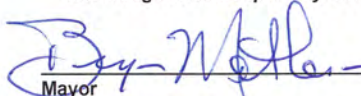


**TOWN OF LUMSDEN
MUNICIPAL BUDGET**

Town of Lumsden
TOWN OF LUMSDEN
Financial Activity Statement
Estimates For The Year 2018

	Schedule	2017 Budget	2018 Budget
Revenues			
Taxation	1	1,426,806.61	1,528,896.77
Unconditional grants	1	390,051.00	363,525.00
Grants In Lieu	1	98,672.40	122,871.13
Fees and charges	2	287,650.00	275,150.00
Maintenance and development charges	2	67,406.00	20,000.00
Utilities	2	1,291,589.38	1,314,964.50
Operating -conditional grants	2	1,151,325.40	83,095.00
Capital -conditional grants	2	1,926,430.20	7,097,207.60
Tangible capital asset -gain	2	-	-
Land sales - gain	2	-	-
Return on investment	2	11,550.00	20,050.00
Other revenue	2	42,751.99	58,790.00
Total Revenues		6,694,232.98	10,884,550.01
Expenditures			
General government services	3	285,083.86	300,982.94
Protective services	3	243,172.45	278,722.88
Transportation services	3	686,793.45	665,761.95
Environmental health services	3	300,918.88	249,771.69
Planning and development services	3	124,363.47	157,689.04
Recreation and cultural services	3	439,208.77	460,828.83
Utilities	3	802,056.31	804,572.40
Total Expenditures		2,881,597.19	2,918,329.72
PSAB Change in Surplus		3,812,635.79	7,966,220.28
Backout PSAB / Record Cash Impact			
Backout Tangible Capital Asset -Gain		-	-
Backout Amortization Expense		422,026.29	422,026.29
Reflect Tangible Capital Asset Expense		(4,489,848.00)	(11,508,233.00)
Reflect Loan Advances		451,347.00	2,313,151.00
Reflect Land Development Change		-	-
Reflect Loan principle payments		(115,058.83)	(88,150.55)
Sub Total		(3,731,533.54)	(8,861,206.26)
Cash Change in Surplus		81,102.25	(894,985.98)
Use of Municipal Surplus/Reserves			
Transfers From Allowances		-	-
Transfers (To) Allowances		-	-
Transfers From Reserves		991,071.65	2,023,532.00
Transfers (To) Reserves		(1,059,635.05)	(1,127,642.82)
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		-	-
Net Surplus change (CTF/Reserve transfers)		(68,563.40)	895,889.18
Surplus / (Deficit)		12,538.85	903.20

This budget was adopted by Council on May 22, 2018 (Resolution 2018-175).


 Mayor


 Chief Administrative Officer

TOWN OF LUMSDEN
Consolidated Statement of Operations
Estimates For The Year 2018

	2017 Budget	2018 Budget
Revenues		
Taxes and Other Unconditional Revenue (Schedule 1)	1,915,530	2,015,293
Fees and Charges (Schedule 2)	1,579,239	1,590,115
Conditional Grants (Schedule 2)	1,151,325	83,095
Maintenance and Development Revenue (Schedule 2)	67,406	20,000
Tangible Capital Asset Sales - Gain (Schedule 2)	-	-
Land Sales - Gain (Schedule 2)	-	-
Investment Income and Commissions (Schedule 2)	11,550	20,050
Other Revenues (Schedule 2)	42,752	58,790
Total Revenues	4,767,803	3,787,342
Expenses		
General Government Services (Schedule 3)	285,084	300,983
Protective Services (Schedule 3)	243,172	278,723
Transportation Services (Schedule 3)	686,793	665,762
Environmental and Public Health Services (Schedule 3)	300,919	249,772
Planning and Development Services (Schedule 3)	124,363	157,689
Recreation and Cultural Services (Schedule 3)	439,209	460,829
Utility Services (Schedule 3)	802,056	804,572
Total Expenses	2,881,597	2,918,330
Surplus (Deficit) of Revenues over Expenses before Other Capital Contributions	1,886,206	869,013
Provincial/Federal Capital Grants and Contributions (Schedule 4, 5)	1,926,430	7,097,208
	6,694,233	10,884,550
Surplus (Deficit) of Revenues over Expenses	3,812,636	7,966,220
Change in Non-Financial Assets		
Accumulated Surplus (Deficit), Beginning of Year	14,973,413	18,786,049
Accumulated Surplus (Deficit), End of Year	18,786,049	26,752,269

