

**TOWN OF LUMSDEN
MUNICIPAL BUDGET**

**TOWN OF LUMSDEN
Financial Activity Statement
Estimates For The Year 2019**

	Schedule	2018 Budget	2019 Budget
Revenues			
Taxation	1	1,528,897	1,599,833
Unconditional grants	1	363,525	374,192
Grants In Lieu	1	122,871	140,721
Fees and charges	2	275,150	293,025
Maintenance and development charges	2	20,000	-
Utilities	2	1,314,965	1,333,500
Operating -conditional grants	2	83,095	96,936
Capital -conditional grants	2	7,097,208	6,865,654
Tangible capital asset -gain	2	-	13,050
Land sales - gain	2	-	-
Return on investment	2	20,050	32,000
Other revenue	2	58,790	42,465
Total Revenues		10,884,550	10,791,376

Expenditures			
General government services	3	300,983	347,649
Protective services	3	278,723	305,059
Transportation services	3	665,762	693,194
Environmental health services	3	249,772	223,185
Planning and development services	3	157,689	156,165
Recreation and cultural services	3	460,829	456,053
Utilities	3	804,572	904,048
Total Expenditures		2,918,330	3,085,353

7,966,220	7,706,023
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Backout PSAB / Record Cash Impact

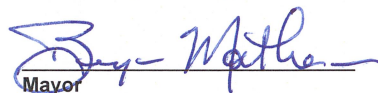
Backout Tangible Capital Asset -Gain		
Backout Amortization Expense	422,026	422,026
Reflect Tangible Capital Asset Expense	(11,508,233)	(10,940,956)
Reflect Loan Advances	2,313,151	2,796,250
Reflect Land Development Change	-	-
Reflect Loan principle payments	(88,151)	(88,151)
Sub Total	(8,861,206)	(7,810,830)
	(894,986)	(104,807)

Use of Municipal Surplus/Reserves

Transfers From Allowances	-	-
Transfers (To) Allowances	-	-
Transfers From Reserves	2,023,532	1,129,985
Transfers (To) Reserves	(1,127,643)	(1,025,178)
Transfers From Capital Trust Fund	-	-
Transfers (To) Capital Trust Fund	-	-
Capital Trust Fund -Fund (Increase)/Decrease	-	-
Transfers From Surplus	-	-
Transfers (To) Surplus	-	-
Recovery of previous years deficit	-	-
Surplus change (CTF/Reserve transfers)	895,889	104,807

903	0
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This budget was approved and adopted by Council on May 1, 2019


Mayor


Chief Administrative Officer

TOWN OF LUMSDEN
Municipal Budget - Schedule 1 (Unappropriated Revenue)
Estimates For The Year 2019

	2018 Budget	2019 Budget
TAXES		
General municipal tax levy	1,523,048	1,617,414
Abatements and adjustments	(1,000)	(13,445)
Discount on current year taxes	(53,000)	(56,000)
Net Municipal Taxes	1,469,048	1,547,968
Potash tax share	47,207	37,474
Trailer license fees	12	40
Penalties on tax arrears	12,631	14,351
Special tax levy	-	-
Municipal tax loss	-	-
Hospital tax/requisition	-	-
Other	-	-
Total Taxes	1,528,897	1,599,833
UNCONDITIONAL GRANTS		
Equalization (Revenue Sharing)	363,525	374,192
Prov Community Share grant	-	-
Other	-	-
Total Unconditional Grants	363,525	374,192
GRANTS IN LIEU OF TAXES		
Federal	8,048	8,704
Provincial		
S.P.C. Electrical	-	-
SaskEnergy Gas	29,018	36,000
Transgas	-	-
SPMC - Municipal Share	2,524	2,730
Sasktel	1,532	1,657
Other	-	-
Local/Other		
Housing Authority	10,750	11,630
C.P.R. Mainline	-	-
Treaty Land Entitlement	-	-
Other	-	-
Other Government Transfers		
S.P.C. Surcharge	71,000	80,000
Sask Energy Surcharge	-	-
Other	-	-
Total Grants in Lieu of Taxes	122,871	140,721
SCHEDULE 1 (Unappropriated Revenue)	2,015,293	2,114,746

TOWN OF LUMSDEN

Municipal Budget - Schedule 2 (Department Source Revenue)

