

2019 Budget	2019 Actual	2020 Budget
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Cash Budget

TAXES AND OTHER UNCONDITIONAL REVENUE

TAXES (Schedule 1)

General Municipal Tax Levy	13,029,307	13,749,301	11,812,617
Abatements and Adjustments	(126,475)	(1,340,800)	(1,340,800)
Discount on Current Years Taxes	(650,000)	(611,718)	(650,000)
Net Levy for Municipal Purposes	12,252,832	11,796,783	9,821,817
Penalty on Tax Arrears	-	40,788	
Penalty on Tax Enforcement			
Other		1,250,000	
Total Taxes	12,252,832	13,087,571	9,821,817

UNCONDITIONAL GRANTS (Schedule 1)

Revenue Sharing	168,873	168,873	168,873
Organized Hamlets			
Other			
Total Unconditional Grants	168,873	168,873	168,873

GRANTS -IN-LIEU OF TAXES (Schedule 1)

Federal			
Provincial	16,535	18,082	17,174
Local	7,768	7,768	7,768
Other			
Total Grants in Lieu of Taxes	24,303	25,850	24,942

TOTAL TAXES AND OTHER UNCONDITIONAL REVENUE

12,446,008	13,282,294	10,015,632
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OPERATING AND CAPITAL REVENUE BY FUNCTION

OPERATING REVENUE

FEES AND CHARGES (Schedule 02)

	Functional Area	2019 Budget	2019 Actual	2020 Budget
Sales of: Gravel	TS	25,000	83,886	25,000
Supplies	GG	7,300	14,324	7,300
Rentals, Surface and RM Leases	GG	423,173	521,672	469,870
Policing and Fire Fees	PS			
Licenses and Permits	GG	74,100	132,291	40,500
Other (Specify)				
Tax Certificate	GG	500	620	500
General Office Services	GG	15,040	8,285	2,040
Pit Fees	GG	20,000	6,298	3,000
Waste Collection Fees	PH			
Custom Work	TS	1,000	3,917	1,000
Total Fees and Charges		566,113	771,293	549,210

UTILITY REVENUE (Schedule 2)

Water	PH			
Sewer				
Other Utilities (Specify)				
Total Utility Revenue				

MAINTENANCE AND DEVELOPMENT CHARGES (Schedule 2)

Road Maintenance, Restoration and Construction Agreements	TS	35,000	48,593	5,000
Development Charges - Public Reserve	P&D			
Total Maintenance and Development Charges		35,000	48,593	5,000

CAPITAL ASSET PROCEEDS (Schedule 02)

Capital Asset Proceeds	TS		(129,778)	
Land Sales - Gain				

Municipality of R.M. of Eldon No. 471
 Operating Revenues for 2020

2020-05-13

2019 Budget	2019 Actual	2020 Budget
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INVESTMENT INCOME AND COMMISSIONS (Schedule 02)

Interest	GG	525,000	900,861	800,000
Commissions	GG	500		500
Dividends		3,500	7,175	3,500
Total Investment Income and Commissions		529,000	908,036	804,000

Student Employment				
Other (Specify)				
Other (Specify)				
Other (Specify)				
Other (Specify)				
Total Conditional Grants				

Total Operating Revenues		1,130,113	1,598,144	1,358,210
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CAPITAL REVENUE

CONDITIONAL GRANTS (Schedule 2)

Federal	TS	45,631	93,395	93,395
Provincial	TS			
Local	EH	4,065	6,860	4,065
Total Conditional		49,696	100,255	97,460

Total Capital Revenues		49,696	100,255	97,460
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OTHER REVENUES

Sask Lotteries				
TIP grants				
Donations	TS			
Housing Authority Surplus				
Total Other Revenues				

TOTAL REVENUES		13,625,817	14,980,693	11,471,302
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Budget for the Year 2020

Approved by Council on the 6th day of May, 2020

2019 Budget	2019 Actual	2020 Budget
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General Government (Schedule 3)

Wages & Benefits

Wages	Council & Comm. Mtgs.	47,000	34,802	47,000
	Administration	366,305	363,002	369,000
	Other			
Benefits	Council & Comm. Mtgs.	21,000	20,637	22,054
	Administration	87,447	87,347	88,800
Subtotal Wages and Benefits		521,752	505,788	526,854