TOWN OF LUMSDEN
Municipal Budget - Schedule 1 (Unappropriated Revenue)
Estimates For The Year 2018

	2017 Budget	2018 Budget
TAXES		
General municipal tax levy	1,435,553	1,523,048
Abatements and adjustments	(1,000)	(1,000)
Discount on current year taxes	(50,000)	(53,000)
Net Municipal Taxes	1,384,553	1,469,048
Potash tax share	30,170	47,207
Trailer license fees	38	12
Penalties on tax arrears	12,045	12,631
Special tax levy	-	-
Municipal tax loss	-	-
Hospital tax/requisition	-	-
Other	-	-
Total Taxes	1,426,807	1,528,897
UNCONDITIONAL GRANTS		
Equalization (Revenue Sharing)	390,051	363,525
Prov Community Share grant	-	-
Other	-	-
Total Unconditional Grants	390,051	363,525
GRANTS IN LIEU OF TAXES		
Federal	7,204	8,048
Provincial		
S.P.C. Electrical	-	-
SaskEnergy Gas	9,890	29,018
Transgas	-	-
SPMC - Municipal Share	3,016	2,524
Sasktel	1,399	1,532
Other	-	-
Local/Other		
Housing Authority	6,163	10,750
C.P.R. Mainline	-	-
Treaty Land Entitlement	-	-
Other	-	-
Other Government Transfers		
S.P.C. Surcharge	71,000	71,000
Sask Energy Surcharge	-	-
Other	-	-
Total Grants in Lieu of Taxes	98,672	122,871
SCHEDULE 1 (Unappropriated Revenue)	1,915,530	2,015,293

TOWN OF LUMSDEN

Municipal Budget - Schedule 2 (Department Source Revenue)

Estimates For The Year 2018

2017 Budget 2018 Budget

GENERAL GOVERNMENT SERVICES

Operating

Other Segmented Revenue		
Fees and Charges		
- Licences, Permits and Fines	7,500	-
- Rentals	300	300
- Sales of service	2,000	2,000
- Sales of supplies	50	50
- Other (Specify)	-	-
Total Fees and Charges	9,850	2,350
Maintenance and Development Charges	-	-
Tangible capital asset sales - gain (loss)	-	-
Land sales - gain	-	-
Investment income and commissions	11,550	20,050
Other revenue (Specify)	100	100
Total Other Segmented Revenue	21,500	22,500

Conditional Grants		
- Federal Student Employment	-	-
- Federal Student Employment	-	-
- Other (Specify)	-	-
Total Conditional Grants	-	-
Total Operating	21,500	22,500

Capital

Conditional Grants		
- Other (Specify)	-	-
Total Capital	-	-

Total General Government Services

21,500 22,500

PROTECTIVE SERVICES

Operating

Other Segmented Revenue		
Fees and Charges		
- Licences, Permits and Fines	15,700	15,700
- Rentals	-	-
- Sales of service	23,500	23,500
- Sales of supplies	-	-
- Other (Specify)	-	-
Total Fees and Charges	39,200	39,200
Maintenance and Development Charges	-	-
Tangible capital asset sales - gain (loss)	-	-
Land sales - gain	-	-
Investment income and commissions	-	-
Other revenue (Specify)	5,200	-
Total Other Segmented Revenue	44,400	39,200

TOWN OF LUMSDEN
Municipal Budget - Schedule 2 (Department Source Revenue)
Estimates For The Year 2018

	2017 Budget	2018 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	59,400	54,200

Capital

Conditional Grants		
- Canada/Sask Municipal Rural Infrastructure Fund	-	-
- Fire Protection Grants	-	-
- 911 Grant	-	-
- Provincial Disaster Assistance	-	-
- Other (Specify)	-	-
Total Capital	-	-
Total Protective Services	59,400	54,200

TRANSPORTATION SERVICES

Operating

Other Segmented Revenue		
Fees and Charges		
- Licences, Permits and Fines	-	-
- Rentals	-	-
- Sales of service	500	500
- Sales of supplies	-	-
- Other (Specify)	-	-
Total Fees and Charges	500	500
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	500