Estimates For The Year 2019

	2018 Budget	2019 Budget
GENERAL GOVERNMENT SERVICES		
Operating		
Other Segmented Revenue		
Fees and Charges		
- Licences, Permits and Fines	-	-
- Rentals	300	-
- Sales of service	2,000	1,875
- Sales of supplies	50	-
- Other (Specify)	-	-
Total Fees and Charges	2,350	1,875
Maintenance and Development Charges	-	-
Tangible capital asset sales - gain (loss)	-	-
Land sales - gain	-	-
Investment income and commissions	20,050	32,000
Other revenue (Specify)	100	-
Total Other Segmented Revenue	22,500	33,875
Conditional Grants		
- Federal Student Employment	-	-
- Federal Student Employment	-	-
- Other (Specify)	-	-
Total Conditional Grants	-	-
Total Operating	22,500	33,875
Capital		
Conditional Grants		
- Other (Specify)	-	-
Total Capital	-	-
Total General Government Services	22,500	33,875
PROTECTIVE SERVICES		
Operating		
Other Segmented Revenue		
Fees and Charges		
- Licences, Permits and Fines	15,700	13,750
- Rentals	-	-
- Sales of service	23,500	23,500
- Sales of supplies	-	-
- Other (Specify)	-	-
Total Fees and Charges	39,200	37,250
Maintenance and Development Charges	-	-
Tangible capital asset sales - gain (loss)	-	-
Land sales - gain	-	-
Investment income and commissions	-	-
Other revenue (Specify)	-	-
Total Other Segmented Revenue	39,200	37,250

TOWN OF LUMSDEN
Municipal Budget - Schedule 2 (Department Source Revenue)
Estimates For The Year 2019

	2018 Budget	2019 Budget
Conditional Grants		
- Provincial Fire Grants	-	-
- Sask Watershed Flood Control Grant	-	-
- Local Fire Grants	15,000	15,000
- PFRA Grant	-	-
- Other (Fire)	-	-
Total Conditional Grants	15,000	15,000
Total Operating	54,200	52,250
Capital		
Conditional Grants		
- Canada/Sask Municipal Rural Infrastructure Fund	-	-
- Fire Protection Grants	-	-
- 911 Grant	-	-
- Provincial Disaster Assistance	-	-
- Other (Specify)	-	-
Total Capital	-	-
Total Protective Services	54,200	52,250
TRANSPORTATION SERVICES		
Operating		
Other Segmented Revenue		
Fees and Charges		
- Licences, Permits and Fines	-	-
- Rentals	-	-
- Sales of service	500	250
- Sales of supplies	-	13,050
- Other (Specify)	-	-
Total Fees and Charges	500	13,300
Maintenance and Development Charges	-	-
Tangible capital asset sales - gain (loss)	-	-
Land sales - gain	-	-
Investment income and commissions	-	-
Other revenue (Specify)	-	-
Total Other Segmented Revenue	500	13,300
Conditional Grants		
- Federal Student Employment	-	-
- Federal Student Employment	-	-
- Provincial Student Employment	-	-
- Traffic Counts	-	-
- Street Preservation Grants	-	-
- Street Conditional Grants	-	-
- Other (Specify)	-	-
Total Conditional Grants	-	-
Total Operating	500	13,300

TOWN OF LUMSDEN
Municipal Budget - Schedule 2 (Department Source Revenue)
Estimates For The Year 2019

	2018 Budget	2019 Budget
Capital		
Conditional Grants		
- Gas Tax	97,208	99,654
- CAIP Grant	-	-
- Designated Municipal Road Programs	-	-
- Designated Municipal Bridge Programs	-	-
- Heavy Haul	-	-
- Canada/Sask Municipal Rural Infrastructure Fund	-	-
- Local Road Grants	-	-
- Provincial Disaster Assistance	-	-
- Other (Specify)	-	-
Total Capital	97,208	99,654
Total Transportation Services	97,708	112,954
ENVIRONMENTAL AND PUBLIC HEALTH SERVICES		
Operating		
Other Segmented Revenue		
Fees and Charges		
- Licences, Permits and Fines	-	300
- Rentals	-	-
- Sales of service	32,500	25,000
- Sales of supplies	10,500	13,000
- Other (Specify)	-	-
Total Fees and Charges	43,000	38,300
Maintenance and Development Charges	-	-
Tangible capital asset sales - gain (loss)	-	-
Land sales - gain	-	-
Investment income and commissions	-	-
Other revenue (Specify)	-	-
Total Other Segmented Revenue	43,000	38,300
Conditional Grants		
- Student Employment	-	-
- Recycling Grants	-	-
- Provincial Recycling grant	-	-
- Cemetery Grants	-	-
- Local grants (RM of Lumsden)	21,000	21,000
- Local grants (Regina Beach/Buena Vista)	-	-
- Local Recycling Grants	10,000	22,985
- PFRA Grant	-	-
- Pest Control	-	-
- West Nile Virus Control Grants	-	-
- Other (Specify)	-	-
Total Conditional Grants	31,000	43,985
Total Operating	74,000	82,285

