants - MMRP	1,500		1,092
- PREP	3,145	7,964	2,057
- Invasive Species	2,000		1,074
<b>Total Environmental and Public Health Services</b>	<b>12,945</b>	<b>17,947</b>	<b>10,195</b>

**Operating Revenues for 2020****Planning and Development Services**

Maintenance and Development Charges

Pasture Rent

Other: Oil Well Surface Lease

ADD Board

Cemetery

**Total Planning and Development**

2020 Budget	2019 Actual	2018 Actual
	2,050	
25,000	33,661	34,998
90,000	111,113	135,713
	1,750	
115,000	148,574	170,711

**Recreation and Cultural Services**

Other: Donations

**Total Recreation and Culture**

	2,215	
0	2,215	0

**TOTAL SEGMENTED REVENUES**

537,332	702,198	438,361
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**TOTAL REVENUES**

5,245,487	6,806,730	6,147,154
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**Rural Municipality of Hillsdale No. 440  
Operating Expenditures for 2020**

2020 Budget	2019 Actual	2018 Actual
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**GENERAL GOVERNMENT**

**Wages & Benefits**

Wages	Council & Comm. Mtgs.	30,000	25,621	36,110
	Administrator	130,000	98,347	89,275
	Assistant Administrator	140,000	127,142	118,448
Benefits	Council & Comm. Mtgs.	11,500	10,148	10,565
	Administrator	18,000	16,924	17,490
	Assistant Administrator	28,500	27,356	25,757
	Other			
<b>Subtotal Wages and Benefits</b>		<b>358,000</b>	<b>305,538</b>	<b>297,645</b>

**Professional/Contact Services**

	Legal Fees	5,000	5,289	41
	Audit	8,000	7,654	5,932
	Assessment - SAMA	14,680	14,680	14,349
	Advertising	1,000	1,096	1,005
	Other Professional Services	2,500	2,135	1,395
	Council Travel	8,500	7,458	3,337
	Travel, Meals and Subsistence	10,000	8,016	12,778
	Office Maintenance. (Contract)	3,000	2,545	2,259
	Insurance (General & Bond)	8,820	8,287	8,818
	Memberships/Subscriptions	22,000	20,930	15,764
	Communications/Map	500	421	4,265
	Computer Support/EMA	6,100	6,098	5,468
	Contracted Tax Enforcement/Collection	8,500	7,619	11,144
	Contracted Maintenance & Repairs			
	Election	2,500		2,486
	Public Relations	5,000	4,523	4,126
	Bank Charges	200	20	203
	Other			
<b>Subtotal Professional Contracted Services</b>		<b>106,300</b>	<b>96,769</b>	<b>93,370</b>

**Utilities**

	Heat	1,000	831	863
	Power	3,800	3,202	3,343
	Water	1,000	1,003	1,084
	Telephone	2,500	2,353	2,401
<b>Subtotal Utilities</b>		<b>8,300</b>	<b>7,389</b>	<b>7,691</b>

**Maintenance, Materials and Supplies**

	Postage	4,700	4,640	2,141
	Office Supplies	20,000	13,355	21,882
	Janitorial supplies	400	318	335
	Election supplies			
	Long service awards		200	
	Office Repair/Maintenance.	5,000	4,393	1,549
<b>Subtotal Maintenance, Materials and Supplies</b>		<b>30,100</b>	<b>22,906</b>	<b>25,907</b>

Grants and Contributions	600	600	1,150
Amortization - Building	14,129	13,867	13,867
Amortization - Machinery & Equipment	613	613	613
Amortization - Office & IT			
Allowance for Uncollectable	350,000	200,000	150,000
Interest			
Other (Specify)	250	100	250
<b>Total General Government Expenditures</b>	<b>868,292</b>	<b>647,783</b>	<b>590,493</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 Enhanced Policing

**Subtotal Policing Professional/Contract Service**

	25,709	25,709	25,239
	64,904	64,904	
<b>Subtotal Policing Professional/Contract Service</b>	<b>90,613</b>	<b>90,613</b>	<b>25,239</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**

	90,613	90,613	25,239

**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	691
	1,500	999	712
	18,850	18,850	18,803

Contracted Service - Fire	90,000	72,766	129,797
<b>Subtotal Fire Professional/Contract Services</b>	<b>111,054</b>	<b>93,307</b>	<b>150,003</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

Interest

Allowance for Uncollectable

Other (Specify)

<b>Subtotal Fire Protection</b>	<b>111,054</b>	<b>93,307</b>	<b>150,003</b>
<b>Total Protective Services</b>	<b>201,667</b>	<b>183,920</b>	<b>175,242</b>

**TRANSPORTATION SERVICES**

**Maintenance**

**Wages & Benefits**

Wages	Council Supervision	13,500	12,236	12,061
	Foreman	26,500	23,540	17,482
	Labourer	345,000	325,038	304,837
	Seasonal	60,000	41,754	82,854
	Casual			

Benefits	Council			0
	Foreman			0
	Labourer	70,000	67,294	54,572
	Seasonal	10,000	9,628	16,464
	Casual		3	

<b>Subtotal Wages and Benefits</b>		<b>525,000</b>	<b>479,493</b>	<b>488,270</b>
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**Professional Contract Services**

Contracted Maintenance	90,000	67,699	84,005
Contracted Surfacing/Dust Control	45,000	36,093	19,763
Advertising			
Legal			
Office Supplies	250		3,342
Memberships & Subscription	425		425
Travel, Meals and Subsistence	5,000	5,035	2,117
Insurance/Vehicle Registration	27,500	26,540	24,785
Engineering	5,000	3,960	78,699
Contracted Snow Removal	15,000	14,965	
Garbage Disposal	1,500	991	2,888
Building Repair	2,500	6,116	425
Long Service Award	200		800