Conditional Grants		
- Federal Student Employment	-	-
- Federal Student Employment	-	-
- Provincial Student Employment	-	-
- Traffic Counts	-	-
- Street Preservation Grants	-	-
- Street Conditional Grants	1,063,840	-
- Other (Specify)	-	-
Total Conditional Grants	1,063,840	-
Total Operating	1,064,340	500

TOWN OF LUMSDEN

Municipal Budget - Schedule 2 (Department Source Revenue)

Estimates For The Year 2018

	2017 Budget	2018 Budget
Capital		
Conditional Grants		
- Gas Tax	94,924	97,208
- CAIP Grant	-	-
- Designated Municipal Road Programs	-	-
- Designated Municipal Bridge Programs	-	-
- Heavy Haul	-	-
- Canada/Sask Municipal Rural Infrastructure Fund	1,259,840	-
- Local Road Grants	-	-
- Provincial Disaster Assistance	-	-
- Other (Specify)	-	-
Total Capital	1,354,764	97,208
Total Transportation Services	2,419,104	97,708

ENVIRONMENTAL AND PUBLIC HEALTH SERVICES

Operating

Other Segmented Revenue		
Fees and Charges		
- Licences, Permits and Fines	-	-
- Rentals	-	-
- Sales of service	36,500	32,500
- Sales of supplies	10,500	10,500
- Other (Specify)	-	-
Total Fees and Charges	47,000	43,000
Maintenance and Development Charges	-	-
Tangible capital asset sales - gain (loss)	-	-
Land sales - gain	-	-
Investment income and commissions	-	-
Other revenue (Specify)	-	-
Total Other Segmented Revenue	47,000	43,000

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	10,000
- PFRA Grant	-	-
- Pest Control	-	-
- West Nile Virus Control Grants	-	-
- Other (Specify)	-	-
Total Conditional Grants	31,000	31,000
Total Operating	78,000	74,000

TOWN OF LUMSDEN
Municipal Budget - Schedule 2 (Department Source Revenue)
Estimates For The Year 2018

	2017 Budget	2018 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	78,000	74,000

PLANNING AND DEVELOPMENT SERVICES

Operating

Other Segmented Revenue		
Fees and Charges		
- Licences, Permits and Fines	22,800	22,800
- Rentals	-	-
- Sales of service	7,300	6,300
- Sales of supplies	-	-
- Other (Specify)	-	-
Total Fees and Charges	30,100	29,100
Maintenance and Development Charges	67,406	20,000
Tangible capital asset sales - gain (loss)	-	-
Land sales - gain	-	-
Investment income and commissions	-	-
Other revenue (Specify)	-	-
Total Other Segmented Revenue	97,506	49,100

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	97,506	49,100

Capital

Conditional Grants		
- Gas Tax	-	-
- Canada/Sask Municipal Rural Infrastructure Fund	-	-
- Sask Watershed Development Grant	-	-
- Other (Specify)	-	-
Total Capital	-	-
Total Planning and Development Services	97,506	49,100

TOWN OF LUMSDEN
Municipal Budget - Schedule 2 (Department Source Revenue)
Estimates For The Year 2018

2017 Budget 2018 Budget

UTILITY SERVICES

Operating

Other Segmented Revenue		
Fees and Charges		
- Licences, Permits and Fines	-	-
- Rentals	-	-
- Sales of service	-	-
- Sales of supplies	-	-
- Utilities	1,291,589	1,314,965
- Other (Specify)	-	-
Total Fees and Charges	1,291,589	1,314,965
Maintenance and Development Charges	-	-
Tangible capital asset sales - gain (loss)	-	-
Land sales - gain	-	-
Investment income and commissions	-	-
Other revenue (Specify)	5,000	5,000
Total Other Segmented Revenue	1,296,589	1,319,965

Conditional Grants		
- Student Employment	-	-
- PFRA Grant	-	-
- Other (wastewater)	-	-
Total Conditional Grants	-	-
Total Operating	1,296,589	1,319,965

Capital

Conditional Grants		
- Gas Tax	-	-
- Federal Conditional Grants (WWTP & Cent. Hall)	285,833	3,500,000
- Canada/Sask Municipal Rural Infrastructure Fund	119,167	-
- WWTP - Provincial Grant	166,666	3,500,000
- Other (Specify)	-	-
Total Capital	571,666	7,000,000

