

RURAL MUNICIPALITY OF MILTON NO. 292

Minutes of the special budget meeting of the council of the Rural Municipality of Milton No. 292 held on Friday, June 16th, 2017 commencing at 8:30 a.m. in the municipal council chambers in Marengo, Saskatchewan.

CALL TO ORDER

Reeve David Bond called the meeting to order at 8:31 a.m. with the following council members in attendance:

Division 1: Adrian Boisvert

Division 2: James Loken

Division 3: Garry Warrington

Division 4: Murray Cowie

Division 5: Larry Stasiuk

Division 6: Barrie Slater

Division 7: William May

AGENDA

2017-208 JAMES LOKEN – That the agenda be adopted as presented.
CARRIED

2017 BUDGET

2017-209 ADRIAN BOISVERT – That the 2017 budget, attached hereto and forming part of the minutes be adopted.
CARRIED

BYLAW 2017-01 - MILL RATE FACTOR BYLAW

2017-210 LARRY STASIUK – That Bylaw 2017-01, a bylaw to establish mill rate factors be given first reading.
CARRIED

2017-211 ADRIAN BOISVERT – That Bylaw 2017-01 be given second reading.
CARRIED

2017-212 BARRIE SLATER – That the third reading of Bylaw 2017-01 be permitted at this meeting.
CARRIED
UNANIMOUSLY

2017-213 LARRY STASIUK – That Bylaw 2017-01 be given third reading and be adopted.
CARRIED

BYLAW 2017-02 - BASE TAX BYLAW

2017-214 GARRY WARRINGTON – That Bylaw 2017-02, a bylaw to establish a base tax in Division 7 be given first reading.

CARRIED

2017-215 MURRAY COWIE – That Bylaw 2017-02 be given second reading.

CARRIED

2017-216 LARRY STASIUK – That the third reading of Bylaw 2017-02 be permitted at this meeting.

**CARRIED
UNANIMOUSLY**

2017-217 ADRIAN BOISVERT – That Bylaw 2017-02 be given third reading and be adopted.

CARRIED

2017 MILL RATE

2017-218 WILLIAM MAY – That the mill rate for the 2017 taxation year be set at 4.5 mills for Divisions 1-6, 12 mills for Division 7 (all classifications) and that the following mill rate factors apply as per Bylaw 2017-01:

- 6:1 for commercial & industrial classifications in Divisions 1-6
- 1:1 for agricultural classifications in Divisions 1-6
- 1:1 for residential classifications in Divisions 1-6
- 1:1 for all classifications in Division 7

CARRIED

ADJOURN

2017-219 GARRY WARRINGTON – That this meeting now adjourn at 10:10 a.m.

CARRIED

Reeve

Administrator

Wednesday, July 12th, 2017 - 8:30 a.m. - Regular meeting of council

ANNUAL BUDGET
FOR THE
RURAL MUNICIPALITY OF MILTON NO. 292
2017

RURAL MUNICIPALITY OF MILTON NO. 292
STATEMENT OF REVENUES FOR 2017

DETAILS OF REVENUE

TAXATION

General Municipal Levy	1,886,024.27	1,886,024.27	1,875,689.00	1,875,689.00	1,897,610.12	1,897,610.12
Municipal Abatement/Adjustment	-4,400.00	-4,400.00	-4,308.90	-4,308.90	-6,549.69	-6,549.69
Discount on Municipal Tax	-89,000.00	-89,000.00	-86,266.22	-86,266.22	-95,000.00	-95,000.00
Penalty on Municipal Arrears	2,900.00	2,900.00	7,198.01	7,198.01	8,000.00	8,000.00
Potash Tax Share	0.00	0.00	0.00	0.00	0.00	0.00
Trailer Licence Fees	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes	1,795,524.27	1,795,524.27	1,792,311.89	1,792,311.89	1,804,060.43	1,804,060.43

UNCONDITIONAL GRANTS

Equalization (Revenue Sharing)	82,748.00	82,748.00	82,748.00	82,748.00	70,839.00	70,839.00
Road Preservation	0.00	0.00	0.00	0.00	0.00	0.00
Organized Hamlet	0.00	0.00	0.00	0.00	0.00	0.00
CIT - Alsask	21,559.00	21,559.00	21,559.00	21,559.00	21,559.00	21,559.00
Total Unconditional Grants	104,307.00	104,307.00	104,307.00	104,307.00	92,398.00	92,398.00

GRANT IN LIEU OF TAXES

Grant-In-Lieu - Federal	0.00	0.00	0.00	0.00		
Grant-In-Lieu - Provincial - SaskTel	2,682.98	2,682.98	2,287.58	2,287.58	1,886.80	1,886.80
Grant-In-Lieu - Provincial - Many Isl.	83.20	83.20	76.57	76.57	76.95	76.95
Grant-In-Lieu - Local - Housing Auth.	3,255.00	3,255.00	3,092.29	3,092.29	3,382.35	3,382.35
Total Grant-in-Lieus	6,021.18	6,021.18	5,456.44	5,456.44	5,346.10	5,346.10

