

# RM Of King George No.256 2020

## Operating Budget

Passed by a resolution of Council

June 23, 2020.

  
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Reeve Norm McIntyre

  
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Administrator Kelly Dodd

Mill rate = 5.8 mills = 0.2 mill increase from 2019

2020 Budget - RM of King George

REVENUE      2015      2016      2017      2018      2019      Budget

Taxes

1	General Municipal Levy 5.8 Mills	455,665	466991	495,286.12	524,481.18	524,674.13	544,830
2	Abatements and Adjustments	0	0	0.04	0	-	0
3	Discount on Municipal Taxes	-17684.9	-16405	-18164.68	-19499.85	(18,177.44)	-18,500
4	Penalty on Municipal Taxes	3798.42	3115	4313.56	2397.2	2,796.62	3000
5	Sub - Total:	441,779	453,701	481,435	507,379	509,293.31	529,330

Fees and Charges

6	Custom Work	150	1400	21084.99	17146.52	6,163.28	15,000
7	Sale of Gravel/Sand	1345.20	619	499.5	412.13	-	-
8	Sale of R.M Maps	1,029	1465	730	1246	550.69	600
9	Tax Certificate	70	200	270	280	265.00	300
10	General Office Services Provided	227.80	399	1227.3	143	-	0
11	Sub - Total:	2,822	4083	23811.79	19227.65	6,978.97	15900

Grants

12	Unconditional - Provincial	173462	178648	174254	164550	169450	170000
13	Unconditional - Road Preservation	30	2727	2686.37	2104.62	2243.04	2200
14	Conditional Prov - CTP	17930	779	17930	16300	16300	16300
15	Conditional- Prov - New Deal	12325.6	12630	13193.6	13258.7	27260.3	19900
16	Conditional - Local Pest Control	2542.67	0	0	0	0	2000
17	Sub - Total:	206,290	194,784	208,064	196,213	215,253	210,400

Grants in Lieu of Taxes

18	GIL- Prov	28.29	29	58.29	61.59	62.24	62
19	Sub - Total:	28.29	29	58.29	61.59	62.24	62

Sale of Capital Assets

20	Sale of Machinery	0	22500	14000	0	0	0
21	CA Sale of Other (loan)	0	886	0	0	0	0
	Sub - Total:	0	23386	14000	0	0	0

Interest

22	Interest Revenue	1017.71	825	1491.16	3964.16	4080.87	4200
23	SARM Liability Interest	801.77	4000	4000	4000	4223.27	4100
24	Dividends Revenue	2514.1	991	1000	1000	0	0
25	Commission Revenue	1255.47	1256	1491.47	1387.87	1413.33	1500
26	Sub - Total:	5589.05	7072	7982.63	10352.03	9717.47	9800

Transfers from Reserves

27	Fire Truck Donation Lucky Lake Transfer from surplus		7982.63	10000		0	0
28	Sub - Total:	0	0	7982.63	10000	0	0

29	<b>Total Revenue</b>	<b>656,508</b>	<b>683,055</b>	<b>743,334</b>	<b>733,233</b>	<b>741,305</b>	<b>765,492</b>
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R.M. of King George - Operating Budget - 2020

EXPENSES

General Government Services      2015      2016      2017      2018      2019      Budget

Wages, Benefits

30	GG- Council- Indemnity	21172.6	20080	17047	19654.84	20,244.01	22,000
31	GG- Salaries- Administrator	40437.7	3662	63808	39196.4	43,071.76	48,000

32	Sub - Total:	61610.3	23742	80855	58851.24	63315.77	70000
33	GG- Benefits- CPP	6739.62	7460	7583	7912.97	8810.14	9000
34	GG- Benefits- EI	3369.19	3715	3367	2009.04	2334.23	2500
35	GG - Benefits- MEPP	8627.57	9289	10393	15104.4	17776.68	20000
36	GG - Benefits- Worker Comp	1024.1	1776	1954	2532.88	2465	2500
37	GG- Benefits- H&D	8148.66	7669	3954.1	9777.67	10140.81	12000
38	Sub - Total:	151130	77393	188971.1	155039.44	168158.4	186,000