TOWN OF LUMSDEN
Municipal Budget - Schedule 2 (Department Source Revenue)
Estimates For The Year 2019

	2018 Budget	2019 Budget
Capital		
Conditional Grants		
- Gas Tax	-	-
- Canada/Sask Municipal Rural Infrastructure Fund	-	-
- Orphan Fuel Tank Decommissioning	-	-
- Other (Specify)	-	-
Total Capital	-	-
Total Environmental & Public Health Services	74,000	82,285
 PLANNING AND DEVELOPMENT SERVICES		
Operating		
Other Segmented Revenue		
Fees and Charges		
- Licences, Permits and Fines	22,800	35,000
- Rentals	-	-
- Sales of service	6,300	6,300
- Sales of supplies	-	-
- Other (Specify)	-	-
Total Fees and Charges	29,100	41,300
Maintenance and Development Charges	20,000	-
Tangible capital asset sales - gain (loss)	-	-
Land sales - gain	-	-
Investment income and commissions	-	-
Other revenue (Specify)	-	-
Total Other Segmented Revenue	49,100	41,300
Conditional Grants		
- Federal Conditional Grants (CAP/TREES/WEB)	-	-
- Student Employment	-	-
- PFRA Grant	-	-
- REDA/REACT Grant	-	-
- Dutch Elm Program Grant	-	-
- Local grants (RM of Lumsden)	-	-
- Local grants (Regina Beach/Buena Vista)	-	-
- Other (Specify)	-	-
Total Conditional Grants	-	-
Total Operating	49,100	41,300
Capital		
Conditional Grants		
- Gas Tax	-	-
- Canada/Sask Municipal Rural Infrastructure Fund	-	-
- Sask Watershed Development Grant	-	-
- Other (Specify)	-	-
Total Capital	-	-
Total Planning and Development Services	49,100	41,300

TOWN OF LUMSDEN
Municipal Budget - Schedule 2 (Department Source Revenue)
Estimates For The Year 2019

	2018 Budget	2019 Budget
RECREATION AND CULTURAL SERVICES		
Operating		
Other Segmented Revenue		
Fees and Charges		
- Licences, Permits and Fines	-	-
- Rentals	151,000	151,000
- Sales of service	8,000	9,000
- Sales of supplies	2,000	1,000
- Other (Specify)	-	-
Total Fees and Charges	161,000	161,000
Maintenance and Development Charges	-	-
Tangible capital asset sales - gain (loss)	-	-
Land sales - gain	-	-
Investment income and commissions	-	-
Other revenue (Specify)	53,690	34,465
Total Other Segmented Revenue	214,690	195,465
Conditional Grants		
- Federal -Student employment Grants	-	-
- Federal -Student employment Grants	2,770	2,770
- Provincial -Student employment Grants	-	-
- Federal -Canada Day Grant/CAP Grant/TCT	500	1,500
- Federal -Canada 150 Grant	-	-
- Trail Grant - mower	-	-
- Provincial Air Grant	-	-
- Recreation playground safety	-	-
- Local Facilities Grants	9,144	9,000
- Local Recreation Program Grants	-	-
- Local Air Grants	-	-
- Sask Community Initiatives Grant	24,681	24,681
- Other (Skating rink)	-	-
Total Conditional Grants	37,095	37,951
Total Operating	251,785	233,416
Capital		
Conditional Grants		
- Federal -Centenary Grant	-	-
- Canada/Sask Municipal Rural Infrastructure Fund	-	-
- MEEP Grant & Centenary Grant	-	-
- Provincial Disaster Assistance	-	-
- Other (Specify)	-	-
- Building Communities Grant	-	-
- Community Share	-	-
- Other (Specify)	-	-
Total Capital	-	-
Total Recreation and Cultural Services	251,785	233,416