GENERAL GOV'T SERVICES

Fees & Charges - Photocopy/Fax	60.00	60.00	101.67	101.67	60.00	60.00
Fees & Charges - Office Services	300.00	300.00	205.00	205.00	250.00	250.00
Fees & Charges - Appeal Fees	0.00	0.00	0.00	0.00	0.00	0.00
Fees & Charges - Tax Certificates	350.00	350.00	190.00	190.00	250.00	250.00
Fees & Charges - Tax Enforcement	1,500.00	1,500.00	1,249.44	1,249.44	1,500.00	1,500.00
Sale of R.M. Maps	1,400.00	1,400.00	1,060.18	1,060.18	1,200.00	1,200.00
Sale of History Books	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Office Supplies	0.00	0.00	145.85	145.85	0.00	0.00
Sale of Lots	284,000.00	284,000.00	284,000.00	284,000.00	2,500.00	2,500.00
Sale of Other	0.00	0.00	0.00	0.00	0.00	0.00
Licenses	5.00	5.00	5.00	5.00	5.00	5.00
Permits	0.00	0.00	25.00	25.00	0.00	0.00
Agriculture Leases	25,985.00	25,985.00	25,985.00	25,985.00	65,816.40	65,816.40
Oil Leases	48,000.00	48,000.00	44,665.00	44,665.00	48,000.00	48,000.00
Contributions/Donations	0.00	0.00	0.00	0.00	0.00	0.00
Trade In of Equipment	0.00		0.00		0.00	
Asset Sale - Gain/Loss		0.00		0.00		0.00
Interest Revenue	21,000.00	21,000.00	26,428.33	26,428.33	27,000.00	27,000.00
Dividends Revenue	75.00	75.00	1,529.06	1,529.06	75.00	75.00
Commission Revenue	1,500.00	1,500.00	1,319.82	1,319.82	1,400.00	1,400.00
Other	0.00	0.00	9,803.12	9,803.12	1,400.00	1,400.00
Conditional - Federal - New Gas	0.00	0.00	0.00	0.00	0.00	0.00
Conditional - Provincial - CIT	0.00	0.00	0.00	0.00	0.00	0.00
Total General Gov't. Services	384,115.00	384,115.00	396,712.47	396,712.47	149,456.40	149,456.40

PROTECTIVE SERVICES

Fees - Fire Charges	0.00	0.00	0.00	0.00	0.00	0.00
Fees - Dog Licenses	210.00	210.00	210.00	210.00	260.00	260.00
Sale of Other	1.00	1.00	0.00	0.00	0.00	0.00
Trade In of Equipment	0.00		0.00		0.00	
Asset Sale - Gain/Loss		0.00		0.00		0.00
Other	0.00	0.00	10.00	10.00	62.00	62.00
Operating - Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Capital - Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Protective Services	211.00	211.00	220.00	220.00	322.00	322.00

TRANSPORTATION SERVICES

Custom Work	400,000.00	400,000.00	274,527.50	274,527.50	400,000.00	400,000.00
Custom Work - Hwy 317	0.00	0.00	0.00	0.00	0.00	0.00

DETAILS OF REVENUE

Sale of Culverts
Sale of Gravel
Gravel Lease
Sale of Used Oil
Sale of Supplies (Blades)
Road Maintenance Fees
Permits
Mitigation Payments
Trade In of Equipment
Asset Sale – Gain/Loss
Other
Conditional - Federal - New Gas
Conditional - Provincial
Total Transportation Services

ENVIRO. & PUBLIC HEALTH

Custom Work
Waste & Disposal Fees
Cemetery Fees
Fees – Other
Sale of Pest Control
Sale of Weed Control
Sale of Other
Trade In of Equipment
Asset Sale – Gain/Loss
Other
Conditional Grants - Pest Control
Conditional Grants - CIT (Alask)
Total Enviro & Public Health

PLANNING & DEVELOPMENT

Building Inspections
Development Permits
Drilling Licenses
Rentals
Royalty – CCS & Mineral Revenue
Sale of Supplies
Trade In of Equipment
Asset Sale – Gain/Loss
Other
Operating - Conditional Grants
Capital – Conditional Grants
Total Planning & Development

RECREATION & CULTURE

Fees & Charges
Sale of Supplies
Other
Trade In of Equipment
Asset Sale – Gain/Loss
Other – Gopher Dip Donations
Other - Marengo Comm Club
Operating - Conditional Grants
Capital – Conditional Grants
Total Recreation & Culture

UTILITY SERVICES

Water Sales
Water - Pump House Sales
Water - Connection Fees
Sewer - Charges
Other – Community Wells
Trade In of Equipment
Asset Sale – Gain/Loss
Other - Donation
Conditional Grants - Provincial CIT
Capital – Conditional Grants
Total Utilities Service