Professional, Contractual

39	GG- Cont.- Legal	0	0	0	0	0	0
40	GG- Cont. - Audit/Accounting	5323.5	5298	7308	6327	6042	6500
41	GG- Cont.- Assessment- SAMA	7441	7622	7826	7628	7653	7700
42	GG- Cont.- Advertising	133.5	819	1711	831.35	1694.75	1500
43	GG- Council- Meeting/Travel/Mea	2110.86	1182	5161	5617.85	5461.5	5500
44	GG- Admin.- Training, Travel & Me	559	90	3027	1425.64	1530.45	1500
45	GG- Cont.- Insurance- General & B	6025.02	5309	7227	6256.33	6028.76	6600
46	GG- Cont.- Memberships & Sub	5977.89	7374	9565	8227.75	5194.54	7000
47	GG- Tax Enforcement/Collection	110.58	158	211	96.38	108	150
48	GG Cont.- Party & Courtesy	836.95	750	762	769.45	664.16	900
49	GG- Cont.- Bank Charges	0.02	28602	554	219.6	420.49	250
50	Sub - Total:	28518.3	57204	43352	37399.35	34797.65	37600

Utilities

51	GG- Utility- Heat	1164	679	720	894.53	927.68	950
52	GG- Utility- Power	721	326	397	464.92	491.62	500
53	GG- Utility- Telephone	2654	2462	1487	1382.89	1189.815	1500
54	Sub - Total:	4539	3467	2604	2742.34	2609.115	2950

Materials, Supplies

55	GG- Maint.- Stationary & Postage	662	881	794	350.7	539.18	600
53	GG- Maint.- Office Supplies	1928	5190	6430	7634.64	6364.64	6500
57	GG- Maint.- Office Repairs	258	275	2873	37.33	0	100
58	Sub - Total:	2848	6346	10097	8022.67	6903.82	7200

Grants, Contributions

59	GG- Grants and Contributions SRC	50	50	50	100	50	50
60	Sub - Total:	50	50	50	100	50	50

Capital Purchases

61	GG- Purchase of Cap Assets- Equip	0	0	0	0	8515.08	7000
62	Sub - Total:	0	0	0	0	8515.08	7000

63	<b>Total General Gov Services</b>	<b>187,085</b>	<b>144,460</b>	<b>245,074</b>	<b>203,304</b>	<b>221,034</b>	<b>240,800</b>
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**EXPENSES**

**Protective Services**

Professional, Contractual

64	PS- Contracted Services	8971	9526	9847	10314.7	10506.95	13000
65	PS- Wheatbelt Fire Co-op Contr.	15446	14928	23772	26238.33	16238.33	19000
66	Sub - Total:	24417	24454	33619	36553.03	26745.28	32000

Capital Purchases

67	PS- Fire- Pur of Cap assets- Equip	9204	0	0	0	20000	10000
	Sub - Total:	9204	0	0	0	20000	10000

68	<b>Total Protective Services</b>	<b>33621</b>	<b>24454</b>	<b>33619</b>	<b>36553.03</b>	<b>46745.28</b>	<b>42000</b>
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**2015      2016      2017      2018      2019 Budget**

**Transportation Services**

Wages, Benefits

69	TS- Maint.- Salaries- Foreman	61289	61382	62653	58712.86	70166.64	70000
70	TS- Maint.- Salaries- Seasonal	49942	48167	38218	51880.35	70526.93	75000
	Sub - Total:	111231	109549	100871	110593.21	140693.57	145000

Professional, Contractual

71	TS- Maint.- Insurance/Vehicle Reg.	1671	1371	1826	2076.55	2975.74	3500
72	Sub - Total:	1671	1371	1826	2076.55	2975.74	3500

Utilities

73	Maint.- Utility- Power & Heat	3136	2817	3805	3077.16	3556.64	3900
74	TS- Maint.- Utility- Telephone	834.36	591	1287	0	0	0
75	TS- Maint.- Utility- Other Mobility	1155	1155	1311	1438.51	600	600
	Sub - Total:	5125.36	4563	6403	4515.67	4156.64	4500

Materials, Supplies

76	TS - Maint. Training		0	0	0	2100	2100
77	TS- Contract Repairs		0	0	0	9934.51	5000
78	TS- Maint.- Supplies	0	1111	2620.09	4196.35	8112.45	5000
79	TS- Maint - Equipment add ons	0	0	0	0	5076.36	5000
80	TS- Repair Parts	30084	18255	16399	20017.67	40388.78	20,000
81	TS- Maint.- Oil & Gas	41978	39877	62449	40623.07	63022.43	65,000
82	TS- Maint.- Machine-Blades & Tires	4411	3291	663	3434.57	34894.32	0
83	TS- Maint.- Gravel/Sand	74685	75360	123108	87576.73	158,431.88	100,000
84	TS- Maint.- Gravel/Crushing	37788	0	0	62876	60420	90,000
85	TS- Maint.- Culverts/Drainage	1770	4082	0	3575.59	4835	10000
86	TS- Maint.- Road Repairs	7838	2452	40151	0	2658.83	10000
87	TS- Maint.- Traffic Signs	3118	425	2677	870.73	996.21	3000
88	TS- Maint.- Grants and Cont.	434	434	0	0	0	0
89	TS- Maint.- Amort- Mach.& Equip	68647	78244	44666	79555	82555	85000
90	TS- Maint.- Amort- Vehicles	2272	2272	2272	2272	2268	2300
91	TS- Maint.- Amort- Infrastructure	20957	20518	19077	18768	19545	20000
92	TS- Maint.- Interest Grader Loan	4170.64	2175	4337	5294.52	5825.64	5800
93	Sub - Total:	298153	248496	318419.09	329060.23	501064.41	428200

