

**VILLAGE OF CREMONA
OPERATING BUDGET 2020 - 2022**

General Ledger	Description		2019 Budget	2019 Actuals	2020 Budget	2021 Budget	2022 Budget
TAX REVENUES							
Taxes & Requisitions							
1-00-00-111-00	Residential Property Taxes		318,468.11	318,468.11	318,723.93	321,911.17	325,130.29
1-00-00-112-00	Commercial Property Taxes		68,971.37	68,971.37	75,827.71	76,585.98	77,351.84
1-00-00-113-00	Industrial Property Taxes		-	-	-	-	-
1-00-00-114-00	Farmland Property Taxes		335.68	335.68	342.39	345.82	349.27
1-00-00-115-00	Linear Taxes		11,909.30	11,909.30	11,783.63	11,901.47	12,020.48
1-00-00-118-00	Designated Industrial Property		72.01	72.01	74.07	74.81	75.56
1-00-00-120-00	Alberta School Foundation Tax Levy		122,300.33	122,300.33	135,558.91	139,625.68	143,814.45
1-00-00-121-00	Seniors' Foundation Tax Levy		11,917.00	11,917.00	17,995.13	18,534.98	19,091.03
1-00-00-210-00	Grants In Lieu		1,777.36	1,777.36	1,900.16	1,919.16	1,938.35
	AB Policing		-	-	8,286.73	12,263.00	16,339.00
	TOTAL		535,751.16	535,751.16	570,492.66	583,162.07	596,110.27
Requisition Expenses							
2-00-00-740-00	ASFF Requisition		122,300.33	127,008.03	135,558.91	139,625.68	143,814.45
2-00-00-753-00	MV Seniors's Housing Requisition		11,917.00	11,917.00	17,995.13	18,535.04	19,091.09
	Designated Industrial Requisition		72.01	72.01	74.07	74.18	74.92
	AB Policing		-	-	8,169.00	12,263.00	16,339.00
	TOTAL		134,289.34	138,997.04	161,797.11	170,497.90	179,319.46
TOTAL TAX REVENUE FOR MUNICIPAL PURPOSES			401,461.82	396,754.12	408,695.55	412,664.17	416,790.81

General Ledger	Description		2019 Budget	2019 Actuals	2020 Budget	2021 Budget	2022 Budget
DEPARTMENT REVENUES							
Admin & General							
1-00-00-510-00	Penalties & Costs on Taxes		5,253.00	7,976.63	5,253.00	5,253.00	5,253.00
1-12-00-155-00	Business License		1,300.00	1,275.00	1,300.00	1,300.00	1,300.00
1-12-00-410-00	Tax Certificate & Information		375.00	760.00	375.00	375.00	375.00
1-12-00-510-00	Penalties & Costs on Accounts Receivable		100.00	-	100.00	100.00	100.00
1-12-00-550-00	Return on Investments		6,300.00	8,448.68	6,300.00	6,300.00	6,300.00
1-12-00-590-00	Other Revenue - Admin		1,900.00	6,412.40	1,900.00	1,900.00	1,900.00
1-12-00-591-00	Sales of Miscellaneous Goods & Services		950.00	-	950.00	950.00	950.00
1-12-00-840-00	Provincial Grant		31,150.00	30,869.00	27,157.00	27,582.00	27,582.00
	TOTAL		47,328.00	55,741.71	43,335.00	43,760.00	43,760.00
Bylaw & Enforcement							
1-26-00-420-00	Traffic Fines		100.00	-	100.00	100.00	100.00
1-26-00-450-00	Bylaw Fines		100.00	199.00	100.00	100.00	100.00
1-26-00-521-00	Dog License Fees		150.00	150.00	150.00	150.00	150.00
	TOTAL		350.00	349.00	350.00	350.00	350.00
Public Works							
1-31-00-254-00	Costs Recovered - Public Works		0.00	200.00	0.00	0.00	0.00
	TOTAL		0.00	200.00	0.00	0.00	0.00
