

Village of Dinsmore

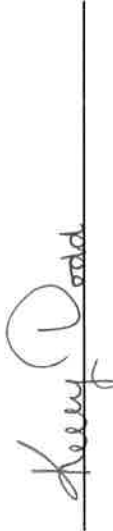
2020

Operating Budget

Passed by a resolution of Council

June 22, 2020.


Mayor Harvey Lonsberry


Administrator Kelly Dodd

Mill rate = 23 mills = 1 mill increase from 2019

Village of Disi VILLAGE OF DINSMORE OPERATING BUDGET 2020 Mar 17

REVENUE

2014 2015 2016 2017 2018 2019 Budget

Taxes

1	410-110-100	General Municipal Levy 23 IV	233,579	248,797	257,667	278,743	285,833	285,833	235,000
2	410-120-100	Abatements and Adjustment	-2,050	(1,280)	(1,250)	-2992	0	-46006	-3700
3	410-130-100	Discount on Municipal Taxes	-8,517	(9,377)	(9,881)	-11058	12.98	-10267	-10800
4	410-130-100	Penalty on Municipal Taxes	20,217	14,327	8,015	5664	360.37	9382.33	6200
5		Sub - Total:	243,229	252,467	254,551	270,357	286,206	238,942	226,700

Fees and Charges

6	420-100-100	Custom Work	980	505	300	1601	1205	955	1000
7	420-200-100	Sale of Gravel/Sand	0	75	0	75	0	20	100
8	420-200-200	Sale of Supplies - Office	1,140	160	621	0	0	70	200
9	420-200-900	Miscellaneous Revenue	1000	8,500	8,500	0	0	0	0
10	420-500-800	Rec Fees- Trailer Park/Camp	1,523	493	1,640	3340	800	1935.79	2000
11	420-600-100	Cemetery Fees	0	20	10	190	20	50	0
12	420-700-200	Licences - Business	20	120	100	220	100	173.32	200
13	420-700-210	Licences - Pets	0	110	140	140	20	40	100
14	420-710-100	Permits Building/Demolition	0	130	50	3685	290	40	500
15	420-800-100	Tax Certificate	40	10	25	160	25	105	100
16	420-800-200	General Office Services Provi	0	55	256	430	84.88	130	400
17	420-850-110	Landfill Fees	1,595	2,155	3,065	955	0	2100	100
18	420-850-120	Waste Collection Fees	8,500	0	0	17356	5815	22310.3	30000
19		Sub - Total:	14,798	12,223	14,677	28152	8,360	27,929	34700

Utilities

20	440-110-100	Water- Water Sales	51,380	54,402	56,348	54821	12760	52720	65000
21	440-120-200	Water- Custom Work	1,341	0	0	450	454.56	0	500
22	440-140-100	Water- Connection Fees	0	30	20	0	0	0	0
23	440-140-200	Water- Sale of Chemicals	677	592	753	380	110	270	360
24	440-140-300	Water- Sale Recycle	0	0	0	0	5795	22170.3	30,000
25	440-190-900	Water- Infrastructure	106,370	108,060	113,248	108833	30120	117842	150000
26	440-220-100	Sewer- Charges	20,408	20,203	21,041	19325	5095	20600.3	22000
27		Sub - Total:	180,176	183,287	191,410	183,809	54,335	213,603	267,860

Grants

28	450-110-100	Unconditional-(Revenue Sha	71,003	73,290	74,990	63505	9476.4	60992	75000
29	450-140-100	Unconditional- Other MMSW	0			1175	0	15000	
30	450-240-100	Conditional- Federal- Other	18,031	18,062	18,508	19335	0	38703.7	45000
31	450-300-050	Conditional - Provincial	5,725	0.00	C.00	0	0	0	0
33		Sub - Total:	89,034	91,352	93,498	84,015	9,476	99,696	135,000

Grants in Lieu of Taxes

34	450-650-100	GIL- Prov -Sask Tel	716	808	831	831	0	0	831
35	450-800-100	GIL- Other- SPC Surcharge	15,875	17,772	18,133	21002	3332.04	18409.1	20000
36		CA- Sale of Other #1	0	0	7,774	0	0	0	0
37		Sub - Total:	16,591	18,579	26,738	21833	3332.04	18409.1	20831

