

THE FINANCIAL PLAN - REVISED

Rosscburn Municipality

For the Year 2018

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**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Rosscorn Municipality

For the Year 2018

	Previous Year		2018				Next Year
	Total Budget	Total Actual	Ward 1	Ward 2	At Large	Total Budget	Total Budget
Tax Levy - Page 8	1,214,680.47	1,217,067.98	166,461.08	240,854.29	1,072,392.44	1,479,707.82	1,553,693.21
Grants in Lieu of Taxes - Page 8	25,343.44	24,612.99		0.00	20,687.44	20,687.44	25,000.00
Municipal Taxes and Grants in Lieu of Taxes	1,240,023.91	1,241,680.97	166,461.08	240,854.29	1,093,079.89	1,500,395.26	1,578,693.21
Other Revenue - Page 2	810,072.77	674,119.40	95,137.84	20,104.72	752,361.68	867,604.24	910,984.45
Transfers from Accumulated Surplus & Reserves - Page 2	69,000.00	69,000.00	0.00	0.00	76,000.00	76,000.00	79,800.00
Deduct: Req portion - Grazing leases / Converted fees	-\$5,729	-\$5,729			-5,728.81	-5,728.81	
TOTAL MUNICIPAL REVENUE	2,113,367.87	1,979,071.56	261,598.92	260,959.01	1,915,712.76	2,438,270.69	2,569,477.66
General Government Services	395,725.00	415,638.66	0.00	0.00	360,445.00	360,445.00	378,467.25
Protective Services	69,194.46	67,671.64	0.00	0.00	75,608.96	75,608.96	79,389.41
Transportation Services	902,067.52	777,441.02	191,000.00	50,000.00	647,000.00	888,000.00	932,400.00
Environmental Health Services	110,900.00	103,534.74	0.00	47,700.00	90,700.00	138,400.00	145,320.00
Public Health and Welfare Services	37,400.00	41,230.25	0.00	0.00	22,600.00	22,600.00	23,730.00
Environmental Development Services	77,471.54	63,633.31	0.00	33,000.00	56,150.00	89,150.00	93,607.50
Economic Development Services	178,201.43	96,046.79	12,000.00	20,000.00	92,010.02	124,010.02	130,210.52
Recreation and Cultural Services	170,888.00	232,245.93	43,600.00	38,600.00	222,388.00	304,588.00	319,817.40
Fiscal Services	35,017.74	44,446.61	15,000.00	51,554.29	202,000.00	268,554.29	281,982.00
Transfers - Deficit Recovery - Page 9	0.00	0.00				0.00	
Transfers - To Reserves - Page 7	121,490.46	121,490.46	0.00	0.00	151,490.46	151,490.46	159,064.98
Total Basic Expenditure	2,098,356.15	1,963,379.41	261,600.00	240,854.29	1,920,392.44	2,422,846.73	2,543,989.07
Allowance For Tax Assets - Page 8	14,917.15	14,917.15		0.00	267.38	267.38	
TOTAL MUNICIPAL EXPENDITURE	2,113,273.30	1,978,296.56	261,600.00	240,854.29	1,920,659.82	2,423,114.11	2,543,989.07
Net Operating Surplus (Deficit)	94.57	775.00	-1.08	20,104.72	-4,947.06	15,156.58	25,488.59