	2016 Cash Budget	2016 Accrual Budget	2016 Cash Actual	2016 Accrual Actual	2017 Cash Budget	2017 Accrual Budget
Sale of Culverts	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Gravel	0.00	0.00	0.00	0.00	0.00	0.00
Gravel Lease	3,600.00	3,600.00	1,200.00	1,200.00	0.00	0.00
Sale of Used Oil	100.00	100.00	0.00	0.00	100.00	100.00
Sale of Supplies (Blades)	3,000.00	3,000.00	0.00	0.00	0.00	0.00
Road Maintenance Fees	0.00	0.00	0.00	0.00	0.00	0.00
Permits	0.00	0.00	0.00	0.00	0.00	0.00
Mitigation Payments	6,375.00	6,375.00	6,375.00	6,375.00	6,375.00	6,375.00
Trade In of Equipment	150,000.00		0.00		0.00	
Asset Sale – Gain/Loss		0.00		0.00		0.00
Other	0.00	0.00	67.54	67.54	2,100.00	2,100.00
Conditional - Federal - New Gas	17,721.60	17,721.60	18,158.40	18,158.40	18,595.20	18,595.20
Conditional - Provincial	0.00	0.00	0.00	0.00	0.00	0.00
Total Transportation Services	580,796.60	430,796.60	300,328.44	300,328.44	427,170.20	427,170.20
Custom Work	0.00	0.00	0.00	0.00	0.00	0.00
Waste & Disposal Fees	25,000.00	25,000.00	25,712.00	25,712.00	27,000.00	27,000.00
Cemetery Fees	75.00	75.00	200.00	200.00	200.00	200.00
Fees – Other	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Pest Control	2,800.00	2,800.00	5,276.00	5,276.00	5,000.00	5,000.00
Sale of Weed Control	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other	0.00	0.00	0.00	0.00	0.00	0.00
Trade In of Equipment	0.00		0.00		0.00	
Asset Sale – Gain/Loss		0.00		0.00		0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Conditional Grants - Pest Control	5,298.97	5,298.97	5,298.97	5,298.97	6,470.05	6,470.05
Conditional Grants - CIT (Alask)	0.00	0.00	0.00	0.00	0.00	0.00
Total Enviro & Public Health	33,173.97	33,173.97	36,486.97	36,486.97	38,670.05	38,670.05
Building Inspections	0.00	0.00	0.00	0.00	0.00	0.00
Development Permits	25.00	25.00	25.00	25.00	25.00	25.00
Drilling Licenses	5,000.00	5,000.00	18,900.00	18,900.00	25,000.00	25,000.00
Rentals	0.00	0.00	0.00	0.00	0.00	0.00
Royalty – CCS & Mineral Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Trade In of Equipment	0.00		0.00		0.00	
Asset Sale – Gain/Loss		0.00		0.00		0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Operating - Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Planning & Development	5,025.00	5,025.00	18,925.00	18,925.00	25,025.00	25,025.00
Fees & Charges	50,000.00	50,000.00	51,392.09	51,392.09	55,000.00	55,000.00
Sale of Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	12.00	12.00	12.00	12.00
Trade In of Equipment	0.00		0.00		0.00	
Asset Sale – Gain/Loss		0.00		0.00		0.00
Other – Gopher Dip Donations	55,000.00	55,000.00	75,001.75	75,001.75	2,000.00	2,000.00
Other - Marengo Comm Club	0.00	0.00	0.00	0.00	0.00	0.00
Operating - Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Capital – Conditional Grants	30,322.63	30,322.63	25,427.17	25,427.17	9,672.48	9,672.48
Total Recreation & Culture	135,322.63	135,322.63	151,833.01	151,833.01	66,684.48	66,684.48
Water Sales	65,000.00	65,000.00	64,958.95	64,958.95	65,000.00	65,000.00
Water - Pump House Sales	0.00	0.00	12.00	12.00	25.00	25.00
Water - Connection Fees	500.00	500.00	550.00	550.00	500.00	500.00
Sewer - Charges	21,000.00	21,000.00	20,262.50	20,262.50	21,000.00	21,000.00
Other – Community Wells	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Trade In of Equipment	0.00		0.00		0.00	
Asset Sale – Gain/Loss		0.00		0.00		0.00
Other - Donation	0.00	0.00	0.00	0.00	0.00	0.00
Conditional Grants - Provincial CIT	0.00	0.00	0.00	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Utilities Service	86,500.00	86,500.00	86,783.45	86,783.45	86,525.00	86,525.00

