



**THE RURAL
MUNICIPALITY
OF REYNOLDS**

2018 FINANCIAL PLAN

May 8, 2018



2018 BUDGETED REVENUE AND EXPENDITURE

Revenue	2017 Budget	2017 Actual	2018 Budget
Tax Levy	2,815,620	2,815,620	2,873,775
G I L	250,762	250,762	251,514
Sub Total	3,066,382	3,066,382	3,125,289
School Requisition	2,408,764	2,408,764	2,441,708
Net Municipal Demand	659,527	659,527	683,581
Other Revenue	763,359	615,077	835,870
Transfer from Reserves	1,070,636	345,333	870,500
TOTAL MUNICIPAL REVENUE	2,493,522	1,619,937	2,389,951

2017 BUDGETED OTHER REVENUE

<u>OTHER REVENUE</u>	2017 Actual	2018 Budget
Sales of Services	\$ 26,063	\$ 23,500
Rentals	\$ 3,856	\$ 3,500
Permits/Licenses	\$ 16,391	\$ 13,000
Lottery Transfer	\$ 23,000	\$ 23,000
Provincial Tax Sharing	\$ 50,616	\$ 50,000
Return on Investments	\$ 34,008	\$ 30,120
Hydro Grant	\$ 25,541	\$ 25,541
Local Govt. Grant	\$ 170,000	\$ 170,000
GWWD Statutory Grant	\$ 109,911	\$ 109,000
Tax Penalties	\$ 14,884	\$ 13,000
Gas Tax Revenue	\$ 70,241	\$ 72,703
Taxes Added	\$ 41,044	\$ 20,000
Federal Govt.		\$ 100,000
Provincial Govt. Grant	\$	\$ 30,000
Miscellaneous	\$ 29,522	\$ 150,000
TOTAL:	\$ 615,078	\$ 833,363

BUDGETED EXPENDITURES 2017

Expenditure	2017 Budget	2017 Actual	2018 Budget
General Gov't Services	426,058	474,982	614,223
Protective Services	223,888	206,723	215,917
Transportation Services	645,069	526,117	613,329
Environmental Health	105,315	106,913	109,762
Public Health & Welfare	20,497	15,497	45,497
Environmental Development	33,585	35,973	35,335
Economic Development	42,550	27,150	58,550
Recreation & Cultural	00	0	0
Fiscal Services	857,000	71,696	554,500
To Reserves	139,398	140,241	142,703
Deferred Surplus			
Total Basic Expenditure	2,493,360	1,605,291	2,389,816
Allowance for Tax Assets	161	4,214	135
Total Expenditure	2,493,522	1,609,504	2,389,951
Net Operating Surplus	0	10,433	0

MAJOR ITEMS INCLUDED IN THE 2018 BUDGET

<u>GENERAL GOVERNMENT SERVICES</u>	Total	\$614,223
Legislative		\$ 69 K
Chief Administrative Officer and Office Staff		\$ 180 K
Conventions		\$ 13 K
Office Operating Costs		\$ 62 K
Legal		\$ 165 K
Audit		\$ 15 K
Assessment		\$ 44 K
Insurance		\$ 11 K
Election		\$ 10 K
Intergovernmental Relations		\$ 10 K
Other General Government		\$ 33 K

MAJOR ITEMS INCLUDED IN THE 2018 BUDGET

<u>PROTECTIVE SERVICES</u>	Total	\$ 215,917
Fire		\$ 184 K
EMO		\$ 30 K
Animal Control		\$ 8 K

MAJOR ITEMS INCLUDED IN THE 2018 BUDGET

<u>TRANSPORTATION SERVICES</u>	Total	\$ 613,329
Road Commissioners' Fees		\$ 15 K
Road Maintenance Labour		\$ 331 K
Road Maintenance Materials		\$ 194 K
Snow removal		\$ 65 K
Street lights		\$ 9 K

MAJOR ITEMS INCLUDED IN THE 2018 BUDGET

<u>ENVIRONMENTAL HEALTH</u>	Total	\$ 109,762
Nuisance Grounds		\$ 3 K
Recycling		\$ 37 K
WRNW Waste Management Facility		\$ 70 K

<u>PUBLIC HEALTH & WELFARE</u>	Total	\$ 45,497
Dr. Recruitment and hospital Expansion		\$ 5 K
Social Assistance		\$ 15 K
Prawda Potable Water Study		\$ 25 K

MAJOR ITEMS INCLUDED IN THE 2018 BUDGET

<u>ENVIRONMENTAL DEVELOPMENT</u>	Total	\$ 35,335
Planning and Zoning		\$ 28 K
General Land Assembly		\$ 7 K

<u>ECONOMIC DEVELOPMENT</u>	Total	\$ 58,550
Weed Control		\$ 6 K
Drainage of Land		\$ 29 K
Other Economic Development		\$ 20 K

MAJOR ITEMS INCLUDED IN THE 2018 BUDGET

FISCAL SERVICES	Total	\$ 554,500
Contribution to Capital		\$ 554 K

Transfers To Reserves	Total	\$ 142,703
Gas Tax Reserve		\$ 73 K
Fire Equipment Reserve		\$ 50 K
General Reserve		\$ 20 K

PROPOSED CAPITAL EXPENDITURES 2018

Capital Expenditures	Total	\$ 554,500
RTK Equipment and Software		\$ 35 K
Councillor Laptop/Tablets		\$ 8 K
Fire Tanker		\$ 150 K
Fire Hall / Office Feasibility Study		\$ 20 K
Sewage Lagoon Study		\$ 25 K
Medika Drain		\$ 180 K
Fire Dept BA & Equipment		\$ 30 K
Muniware Accounting Software		\$ 32 K
Kubota Fire Department Trailer		\$ 4 K
Hotsy Trailer		\$ 10 K
Rink/Bartley Road Reconstruction		\$ 60 K

PROPOSED CAPITAL EXPENDITURES 2018 – FUNDING SOURCES

Total Capital Expenditures	Total	\$ 554,500
Gas Tax Reserve		\$ 55 K
Fire Equipment Reserve		\$ 184 K
General Reserve		\$ 185 K
Road Improvement Grant		\$ 130 K

MILL RATE IMPACT FOR 2018

NET MUNICIPAL DEMAND FOR \$100,000 OF RESIDENTIAL ASSESSMENT		
	MUNICIPAL MILL RATE	MUNICIPAL TAXES PER \$100,000 RESIDENTIAL ASSESSMENT
2017	5.023	\$ 226.04
2018	5.031	\$ 226.40