

Rural Municipality of Eldon

No. 471

SASKATCHEWAN

BUDGET

2007

Rural Municipality of Eldon No. 471

Operating Revenues for 2007

2006 Budget 2006 Actual 2007 Budget
 Previous Year Previous Year Current Year

TAXES (Schedule 1)

General Municipal Tax Levy	5,430,894	5,384,019	5,641,620
Abatements and Adjustments		(1,034)	
Discount on Current Years Taxes	(250,000)	(261,584)	(282,081)
Net Levy for Municipal Purposes	5,180,894	5,121,401	5,359,539
Penalty on Tax Arrears	1,000	4,406	1,000
Other			
Total Taxes	5,181,894	5,125,807	5,360,539

FEES AND CHARGES (Schedule 1)

Custom Work	6,000	845	1,000
Sales of: Gravel	6,000	7,600	6,000
Supplies	14,300	25,726	19,650
Rentals	263,000	276,120	275,910
Policing and Fire Fees		1,043	
Licenses and Permits	115,000	733,067	975,000
Other (Specify)			
Tax Certificate	300	375	300
General Office Services	25,700	67,150	27,015
Road Construction Partnering Agreements			
Pound Fees			
Total Fees and Charges	430,300	1,111,926	1,304,875

MAINTENANCE AND DEVELOPMENT CHARGES (Schedule 1)

Road Maintenance and Restoration Agreements		5,702	5,700
Development Charges			
Total Maintenance and Development Charges	0	5,702	5,700

GRANTS FROM OTHER GOVERNMENTS (Schedule 2)

Unconditional	78,000	94,154	78,000
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Conditional

Federal			
Provincial	1,094,000	1,094,000	1,094,000
Local	1,200	1,300	1,300
Total Conditional and Unconditional Grants	1,175,200	1,189,454	1,173,300

Rural Municipality of Eldon No. 471

Operating Revenues for 2007

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GRANTS -IN-LIEU OF TAXES Schedule 2)

Federal			
Provincial	6,900	11,799	11,799
Local	3,201	3,243	3,200
Other			
Total Grants in Lieu of Taxes	10,101	15,042	14,999

CAPITAL ASSET PROCEEDS

	100,000	167,107	
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LAND SALES - GAIN

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INVESTMENT INCOME AND COMMISSIONS

Interest	45,000	119,425	60,000
Commissions	1,800	1,486	1,400
Dividends			
Total Investment Income and Commissions	46,800	120,911	61,400

OTHER REVENUES

Donations		300	
Housing Authority Surplus			
Total Other Revenues	0	300	0

TOTAL REVENUES

	6,942,295	7,736,249	7,920,813
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Budget for the Year 2007

Rural Municipality of Eldon No. 471

Approved by Council on the 28th day of March, 2007

Reeve

Seal

Administrator

**Rural Municipality of Eldon No. 471
Operating Expenditures for 2007**

2006 Budget
Previous Year

2006 Actual
Previous Year

2007 Budget
Current Year

GENERAL GOVERNMENT SERVICES

Wages & Benefits

Wages			
Council & Comm. Mtgs. Administration	39,000	28,611	36,000
Other	170,000	171,418	178,000
Benefits			
Council & Comm. Mtgs. Administration	1,000	1,077	1,200
Other	32,500	31,663	33,200
Subtotal Wages and Benefits	242,500	232,769	248,400

Professional/Contact Services

Legal Fees	5,000		5,000
Audit	3,500	4,300	4,300
Assessment - SAMA	14,331	14,331	14,331
Advertising	5,000	4,349	6,000
Council Travel	7,100	9,887	10,000
Administration - Travel, Meals and Training	1,500	4,851	5,000
Office Maintenance. (Contract)	1,000	280	1,000
Insurance (General & Bond)	4,650	5,442	6,000
Memberships/Subscriptions	20,700	20,523	20,500
Express and Cartage		330	350
Contracted Tax Enforcement/Collection	1,200	420	500
Elections	1,000	390	1,000
Contract for Postage Meters, Other Equipment	1,000	916	1,000
Bank Charges	200	126	1,700
Subtotal Professional Contracted Services	66,181	66,145	76,681

