

R.M. OF Eldon No. 471
2024 Budget

REVENUE

GL Account Name	2023 Budget	2023 Actual	2024 Budget
Taxes			
Municipal Levy	9,117,300	9,235,098	9,235,100
Abatements & Adjustments	-600,190	-604,163	-10,500
Discount on Municipal Tax	-400,000	-410,136	-440,000
Penalty on Tax Arrears		20,790	
	8,117,110	8,241,589	8,784,600
Fees and Charges			
Custom Work	1,500	842	1,500
Sale of Gravel	14,000	18,147	15,000
Sale of Supplies - Misc.	8,000	1,734	4,000
Sale of RM Maps	600	850	850
Sale of Pest Control Products		6,297	
Gravel Excavation Fees	3,500	34,494	5,000
Rentals- Room	9,000	9,000	9,000
Surface & RM Leases	498,730	524,421	524,550
Easement Fees		9,777	5,000
Licenses	10,000	17,100	10,000
Permits	50,000	70,359	70,000
Building & Development Permits	18,600	17,948	19,100
Tax Certificates	500	270	500
Gen Office Services Provided	4,000	4,757	4,000
Photocopy/Fax	10	79	40
Appeal Fees			
Road Maintenance Agreements	15,000	52,581	100,000
Water - Water Sales & Infrastructure Fees			23,010
Total	633,440	768,656	791,550
Government Transfers			
Conditional - Federal - Student Emp		3,640	3,640
Uncond. - Provincial Grants	198,670	198,582	238,350
Conditional - Provincial Grants		534,597	530,000
Conditional - Prov. - Other	23,170	50,550	50,000
Conditional - Local - Pest Control	1,500	780	7,000
Conditional - Local - Weed Control	1,500	4,006	2,000
Total	224,840	792,155	830,990
Grants in Lieu of Taxes			
Prov. - TransGas	8,010	8,014	8,010
Prov. - SaskTel	5,100	6,813	6,500
Local - Treaty Land	7,770	8,115	8,000
Total	20,880	22,942	22,510
Capital Asset Proceeds			
Sale of Equipment			
Sale of Machinery/Bldg - Gain/Loss		-100,991	
Total		-100,991	
Other			
Interest Revenue	1,100,000	1,752,550	1,700,000
Commission Revenue (Hail)	2,000	1,906	2,000
Other Investment Revenue	10,000	8,614	8,000
Total	1,112,000	1,763,070	1,710,000
TOTAL REVENUE	10,108,270	11,487,421	12,139,650

EXPENDITURES

GL Account Name	2023 Budget	2023 Actual	2024 Budget
GENERAL GOVERNMENT			
Wages			
Council Indemnity	30,000	26,195	30,000
Council Indemnity - Committees	10,000	8,179	10,000
Salaries - Administration	315,000	313,655	330,000
Council - Payroll Costs	27,000	21,773	25,000
Administration - Payroll Costs	75,000	79,453	86,200
Total	457,000	449,255	481,200
Contract Services			
Legal	25,000	11,449	25,000
Audit	17,000	15,741	17,000
SAMA Assessment	50,000	52,158	55,000
Advertising	5,000	4,138	5,000
Printing RM Maps	1,500	805	1,500
Council - Travel	4,000	2,572	4,000
Administration - Training, Travel	6,500	5,851	6,500
Insurance - General & Bond	16,000	15,161	16,000
Memberships & Subscriptions	25,000	23,395	25,000
Communications	5,000	4,452	5,000
Tax Enforcement Costs	1,500	-1,500	1,500
Elections	800		1,500
Maintenance	5,000	3,156	6,000
Repairs	500		
Postage Meter & Other Leases	1,000		1,000
Bank Charges	500	205	500
Total	164,300	137,583	170,500
Utilities			
Heat	2,500	2,015	2,500
Power	7,200	3,812	5,000
Water	1,100	1,200	1,200
Telephone	8,000	7,527	8,000
Total	18,800	14,554	16,700
Other			
Stationery & Postage	5,500	3,454	5,500
Office Supplies	22,000	16,899	16,000
Other Expenditures	10,000	6,968	10,000
Long Service Awards	500		500
Office Repairs & Maintenance	2,000	1,594	2,000
Grants & Contribution	6,030	6,000	
Amortization - Building/Improvements	8,120	8,122	8,120
Allowance for Uncollectibles		4,599	
Other General Gov't Service	14,000	24,205	18,000
Total	68,150	71,841	60,120
TOTAL GENERAL GOVERNMENT	708,250	673,233	728,520
PROTECTION			
Police - Justice Requisition	39,000	40,246	41,000
Police - Grants & Contributions	100	100	100
Fire - EMS Contract	1,130	1,400	1,400