Water							
1-41-00-410-00	Basic Fees - Water		7,100.00	7,100.00	7,100.00	7,100.00	7,100.00
1-41-00-411-00	Water Consumption Fees		130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
1-41-00-412-00	Bulk Water Sales		14,000.00	6,800.00	14,000.00	14,000.00	14,000.00
1-41-00-510-00	Utility Penalties		5,000.00	3,178.34	5,000.00	5,000.00	5,000.00
1-41-00-540-00	Franchise & Concess.		48,897.96	48,897.00	48,897.96	48,897.96	48,897.96
1-41-00-590-00	Other Revenue - Water		-	200.00	-	-	-
	TOTAL		204,997.96	196,175.34	204,997.96	204,997.96	204,997.96
Sanitary							
1-42-00-410-00	Basic Fees - Sewer		7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
1-42-00-411-00	Sewer Consumption Fees		24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
1-42-00-540-00	Franchise & Concess.		13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
1-42-00-590-00	Sewer Dumping Fees - RV		3,400.00	4,410.00	3,400.00	3,400.00	3,400.00
	TOTAL		47,400.00	48,410.00	47,400.00	47,400.00	47,400.00

General Ledger	Description		2019 Budget	2019 Actuals	2020 Budget	2021 Budget	2022 Budget
Garbage							
1-43-00-254-00	Costs Recovered - Garbage		3,000.00	3,600.00	3,000.00	3,000.00	3,000.00
1-43-00-410-00	Solid Waste Collection Fee		45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
TOTAL			48,000.00	48,600.00	48,000.00	48,000.00	48,000.00
FCSS							
1-51-00-840-00	Grant - Prov. - FCSS		13,000.00	12,898.00	13,000.00	13,000.00	13,000.00
1-51-00-850-00	Grant - Local Govt. - FCSS		67,000.00	64,067.37	67,000.00	67,000.00	67,000.00
1-51-00-990-00	Donation & Fees - FCSS		13,500.00	7,622.07	13,500.00	13,500.00	13,500.00
1-51-00-990-01	Donation/Fees - Summer Fun		2,000.00	295.00	2,000.00	2,000.00	2,000.00
TOTAL			95,500.00	84,882.44	95,500.00	95,500.00	95,500.00
Cemetery							
1-56-00-410-00	Plot - Cemetery		550.00	450.00	550.00	550.00	550.00
1-56-00-411-00	Perpetual Care - Cemetery		650.00	550.00	650.00	650.00	650.00
1-56-00-412-00	Opening & Closing - Cemetery		100.00	5,850.50	100.00	100.00	100.00
1-56-00-850-00	Grant - Local Govt. - Cemetery		1,000.00	1,000.00	-	-	-
TOTAL			2,300.00	7,850.50	1,300.00	1,300.00	1,300.00
Planning & Development							
1-61-00-410-00	Building Permits	-	1,100.00	4,994.08	1,100.00	1,100.00	1,100.00
1-61-00-419-00	Compliance Certificates	-	200.00	200.00	200.00	200.00	200.00
1-61-00-520-00	Development Permits	-	450.00	405.00	450.00	450.00	450.00
1-61-00-521-00	Subdivision Fees	-	2,500.00	1,900.00	2,500.00	2,500.00	2,500.00
1-61-00-522-00	Zoning - Re-Zoning Fees	-	250.00	-	250.00	250.00	250.00
1-61-00-523-00	Encroachment & Waiver Fees	-	-	-	-	-	-
1-61-00-595-00	Appeal Fees	-	-	-	-	-	-
TOTAL			4,500.00	7,499.08	4,500.00	4,500.00	4,500.00
Culture & Recreation							
1-71-00-990-02	Donation - Cremona Days		5,400.00	5,250.00	5,400.00	5,400.00	5,400.00
