

Organized Hamlet of Sorensen Beach

2020 Capital and Operating Budget

| 2020 Budget - Approved | 2020 Budget - Submitted | 2019 Actual | 2018 Actual |
|------------------------------|-------------------------------|-------------|----------------|
|------------------------------|-------------------------------|-------------|----------------|

REVENUE

TAXES

607-400-100 Municipal Tax Levy - OH Share

| | | | |
|---------------|---------------|---------------|---------------|
| 57,744 | 48,171 | 48,171 | 47,215 |
| 57,744 | 48,171 | 48,171 | 47,215 |

Total Taxes

UTILITIES

N/A Water Fees - Organized Hamlets

| | | | |
|---|---|---|---|
| - | - | - | - |
| - | - | - | - |

Total Utilities

GRANTS FROM OTHER GOVERNMENTS

Unconditional

607-420-100 Revenue Sharing - Organized Hamlets

| | | | |
|--------------|--------------|--------------|--------------|
| 5,698 | 5,255 | 5,255 | 5,141 |
| 5,698 | 5,255 | 5,255 | 5,141 |

Total Unconditional Grants

Conditional

607-420-120 Local

607-420-130 SK Lotteries

| | | | |
|---|---|---|---|
| - | - | - | - |
| - | - | - | - |

Total Conditional Grants

Grants-In-Lie

607-420-200 Provincial SaskTel - Organized Hamlet

| | | | |
|---|---|---|---|
| - | - | - | - |
| - | - | - | - |

Total Grants-In-Lie

Total Grants From Other Governments

| | | | |
|--------------|--------------|--------------|--------------|
| 5,698 | 5,255 | 5,255 | 5,141 |
|--------------|--------------|--------------|--------------|

INVESTMENT INCOME AND COMMISSIONS

607-100-100 Interest - Term Deposit

607-420-910 Interest - Savings

| | | | |
|------------|------------|----------|----------|
| 678 | 807 | - | - |
| 180 | 7 | 7 | - |
| 858 | 814 | 7 | - |

Total Investment Income and Commissions

OTHER REVENUES

607-420-400 Donations - General

| | | | |
|---|---|---|---|
| - | - | - | - |
| - | - | - | - |

Total Other Revenues

TOTAL REVENUE

| | | | |
|---------------|---------------|---------------|---------------|
| 64,300 | 54,240 | 53,433 | 52,356 |
|---------------|---------------|---------------|---------------|

Organized Hamlet of Sorensen Beach

2020 Capital and Operating Budget

EXPENDITURES

GENERAL GOVERNMENT

| | | | | | |
|---------------------------------|--|--------------|--------------|--------------|--------------|
| 607-510-100 | Hamlet Board Indemnity | 1,800 | 1,800 | 1,800 | 1,800 |
| 607-510-200 | Memberships | 150 | 150 | 150 | 150 |
| 607-510-300 | Public Meetings | | | 306 | |
| 607-510-400 | Office Supplies | 300 | 300 | 117 | 316 |
| 607-510-500 | Other Services (per Agreement with RM) | | | | |
| Total General Government | | 2,250 | 2,250 | 2,373 | 2,266 |

PROTECTIVE SERVICES (All per Agreement with RM)

| | | | | | |
|----------------------------------|-------------------|--------------|--------------|------------|------------|
| 607-525-100 | Bylaw Enforcement | - | - | | |
| 607-525-200 | Fire Levy | 1,100 | 1,100 | 923 | 923 |
| Total Protective Services | | 1,100 | 1,100 | 923 | 923 |

TRANSPORTATION SERVICES (All per Agreement with RM)

