

Municipality of SHIELDS									
Operating Revenues for 2019									
				2019 Budget	2018 Actual	2018 Budget	2017 Actual	2016 Actual	2015 Actual
TAXES (Schedule 1)									
General Municipal Tax Levy	1150 base + 2 mills			404618	400859	400858	391,983	339904	312748
Potash Revenue				9944					
Abatements and Adjustments	\$575 x 13			-7475	-8753	-7475	-7504	-5723	-6300
Discount on Current Years Taxes				-50000	-49621	-45000	-45,611	-42344	-37756
Net Levy for Municipal Purposes				357087	342485	348383	338868	291837	268692
Penalty on Tax Arrears				6000	7475	6300	6226	4093	3910
Total Taxes				363087	349960	354683	345094	295930	272602
FEES AND CHARGES (Schedule 1)									
Custom Work							75		1605
Golf Fees				61200	64081	62600	65350	66155	58176
Community Halls Fees				1500	1547	1000	957	1290	2150
Licenses and Permits					9390		3555	4681	6100
Golf Signs/Paths						0	1200	0	0
Tax Certificate				200	717	200	490	455	250
General Office Services									35
Appeal Fees/Fines							100	500	300
Recycling Income								294	1441
Sale of Supplies									5
Garbage Collection				27000	27324	26000	26021	25212	23964
Beach Fund									
Storage fees				3000	2850	3300	3600	3300	3150
Rec Board Income									
Playground									1150
Sport Court					12208		2377		
Donations					300		1650	3750	3250
Total Fees and Charges				92900	118417	93100	105375	105637	101576

UTILITY REVENUE								
Water - basic fee		201 x 300	60300	60000	59400	59100	57900	55367
Consumption		9000 x \$6.30	60000	60260	56700	58665	52594	48000
Truck fill sales			6000	6876	6000	6481	5263	5345
Water late fees			700	902	700	662	952	1523
Sewer - all		201 x 200	40200	39920	39600	39124	38952	38523
Sewer - loan payment			40200		39600			
Water - repair revenue				240	100	819	1515	397
Total Utility Revenue			207400	168198	202100	164851	157176	149155
GRANTS FROM OTHER GOVERNMENTS								
Unconditional - Revenue Sharing			60788	59123	59104	63292	52504	51328
Conditional								
	Federal	SS & Canada		3412	2615	5605	17772	4943
	Provincial	recycling	1624	1344	1344	1008	336	
	Provincial	tip	2704	2066	2066	2066	2066	2066
	Gas Tax Funding		13772	13442	13112	13376	12804	12496
Total Conditional and Unconditional Grants			18100	20264	19137	22055	32978	70833
LAND SALES - GAIN								
								103950
INVESTMENT INCOME AND COMMISSIONS								
	Interest		10000	8006	5000	3311	2515	2975
	Interest Local Improvement					6102	12169	18010
Total Investment Income and Commissions			10000	8006	5000	9413	14684	20985
OTHER REVENUES								
Capital Asset sale				-1414	-1664	2500		12700
Total Other Revenues				5425				14700
Transfer from Reserves -road, trees,hall				24646		17845	12841	0
TOTAL REVENUES			752275	752625	731460	730425	671750	746501

EXPENSES				2019 Budget	2018 Actual	2018 Budget	2017 Actual	2016 actual	2015 Actual
General Government									
Wages & Benefits									
Wages	Council & Comm. Mtgs.			20000	14810	16000	18410	14825	13965
	Administrator	55%		42388	40350%	40000	34885	39730	41293
	Election Officials					500		400	
Benefits	Administrator			6500	6002	5600	4875	5566	5458
Subtotal Wages and Benefits				68888	61162	62100	58170	60521	60716
Professional/Contact Services									
	Legal Fees			2000	835	2000	-1843	2762	1794
	Audit			4240	4240	4240	4095	3937	3833
	Assessment - SAMA			5824	4889	4889	5497	5141	4956
	Bank s/c		35 x 12	420	432	500	461	342	12
	Advertising			500	555	500	150	1172	953
	Employee Travel			500	420	500	615	667	1035
	Council Travel			2000	934	2000	1438	1966	1245
	Office Rent			2100	2100	2100	2100	2100	1200
	Insurance (General & Bond)			13500	13177	13700	13387	7173	8477
	Board of Revision/Zoning Appeals			0	2008	2000	1607		
	Election			500	340			164	89
	Memberships/Subscriptions			1613	1616	2000	1567	1943	1500
	Conference Fees			1000	509	1500	1013	1124	375
	Contracted Tax Enforcement/Collection					0	11		
	Contract for Computer/Website			3500	2945	2500	2408	2804	2518
Subtotal Professional Contracted Services				37697	35000	38429	32506	31295	27987
Utilities									
	Telephone			900	860	700	685	567	567
Subtotal Utilities				900	860	700	685	567	567
Maintenance, Materials and Supplies									
	Postage			1500	1351	1000	1132	929	1118
	Office Supplies			1500	1657	1500	1428	1379	1036
	Maps								
	Election supplies			500		1000		165	
	Events			7500	5296	5500	5939	4213	5415
	Other								
Subtotal Maintenance, Materials and Supplies				11000	8304	9000	8499	6686	7569
Amort				227			0	158	346
Capital Expenditures	Non TCA					1300	297	187	134
Total General Government Expenditures				118712	105326	111529	100157	99414	97319

