

General Operating Budget Summary for the Year 2021

RURAL MUNICIPALITY OF HILLSDALE NO. 440

Revenues

Municipal Tax Levy	4,897,507
Abatements and Adjustments	-1,800
Discount on taxes	-185,000
Penalty on Tax Arrears	200,000
Unconditional Grants	226,167
Grant in Lieu of Taxes	17,907
General Government Services	93,046
Protective Services	500
Transportation Services	116,551
Environmental & Public Health Services	9,445
Planning and Development Services	125,000
Recreation and Culture Services	0

Total Revenues

\$5,499,323

Taxable Assessment

Mill Rate 5.475

Mill Rate Factor	1
Agricultural	1.3
Residential	9
Commercial	

Base Tax

Agricultural	0.00
Residential	0.00
Commercial	1,800.00
Improvements	

Minimum Tax

Agricultural	0.00
Residential	185.00
Commercial	0.00
Land	

Expenditures

General Government Services	646,718
Protective Services	183,580
Transportation Services	3,810,240
Environmental & Public Health Services	102,703
Planning and Development Services	17,322
Recreation and Culture Services	127,973

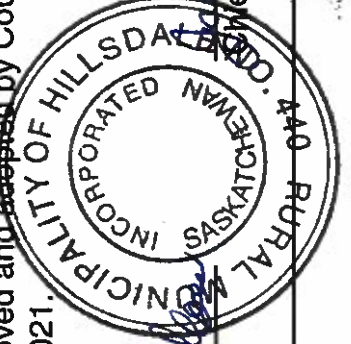
Total Expenditures

\$4,888,536

Budgeted Surplus (Deficit)

\$ 610,787

This budget was approved and adopted by Council
this 8th day of April, 2021.



Alvin Goodfellow
Reeve

Alvin Goodfellow
Chief Administrative Officer

**Rural Municipality of Hillsdale No. 440
Operating Revenues for 2021**

	2021 Budget	2020 Actual	2019 Actual
TAXES			
General Municipal Tax Levy	4,897,507	4,721,679	5,845,456
Abatements and Adjustments	- 1,800	- 9,105	- 11,862
Discount on Current Years Taxes	- 185,000	- 179,626	- 273,042
Net Levy for Municipal Purposes	4,710,707	4,532,948	5,560,552
Trailer License Fees			
Penalty on Tax Arrears	200,000	378,633	278,405
Other			
Total Taxes	4,910,707	4,911,581	5,838,957
UNCONDITIONAL GRANTS			
Equalization (Revenue Sharing)	226,167	311,059	226,167
GRANTS -IN-LIEU OF TAXES			
Federal			
Provincial - Sasktel	16,985	18,174	22,298
Provincial - Other	922	986	926
Treaty Land Entitlement			16,183
Other			
Total Grants in Lieu of Taxes	17,907	19,160	39,408
TOTAL TAXES & OTHER CONDITIONAL REVENUE	5,154,781	5,241,800	6,104,532
OPERATING AND CAPITAL REVENUE BY FUNCTION			
General Government Services			
Custom Work - Tax Enforcement	1,000	1,879	1,458
Sale of Supplies - Maps	1,000	1,117	1,463
Other: Tax Certificate	200	190	260
General Office Services	3,000	3,091	1,728
Tangible capital asset sales - gain (loss)			79,685
Land sales - gain			
Investment Income and Commissions	60,000	88,629	203,196
Other	5,000	600	4,607
Conditional Grants - Village Portion of Wages	22,846	22,846	
- Village Portion of Building			
Total General Government Services	93,046	118,352	292,397
Protective Services			
Custom Work			
Fire Fees			3,597
Conditional Grants	500	2,499	830
Total Protective Services	500	2,499	4,426
Transportation Services			
Custom Work	20,000	5,292	27,026
Sale of Supplies	1,000	2,731	1,161
Road Maintenance and Restoration Agreements	35,000	76,170	108,275
Tangible capital asset sales - gain (loss)		-3,457	
Other: Licenses	4,500	8,550	3,150
Permits	10,000	14,055	17,585
Conditional Grants - Primary Weight Corridor	11,652	9,700	9,700
- Gas Tax	34,399	48,941	69,742
- Municipal Economic Enhancement Program		79,482	
- RM442			
Total Transportation Services	116,551	241,464	236,639
Environmental and Public Health Services			
Waste and Disposal Fees	4,000	5,237	4,641
Pest Control Supplies	2,300	7,404	4,272
Cemetery		1,210	1,070
Other: Vet Service Board		1,149	
Conditional Grants - MMRP			
- PREP	3,145	6,220	7,964
- Invasive Species			
Total Environmental and Public Health Services	9,445	21,220	17,947