| | | | | | |
|--------------------------------------|-----------------------------------|---------------|---------------|---------------|---------------|
| 607-530-100 | TS - Payroll - Wages | 10000 | 10000 | | |
| 607-530-120 | TS - Payroll Deduction - EI | 140 | | | |
| 607-530-130 | TS - Payroll Deduction - CPP | 525 | | | |
| 607-530-150 | TS - Payroll Deduction - Vacation | | | | |
| 607-530-200 | Contracted Road/Street Repair | | 20,000 | 4,177 | 7,549 |
| 607-530-210 | Insurance - Machinery | 250 | 250 | 185 | 181 |
| 607-530-300 | Street Lights | 1,200 | 1,200 | 997 | 992 |
| 607-530-310 | Power - Shop | 750 | 750 | 617 | 695 |
| 607-530-400 | Fuel and Oil | 500 | 500 | 258 | 318 |
| 607-530-410 | Gravel/Sand | 8,000 | 8,000 | 7,357 | 6,032 |
| 607-530-420 | Road/Street Signs | 500 | 500 | 2,079 | 2,730 |
| 607-530-430 | Supplies/Repairs | 1,000 | 1,000 | | 1,568 |
| 607-530-440 | Dust Control | 5,000 | 5,000 | 8,874 | - |
| 607-530-450 | Culverts/Drainage | 1,000 | 1,000 | - | - |
| 607-537-200 | Contracted Snow Removal | 4,000 | 4,000 | 3,029 | 1,240 |
| 607-530-600 | Depreciation | 3,382 | | | |
| 607-530-800 | Capital Expenditures | 20,000 | | | |
| Total Transportation Services | | 56,247 | 52,200 | 27,573 | 21,305 |

ENVIRONMENTAL HEALTH SERVICES (All per Agreement with RM)

| | | | | | |
|--|-----------------------------------|----------|----------|----------|----------|
| 607-540-200 | Other Services - Garbage Disposal | - | - | - | - |
| Total Environmental Health Services | | - | - | - | - |

RECREATION AND CULTURAL SERVICES (All per Agreement with RM)

| | | | | | |
|---|----------------------|---------------|---------------|--------------|--------------|
| 607-570-200 | Contract Maintenance | 200 | 200 | 120 | 4,219 |
| 607-570-210 | Insurance | | - | | |
| 607-570-300 | Power | - | | | |
| 607-570-400 | Supplies/Repairs | 2,500 | 2,500 | 806 | 1,317 |
| 607-570-600 | Capital Expenditures | 30,000 | 30,000 | | |
| 607-570-800 | Depreciation | 1,419 | | 955 | 1,419 |
| Total Recreation and Cultural Services | | 34,119 | 32,700 | 1,881 | 6,955 |

Organized Hamlet of Sorensen Beach 2020 Capital and Operating Budget

UTILITIES

Water

| | | | | | |
|--------------------|-------------------------|------------|----------|------------|------------|
| 607-580-210 | Laboratory Testing Fees | | | - | - |
| 607-580-220 | Insurance | 19 | | 18 | 18 |
| 607-580-300 | Power | 600 | | 552 | 656 |
| 607-580-400 | Supplies/Repairs | | | | - |
| 607-580-500 | Building Repair/Maint | | | - | - |
| 607-580-600 | Capital Expenditures | | | - | - |
| 607-580-800 | Depreciation | 240 | | 211 | 240 |
| Total Water | | 859 | - | 781 | 914 |

Sewer

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

Total Utilities

| | | | |
|------------|----------|------------|------------|
| 859 | - | 781 | 914 |
|------------|----------|------------|------------|

TOTAL EXPENDITURES

| | | | |
|---------------|---------------|---------------|---------------|
| 94,575 | 88,250 | 33,531 | 32,363 |
|---------------|---------------|---------------|---------------|

LONG-TERM CAPITAL PLAN

| Year | Description | Cost |
|------|--------------------------------|--------|
| 2020 | TS - Repair road into Sorensen | 20,000 |
| | RC - Boat Launch Repair | 30,000 |
| 2021 | | |
| | | |
| 2022 | | |
| | | |
| 2023 | | |
| | | |
| 2024 | | |
| | | |

TOTAL REVENUE less EXPENDITURES

| | | | |
|-----------------|-----------------|---------------|---------------|
| (30,275) | (34,010) | 19,902 | 19,993 |
|-----------------|-----------------|---------------|---------------|

Reserve Balance, January 1

| | | | |
|----------------|----------------|----------------|---------------|
| 128,915 | 128,915 | 109,013 | 89,020 |
|----------------|----------------|----------------|---------------|

Reserve Balance, December 31

| | | | |
|---------------|---------------|----------------|----------------|
| 98,640 | 94,905 | 128,915 | 109,013 |
|---------------|---------------|----------------|----------------|

Organized Hamlet of Sorensen Beach 2020 Capital and Operating Budget

Submitted on behalf of the Organized Hamlet of Sorensen's Beach on the
_____ day of _____, 2020.

Organized Hamlet Board Chair

Organized Hamlet Board Secretary

Approved by the Council of the Rural Municipality of McKillop No. 220 on the
_____ day of _____, 2020.

Reeve

Administrator