

2015 Budget

Revenue			
GL Account Name	2014 Budget	2014 Actual	2015 Budget
Taxes			
Municipal Levy	14,085,585	13,308,897	13,308,897
Abatements & Adjustments		-9,020	
Discount on above	-600,000	-658,854	-660,000
Penalty on Mun Taxes	10,000	21,456	21,000
Penalty on Tax Exp		0	
Total	13,495,585	12,662,679	12,669,897
Fees and Charges			
Custom Work	5,000	10,693	5,000
Sale of Gravel		41,284	0
Sale of Supplies- Misc	1,000	551	500
Sale of RM Maps	1,500	802	800
Sale of Pest Control Products	6,000	2,112	2,000
Admin. Fee Regional Parks	1,500	1,981	1,981
PI Fees	20,000	33,435	20,000
Rentals - Room	10	0	10
Surface & RM Lease Fees	355,000	386,163	399,379
Fire Fees & Charges		34,350	
Licenses	50,000	87,750	2,000
Permits	40,000	47,800	27,000
Tax Certificates	400	650	500
Gen Office Services Provided	5,000	16,255	5,000
Pratt North Health Region		7,603	
Photocopy/Fax	300	221	200
Appraisal Fees		2,200	
Road Const Partnering Agrmts	250,000	452,100	
Waste Collection Fees	100	50	50
Road Maintenance Agreement	1,000	8,672	1,000
Development Charges			242,448
Public Reserve	300		
Total	737,110	1,134,672	707,666
Utility Revenue			
Water Connection Fees	0		
Government Transfers			
Uncond. Prov. - Road Preserv.	0	0	
Uncond. Prov Grants	174,612	174,612	181,624
Cond. Federal	40,000	47,800	0
Cond. Prov. - Infrastructure		18,250	
Cond. Prov. - Heavy Haul	750,000	750,000	750,000
Cond. Prov. - Traffic Court			
Cond. Prov. - New Deal Gas Tax	87,442	42,582	42,582
Cond. Local - Pest Control	3,000	8,367	3,000
Cond. Local - Weed Control		228	200
Total	1,015,054	990,039	977,606
Grants in Lieu of Taxes			
Prov. - TransGas	8,825	10,932	10,932
Prov. - Sask Tel	7,770	9,212	9,212
Local - Treaty Land	2,927	3,741	3,741
Total	17,322	23,885	23,885
Capital Asset Proceeds			
Trade-in of Machinery	145,000	0	
Sale of Machinery Gain (Loss)		-131,067	
Sale of Machinery		1,838	12,000
Total	145,000	-129,229	12,000
Other			
Interest Revenue	230,000	274,415	270,000
Commission (Hail)	1,000	938	1,000
Donations		0	
Total	231,000	275,353	271,000
TOTAL REVENUE	15,641,071	14,957,399	14,662,256

