

2017 Budget	2017 Actual	2018 Budget
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Cash Budget

TAXES AND OTHER UNCONDITIONAL REVENUE

TAXES (Schedule 1)

General Municipal Tax Levy	13,000,000	13,723,290	13,000,000
Abatements and Adjustments		(67,491)	(67,500)
Discount on Current Years Taxes	(650,000)	(659,188)	(650,000)
Net Levy for Municipal Purposes	12,350,000	12,996,611	12,282,500
Penalty on Tax Arrears	-	36,954	-
Penalty on Tax Enforcement			
Other			
Total Taxes	12,350,000	13,033,565	12,282,500

UNCONDITIONAL GRANTS (Schedule 1)

Revenue Sharing	185,852	174,442	174,442
Organized Hamlets			
Other			
Total Unconditional Grants	185,852	174,442	174,442

GRANTS -IN-LIEU OF TAXES (Schedule 1)

Federal			
Provincial	7,375	7,375	16,535
Local	3,741	9,160	7,768
Other		7,768	
Total Grants in Lieu of Taxes	11,116	24,303	24,303

TOTAL TAXES AND OTHER UNCONDITIONAL REVENUE

12,546,968	13,232,310	12,481,245
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OPERATING AND CAPITAL REVENUE BY FUNCTION

OPERATING REVENUE

FEES AND CHARGES (Schedule 02)

	Functional Area	2017 Budget	2017 Actual	2018 Budget
Sales of: Gravel	TS	35,000	52,677	40,000
Supplies	GG	8,600	9,573	8,600
Rentals, Surface and RM Leases	GG	392,448	411,303	414,460
Policing and Fire Fees	PS			
Licenses and Permits	GG	25,400	48,975	45,000
Other (Specify)				
Tax Certificate	GG	300	650	500
General Office Services	GG	20,270	10,945	10,300
Pit Fees	GG	4,000	28,392	10,000
Waste Collection Fees	PH	375	1,089	
Custom Work	TS	5,000	90,578	5,000
Total Fees and Charges		491,393	654,182	533,860

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	865,140	773,137	55,000
Development Charges - Public Reserve	P&D	50,000	4,560	57,000
Total Maintenance and Development Charges		915,140	777,697	112,000

CAPITAL ASSET PROCEEDS (Schedule 02)

Capital Asset Proceeds	TS		(196,507)	
Land Sales - Gain				

J. M. J.

2017 Budget	2017 Actual	2018 Budget
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INVESTMENT INCOME AND COMMISSIONS (Schedule 02)

Interest	GG	160,000	347,795	350,000
Commissions	GG	500	231	250
Dividends			1,909	3,442
Total Investment Income and Commissions		160,500	349,935	353,692

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

Total Operating Revenues		1,567,033	1,585,307	999,552
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CAPITAL REVENUE

CONDITIONAL GRANTS (Schedule 2)

Federal	TS	43,708	45,661	45,661
Provincial	TS	-	760,125	10,000
Local	EH	4,220	5,751	5,000
Total Conditional		47,928	811,537	60,661

Total Capital Revenues		47,928	811,537	60,661
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OTHER REVENUES

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

TOTAL REVENUES		14,161,929	15,629,154	13,541,458
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Budget for the Year 2018

Approved by Council on the 6th day of April, 2018

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2017 Budget	2017 Actual	2018 Budget
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General Government (Schedule 3)

Wages & Benefits

Wages	Council & Comm. Mtgs.	47,000	35,690	47,000
	Administration	320,000	330,848	337,500
	Other			
Benefits	Council & Comm. Mtgs.	18,000	17,160	18,000
	Administration	70,000	73,216	74,500
Subtotal Wages and Benefits		455,000	456,914	477,000

Professional/Contract Services

	Legal Fees	12,000	20,732	75,000
	Audit	13,000	16,680	16,700
	Assessment - SAMA	35,000	34,788	35,000
	Advertising	3,000	3,414	5,000
	Printing		1,573	1,500
	Council Travel	5,000	4,090	5,000
	Travel, Meals and Subsistence	3,000	4,932	5,000
	Office Maintenance. (Contract)			
	Insurance (General & Bond)	16,000	14,340	16,000
	Memberships/Subscriptions	25,000	23,616	25,000
	Communications/Repeater Fees	300	20	3,800
	Express and Cartage			
	Contracted Tax Enforcement/Collection	2,500	796	2,500
	Contracted Maintenance	2,000	2,624	7,500
	Contracted Repairs	2,000	2,175	2,000
	Contract for Postage Meters, Other Equipment	1,000	837	1,000
	Bank Charges	500	500	500
Subtotal Professional Contracted Services		120,300	131,117	201,500

Utilities

	Heat	3,000	1,607	3,000
	Power	5,000	5,771	6,000
	Water	1,000	832	1,000
	Telephone	5,500	5,782	5,800
Subtotal Utilities		14,500	13,992	15,800

Maintenance, Materials and Supplies

	Stationary and Postage	5,500	5,645	5,500
	Office Supplies	7,000	9,853	7,000
	Janitorial supplies			
	Uniforms			
	Data processing supplies (MuniSoft support agreements, equipment)			
	Election supplies	1,500	1,100	1,500
	Census supplies			
	Pharmaceutical and First Aid Supplies			
	Long service awards	1,000	0	1,000
	Office Repair/Maintenance.	3,000	2,438	3,000
Subtotal Maintenance, Materials and Supplies		18,000	19,036	18,000