Total Utility Services **1,868,255** **8,319,965**

TOTAL OPERATING & CAPITAL REVENUE BY FUNCTION **4,778,703** **8,869,257**

SUMMARY

Total Other Segmented Revenue	1,700,947	1,688,955
Total Conditional Operating Grants	1,151,325	83,095
Total Capital Grants and Contributions	1,926,430	7,097,208
TOTAL OPERATING & CAPITAL REVENUE BY FUNCTION	4,778,703	8,869,257

TOWN OF LUMSDEN

Municipal Budget - Schedule 3 (Department Expenses)

Estimates For The Year 2018

2017 Budget 2018 Budget 2018 Actual

GENERAL GOVERNMENT SERVICES

Council

Council remuneration and travel	35,192	36,329	31,277
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General Administration

Wages and benefits	115,334	120,453	108,927
Professional/Contractual services	48,028	52,065	51,092
- Audit	16,000	16,500	-
- Legal	1,500	1,500	45
Utilities	7,500	10,700	9,196
Maintenance, materials and supplies	32,910	35,135	37,327
Grants and contributions - operating	500	500	500
- capital	-	-	-
Capital Acquisitions	-	-	-
Amortization	4,518	4,518	-
Interest	-	-	-
Allowance for uncollectibles	-	-	-
Other (specify)	-	-	-
Sub total	226,290	241,371	207,087

Assessment/Taxation

Professional/Contractual services	22,402	22,083	19,643
Maintenance, materials and supplies	100	100	-
Grants and contributions - operating	-	-	1,200
Other (specify)	-	-	-
Sub total	22,502	22,183	20,843

Municipal Elections

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

Total Government Services	285,084	300,983	259,207
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PROTECTIVE SERVICES

Council

Council remuneration and travel	900	700	756
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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 2018

	2017 Budget	2018 Budget	2018 Actual
Capital Acquisitions	-	-	-
Amortization	-	-	-
Interest	-	-	-
Allowance for uncollectibles	-	-	-
Other (specify)	-	-	-
Sub total	-	-	-

Bylaw enforcement and Protective Inspections

Wages and benefits	3,477	3,587	3,238
Professional/Contractual services	146,775	157,447	149,257
Utilities	-	-	-
Maintenance, material and supplies	310	110	107
Grants and contributions - operating	-	-	-
- capital	-	-	-
Capital Acquisitions	-	-	-
Amortization	-	-	-
Interest	-	-	-
Allowance for uncollectibles	-	-	-
Other (specify)	-	-	-
Sub total	150,562	161,144	152,601

Fire protections

Wages and benefits	23,689	35,333	28,221
Professional/Contractual services	12,525	15,633	33,275
Utilities	8,700	8,450	7,107
Maintenance, material and supplies	22,105	32,905	38,183
Grants and contributions - operating	1,200	1,200	-
- capital	-	-	-
Capital Acquisitions	-	-	-
Amortization	18,990	18,990	-
Interest	-	-	-
Allowance for uncollectibles	-	-	-
Other (specify)	-	-	-
Sub total	87,209	112,511	106,785

Emergency Preparedness (E.M.O.)

Wages and benefits	273	939	590
Professional/Contractual services	1,000	200	-
Utilities	3,070	3,070	2,280
Maintenance, material and supplies	159	159	-
Grants and contributions - operating	-	-	-
- capital	-	-	-
Capital Acquisitions	-	-	-

TOWN OF LUMSDEN

Municipal Budget - Schedule 3 (Department Expenses)

Estimates For The Year 2018

	2017 Budget	2018 Budget	2018 Actual
Amortization	-	-	-
Interest	-	-	-
Allowance for uncollectibles	-	-	-
Other (specify)	-	-	-
Sub total	4,502	4,368	2,870
Total Protective Services	243,172	278,723	263,013

TRANSPORTATION SERVICES

Council

Council remuneration and travel	3,100	3,100	2,086
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Buildings and Equipment Pool

Wages and benefits	129,393	147,425	114,679
Professional/Contractual Services	20,665	17,311	22,075
Utilities	11,600	11,600	11,768
Maintenance, materials, and supplies	56,552	51,002	71,293
Grants and contributions - operating	-	-	-
- capital	-	-	-
Capital Acquisitions	-	-	-
Amortization	49,548	49,548	-
Interest	-	-	-
Allowance for uncollectibles	-	-	-
Other (specify)	-	-	-
Sub total	267,758	276,886	219,815