Departmental Use Only

Adopted by Resolution of Council

Head of Council

Date

Chief Administrative Officer

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Rossgate Municipality

For the Year 2018

	Previous Year		2018				Next Year
	Total Budget	Total Actual	Ward 1	Ward 2	At Large	Total Budget	Total Budget
OTHER REVENUE							
Taxes Added	8,000.00	5,571.44			14,000.00	14,000.00	14,700.00
Licenses - Animal	0.00	0.00				0.00	0.00
Licenses - Bicycle	0.00	0.00				0.00	0.00
Licenses - Business	0.00	498.00			498.00	498.00	522.90
Licenses - Other	0.00	0.00				0.00	0.00
	28,800.00	0.00				0.00	0.00
Permits - Building	5,000.00	14,026.62			5,000.00	5,000.00	5,250.00
Permits - Other	0.00	0.00			5,000.00	5,000.00	5,250.00
Fines	1,000.00	0.00				0.00	0.00
Sales of Service - General Gov't	0.00	258.12			1,000.00	1,000.00	1,050.00
Sales of Service - Protection	0.00	0.00				0.00	0.00
Sales of Service - Transportation	58,657.09	0.00			45,000.00	45,000.00	47,250.00
Sales of Service - Environ Health	36,000.00	48,036.08			36,000.00	36,000.00	37,800.00
Sales of Service - Public Health	0.00	0.00				0.00	0.00
Sales of Service - Environmental Dev	6,000.00	0.00			6,000.00	6,000.00	6,300.00
Sales of Service - Economic Dev	0.00	0.00				0.00	0.00
Sales of Service - Recreation & Culture	5,000.00	0.00			5,000.00	5,000.00	5,250.00
Sales of Service - Other	0.00	22,496.54		500.00	250.00	750.00	787.50
Sales of Goods	15,839.66	40,765.16			23,000.00	23,000.00	24,150.00
Rentals	30,000.00	32,965.88	14,827.84		130,000.00	144,827.84	152,069.23
Trailer Park - Rentals	0.00	0.00				0.00	0.00
Cemetery Accounts Receivable	0.00	0.00			8,000.00	8,000.00	8,400.00
Concessions	4,000.00	0.00		4,000.00		4,000.00	4,200.00
Returns from Investments	5,000.00	0.00			1,000.00	1,000.00	1,050.00
Tax & Redemption Penalties	15,000.00	23,344.08			15,000.00	15,000.00	15,750.00
Sales of Excess Inventory/Land	0.00	0.00			14,000.00	14,000.00	14,700.00
Unconditional Grants (page 9):							
Municipal Programs	25,150.00	0.00			25,150.00	25,150.00	26,407.50
General Assistance	41,482.48	99,352.77			41,482.48	41,482.48	43,556.60
Conditional Grants (page 9):							
Federal - Gas Tax	56,490.46	56,490.46			56,490.46	56,490.46	59,314.98
Federal - Other	0.00	93,603.71				0.00	0.00
Provincial - MMSM				6,274.92	15,245.48	21,520.40	22,596.42
Provincial - Other	27,874.87	0.00			25,000.00	25,000.00	26,250.00
Provincial Snow Removal	25,000.00	24,612.99		9,329.80		9,329.80	9,796.29
DFA 2014 prepayment/reimburse	20,476.21	8,028.94			155,000.00	155,000.00	162,750.00
Provincial - Gravel Road					103,102.00	103,102.00	108,257.10
Provincial - Gravel 10%/MRIP	395,302.00	163,102.00	80,310.00			80,310.00	84,325.50
Other Income - Grazing Lease	0.00	40,966.61			22,143.26	22,143.26	23,250.42
PTIF	0.00	0.00				0.00	0.00
Total Other Revenue (To page 1)	810,072.77	674,119.40	95,137.84	20,104.72	752,361.68	867,604.24	910,984.45
Transfers from:							
Accumulated Surplus OR LUD Unexpended							
Prior Years Levies	0.00	0.00				0.00	0.00
Reserves (page 13)	69,000.00	69,000.00			76,000.00	76,000.00	79,800.00
Total Transfers (To Page 1)	69,000.00	69,000.00	0.00	0.00	76,000.00	76,000.00	79,800.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	879,072.77	743,119.40	95,137.84	20,104.72	828,361.68	943,604.24	990,784.45

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Rosscurn Municipality

For the Year 2018

	Previous Year		2018				Next Year
	Total Budget	Total Actual	Ward 1	Ward 2	At Large	Total Budget	Total Budget
GENERAL GOVERNMENT SERVICES							
Legislative	70,000.00	81,183.79			82,000.00	82,000.00	86,100.00
<u>General Administrative:</u>							
Chief Administrative Officer & Staff	180,000.00	189,083.89			133,200.00	133,200.00	139,860.00
Office	48,000.00	59,933.26			51,000.00	51,000.00	53,550.00
Legal	15,000.00	15,520.66			10,000.00	10,000.00	10,500.00
Audit	14,000.00	12,479.40			20,000.00	20,000.00	21,000.00
Assessment	15,809.00	15,809.00			15,745.00	15,745.00	16,532.25
Taxation	1,200.00	3,522.76			4,000.00	4,000.00	4,200.00
<u>Other General Government:</u>							
Elections	2,500.00	1,246.16			10,000.00	10,000.00	10,500.00
Conventions	12,000.00	8,962.58			10,000.00	10,000.00	10,500.00
Damage Claims and Liability Insurance	28,000.00	15,896.88			16,000.00	16,000.00	16,800.00
Intergovernmental Relations	0.00	1,822.67				0.00	0.00
Grants	9,216.00	7,661.04				0.00	0.00
Other General Government	0.00	358.12			5,000.00	5,000.00	5,250.00
Past-Service Pension Payments	0.00	0.00				0.00	0.00
WCB	0.00	2,158.45			3,500.00	3,500.00	3,675.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	395,725.00	415,638.66	0.00	0.00	360,445.00	360,445.00	378,467.25
Recoveries (deductions) - Utility						0.00	0.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1	395,725.00	415,638.66	0.00	0.00	360,445.00	360,445.00	378,467.25
PROTECTIVE SERVICES							
Police	0.00	0.00				0.00	0.00
Fire	55,000.00	55,000.00			55,000.00	55,000.00	57,750.00
<u>Emergency Measures:</u>							
Emergency Measures Organization	5,000.00	3,600.00			5,000.00	5,000.00	5,250.00
Flood Control	0.00	0.00				0.00	0.00
Ambulance Services	0.00	0.00				0.00	0.00
911 Contract	4,194.46	3,913.76			4,108.96	4,108.96	4,314.41
<u>Other Protection:</u>							
	0.00	0.00				0.00	0.00
Electrical Inspection	0.00	0.00				0.00	0.00
Plumbing Inspection	0.00	0.00				0.00	0.00
COR/Safety Office	0.00	726.57			6,000.00	6,000.00	6,300.00
License Inspection	0.00	0.00				0.00	0.00
Animal & Pest Control	5,000.00	4,431.31			5,500.00	5,500.00	5,775.00
Other - Traffic Services	0.00	0.00				0.00	0.00
DFA	0.00	0.00				0.00	0.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1	69,194.46	67,671.64	0.00	0.00	75,608.96	75,608.96	79,389.41