1-71-00-990-08	Donation/Fees - WinterFest		3,100.00	1,210.00	3,100.00	3,100.00	3,100.00
TOTAL			8,500.00	6,460.00	8,500.00	8,500.00	8,500.00
Parks & Recreation							
1-71-00-830-00	Grant - Recreation - Federal						
1-71-00-990-00	Donation - Recreation		2,500.00	-	2,500.00	2,500.00	2,500.00
TOTAL			2,500.00	-	2,500.00	2,500.00	2,500.00
Library							
1-74-00-590-00	Other Revenue - Library		2,500.00		-	-	-
1-74-00-850-00	Grants - Local Govt - Library		29,000.00	29,617.06	29,000.00	29,000.00	29,000.00
TOTAL			31,500.00	29,617.06	29,000.00	29,000.00	29,000.00
TOTAL DEPARTMENT REVENUES			492,875.96	485,785.13	485,382.96	485,807.96	485,807.96
TOTAL REVENUES			894,337.78	882,539.25	894,078.51	898,472.13	902,598.77

General Ledger	Description		2019 Budget	2019 Actuals	2020 Budget	2021 Budget	2022 Budget
EXPENSES							
Council General							
2-11-00-146-00	Community Grants & Enhancements		2,500.00	1,403.15	13,000.00	2,500.00	2,500.00
2-11-00-220-00	Advertising		250.00	300.00	250.00	250.00	250.00
2-11-00-225-00	Registration & Memberships		2,600.00	2,517.71	2,600.00	2,600.00	2,600.00
2-11-00-230-00	Professional Consulting Fees		1,200.00	-	1,200.00	1,200.00	1,200.00
2-11-00-270-00	Miscellaneous Costs & Services		1,250.00	993.01	1,250.00	1,250.00	1,250.00
TOTAL			7,800.00	5,213.87	18,300.00	7,800.00	7,800.00
Councillor							
2-11-01-100-00	Per Diems & Meetings - Scribner		2,700.00	1,500.00	2,700.00	2,700.00	2,700.00
2-11-01-140-00	Benefits - Scribner		50.00	19.70	50.00	50.00	50.00
2-11-01-211-00	Travel & Subsistence -Scribner		500.00	99.82	500.00	500.00	500.00
2-11-02-100-00	Per Diems & Meetings - Hagen		4,000.00	2,305.00	4,000.00	4,000.00	4,000.00
2-11-02-140-00	Benefits - Hagen		100.00	36.30	100.00	100.00	100.00
2-11-02-211-00	Travel & Subsistence - Hagen		1,000.00	191.90	2,700.00	2,700.00	2,700.00
2-11-03-100-00	Per Diems & Meetings - Shi		2,700.00	2,295.00	50.00	50.00	50.00
2-11-03-140-00	Benefits - Shi		50.00	31.81	500.00	500.00	500.00
2-11-03-211-00	Travel & Subsistence - Shi		500.00	796.26	1,000.00	1,000.00	1,000.00
2-11-04-100-00	Per Diems & Meetings - Temple		2,700.00	2,055.00	2,700.00	2,700.00	2,700.00
2-11-04-140-00	Benefits - Temple		50.00	31.27	50.00	50.00	50.00
2-11-04-211-00	Travel & Subsistence - Temple		500.00	1,126.96	500.00	500.00	500.00
2-11-05-100-00	Per Diems & Meetings - Reid		2,700.00	2,548.75	2,700.00	2,700.00	2,700.00
2-11-05-140-00	Benefits - Reid		1,500.00	38.33	1,500.00	1,500.00	1,500.00
2-11-05-211-00	Travel & Subsistence - Reid		500.00	977.69	500.00	500.00	500.00
TOTAL			19,550.00	14,053.79	19,550.00	19,550.00	19,550.00
General Administration							
2-12-00-100-00	Salaries & Wages		56,540.00	48,100.00	58,000.00	58,000.00	58,000.00
2-12-00-140-00	Employee Benefits		6,930.00	5,115.00	7,290.00	7,220.00	7,220.00