DETAILS OF REVENUE

OTHER REVENUE

Transfer from Reserves

Transfer from Surplus

Other

Totals

TOTAL REVENUE

TOTAL EXPENDITURES

NET SURPLUS/DEFICIT

2016 Cash Budget	2016 Accrual Budget	2016 Cash Actual	2016 Accrual Actual	2017 Cash Budget	2017 Accrual Budget
25,000.00		49,654.44		500,000.00	
0.00		0.00		0.00	
0.00		0.00		0.00	
25,000.00		49,654.44		500,000.00	
3,155,996.65	2,980,996.65	2,943,019.11	2,893,364.67	3,195,657.66	2,695,657.66
3,258,081.67	2,227,761.78	2,379,358.12	2,222,883.14	2,889,131.60	2,591,831.60
-102,085.02	753,234.87	926,562.24	701,753.88	306,526.06	103,826.06

Adopted by Council on June 16th, 2017

[Redacted Signature]

Reeve



[Redacted Signature]

Administrator

RURAL MUNICIPALITY OF MILTON NO. 292
STATEMENT OF EXPENDITURES FOR 2017

DETAILS OF EXPENDITURES

GENERAL GOV'T. SERVICES

	2016 Cash Budget	2016 Accrual Budget	2016 Cash Actual	2016 Accrual Actual	2017 Cash Budget	2017 Accrual Budget
GG - Reeve Indemnity	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
GG - Reeve Meeting Kms	250.00	250.00	193.20	193.20	193.20	193.20
GG - Council Indemnity	21,000.00	21,000.00	19,000.00	19,000.00	21,000.00	21,000.00
GG - Council Meeting Kms	1,650.00	1,650.00	1,242.25	1,242.25	1,450.00	1,450.00
GG - Council - Committee	7,000.00	7,000.00	5,630.75	5,630.75	7,000.00	7,000.00
GG - Council - Committee Kms/Expenses	2,000.00	3,000.00	3,173.00	3,173.00	4,000.00	4,000.00
GG - Council - Convention	5,000.00	5,000.00	3,746.90	3,746.90	5,000.00	5,000.00
GG - Council - Convention Kms	1,100.00	1,100.00	1,295.67	1,295.67	1,400.00	1,400.00
GG - Council - Benefits	1,600.00	1,600.00	646.76	646.76	1,000.00	1,000.00
GG - Administrative Salaries	97,000.00	97,000.00	99,680.32	99,680.32	107,000.00	107,000.00
GG - Admin. CPP, EI, Super	21,000.00	21,000.00	13,494.72	13,494.72	14,200.00	14,200.00
GG - Admin. - Dis. Ins., WCB, Etc.	3,500.00	3,500.00	4,934.88	4,934.88	6,610.00	6,610.00
GG - Admin. - Training/Travel	2,700.00	2,700.00	1,996.40	1,996.40	2,500.00	2,500.00
GG - Contracted - SAMA Levy/Ass't	11,178.00	11,178.00	11,178.00	11,178.00	11,497.00	11,497.00
GG - Contracted - Legal/ISC	25,000.00	25,000.00	35,036.98	35,036.98	28,000.00	28,000.00
GG - Contracted - Audit/Accounting	4,725.00	4,725.00	4,725.00	4,725.00	5,035.00	5,035.00
GG - Contracted - Memberships	3,200.00	3,200.00	2,818.45	2,818.45	3,800.00	3,800.00
GG - Contracted - Advertising	5,000.00	5,000.00	3,229.88	3,229.88	5,000.00	5,000.00
GG - Contracted - Property Maint.	7,000.00	7,000.00	3,900.19	3,900.19	7,000.00	7,000.00
GG - Contracted - Insurance/Bond	15,500.00	15,500.00	19,917.59	19,917.59	21,000.00	21,000.00
GG - Contracted - Other	500.00	500.00	16.68	16.68	500.00	500.00
GG - Utilities - Power	1,500.00	1,500.00	1,128.03	1,128.03	1,600.00	1,600.00
GG - Utilities - Heat	1,100.00	1,100.00	873.35	873.35	1,100.00	1,100.00
GG - Utilities - Telephone/Internet	1,400.00	1,400.00	1,264.53	1,264.53	3,500.00	3,500.00
GG - Utilities - Water	393.00	393.00	393.30	393.30	393.00	393.00
GG - Utilities - Other	0.00	0.00	0.00	0.00	0.00	0.00
GG - Maint - Janitor	2,575.00	2,575.00	2,516.30	2,516.30	3,300.00	3,300.00
GG - Maint - Repairs	1,200.00	1,200.00	1,466.36	1,466.36	1,500.00	1,500.00
GG - Maint - Stationery/Supplies	3,000.00	3,000.00	2,516.05	2,516.05	3,000.00	3,000.00
GG - Maint. - Postage	2,500.00	2,500.00	2,136.94	2,136.94	2,500.00	2,500.00
GG - Maint. - Software	9,000.00	9,000.00	9,442.56	9,442.56	9,500.00	9,500.00
GG - Maint - Copier/Computer/Other	900.00	900.00	427.77	427.77	600.00	600.00
GG - Maint. - Maps	1,500.00	1,500.00	730.00	730.00	1,000.00	1,000.00
GG - Grants/Donations/Contributions	0.00	0.00	50.00	50.00	0.00	0.00
GG - Amortization Expense		2,500.00		590.99		1,000.00
GG - Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00
GG - Interest & Bank Charges	700.00	700.00	396.30	396.30	500.00	500.00
GG - Tax Collect/Enforcement Costs	500.00	500.00	0.00	0.00	500.00	500.00
GG - Other (Xmas/Elections)	5,000.00	5,000.00	4,962.52	4,962.52	5,000.00	5,000.00
GG - Purchase of Capital Assets	7,284.40		0.00		0.00	
GG - Allow. for Uncollectibles/TTP Loss	1,000.00	1,000.00	5,339.58	5,339.58	2,500.00	2,500.00
GG - Council Meals	1,500.00	1,500.00	1,533.05	1,533.05	1,600.00	1,600.00
Totals	279,955.40	276,171.00	274,034.26	274,625.25	294,278.20	295,278.20

