

Organized Hamlet of Spring Bay

2020 Operating and Capital Budget

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

TAXES

608-400-100 Municipal Tax Levy - OH Share

31,727	27,000	25,976	26,855
31,727	27,000	25,976	26,855

Total Taxes

UTILITIES

N/A Water Fees - Organized Hamlets

-	-	-	-
-	-	-	-

Total Utilities

GRANTS FROM OTHER GOVERNMENTS

Unconditional

608-420-100 Revenue Sharing - Organized Hamlets

2,573	2,475	2,439	2,405
2,573	2,475	2,439	2,405

Total Unconditional Grants

Conditional

608-420-120 Local

608-420-130 SK Lotteries

-	-	913	-
-	-	913	-

Total Conditional Grants

Grants-In-Lieu

608-420-200 Provincial SaskTel - Organized Hamlet

-	-	-	-
-	-	-	-

Total Grants-In-Lieu

Total Grants From Other Governments

2,573	2,475	3,352	2,405
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INVESTMENT INCOME AND COMMISSIONS

608-100-100 Interest - Term Deposit

608-420-910 Interest - Savings

1514	1700		
186	-	3	
1,700	1,700	3	-

Total Investment Income and Commissions

OTHER REVENUES

608-420-400 Donations - General

-	-	-	-
-	-	-	-

Total Other Revenues

TOTAL REVENUE

36,000	31,175	29,331	29,260
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EXPENDITURES

GENERAL GOVERNMENT

608-510-100	Hamlet Board Indemnity	1,500	1,500	1,500	1,718
608-510-200	Memberships- As per agreement with R	-	-	-	-
608-510-400	Office Supplies	125	125	76	369
608-510-500	Public Meetings			-	-
Total General Government		1,625	1,625	1,576	2,087

PROTECTIVE SERVICES (All per Agreement with RM)

608-525-100	Bylaw Enforcement	-	-	-	-
608-525-200	Fire Levy	1,079	1,079	1,079	1,079
Total Protective Services		1,079	1,079	1,079	1,079

TRANSPORTATION SERVICES (All per Agreement with RM)

608-530-200	Contract Road/Street Repair	-	-	6,558	9,297
608-530-210	Insurance				
608-530-300	Street Lights	1,500	1,500	1,496	1,488
608-530-400	Fuel and Oil	-	-	-	-
608-530-410	Gravel/Sand			-	
608-530-420	Road/Street Signs	3,500	3,500		2,506
608-530-430	Supplies/Repairs	800	800		
608-530-440	Dust Control	2,778	2,778	-	-
608-530-450	Culverts/Drainage	3,400	3,400	-	-
608-537-200	Contracted Snow Removal	-	-	71	-
608-530-600	Capital Expenditures			-	-
608-530-800	Depreciation				
Total Transportation Services		11,978	11,978	8,126	13,291

ENVIRONMENTAL HEALTH SERVICES (All per Agreement with RM)

608-540-200	Services - Garbage Disposal	-	-	-	-
Total Environmental Health Services		-	-	-	-

RECREATION AND CULTURAL SERVICES (All per Agreement with RM)

608-570-200	Contract Maintenance	1,800	1,800	1,182	2,577
608-570-210	Insurance	35	35	34	32
608-570-300	Power	-	-	-	-
608-570-400	Supplies/Repairs	500	500	1,000	
608-570-500	Public Area Maintenance				
608-570-600	Capital Expenditures			1,022	
608-570-800	Depreciation	2,554			558
Total Recreation and Cultural Services		4,889	2,335	3,238	3,167

UTILITIES

Water

608-580-200	Contracted Repairs	-	-	-	-
608-580-210	Laboratory Testing Fees	150	150	121	104
608-580-220	Insurance	-	-	-	-
608-580-300	Power	530	530	516	518

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608-580-400	Supplies/Repairs	-	-	-	-
608-580-600	Capital Expenditures	-	-		-
608-580-800	Depreciation	277		306.00	277
Total Water		957	680	943	899

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

Total Utilities		957	680	943	899
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TOTAL EXPENDITURES		20,528	17,697	14,962	20,523
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LONG-TERM CAPITAL PLAN

Year	Description	Cost
2020		
2021		
2022		
2023		
2024		

TOTAL REVENUE less EXPENDITURES	15,472	13,478	14,369	8,737
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Reserve Balance, January 1	172,456	172,456	158,087	149,350
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Reserve Balance, December 31	187,928	185,934	172,456	158,087
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Organized Hamlet of Spring Bay 2020 Operating and Capital Budget

Submitted on behalf of the Organized Hamlet of Spring Bay 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