Expenditures	2014	2014	2015
GL Account Name	Budget	Actual	Budget
GENERAL GOVERNMENT			
Wages			
Council Indemnity	25,000	26,925	27,000
Council Indemnity-Committees	10,000	10,100	12,000
Salaries - Administration	297,800	297,871	325,000
Council - Payroll Costs	16,500	15,626	16,500
Admin - Payroll Costs	70,000	67,457	70,000
Total	418,500	417,979	450,500
Contract Services			
Legs	5,000	6,984	5,000
Audit	12,000	12,329	13,000
SAMA Assessment	28,000	23,841	49,000
Advertising	8,000	3,520	5,000
Printing RM maps	3,500	4,500	3,500
Council - Travel	5,000	2,885	5,000
Admin - Training -Travel	2,500	1,615	2,500
Insurance - General & Bond	10,000	19,265	20,000
Memberships & Subscriptions	25,000	23,345	25,000
Communications	300	230	300
Express & Carriage	200	0	200
Tax Ent Costs	1,100	1,279	1,300
Elections	1,000	507	1,000
Maintenance	2,000	0	2,000
Contracted Repairs	2,000	0	2,000
Postage Meter & Other Leases	1,000	855	1,000
Bank Charges	1,000	43	1,000
Total	107,600	101,617	136,600
Utilities			
Heat	3,000	1,138	3,000
Power	4,500	4,138	4,500
Water	1,000	675	1,000
Telephone	5,700	5,250	5,700
Other			
Total	14,200	11,201	14,200
Other			
Stationery & Postage	5,000	4,831	5,000
Office Supplies	7,000	5,258	7,000
Other Expend.	12,000	4,601	12,000
Long Service Awards	1,000	0	1,000
Office Repairs & Maint.	3,000	2,742	3,000
Grants & Contributions	0	0	0
Purchases of Cap. Equip.	1,000	0	5,000
Amortization-Bldg/Imp	0	7,298	0
Allowance for Uncollectibles	12,000	9,611	12,000
Other Gen Gov't Services	41,000	35,887	45,000
Total	117,000	111,130	127,000
Total Gen Gov't Services	581,300	566,584	646,500
Protection			
Police - Justice Rec	85,000	81,205	85,000
Police - Grants (Crime Watch)	300	23,100	300
Fire - EMS Contract - 911	860	860	860
Fire - Grants (Local lev)	50,000	46,673	50,000
Emergency Response			25,000
Total Protection	136,250	151,938	161,200
Transportation			
Maintenance - Wages			
Council - Indemnity	8,000	1,483	8,000
Salaries - Foreman	63,000	61,415	65,000
Salaries - Operators	750,000	707,280	750,000
Payroll Costs - Foreman	15,500	14,242	15,500
Mileage	2,000	95	2,000
Payroll Costs - Operators	110,000	120,963	124,000
Total	978,500	935,388	994,500
Maintenance - Contractual			
Maintenance-Engineering		30,602	50,000
Contracted Maintenance	1,000,000	593,615	1,000,000
Contracted Equipment Rental	60,000	11,502	50,000
Occupation H & S	10,000	8,378	10,000
Advertising	3,000	177	3,000
Vehicle Lease	20,000	20,203	22,000
Vehicle Lease	50,000	56,776	58,000
Insurance	25,000	30,632	32,000
Memberships & Subscriptions	350	315	350
Contracted Building Repairs	2,000	0	2,000
	0	0	0
Total	1,170,350	752,400	1,227,350
GL Account Name	2014	2014	2015
	Budget	Actual	Budget
Maintenance - Utilities			
Heat	10,000	8,608	10,000
Power	12,000	9,574	12,000
Water	500	404	500
Telephone	4,500	2,010	4,500
Sewer	3,000	1,625	3,000
Waste Management	2,000	1,603	2,000
Total	32,000	24,224	32,000
Maint - Materials & Supplies			
Shop Repairs	6,000	4,608	6,000
Shop Supplies	23,000	20,471	26,000
Small Tools	5,000	4,968	5,000
Equipment Repair	220,000	184,733	220,000
Rent on North Shop	1,000	500	500
Fuel	350,000	299,873	350,000
Blades, Oil, Repeater Fees	55,000	47,348	55,000
Gravel / Sand	550,000	304,619	550,000
Culverts / Drainage	100,000	22,324	50,000
Surfacing Materials	200,000	305,773	320,000
Road Signs	12,000	8,925	12,000
Airstrip	50,000	48,814	25,000
Total	1,572,000	1,258,957	1,616,500
Maint-Purchase			
Cap Assets - Machinery	650,000	0	350,000
Cap Assets - Building	100,000	0	275,000
Cap Assets - Equipment	0	10,558	120,000
Amortization-Bldg/Imp.	0	0	0
Maintenance - Other	1,800	14,152	15,000
Total Maintenance	4,504,650	2,995,689	4,633,350
Construction - Wages			
Const. - Contractual			
Engineering -	800,000	28,860	750,000
Contracted Construction	8,000,000	0	7,000,000
Travel	457	0	457
Insurance	8,000	4,074	8,000
Total	8,808,457	30,934	7,758,457
Const. - Material & Supplies			
Equipment Repair	20,000	714	20,000
Fuel	0	0	0
Blades, Oil, Repeater Fees	5,000	0	0
Gravel/Sand	10,000	0	0
Culverts / Drainage	100,000	37,365	100,000
Asphalt/Surfacing Material	800,000	0	800,000
Traffic Signs/Signals	70,000	20,457	25,000
Fencing / ROW Purchase	30,000	1,410	30,000
Total	1,035,000	59,746	975,000
Amortization-Mach/Equip/Infra	0	152,261	0
Amortization-Infrastructure		2,013,047	
Fence/Grass Seed	10,000	0	10,000
Total Construction	9,853,457	2,286,488	8,743,457
TOTAL Transportation Service	14,338,107	5,282,177	13,376,807
Environmental Services			
Pest Control Salaries	5,500	5,397	5,500
Pest Control Benefits	100	0	100
Waste Collection/Disposal	45,000	45,712	46,000
Cont. Pest Control	2,000	50	2,000
Cont. Weed Control	25,000	5,407	20,000
Pest Control Supplies	10,000	5,390	10,000
Weed Control Supplies	2,381	2,381	5,000
Waste Collection Supplies	250	0	250
Allowance for Uncollectibles			
Grants			
Total Environmental Services	87,850	64,337	88,850
Public Health & Welfare			
Cemetery Maintenance	6,000	5,523	6,000
Clinic-Mileage		2,841	
Grants & Contributions	1,500	100	500
Other	0	8,111	3,000
Total Public Health & Welfare	7,500	14,575	9,500
Planning & Development			
Contracted Services	2,500	2,298	22,500
Advertising	1,000	0	1,000
Grants & Contributions	0	0	0
Total Planning & Dev.	3,500	2,298	23,500

GL Account Name	2014	2014	2015
	Budget	Actual	Budget
Recreation & Cultural Services			
Grants & Contributions	38,000	39,548	25,000
Grants - Parks	30,000	20,000	10,000
Grants - Library	15,000	11,001	15,000
Total Recreation & Cultural	83,000	70,549	50,000
Utilities - Public Well			
Contracted Repairs		0	5,000
Power	3,500	1,441	3,500
Materials & Supplies- Wells	5,500	1,982	5,500
Materials & Supplies- Lines		8,811	
Amortization-Infrastructure			
Total Utilities	9,000	12,234	14,000
TOTAL EXPENDITURES	15,268,507	6,164,692	14,370,417
SURPLUS	374,564	8,792,707	291,839