Utilities

Heat	2,000	1,937	2,000
Power	4,000	3,477	4,000
Water	1,000	380	1,000
Telephone	5,000	4,437	5,000
Other			3,000
Subtotal Utilities	12,000	10,231	15,000

Maintenance, Materials and Supplies

Stationary and Postage	5,000	3,798	5,000
Office Supplies	5,500	3,881	5,500
Other Supplies	4,400	4,400	4,400
Election supplies			
Long service awards	500	8	1,000
Office Repair/Maintenance.	1,500	1,538	1,600
Subtotal Maintenance, Materials and Supplies	16,900	13,625	17,500

Grants and Contributions

Capital Expenditures	30	530	530
Interest	18,000	29,464	
Other (Specify)	4,500	7,140	7,140
Total General Government Expenditures	360,111	359,904	365,251

**Rural Municipality of Eldon No. 471
Operating Expenditures for 2007**

2006 Budget
Previous Year

2006 Actual
Previous Year

2007 Budget
Current Year

PROTECTIVE SERVICES

Police Protection

Professional/Contract Service	24,857	24,857	25,000
Justice Requisition			
Memberships/Subscriptions			

Subtotal Policing Professional/Contract Service

Grants and Contributions	300	300	300
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Subtotal Policing Protection

	25,157	25,157	25,300
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Fire Protection

Professional/Contract Services	958	958	958
EMS Contract (911)			
Contracted Services			

Subtotal Fire Professional/Contract Services

Grants and Contributions (Local Levy)	36,334	30,868	32,530
Grants - MRSF		1,043	
Subtotal Fire Protection	37,292	32,869	33,488
Total Protective Services	62,449	58,026	58,788

TRANSPORTATION SERVICES

Maintenance

Wages & Benefits

Municipal Force Wages	308,000	345,031	424,000
Municipal Force Benefits	50,000	51,031	56,000
Subtotal Wages and Benefits	358,000	396,062	480,000

Professional Contract Services

Engineering			
Legal			
Contracted Maintenance	48,000	32,145	17,000
Occupational Health & Safety	2,500	1,000	2,500
Advertising	1,000	354	1,000
Travel, Meals and Subsistence (incl CVA)	27,000	17,955	27,500
Insurance/Vehicle Registration	7,500	8,068	16,000
Memberships/Subscriptions	200	192	200
Contracted Repairs	2,000		2,000
Subtotal Professional/Contract Services	88,200	59,714	66,200

Utilities

Heat	14,000	10,472	14,000
Power	6,000	5,737	6,000
Water	500	308	500
Sewer	4,000	3,827	4,000
Telephone	4,000	3,230	4,000
Waste Management	2,000	780	4,000
Subtotal Utilities	30,500	24,354	32,500

**Rural Municipality of Eldon No. 471
Operating Expenditures for 2007**

2006 Budget
Previous Year

2006 Actual
Previous Year

2007 Budget
Current Year

Maintenance, Materials & Supplies

Building Maintenance Materials & Supplies		1,075	
Shop Supplies and Small Tools	14,500	10,516	14,500
Vehicle/Equipment Repair parts, oil, gas, tools	300,560	268,683	335,500
Gravel/Sand	600,000	548,326	600,000
Culverts/Drainage	5,000		5,000
Asphalt/Surfacing Material	35,000	17,566	35,000
Road/Street signs	20,000	25,166	26,000
Traffic signs/signals/markings			
Other (Airstrip)	500	243	500
Other (Grader Rental, Calcium Chloride)			
Subtotal Maintenance, Materials and Supplies	975,560	871,575	1,016,500

Grants and Contributions

Capital Expenditures	353,000	384,744	643,050
Total Maintenance	1,805,260	1,736,449	2,238,250

