

2018 Budget	2018 Actual	2019 Budget
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Cash Budget

TAXES AND OTHER UNCONDITIONAL REVENUE

TAXES (Schedule 1)

General Municipal Tax Levy  
Abatements and Adjustments  
Discount on Current Years Taxes  
**Net Levy for Municipal Purposes**  
Penalty on Tax Arrears  
Penalty on Tax Enforcement  
Other  
**Total Taxes**

13,000,000	13,029,307	13,029,307
(67,500)	(126,475)	(126,475)
(650,000)	(628,616)	(650,000)
12,282,500	12,274,216	12,252,832
-	41,774	
12,282,500	12,315,990	12,252,832

UNCONDITIONAL GRANTS (Schedule 1)

Revenue Sharing  
Organized Hamlets  
Other  
**Total Unconditional Grants**

174,442	162,233	168,873
174,442	162,233	168,873

GRANTS -IN-LIEU OF TAXES (Schedule 1)

Federal  
Provincial  
Local  
Other  
**Total Grants in Lieu of Taxes**

16,535	16,535	16,535
7,768	7,768	7,768
24,303	24,303	24,303

TOTAL TAXES AND OTHER UNCONDITIONAL REVENUE

12,481,245	12,502,526	12,446,008
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OPERATING AND CAPITAL REVENUE BY FUNCTION

OPERATING REVENUE

FEES AND CHARGES (Schedule 02)

Sales of: Gravel  
Supplies

Functional Area
TS
GG

40,000	52,806	25,000
8,600	8,132	7,300

Rentals, Surface and RM Leases

GG
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414,460	555,538	423,173
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Policing and Fire Fees

PS
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Licenses and Permits

GG
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45,000	144,194	74,100
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Other (Specify)

Tax Certificate  
General Office Services  
Pit Fees  
Waste Collection Fees  
Custom Work

GG
GG
GG
PH
TS

500	540	500
10,300	17,620	15,040
10,000	21,344	20,000
5,000	711	1,000
533,860	800,885	566,113

**Total Fees and Charges**

UTILITY REVENUE (Schedule 2)

Water  
Sewer  
Other Utilities (Specify)

PH


**Total Utility Revenue**

MAINTENANCE AND DEVELOPMENT CHARGES (Schedule 2)

Road Maintenance, Restoration and Construction Agreements  
Development Charges - Public Reserve  
**Total Maintenance and Development Charges**

TS
P&D

55,000	37,186	35,000
57,000	57,000	
112,000	94,186	35,000

CAPITAL ASSET PROCEEDS (Schedule 02)

Capital Asset Proceeds

TS
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	6,922	
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Land Sales - Gain

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2018 Budget	2018 Actual	2019 Budget
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INVESTMENT INCOME AND COMMISSIONS (Schedule 02)

Interest	GG
Commissions	GG
Dividends	

350,000	523,689	525,000
250	620	500
3,442	3,528	3,500
353,692	527,837	529,000

Total Investment Income and Commissions

Student Employment	
Other (Specify)	
Other (Specify)	
Other (Specify)	
Other (Specify)	


Total Conditional Grants

Total Operating Revenues

999,552	1,429,830	1,130,113
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CAPITAL REVENUE

CONDITIONAL GRANTS (Schedule 2)

Federal	TS
Provincial	TS
Local	EH

45,661	45,886	45,631
10,000	434,467	
5,000	4,085	4,065
60,661	484,438	49,696

Total Conditional

Total Capital Revenues

60,661	484,438	49,696
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OTHER REVENUES

Sask Lotteries	
TIP grants	
Donations	TS
Housing Authority Surplus	

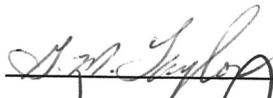
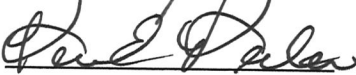

Total Other Revenues

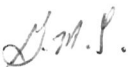
TOTAL REVENUES

13,541,458	14,416,794	13,625,817
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Budget for the Year 2019

