

URBAN MUNICIPALITY OF ELK RIDGE For the Year 2022

REVENUES:

General Government	351,971
Protective Services	0
Transportation Services	0
Environment, Health & Welfare	0
Planning & Development	0
Recreation & Culture	0
Water & Sewer Utility	0
Sub Total	351,971

Variance

33,473

EXPENDITURES:

510-100-050 General Government Services	132,026
520-100-050 Police/Fire Protective Services	31,800
530-100-050 Transportation Services	96,872
540-100-050 Environment, Health & Welfare Services	25,800
560-100-050 Planning and Development Services	20,000
570-100-050 Recreation & Culture	12,000
580-100-050 Water & Sewer Utility	0
Sub Total	318,498

1700 Internal Transfers (from) Government & Utilities

0

1790 Non-capital Long-term Loan Proceeds

2950 Internal Transfers (Capital Expenditures)

2990 Non-capital Long-term Loan (Repayments)

Budgeted Surplus

Total Expenditures, Transfers & Budgeted Surplus

318,498

GENERAL GOVERNMENT REVENUES

410-110-100 Gen Mun Tax Levy
 410-120-100 Abatements and Adjustments
 410-130-100 Discount on Current Years Taxes

Net Levy for Municipal Purposes

410-400-110 Penalty on Tax Arrears
 410-600-100 Special Municipal Fire Levy
 410-610-100 Sanitation Levy

Total Taxes

2021 Budget	2021	2022 Budget
		258,897
		- 2,000
		- 5,000
		251,897
		1,800
		18,800
		11,280
-	-	283,777

Fees & Charges

421-100-300 F & C - Licenses - RV Park Site fee - \$10,125 site fee & \$4500 fire
 420-800-100 F & C - Tax Certificate/Searches
 430-200-100 Development Charges

Total Fees and Charges

		14,625
		200
		11,000
-	-	25,825

GRANTS -IN-LIEU OF TAXES Schedule. 2)

450-500-100 Federal
 450-650-100 Provincial
 450-710-100 Local - Housing Authority
 450-800-100 Other - SPC Surcharge
 450-800-200 Other - SEI Surcharge

Total Grants in Lieu of Taxes

-	-	-

460-200-100 Land Sales - Gain
 460-200-300 Contributed Assets
 460-200-300 Sale of Buildings - Gain/Loss

Total Asset Gain/Loss

-	-	-

INVESTMENT INCOME AND COMMISSIONS

470-100-100 Interest (Spec.savings)

Total Investment Income and Commissions

-	-	-

450-110-100 REVENUE SHARING GRANT

		30,101
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OTHER REVENUES

450-100-100 Recycling Rebate

		1,500
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Total Other Revenues

-	-	1,500
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Total General Operating Revenues

-	-	341,203
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GRANTS FROM OTHER GOVERNMENTS**Conditional**

450-200-070 Federal (New Deal)

450-240-100 Cond - Fed - FCM

450-250-100 Cond - Federal - Small Business Credit

450-300-050 Provincial

450-430-100 Transfer from Reserve

		10,768

Total Conditional Capital Grants

-	-	10,768
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TOTAL GENERAL GOVERNMENT REVENUES

-	-	351,971
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Change in Net-Financial Assets

(Revenue minus Expenditures - General Gov't)

-	-	219,945
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GENERAL GOVERNMENT OPERATING EXPENDITURES**Wages & Benefits**

510-110-110 Council - Indemnity

510-110-230 Salaries - Administrator

510-130-231 Benefits - CPP

510-130-232 Benefits - EI

510-130-233 Benefits - Superannuation

510-130-230 Benefits - Group Insurance

Subtotal Wages and Benefits

		6,600
		55,090
		2,216
		839
		2,300
		1,630
-	-	68,675

Professional/Contact Services

510-200-110 Legal Fees			5,000
510-200-130 Audit			7,000
510-200-140 WCB Levy			678
510-200-150 Assessment - SAMA			5,185
510-200-170 Advertising			1,500
510-210-120 Council - Meeting/Travel/Meals			5,000
510-210-160 Admin - Travel, Meals, Subsistence			2,000
510-230-100 Cont. - Insurance - General & Bond			1,720
510-240-100 Cont - Memberships & Subscriptions			600
510-410-160 GG - Cont - Communications (webpage)			3,900
510-270-100 Cont. - Maintenance Bin Monitoring			
510-280-100 Cont -Printer Lease			600
510-280-130 Cont. Other -2021 Invoices			10,768
510-280-170 Appeals			600
510-290-100 Cont - Bank Charges			500
Subtotal Professional Contracted Services	-	-	45,051