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Rosburn Municipality

For the Year 2018

	Previous Year		2018				Next Year
	Total Budget	Total Actual	Ward 1	Ward 2	At Large	Total Budget	Total Budget
TRANSPORTATION SERVICES							
Road Transport - Administration:							
Engineering	0.00	0.00				0.00	
Roads and Streets:							
Wages and Benefits	177,267.52	163,254.59			242,000.00	242,000.00	254,100.00
Equipment Fuel	55,600.00	68,039.17			60,000.00	60,000.00	63,000.00
Equipment Repairs and Maintenance	40,000.00	71,014.86			45,000.00	45,000.00	47,250.00
Equipment Insurance and Registration	22,000.00	11,263.49			12,000.00	12,000.00	12,600.00
Workshop and Yard Operations	23,000.00	39,566.38			39,000.00	39,000.00	40,950.00
	0.00	7,384.49				0.00	0.00
Road Construction & Maintenance:							
Labour	0.00	1,618.83		10,000.00		10,000.00	10,500.00
Materials	390,000.00	216,883.35	150,000.00	10,000.00	150,000.00	310,000.00	325,500.00
Equipment Rentals	0.00	22,450.00				0.00	0.00
Spot Repairs	35,000.00	35,578.50	25,000.00			25,000.00	26,250.00
Transport Road Upgrades	0.00	17,716.80			30,000.00	30,000.00	31,500.00
Sidewalks and Boulevards	15,000.00	4,563.62				0.00	0.00
Ditches and Road Drainage	40,000.00	22,079.82			40,000.00	40,000.00	42,000.00
Storm Sewers	0.00	0.00				0.00	0.00
Street Cleaning	2,000.00	0.00				0.00	0.00
Snow and Ice Removal - Labour	35,000.00	33,821.00		15,000.00		15,000.00	15,750.00
Snow and Ice Removal - Materials	0.00	1,328.47				0.00	0.00
Snow and Ice Removal - Rentals	0.00	0.00				0.00	0.00
Beaver Control	0.00	15,580.48	16,000.00			16,000.00	16,800.00
Bridges	0.00	6,318.03				0.00	0.00
Street Lighting	18,500.00	18,457.22		15,000.00	10,000.00	25,000.00	26,250.00
Traffic Services	0.00	5,016.35				0.00	0.00
Parking	0.00	0.00				0.00	0.00
Other Road Transport	35,500.00	6,428.10			15,000.00	15,000.00	15,750.00
Education	0.00	1,366.59				0.00	0.00
Other Transportation Services	13,200.00	7,710.88			4,000.00	4,000.00	4,200.00
TOTAL TRANSPORTATION SERVICES - TO							
PAGE 1	902,067.52	777,441.02	191,000.00	50,000.00	647,000.00	888,000.00	932,400.00

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Rosburn Municipality
For the Year 2018

