

Organized Hamlet of MacPheat Park 2020 Operating and Capital Budget

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

REVENUE

TAXES

605-400-100	Municipal Tax Levy - OH Share	22,705	17,800	17,734	17,594
Total Taxes		22,705	17,800	17,734	17,594

UTILITIES

N/A	Water Fees - OH	-	-	-	-
Total Utilities		-	-	-	-

GRANTS FROM OTHER GOVERNMENTS

Unconditional

605-420-100	Revenue Sharing - Organized Hamlets	2,030	1,950	1,950	1,929
Total Unconditional Grants		2,030	1,950	1,950	1,929

Conditional

	Local SK Lotteries	-	-	-	-
Total Conditional Grants		-	-	-	-

Grants-In-Lieu

	Provincial SaskTel - OH	-	-	-	-
Total Grants-In-Lieu		-	-	-	-

Total Grants From Other Governments		2,030	1,950	1,950	1,929
--	--	--------------	--------------	--------------	--------------

INVESTMENT INCOME AND COMMISSIONS

604-100-100	Interest - Term Deposit	526	752		
604-420-910	Interest - Savings	228	2	2	
Total Investment Income and Commissions		754	754	2	-

OTHER REVENUES

605-420-400	Donations - General	-	-	-	-
Total Other Revenues		-	-	-	-

TOTAL REVENUE		25,489	20,504	19,686	19,523
----------------------	--	---------------	---------------	---------------	---------------

Organized Hamlet of MacPheat Park 2020 Operating and Capital Budget

EXPENDITURES

GENERAL GOVERNMENT

605-510-100	Hamlet Board Indemnity				
605-510-200	Memberships	150	150	150	
605-510-300	Public Meetings			100	-
605-510-400	Supplies	100	100	-	100
Total General Government		250	250	250	100

PROTECTIVE SERVICES (All per Agreement with RM)

605-525-100	Bylaw Enforcement			-	-
605-525-200	Fire Levy	600	600	588	588
Total Protective Services		600	600	588	588

TRANSPORTATION SERVICES (All per Agreement with RM)

605-530-200	Contracted Road/Street Maintenance	3,000	3,000	2,154	1,986
605-530-210	Insurance				
605-530-300	Street Lights	900	900	873	4,652
605-530-400	Fuel and Oil				
605-530-410	Gravel/Sand	2,000	2,000		
605-530-420	Street/Road Signs			186	
605-530-430	Supplies				
605-530-440	Dust Control	7,000	7,000	5,378	4,543
605-530-450	Culverts/Drainage				
605-530-600	Capital Expenditures				
605-530-800	Depreciation				
605-537-200	Contract Snow Removal	200	200	141	
Total Transportation Services		13,100	13,100	8,732	11,181

ENVIRONMENTAL HEALTH SERVICES (All per Agreement with RM)

605-540-200	Other Services - Garbage Levy				
Total Environmental Health Services		-	-	-	-

RECREATION AND CULTURAL SERVICES (All per Agreement with RM)

605-570-200	Contract Maintenance	1,000	1,000	900	465
605-570-210	Insurance	100	100	86	85
605-570-300	Power				-
605-570-400	Supplies			367	
605-570-500	Public Area Maintenance				
605-570-600	Capital Expenditures	1,000	1,000		
605-570-800	Depreciation	1,386		1,386	1,386
Total Recreation and Cultural Services		3,486	2,100	2,739	1,936

UTILITIES

Water

605-580-300	Power				
605-580-600	Capital Expenditures			-	-
605-580-800	Depreciation				
Total Water		-	-	-	-

Organized Hamlet of MacPheat Park 2020 Operating and Capital Budget

Sewer

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

Total Utilities		-	-	-	-
------------------------	--	---	---	---	---

TOTAL EXPENDITURES		17,436	16,050	12,309	13,805
---------------------------	--	--------	--------	--------	--------

LONG-TERM CAPITAL PLAN

Year	Description	Cost
2020	RC - Picnic table	1,000
2021		
2022	RC - Boat Launch Refresh	100,000
2023		
2024		

TOTAL REVENUE less EXPENDITURES	8,053	4,454	7,377	5,718
--	-------	-------	-------	-------

Reserve Balance, January 1	73,657	73,657	66,280	60,560
-----------------------------------	--------	--------	--------	--------

2018 Client Adj 2.00

Reserve Balance, December 31	81,710	78,111	73,657	66,280
-------------------------------------	--------	--------	--------	--------

Submitted on behalf of the Organized Hamlet of MacPheat Park on the
 _____ day of _____, 2020.

 Organized Hamlet Board Chair

Organized Hamlet of MacPheat Park 2020 Operating and Capital Budget

Organized Hamlet Board Secretary

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

Reeve

Administrator