Maintenance -Roads, Walks, Lighting

Wages and benefits	86,181	71,173	80,292
Professional/Contractual Services	2,336	800	7
- Legal	-	-	-
Street lighting	26,000	26,000	21,497
Maintenance, materials, and supplies	156,182	131,385	126,736
Grants and contributions - operating	-	-	-
- capital	-	-	-
Capital Acquisitions	-	-	-
Amortization	98,418	98,418	-
Interest	35,039	35,039	22,618
Allowance for uncollectibles	-	-	-
Other (specify)	-	-	-
Sub total	404,155	362,815	251,150

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 2018

	2017 Budget	2018 Budget	2018 Actual
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	4,793	15,475	9,114
Professional/Contractual Services	-	-	-
Utilities	-	-	-
Maintenance, materials, and supplies	6,987	6,987	7,215
Grants and contributions - operating	-	500	-
- capital	-	-	-
Capital Acquisitions	-	-	-
Amortization	-	-	-
Interest	-	-	-
Allowance for uncollectibles	-	-	-
Other (specify)	-	-	-
Sub total	11,780	22,961	16,329
Total Transportation Services	686,793	665,762	489,380
ENVIRONMENTAL AND PUBLIC HEALTH SERVICES			
Council			
Council remuneration and travel	2,800	2,800	767
Waste Collection and Disposal			
Wages and benefits	60,170	64,883	57,979
Professional/Contractual services	36,662	27,490	19,088
Utilities	3,000	750	352
Maintenance, materials and supplies	16,590	11,390	6,590
Grants and contributions - operating	-	-	-
- capital	-	-	-
Capital Acquisitions	-	-	-
Amortization	6,792	6,792	-
Interest	-	-	-
Allowance for uncollectibles	-	-	-
Other (specify)	-	-	-
Sub total	123,214	111,305	84,008
Recycling Operations			

TOWN OF LUMSDEN

Municipal Budget - Schedule 3 (Department Expenses)

Estimates For The Year 2018

	2017 Budget	2018 Budget	2018 Actual
Wages and benefits	65,862	24,943	15,696
Professional/Contractual services	57,100	67,414	65,076
Utilities	3,000	9,000	6,162
Maintenance, materials and supplies	12,364	6,664	1,551
Grants and contributions - operating	-	-	-
- capital	-	-	-
Capital Acquisitions	-	-	-
Amortization	3,061	3,061	-
Interest	-	-	-
Allowance for uncollectibles	-	-	-
Other (specify)	-	-	-
Sub total	141,387	111,083	88,485

Pest and Weed Control

Wages and benefits	1,883	6,990	1,724
Professional/Contractual services	1,900	1,500	946
Utilities	-	-	-
Maintenance, materials and supplies	850	1,400	359
Grants and contributions - operating	1,000	1,000	-
- capital	-	-	-
Capital Acquisitions	-	-	-
Amortization	206	206	-
Interest	-	-	-
Allowance for uncollectibles	-	-	-
Other (specify)	-	-	-
Sub total	5,838	11,096	3,029

Cemetery and Public Health

Wages and benefits	17,830	8,138	13,710
Professional/Contractual services	2,550	2,550	-
Utilities	-	-	-
Maintenance, materials and supplies	7,300	2,800	752
Grants and contributions - operating	-	-	-
- capital	-	-	-
Capital Acquisitions	-	-	-
Amortization	-	-	-
Interest	-	-	-
Allowance for uncollectibles	-	-	-
Other (specify)	-	-	-
Sub total	27,680	13,488	14,462

Total Environmental Health Services	300,919	249,772	190,751
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PLANNING AND DEVELOPMENT SERVICES

TOWN OF LUMSDEN

Municipal Budget - Schedule 3 (Department Expenses)