Utilities

510-300-140 Communications Email		400
510-300-141 Cell Phone		1,300
Subtotal Utilities	-	1,700

Maintenance, Materials and Supplies

510-410-140 Maint - Office supplies			2,000
510-440-100 Maint. - Data Processing Supplies			8,000
510-490-110 Maint. - Office Rent			6,600
Subtotal Maintenance, Materials and Supplies	-	-	16,600

510-500-110 Grants and Contributions
Subtotal Grants & Contributions & Other

590-120-100 Transfer to reserves

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Amortization

510-600-399 Amortization - Mach & Equip

510-600-599 Amortization - Office & Information Tech

Subtotal Amortization

-	-	-

CAPITAL ASSET PURCHASES

170-100-100 Land - cost
 170-100-110 Land Improvements - Cost
 170-100-200 Buildings - Cost
 170-100-520 Office Tech - Computer Hdwe - Cost
 170-100-540 Office Tech - Software - Cost
 170-100-560 Office Furn & Equip. - Cost

Total General Government Asset Purchases

0	0	0

Total General Government Expenditures

-	-	132,026
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Operating Surplus/Appropriated Fund Usage

Operating Fund Usage
 Appropriated Fund Usage

TOTAL (should be greater than or equal to zero)

-	-	219,945
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Amount of taxes & Grant-in-lieu transferred to Other Services

Transfer (out)/in (to)/from **Protective Services**
 Transfer (out)/in (to)/from **Transportation**
 Transfer (out)/in (to)/from **E H & W Services**
 Transfer (out)/in (to)/from **Planning & Development**
 Transfer (out)/in (to)/from **Recreation & Culture**
 Transfer (out)/in (to)/from **Water/Sewer Services**

Total surplus/(deficit)

Transfer (out)/in (to)/from **Reserves**
 Surplus/Deficit

219,945
(60000)
159,945

PROTECTIVE SERVICES - EXPENSES**Police Protection**

Wages & Benefits

510-110-110 Police Salaries

2021 Budget	2021	2022 Budget
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	-	-
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Professional/Contract Service

520-210-100 Police - RCMP

		7,000
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Subtotal Policing Professional/Contract Service

-	-	7,000
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Fire Protection

Wages & Benefits

525-110-110 Salaries

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Subtotal Fire Wages and Benefits

-	-	-
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Professional/Contract Services

525-220-100 Fire - Contracted Services

		23,300
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Subtotal Fire Professional/Contract Services

-	-	23,300
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Maintenance, Materials, Supplies

525-450-100 PS - Emergency Planning

		1,500
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Subtotal Fire Maintenance, Materials, Supplies

-	-	1,500
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Protective Services Amortization

525-600-299 Amortization - Buildings

525-600-399 Amortization - Mach & Equip

525-600-499 Amortization - Vehicles

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Subtotal Fire Maintenance, Materials & Supplies

-	-	-
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525-520-110 Fire Hall Expenses

525-920-110 Fire Hall Reserve

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Subtotal Fire Protection

-	-	24,800
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CAPITAL ASSET PURCHASES

170-100-200 Buildings - Cost

170-100-400 Vehicles - Cost

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Total Protective Services Asset Purchases

-	-	-
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Total Protective Services - Expenses

-	-	31,800
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PROTECTIVE SERVICES - REVENUE

460-210-300 Sale of Buildings Gain/Loss
 460-210-500 Machinery Sale - Gain/Loss
 421-200-200 PS - Fire Dept Donations/Fundraising
 421-200-900 F & C - Policing Fees - Fines
SubTotal Protective Services Revenue

-	-	-

PROTECTIVE SERVICES - REVENUE
GRANTS FROM OTHER GOVERNMENTS**Conditional**

450-200-060 Federal
 450-300-050 Provincial
 450-430-100 Local (donations & reserve)

Total Conditional Grants

-	-	-

TOTAL PROTECTIVE REVENUE

-	-	-
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Change in Net Financial Assets**(Revenue minus Expenditures Protective Services)**

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Operating Fund Usage (Taxes needed)
 Appropriated Fund Usage (donations & reserve)

0	0	

TOTAL (should be greater than or equal to zero)

0	0	
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Percentage of Taxes for Fire & Protective Services

100.00%

TRANSPORTATION SERVICES EXPENSES**Maintenance**

Wages & Benefits

- 530-110-120 Salaries - Foreman
- 530-110-130 Salaries - Labourers
- 530-120-120 Benefits - Foreman
- 530-130-130 Benefits - Labourers

