

Town of Souris General Account

BUDGET 2019-2020

April 1, 2019 - March 31, 2020

**Budget
2019**

REVENUE

Revenue from Surplus	100,000
Municipal Capital Expenditure Grant	35,000
Real Property Taxes	685,571
Hospital Grant (in lieu of taxes)	20,000
Prov Equalization Grant	204,801
Fire Dues - Outside Protection	202,246
Police/Bylaw Fines	15,000
Provincial Recreation Grant	8,500
Interest Revenue	15,000
Office Rent	3,600
Matthew MacLean Bldg. Rent/Lease	52,341
Dog License/Permit Fees	800
Souvenir Sales - Pins, Plates, Shirts	1,000
History Book Sales	200
Beach Access Building Rentals	25,185
SHAI Land Lease	2,772
Music in the Park Grant	2,000
Misc Event Revenue	1,000
Newsletter Revenue	4,000
Sale of Land	-
Sportsplex Contribution	22,000
Reserve Funds	20,000
Gain on Sale of Tangible Capital Assets	
Miscellaneous Revenue	2,000
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	1,423,016

Expenditures:

Fire Department	87,960
Recreation Department	22,130
Parks - Community Improvement	24,500
Beach Gateway Park	34,770
Emergency Measures Operations	1,000
Town Hall	32,360
Info Technology	11,200
General Administration	218,793
Tourism	1,200
Town Promotion and Events	38,200
Police Protection	139,516
Economic Development	1,500
Streets and Sidewalks	321,600
Matthew McLean Building	66,310
Seniors Home Owner Grant	2,000
Fire Truck Long Term Debt	2,000
Fire Protection	65,000
Hospital Equipment Fund (5th year)	5,000
Sportsplex Debt Payments	1,900
Principal Debt Payments	65,000
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	1,141,939

2019 Capital Expenditures

Fire Department Equipment	28,000
Fire Truck & BA Reserve	54,000
Beach Project Boardwalk Extension	70,000
Gateway Park Water Line & Deck	20,000
Fire Hall Storage Building	10,000
Directional Signage at Gateway Park	5,000
Park Benches & Picnic Tables	5,000
Upgrades to Tennis/Basketball Court (lighting)	10,000
Official Plan and Bylaw Review	20,000
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	222,000

Total Expenditures (including Capital) 1,363,939

Net Operating Revenue 59,077