		Previous Year		2018				Next Year
ENVIRONMENTAL HEALTH SERVICES		Total Budget	Total Actual	Ward 1	Ward 2	At Large	Total Budget	Total Budget
<u>Garbage and Waste Collection:</u>								
	Garbage Collection	37,700.00	37,700.00		37,700.00	25,000.00	62,700.00	65,835.00
	Nuisance Grounds	12,000.00	12,448.44			20,000.00	20,000.00	21,000.00
<u>Other Environmental Health:</u>								
	Municipal Wells	20,000.00	16,098.58			19,000.00	19,000.00	19,950.00
	Public Restrooms	200.00	0.00			200.00	200.00	210.00
	Other Recycling	31,000.00	30,846.93		10,000.00	25,000.00	35,000.00	36,750.00
	Lagoon	0.00	440.79			1,500.00	1,500.00	1,575.00
	Other _____	10,000.00	6,000.00				0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		110,900.00	103,534.74	0.00	47,700.00	90,700.00	138,400.00	145,320.00
PUBLIC HEALTH AND WELFARE SERVICES								
<u>Public Health:</u>								
	Health Unit	0.00	0.00				0.00	0.00
	Cemeteries	28,800.00	25,454.35			8,000.00	8,000.00	8,400.00
	Grants	0.00	0.00			11,000.00	11,000.00	11,550.00
	Other _____	0.00	0.00				0.00	0.00
<u>Medical Care:</u>								
	Medical Officer	0.00	0.00				0.00	0.00
	Other _____	0.00	0.00				0.00	0.00
	Other _____	0.00	0.00				0.00	0.00
<u>Hospital Care:</u>								
	Hospital Care	0.00	0.00				0.00	0.00
	Other _____	5,000.00	8,000.00				0.00	0.00
	Other _____	0.00	4,000.00				0.00	0.00
<u>Social Assistance:</u>								
	Social Assistance	3,600.00	3,550.31			3,600.00	3,600.00	3,780.00
	Other _____	0.00	225.59				0.00	0.00
	Other _____	0.00	0.00				0.00	0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1		37,400.00	41,230.25	0.00	0.00	22,600.00	22,600.00	23,730.00

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Rossturn Municipality

For the Year 2018

	Previous Year		2018				Next Year
	Total Budget	Total Actual	Ward 1	Ward 2	At Large	Total Budget	Total Budget
ENVIRONMENTAL DEVELOPMENT SERVICES							
Planning and Zoning	36,471.54	33,939.45			46,150.00	46,150.00	48,457.50
<u>Community Development:</u>							
General Land Assembly	10,000.00	0.00			10,000.00	10,000.00	10,500.00
Urban Renewal	0.00	0.00				0.00	0.00
Beautification and Land Rehabilitation	15,000.00	13,926.86		16,000.00		16,000.00	16,800.00
Urban Area Weed Control	16,000.00	15,767.00		17,000.00		17,000.00	17,850.00
Grant	0.00	0.00				0.00	0.00
Other _____	0.00	0.00				0.00	0.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	77,471.54	63,633.31	0.00	33,000.00	56,150.00	89,150.00	93,607.50
ECONOMIC DEVELOPMENT SERVICES							
<u>Agriculture:</u>							
Natural Resources	500.00	0.00			800.00	800.00	840.00
Destruction of Pests	250.00	0.00			250.00	250.00	262.50
Protective Inspections	0.00	0.00				0.00	0.00
Rural Area Weed Control	12,000.00	12,000.00	12,000.00			12,000.00	12,600.00
Drainage of Land	0.00	0.00				0.00	0.00
Veterinary Services	4,200.00	4,195.57			4,200.00	4,200.00	4,410.00
Water Resources & Conservation	13,108.37	13,108.37			13,116.96	13,116.96	13,772.81
Grants	10,000.00	259.28				0.00	0.00
Other _____	0.00	0.00				0.00	0.00
Regional Development	1,171.52	782.50			1,171.52	1,171.52	1,230.10
Industrial Development	15,000.00	0.00			15,000.00	15,000.00	15,750.00
Other Economic Development	54,471.54	36,353.21		20,000.00	24,471.54	44,471.54	46,695.12
Tourism	38,500.00	10,728.94				0.00	0.00
Public Receptions	5,000.00	2,607.28			5,000.00	5,000.00	5,250.00
Aeration	24,000.00	16,011.64			18,000.00	18,000.00	18,900.00
Tax Incentive	0.00	0.00			10,000.00	10,000.00	10,500.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	178,201.43	96,046.79	12,000.00	20,000.00	92,010.02	124,010.02	130,210.52

