

Town of Langenburg
Budget 2017

Operating Revenues **Budget 2017**

Gross Taxes

1110	Property	952,983.68
Total Gross Taxes		952,983.68

Requisitions

1131		
1132	SAMA	16,282.00
Total Requisitions		16,282.00

Compromises/Abatements

1141	Property	35,000.00
Total Compromises/Abatements		35,000.00

Tax Enforcement Costs

1143	Property	5,000.00
Total Compromises/Abatements		5,000.00

Total Taxes **906,701.68**

M.H. License Fees

1150	M.H. License Fees	1,000.00
Total M.H. License Fees		1,000.00

Grants in Lieu of Taxes

Federal Gov't Agencies

1210	Post Office	2,300.00
1210	R.C.M.P.	1,500.00
Total Federal Gov't		3,800.00

Provincial Gov't Agencies

1221	Sask Energy	11,867.00
1222	Sask Tel	1,500.00
		0.00
Total Provincial Gov't Agencies		13,367.00

Other

1241	Housing Authority	10,592.00
Total Other		10,592.00

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Total Grants In Lieu **27,759.00**

Operating Grants & Transfers

Federal Gov't Agencies

1310		0.00
1310	New Deal Funds	68,420.80
Total Federal Gov't		68,420.80

Provincial Gov't

1320	Provincial Gov't (sales Tax)	0.00
1321	Municipal Operating Grnt	249,860.00
1322	SPC 5% Surcharge	66,358.87
Total Provincial Gov't		316,218.87

Local Gov't

1323	Potash Tax Sharing	54,925.61
1330	Red Cross Flood Recovery	0.00
1330	PDAP Recovery	0.00
1342	Insurance Recovery Rink	0.00
Total Local Gov't		54,925.61

Total Operating Grants & Transfers **439,565.28**

General Gov't Services

Charges for Services

1411	Tax Certificates	800.00
1412	General Office Services	800.00
1416	Donation	0.00
1413	Sale of Supplies	0.00
Total Charges for Services		1,600.00

Licenses

1414	Business	4,000.00
Total Licenses		4,000.00

Permits

1415	Permits	3,000.00
Total Permits		3,000.00

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Rentals

1417	RM Fire Hall Rent	5,616.00
1417-100	Equipment Rentals	0.00

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1417-200	Sign Corridor Rentals	2,310.00
Total Rentals		7,926.00

Miscellaneous

1418	Sale of Tangible Asset	0.00
1419	Misc. Revenue	1,000.00
1416	Donation	0.00
Total Miscellaneous		1,000.00

Total General Gov't Services		17,526.00
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Protective Services

Fire Department

1421	Fire Dept wages/train	10,625.00
1422	EPC	250.00
1426	Fire Expenses Refund	6,550.00
1427	Fire Utilites Refund	5,850.00
1428	First Responders	1,607.00
Total Fire Department		24,882.00

Fines

1424	Fines	5,000.00
Total Fines		5,000.00

Animal Control

1425	Dog Licenses	1,000.00
1425	Pound Fees	0.00
Total Animal Control		1,000.00

Total Protective Services		30,882.00
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Transportation Services

Custom Work/Sale of Supplies

1431	Sale of Materials/Custom Work	4,000.00
1432	Sale of Supplies	0.00
1438	Sale of Assets	0.00
Total Custom Work/Sale of Supplies		4,000.00

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Local Improvement Levies

1434	Local Improvement Levy	0.00
Total Local Improvement Levies		0.00

Total Transportation Services **4,000.00**

Environmental Health Services

Public Health & Welfare Services

1441	Landfill Fees	10,000.00
1442	Recycling Fee	28,000.00
1444	Custom Work/Pest Control	0.00
1445	Garbage Truck Shared Cost	0.00
1448-200	Sale of Assets - Disposal	0.00
1452	Cemetery	200.00

Total Public Health & Welfare **38,200.00**

Environmental Development Services

1461	Profit on Sale of TTP	0.00
1461-100	Sale of Property	0.00
1462	Housing Surplus	0.00
1443	Other Revenues	0.00

Total Environmental Development Services **0.00**

Recreation & Cultural Services

Facility Program and Rental Fees

1471-600	Community Centre	10,000.00
1471-610	Community Centre Canisters	0.00
1471-100	Parks/Playgrounds	0.00
1471-200	Sports Grounds	0.00
1471-300	Swim Pool	0.00
1471-500	Curling Rink	0.00

Total Facility Program and Rental **10,000.00**

LCDB Recover

1471-900	LCDB - Recovery RM - Void	0.00
1472	LCDB - Recovery	73,062.00
		0.00

Total Recreation & Cultural Services **83,062.00**

Water & Utility Services

Water & Sewer Utility

1481-110	Water Revenue	424,000.00
1481-120	Sewer Revenue	0.00

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1481-130	Coin Meter Sales	3,000.00
1481-200	Sale of Supplies	500.00
Total Sale of Water Revenue		427,500.00

Local Improvement Charges

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1481-300	Water Frontage	0.00
	Sewer Frontage	0.00
Total Local Improvement Charges		0.00

Connection Fees

1481-400	Connection Fees	0.00
Total Connection Fees		0.00

Other

1482	Water & Sewer Interest	2,000.00
Total Other		2,000.00

Total Water & Sewer Utility **429,500.00**

Interest Dividends Commissions

	Interest on Investments	0.00
1510	Interest on Bank Balances	10,000.00
Total Interest		10,000.00

Tax Penalties

1521	Property	11,617.00
Total Tax Penalties		11,617.00

Miscellaneous

1610	Governmental	0.00
1621	Water & Sewer - New Deal	0.00
Total Miscellaneous		0.00

Total Operating Revenues **1,999,812.96**

Internal Transfers From

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Funded Reserves

1702	Allowances/Reserves	61,600.00
1703	NEW SCHOOL PROJECT	61,600.00
1704	Fire Truck	16,200.00
1704-200	Capital Equipment	80,735.76
Total Funded Reserves		220,135.76

Short Term Debt Issued

1915	Loan Paving	0.00
1429	Fire Truck Loan	
Total Long Term Debt		0.00

Total Operating Revenue		2,219,948.72
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