

# Organized Hamlet of Sorensen Beach

## 2021 Capital and Operating Budget

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

### REVENUE

#### TAXES

607-400-100      Municipal Tax Levy - OH Share

#### Total Taxes

57,744	57,744	57,744	48,171
<b>57,744</b>	<b>57,744</b>	<b>57,744</b>	<b>48,171</b>

#### UTILITIES

#### Total Utilities

-	-		
-	-	-	-

### GRANTS FROM OTHER GOVERNMENTS

#### Unconditional

607-420-100      Revenue Sharing - Organized Hamlets

#### Total Unconditional Grants

5,657	5,657	5,698	5,255
<b>5,657</b>	<b>5,657</b>	<b>5,698</b>	<b>5,255</b>

#### Conditional

607-420-120      Grants - Conditional - Local

607-420-130      Grants - Conditional -SK Lotteries

#### Total Conditional Grants

-	-		
-	-	-	-

#### Grants-In-Lieu

607-420-200      Grant-in-Lieu SaskTel

#### Total Grants-In-Lieu

-	-		
-	-	-	-

#### Total Grants From Other Governments

<b>5,657</b>	<b>5,657</b>	<b>5,698</b>	<b>5,255</b>
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### INVESTMENT INCOME AND COMMISSIONS

607-100-100      Interest - Term Deposit

607-420-910      Interest - Revenue

#### Total Investment Income and Comm

123	123	119	7
<b>123</b>	<b>123</b>	<b>119</b>	<b>7</b>

#### OTHER REVENUES

607-420-400      Grants & Donations

#### Total Other Revenues

-	-		
-	-	-	-

#### TOTAL REVENUE

<b>63,524</b>	<b>63,524</b>	<b>63,561</b>	<b>53,433</b>
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### EXPENDITURES

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#### 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	300	300		306
607-510-400	Supplies	350	350	346	117
607-510-500	Other Services (per Agreement with RM)				
<b>Total General Government</b>		<b>2,600</b>	<b>2,600</b>	<b>2,296</b>	<b>2,373</b>

#### PROTECTIVE SERVICES (All per Agreement with RM)

607-525-100	Bylaw Enforcement	1,600	1,600		
607-525-200	Fire Service Levy	2,939	2,939	1,100	923
<b>Total Protective Services</b>		<b>4,539</b>	<b>4,539</b>	<b>1,100</b>	<b>923</b>

#### TRANSPORTATION SERVICES (All per Agreement with RM)

607-530-100	TS - Payroll - Wages	5000	5000	2,750.00	
607-530-120	TS - Payroll Deduction - EI	200	200	61.55	
607-530-130	TS - Payroll Deduction - CPP	50	50	16.45	
607-530-150	TS - Payroll Deduction - Vacation	100	100	33.00	
607-530-200	Contract Maintenance	20,000	20,000	663	4,177
607-530-210	Insurance	300	300	260	185
607-530-300	Street Lights	1,200	1,200	1,004	997
607-530-310	Shop Power	750	750	673	617
607-530-400	Fuel and Oil	500	500	156	258
607-530-410	Gravel/Sand	8,000	8,000	4,213	7,357
607-530-420	Signs	500	500	127	2,079
607-530-430	Supplies/Repairs	1,500	1,500	1,640	
607-530-440	Dust Control	3,000	3,000	2,742	8,874
607-530-450	Culverts/Drainage	1,500	1,500	-	-
607-537-200	Contracted Snow Removal	4,000	4,000	1,115	3,030
607-530-600	Capital Asset Purchases				
607-530-800	Depreciation			3,376	
<b>Total Transportation Services</b>		<b>46,600</b>	<b>46,600</b>	<b>18,830</b>	<b>27,573</b>

#### ENVIRONMENTAL HEALTH SERVICES (All per Agreement with RM)

607-540-200	Garbage Disposal	-	-	-	-
<b>Total Environmental Health Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### RECREATION AND CULTURAL SERVICES (All per Agreement with RM)

607-570-200	Contract Maintenance	16,500	16,500	6,380	120
607-570-210	Cont - Insurance	-	-		
607-570-300	Power	-	-		
607-570-400	Supplies/Repairs	350	350	227	806
607-570-600	Capital Asset Purchases	19,500	19,500		

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607-570-800 Depreciation	-		464	955
<b>Total Recreation and Cultural Services</b>	<b>36,350</b>	<b>36,350</b>	<b>7,071</b>	<b>1,881</b>

### UTILITIES

#### Water

607-580-210 Laboratory Fees			-	-
607-580-220 Insurance	20	20	18	18
607-580-300 Power	600	600	563	552
607-580-400 Supplies				
			-	-
607-580-600 Capital Expenditures			-	-
607-580-800 Depreciation			240	211
<b>Total Water</b>	<b>620</b>	<b>620</b>	<b>822</b>	<b>781</b>

#### Sewer

#### Total Sewer

-	-	-	-
-	-	-	-

#### Total Utilities

620	620	822	781
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### TOTAL EXPENDITURES

90,709	90,709	30,118	33,531
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### LONG-TERM CAPITAL PLAN

Year	Description	Cost
2021	TS-Road Repairs	\$20,000
	RC-Complete boat launch and cement	\$19,500
	RC-Repair beach erosion	\$8,500
2022		
2023		
2024		
2025		

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<b>TOTAL REVENUE less EXPENDITURES</b>	(27,185)	(27,185)	33,443	19,902
<b>Reserve Balance, January 1</b>	178,391	178,391	144,948	125,046
<b>Reserve Balance, December 31</b>	151,206	151,206	178,391	144,948

Submitted on behalf of the Organized Hamlet of Sorensen 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.

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 Reeve

\_\_\_\_\_  
 Administrator