Operating Revenues for 2021

Planning and Development Services

Maintenance and Development Charges

Pasture Rent

Other: Oil Well Surface Lease

ADD Board

Cemetery

Total Planning and Development

2021 Budget	2020 Actual	2019 Actual
		2,050
35,000	39,247	33,661
90,000	88,735	111,113
		1,750
125,000	127,982	148,574

Recreation and Cultural Services

Other: Donations

Total Recreation and Culture

	810	2,215
0	810	2,215

TOTAL SEGMENTED REVENUES

344,542	512,327	702,198
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TOTAL REVENUES

5,499,323	5,754,127	6,806,730
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**Rural Municipality of Hillsdale No. 440
Operating Expenditures for 2020**

2021 Budget	2020 Actual	2019 Actual
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GENERAL GOVERNMENT

Wages & Benefits

Wages	Council & Comm. Mtgs.	30,000	24,480	25,621
	Administrator	105,000	101,561	98,347
	Assistant Administrator	150,000	152,011	127,142
Benefits	Council & Comm. Mtgs.	11,000	10,820	10,148
	Administrator	18,000	16,762	16,924
	Assistant Administrator	33,000	32,249	27,356
	Other			
Subtotal Wages and Benefits		347,000	337,883	305,538

Professional/Contact Services

	Legal Fees	2,500	2,464	5,289
	Audit	8,000	7,825	7,654
	Assessment - SAMA	14,756	14,787	14,680
	Advertising	1,000	556	1,096
	Other Professional Services			2,135
	Council Travel	8,500	3,744	7,458
	Travel, Meals and Subsistence	10,000	5,861	8,016
	Office Maintenance. (Contract)	2,500	1,958	2,545
	Insurance (General & Bond)	8,820	7,728	8,287
	Memberships/Subscriptions	22,000	20,449	20,930
	Communications/Map	3,000	518	421
	Computer Support/EMA	5,000	3,362	6,098
	Contracted Tax Enforcement/Collection	8,500	3,415	7,619
	Contracted Maintenance & Repairs		278	
	Election	500	1,220	
	Public Relations	5,000	4,670	4,523
	Bank Charges	200	5,200	20
	Other			
Subtotal Professional Contracted Services		100,276	84,035	96,769

Utilities

	Heat	1,000	719	831
	Power	4,000	3,575	3,202
	Water	1,000	1,025	1,003
	Telephone	2,500	2,580	2,353
Subtotal Utilities		8,500	7,899	7,389

Maintenance, Materials and Supplies

	Postage	4,700	454	4,640
	Office Supplies	15,000	11,906	13,355
	Janitorial supplies	400	193	318
	Election supplies			
	Long service awards		212	200
	Office Repair/Maintenance.	5,000	3,803	4,393
Subtotal Maintenance, Materials and Supplies		25,100	16,568	22,906

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

850	850	600
14,129	14,129	13,867
613	613	613
150,000	927,000	200,000
250	250	100
646,718	1,389,227	647,783

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

26,635	26,635	25,709
64,904	68,500	64,904
91,539	95,135	90,613

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

91,539	95,135	90,613

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

691	726	691
1,500	537	999
18,850	18,070	18,850

Contracted Service - Fire	71,000	70,366	72,766
Subtotal Fire Professional/Contract Services	92,041	89,699	93,307

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	92,041	89,699	93,307
Total Protective Services	183,580	184,834	183,920

TRANSPORTATION SERVICES

Maintenance

Wages & Benefits

Wages	Council Supervision	13,500	12,063	12,236
	Foreman	23,000	22,480	23,540
	Labourer	175,000	256,771	325,038
	Seasonal	176,000	94,162	41,754
	Casual		221	

Benefits

	Council			
	Foreman			
	Labourer	38,000	53,888	67,294
	Seasonal	38,000	22,380	9,628
	Casual			3

Subtotal Wages and Benefits

463,500	461,965	479,493
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Professional Contract Services