Sale of Capital Assets

38	460-500-100	Land Sales- Gain	1,973	4,611	2	500	0	0	2500
39	460-140-100	CA Sale of Other	0	0	0	0	0	15000	
40		Sub - Total:	1,973	4,611	2	500	0	17500	

Interest

42	470-100-100	Interest Revenue	645	931	659	764	108	1144	2000
43	470-120-100	Dividends Revenue	0	0	19	13	0	0	10
		Sub - Total:	645	931	678	777	108	1144	2010

<i>Other</i>							
44	480-150-100	Donations	32,010	11,250	0	1500	0
45	480-170-100	Housing Authority Surplus	0	0	0	360	-537.33
46	Sub - Total:		32,010	11,250	0	1860	-537.33

Transfers from Reserves

7	2019 ROADWORK CARRY OV	0	0	0	0	0	25,000
	Dust Control from 2017						0
48	Sub - Total:		0	0	0	0	25,000

49	Total Revenue	578,456	574,701	581,554	591,303	361,817	729,601
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EXPENSES

2014 **2015** **2016** **2017** **2018** **2019 Budget**

General Government Services

Wages, Benefits

50	510-110-110	GG- Council- Indemnity	6126	5600	4800	6125	0	7105.96	7000
51	510-110-230	GG- Salaries- Administrator	36000	24979.7	12554	32786	28925	28500	35,000
52	510-110-330	GG- Salaries- Assistant	683	6243.52	14931	14300	9879	26020.7	10000
53	510-130-230	GG- Benefits- Administrator	2643	6248.49	7500	1331	280.32	273	300
54	510-130-231	GG- Benefits- CPP	1000	1287.3	3864	4558	1263.23	5180.77	5000
55	510-130-232	GG- Benefits- EI	652.12	776.42	2877	4980	664.77	3133.64	3500
56	510-130-233	GG - WCB	2011.45	2313.47	14192	9745	1962.3	1952	2000
57	510-130-234	GG - Benefits- Worker Comp	0	822.25	2401	1796	0	2656.96	1500
58	510-130-235	GG- Benefits- Other #1	0	0	0	74	0	0	0
59	510-130-236	GG- Benefits- Other #2	0	0	0	1977	0	0	0
60	510-140-330	GG- Benefits- Assistant	38	453.41	0	0	0	0	0
61	Sub - Total:		49153.6	48724.56	63119	77672	42974.6	74823	64300

Professional, Contractual

62	510-200-110	GG- Cont.- Legal	0	0	0	0	0	0	0
63	510-200-130	GG- Cont.- Audit/Accounting	4770	6867.25	3014	6818	0	6438	5500
64	510-200-150	GG- Cont.- Assessment- SAM	5044	5302	5464	6092	5665	5972	6000
65	510-200-170	GG- Cont.- Advertising	399	609.99	1453	1504	62	358.9	1000
66	510-210-120	GG- Council- Meeting/Travel	9091	250.42	61	109	0	500	6000
67	510-210-160	GG- Travel/Convention		3766.79	1725	6730	3696.16	5619.96	6000
68	510-210-170	GG- Admin.- Training, Travel & Meals		821.7	1307	673	0	5744.89	2000
69	510-220-100	GG- Cont.- Office Caretaking	50	0	0	360	0	1190	500
70	510-230-100	GG- Cont.- Insurance- Gener.	10202	9861	10593	19272	0	20520.4	10,000
71	510-240-100	GG- Cont.- Memberships & S	2713	2599.35	3142	3986	2366.19	3198.9	3000
72	510-260-100	GG- Tax Enforcement/Collec	431	757.68	652	583	-280.2	1183.35	500
73	510-280-100	GG- Cont.- Computer/Photo	8284	4153.66	5904	717	0	736.15	700
74	510-280-130	GG Cont.- Asset Manager	7000	0	293	50	0	0	500
75	510-280-150	GG- Cont.- Other # 2	0	0	2053	2333	0	1500	1500
76	510-280-170	GG- Cont.- Village Share of R	0	0	0	30515	0	15,000	400
77	510-290-100	GG- Cont.- Bank Charges	176	307.89	340	445	133.02	411.73	53100
78	Sub - Total:		48160	35297.73	36001	80187	11642.2	51374.3	53100