PROTECTIVE SERVICES

PS - Police - Contracted	13,310.00	13,310.00	13,470.55	13,470.55	15,000.00	15,000.00
PS - Police - Dog Catching & Pound Suppl	100.00	100.00	0.00	0.00	0.00	0.00
PS - Police - Grant - Operating	200.00	200.00	200.00	200.00	0.00	0.00
PS - Police - Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
PS - Police - Dog tags	58.17	58.17	120.89	120.89	0.00	0.00
PS - Fire - Contracted Service	0.00	0.00	0.00	0.00	0.00	0.00
PS - Fire - Bldg. Inspection	0.00	0.00	0.00	0.00	0.00	0.00
PS - Fire - EMO	3,000.00	3,000.00	0.00	0.00	2,000.00	2,000.00
PS - Fire - Utility - Heat & Power	2,000.00	2,000.00	959.40	959.40	500.00	500.00
PS - Fire - Maint. - Repair/Other	5,000.00	5,000.00	2,685.76	2,685.76	5,000.00	5,000.00
PS - Fire - Supplies	0.00	0.00	0.00	0.00	0.00	0.00
PS - Fire - Grants - Operating	100.00	100.00	100.00	100.00	0.00	0.00
PS - Fire - Grants - Capital	0.00	0.00	0.00	0.00	0.00	0.00
PS - Amortization Expense		0.00		0.00		0.00
PS - Loss Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00
PS - Other Dispatch Fees	390.00	390.00	390.00	390.00	390.00	390.00
PS - Purchase of Capital Assets	0.00		0.00		0.00	
Totals	24,158.17	24,158.17	17,926.60	17,926.60	22,890.00	22,890.00

TRANSPORTATION SERVICES

TS - Council - Indemnity	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
TS - Council - Mileage	500.00	500.00	0.00	0.00	500.00	500.00
TS - Operational - Wages	350,000.00	350,000.00	379,970.26	379,970.26	415,000.00	415,000.00
TS - Operational - CPP	14,000.00	14,000.00	10,724.69	10,724.69	18,000.00	18,000.00
TS - Operational - EI	8,000.00	8,000.00	5,248.24	5,248.24	6,800.00	6,800.00
TS - Operational - MEPP	28,000.00	28,000.00	22,326.54	22,326.54	31,000.00	31,000.00
TS - Operational - WCB & Dis. Ins	20,000.00	20,000.00	17,079.41	17,079.41	30,000.00	30,000.00
TS - Operational - Travel/Training	2,500.00	2,500.00	3,250.05	3,250.05	3,500.00	3,500.00

