

R.M. OF Eldon No. 471
2023 Budget

REVENUE

GL Account Name	2022 Budget	2022 Actual	2023 Budget
Taxes			
Municipal Levy	8,551,490	8,437,478	7,286,200
Abatements & Adjustments	-567,000	-584,100	-567,000
Discount on Municipal Tax	-500,000	-378,694	-400,000
Penalty on Tax Arrears		21,833	
	7,484,490	7,496,517	6,319,200
Fees and Charges			
Custom Work	700	2,124	1,500
Sale of Gravel	14,000	15,334	14,000
Sale of Supplies - Misc.	2,500	12,417	8,000
Sale of RM Maps	600	802	600
Sale of Pest Control Products	1,000	2,181	
Gravel Excavation Fees	3,000	4,238	3,500
Rentals- Room	9,000	9,000	9,000
Surface & RM Leases	465,400	485,697	498,730
Easement Fees		24,630	
Licenses	20,000	14,850	10,000
Permits	45,000	60,900	50,000
Building & Development Permits	5,500	22,126	18,600
Tax Certificates	500	690	500
Gen Office Services Provided	4,000	4,771	4,000
Photocopy/Fax	40	8	10
Appeal Fees			
Road Maintenance Agreements	2,500	59,038	15,000
Total	573,740	718,806	633,440
Government Transfers			
Conditional - Federal - Student Emp		3,305	
Uncond. - Provincial Grants	175,000	175,134	198,670
Conditional - Provincial Grants		31,209	
Conditional - Prov. - Other	46,350	23,175	23,170
Conditional - Local - Pest Control	3,500	1,583	1,500
Conditional - Local - Weed Control	1,400	2,426	1,500
Total	226,250	236,832	224,840
Grants in Lieu of Taxes			
Prov. - TransGas	8,010	8,014	8,010
Prov. - SaskTel	6,300	6,359	5,100
Local - Treaty Land	7,770	7,790	7,770
Total	22,080	22,163	20,880
Capital Asset Proceeds			
Sale of Equipment		850	
Sale of Machinery/Bldg - Gain/Loss		-72,559	
Total		-71,709	
Other			
Interest Revenue	700,000	1,353,422	1,100,000
Commission Revenue (Hail)	2,000	2,112	2,000
Other Investment Revenue	5,300	10,133	10,000
Total	707,300	1,365,667	1,112,000
TOTAL REVENUE	9,013,860	9,768,276	8,310,360

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EXPENDITURES

GL Account Name	2022 Budget	2022 Actual	2023 Budget
GENERAL GOVERNMENT			
Wages			
Council Indemnity	25,000	28,101	30,000
Council Indemnity - Committees	6,000	8,184	10,000
Salaries - Administration	290,000	279,136	315,000
Council - Payroll Costs	27,000	22,950	27,000
Administration - Payroll Costs	75,000	70,180	75,000
Total	423,000	408,551	457,000
Contract Services			
Legal	90,000	198,350	25,000
Audit	14,000	15,105	17,000
SAMA Assessment	44,000	53,790	50,000
Advertising	5,000	4,716	5,000
Printing RM Maps	1,500	2,214	1,500
Council - Travel	2,500	3,076	4,000
Administration - Training, Travel	5,000	5,363	6,500
Insurance - General & Bond	14,000	30,907	16,000
Memberships & Subscriptions	25,000	24,171	25,000
Communications	5,000	4,452	5,000
Tax Enforcement Costs	1,000	1,555	1,500
Elections	500	723	800
Maintenance	5,000	2,974	5,000
Repairs	500		500
Postage Meter & Other Leases	1,000	652	1,000
Bank Charges	500	289	500
Total	214,500	348,337	164,300
Utilities			
Heat	2,500	1,512	2,500
Power	7,200	3,716	7,200
Water	1,100	1,200	1,100
Telephone	8,000	7,766	8,000
Total	18,800	14,194	18,800
Other			
Stationery & Postage	5,500	5,052	5,500
Office Supplies	8,200	22,259	22,000
Other Expenditures	7,800	9,965	10,000
Long Service Awards	500		500
Office Repairs & Maintenance	2,000	890	2,000
Grants & Contribution	25		6,030
Amortization - Building/Improvements	8,120	8,122	8,120
Allowance for Uncollectibles		-47,146	
Other General Gov't Service	10,000	14,297	14,000
Total	42,145	13,439	68,150
TOTAL GENERAL GOVERNMENT	698,445	784,521	708,250
PROTECTION			
Police - Justice Requisition	37,000	38,224	40,500
Police - Grants & Contributions	100	100	100
Fire - EMS Contract	1,125	1,225	1,130

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Fire - Grants & Contributions	85,000	84,826	85,270
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Emergency Response		2,545	
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Total	123,225	126,920	127,000
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TOTAL PROTECTION	123,225	126,920	127,000
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TRANSPORTATION SERVICES

MAINTENANCE

Wages

Council - Indemnity	3,000	3,423	3,000
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Salaries - Foreman	186,000	187,333	190,000
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Salaries - Labourers	625,000	651,540	670,000
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Payroll Costs - Foreman	35,000	37,473	39,000
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Payroll Costs - Labourers	170,000	152,670	170,000
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Total	1,019,000	1,032,439	1,072,000
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Contract Services

