

Organized Hamlet of Mohr's Beach

2021 Capital and Operating Budget

2021 Budget - Approved	2021 Budget - Submitted	2020 Actual	2019 Actual
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*audited

REVENUE

TAXES

606-400-100	Municipal Tax Levy - OH Share	18,624	18,624	18,624	16,101
Total Taxes		18,624	18,624	18,624	16,101

UTILITIES

Total Utilities

-	-	-	-
-	-	-	-

GRANTS FROM OTHER GOVERNMENTS

Unconditional

606-420-100	Revenue Sharing - Organized Hamlets	1,215	1,215	1,215	1,215
Total Unconditional Grants		1,215	1,215	1,215	1,215

Conditional

606-420-120	Grants - Conditional - Local	-	-	-	-
606-420-130	Grants - Conditional - SK Lotteries	-	-	-	-
Total Conditional Grants		-	-	-	-

Grants-In-Lieu

606-420-200	Grant -in-Lieu SaskTel	-	-	-	-
Total Grants-In-Lieu		-	-	-	-

Total Grants From Other Governments

1,215	1,215	1,215	1,215
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INVESTMENT INCOME AND COMMISSIONS

606-100-100	Interest - Term Deposit				
606-420-910	Interest - Revenue	703	703	297	2
Total Investment Income and Commissions		703	703	297	2

OTHER REVENUES

606-420-400	Donations - General	-	-	-	-
Total Other Revenues		-	-	-	-

TOTAL REVENUE

20,542	20,542	20,136	17,318
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EXPENDITURES

*audited

GENERAL GOVERNMENT

606-510-100	Hamlet Board Indemnity		
606-510-200	Memberships		
606-510-210	Legal		
606-510-400	Supplies	135	
Total General Government		-	-

PROTECTIVE SERVICES (All per Agreement with RM)

606-525-100	Bylaw Enforcement	1,600	1,600
606-525-200	Fire Service Levy	712	300
Total Protective Services		2,312	300

TRANSPORTATION SERVICES (All per Agreement with RM)

606-530-200	Contracted Maintenance	1,000	1,000
606-530-210	Insurance	20	20
606-530-300	Street Lights	-	-
606-530-400	Fuel and Oil		
606-530-410	Gravel/Sand	-	-
606-530-420	Signs	5,000	5,000
606-530-430	Supplies/Repairs		
606-530-440	Dust Control	-	-
606-530-450	Culverts/Drainage		
606-537-200	Contracted Snow Removal	1,500	1,500
606-530-600	Capital Expenditures		
606-530-800	Depreciation	-	-
Total Transportation Services		7,520	7,520

ENVIRONMENTAL HEALTH SERVICES (All per Agreement with RM)

606-540-200	Garbage Disposal	-	-
Total Environmental Health Services		-	-

RECREATION AND CULTURAL SERVICES (All per Agreement with RM)

606-570-200	Contract Maintenance	5,500	5,500
606-570-210	Cont - Insurance	20	20
606-570-300	Power		
606-570-400	Supplies/Repairs	2,000	2,000
606-570-500	Public Area Maintenance		
606-570-600	Capital Asset Purchases	4,000	4,000
606-570-800	Depreciation		
Total Recreation and Cultural Services		11,520	11,520

UTILITIES

Organized Hamlet of Mohr's Beach 2021 Capital and Operating Budget

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Water					
606-580-210	Laboratory Fees	200	200	197	263
606-580-220	Cont - Insurance	25	25	21	21
606-580-300	Power	1,800	1,800	1,766	1,447
606-580-400	Supplies/Repairs	1,100	1,100	1,074	543
606-580-600	Capital Expenditures	4,200	4,200		
606-580-800	Depreciation			231	231
Total Water		7,325	7,325	3,289	2,505
Sewer					
Total Sewer		-	-	-	-
Total Utilities		7,325	7,325	3,289	2,505
TOTAL EXPENDITURES		28,677	28,677	8,166	10,236

LONG-TERM CAPITAL PLAN

Year	Description	Cost
2021	UT-well box replacement	\$200
	UT-water tank replacement	\$2,000
	UT-water pump replacement	\$2,000
2022	EH- portapotty replacement (disposal)	\$1,500
2023	RC-beach gazebo	\$30,000
2024		
2025	UT-well upgrade/replacement	\$20,000

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TOTAL REVENUE less EXPENDITURES	(8,135)	(8,135)	11,970	7,082
Reserve Balance, January 1	80,954	80,954	68,984	61,902
Reserve Balance, December 31	72,819	72,819	80,954	68,984

Submitted on behalf of the Organized Hamlet of Mohr's Beach on the
 _____ day of _____, 2021.

 Organized Hamlet Board Chair

 Organized Hamlet Board Secretary

Approved by the Council of the Rural Municipality of McKillop No. 220 on the
 _____ 13 day of April _____, 2021.

 Reeve

 Administrator