TOWN OF LUMSDEN
Municipal Budget - Schedule 2 (Department Source Revenue)
Estimates For The Year 2019

	2018 Budget	2019 Budget
UTILITY SERVICES		
Operating		
Other Segmented Revenue		
Fees and Charges		
- Licences, Permits and Fines	-	-
- Rentals	-	-
- Sales of service	-	-
- Sales of supplies	-	-
- Utilities	1,314,965	1,333,500
- Other (Specify)	-	-
Total Fees and Charges	1,314,965	1,333,500
Maintenance and Development Charges	-	-
Tangible capital asset sales - gain (loss)	-	-
Land sales - gain	-	-
Investment income and commissions	-	-
Other revenue (Specify)	5,000	8,000
Total Other Segmented Revenue	1,319,965	1,341,500
Conditional Grants		
- Student Employment	-	-
- PFRA Grant	-	-
- Other (wastewater)	-	-
Total Conditional Grants	-	-
Total Operating	1,319,965	1,341,500
Capital		
Conditional Grants		
- Gas Tax	-	-
- Federal Conditional Grants (WWTP & Cent. Hall)	3,500,000	3,383,000
- Canada/Sask Municipal Rural Infrastructure Fund	-	-
- WWTP - Provincial Grant	3,500,000	3,383,000
- Other (Specify)	-	-
Total Capital	7,000,000	6,766,000
Total Utility Services	8,319,965	8,107,500
TOTAL OPERATING & CAPITAL REVENUE BY FUNCTION	8,869,257	8,663,580
SUMMARY		
Total Other Segmented Revenue	1,688,955	1,700,990
Total Conditional Operating Grants	83,095	96,936
Total Capital Grants and Contributions	7,097,208	6,865,654
TOTAL OPERATING & CAPITAL REVENUE BY FUNCTION	8,869,257	8,663,580

TOWN OF LUMSDEN

Municipal Budget - Schedule 3 (Department Expenses)

Estimates For The Year 2019

2018 Budget	2019 Budget
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GENERAL GOVERNMENT SERVICES

Council

Council remuneration and travel	36,329	44,733
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General Administration

Wages and benefits	120,453	125,854
Professional/Contractual services	52,065	76,300
- Audit	16,500	20,000
- Legal	1,500	1,500
Utilities	10,700	10,989
Maintenance, materials and supplies	35,135	38,571
Grants and contributions - operating	500	500
- capital	-	-
Capital Acquisitions	-	-
Amortization	4,518	4,518
Interest	-	-
Allowance for uncollectibles	-	-
Other (specify)	-	-
Sub total	241,371	278,232

Assessment/Taxation

Professional/Contractual services	22,083	22,684
Maintenance, materials and supplies	100	-
Grants and contributions - operating	-	1,000
Other (specify)	-	-
Sub total	22,183	23,684

Municipal Elections

Professional/Contractual services	750	750
Maintenance, materials and supplies	350	250
Other (specify)	-	-
Sub total	1,100	1,000

Total Government Services	300,983	347,649
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PROTECTIVE SERVICES

Council

Council remuneration and travel	700	300
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Police protection

Wages and benefits	-	-
Professional/Contractual services	-	-
Utilities	-	-
Maintenance, material and supplies	-	-
Grants and contributions - operating	-	-
- capital	-	-

TOWN OF LUMSDEN

Municipal Budget - Schedule 3 (Department Expenses)

Estimates For The Year 2019

	2018 Budget	2019 Budget
Capital Acquisitions	-	-
Amortization	-	-
Interest	-	-
Allowance for uncollectibles	-	-
Other (specify)	-	-
Sub total	-	-
Bylaw enforcement and Protective Inspections		
Wages and benefits	3,587	3,479
Professional/Contractual services	157,447	166,028
Utilities	-	-
Maintenance, material and supplies	110	100
Grants and contributions - operating	-	-
- capital	-	-
Capital Acquisitions	-	-
Amortization	-	-
Interest	-	-
Allowance for uncollectibles	-	-
Other (specify)	-	-
Sub total	161,144	169,607
Fire protections		
Wages and benefits	35,333	47,126
Professional/Contractual services	15,633	19,070
Utilities	8,450	10,157
Maintenance, material and supplies	32,905	33,300
Grants and contributions - operating	1,200	1,000
- capital	-	-
Capital Acquisitions	-	-
Amortization	18,990	18,990
Interest	-	-
Allowance for uncollectibles	-	-
Other (specify)	-	-
Sub total	112,511	129,643
Emergency Preparedness (E.M.O.)		
Wages and benefits	939	510
Professional/Contractual services	200	-
Utilities	3,070	3,000
Maintenance, material and supplies	159	2,000
Grants and contributions - operating	-	-
- capital	-	-
Capital Acquisitions	-	-