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Protective Services									
Police Protection									
Professional/Contract Service									
	Justice Requisition			13500	13144	12000	11937	9498	9330
	EMO supplies			2000	1648	2500		128	
	Building Inspector				5634		2738	2809	4010
	Crime Stoppers/BEST			50		50	50	50	
	Bylaw Enforcement			1000		2000		2242	476
Subtotal Policing Professional/Contract Service				16550	20426	16550	14725	14727	13816
Fire Protection									
Professional/Contract Services									
	Fire Equip					10350	12700	13650	4220
	Fire Agreement Fees			22683		13455	10200	10150	10200
Subtotal Fire Protection				22683	25102	23805	22900	23800	14420
Total Protective Services				39233	45528	40355	37625	38527	28236

				2019 Budget	2018 Actual	2018 Budget	2017 Actual	2016 Actual	2015 Actual
TRANSPORTATION SERVICES									
Professional Contract Services									
	Salary Maint	all - Fred 55%		83523	79721	75000	70603	76872	69442
		benefits		15000	13937	12000	10452	10482	10215
	Contracted Street Maint		dust control	50000	28370	52740	5035	27931	28276
	mileage			4000	3444	4000	3294	4395	3455
	Insurance/Vehicle Registration			1500	1169	1500	1467	572	716
	Contracted Repairs			1000	1302	1000	69	3551	6744
Subtotal Professional/Contract Services				155023	127943	146240	90920	123803	118848
Utilities									
	Phone			1000	960	960	780	490	337
	Power			3500	3521	2800	2460	2452	2411
Subtotal Utilities				4500	4481	3760	3240	2942	2748
Maintenance, Materials & Supplies									
	Building Main Materials & Supplies	ventillation		3000	3937	600	127	66	
	Shop Supplies and Small Tools			2500	5960	2500	2246	1056	1166
	Vehicle/Equip Repair parts, oil, gas, tools			9500	8680	8500	6079	4545	4334
	Gravel/Sand	grass/top soil		6000	1271	5500	3560	10597	6842
	Culverts/Drainage			1000	513	3000	0		0
	Road/Street signs	2019 project		8500	1492	3000	265	79	1437
	Storage Site Costs								0
	Capital - Non TCA							525	0
Subtotal Maintenance, Materials and Supplies				30500	21853	23100	12277	16868	13779
Capital					5225	2000			0
Amort				18020	16612	17029	13304	11499	14267
Total Maintenance				208043	176114	192129	119741	155112	149642
Snow Removal									
Wages & Benefits									
	Snow Removal						140	35	110
	Benefits						3	1	
Subtotal Wages and Benefits				0		0	143	36	110
	supplies			500		500	37	30	362
Total Snow Removal				500		500	180	66	472
Total Transportation Services				208543	176114	192629	119921	155178	150114

					2019 Budget	2018 Actual	2018 Budget	2017 Actual	2016 Actual	2015 Actual
Environmental Health Service										
	P/C Waste Collection				32000	32260	32000	31432	29160	26233
	Recycling -				8000	7494	8000	7110	6458	5159
	Weed Control				250	237	300	0	95	0
	Pest Control				300	270	200	173	132	0
	compost				500	199	250	0		300
	Capital									
Subtotal Professional/Contract Services					41050	40460	40750	38715	35845	31692
Total Environmental Health Service Expenditures					41050	40460	40750	38715	35845	31692
Planning and Development Services										
Maintenance, Materials & Supplies										
	Contractual - village development lake access/trees				3000		6500	1327	4722	4335
	materials				3000		800			562
Subtotal Maintenance, Materials and Supplies					6000		7300	1327	4722	4897
Land Purchase										
Capital Expenditures									5000	
Total Planning and Development Expenditures					6000	0	7300	1327	9722	4897