Approved by Council on the 27th day of March, 2019



2018 Budget	2018 Actual	2019 Budget
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General Government (Schedule 3)

Wages & Benefits

Wages	Council & Comm. Mtgs.	47,000	35,488	47,000
	Administration	337,500	357,371	366,305
	Other			
Benefits	Council & Comm. Mtgs.	18,000	20,904	21,000
	Administration	74,500	85,314	87,447
Subtotal Wages and Benefits		477,000	499,077	521,752

Professional/Contact Services

	Legal Fees	75,000	30,623	50,000
	Audit	16,700	8,957	13,000
	Assessment - SAMA	35,000	34,148	35,000
	Advertising	5,000	1,777	5,000
	Printing	1,500	1,067	1,500
	Council Travel	5,000	3,290	5,000
	Travel, Meals and Subsistence	5,000	5,369	5,000
	Office Maintenance. (Contract)			
	Insurance (General & Bond)	16,000	12,431	16,000
	Memberships/Subscriptions	25,000	23,033	25,000
	Communications/Repeater Fees	3,800	4,629	3,800
	Express and Cartage			
	Contracted Tax Enforcement/Collection	2,500	1,080	2,500
	Contracted Maintenance	7,500	1,850	7,500
	Contracted Repairs	2,000	6,722	2,000
	Contract for Postage Meters, Other Equipment	1,000	665	1,000
	Bank Charges	500	316	500
Subtotal Professional Contracted Services		201,500	135,957	172,800

Utilities

	Heat	3,000	1,466	3,000
	Power	6,000	5,854	6,000
	Water	1,000	972	1,200
	Telephone	5,800	6,100	6,200
Subtotal Utilities		15,800	14,392	16,400

Maintenance, Materials and Supplies

	Stationary and Postage	5,500	4,401	5,500
	Office Supplies	7,000	7,081	7,000
	Janitorial supplies			
	Uniforms			
	Data processing supplies (MuniSoft support agreements, equipment)			
	Election supplies	1,500	1,490	1,500
	Census supplies			
	Pharmaceutical and First Aid Supplies			
	Long service awards	1,000	54	1,000
	Office Repair/Maintenance.	3,000	3,000	3,000
Subtotal Maintenance, Materials and Supplies		18,000	16,026	18,000

Grants and Contributions

	Tangible Capital Asset Expenditures	25	25	25
	Amortization-Buildings & Improvements	11,500	7,788	16,000
	Amortization-Office & Info. Technology	0	8,122	
	Other (Specify) Ratepayer Mtg/Christmas Party	17,500	21,006	17,500
	Allowance for Uncollectables		-99,392	

Total General Government Expenditures

741,325	603,001	762,477
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*J.M.S.*

2018 Budget	2018 Actual	2019 Budget
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Protective Services (Schedule 3)

Police Protection

Professional/Contract Service

Justice Requisition

Contracted Services

Grants and Contributions

88,590	34,230	35,000
300	100	300

Subtotal Policing Protection

88,890	34,330	35,300
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Fire Protection

Professional/Contract Services

EMS Contract (911)

Grants and Contributions

Local Levy

Subtotal Fire Protection

960		960
80,037	79,360	86,845
80,997	79,360	87,805

Total Protective Services

169,887	113,690	123,105
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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	1,605	3,000
868,000	764,147	868,000
175,700	154,675	175,700
1,046,700	920,427	1,046,700

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

	7,211	
20,000		20,000
1,000,000	360,333	1,000,000
0	6,524	
76,000	54,331	76,000
40,000	40,686	41,000
10,300	10,622	10,500
	1,193	
1,146,300	480,900	1,147,500

Utilities

Heat

Power

Weigh Scale Power

Water

Telephone

Sewer

Waste Management

Subtotal Utilities

10,000	9,284	10,000
14,000	7,444	10,000
1,000	584	1,000
750	876	1,000
3,200	2,591	3,200
2,000	2,412	2,500
2,500	1,065	2,500
33,450	24,256	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