DETAILS OF EXPENDITURES

	2016 Cash Budget	2016 Accrual Budget	2016 Cash Actual	2016 Accrual Actual	2017 Cash Budget	2017 Accrual Budget
TS - Contract – Ins./Licences	5,600.00	5,600.00	6,190.00	6,190.00	7,000.00	7,000.00
TS - Contract – Survey/Engineer	20,000.00	20,000.00	11,726.29	11,726.29	20,000.00	20,000.00
TS - Contract – Advertising	1,000.00	1,000.00	1,813.56	1,813.56	1,000.00	1,000.00
TS - Contract –Backhoe	0.00	0.00	0.00	0.00	0.00	0.00
TS - Contract - Maint – Snow Removal	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
TS - Contract - Maint – Potash	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
TS - Contract - Maint – Dust Control	4,000.00	4,000.00	0.00	0.00	0.00	0.00
TS - Contract - Maint – Road Repair	0.00	0.00	0.00	0.00	0.00	0.00
TS - Contract - Maint – Culverts/Bridges	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
TS - Contract - Maint – Construction	0.00	0.00	1,086.63	1,086.63	2,000.00	2,000.00
TS - Contract - Maint –Alsask Main.	6,000.00	6,000.00	2.73	2.73	0.00	0.00
TS - Contract - GPS Systems	4,500.00	4,500.00	6,511.63	6,511.63	250.00	250.00
TS - Utility – Marengo Shop Power	2,700.00	2,700.00	1,574.96	1,574.96	1,700.00	1,700.00
TS - Utility – Marengo Shop Heat	1,800.00	1,800.00	1,374.11	1,374.11	1,600.00	1,600.00
TS - Utility - Marengo Shop Telephone	1,000.00	1,000.00	925.81	925.81	1,000.00	1,000.00
TS - Utility - Cell Phones	3,600.00	3,600.00	3,260.16	3,260.16	3,500.00	3,500.00
TS - Utility - Marengo Shop Water	684.00	684.00	684.00	684.00	816.00	816.00
TS - Utility - Alsask RM Shop Power	1,000.00	1,000.00	889.75	889.75	1,100.00	1,100.00
TS - Utility - Alsask Old Shop Power	600.00	600.00	0.00	0.00	0.00	0.00
TS - Utility - Alsask RM Shop Heat	700.00	700.00	409.44	409.44	600.00	600.00
TS - Utility - Alsask Street Light	5,700.00	5,700.00	5,189.20	5,189.20	5,600.00	5,600.00
TS – Maint - Workshop	20,000.00	20,000.00	4,533.73	4,533.73	5,000.00	5,000.00
TS – Maint. - Fuel	150,000.00	150,000.00	104,952.28	104,952.28	150,000.00	150,000.00
TS – Maint. - Oil/Filters	0.00	0.00	0.00	0.00	0.00	0.00
TS – Maint. - Blades	14,000.00	14,000.00	11,039.21	11,039.21	14,000.00	14,000.00
TS – Maint. - Machine Repairs	33,000.00	33,000.00	47,146.91	47,146.91	50,000.00	50,000.00
TS – Maint. - Equip & Mach. Maint.	17,000.00	17,000.00	4,001.10	4,001.10	5,000.00	5,000.00
TS – Material – Culverts/Drainage	26,712.50	26,712.50	6,171.96	6,171.96	10,000.00	10,000.00
TS – Material – Gravel	550,000.00	550,000.00	649,427.52	649,427.52	646,000.00	646,000.00
TS - Material - Surfacing/Oil/Dust Control	0.00	0.00	1,322.37	1,322.37	1,500.00	1,500.00
TS - Material - Signs	3,000.00	3,000.00	449.15	449.15	2,000.00	2,000.00
TS - Material - Small Tool/Equip.	8,000.00	8,000.00	4,885.98	4,885.98	8,000.00	8,000.00
TS - Material – Shop Supplies	5,000.00	5,000.00	3,866.92	3,866.92	6,000.00	6,000.00
TS - Material – Fencing	0.00	0.00	3,427.54	3,427.54	0.00	0.00
TS - Grants and Contributions	0.00	0.00	0.00	0.00	0.00	0.00
TS – Amortization Expense		200,000.00		291,004.25		290,000.00
TS – Loss Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00
TS – Interest	0.00	0.00	0.00	0.00	0.00	0.00
TS - Other - Fence/Grass Seed/HRIA/Birds	0.00	0.00	1,500.00	1,500.00	4,000.00	4,000.00
TS - Other – R of W/Borrow/Crop Damage	0.00	0.00	6,994.00	6,994.00	6,000.00	6,000.00
TS – Scraper Lease	0.00	0.00	0.00	0.00	0.00	0.00
TS – Equipment Rental	0.00	0.00	1,759.59	1,759.59	2,500.00	2,500.00
TS – Equipment under \$5,000	10,000.00	10,000.00	3,267.60	3,267.60	10,000.00	10,000.00
TS - Purchase Equipment Asses	396,235.49		0.00		72,000.00	
TS – Purchase of Assets/Roads	490,000.00		0.00		400,000.00	
Totals	2,225,831.99	1,539,596.50	1,334,983.32	1,625,987.57	1,963,966.00	1,781,966.00

PLANNING & DEVELOPMENT

P&D – Contracted – Insurance	0.00	0.00	0.00	0.00	0.00	0.00
P&D – Contracted – Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00
P&D – Contracted – Memberships	9,832.13	9,832.13	9,832.13	9,832.13	9,832.00	9,832.00
P&D – Supplies	0.00	0.00	0.00	0.00	0.00	0.00
P&D – Grants	15,000.00	0.00	0.00	0.00	0.00	0.00
P&D – Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00
P&D – Loss Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00
P & D – Interest	0.00	0.00	0.00	0.00	0.00	0.00
P&D – South West Planning	0.00	0.00	0.00	0.00	0.00	0.00
P&D - Purchase of Capital Assets	0.00		0.00		0.00	
Totals	29,832.13	14,832.13	9,832.13	9,832.13	9,832.00	9,832.00