TOWN OF LUMSDEN

Municipal Budget - Schedule 3 (Department Expenses)

Estimates For The Year 2019

	2018 Budget	2019 Budget
Amortization	-	-
Interest	-	-
Allowance for uncollectibles	-	-
Other (specify)	-	-
Sub total	4,368	5,510
Total Protective Services	278,723	305,059

TRANSPORTATION SERVICES

Council

Council remuneration and travel	3,100	1,600
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Buildings and Equipment Pool

Wages and benefits	147,425	168,828
Professional/Contractual Services	17,311	23,191
Utilities	11,600	15,313
Maintenance, materials, and supplies	51,002	76,321
Grants and contributions - operating	-	-
- capital	-	-
Capital Acquisitions	-	-
Amortization	49,548	49,548
Interest	-	-
Allowance for uncollectibles	-	-
Other (specify)	-	-
Sub total	276,886	333,200

Maintenance -Roads, Walks, Lighting

Wages and benefits	71,173	64,929
Professional/Contractual Services	800	800
- Legal	-	-
Street lighting	26,000	27,092
Maintenance, materials, and supplies	131,385	124,600
Grants and contributions - operating	-	-
- capital	-	-
Capital Acquisitions	-	-
Amortization	98,418	98,418
Interest	35,039	23,500
Allowance for uncollectibles	-	-
Other (specify)	-	-
Sub total	362,815	339,339

Construction -Roads, Walks, Lighting

Wages and benefits	-	-
Professional/Contractual Services	-	-
Street lighting	-	-

TOWN OF LUMSDEN

Municipal Budget - Schedule 3 (Department Expenses)

Estimates For The Year 2019

	2018 Budget	2019 Budget
Maintenance, materials, and supplies	-	-
Grants and contributions - operating	-	-
- capital	-	-
Capital Acquisitions	-	-
Amortization	-	-
Interest	-	-
Allowance for uncollectibles	-	-
Other (specify)	-	-
Sub total	-	-
Snow Removal -Roads, Walks		
Wages and benefits	15,475	12,055
Professional/Contractual Services	-	-
Utilities	-	-
Maintenance, materials, and supplies	6,987	6,000
Grants and contributions - operating	500	1,000
- capital	-	-
Capital Acquisitions	-	-
Amortization	-	-
Interest	-	-
Allowance for uncollectibles	-	-
Other (specify)	-	-
Sub total	22,961	19,055
Total Transportation Services	665,762	693,194

ENVIRONMENTAL AND PUBLIC HEALTH SERVICES

Council

Council remuneration and travel	2,800	600
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Waste Collection and Disposal

Wages and benefits	64,883	61,249
Professional/Contractual services	27,490	29,250
Utilities	750	462
Maintenance, materials and supplies	11,390	7,068
Grants and contributions - operating	-	-
- capital	-	-
Capital Acquisitions	-	-
Amortization	6,792	6,792
Interest	-	-
Allowance for uncollectibles	-	-
Other (specify)	-	-
Sub total	111,305	104,821

Recycling Operations

TOWN OF LUMSDEN

Municipal Budget - Schedule 3 (Department Expenses)

Estimates For The Year 2019

	2018 Budget	2019 Budget
Wages and benefits	24,943	10,380
Professional/Contractual services	67,414	78,220
Utilities	9,000	7,633
Maintenance, materials and supplies	6,664	4,404
Grants and contributions - operating	-	-
- capital	-	-
Capital Acquisitions	-	-
Amortization	3,061	3,061
Interest	-	-
Allowance for uncollectibles	-	-
Other (specify)	-	-
Sub total	111,083	103,699
Pest and Weed Control		
Wages and benefits	6,990	2,367
Professional/Contractual services	1,500	1,250
Utilities	-	-
Maintenance, materials and supplies	1,400	1,400
Grants and contributions - operating	1,000	-
- capital	-	-
Capital Acquisitions	-	-
Amortization	206	206
Interest	-	-
Allowance for uncollectibles	-	-
Other (specify)	-	-
Sub total	11,096	5,223
Cemetery and Public Health		
Wages and benefits	8,138	3,993
Professional/Contractual services	2,550	2,550
Utilities	-	-
Maintenance, materials and supplies	2,800	2,300
Grants and contributions - operating	-	-
- capital	-	-
Capital Acquisitions	-	-
Amortization	-	-
Interest	-	-
Allowance for uncollectibles	-	-
Other (specify)	-	-
Sub total	13,488	8,843
Total Environmental Health Services	249,772	223,185