				2019 Budget	2018 Actual	2018 Budget	2017 Actual	2016 Actual	2015 Actual
Recreation and Cultural Services									
Professional/Contract Services									
	Memberships/Subscriptions			400	795	325	379	425	275
	Hall cleaning/bookings	75 golf		800	544	900	594	1000	525
	Golf Course Salary			25000	20367	27000	21260	21914	25161
	Part Time salary			5000	4865	4200	4274	4300	4610
	Benefits				3219	3500	3425	3644	3857
	Golf Course Lessons			100	94				
	Contracted equip - golf course			3100	212	1500	1298	2723	958
	Contracted equip - Parks				37		300	447	2448
	Pumpout	hall - 90	hall only	1050	675	1050	1050	1200	945
	Contracted equip - trees			5000	1354	5000	10250		298
	library mileage								0
	Library Requisition			2200	2157	2160	1877	1626	1626
Subtotal Professional/Contract Services				42650	34319	45635	44707	37279	40703
Utilities	Power - Hall			2800	2413	2800	2601	1809	2243
	Phone -Hall			700	649	700	642	415	
Subtotal Utilities				3500	3062	3500	3243	2224	2243
Maintenance, Materials & Supplies									
	Golf Course Maint Matels & Supplies			18700	16744	20760	11265	7969	7447
	TIP projects			2704		2090	2090	2124	2579
	Parks/Playgrounds/Beach			2900	1739	1135	5397	2155	424
	Greenspace			1000		1000		192	743
	Hall Building Repairs/Maint			2000	1702	2500	199	2670	1357
	Hall Equip			400				1028	
	Amort			10998	10439	10439	9547	8764	8764
	Hall Maintenance Materials & Supplies			2700	1625	1700	1833	1675	1014
Subtotal Maintenance, Materials and Supplies				41402	32249	39624	30331	26577	22328
Donations					500			250	250
Capital Expenditures									
			golf course fence	2000	450		4268		3471
							2226		
Total Recreation and Cultural Expenditures				89552	70580	88759	84775	66330	68995

WATER UTILITY				2019 Budget	2018 Actual	2018 Budget	2017 Actual	2016 Actual	2015 actual
Professional/Contract Services									
	Salary			12000	5222	6000	10471	5085	5288
	Benefits				2		618	691	563
	Sewer contract		valves/manholes	15000	1493	1200			
	Contracted Maintenance		irrigation lines/hydra	8000	6922	14000	468	226	50
	Contracted Repairs (Building, Equipment)							2333	7812
	Test Fees			2000	1628	2000	1587	1628	1395
	Education			720	420	500	1300	230	275
	Mileage			1500	1454	2500	2340	2290	1512
	lagoon fees			38400	24552	19000	40487	41088	35714
Subtotal Professional/Contract Services				77620	41693	45200	57271	53571	52609
Utilities	Heat - New plant			1000	700	1000	635	568	1746
	Power - new plant			1800	1733	1600	1565	1000	1100
	Power - old plant			3500	3576	3000	3701	5038	2467
	Lift Station Phones			1000	945				
	Lift Station Power			3000	2701	2000	1803	2195	1689
Subtotal Utilities				10300	9655	7600	7704	8801	7002
Maintenance, Materials and Supplies									
	Stationary and Postage			500	510	500	475	450	685
	Materials & Supplies			100	80	600	123	400	100
	Repairs Parts & Materials			2000	6828	8500	3082	3533	10735
	Sewer maint		pumpouts/auto dialer		3977	800			
	WW safety equip			1250		1200			
	Chemicals			1000	944	800	590	810	721
	Raw Water			5000	4899	5000	4238	2007	849
	Amort			46346	46063	46063	46063	45218	44862
	DAWWU Amort								
	DRWU water			60000	55974	60000	56523	51485	45280
				116196	119275	123463	111094	103903	103232
Loan	Principle					24112			
									3522
	Sewer Loan Interest			10505	11586	12623	12623	13617	14570
Subtotal Loan Expense				10505	11586	36735	12623	13617	18092
Capital Expenditures					675		2960		
Subtotal Capital Expenses					675		15583		
Total Utilities Expenditures				215296	182209	212998	191652	179892	180935
TOTAL OPERATING EXPENDITURES				718386	620217	694320	574172	584908	562188
Transfer to Reserve		Road building			126746	37000	76614	80639	84468
Long Term Debt repaid		sewer		26230	25149		24112	23118	22165

Surplus					7659	5662	140	79637	6203	99845





6000 water