ENVIRONMENT & PUBLIC HEALTH SERVICES

EH - Wages & Benefits	4,000.00	4,000.00	4,668.93	4,668.93	5,000.00	5,000.00
EH - Contracted - Waste Disposal	28,000.00	28,000.00	25,080.78	25,080.78	36,000.00	36,000.00
EH - Contracted - Pest Control	12,100.00	12,100.00	15,117.00	15,117.00	17,000.00	17,000.00
EH - Contracted - Weed Control	0.00	0.00	50.00	50.00	50.00	50.00
EH - Contracted – Cemeteries	0.00	0.00	0.00	0.00	0.00	0.00
EH - Contracted –Animal Control	0.00	0.00	0.00	0.00	0.00	0.00
EH - Contracted – ERP	0.00	0.00	2,000.00	2,000.00	0.00	0.00
EH -Inert Landfill	17,000.00	17,000.00	615.00	615.00	0.00	0.00
EH - Contracted – Memberships	363.75	363.75	247.50	247.50	303.60	303.60
EH - Maint/Supplies - Waste Disposal	0.00	0.00	0.00	0.00	0.00	0.00
EH - Maint/Supplies - Pest Control	7,000.00	7,000.00	5,488.56	5,488.56	7,000.00	7,000.00
EH - Maint/Supplies - Weed Control	3,000.00	3,000.00	3,725.12	3,725.12	3,000.00	3,000.00
EH - Maint/Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00
EH – Grants	44,000.00	44,000.00	42,575.00	42,575.00	41,500.00	41,500.00
EH – Amortization Expense		0.00		0.00		0.00
EH – Loss Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00
EH – Interest	0.00	0.00	0.00	0.00	0.00	0.00

DETAILS OF EXPENDITURES

EH – Other
 EH - Repayment of Loan
 EH- Purchase of Capital Assets
Totals

RECREATION & CULTURE

R&C - Wage and Benefits
 R&C – Contracted – Insurance
 R&C - Contracted - Memberships
 R&C - Contracted – Library – Regional
 R&C - Contracted – Library – Local
 R&C - Contracted – Pool
 R&C - Utilities - Power
 R&C - Utilities - Heat
 R&C - Utilities – Phone
 R&C – Maint. - Repairs
 R&C – Maint. - Pool Chemicals
 R&C – Maint. - Pool Other
 R&C – Supplies – Pool
 R&C – Grants – Marengo & Alsask
 R&C – Grants – General
 R&C – Amortization Expense
 R&C – Loss Disposal of Assets
 R&C – Interest
 R&C – Other
 R&C - Purchase of Capital Assets
Totals

UTILITIES

Water - Wages & Benefits
 Water - Contracted Chiliak
 Water - Contracted Advertising
 Water - Contracted General
 Water - Contracted Reg. Operator
 Water - Contracted Other
 Water - Travel/Training
 Water - Utility - Power & Heat
 Water-Utility-Power/Heat-WTP
 Water - Utility-Power/Heat-Comm Well
 Water - Utility - WTP/springs phone
 Water - Utility - Springs Power
 Water - Utility - Old WTP Heat/Power
 Water - Maint. - Repair
 Water - Maint. - Repair - Comm Well
 Water - Maint. - Chemicals
 Water - Maint.- Sample fees/postage
 Water - Maint. - Supplies
 Water - Amortization Expense
 Water - Other
 Sewer - Contracted Service #1
 Sewer - Amortization Expense
 Sewer - CN property lease
 W&S - ASSET- Purchase - Infrast
Totals