Utilities

79	510-300-110	GG- Utility- Heat	2008	1439.53	1515	1678	795.12	2011.99	900
80	510-300-120	GG- Utility- Power	3575	2741.69	4191	3383	759.07	3427.66	1700
81	510-300-140	GG- Utility- Telephone	2597	3188.08	3083	3005	752.12	4532.27	1400
	Sub - Total:		8180	7369.3	8789	8066	2306.31	9971.92	4000

Materials, Supplies

83	510-400-110	GG- Maint.- Stationary & Pos	1070	2176.45	510	3110	215.96	1810.29	2000
84	510-410-140	GG- Maint.- Office Supplies	1644	3892.89	3256	4005	537.67	3110.21	3000
85	510-420-100	GG- Maint.- Janitor Supplies			447	46	0	300	300

86	510-490-100	GG- Maint.- Office Repairs	135	952.03	12847	8620	0	244.1	5000
87	510-490-150	GG- Maint.- Other #3	0	0	399	651	0	1828.01	0
88		Sub - Total:	2849	7021.37	17459	16432	753.63	6992.61	10300
<u>Grants, Contributions</u>									
89	510-500-110	GG- Grants and Contribution	1250	0	50	0	0	0	0
		Sub - Total:	1250	0	50	0	0	0	0
<u>Capital Purchases</u>									
91	510-600-140	GG- Purchase of Cap Assets-	91	0	7337	0	0	4028	7000
92		Sub - Total:	92	92	184	368	0	4028	0
<u>Other</u>									
93	510-800-110	GG- Allowance for Uncollectibles	60892.71	35392	0	0	0	0	30,000
94	510-900-110	GG- Other	917	0	648	275	0	1500	
95		Sub - Total:	917	60892.71	35392	648	275	0	31,500
Total General Government's			110602	159397.7	160994	183373	57951.7	147,190	163200
<u>Protective Services</u>									
<u>Professional, Contractual</u>									
520	210-100	PS- Police- Justice Requisition	12536	13486.67	13730	13030	0	13435.9	14000
521	525-110-140	PS- Fire- Salaries- Fire Fighter	0	0	800	600	0	0	500
98	525-210-100	PS- Fire-EMS Contract- 911	397	397.5	397	397	0	361.25	500
99	525-210-110	PS- Fire- Wheatbelt Fire Co-c	9515	9519	9702	0	0	9792	10000
100		Sub - Total:	22448	23403.17	24629	14027	0	23589.1	25000
<u>Materials, Supplies</u>									
101	525-420-100	PS- Fire- Fire Hall Repairs	373	2851.92	780	1567	0	0	1000
102	525-450-100	PS- Fire- Other	0	168.29	165	18	0	0	0
103		Sub - Total:	373	3020.21	945	1585	0	0	1000
<u>Capital Purchases</u>									
104	525-600-140	PS- Fire- Pur of Cap assets- E	104	0	0	0	0	0	10000
105		Sub - Total:	105	105	210	420	0	0	10000
Total Protective Services			22926	26528.38	25784	16032	0	23589.1	36000
<u>Transportation Services</u>									
<u>Wages, Benefits</u>									
106	530-110-120	TS- Maint.- Salaries- Foreman	19789	22302.93	19238	17687	15226.5	42308.5	37000
107	530-110-130	TS- Maint.- Salaries- Labourer	4139	10590.94	9317	10533	110	55780.5	35,000
108	530-110-140	TS- Maint.- Salaries- Casual F	165		175	200	0	500	
109	530-110-150	TS- Maint.- Salaries- Seasonal			6399	5329	0	3442.6	0
110	530-120-120	TS- Maint.- Benefits- Foreman	4035	4203.37	1542	1631	448.41	2178.93	3000
111	530-120-123	TS- Maint.- Benefits- Superannuation			-565	0	1755.36		
112		Sub - Total:	28128	37097.24	36496	34790	15984.9	105466	75500
<u>Professional, Contractual</u>									
113	530-210-100	TS- Maint.- Contract- Dust Cc	0	15250	0	0	0	5073.66	200
114	530-210-110	TS- Maint.- Contract- Street I	500	212.5	0	0	0	0	0
115	530-210-120	TS- Maint.- Contract- Sidewa	3500	4135.65	0	0	0	0	10000
530	260-100	TS- Maint.- Insurance/Vehicl	1660	1051	1436	1383	1285	1252.02	2000
530	290-100	TS- Maint.- Contracted Repai	11537	9556.54	816	0	2114.29	2000	
119		Sub - Total:	17197	30205.69	1436	2199	1285	8439.97	14200
<u>Utilities</u>									
120	530-300-110	TS- Maint.- Utility- Heat	1191	1409.19	574	1035	461.68	986.62	1200
121	530-300-120	Maint.- Utility- Power	762	726.99	940	935	545.64	773.15	1300