Subtotal Wages and Benefits

2021 Budget	2021	2022 Budget
-	-	-

Professional Contract Services

- 530-210-110 Contract - Surfacing - dust control
- 530-210-120 Contract - street sweeping
- 530-210-140 Maint. - Contract Line Painting
- 530-260-100 Maint. - Ins/Vehicle Reg.
- 535-210-120 Main - Contract - Building Inspector

Subtotal Professional/Contract Services

		1,600
		5,772
		1,500
-	-	8,872

Utilities

- 530-300-120 Power & Heat - Shop
- 530-300-140 Telephone - Cell
- 530-310-100 Street Lights

Subtotal Utilities

		10,000
-	-	10,000

Maintenance, Materials & Supplies

- 530-410-100 Shop Supply & Small Tools
- 530-410-140 Shop Maint.
- 530-420-100 Vehicle/Equip Repair/Parts
- 530-425-110 Maint. - Oil & Gas
- 530-430-130 Maint. - Other
- 530-440-100 Maint - Gravel/Sand
- 530-450-100 Drainage/Culverts
- 530-460-100 Asphalt/Surfacing Material
- 530-460-110 Winter Road Maintenance
- 530-470-100 Street Signs

Subtotal Maintenance, Materials and Supplies

		5,500
		22,000
		500
-	-	28,000

Transportation Amortization

530-600-299 Amortization - Buildings

530-600-399 Amortization - Mach & Equip

530-600-699 Contribution to Public Works Infrastructure

Total Other

		50,000
-	-	50,000

530-900-110 **Transfer to equipment reserves**

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CAPITAL ASSET PURCHASES

170-100-100 Land - cost
 170-100-110 Land Improvements - Cost
 170-100-200 Buildings - Cost
 170-100-300 Mach - Heavy Equip - Cost
 170-100-350 Operating Equipment - Cost
 170-100-400 Vehicles - Cost
 170-100-600 Road/Street Construction
 170-100-680 Culverts - Cost
 170-100-740 Sidewalks - Cost

Total Transportation Services Asset Purchases

0	0	0

Total Transportation Services Expenses

-	-	96,872
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TRANSPORTATION SERVICES - REVENUE

421-300-100 F & C - Sale of Supplies
 421-300-610 Road Maintenance Agreement
 421-300-800 F & C -Gravel/grass
 421-300-810 F & C - Snow Removal
 421-300-820 Other Work - other
 421-300-830 TS - Other Revenue

Subtotal Transportation Services Revenue

2021 Budget	2021	2022 Budget
0	0	0

GRANTS FROM OTHER GOVERNMENTS**Conditional Capital**

450-200-070 Federal New Deal
 450-230-100 Fed - Student Employment
 450-240-100 Fed - Healthy Communities
 450-330-100 Provincial Designate Road/PSE
 450-430-100 Local

Total Conditional Capital Grants

-	-	-

460-120-100 Trade-in of Equipment
 490-100-100 Transfer to Reserves

TOTAL TRANSPORTATION REVENUE

0	0	0

Change in Net Financial Assets**(Revenue minus Expenditures - Transportation Services)**

	-	-	-	96,872
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Operating Fund Usage (Taxes needed)

Appropriated Fund Usage

0	0	96,872

TOTAL (should be greater than or equal to zero)

0	0	0
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Percentage of Taxes for Transportation Services

100.00%

96,872

ENVIRONMENT, HEALTH & WELFARE SERVICES EXPENSES

	2021 Budget	2021	2022 Budget
Wages & Benefits			
540-110-100 Salaries			
540-120-100 Benefits			
Subtotal Wages and Benefits			

Professional Contract Services			
540-200-110 Waste Disposal			12,000
540-210-111 Landfill Costs			
Subtotal Professional/Contract Services			12,000

Maintenance, Materials & Supplies			
540-400-110 Vehicle/Equip. Repair parts, propane, tools			
540-410-100 Small Tools/Equip			
540-440-100 Maint. - Waste Collection Sup.			1,800
540-440-110 Maint - EH&W - Recycling Expenses			12,000
Subtotal Maintenance, Materials & Supplies			13,800

540-500-110 Sub Operator

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(subs)

CAPITAL ASSET PURCHASES

170-100-100 Land - cost			
170-100-110 Land Improvements - Cost			
170-100-200 Buildings - Cost			
170-100-350 Operating Equipment - Cost			
Total EH & W Services Asset Purchases			

Total E H & W Service Expenditures			25,800
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ENVIRONMENT, HEALTH & WELFARE SERVICES - REVENUE

421-400-100 Cemetery Fees			
421-400-300 Licenses - Pets			
421-400-400 Loraas Bin Rentals			
421-400-800 Transfer Station Fees			
421-400-810 Waste Collection Fees			
421-400-900 Pound Fees (fines)			
480-170-100 Housing Authority Surplus			
SubTotal Environmental Health Revenue			