	One time retention bonus		-	-	7,375.00	-	-
2-12-00-148-00	Training & Development - Admin		500.00	-	500.00	500.00	500.00
2-12-00-150-00	Freight & Postage		2,800.00	510.00	1,800.00	1,800.00	1,800.00
2-12-00-211-00	Travel & Subsistence		800.00	258.71	800.00	800.00	800.00
2-12-00-217-00	Telephone & Internet		3,000.00	20,059.00	21,000.00	21,000.00	21,000.00
2-12-00-220-00	Advertising		1,500.00	1,691.00	1,500.00	1,500.00	1,500.00
2-12-00-224-00	Resource Materials/Supplies		100.00	-	100.00	100.00	100.00
2-12-00-225-00	Registrations & Memberships		800.00	189.00	800.00	800.00	800.00
2-12-00-230-00	Professional Services		10,000.00	13,966.56	10,200.00	10,200.00	10,200.00
2-12-00-231-00	Assessment Services		8,500.00	7,942.01	8,750.00	8,750.00	8,750.00
2-12-00-232-00	Legal Fees		500.00	1,994.05	500.00	500.00	500.00
2-12-00-233-00	Audit Fees		15,000.00	20,300.00	19,000.00	19,000.00	19,000.00
2-12-00-274-00	Insurance		17,000.00	16,882.16	17,500.00	17,500.00	17,500.00
2-12-00-510-00	General Office Supplies		7,000.00	5,500.00	7,000.00	7,000.00	7,000.00
2-12-00-511-00	Computer Supplies & Furnishings		1,000.00	-	1,500.00	1,500.00	1,500.00

General Ledger	Description		2019 Budget	2019 Actuals	2020 Budget	2021 Budget	2022 Budget
2-12-00-525-00	Rentals & Leases		3,500.00	2,960.90	3,700.00	3,700.00	3,700.00
2-12-00-528-00	Equip -Repairs/Maint.-Admin		400.00	-	400.00	400.00	400.00
2-12-00-814-00	Service Charges & Interest LT Debt		1,800.00	6,644.07	3,712.00	3,189.00	2,658.00
2-12-00-815-00	Penny Rounding		100.00	0.07	100.00	100.00	100.00
2-12-00-850-00	Toilet Rebate		500.00	-	-	-	-
2-12-00-915-00	Bad Debt - Accounts Receivable		500.00	397.47	500.00	500.00	500.00
2-12-00-915-01	Bad Debt - Property Taxes		100.00	10,338.39	100.00	100.00	100.00
2-12-00-823-00	Loan Interest - LOC		200.00	-	200.00	200.00	200.00
	Capital Budget Transfer - 2017 debt				29,175.00	29,696.00	30,228.00
	Capital Budget Transfer - 2020 debt						
	TOTAL		139,070.00	162,848.39	201,502.00	194,055.00	194,056.00
CAO							
2-12-01-100-00	Salaries & Wages - CAO		90,000.00	71,490.00	90,000.00	90,000.00	90,000.00
2-12-01-140-00	Employee Benefits - CAO		7,490.00	9,605.00	7,490.00	7,490.00	7,490.00
2-12-01-148-00	Training & Development - CAO		200.00	-	200.00	200.00	200.00
2-12-01-211-00	Travel & Subsistence - CAO		1,300.00	251.99	1,300.00	1,300.00	1,300.00
2-12-01-211-01	Accommodations - CAO		1,000.00	-	1,000.00	1,000.00	1,000.00
2-12-01-217-00	Telephone & Internet - CAO		600.00	-	-	-	-
2-12-01-223-00	Membership & Registrations-CAO		1,300.00	-	1,300.00	1,300.00	1,300.00
2-12-01-225-00	Conference Registrations - CAO		150.00	-	150.00	150.00	150.00
	TOTAL		102,040.00	81,346.99	101,440.00	101,440.00	101,440.00
Fire Department							
2-23-00-217-00	Telephone & Internet		1,200.00	1,199.00	1,200.00	1,200.00	1,200.00