PLANNING AND DEVELOPMENT SERVICES

TOWN OF LUMSDEN

Municipal Budget - Schedule 3 (Department Expenses)

Estimates For The Year 2019

	2018 Budget	2019 Budget
Council		
Council remuneration and travel	2,450	600
Planning Services		
Wages and benefits	106,212	120,628
Professional/Contractual Services	10,550	10,300
- Legal	2,000	2,500
Utilities	-	-
Maintenance, materials and supplies	-	350
Grants and contributions - operating	-	-
- capital	-	-
Capital Acquisitions	-	-
Amortization	-	-
Interest	-	-
Allowance for uncollectibles	-	-
Other (specify)	-	-
Sub total	118,762	133,778
Trees, Tourism and Economic Development		
Wages and benefits	7,520	5,629
Professional/Contractual Services	11,600	4,600
- Legal	-	-
Utilities	-	-
Maintenance, materials and supplies	16,300	10,500
Grants and contributions - operating	-	-
- capital	-	-
Capital Acquisitions	-	-
Amortization	1,057	1,057
Interest	-	-
Allowance for uncollectibles	-	-
Other (specify)	-	-
Sub total	36,477	21,786
Development Services		
Wages and benefits	-	-
Professional/Contractual Services	-	-
- Legal	-	-
Utilities	-	-
Maintenance, materials and supplies	-	-
Grants and contributions - operating	-	-
- capital	-	-
Capital Acquisitions	-	-
Amortization	-	-

TOWN OF LUMSDEN

Municipal Budget - Schedule 3 (Department Expenses)

Estimates For The Year 2019

	2018 Budget	2019 Budget
Interest	-	-
Allowance for uncollectibles	-	-
Other (specify)	-	-
Sub total	-	-
Total Planning and Development Services	157,689	156,165

RECREATION AND CULTURAL SERVICES

Council

Council remuneration and travel	4,350	2,500
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Program Administration

Wages and benefits	88,521	93,918
Professional/Contractual services	23,175	25,315
Utilities	2,225	2,384
Maintenance, materials and supplies	15,500	17,800
Grants and contributions - operating	17,000	19,500
- capital	-	-
Capital Acquisitions	-	-
Amortization	5,806	5,806
Interest	-	-
Allowance for uncollectibles	-	-
Other (specify)	-	-
Sub total	152,227	164,723

Recreation Facilities and Parks

Wages and benefits	42,743	34,284
Professional/Contractual services	32,931	31,542
Utilities	25,642	30,011
Maintenance, materials and supplies	57,415	41,100
Grants and contributions - operating	-	-
- capital	-	-
Capital Acquisitions	-	-
Amortization	29,535	29,535
Interest	-	-
Allowance for uncollectibles	-	-
Other (specify)	-	-
Sub total	188,266	166,471

Culture: Hall, Library, Museum

Wages and benefits	2,623	3,060
Professional/Contractual services	10,297	12,340
Utilities	11,000	16,617
Maintenance, materials and supplies	42,000	35,200
Grants and contributions - operating	27,682	32,757

TOWN OF LUMSDEN

Municipal Budget - Schedule 3 (Department Expenses)

Estimates For The Year 2019

		2018 Budget	2019 Budget
	- capital	-	-
Capital Acquisitions		-	-
Amortization		22,384	22,384
Interest		-	-
Allowance for uncollectibles		-	-
Other (specify)		-	-
	Sub total	115,986	122,358
Total Recreation and Cultural Services		460,829	456,053

UTILITY SERVICES

Council

Council remuneration and travel	10,900	25,050
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Water System