122	530-300-140	TS- Maint.- Utility- Telephon	1680	1403.79	883	861	218.49	910.11	900
123	530-300-150	TS- Maint.- Utility- Other	0	0	645	582	147.78	590.89	600
124	530-310-100	TS- Maint.- Utility- Street Lig.	8863	7975.69	9605	9159	2290.89	9258.34	10,000
125		Sub - Total:	12496	11515.66	12647	12572	3664.48	12519.1	14000

Materials, Supplies

126	530-410-100	TS- Maint.- Shop Supply & Sn	275	1620.53	188	157	0	1881.15	0
127	530-410-120	TS- Maint.- Shop Supplies	773	1855.84	2266	1651	442.86	886.14	3500
128	530-420-100	TS- Repair Parts	3126	3948.25	6252	3709	929.12	4344.1	7000
129	530-425-110	TS- Maint.- Oil & Gas	10472	11503.44	7374	6564	1245.36	8357.29	8000
130	530-440-100	TS- Maint.- Gravel/Sand	615	3050.6	1186	1184	551.15	541.65	1200
131	530-450-100	TS- Maint.- Culverts/Drainag	0	0	0	0	0	0	4000
132	530-460-100	TS- Maint.- Asphalt/Surfacing	0	0	13650	21200	0	32,962	20,000
133	530-470-100	TS- Maint.- Road/Street Sign	195		471	180	0	2500	
134		Sub - Total:	15456	21978.66	31387	34645	3168.49	48972.5	46200

	Total Transportation Service	73277	100797.3	81966	84206	24102.9	175398	149900
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Environmental Health Services

Wages, Benefits

135	540-110-100	EH- Salaries Foreman	19207	19014.14	18382	8647	15226.5	1601.6	5,000
136	540-110-110	EH- Salaries Labour	4018	10335.51	7076	17409	110	0	
137	540-120-100	EH- Benefits Foreman	3946	2059.77	1040	270	448.41	1000	
138	540-120-110	EH- Benefits Labour	186	1109.5	2400	2960	0	0	
139		Sub - Total:	27357	32518.92	28898	29286	15784.9	1601.6	6,000

Professional, Contractual

140	540-200-110	EH- Cont.- Waste Collection/	20637	16915.67	26245	45697	6585.75	63903.4	65,000
141	540-210-200	EH- Cont.- Weed Control		315	619	468	0	300	500
142	540-210-300	EH- Cont.- Tree care/Waste	3383	8530.38	10184	4330	0	300	10,000
143	540-250-200	EH&W- Cont.- Other Services		2950	14290	0	309.88	318	2000
144		Sub - Total:	24020	28711.05	51338	50495	6895.63	64821.4	77,500

Utilities

145	540-400-100	EH- Maint.- Material and Sup	838	403.63	169	0	0	700	
146	540-430-100	EH- Maint. Weed Control Supplies			50	100	0	66.74	2500
		Sub - Total:	838	403.63	219	100	0	66.74	3200

Capital Purchases

147		Angle Broom & Street Sweep	147	0	0	0	0	10,000	
147A		New Truck & Hydraulic pump on 1 ton						42,500	
148		Sub - Total:	148	148	296	592	0	52,500	