<b>Subtotal Professional/Contract Services</b>	192,375	161,398	217,249
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**Utilities**

Heat	3,850	2,731	3,743
Power	6,800	5,796	4,389
Street Lights	700	664	659
Water	1,450	1,419	1,409
Telephone	7,000	6,322	6,933
<b>Subtotal Utilities</b>	19,800	16,932	17,133

**Maintenance, Materials & Supplies**

Building Maintenance Materials & Supplies			
Shop Supplies and Small Tools	17,000	15,435	9,268
Vehicle/Equipment Repair parts	100,000	86,186	116,745
Gravel	500,000	444,796	535,023
Culverts/Drainage	30,000	15,649	51,487
Asphalt/Surfacing Material	30,000	21,604	30,767
Road/Street signs	20,000	1,742	31,280
Oil/Fuel	115,000	136,910	160,700
Blades	25,800	22,141	17,030
Other (Specify) Dust Control			
Other (Specify)			
<b>Subtotal Maintenance, Materials and Supplies</b>	837,800	744,465	952,300

**Grants and Contributions**

Amortization - Land Improvements	4,046	4,046	4,488
Amortization - Buildings	10,274	10,275	9,636
Amortization - Machinery & Equipment	225,486	182,179	260,232
Amortization - Vehicles	11,688	7,631	5,501
Amortization - Infrastructure	1,778,644	1,379,351	1,273,868
Interest			
Allowance for Uncollectable			
Other (Specify)			
<b>Total Transportation Services</b>	3,605,113	2,985,770	3,228,677

**ENVIRONMENTAL & PUBLIC HEALTH SERVICES**

**Wages & Benefits**

Wages			
Benefits			
<b>Subtotal Wages and Benefits</b>	0	0	0

**Professional Contract Services**

WYWRA	30,000	22,451	22,101
Waste Collection/Disposal	17,500	16,370	16,209
Contracted Pest Control	30,000	25,736	26,010
Contracted Weed Control	10,000	575	13,232
Contracted Repairs			
Insurance	230	177	136
Cemetery Maintenance	4,000	2,511	4,018
<b>Subtotal Professional/Contract Services</b>	91,730	67,820	81,706

**Utilities**

Heat  
Power  
Water  
Phone

1,200	1,023	723
1,200	1,023	723

**Subtotal Utilities**

**Maintenance, Materials & Supplies**

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

200	200	
1,000	277	1,600
8,000	1,323	6,930
9,200	1,800	8,530

**Subtotal Maintenance, Materials & Supplies**

Grants and Contributions

Amortization - Land Improvements

Amortization - Building

Interest

Other (Specify)

**Total Environmental & Public Health Services**

10,500	8,340	5,382
925	925	800
248	248	248
113,803	80,156	97,389

**PLANNING & DEVELOPMENT SERVICES**

**Wages & Benefits**

Wages  
Benefits

**Total Wages and Benefits**


**Professional/Contract Services**

Contracted Services  
Advertising  
Municipal Pasture  
Insurance  
Contracted Equipment Repairs

**Subtotal Professional/Contract Services**

		1,323
	1,270	
14,100	13,738	14,590
2,197	2,197	2,098
16,297	17,205	18,011

**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**

623	623	305
16,920	17,828	18,316



**RECREATION & CULTURAL SERVICES**

	2020 BUDGET	2019 ACTUAL	2018 ACTUAL
<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			504
Contracted Repairs			
Library Requisition	6,973	6,973	6,973
<b>Subtotal Professional/Contract Services</b>	6,973	6,973	7,477
<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>			
Grants and Contributions	121,000	137,059	113,556
Amortization			
Interest			
Allowance for Uncollectable			
Other (Specify)			
<b>Total Recreation and Cultural Expenditures</b>	127,973	144,032	121,033
<b>TOTAL OPERATING EXPENDITURES</b>	<b>4,933,768</b>	<b>4,059,489</b>	<b>4,231,150</b>
<b>Net Surplus (Deficit)</b>	<b>311,719</b>	<b>2,747,241</b>	<b>1,916,004</b>
(Revenues Minus Expenditures)			

**FIVE YEAR CAPITAL WORKS PLAN**  
**2020 to 2024 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		
2020	Computer	3,600					2,400				1,200	
	Goodfellow Road	715,941		500,000			32,753				183,188	
	Twp 452.13 - Blain Rd	273,580					273,580					
	Mower	33,050			14,500		18,550					
	Sprayer & Truck	63,960					63,960					
	Backhoe	161,242			50,000		111,242					
2021	Waseca Grid	2,175,300					2,175,300					
	Road Construction #2	200,000					200,000					
	Chipseal	800,000			100,000		800,000					
	Grader #3	451,000					351,000					
2022	Twp 454.12&.13, Rge Rd 3250.15&.16	900,000					900,000					
	Road Construction #2	200,000					200,000					
	GRAVEL PIT	3,000,000					3,000,000					
	Computer	4,387					2,925				1,462	
2023	Computer	3,600					2,400				1,200	
	Grader - 772 trade	380,000			70,000		310,000					
	Mower	37,000			7,500		29,500					
	Road Construction #2	300,000					300,000					
2024	Chipseal	800,000					800,000					
	GRAVEL PIT	1,500,000					1,500,000					
	Computer	3,600					2,400				1,200	
	Grader	465,000			185,000		280,000					
2024	Road Construction #1	1,000,000					1,000,000					
	Road Construction #2	300,000					300,000					
	Chipseal	400,000					400,000					
	Baldwinton Grid - Clay Cap	750,000					750,000					
2024	Computer	3,600					2,400				1,200	
	Road Construction #1	2,000,000					2,000,000					
	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