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Rosscburn Municipality

For the Year 2018

RECREATION AND CULTURAL SERVICES	Previous Year		2018				Next Year
	Total Budget	Total Actual	Ward 1	Ward 2	At Large	Total Budget	Total Budget
Recreation	42,000.00	42,981.00	25,000.00	25,000.00		50,000.00	52,500.00
Community Centers and Halls	19,000.00	27,923.64			25,000.00	25,000.00	26,250.00
Swimming Pools and Beaches	3,000.00	3,983.43			77,000.00	77,000.00	80,850.00
Golf Courses	5,000.00	5,000.00	5,000.00			5,000.00	5,250.00
Skating Rinks and Arenas	25,000.00	40,149.54			42,000.00	42,000.00	44,100.00
Parks and Playgrounds	1,000.00	1,824.29			2,500.00	2,500.00	2,625.00
Other Recreational facilities	0.00	4,423.86			5,000.00	5,000.00	5,250.00
Grants	20,000.00	25,000.00			10,000.00	10,000.00	10,500.00
Agri Rec	11,000.00	20,973.80			28,000.00	28,000.00	29,400.00
Drop In Centre	17,000.00	18,991.75	0,000.00	0,000.00		12,000.00	12,600.00
Museums	3,000.00	2,577.76	1,500.00	1,500.00		3,000.00	3,150.00
Libraries	10,888.00	16,548.07			15,888.00	15,888.00	16,682.40
Fitness Centre	5,000.00	4,478.63			17,000.00	17,000.00	17,850.00
Ukrainian National Home	5,000.00	4,766.79	0,000.00	0,000.00		7,200.00	7,560.00
Marconi School & Other	4,000.00	12,623.37	2,500.00	2,500.00		5,000.00	5,250.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	170,888.00	232,245.93	43,600.00	38,600.00	222,388.00	304,588.00	319,817.40
FISCAL SERVICES							
Transfer to Capital (from Page 13)	9,500.00	42,074.46			202,000.00	202,000.00	212,100.00
Transfer to Utility (To Utility Page)	15,657.95	0.00	15,000.00	51,554.29		66,554.29	69,882.00
Debenture Debt Charges (from Page 11)	9,859.79	2,372.15				0.00	0.00
Other Long-term debt charges	0.00	0.00				0.00	0.00
Tax discount and short-term loan interest	0.00	0.00				0.00	0.00
Other Debt Charges	0.00	0.00				0.00	0.00
Other _____	0.00	0.00				0.00	0.00
TOTAL FISCAL SERVICES - TO PAGE 1	35,017.74	44,446.61	15,000.00	51,554.29	202,000.00	268,554.29	281,982.00
Recovery Deficit Levy (from page 9)	0.00	0.00				0.00	0.00
TRANSFERS							
General Reserve	25,000.00	25,000.00			60,000.00	60,000.00	63,000.00
Specific-Purpose Reserves:							
Equipment Replacement	30,000.00	30,000.00				0.00	0.00
Capital Development	10,000.00	10,000.00				0.00	0.00
Gas Tax	56,490.46	56,490.46			56,490.46	56,490.46	59,314.98
Fire Reserve	0.00	0.00			25,000.00	25,000.00	26,250.00
Other _____	0.00	0.00				0.00	0.00
Other _____	0.00	0.00				0.00	0.00
Utility	0.00	0.00			10,000.00	10,000.00	10,500.00
TOTAL TRANSFERS - TO PAGE 1	121,490.46	121,490.46	0.00	0.00	151,490.46	151,490.46	159,064.98

