

Organized Hamlet of Mohr's Beach 2020 Capital and Operating Budget

2020 Budget - Approved	2020 Budget - Submitted	2019 Actual	2018 Actual
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REVENUE TAXES

606-400-100 Municipal Tax Levy - OH Share

18,624	16,101	16,101	16,160
18,624	16,101	16,101	16,160

Total Taxes

UTILITIES

606-410-700 Water Fees - OH

-	-	-	-
-	-	-	-

Total Utilities

GRANTS FROM OTHER GOVERNMENTS

Unconditional

606-420-100 Revenue Sharing - Organized Hamlets

1,215	1,215	1,215	1,215
1,215	1,215	1,215	1,215

Total Unconditional Grants

Conditional

606-420-120 Local

606-420-130 SK Lotteries

-	-	-	-
-	-	-	-

Total Conditional Grants

Grants-In-Lieu

606-420-200 Provincial SaskTel - Organized Hamlet

-	-	-	-
-	-	-	-

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 - Savings

476	620		
144	2	2	
620	622	2	-

Total Investment Income and Commissions

OTHER REVENUES

606-420-400 Donations - General

800	-		
-	-	-	-
800	-	-	-

Total Other Revenues

TOTAL REVENUE

21,259	17,938	17,318	17,375
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EXPENDITURES

GENERAL GOVERNMENT

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

PROTECTIVE SERVICES (All per Agreement with RM)

606-525-100	Bylaw Enforcement				
606-525-200	Fire Levy	300	300	300	300
Total Protective Services		300	300	300	300

TRANSPORTATION SERVICES (All per Agreement with RM)

606-530-200	Contracted Road/Street Maintenance	5,950	5,950	3,334	4,190
606-530-210	Insurance - Machinery	20	20	11	20
606-530-300	Street Lights	-	-		
606-530-400	Fuel and Oil				
606-530-410	Gravel/Sand	-	-	1,260	
606-530-420	Road/Street Signs	2,000	2,000	843	959
606-530-430	Supplies				
606-530-440	Dust Control	-	-		
606-530-450	Culverts/Drainage	1,000	1,000		
606-537-200	Contracted Snow Removal	1,500	1,500		450
606-530-600	Capital Expenditures		7,000		
606-530-800	Depreciation	527	-		
Total Transportation Services		10,997	17,470	5,448	5,619

ENVIRONMENTAL HEALTH SERVICES (All per Agreement with RM)

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

RECREATION AND CULTURAL SERVICES (All per Agreement with RM)

606-570-200	Contract Road/Street Maintenance	180	180	620	136
606-570-210	Insurance	20	20	13	12
606-570-300	Power				
606-570-400	Supplies	1,700	1,700	122	169
606-570-500	Public Area Maintenance				
606-570-600	Capital Expenditures	8,500	1,500		
606-570-800	Depreciation	1,644		1,229	1,229
Total Recreation and Cultural Services		12,044	3,400	1,984	1,546

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UTILITIES

Water

606-580-210	Laboratory Testing Fees	275	275	263	372
606-580-220	Insurance	30	30	21	21
606-580-300	Power	1,500	1,500	1,447	1,652
606-580-400	Supplies	1,000	1,000	543	2,901
606-580-600	Capital Expenditures	2,200	2,200		
606-580-800	Depreciation	231		231	231
Total Water		5,236	5,005	2,505	5,177

Sewer

N/A	Other Services (per Agreement with RM)	-	-		
Total Sewer		-	-	-	-

Total Utilities	5,236	5,005	2,505	5,177
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TOTAL EXPENDITURES	28,577	26,175	10,237	12,642
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LONG-TERM CAPITAL PLAN

Year	Description	Cost
2020	UT - Well box replacement	200
	RC - Boat Dock replace/upgrade	7,000
	UT - Water Tank Replacement	2,000
	RC - Porta Pooty Replacement (disposal) & enclosure	1,500
2021	TS - Update Beach Storage Shed	5,000
2022	RC - Beach Canopy	5,000
2023	UT - Well upgrade / replacement	20,000
2024		

Reserve Balance, January 1

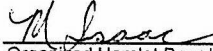
2018 Client Adj

Reserve Balance, December 31

62,158	62,158	55,077	50,342
			2.00
54,840	53,921	62,158	55,077

Submitted on behalf of the Organized Hamlet of Mohr's Beach on the

11th day of June, 2020.



Organized Hamlet Board Chair



Organized Hamlet Board Secretary

Approved by the Council of the Rural Municipality of McKillop No. 220 on the

14 day of April, 2020.



Reeve



Administrator