10,000	1,396	5,000
35,000	51,715	52,000
615,500	518,972	630,500
400,000	312,800	400,000
40,000	29,702	40,000
485,000	486,703	500,000
12,000	9,408	32,000
25,000	75,275	25,000
1,622,500	1,485,971	1,684,500

Grants and Contributions

Tangible Capital Asset Expenditure

Amortization

Allowance for Uncollectable

Other (fencing)

Total Maintenance

0		493,220
0	20,606	
30,000	23,264	30,000
3,878,950	2,955,424	4,432,120

*J. H. J.*

**Municipality of R.M. of Eldon No. 471  
Operating Revenues for 2019**

2019-04-11

2018 Budget	2018 Actual	2019 Budget
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**Construction**

## Wages &amp; 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	800,000
6,700,000	13,686	8,250,000
	250	
7,450,000	19,905	9,050,000

## Maintenance, Materials &amp; Supplies

Building Maintenance Materials &amp; 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**

	1,892	
130,000	17,529	130,000
860,000		
90,000	81,825	90,000
50,000		50,000
1,130,000	101,246	270,000

## Grants and Contributions

## Tangible Capital Asset Expenditure

## Amortization-Machinery &amp; Equipment

## Amortization-Infrastructure

Other (Specify) Grass Seed

**Total Construction**

	3,688,194	
8,580,000	3,809,345	9,320,000

**Total Transportation Services**

12,458,950	6,764,769	13,752,120
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**Environmental Health Service (Schedule 3)**

## Wages &amp; Benefits

Municipal Force Wages

Municipal Force Benefits

**Subtotal Wages and Benefits**

5,500	3,973	5,500
100		
5,600	3,973	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
14,000	19,160	22,000
24,000	28,002	32,000

## Maintenance, Materials &amp; Supplies

Pest Control Supplies

Waste/Weed Collection Supplies

**Subtotal Maintenance, Materials & Supplies**

12,000	10,745	12,000
5,000		5,000
17,000	10,745	17,000

## Grants and Contributions

## Tangible Capital Asset Expenditures

## Interest

Other (Specify)


**Total Environmental Health Service Expenditures**

46,600	42,720	54,500
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*Sp. J.*

2018 Budget	2018 Actual	2019 Budget
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Public Health and Welfare Services (Schedule 3)

Contracted Cemetery Maintenance  
Grants and Contributions  
Tangible Capital Asset Expenditures  
Interest  
Other (Specify) - MHH

8,000	8,000	8,000
0		
0		

Total Public Health and Welfare Expenditures

8,000	8,000	8,000
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Planning and Development Services

Contracted Services  
Advertising  
Grants and Donations

10000	21257	42500
2,000	935	2,000

Total Planning and Development Expenditures

12,000	22,192	44,500
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Recreation and Cultural Services (Schedule 03)

Grants and Contributions  
Grants - Parks  
Grants - Libraries  
Grants

30,000	27,620	30,000
10,000	10,000	10,000
15,000	14,458	17,000
10,000		10,000

Total Recreation and Cultural Expenditures

65,000	52,078	67,000
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Utilities

Contracted Repairs  
Power  
Material & Supplies - Wells  
Material & Supplies - Lines  
Tangible Capital Asset Expenditures  
Amortization-Infrastructure

0	1334	
3,500	611	3,500
2,500	148	2,500
0	8,811	
6,000	10,904	6,000

Total Utilities Expenditures

TOTAL OPERATING EXPENDITURES

13,507,762	7,617,354	14,817,702
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CHANGE IN NET-FINANCIAL ASSETS

(Revenues Minus Expenditures)

33,696	6,799,440	- 1,191,885
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Operating Surplus/Appropriated Fund Usage

Operating Fund Usage (transfer from reserves)  
Appropriated Fund Usage

		1250000

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

33,696	6,799,440	58,115
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*J.M.Y.*