Professional/Contact Services

	Legal Fees	50,000	13,723	50,000
	Audit	13,000	13,356	14,000
	Assessment - SAMA	35,000	41,783	42,000
	Advertising	5,000	1,179	5,000
	Printing	1,500	727	1,500
	Council Travel	5,000	1,489	5,000
	Travel, Meals and Subsistence	5,000	5,395	5,000
	Office Maintenance. (Contract)			
	Insurance (General & Bond)	16,000	12,503	16,000
	Memberships/Subscriptions	25,000	23,689	25,000
	Communications/Repeater Fees	3,800	4,823	5,000
	Express and Cartage			
	Contracted Tax Enforcement/Collection	2,500	341	2,500
	Contracted Maintenance	7,500	4,018	7,500
	Contracted Repairs	2,000	3,419	
	Contract for Postage Meters, Other Equipment	1,000	840	1,000
	Bank Charges	500	223	500
Subtotal Professional Contracted Services		172,800	127,508	180,000

Utilities

	Heat	3,000	1,404	3,000
	Power	6,000	5,688	7,000
	Water	1,200	997	1,200
	Telephone	6,200	6,521	6,200
	Other (new telephone system)			1,200
Subtotal Utilities		16,400	14,610	18,600

Maintenance, Materials and Supplies

	Stationary and Postage	5,500	4,712	5,500
	Office Supplies	7,000	8,021	7,000
	Janitorial supplies			
	Uniforms			
	Data processing supplies (MuniSoft support agreements, equipment)			
	Election supplies	1,500		1,500
	Census supplies			
	Pharmaceutical and First Aid Supplies			
	Long service awards	1,000		1,000
	Office Repair/Maintenance.	3,000	1,006	3,000
Subtotal Maintenance, Materials and Supplies		18,000	13,739	18,000

Grants and Contributions

	Grants and Contributions	25	25	25
	Tangible Capital Asset Expenditures	16,000	14,283	
	Amortization-Buildings & Improvements		8,122	
	Amortization-Office & Info. Technology			
	Other (Specify) Ratepayer Mtg/Christmas Party	17,500	18,502	16,100
	Allowance for Uncollectables		-83,615	

Total General Government Expenditures

762,477	618,962	759,579
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2019 Budget	2019 Actual	2020 Budget
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Protective Services (Schedule 3)

Police Protection

Professional/Contract Service

Justice Requisition

Contracted Services

Grants and Contributions

35,000	34,868	35,000
300	100	300

Subtotal Policing Protection

35,300	34,968	35,300
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Fire Protection

Professional/Contract Services

EMS Contract (911)

Grants and Contributions Local Levy

Subtotal Fire Protection

960	938	960
86,845	83,982	89,574
87,805	84,920	90,534

Total Protective Services

123,105	119,888	125,834
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Transportation Services (Schedule 3)

Maintenance

Wages & Benefits

Council Supervision

Municipal Force Wages

Municipal Force Benefits

Subtotal Wages and Benefits

3,000	3,562	4,000
868,000	762,114	770,000
175,700	182,375	188,700
1,046,700	948,051	962,700

Professional Contract Services

Engineering

Contracted Rental Equipment

Contracted Maintenance

Advertising

Travel, Meals and Subsistence

Insurance/Vehicle Registration

Memberships/Subscriptions

Contracted Repairs

Subtotal Professional/Contract Services

	33,534	50,000
20,000	966	20,000
1,000,000	125,867	1,000,000
	4,415	
76,000	76,965	79,000
41,000	39,037	41,000
10,500	9,749	10,500
	3,685	3,000
1,147,500	294,218	1,203,500

Utilities

Heat

Power

Weigh Scale Power

Water

Telephone

Sewer

Waste Management

Subtotal Utilities

10,000	7,879	10,000
10,000	5,396	10,000
1,000	194	1,000
1,000	901	1,000
3,200	2,944	3,200
2,500	2,887	3,000
2,500	1,116	2,000
30,200	21,317	30,200

Maintenance, Materials & Supplies

Building Maintenance Materials & Supplies

Shop Supplies and Small Tools

Vehicle/Equipment Repair parts, oil, gas, tools

Gravel/Sand

Culverts/Drainage

Asphalt/Surfacing Material

Road/Street signs

Traffic signs/signals/markings

Other (Specify) Airstrip

Subtotal Maintenance, Materials and Supplies

5,000	7,866	6,000
52,000	37,582	37,000
630,500	640,663	610,500
400,000	728,204	400,000
40,000	19,915	40,000
500,000	714,153	500,000
32,000	3,520	32,000
25,000	8,970	65,000
1,684,500	2,160,873	1,690,500