	Total Environmental Health	52363	61781.6	80751	80473	22680.5	66489.7	139200
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Public Health & Welfare Services

Grants, Contributions

149	550-540-100	H&W- Housing/Nursing Hom	1178	1478.9	323	0	0	1000	
150		Sub - Total:	1178	1478.9	323	0	0	1000	

	Total Public Health & Welfare	1178	1478.9	323	0	0	0	1000
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Planning and Development Services

Professional, Contractual

151	560-200-110	P&D- Cont.- Other Services	151	0	560	3760	250	150	500
152	560-210-100	P&D- Cont.- Advertising	152	0	600	483	22.95	175	300
153		Sub - Total:	153	153	306	612	272.95	325	800

154	560-500-110	<u>Grants, Contributions</u>	7500	0	0	0	0	0	0	0	0	0
155		<u>P&D- Grants and Contributions</u>	7500	0	0	0	0	0	0	0	0	0
		Sub - Total:										
		Total Planning & Developm	7653	153	306	612	272.95	325	800			

Recreation, Cultural Services

156	570-110-160	<u>Salaries</u>	0	0	0	0	0	0	0	2199.7	8579.24	0
157		<u>R&C-Salaries- Library/Musei</u>	0	0	0	0	0	0	0	2199.7	8579.24	0
		Sub - Total:										

158	570-200-110	<u>Professional, Contractual</u>	300	305	705	0	0	0	0	0	0	1500
159	570-230-100	<u>R&C- Cont.- Advertising</u>	2500	2500	0	0	0	0	0	0	0	0
160	570-240-100	<u>R&C- Cont.- Insurance</u>	85	0	20	20	0	0	0	20	20	200
161	570-280-100	<u>R&C- Cont.- Membership/Su</u>	0	6554.94	0	12685	0	0	0	0	0	200
162	570-290-100	<u>R&C- Cont.- Contracted Repa</u>	2350	2350.02	3067	2243	1881.6	2193.51	3000			
163		Sub - Total:										2213.51

164	570-310-160	<u>Utilities</u>	2591	580.16	754	1626	548	1204.73	2000			
		Utility- Power- Campground	2591	580.16	754	1626	548	1204.73	2000			
		Sub - Total:										

166	570-420-110	<u>Materials, Supplies</u>	0	0	0	1981	0	0	1500			
167	570-420-190	<u>R&C-Supplies- Skating Rink</u>	0	0	0	1981	0	0	1500			
168		<u>R&C-Supplies- Campground</u>	264	168.29	45	101	0	745.17	2000			
		Sub - Total:										3500

169	570-500-110	<u>Grants, Contributions</u>	33680	12250	0	5000	0	0	0	0	0	0
170	570-500-130	<u>R&C- Grants and Contributio</u>	640	717	0	2816	1459.71	1709.61	2500			
171		<u>R&C- Grants- Local Library</u>	34320	12967	0	7816	1459.71	1709.61	2500			
		Sub - Total:										

		Total Recreational & Culture	36911	13547.16	754	11524	4207.41	14452.3	8000			
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Water & Sewer Services

Water

172	580-110-110	<u>Wages, Benefits</u>	39606	41707.36	18382	16851	6002	0	15000			
173	580-110-120	<u>UT- Water/Sewer- Salaries Fi</u>	0	1312.39	7060	7975	5500	1874	10000			
174	580-110-130	<u>UT- Water- Salaries Seasonal</u>	0	1014.07	4085	4971	886	0	5000			
175	580-110-140	<u>UT- Water Salaries Admin.</u>	0	812.41	4383	9879	1523	0	0			
176	580-120-110	<u>UT- Wages Assistant</u>	5009	4339.37	8800	6643	1300	6850	7000			
177		Sub - Total:	44615	49185.6	42710	46319	15211	8724	37000			