CALCULATION OF TAX LEVIES
Rossburn Municipality

For the Year 2018

Assessments				Expenditures			Mill Rate	Revenues			
Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education (Requisition) Taxes:											
Education Support Levy (ESL)	2,497,020		2,683,610	26,219.00	-0.13	26,218.87	9.770	24,395.89	1,822.98		26,218.87
Park West School Division	62,678,260		63,831,760	668,413.94	526.85	668,940.79	10.390	651,227.12	11,984.87	5,728.81	668,940.80
School Division			0		0.00	0.00					0.00
School Division			0		0.00	0.00					0.00
School Division			0		0.00	0.00					0.00
Total Education Taxes	65,175,280	0	66,515,370	694,632.94	526.72	695,159.66		675,623.01	13,807.85	5,728.81	695,159.67
page 1											
Assessments				Expenditures			Mill Rate Fr/PP	Revenues			
Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Special Areas			0			0.00					0.00
			0			0.00					0.00
			0	0.00	0.00	0.00				0.00	0.00
			0	0.00	0.00	0.00				0.00	0.00
0											
Rural	0	0	0	0.00		0.00		0.00		0.00	
Urban			0		0.00	0.00		0.00		0.00	0.00
			0		0.00	0.00					0.00
Special Service Levies											
Urban - SS #2 ByLaw 2018-003	11,119,030	2,501,670	654,780	139,300.00		139,300.00	452.55	128,525.08		10,774.92	139,300.00
Urban - SS #1 ByLaw 2018-002				30,000.00		30,000.00	46.87	20,670.20		9,329.80	30,000.00
Rural - SS #3 ByLaw 2018-004	52,262,840	546,810	498,720	55,600.00		55,600.00	102.96	40,772.16		14,827.84	55,600.00
Rural - SS #4 ByLaw 2018-005			0	191,000.00		191,000.00	65.00	110,690.00		80,310.00	191,000.00
Commercial - SS #6 ByLaw 2018-006	4,212,090		4,212,090	20,000.00		20,000.00	2.753	20,000.00			20,000.00
Sunset Point - SS #5 ByLaw 2018-007	2,737,030		2,737,030	15,000.00	-1.08	14,998.92	5.48	14,998.92			14,998.92
			0			0.00		0.00			0.00
Debenture Debt Levies											
Vet Dr W & S (BL 2011-991)	11,119,030	2,501,670	654,780	15,657.95	2.25	15,660.20	1.097	14,941.91	718.29		15,660.20
Expires 2021			0		0.00	0.00					0.00
			0		0.00	0.00					0.00
Paving - Vet Dr & Park (BL 2014-006)	11,119,030	2,501,670	654,780	9,859.79	4.57	9,864.36	0.691	9,411.90	452.45		9,864.36
Expires 2024			0		0.00	0.00					0.00
			0		0.00	0.00					0.00
Water Debenture - 2017-011	11,119,030	2,501,670	654,780	26,036.55	0.57	26,037.12	91.68	26,037.12			26,037.12
			0		0.00	0.00					0.00
Sunset Point - FUTURE	2,987,960	0	0	0.00		0.00	0.000	0.00			0.00
			0		0.00	0.00					0.00
Deficit Recovery											
General			0		0.00	0.00					0.00
Utility			0		0.00	0.00					0.00
General Municipal											
At Large	63,381,870	0	1,153,500	1,091,532.76	376.38	1,091,909.14	16.920	1,072,392.44	19,516.70		1,091,909.14
Other Revenue and Transfers				828,361.68		828,361.68				828,361.68	828,361.68
Business Taxes			0	498.00		498.00				498.00	498.00
Total Municipal Taxes				2,422,846.73	-115.31	2,422,731.42		1,458,439.74	20,687.44	943,604.24	2,422,731.42
page 1											
Total (Education + Municipal) Taxes				3,117,479.67	267.38	3,117,747.05		2,134,062.75	34,495.29	949,333.05	3,117,891.09
page 1											
page 2											

Rossburn Municipality

Part 1 - Reserve Transfers

Part 2 - Conditional Transfers and Grants

Total - Page 2

343,739.81

Total - Page 1

0.00

Total - Page 10-

0.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Rossburn Municipality

Rossburn

For the Year 2018

UTILITY REVENUE	2017 Budget	2017 Actual	2018 Budget	Next Year Budget
<u>WATER CONSUMER SALES:</u>				
Residential	176,000.00	176,781.75	179,000.00	187,950.00
Commercial and Bulk			2,500.00	2,625.00
Industrial				0.00
Federal and Provincial				0.00
Municipal and Schools				0.00
<u>SEWER SERVICE CHARGES:</u>				
Residential		5,448.00	5,000.00	5,250.00
Commercial and Bulk				0.00
Discounts, Refunds and Cancellations				0.00
Net Consumer Revenue - Sub Total	176,000.00	182,229.75	186,500.00	195,825.00
Penalties	1,500.00	2,896.08	1,500.00	1,575.00
Hydrant Rentals	4,800.00	4,800.00	4,800.00	5,040.00
Installation Service		223.24	500.00	525.00
Garbage Levy		27,502.87	4,000.00	4,200.00
Provincial Grants	10,000.00		17,000.00	17,850.00
Other Revenue	750.00	780.00	19,527.41	26,036.55
Investment Income	200.00		200.00	210.00
Transfer from Revenue Fund (from Page 7)	15,657.95	15,657.95	67,731.05	71,117.60
Transfer from Reserves (from Page 13)			33,000.00	34,650.00
Transfer from Accumulated Surplus	28,450.00			0.00
TOTAL REVENUE	237,357.95	234,088.89	334,758.46	357,029.15
UTILITY EXPENDITURE				
<u>WATER SUPPLY:</u>				
Administration	15,000.00	820.60	15,000.00	15,750.00
Customer Billings and Collections	1,000.00		1,000.00	1,050.00
Purification and Treatment	52,000.00	47,433.03	52,000.00	54,600.00
Water Purchases			40,000.00	42,000.00
Service of Supply	1,500.00		1,500.00	1,575.00
Transmissions and Distribution	40,000.00	34,123.46	20,000.00	21,000.00
Other Water Supply Costs	25,000.00	3,891.59	4,000.00	4,200.00
Water Pipeline Costs	5,200.00	10,947.34	10,000.00	10,500.00
Sub Total	139,700.00	97,216.22	143,500.00	150,675.00
<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
Administration		6,025.71	10,000.00	10,500.00
Sewage Collection System	7,000.00	6,286.15	7,000.00	7,350.00
Utility		3,894.85	15,000.00	15,750.00
Sewage Treatment and Disposal	15,000.00	11,630.94	2,000.00	2,100.00
Other Sewage Collection and Disposal	2,000.00		15,000.00	15,750.00
Other _____	15,000.00	4,518.92		0.00
Sub Total	39,000.00	32,356.57	49,000.00	51,450.00
TRANSFER TO CAPITAL (from Page 13)	43,000.00	13,013.94	33,000.00	13,664.64
DEBENTURE DEBT CHARGES (from Page 12)	15,657.95	15,657.95	67,731.05	15,657.95
				0.00
TRANSFERS				
Deficit Recovery, 2015(Page 9)			0.00	0.00
Transfer to Utility Reserve			0.00	10,000.00
Transfer to Operating (Garbage Levy)		27,502.87	4,000.00	0.00
TOTAL EXPENDITURE	237,357.95	185,747.55	297,231.05	241,447.59
NET OPERATING SURPLUS (DEFICIT)	0.00	48,342.34	37,527.41	115,581.57