Engineering	60,000	39,402	60,000
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Contracted Maintenance	500,000	223,234	2,600,000
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Contracted Equipment Rental	20,000	8,067	20,000
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Occupational H & S	15,000	7,907	15,000
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Advertising		252	
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Vehicle Lease	21,000	15,656	10,000
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Vehicle Lease	55,000	54,454	30,000
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Insurance	52,000	54,350	55,000
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Memberships & Subscriptions	500	438	500
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Contracted Building Repairs	3,000	2,250	3,000
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Total	726,500	406,010	2,793,500
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Utilities

Heat	11,000	11,441	11,000
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Power	7,500	5,802	7,500
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Weigh Scale Power	500	506	600
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Water	1,000	912	1,000
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Telephone	3,200	2,896	3,200
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Sewer	3,200	5,600	6,000
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Waste Management	1,500	2,477	2,500
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Total	27,900	29,634	31,800
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Material & Supplies

Shop Repairs	6,000	4,818	6,000
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Shop Supplies	20,000	24,450	30,200
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Small Tools	5,000	5,071	5,000
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Equipment Repairs	310,000	388,175	310,000
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Fuel	300,000	443,316	400,000
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Blades & Oil	70,000	75,495	70,000
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Gravel/Sand	400,000	446,796	100,000
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Culverts/Drainage	45,000	37,678	30,000
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Asphalt/Surfacing Material	500,000	935,039	905,000
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Road/Street Signs	20,000	16,972	15,000
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Airstrip	40,000	59,413	40,000
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Total	1,716,000	2,437,223	1,911,200
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Capital Expenditures

Purchase of Cap Assets- Machinery			
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Purchase of Cap Assets - Equipment	845,300	7,750	897,300
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Amortization - Buildings/Improvements	22,840	20,694	27,420
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Maintenance - Other		1,300	
Total	868,140	29,744	924,720

Total Maintenance	4,357,540	3,935,050	6,733,220
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CONSTRUCTION

Wages

Contract Services

Engineering	691,900	0	476,100
Contracted Construction	9,864,900	0	10,000,000
Total	10,556,800	0	10,476,100

Material & Supplies

Repairs

Culverts/Drainage	100,000		70,000
Traffic Signs/Signals/Marks	140,000	122,705	120,000
Fencing/ROW	5,000		5,000
Total	245,000	122,705	195,000

Capital Expenditures

Amortization- Land Improvements	1,870	1,866	1,870
Amortization - Machinery & Equipment	329,640	328,719	388,940
Amortization - Infrastructure	4,220,540	4,220,540	4,228,850
Other - Fence/Grass Seed	10,000	0	10,000
Total	4,562,050	4,551,125	4,629,660

Total Construction	15,363,850	4,673,830	15,300,760
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TOTAL TRANSPORTATION SERVICES	19,721,390	8,608,880	22,033,980
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ENVIRONMENT HEALTH SERVICES

Pest Control Salaries	6,000	1,448	6,000
Waste Collection/Disposal	10,000	8,648	10,000
Contract Pest Control	13,000	1,590	5,000
Contract Weed Control	13,000	19,934	15,000
Pest Control Supplies	5,000	3,217	5,000
Weed Control Supplies	5,000	0	7,000
Total	52,000	34,837	48,000

TOTAL ENVIRONMENT HEALTH SERVICES	52,000	34,837	48,000
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PUBLIC HEALTH & WELFARE SERVICES

Cemetery Maintenance	8,500	8,500	8,500
Total	8,500	8,500	8,500

TOTAL PUBLIC HEALTH & WELFARE SERVICES	8,500	8,500	8,500
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PLANNING & DEVELOPMENT

Contracted Services	6,000	4,145	6,000
Disaster Planning	5,000	7,317	5,000
Advertising	2,000	0	2,000
Total	13,000	11,462	13,000

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TOTAL PLANNING & DEVELOPMENT	13,000	11,462	13,000
RECREATION & CULTURAL SERVICES			
Grants & Contributions	10,000	136,749	11,700
Grants - Parks	10,000	10,000	10,000
Grants	20,100		20,100
Grants - Library/Museum	16,000	14,457	16,000
Total	56,100	161,206	57,800
TOTAL RECREATION & CULTURAL SERVICES	56,100	161,206	57,800
UTILITIES			
Purchase of Cap Assets - Water line			100,000
Contracted Repairs	2,500		2,500
Power	2,500	2,640	2,800
Materials & Supplies - Public Wells	500	409	500
Amortization - Infrastructure	8,810	8,811	8,810
Total	14,310	11,860	114,610
TOTAL UTILITIES	14,310	11,860	114,610
TOTAL EXPENDITURES	20,686,970	9,748,186	23,111,140
INTERNAL TRANSFERS			
Transfer from Reserves	11,697,000		2,060,000
Transfer from Surplus			12,750,780
NET SURPLUS (DEFICIT)	23,890	20,090	10,000