2-23-00-230-00	Professional Services		1,096.68	1,096.68	1,096.68	1,096.68	1,096.68
2-23-00-510-00	General Supplies		200.00	-	-	-	-
2-23-00-526-00	Equipment Purchases - Fire Reserve Transfer		-	-	6,500.00	6,500.00	6,500.00
2-23-00-528-01	Firehall Repairs & Maintenance		1,000.00	18.98	1,200.00	1,200.00	1,200.00
2-23-00-740-00	Fire Services Requisition (Op & Small Cap)		51,000.00	71,815.83	60,725.92	62,547.70	64,424.13
	TOTAL		54,496.68	74,130.49	70,722.60	72,544.38	74,420.81
Disaster Services							
2-24-00-230-00	Professional Services - Disaster Serv.		25.00	31.08	35.00	35.00	35.00
	TOTAL		25.00	31.08	35.00	35.00	35.00
Bylaw & Enforcement							
2-26-00-230-00	Professional Services - Bylaw		5,000.00	-	-	-	-
2-26-00-510-00	General Supplies		325.00	-	-	-	-
	TOTAL		5,325.00	-	-	-	-
Public Works							
2-31-00-100-00	Salaries & Wages		139,140.00	139,952.28	76,000.00	76,000.00	76,000.00
2-31-00-140-00	Employee Benefits		27,480.00	22,859.00	13,710.00	13,710.00	13,710.00
2-31-00-148-00	Training & Development - Public Works		500.00	-	500.00	500.00	500.00
2-31-00-150-00	Freight & Postage		50.00	-	50.00	50.00	50.00
2-31-00-211-00	Travel & Subsistence		500.00	327.16	500.00	500.00	500.00
2-31-00-217-00	Telephone & Internet		2,300.00	716.84	-	-	-
2-31-00-223-00	Memberships & Registration		100.00	-	100.00	100.00	100.00

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2-31-00-230-00	Professional Services		3,500.00	2,478.00	3,500.00	3,500.00	3,500.00
2-31-00-510-00	General Supplies		-	-	2,300.00	2,300.00	2,300.00
2-31-00-518-00	Protective Clothing, Etc.		700.00	595.34	700.00	700.00	700.00
2-31-00-521-00	Fuel Costs		6,000.00	5,000.00	6,400.00	6,400.00	6,400.00
2-31-00-528-00	Equipment - Repairs/Maintenance - PW		5,600.00	10,969.00	6,500.00	6,500.00	6,500.00
2-31-01-512-00	Shop Tools		1,500.00	434.12	1,500.00	1,500.00	1,500.00
2-31-01-528-00	Equip. Repairs & Maintenance - Shop		2,040.00	133.09	2,040.00	2,040.00	2,040.00
	TOTAL		189,410.00	183,464.83	113,800.00	113,800.00	113,800.00

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Roadways							
2-32-00-220-00	Advertising		200.00	-	200.00	200.00	200.00
2-32-00-230-00	Other Contracted Services - Streets		10,000.00	11,751.31	10,000.00	10,000.00	10,000.00
2-32-00-252-01	Snow Removal		5,000.00	1,500.00	3,500.00	3,500.00	3,500.00
2-32-00-510-00	General Supplies		1,010.00	459.00	1,500.00	1,500.00	1,500.00
2-32-00-514-00	Signage		500.00	-	500.00	500.00	500.00
2-32-00-520-00	Chemicals - Street		3,000.00	659.00	5,000.00	5,000.00	5,000.00
2-32-00-528-00	Repairs & Maintenance - Roads		800.00	554.05	4,000.00	4,000.00	4,000.00
2-32-00-540-00	Street Lights		14,000.00	14,973.85	15,000.00	15,000.00	15,000.00
	TOTAL		34,510.00	29,897.21	39,700.00	39,700.00	39,700.00
Water							