Grants and Contributions

	Tangible Capital Asset Expenditures	2,500	2,930	11,500
	Amortization-Buildings & Improvements	0	7,296	0
	Amortization-Office & Info. Technology			
	Other (Specify) Ratepayer Mtg/Christmas Party	20,000	14,589	17,500
	Allowance for Uncollectables		131,131	

Total General Government Expenditures

630,325	777,030	741,325
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2017 Budget	2017 Actual	2018 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

750,000	5,969	750,000
7,000,000	13,686	6,700,000
	250	
7,750,000	19,905	7,450,000

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

2,000	853	
150,000	17,529	130,000
860,000		860,000
90,000	87,450	90,000
30,000	1,200	50,000
1,132,000	107,032	1,130,000

Grants and Contributions

Tangible Capital Asset Expenditure

Amortization-Machinery & Equipment

Amortization-Infrastructure

Other (Specify) Grass Seed

Total Construction

	196,777	
	2,799,893	
8,882,000	3,123,607	8,580,000

Total Transportation Services

13,190,400	7,437,216	12,458,950
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Environmental Health Service (Schedule 3)

Wages & Benefits

- Municipal Force Wages
- Municipal Force Benefits

Subtotal Wages and Benefits

5,500	4,019	5,500
100		100
5,600	4,019	5,600

Professional Contract Services

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

Subtotal Professional/Contract Services

36,000	11,922	10,000
10,050	5,581	14,000
46,050	17,503	24,000

Maintenance, Materials & Supplies

- Pest Control Supplies
- Waste/Weed Collection Supplies

Subtotal Maintenance, Materials & Supplies

12,000	5,848	12,000
5,000	404	5,000
17,000	6,252	17,000

Grants and Contributions

Tangible Capital Asset Expenditures

Interest

Other (Specify)

Total Environmental Health Service Expenditures

68,650	27,774	46,600

J.M. I

2017 Budget	2017 Actual	2018 Budget
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Protective Services (Schedule 3)

Police Protection

Professional/Contract Service

Justice Requisition

Contracted Services

Grants and Contributions

108,675	88,590	88,590
300	100	300

Subtotal Policing Protection

108,975	88,690	88,890
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Fire Protection

Professional/Contract Services

EMS Contract (911)

Grants and Contributions Local Levy

Subtotal Fire Protection

960	0	960
68,200	79,487	80,037
69,160	79,487	80,997

Total Protective Services

178,135	168,177	169,887
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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	1,295	3,000
848,000	793,290	868,000
155,200	166,652	175,700
1,006,200	961,237	1,046,700

Professional Contract Services

Contracted Rental Equipment

Contracted Maintenance

Advertising

Travel, Meals and Subsistence

Insurance/Vehicle Registration

Memberships/Subscriptions

Contracted Repairs

Subtotal Professional/Contract Services

35,000	10,271	20,000
1,000,000	1,389,324	1,000,000
150	0	0
71,000	73,397	76,000
40,000	36,291	40,000
10,300	10,410	10,300
1,156,450	1,519,693	1,146,300

Utilities

Heat

Power

Weigh Scale Power

Water

Telephone

Sewer

Waste Management

Subtotal Utilities

10,000	9,279	10,000
14,000	11,733	14,000
500	1,173	1,000
750	736	750
2,750	1,866	3,200
2,750	1,845	2,000
2,500	2,506	2,500
33,250	29,138	33,450

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

10,000	25,868	10,000
35,000	34,678	35,000
640,500	481,999	615,500
450,000	370,496	400,000
40,000	31,796	40,000
485,000	808,505	485,000
12,000	3,188	12,000
25,000	19,375	25,000
1,697,500	1,775,905	1,622,500

Grants and Contributions

Tangible Capital Asset Expenditure

Amortization

Allowance for Uncollectable

Other (fencing)

Total Maintenance

400,000	0	0
0	16,337	0
15,000	11,299	30,000
4,308,400	4,313,609	3,878,950

D.M.J.

Municipality of R.M. of Eldon No. 471
 Operating Revenues for 2018

5/2/2018

2017 Budget	2017 Actual	2018 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		0
Tangible Capital Asset Expenditures			
Interest			
Other (Specify) - MHH	0	0	0

Total Public Health and Welfare Expenditures	8,000	8,000	8,000
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Planning and Development Services

Contracted Services	10000	0	10000
Advertising	2,000	327	2,000
Grants and Donations			

Total Planning and Development Expenditures	12,000	327	12,000
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Recreation and Cultural Services (Schedule 03)

Grants and Contributions	30,000	29,765	30,000
Grants - Parks	10,000	10,000	10,000
Grants - Libraries	15,000	12,470	15,000
Grants - Funding Board	10,000		10,000

Total Recreation and Cultural Expenditures	65,000	52,235	65,000
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Utilities

Contracted Repairs	0	0	0
Power	3,500	1,989	3,500
Material & Supplies - Wells	5,500	76	2,500
Material & Supplies - Lines			
Tangible Capital Asset Expenditures			
Amortization-Infrastructure	0	8,811	0
Total Utilities Expenditures	9,000	10,876	6,000

TOTAL OPERATING EXPENDITURES	14,161,510	8,481,635	13,507,762
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CHANGE IN NET-FINANCIAL ASSETS	419	7,147,519	33,696
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(Revenues Minus Expenditures)

Operating Surplus/Appropriated Fund Usage

Operating Fund Usage			
Appropriated Fund Usage			

TOTAL CASH SURPLUS/(DEFICIT) (Must be greater than zero)	419	7,147,519	33,696
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