GRANTS FROM OTHER GOVERNMENTS**Conditional**

450-200-070 Federal			
450-300-050 Provincial			
450-430-100 Local			
Total Conditional Capital Grants			

TOTAL E,H & W REVENUE

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Change in Net Financial Assets

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(Revenue minus Expenditures - E,H & W Services)

Operating Fund Usage (Taxes needed)			
Appropriated Fund Usage			

TOTAL (should be greater than or equal to zero)

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Percentage of Taxes for EH & W Services

100.00%

25,800

PLANNING & DEVELOPMENT SERVICES EXPENSES

	2021 Budget	2021	2022 Budget
Professional/Contract Services			
560-200-110 PD - Cont - Other			10,000
560-200-120 Building Inspector Cont.			10,000
560-210-100 Advertising			
560-220-100 PD - Building Repair/Assessment			
560-240-100 Memberships/Subscriptions (WW)			
Total Professional/Contract Services	-	-	20,000

CAPITAL ASSET PURCHASES

170-100-100 Land - cost			
170-100-110 Land Improvements - Cost			
170-100-200 Buildings - Cost			
170-100-400 Vehicles - Cost			
Total P & D Services Asset Purchases	0	0	0

Total P & D Service Expenditures	-	-	20,000
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PLANNING & DEVELOPMENT - REVENUE

421-550-500 PD - Development Fees			
SubTotal Planning & Development Revenue	0	0	0

GRANTS FROM OTHER GOVERNMENTS**Conditional**

450-200-070 Federal - FCM - MAMP			
450-300-100 Provincial			
450-430-100 Local			
Total Conditional Capital Grants	-	-	-

TOTAL P & D REVENUE	-	-	-
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Change in Net Financial Assets (Revenue minus Expenditures - P & D Services)	-	-	20,000
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Operating Fund Usage (Taxes needed)

Appropriated Fund Usage

0	0	20,000

TOTAL (should be greater than or equal to zero)

0	0	0
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Percentage of Taxes for P & D Services

100.00%

20,000

REC AND CULTURE SERVICES EXPENSES

Professional/Contract Services

570-240-100 Memberships/Subscriptions (SPRA)

570-260-100 R & C - Cont - Hall

570-270-100 Campground maintenance

570-280-100 Library Contracted Repairs

570-290-100 Library Requisition

570-290-200 Community Recreation Initiative

Subtotal Professional/Contract Services

2021 Budget	2021	2022 Budget
		2,000
		2,000

Utilities

570-300-130 Library Power/Heat/phone

570-310-140 Campground - Power/waste

570-320-130 Library - Water

Subtotal Utilities

-	-	-

Maintenance, Materials & Supplies

570-420-110 R&C - Supplies - Arena

570-420-140 R&C - Supplies - Campground

570-420-160 R&C - Bldg Mat/Supply-Library

570-420-190 R & C - Fairgrounds

570-430-140 R & C - Bldg Mat/Supply - Hall

570-430-170 R&C - Small Tools/Equipment

Subtotal Maintenance Materials & Supplies

-	-	

570-500-130 GRANTS & CONTRIBUTIONS

		-

Rec & Culture Amortization

570-600-199 Amortization - Land Improv (playground)

570-600-299 Amortization - Buildings

570-600-399 Contribution to Recreation and Culture

Total Other

		10,000
-		10,000

CAPITAL ASSET PURCHASES

170-100-100 Land - cost

170-100-110 Land Improvements - Cost

170-100-200 Buildings - Cost

170-100-400 Vehicles - Cost

Total R & C Services Asset Purchases

0	0	0

Total Recreation and Cultural Expenditures

-	-	12,000
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RECREATION & CULTURE - REVENUE

421-600-200 F & C - Community Hall Fees

421-600-800 F & C - Art Ice Project

SubTotal Recreation & Cultural Revenue

0	0	0

GRANTS FROM OTHER GOVERNMENTS**Conditional**

450-200-070 Federal

450-220-100 Federal - ESDC

450-350-100 Provincial (CRAG)

450-430-100 Local (Rosedale)

Total Conditional Capital Grants

-	-	-

TOTAL REC & CULTURE REVENUE

-	-	-
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Change in Net Financial Assets**(Revenue minus Expenditures - Rec & Culture Services)**

-	-	12,000
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Operating Fund Usage (Taxes needed)

Appropriated Fund Usage

0	0	2,000

TOTAL (should be greater than or equal to zero)

-	-	10,000
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Percentage of Taxes for R & C Services

100.00%

2,000