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Rossburn Municipality

Sunset Point

For the Year 2018

UTILITY REVENUE	2017 Budget	2017 Actual	2018 Budget	Next Year Budget
<u>WATER CONSUMER SALES:</u>				
Residential		5,830.20	6,256.80	6,569.64
Commercial and Bulk				0.00
Industrial				0.00
Federal and Provincial				0.00
Municipal and Schools				0.00
<u>SEWER SERVICE CHARGES:</u>				
Residential				0.00
Commercial and Bulk				0.00
Discounts, Refunds and Cancellations				0.00
Net Consumer Revenue - Sub Total	0.00	5,830.20	6,256.80	6,569.64
Penalties				0.00
Hydrant Rentals				0.00
Installation Service		1,000.00		0.00
Other				0.00
Provincial Grants				0.00
Other Revenue				0.00
Other				0.00
Transfer from Revenue Fund (from Page 7)			15,000.00	15,750.00
Transfer from Reserves (from Page 13)				0.00
Transfer from Accumulated Surplus				0.00
TOTAL REVENUE	0.00	6,830.20	21,256.80	22,319.64
<u>UTILITY EXPENDITURE</u>				
<u>WATER SUPPLY:</u>				
Administration		500.00	1,000.00	1,050.00
Customer Billings and Collections		500.00		0.00
Purification and Treatment		15,966.11	26,850.00	26,192.50
Water Purchases				0.00
Service of Supply				0.00
Transmissions and Distribution		5,000.00	2,500.00	2,625.00
Other Water Supply Costs			3,440.00	3,612.00
			4,000.00	4,200.00
Sub Total	0.00	21,966.11	37,790.00	39,679.50
<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
Administration			0.00	0.00
Sewage Collection System			0.00	0.00
Utility			0.00	0.00
Sewage Treatment and Disposal			0.00	0.00
Other Sewage Collection and Disposal			0.00	0.00
Other			0.00	0.00
Sub Total	0.00	0.00	0.00	0.00
TRANSFER TO CAPITAL (from Page 13)			15,000.00	15,750.00
DEBENTURE DEBT CHARGES (from Page 12)			0.00	0.00
			0.00	0.00
TRANSFERS				
Deficit Recovery, 2013-2015(Page 9)			0.00	3,925.60
Transfer to Utility Reserve			0.00	0.00
Transfer to Reserve			0.00	0.00
TOTAL EXPENDITURE	0.00	21,966.11	52,790.00	59,355.10
NET OPERATING SURPLUS (DEFICIT)	0.00	-15,135.91	-31,533.20	-37,035.46

Rosburn Municipality

For the Year 2018[illegible]

Part 2 - Summary (by area) - to be carried forward - Page 8

Total Requirement	Raised By Frt / Parcel	Raised by Other Revenue	Raised by Mill Rate
9,859.79	0.00	0.00	0.691
9,859.79	0.00	0.00	0.691