Estimates For The Year 2018

	2017 Budget	2018 Budget	2018 Actual
Council			
Council remuneration and travel	2,450	2,450	668
Planning Services			
Wages and benefits	75,631	106,212	92,938
Professional/Contractual Services	10,250	10,550	10,387
- Legal	2,000	2,000	71
Utilities	-	-	-
Maintenance, materials and supplies	-	-	26
Grants and contributions - operating	-	-	-
- capital	-	-	-
Capital Acquisitions	-	-	-
Amortization	-	-	-
Interest	-	-	-
Allowance for uncollectibles	-	-	-
Other (specify)	-	-	-
Sub total	87,881	118,762	103,422
Trees, Tourism and Economic Development			
Wages and benefits	4,375	7,520	10,685
Professional/Contractual Services	11,800	11,600	2,148
- Legal	-	-	-
Utilities	-	-	-
Maintenance, materials and supplies	16,800	16,300	8,386
Grants and contributions - operating	-	-	-
- capital	-	-	-
Capital Acquisitions	-	-	-
Amortization	1,057	1,057	-
Interest	-	-	-
Allowance for uncollectibles	-	-	-
Other (specify)	-	-	-
Sub total	34,033	36,477	21,219
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 2018

		2017 Budget	2018 Budget	2018 Actual
Interest		-	-	-
Allowance for uncollectibles		-	-	-
Other (specify)		-	-	-
	Sub total	-	-	-
Total Planning and Development Services		124,363	157,689	125,309

RECREATION AND CULTURAL SERVICES

Council

Council remuneration and travel	4,350	4,350	2,400
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Program Administration

Wages and benefits	84,419	88,521	82,150
Professional/Contractual services	24,753	23,175	20,562
Utilities	2,175	2,225	2,222
Maintenance, materials and supplies	15,800	15,500	9,410
Grants and contributions - operating	17,000	17,000	19,500
- capital	-	-	-
Capital Acquisitions	-	-	-
Amortization	5,806	5,806	-
Interest	-	-	-
Allowance for uncollectibles	-	-	-
Other (specify)	-	-	-
	Sub total	149,953	152,227

Recreation Facilities and Parks

Wages and benefits	31,124	42,743	25,171
Professional/Contractual services	28,812	32,931	27,051
Utilities	26,542	25,642	24,852
Maintenance, materials and supplies	59,015	57,415	24,702
Grants and contributions - operating	-	-	-
- capital	-	-	-
Capital Acquisitions	-	-	-
Amortization	29,535	29,535	-
Interest	-	-	-
Allowance for uncollectibles	-	-	-
Other (specify)	-	-	-
	Sub total	175,028	188,266

Culture: Hall, Library, Museum

Wages and benefits	1,752	2,623	2,076
Professional/Contractual services	9,817	10,297	10,506
Utilities	11,100	11,000	9,693
Maintenance, materials and supplies	38,400	42,000	21,584
Grants and contributions - operating	26,425	27,682	27,682

TOWN OF LUMSDEN

Municipal Budget - Schedule 3 (Department Expenses)

Estimates For The Year 2018

		2017 Budget	2018 Budget	2018 Actual
	- capital	-	-	-
	Capital Acquisitions	-	-	-
	Amortization	22,384	22,384	-
	Interest	-	-	-
	Allowance for uncollectibles	-	-	-
	Other (specify)	-	-	-
	Sub total	109,878	115,986	71,542
Total Recreation and Cultural Services		439,209	460,829	309,561
UTILITY SERVICES				
Council				
	Council remuneration and travel	10,900	10,900	8,460
Water System				
	Wages and benefits	160,945	187,913	151,041
	Professional/Contractual services	36,966	39,289	37,060
	- Legal	500	500	-
	Utilities	32,700	36,400	29,978
	Maintenance, materials and supplies	196,678	172,478	84,719
	Grants and contributions - operating	18,597	18,597	2,355
	- capital	-	-	-
	Capital Acquisitions	-	-	-
	Amortization	142,855	142,855	-
	Interest	2,840	2,840	-
	Allowance for uncollectibles	686	686	-
	Other (specify)	-	-	-
	Sub total	592,767	601,558	305,154
Sewer System				
	Wages and benefits	62,206	62,639	55,454
	Professional/Contractual services	16,122	17,915	9,591
	- Legal	1,000	1,000	-
	Utilities	22,650	24,950	18,687
	Maintenance, materials and supplies	57,254	46,454	20,841
	Grants and contributions - operating	300	300	-
	- capital	-	-	-
	Capital Acquisitions	-	-	-
	Amortization	38,857	38,857	-
	Interest	-	-	-
	Allowance for uncollectibles	-	-	-
	Other (specify)	-	-	-
	Sub total	198,389	192,115	104,574
Total Utility Services		802,056	804,572	418,188