Construction

94	TS- Const.- Measure Pile & Survey	845	975	1783	660	1750	3000
95	TS- Capital Assets	6020	0	0	0	178000	20,000
96	TS- Const.- Culverts/Drainage	0	7565	0	0	0	0
97	Sub - Total:	6865	8540	1783	660	179750	23000

98	<b>Total Transportation Services</b>	<b>423045</b>	<b>372519</b>	<b>429302.09</b>	<b>446905.66</b>	<b>828640.36</b>	<b>604200</b>
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**EXPENSES**

**Environmental Health Services**

Professional, Contractual

99	EH- Cont.- Waste Collection/Disp.	5250	4750	4023	5128.59	4555.49	5000
100	EH- Cont.- Pest Control	1558.1	30	6219	2772.5	7826.54	6000
101	EH- Cont.- Weed Control	409.9	3300	1908	100	225	2300
102	Sub - Total:	7218	8080	12150	8001.09	12607.03	13300

103	<b>Total Environmental Health Servi</b>	<b>7218</b>	<b>8080</b>	<b>12150</b>	<b>8001.09</b>	<b>12607.03</b>	<b>13300</b>
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**Public Health & Welfare Services**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019 Budget</u>
<i>Grants, Contributions</i>					
104 EH- Cont - Cemetary Contribution	50	50	50	100	50
105 Sub - Total:	50	50	50	100	50

<b>106 Total Public Health &amp; Welfare Ser</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>100</b>	<b>50</b>
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**Recreation, Cultural Services**

107 R&C- Libr. Requisition Regional	2561	2561	2642	2697.59	2720.19
108 Sub - Total:	2561	2561	2642	2697.59	2720.19

<b>109 Total Rec&amp; Cultural Services</b>	<b>2561</b>	<b>2561</b>	<b>2642</b>	<b>2697.59</b>	<b>2720.19</b>
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**Water & Sewer Services**

**Water**

<i>Professional, Contractual</i>					
110 UT- Water- Cont. Repairs- Wells	0	0	0	0	3580.35
111 Sub - Total:	0	0	0	0	3580.35

*Utilities*

112 UT- Water- Power - Public Well	3349	2696	4011	3442.14	4908.94
113 Sub - Total:	3349	2696	4011	3442.14	4908.94

<b>114 Total Water Services</b>	<b>3349</b>	<b>2696</b>	<b>4011</b>	<b>3442.14</b>	<b>8489.29</b>
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*Transfers*

115 Long Term Debt Repaid	0	0	49033.95	56314.2	56845.32
116 Sub - Total:	0	0	49033.95	56314.2	56845.32

*Transfers*

117 Transfer to reserves	0	0	0	35000	35000
118 Sub - Total:	0	0	0	35000	35000

<b>119 Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91314.2</b>	<b>91845.32</b>
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<b>120 Total Expenses</b>	<b>656,929</b>	<b>554,820</b>	<b>726,848</b>	<b>792,318</b>	<b>976,250</b>
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Total Revenue (Line 29)	656,508	683,055	743,334	733,233	741,305
Total Expenses (Line 116)	656929	554820	726848	792318	1212132

<b>121 Surplus</b>	<b>-421</b>	<b>128,235</b>	<b>16,486</b>	<b>46,160</b>	<b>-470,826</b>
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<b>Amortization</b>	<b>96046.6</b>	<b>103209</b>	<b>70352</b>	<b>105889.52</b>	<b>110193.64</b>
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<b>Cash Balance</b>	<b>95,626</b>	<b>231,444</b>	<b>86,838</b>	<b>46,805</b>	<b>-97,658</b>
					<b>113,281</b>

Surplus =	460,713				<b>15,623</b>
					<b>-360,633</b>

100,080

13,201

113,281