Rosburn Municipality

Part 1 - Debenture Debt Charges

481,836.71	48,988.74	432,847.97	18,742.31	67,731.05	26,036.55	26,036.55	15,657.95
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Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
Ward 2	11,119,030	2,501,670	654,780	14,275,480
Ward 2	11,119,030	2,501,670	654,780	14,275,480
Sunset Point	2,987,960			2,987,960
				0

Page 1

CAPITAL BUDGET
(current year)

Rosburn Municipality

For the Year 2018

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
GEN - grader purchase	155,000.00	155,000.00			
GEN - sidewalk	10,000.00	10,000.00			
GEN - snow blower	13,000.00			13,000.00	
GEN - road rebuild	30,000.00			30,000.00	
UT - Sunset Point line	500,000.00				500,000.00
UT - Sunset Point loop	15,000.00		15,000.00		
UT - manhole repairs					
UT - Regional Water Pipeline					425,000.00
UT - lagoon study					
GEN - elevator system for Hall	22,000.00	22,000.00			
UT - Crocus Loop	33,000.00			33,000.00	
GEN - truck	15,000.00	15,000.00			
GEN - towers					
GEN - gravel pit	110,000.00				110,000.00
	903,000.00				
TOTAL		202,000.00			

Page 7 (incl. 2020)

15,000.00

Page 10_

76,000.00

Part 2

1,035,000.00

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
Gas Tax Reserve					97,306.83
General Reserve					132,157.91
Equipment	46,000.00				94,823.84
UT			33,000.00		68,944.30
Road Reserve	30,000.00				110,976.37
Building Reserve					11,263.96
Rossman Lake Resort					57,690.29
Fire					48,528.97
Visla Centennial					2,528.02
Hospital					58,922.59
Replacement					10,499.02
Subdivision					3,033.73
Other Minor Reserves					12,419.36
	76,000.00				

Page 2

0.00

Part 1

33,000.00

Page 10_ U

0.00

Part 1

Utility

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Term	Amount
Regional Water Pipeline	425,000.00			10 years	57,744
Sunset Point Pipeline	500,000.00			10 years	12,542
Gravel Pit	110,000.00			10 years	
	1,035,000.00				

Departmental Use Only	Adopted by Resolution of Council
	(Head of Council)
	(Chief Administrative Officer)

Rosscburn Municipality

For the Year 2018

Departmental Use Only	Adopted by Resolution of Council
	_____ (Head of Council) _____ (Chief Administrative Officer)

Special Levy Breakdowns

2018

General Mill16.9201,269,472.63

Everyone pays this tax based off assessment for services everyone has equal opportunity to access

- Categories under this include:
- General Administration including Council & Admin staff
 - Protective Services including Fire Department and EMO
 - Portions of Environmental - Landfill
 - Recreation - Community hall, Rinks, Recreation Director
 - Economic Development - Community Development Officer,

Special Services Levies

Ratepayers/Roll # only pay for their applicable services				Expense	Revenue	Rolls Applicable	Costs (E/RA)	
Rural	SS #4	Transportation Costs	gravel roads	175,000.00	80,310.00	1703	55.60	
			drainage	16,000.00		1703	9.40	
	SS #4 Levy Cost		191,000.00	80,310.00	1703	65.00	110,690.00	
	SS #3	Recreation Costs		43,600.00	14,827.84	396	72.66	
	Economic Development							
		rural mowing	12,000.00		396	30.30		
	SS #3 Levy Cost		55,600.00	14827.84	396	102.96	40,772.16	
	Total							
	Sunset Point	SS #5	Utility Reserve Fund		Assessment			
15,000.00				2,737,030	5.48			

				Expense	Revenue	Rolls Applicable	Costs (E-R/RA)	
Urban	SS #1	Transportation Costs						
			snow removal	15,000.00	9,329.80	441	12.86	
			street lighting	15,000.00		441	34.01	
		SS #1 Levy Cost		30,000.00	9,329.80	441	46.87	20,670.20
	SS #2	Transportation Costs						
			highway maintenance	20,000.00		284	70.42	
		Environmental Costs						
			weekly garbage pickup fees	37,700.00		284	132.75	
		weekly recycling pickup fees	10,000.00	6,274.92	284	13		
		Environmental Development						
			Urban Beautification	16,000.00		284	56	
Urban Grass Cutting		17,000.00		284	60			
	Recreation							
	SS #2 Levy Cost		38,600.00	4,500.00	284	120.07		
			139,300.00	10,774.92		452.55	128,525.08	

Commercial

Economic Development
Other Economic Development

Commercial Assessment
20,000.0072657302.753