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Fire - Grants & Contributions	85,270	85,272	91,500
GL Account Name	2023 Budget	2022 Actual	2024 Budget
Emergency Response		570	
Total	125,500	127,588	134,000
TOTAL PROTECTION	125,500	127,588	134,000
TRANSPORTATION SERVICES			
MAINTENANCE			
Wages			
Council - Indemnity	3,000	2,326	2,330
Salaries - Foreman	190,000	189,856	202,000
Salaries - Labourers	670,000	647,806	680,000
Payroll Costs - Foreman	39,000	40,171	41,000
Payroll Costs - Labourers	170,000	176,347	180,000
Total	1,072,000	1,056,506	1,105,330
Contract Services			
Engineering	60,000	57,334	60,000
Contracted Maintenance	2,858,000	2,758,845	2,500,000
Contracted Equipment Rental	20,000	750	20,000
Occupational H & S	15,000	12,206	15,000
Advertising		565	2,000
Vehicle Lease	10,000	5,096	5,500
Vehicle Lease	30,000	13,818	10,000
Insurance	55,000	70,256	72,000
Memberships & Subscriptions	500	315	500
Contracted Building Repairs	3,000	1,521	3,000
Total	3,051,500	2,920,706	2,688,000
Utilities			
Heat	11,000	13,231	14,000
Power	7,500	7,181	7,500
Weigh Scale Power	600	607	650
Water	1,000	912	1,000
Telephone	3,200	3,143	3,200
Sewer	6,000	4,220	6,000
Waste Management	2,500	3,228	3,500
Total	31,800	32,522	35,850
Material & Supplies			
Shop Repairs	6,000	3,738	6,000
Shop Supplies	30,000	21,602	30,500
Small Tools	5,000	5,808	6,000
Equipment Repairs	310,000	293,509	310,000
Fuel	400,000	361,678	400,000
Blades & Oil	70,000	69,493	70,000
Gravel/Sand	100,000	272,068	750,000
Culverts/Drainage	30,000	32,024	20,000
Asphalt/Surfacing Material	905,000	599,761	975,000
Road/Street Signs	15,000	5,480	10,000
Airstrip	40,000	11,592	75,000
Total	1,911,000	1,676,753	2,652,500
Capital Expenditures			
Purchase of Cap Assets- Machinery			
Purchase of Cap Assets - Equipment	897,300		564,100

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Amortization - Buildings/Improvements	27,420	25,271	26,400
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Maintenance - Other		434	
Total	924,720	25,705	590,500
Total Maintenance	6,991,020	5,712,192	7,072,180
CONSTRUCTION			
Wages			
Contract Services			
Engineering	476,100	0	330,000
Contracted Construction	10,000,000	0	6,530,000
Total	10,476,100	0	6,860,000
Material & Supplies			
Repairs			
Culverts/Drainage	70,000		60,000
Traffic Signs/Signals/Marks	100,000	148,885	150,000
Fencing/ROW	5,000		40,000
Total	175,000	148,885	250,000
Capital Expenditures			
Amortization- Land Improvements	1,870	1,868	1,870
Amortization - Machinery & Equipment	388,940	354,424	427,880
Amortization - Infrastructure	4,228,850	4,229,089	4,725,140
Other - Fence/Grass Seed	10,000	0	
Total	4,629,660	4,585,381	5,154,890
Total Construction	15,280,760	4,734,266	12,264,890
TOTAL TRANSPORTATION SERVICES	22,271,780	10,446,458	19,337,070
ENVIRONMENT HEALTH SERVICES			
Pest Control Salaries	6,000	3,629	8,000
Waste Collection/Disposal	10,000	8,000	8,000
Contract Pest Control	5,000	8,741	5,000
Contract Weed Control	16,500	22,437	25,000
Pest Control Supplies	5,000	10,800	10,000
Weed Control Supplies	5,500	0	
Total	48,000	53,607	56,000
TOTAL ENVIRONMENT HEALTH SERVICES	48,000	53,607	56,000
PUBLIC HEALTH & WELFARE SERVICES			
Cemetery Maintenance	8,500	8,500	8,500
Total	8,500	8,500	8,500
TOTAL PUBLIC HEALTH & WELFARE SERVICES	8,500	8,500	8,500
PLANNING & DEVELOPMENT			
Contracted Services	6,000	1,877	6,000
Disaster Planning	5,000	7,364	10,000
Advertising	2,000	0	
Total	13,000	9,241	16,000

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TOTAL PLANNING & DEVELOPMENT	13,000	9,241	16,000
RECREATION & CULTURAL SERVICES			
Grants & Contributions	11,700	31,836	17,000
Grants - Parks	10,000	10,000	10,000
Grants	20,100	20,100	20,100
Grants - Library/Museum	16,000	13,827	16,000
Total	57,800	75,763	63,100
TOTAL RECREATION & CULTURAL SERVICES	57,800	75,763	63,100
UTILITIES			
Purchase of Cap Assets - Water line	100,000		
Contracted Repairs	2,500	88	2,500
Power	2,800	2,786	5,000
Materials & Supplies - Public Wells	500	1,407	10,000
Amortization - Infrastructure	8,810	8,811	9,710
Total	114,610	13,092	27,210
TOTAL UTILITIES	114,610	13,092	27,210
TOTAL EXPENDITURES	23,347,440	11,407,482	20,370,400
INTERNAL TRANSFERS			
Transfer from Reserves	2,060,000		8,240,750
Transfer from Surplus	11,180,160		
NET SURPLUS (DEFICIT)	990	79,939	10,000