Wages and benefits	187,913	221,988
Professional/Contractual services	39,289	44,260
- Legal	500	500
Utilities	36,400	37,549
Maintenance, materials and supplies	172,478	215,739
Grants and contributions - operating	18,597	20,000
- capital	-	-
Capital Acquisitions	-	-
Amortization	142,855	142,855
Interest	2,840	3,000
Allowance for uncollectibles	686	686
Other (specify)	-	-
Sub total	601,558	686,576

Sewer System

Wages and benefits	62,639	74,922
Professional/Contractual services	17,915	23,132
- Legal	1,000	1,500
Utilities	24,950	23,512
Maintenance, materials and supplies	46,454	30,200
Grants and contributions - operating	300	300
- capital	-	-
Capital Acquisitions	-	-
Amortization	38,857	38,857
Interest	-	-
Allowance for uncollectibles	-	-
Other (specify)	-	-
Sub total	192,115	192,422

Total Utility Services	804,572	904,048
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TOWN OF LUMSDEN

Municipal Budget - Schedule 3 (Department Expenses)

Estimates For The Year 2019

	2018 Budget	2019 Budget
Total Expenses	2,918,330	3,085,353

Statement of Capital Acquisitions
For the Year 2019

* Indicates that figures represent the Town's share of JADM and JFIR costs

	2019 Budget (\$)
Group I	
General Government Services	
* Office Computer Upgrades	\$ 4,000
* MuniSoft and Clarity Payroll	\$ 41,471
* Municipal Office Renovation	\$ 14,226
Protective Services - Town Share	
Equipment	
* Bunker Gear	\$ 4,500
* Spare SCBA Cylinders	\$ 2,500
* 2.5" Hose - 800'	\$ 3,350
Parks, Recreation & Culture Services	
RiverPark	
Picnic Tables - Campground/Riverpark	\$ 15,000
Canteen Commercial Kitchen	\$ 40,000
3 Electric Pedestals - Campground (adding 3 sites)	\$ 15,000
Sidewalk Lighting (adding one LED street light each year)	\$ 5,000
Lions Park/Cenotaph	
Parking Bollards (72) - Lions Park	\$ 5,000
7th Avenue Park (Ball Diamonds)	
Bleachers - West Diamond	\$ 3,500
Trail Equipment	
Install power to Qu'Appelle Valley Nordic. Power run same time as Wastewater Treatment Plant-50% FUNDED BY RESERVE FROM 2018	\$ 11,000
Lions Playground Partnership	
Broad Street Park - Plastic Border around swings (30x30)	\$ 2,200
Broad Street Park - Fencing (45') and Maintenance Gate	\$ 2,000
Broad Street Park - Hydroseed	\$ 1,200
Centennial Hall	
Replace Front, Basement and Fire Exit Doors	\$ 30,864
Basement - Mens Washroom. Relocate toilet currently located in front of water supply to entire hall	\$ 15,000
Other Items	
Street Banners/Seasonal Lights (Snow Flakes)	\$ 5,000
Update Tourist Attraction Sign	\$ 7,000
Total Capital Expenditures - Group I	\$ 227,811
Group II	
Water and Sewer	
Fire Hydrant & Valve Replacement	\$ 60,000
Water Meter Conversion	\$ 75,000
Replace Unit #14 (2009 F150)	\$ 40,000
5-Year Rehab - Well #5 - Including new pump	\$ 15,000
Switch Gear for Generator - Well #4	\$ 5,300
Rosewood Lift Station - Engineering in 2019	\$ 75,000
WTP Reservoir Expansion & Filter Expansion Engineering	\$ 25,000
Wells - Repair Leaks -- Not Budgetted	\$ -
Transportation Services	
Equipment	
Skid Steer (traded annually)	\$ 4,666
Mower Deck	\$ 19,000
Roadway Operations	
James Street Bridge Repairs (from assessment report completed in 2017). 2019 - Banding Abutment Pilings	\$ 10,000
Urban Cross - Section Design	\$ 30,000
Buildings	
Cold Storage Fencing - 650 Feet plus survey	\$ 23,000
Concrete Block Containers/Asphalt Pad (salt/sand storage)	\$ 15,000
Environment Health Services	
Skid Steer	\$ 58,000
Tire Removal	\$ 30,000
Total Capital Expenditures - Group II	\$ 484,966
SUMMARY:	
Total Capital Expenditures - Group I	\$ 227,811
Total Capital Expenditures - Group II	\$ 484,966
Wastewater Treatment Plant (50%)	\$ 10,228,179
Total Capital Expenditures for 2019	\$ 10,940,956