Contracted Maintenance	200,000	231,612	67,699
Contracted Surfacing/Dust Control	45,000	16,453	36,093
Advertising		225	
Legal			
Office Supplies	250		
Memberships & Subscription	425	425	
Travel, Meals and Subsistence	5,000	2,905	5,035
Insurance/Vehicle Registration	30,000	29,028	26,540
Engineering	5,000	3,609	3,960
Contracted Snow Removal	5,000	1,272	14,965
Garbage Disposal	1,000	933	991
Building Repair	2,500	1,958	6,116
Long Service Award	200		

Subtotal Professional/Contract Services

294,375	288,420	161,398
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Utilities

Heat
Power
Street Lights
Water
Telephone

3,850	3,523	2,731
6,000	4,105	5,796
700	668	664
1,450	1,416	1,419
7,000	6,322	6,322
19,000	16,034	16,932

Subtotal Utilities**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)

10,000	7,843	15,435
100,000	100,164	86,186
500,000	558,315	444,796
30,000	90,316	15,649
30,000	2,756	21,604
20,000	35,266	1,742
150,000	128,503	136,910
25,800	29,005	22,141
865,800	952,168	744,465

Subtotal Maintenance, Materials and Supplies**Grants and Contributions**

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

4,046	4,046	4,046
10,274	10,274	10,275
225,486	216,353	182,179
11,688	11,688	7,631
1,778,644	1,778,644	1,379,351
137,427	15,355	
3,810,240	3,754,947	2,985,770

Total Transportation Services**ENVIRONMENTAL & PUBLIC HEALTH SERVICES****Wages & Benefits**

Wages
Benefits

0	0	0

Subtotal Wages and Benefits**Professional Contract Services**

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

23,000	22,601	22,451
17,500	16,550	16,370
25,000	18,937	25,736
	127	575
230	145	177
4,600	4,677	2,511
70,330	63,037	67,820

Subtotal Professional/Contract Services

Utilities

Heat
Power
Water
Phone

Subtotal Utilities

1,000	819	1,023
1,000	819	1,023

Maintenance, Materials & Supplies

Tags
Building & Site
Pest Control Supplies
Weed Control Supplies

Subtotal Maintenance, Materials & Supplies

200		200
1,000	444	277
8,000	8,778	1,323
8,000	4,265	
17,200	13,487	1,800

Grants and Contributions

Amortization - Land Improvements

Amortization - Building

Interest

Other (Specify)

Total Environmental & Public Health Services

13,000	10,000	8,340
925	925	925
248	248	248
102,703	88,516	80,156

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

		1,270
14,100	12,720	13,738
2,297	2,297	2,197
16,397	15,017	17,205

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

925	925	623
17,322	15,942	17,828

RECREATION & 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	6,973	6,973	6,973
Subtotal Professional/Contract Services	6,973	6,973	6,973

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	121,000	128,185	137,059
Amortization			
Interest			
Allowance for Uncollectable			
Other (Specify)			
Total Recreation and Cultural Expenditures	127,973	135,158	144,032

TOTAL OPERATING EXPENDITURES

4,888,536	5,568,624	4,059,490
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Net Surplus (Deficit)
 (Revenues Minus Expenditures)

610,787	185,503	2,747,240
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FIVE YEAR CAPITAL WORKS PLAN
2021 to 2025 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		
2021	Chipseal	800,000					800,000					
	Grader #3	451,000			100,000		351,000					
	Gravel Reclaimer	27,454				27,454						
	Road Construction #2 Computer	200,000 4,387				200,000 2,925						1,462
2022	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 Chipseal	300,000 800,000				300,000 800,000						
2023	Twp 454.12&.13, Rge Rd 3250.15&.16	900,000				900,000						
	Computer	3,600				2,400						1,200
	Grader	465,000			185,000	280,000						
	Road Construction #1 Road Construction #2 Chipseal	1,000,000 300,000 400,000				1,000,000 300,000 400,000						
2024	Baldwinton Grid - Clay Cap	750,000				750,000						
	Computer	3,600				2,400						1,200
	Road Construction #1 Road Construction #2	2,000,000 300,000				2,000,000 300,000						
2025	Computer	3,600				2,400						1,200
	Road Construction #2 Grader	300,000 465,000			185,000	300,000 280,000						

SOURCE OF FINANCING CODES:

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