178	580-230-100	<u>Professional, Contractual</u>	3244	1512.25	350	627	1040	1052.75	2500			
179	580-250-100	<u>UT- Water- Travel, Meals & S</u>	198	0	150	0	730.12	360	500			
180	580-285-110	<u>UT- Water- Memberships/Su</u>	5240	0	1273	2351	0	150	10000			
181	580-285-120	<u>UT- Water- Cont. Repairs- Bu</u>	0	513.1	739	598	0	1374.29	7500			
182	580-285-130	<u>UT- Water- Cont. Repairs- Eqi</u>	0	0	0	11823	0	12008.6	5500			
		<u>UT- Water- Cont. Repairs- W.</u>	2780	0	9069	3761	370.04	4544.89	5000			
		<u>580-285-140 UT- Water- Cont. Repairs- W</u>	5817	1250	2801	5305	288.44	38350.5	30000			
185	580-290-100	<u>UT- Water- Cont. Repairs- Lir</u>	874	502	968	1081	87.6	854.69	1000			
186		Sub - Total:	18153	3777.35	15350	25546	2516.2	58695.7	62000			

187	580-300-110	<u>Utilities</u>	1309	1508.62	1246	1226	513.29	1575.37	1500			
		UT- Water Plant Heat	1309	1508.62	1246	1226	513.29	1575.37	1500			



188	580-300-120	UT- Water Plant Power	2235	14849.23	12132	9577	2421.65	9353.17	10000
190	580-300-140	UT- Water- Telephone	1628	2486.06	2391	2268	568.69	2169.35	2100
191	580-300-150	UT- Water- Well Power	4634	3219.04	2511	2761	2724.12	2745.82	3000
192		Sub - Total:	9806	22062.95	18280	15832	6227.75	15843.7	16600

Materials, Supplies

	580-400-110	UT- Water- Stationary & Pos	1621	1789.58	1950	424	93.34	618.54	700
	580-450-100	UT- Water- Chemicals	13857	17189.08	15755	18727	1332.3	18092.2	22000
195		Sub - Total:	15478						

Capital Purchases

196	580-700-110	UT- Water- Interest	25061	25061.04	17600	17600	0	11977.9	9500
197		Sub - Total:	25061	25061.04	17600	17600	0	11977.9	9500

Grants, Contributions

198			198	0	0	0	0	0	0
199		Sub - Total:	199	199	398	796	0	0	0

Sewer

Professional, Contractual

200	585-285-100	UT- Sewer- Cont. repairs- Bld	0	0	132	0	0	3332.31	500
	585-285-110	UT- Sewer- Cont. Repairs- Lif	3969	0	3874	726	0	198.75	3000
203	585-290-100	UT- Sewer- Laboratory Testir	0	184.1	0	0	0	0	0
		Sub - Total:	3969	184.1	4006	726	0	3531.06	3500

Utilities

			0	0					
204	585-300-120	UT- Sewer- Power	1855	1692.67	1731	1460	1350.01	3193.43	2000
205		Sub - Total:	1855	1692.67	1731	1460	1350.01	3193.43	2000

Materials, Supplies

206	585-430-100	UT- Sewer- Building Maint. N	198	0	132	112	20	131.13	200
207	585-430-120	UT- Sewer- Sewer Lines	4698	0	5000	5968	0	6879.46	5000
208	585-450-100	UT- Sewer- Chemicals	5881	240	8715	0	0	0	0
209		Sub - Total:	10777	240	13847	6080	20	7010.59	5200

Capital Purchases

210		Membranes	2948	0	0	0	0	0	24000
211		Sub - Total:	2948	0	0	0	0	0	0

		Total Water & Sewer Service	132861	102402.7	113922	114359	25325	108976	135800
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Transfers to reserves

Transfers

212	595-100-100	Long Term Debt Repaid	80716	80716	80716	80716	80716	80716	80176
213		Sub - Total:	80716	80716	80716	80716	80716	80176	80176

214		Total Transfers	80716	80716	80716	80716	80716	80176	80176
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215		Total Expenses	518487	546262.7	544976	570755	214716	616596	714076
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		Total Revenue (Line 71)	578,456	574,701	581,554	591,303	361,817	599,186	729,601
		Total Expenses (Line 215)	518487	546262.7	544976	570755	214716	616596	714076

		Surplus	59,969	28,438	36,578	20,548	147,101	-17,410	15,525
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