Grants and Contributions

Tangible Capital Asset Expenditure

Amortization

Allowance for Uncollectable

Other (fencing)

Total Maintenance

493,220		654,000
	20,605	
30,000	954	30,000
4,432,120	3,446,018	4,570,900

**Municipality of R.M. of Eldon No. 471
Operating Revenues for 2020**

2020-05-13

2019 Budget	2019 Actual	2020 Budget
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Construction

Wages & Benefits

- Municipal Force Wages
- Municipal Force Benefits

Subtotal Wages and Benefits

Professional Contract Services

- Engineering
- Contracted Construction
- Advertising
- Travel, Meals and Subsistence
- Insurance/Vehicle Registration
- Memberships/Subscriptions
- Contracted Repairs

Subtotal Professional/Contract Services

800,000		500,000
8,250,000	726,269	5,000,000
9,050,000	726,269	5,500,000

Maintenance, Materials & Supplies

- Building Maintenance Materials & Supplies
- Shop Supplies and Small Tools
- Vehicle/Equipment Repair parts, oil, gas, tools
- Gravel/Sand
- Culverts/Drainage
- Asphalt/Surfacing Material
- Road/Street signs
- Traffic signs/signals/markings
- Other (Specify) Fencing/ROW Purchase

Subtotal Maintenance, Materials and Supplies

	397	
130,000		130,000
90,000	104,039	105,000
50,000		50,000
270,000	104,436	285,000

Grants and Contributions

- Tangible Capital Asset Expenditure
- Amortization - Land improvement
- Amortization-Machinery & Equipment
- Amortization-Infrastructure
- Other (Specify) Grass Seed

Total Construction

	1,867	
	204,301	
	3,444,671	
9,320,000	4,481,544	5,785,000

Total Transportation Services

13,752,120	7,927,562	10,355,900
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Environmental Health Service (Schedule 3)

Wages & Benefits

- Municipal Force Wages
- Municipal Force Benefits

Subtotal Wages and Benefits

5,500	3,524	5,500
5,500	3,524	5,500

Professional Contract Services

- Waste Collection/Disposal
- Contracted Pest and Weed Control
- Contracted Repairs
- Insurance

Subtotal Professional/Contract Services

10,000	8,842	10,000
22,000	22,338	23,000
32,000	31,180	33,000

Maintenance, Materials & Supplies

- Pest Control Supplies
- Waste/Weed Collection Supplies

Subtotal Maintenance, Materials & Supplies

12,000	1,799	12,000
5,000		5,000
17,000	1,799	17,000

Grants and Contributions

- Tangible Capital Asset Expenditures
- Interest
- Other (Specify)

Total Environmental Health Service Expenditures

54,500	36,503	55,500

2019 Budget	2019 Actual	2020 Budget
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Public Health and Welfare Services (Schedule 3)

Contracted Cemetery Maintenance	8,000	8,000	8,000
Grants and Contributions	0		
Tangible Capital Asset Expenditures			
Interest			
Other (Specify) - MHH	0		
Total Public Health and Welfare Expenditures	8,000	8,000	8,000

Planning and Development Services

Contracted Services	42500	53289	2500
Advertising	2,000		12,000
Grants and Donations			
Total Planning and Development Expenditures	44,500	53,289	14,500

Recreation and Cultural Services (Schedule 03)

Grants and Contributions	30,000	19,531	25,000
Grants - Parks	10,000	10,000	20,000
Grants - Libraries	17,000	14,458	17,000
Grants	10,000		10,000
Total Recreation and Cultural Expenditures	67,000	43,989	72,000

Utilities

Contracted Repairs	0	1010	1000
Power	3,500	588	1,500
Material & Supplies - Wells	2,500	786	2,500
Material & Supplies - Lines			
Tangible Capital Asset Expenditures			
Amortization-Infrastructure	0	8,811	
Total Utilities Expenditures	6,000	11,195	5,000

TOTAL OPERATING EXPENDITURES

14,817,702	8,819,388	11,396,313
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CHANGE IN NET-FINANCIAL ASSETS

(Revenues Minus Expenditures)

- 1,191,885	6,161,305	74,989
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Operating Surplus/Appropriated Fund Usage

Operating Fund Usage (transfer from reserves)			
Appropriated Fund Usage			

TOTAL CASH SURPLUS/(DEFICIT) (Must be greater than zero)

- 1,191,885	6,161,305	74,989
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