TRANSFERS

Transfers to Reserves
 Transfers to Surplus
 Transfers to Allowances
Totals

TOTAL EXPENDITURES

	2016 Cash Budget	2016 Accrual Budget	2016 Cash Actual	2016 Accrual Actual	2017 Cash Budget	2017 Accrual Budget
EH – Other	0.00	0.00	105.00	105.00	88,000.00	88,000.00
EH - Repayment of Loan	0.00	0.00	0.00	0.00	0.00	
EH- Purchase of Capital Assets	0.00		0.00		0.00	
Totals	115,463.75	115,463.75	99,672.89	99,672.89	197,853.60	197,853.60
RECREATION & CULTURE						
R&C - Wage and Benefits	45,000.00	45,000.00	51,057.40	51,057.40	53,000.00	53,000.00
R&C – Contracted – Insurance	0.00	0.00	0.00	0.00	0.00	0.00
R&C - Contracted - Memberships	0.00	0.00	0.00	0.00	0.00	0.00
R&C - Contracted – Library – Regional	2,309.60	2,309.60	2,305.68	2,305.68	2,308.80	2,308.80
R&C - Contracted – Library – Local	2,633.00	2,633.00	2,633.00	2,633.00	2,708.00	2,708.00
R&C - Contracted – Pool	5,000.00	5,000.00	8,943.24	8,943.24	50,000.00	50,000.00
R&C - Utilities - Power	7,200.00	7,200.00	4,680.89	4,680.89	5,200.00	5,200.00
R&C - Utilities - Heat	9,600.00	9,600.00	4,917.09	4,917.09	5,200.00	5,200.00
R&C - Utilities – Phone	2,400.00	2,400.00	732.21	732.21	1,300.00	1,300.00
R&C – Maint. - Repairs	52,500.00	52,500.00	6,814.33	6,814.33	5,000.00	5,000.00
R&C – Maint. - Pool Chemicals	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
R&C – Maint. - Pool Other	100.00	100.00	20.00	20.00	100.00	100.00
R&C – Supplies – Pool	6,000.00	6,000.00	8,617.13	8,617.13	15,000.00	15,000.00
R&C – Grants – Marengo & Alsask	15,322.63	15,322.63	12,000.00	12,000.00	10,000.00	10,000.00
R&C – Grants – General	2,000.00	2,000.00	0.00	0.00	3,350.00	3,350.00
R&C – Amortization Expense		200.00		176.30		200.00
R&C – Loss Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00
R&C – Interest	0.00	0.00	0.00	0.00	0.00	0.00
R&C – Other	85.00	85.00	0.00	0.00	0.00	0.00
R&C - Purchase of Capital Assets	0.00		0.00		0.00	
Totals	152,150.23	152,350.23	102,720.97	102,897.27	155,166.80	155,366.80
UTILITIES						
Water - Wages & Benefits	8,000.00	8,000.00	4,761.08	4,761.08	6,000.00	6,000.00
Water - Contracted Chiliak	18,000.00	18,000.00	23,401.85	23,401.85	26,000.00	26,000.00
Water - Contracted Advertising	0.00	0.00	0.00	0.00	0.00	0.00
Water - Contracted General	10,000.00	10,000.00	11,151.31	11,151.31	20,000.00	20,000.00
Water - Contracted Reg. Operator	0.00	0.00	52.26	52.26	55.00	55.00
Water - Contracted Other	0.00	0.00	947.27	947.27	1,000.00	1,000.00
Water - Travel/Training	0.00	0.00	0.00	0.00	0.00	0.00
Water - Utility - Power & Heat	0.00	0.00	0.00	0.00	0.00	0.00
Water-Utility-Power/Heat-WTP	7,200.00	7,200.00	5,883.89	5,883.89	6,100.00	6,100.00
Water - Utility-Power/Heat-Comm Well	1,600.00	1,600.00	1,623.83	1,623.83	1,800.00	1,800.00
Water - Utility - WTP/springs phone	2,900.00	2,900.00	2,578.44	2,578.44	2,900.00	2,900.00
Water - Utility - Springs Power	3,400.00	3,400.00	3,908.68	3,908.68	4,200.00	4,200.00
Water - Utility - Old WTP Heat/Power	3,100.00	3,100.00	2,993.86	2,993.86	3,100.00	3,100.00
Water - Maint. - Repair	8,000.00	8,000.00	942.29	942.29	8,000.00	8,000.00
Water - Maint. - Repair - Comm Well	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
Water - Maint. - Chemicals	4,000.00	4,000.00	4,868.40	4,868.40	5,500.00	5,500.00
Water - Maint.- Sample fees/postage	3,000.00	3,000.00	2,525.29	2,525.29	3,000.00	3,000.00
Water - Maint. - Supplies	1,500.00	1,500.00	705.60	705.60	1,500.00	1,500.00
Water - Amortization Expense		8,500.00		8,355.23		8,500.00
Water - Other	0.00	0.00	723.85	723.85	0.00	0.00
Sewer - Contracted Service #1	20,000.00	20,000.00	14,658.30	14,658.30	25,000.00	25,000.00
Sewer - Amortization Expense		0.00		0.00		0.00
Sewer - CN property lease	990.00	990.00	1,860.00	1,860.00	990.00	990.00
W&S - ASSET- Purchase - Infrast	50,000.00		0.00		0.00	
Totals	146,690.00	105,190.00	83,586.20	91,941.43	120,145.00	128,645.00
TRANSFERS						
Transfers to Reserves	284,000.00		456,601.75		125,000.00	
Transfers to Surplus	0.00		0.00		0.00	
Transfers to Allowances	0.00		0.00		0.00	
Totals	284,000.00		456,601.75		125,000.00	
TOTAL EXPENDITURES	3,258,081.67	2,227,761.78	2,379,358.12	2,222,883.14	2,889,131.60	2,591,831.60

Rural Municipality of Milton No. 292
Agenda – Friday June 16th, 2017 at 8:30 a.m.
BUDGET MEETING

No Delegations

1. Call to Order
2. Adopt Agenda
3. Approval of 2017 Budget
4. 2017 Mill Rates
5. Bylaw 2017-01 - Mill Rate Factor Bylaw
6. Adjourn