

# Rural Municipality of Murray Harbour

## 2019-2020 Operating Budget

INCOME MARCH 7, 2019

	2018 BUDGET**	2018 ACTUAL**	2019-20 12 BUDGET
GST Rebate	\$0	\$22,300	\$5,100
Equalization Payments \$780.00 X 12 (see note #1)	\$20,352	\$12,100	\$9,400
Property Taxes \$6,883.00 X 12 Plus 2% (\$1,660.00) (note 11)	\$78,768	\$81,640	\$84,660
Fire District Fire Dues \$4,201 X 12 (note #2)	\$40,500	\$47,950	\$50,400
Hall Rentals	\$8,000	\$8,135	\$8,000
Donations	\$1,000	\$655	\$1,000
Reserve Fund \$550 CONTING. (note #3)	\$0	\$0	\$6,600
MHU Office Rent	\$3,600	\$3,600	\$3,600
Reimbursements from MHSU & FD (note #4)	\$8,600	\$8,200	\$8,470
CWWF Project Reimbursement (note #5)	\$0	\$0	\$21,000
Anticipated MCEG Grant (note #6)	\$30,000	\$47,376	\$9,000
TOTAL INCOME	\$190,820	\$231,956	\$207,230

EXPENSES

	2018 BUDGET**	2018 ACTUAL**	2019-20 12 BUDGET
Transfers to MHFD \$5,755.00 X 12 (note #7)	\$59,148	\$65,760	\$70,000
Advertising and Promotion NEWSLETTER	\$1,500	\$2,270	\$2,500
Automobile Ex. CAO Mileage	\$500	\$95	\$0
Bank Charges	\$600	\$1,025	\$1,000
Beautification	\$0	\$0	\$2,000
Computer and Internet Training & Website Maintenance	\$500	\$1,670	\$1,260
Contingency Fund	\$30,000	\$33,550	\$0
Donations & Sponsorships	\$500	\$950	\$500
Dues & Subscriptions	\$1,300	\$1,080	\$1,000
Election Costs	\$3,000	\$2,130	\$1,000
EMO Contingency	\$1,000	\$0	\$1,000
Interest Expense - Community Centre Mortgage	\$2,700	\$2,745	\$2,570
Interest Expense - NEW CWWF Mortgage (note #8)	\$0	\$0	\$10,000
Janitorial - Waste disposal	\$1,080	\$505	\$1,000
Janitorial - Supplies	\$400	\$1,750	\$500
Special Events	\$250	\$650	\$1,000
Office Supplies	\$1,500	\$4,400	\$1,000
Parks And Recreation	\$0	\$0	\$2,000
Payroll CAO & JANITORIAL STAFF	\$20,200	\$33,130	\$17,500
Postage & Delivery - NEWSLETTER	\$325	\$470	\$500
Principal Payments - (note #12)	\$5,000	\$5,000	\$5,000
Principal Payments - NEW CWWF Mortgage (note #9)	\$0	\$0	\$11,000
Utility Repayment - \$150.00 X 12	\$0	\$0	\$1,800
Professional Fees - INSURANCE & AUDIT (note #10)	\$25,000	\$20,895	\$25,000
Repairs & Maintenance - SNOW REM. & GRASS CUTTING	\$6,200	\$6,140	\$6,500
Reserve Fund - (see note #3)	\$0	\$0	\$6,600
Property Taxes	\$4,225	\$5,000	\$4,500
Telephone and Internet \$210.00 X 12	\$2,000	\$2,365	\$2,500
Training & Development Councillor & CAO	\$750	\$450	\$500
Travel - CAO & Councillors' Allowance	\$500	\$620	\$500
Utilities \$2,200.00 X 12	\$27,000	\$25,340	\$27,000
TOTAL CURRENT LIABILITIES	\$195,178	\$217,990	\$207,230



NET INCOME	2018 BUDGET**	2018 ACTUAL**	2019-20 12 BUDGET
NET INCOME	-\$4,358	\$13,966	\$0

### ***2019-2020 Operating Budget Notes***

1. Each municipality in the province gets a subsidy payment. It is based on size and what infrastructure is in place.
2. A provincial payment to support the fire department. This is an accounting in and out. See note # 7.
3. New this year. Council is required to open a reserve fund. It is to cover un-budgeted contingencies.
4. The sewage utility and fire department reimburse the Village for their share of the audit and insurance costs. See note #10.
5. Although a liability of the sewage utility, the new mortgage for the Cape Bear Road sewage project has to be paid thru the Village account. This is the expected utility repayment to the Village. See notes 8 & 9.
6. Municipal Capital Expenditures Grant. The village gets a rebate of 10% back on the pretax amount of any capital expenditures.
7. Re: note 2. The province pays the fire department's \$4,201.00 a month to the Village and we pass it on to them. This is to cover the properties outside the village boundaries (Fire District). In addition, the village pays another \$1,554.00 a month to the fire department out of property tax revenue.
8. Re: note 5. This is the new interest expense of \$10,000.00 for the Cape Bear Sewer project.
9. Re: note 5. This is the new principal payment of \$11,000.00 for the Cape Bear Sewer project.
10. Re: note 4. Total cost of our required annual audit (\$8,000.00) and insurance premiums (\$17,000.00).
11. This 2% increase is the first since 2011.
12. Existing Mortgage for Community Centre construction.

### Capital Expenditures 2019 Summary

Project	Prov. Project #	Amount	Primary Funding	Secondary Funding
Memorial	TBA	\$30,000.00	Gas Tax	N/A
Flag pole	TBA	\$5,000.00	Comm. Donations	N/A
Official Plan	GT_15.4.1	\$1,500.00	Gas Tax	N/A
Town Banners		\$500.00	Comm. Donations	
Vintage Signage		\$1,000.00	Comm. Donations	
Village Sidewalks	GT_15.4.6	\$15,372.00	Gas Tax	N/A
Sewer Extension	GT_15.4.4	\$69,000.00	Gas Tax	N/A
Fishermen Shacks		\$2,500.00	Gas Tax	N/A
Total		\$124,872.00		

Capital 5 year Expenditures Budget

Project	Prov. Project #	2019	2020	2021	2022	2023
Computer				\$2500.00	\$1,000.00	
Town Banners		\$500.00		\$500.00		\$500.00
Vintage Signage		\$1,000.00	\$500.00			
Official Plan	GT_15.4.1	\$1,500.00	\$3,000.00	\$3,000.00	\$1,000.00	
Village Sidewalks	GT_15.4.6	\$15,372.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Sewer Extension	GT_15.4.4	\$69,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Lost at Sea Memorial		\$30,000.00	\$2,500.00	\$2,500.00		
Flag Pole		\$5,000.00				
Public benches			\$2,500.00		\$2,500.00	
Fishermen Shacks		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
Sewer Inspection			\$10,000.00	\$10000.00	\$10000.00	
Total		\$124,872.00	\$36,000.00	\$36,000.00	\$32,000.00	\$15,500.00