Construction

Wages & Benefits			
Municipal Force Wages	40,000	51,741	51,500
Municipal Force Benefits	8,200	9,215	9,700
Subtotal Wages and Benefits	48,200	60,956	61,200

Professional Contract Services

Engineering	177,250	157,337	182,000
Contracted Construction	2,900,000	1,718,424	3,900,000
Travel, Meals and Subsistence	2,000	967	2,000
Insurance/Vehicle Registration	1,300	1,364	1,400
Contracted Repairs			
Subtotal Professional/Contract Services	3,080,550	1,878,092	4,085,400

Maintenance, Materials & Supplies

Vehicle/Equipment Repair parts, oil, gas, tools	55,000	55,559	65,000
Gravel/Sand	100,000	17,127	100,000
Culverts/Drainage	30,000	80,619	30,000
Asphalt/Surfacing Material		475,880	500,000
Other (Fencing/ROW purchase/Signs/Grass seed)	60,500	26,347	64,000
Subtotal Maintenance, Materials and Supplies	245,500	655,332	759,000

Capital Expenditures

	16,000	4,180	5,000
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Total Construction

	3,390,250	2,598,760	4,910,600
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Total Transportation Services

	5,195,510	4,335,209	7,148,850
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ENVIRONMENTAL HEALTH SERVICES

Wages & Benefits

Municipal Force Wages	5,000	3,620	5,000
Municipal Force Benefits	50	30	50
Subtotal Wages and Benefits	5,050	3,650	5,050

Professional Contract Services

Waste Collection/Disposal	7,500	15,734	42,000
Contracted Pest and Weed Control	5,150	3,462	5,300
Subtotal Professional/Contract Services	12,650	19,196	47,300

**Rural Municipality of Eldon No. 471
Operating Expenditures for 2007**

	2006 Budget Previous Year	2006 Actual Previous Year	2007 Budget Current Year
Maintenance, Materials & Supplies			
Vehicle/Equipment Repair parts, oil, gas, tools	7,000	4,926	7,250
Pest Control Supplies	7,000	4,926	7,250
Subtotal Maintenance, Materials & Supplies			
Grants and Contributions			
Capital Expenditures			
Total Environmental Health Service Expenditures	24,700	27,772	59,600
PUBLIC HEALTH and WELFARE SERVICES			
Professional Contract Services			
Contracted Cemetery Maintenance	3,500	4,200	4,200
Grants and Contributions (MHH) (Integrated Health Facility)	1,003,830	3,830	2,003,830
Grants and Contributions	100	764	800
Total Public Health and Welfare Expenditures	1,007,430	8,794	2,008,830
PLANNING and DEVELOPMENT SERVICES			
Contracted Services	50,000		
Grants and Donations	2,532	5,157	4,000
Total Planning and Development Expenditures	52,532	5,157	4,000
RECREATION and CULTURAL SERVICES			
Contracted Services (Library)	11,000	10,508	11,000
Grants and Contributions	25,000	35,000	35,000
Total Recreation and Cultural Expenditures	36,000	45,508	46,000
UTILITIES			
Professional/Contract Services			
Contracted Repairs (Building, Equipment)			
Utilities			
Power	3,500	8,958	9,000
Maintenance, Materials and Supplies			
Material & Supplies - Public Wells	5,000	310	5,000
Material & Supplies - Water Lines	100,000		200,000
Capital Expenditures			
Total Utilities Expenditures	108,500	9,268	214,000
TOTAL OPERATING EXPENDITURES	6,847,232	4,849,638	9,905,319
CHANGE IN NET-FINANCIAL ASSETS or Surplus (Revenues Minus Expenditures)	95,063	2,886,611	(1,984,506)
CHANGE IN NON-FINANCIAL ASSETS Operating Surplus/Appropriated Fund Usage		29,051	
Operating Fund Usage		-2,821,200	2,000,000
Appropriate Fund Usage			
TOTAL	95,063	94,462	15,494