TOWN OF LUMSDEN

Municipal Budget - Schedule 3 (Department Expenses)

Estimates For The Year 2018

	2017 Budget	2018 Budget	2018 Actual
Total Expenses	2,881,597	2,918,330	2,055,409

TOWN OF LUMSDEN

TOWN OF LUMSDEN
 Schedule 3 - Consolidated Schedule of Segment Disclosure by Service
 Estimates For The Year 2018

	Schedule	2017	2018
		Budget	Budget
GENERAL GOVERNMENT SERVICES			
Council	GG	35,192	36,329
General Administration	GG	191,099	205,042
Assessment/Taxation	GG	22,502	22,183
Municipal Election	GG	1,100	1,100
Total General Government		249,892	264,654
PROTECTIVE SERVICES			
Police protection	PS	0	0
Bylaw enforcement & Protective inspections		150,562	161,144
Fire protection & first responders	PS	87,209	112,511
Emergency preparedness (E.M.O.)	PS	4,502	4,368
Total Protective Services		242,272	278,023
TRANSPORTATION SERVICES			
Common building and equipment pool	TS	267,758	276,886
Maintenance -Roads, streets and walks	TS	404,155	362,815
Construction -Roads, streets and walks	TS	0	0
Snow removal	TS	11,780	22,961
Total Transportation Services		683,693	662,662
ENVIRONMENTAL HEALTH SERVICES			
Waste collection & disposal	EH	123,214	111,305
Recycling	EH	141,387	111,083
Pest and weed control	EH	5,838	11,096
Cemetery	EH	27,680	13,488
Total Environmental Health		298,119	246,972
PLANNING AND DEVELOPMENT SERVICES			
Planning services	PD	87,881	118,762
Development services	PD	0	36,477
Total Planning & Development		87,881	155,239
RECREATION AND CULTURE			
Recreational Services			
Recreation administration & programs	RC	149,953	152,227
Recreation Facilities & parks	RC	175,028	188,266
Cultural: Hall, Library, Mueum	RC	109,878	115,986
Total Recreation & Culture		434,859	456,479
WATER AND SEWER UTILITY			
Water	WS	592,767	601,558
Sewer	WS	198,389	192,115
Total Water & Sewer Utility		791,156	793,672
TOTAL EXPENDITURES		2,787,873	2,857,701

Capital Expenditures Statement

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

Project	2018 Budget (\$)
Group I	
<u>General Government Services</u>	
* Office Computer Upgrades	4,250
* CAO Ipad	550
* Municipal Office Renovation	16,000
* Municipal Office Roof Membrane	25,000
<u>Protective Services</u>	
* Bunker Gear	2,500
* SCBA 5 units	20,267
<u>Parks, Recreation & Culture Services</u>	
Camping - Picnic Tables - RiverPark	2,000
Camping - Sidewalk Lighting	5,000
Riverpark - Spray Pad Recirculation (funded through Deferred Revenue)	15,000
Camping - Ball Diamond Irrigation (funded through RiverPark Reserve)	20,000
7th Park - Bleachers & Players Benches	5,000
Trail Equipment (Engineer electricity to Qu'Appelle Valley Nordic)	5,500
Broad Street Park Phase 2	20,000
Dumbwaiter / Gas Range (Removed From Budget)	0
Centennial Hall - Basement Men's Washroom	15,000
Other - Street Banners / Seasonal Lights	5,000
Other - Street Corner Solar Light Standard (WISP 50)	4,000
* Library Reno at Legion	51,500
Group II	
<u>Water and Sewer</u>	
Fire Hydrant & Valve Replacement	45,000
Water Meters	5,000
New WTP pumps	180,000
Unit Ford F150 (no trade)	37,000
Rosewood Lift Station	75,000
<u>Transportation Services</u>	
Skid Steer (Annually in November)	4,666
5 Ton Truck	150,000
Mower Deck	15,000
Engineering	10,000
Rosewood Drive Repair	250,000
<u>Environmental Health Services</u>	
Cemetery - Columbarium	20,000
SUBTOTALS	1,008,233
Wastewater Treatment Plant	10,500,000
OVERALL TOTALS	11,508,233