



Town of Redwater
Budget Summary 2020 V2 - May 5, 2020

	Budget Operating 2020	Budget Capital 2020	Budget Total 2020
Revenue:			
Taxation	\$ 4,065,896		\$ 4,065,896
Council	\$ -		\$ -
Administration	\$ 172,814	\$ 30,000	\$ 202,814
Police	\$ 28,478		\$ 28,478
Fire	\$ 46,762	\$ 210,000	\$ 256,762
Disaster Services	\$ 6,453		\$ 6,453
Bylaw	\$ 12,500		\$ 12,500
Transportation	\$ 500	\$ 37,500	\$ 38,000
Streets	\$ 58,000	\$ 385,637	\$ 443,637
Water	\$ 756,151	\$ 37,400	\$ 793,551
Sewer	\$ 410,703	\$ 187,100	\$ 597,803
Garbage	\$ 291,979		\$ 291,979
FCSS	\$ 66,060		\$ 66,060
Cemetery	\$ 3,325		\$ 3,325
Economic Development	\$ 20,700		\$ 20,700
Community Services	\$ 19,800		\$ 19,800
Planning & Development	\$ 20,300		\$ 20,300
Pool	\$ 97,306		\$ 97,306
Parks	\$ 66,139	\$ 154,570	\$ 220,709
Beautification	\$ 1,250		\$ 1,250
Pembina Place	\$ 369,473	\$ 2,600,000	\$ 2,969,473
Library	\$ 8,523		\$ 8,523
Gas	\$ 1,187,138	\$ 92,500	\$ 1,279,638
Total Revenue	\$ 7,710,250	\$ 3,734,707	\$ 11,444,957
Expenses:			
Taxation	\$ 1,022,398		\$ 1,022,398
Council	\$ 273,121		\$ 273,121
Administration	\$ 623,699	\$ 30,000	\$ 653,699
Police	\$ 44,282		\$ 44,282
Fire	\$ 71,897	\$ 210,000	\$ 281,897
Disaster Services	\$ 16,172		\$ 16,172
Bylaw	\$ 105,409		\$ 105,409
Transportation	\$ 240,368	\$ 37,500	\$ 277,868
Streets	\$ 489,309	\$ 385,637	\$ 874,946
Water	\$ 719,678	\$ 37,400	\$ 757,078
Sewer	\$ 348,935	\$ 187,100	\$ 536,035
Garbage	\$ 280,280		\$ 280,280
FCSS	\$ 130,680		\$ 130,680
Cemetery	\$ 1,025		\$ 1,025
Economic Development	\$ 161,510		\$ 161,510
Community Services	\$ 156,538		\$ 156,538
Planning & Development	\$ 229,704		\$ 229,704
Pool	\$ 288,067		\$ 288,067
Parks	\$ 243,322	\$ 154,570	\$ 397,892
Beautification	\$ 9,425		\$ 9,425
Pembina Place	\$ 1,065,146	\$ 2,600,000	\$ 3,665,146
Library	\$ 92,515		\$ 92,515
Gas	\$ 902,485	\$ 92,500	\$ 994,985
Total Expenses	\$ 7,515,965	\$ 3,734,707	\$ 11,250,672
Balance	\$ 194,285	\$ -	\$ 194,285
Transfer to Reserves:			
Fire	\$ 36,525		\$ 36,525
Water	\$ 31,200		\$ 31,200
Sewer	\$ 24,600		\$ 24,600
Garbage	\$ 10,680		\$ 10,680
Cemetery	\$ 400		\$ 400
Parks	\$ 8,000		\$ 8,000
Pembina Place	\$ 10,000		\$ 10,000
Gas	\$ 72,880		\$ 72,880
Total Transfer to Reserves	\$ 194,285	\$ -	\$ 194,285
Amortization:			
Administration	\$ 18,962		\$ 18,962
Fire	\$ 48,229		\$ 48,229
Disaster Services	\$ 3,175		\$ 3,175
Bylaw	\$ 3,498		\$ 3,498
Streets	\$ 501,058		\$ 501,058
Water	\$ 56,967		\$ 56,967
Sewer	\$ 79,353		\$ 79,353
Garbage	\$ 3,200		\$ 3,200
Cemetery	\$ 280		\$ 280
Economic Development	\$ 4,065		\$ 4,065
Pool	\$ 51,428		\$ 51,428
Parks	\$ 47,372		\$ 47,372
Pembina Place	\$ 223,038		\$ 223,038
Gas	\$ 27,827		\$ 27,827
Total Amortization	\$ 1,068,452		\$ 1,068,452
Balance after adjustments	\$ (1,068,452)	\$ -	\$ (1,068,452)