2-41-00-148-00	Training & Development - Water		1,200.00	1,624.64	1,200.00	1,200.00	1,200.00
2-41-00-150-00	Freight & Postage		3,400.00	4,061.00	3,750.00	3,750.00	3,750.00
2-41-00-211-00	Travel & Subsistance		800.00	1,037.61	800.00	800.00	800.00
2-41-00-223-00	Memberships - Water		60.00	57.14	60.00	60.00	60.00
2-41-00-225-00	Conference Registrations		265.00	-	265.00	265.00	265.00
2-41-00-230-00	Professional Services		2,000.00	75,629.15	2,000.00	2,000.00	2,000.00
2-41-00-253-00	R&M - Infrastructure		70,000.00	5,126.00	30,000.00	40,000.00	40,000.00
2-41-00-510-00	General Supplies		800.00	707.00	800.00	800.00	800.00
2-41-00-516-00	Water Meters		700.00	-	700.00	1,250.00	1,250.00
2-41-00-520-00	Chemicals - Water		7,741.00	1,315.00	6,000.00	6,000.00	6,000.00
2-41-00-528-00	Equipment - Repairs/Maintenance		5,000.00	6,057.81	6,000.00	6,000.00	6,000.00
	TOTAL		91,966.00	95,615.35	51,575.00	62,125.00	62,125.00
Sanitary							
2-42-00-230-00	Professional Services - Sewer		3,000.00	1,150.00	3,000.00	3,000.00	3,000.00
2-42-00-253-00	R & M - Infrastructure		13,000.00	6,500.00	10,000.00	10,000.00	10,000.00
2-42-00-270-00	Lab Testing		1,000.00	245.00	1,250.00	1,250.00	1,250.00
2-42-00-510-00	General Supplies		200.00	-	200.00	200.00	200.00
2-42-00-520-00	Chemicals - Sewer		4,400.00	4,386.25	4,500.00	4,500.00	4,500.00
2-42-00-523-00	Sewer Flushing		5,000.00	299.00	5,250.00	5,500.00	5,500.00
2-42-00-528-00	Equipment- Repairs & Maint. Sewer		-	23,375.41	-	-	-
2-42-01-528-00	Equipment - Repairs/Maint. - Storm Water		2,000.00	189.00	2,000.00	2,000.00	2,000.00
	TOTAL		28,600.00	36,144.66	26,200.00	26,450.00	26,450.00
Garbage							
2-43-00-230-00	Other Contracted Services - Garbage		-	-	-	-	-
2-43-00-241-00	Solid Waste Disposal		31,000.00	30,077.43	31,000.00	31,000.00	31,000.00
2-43-00-850-00	Waste Commission Req		15,932.00	15,389.04	12,039.00	15,932.00	15,932.00
	TOTAL		46,932.00	45,466.47	43,039.00	46,932.00	46,932.00

General Ledger	Description		2019 Budget	2019 Actuals	2020 Budget	2021 Budget	2022 Budget
FCSS							
2-51-00-100-00	Salaries & Wages		24,900.00	21,023.67	24,900.00	24,900.00	24,900.00
2-51-00-140-00	Employee Benefits		2,870.00	3,189.93	5,910.00	2,870.00	2,870.00
2-51-00-148-00	Training & Development - FCSS		550.00	-	550.00	550.00	550.00
2-51-00-150-00	Freight & Postage		550.00	58.70	550.00	550.00	550.00
2-51-00-211-00	Travel & Subsistance		2,000.00	488.76	2,000.00	2,000.00	2,000.00
2-51-00-217-00	Telephone & Internet		2,600.00	1,103.33	2,600.00	2,600.00	2,600.00
2-51-00-220-00	Advertising		1,500.00	1,768.11	1,500.00	1,500.00	1,500.00
2-51-00-223-00	Memberships - FCSS		300.00	114.00	300.00	300.00	300.00
2-51-00-225-00	Conference Registrations		500.00	809.52	500.00	500.00	500.00
2-51-00-230-00	Professional Services		1,500.00	-	1,500.00	1,500.00	1,500.00
2-51-00-231-00	Janitorial		1,200.00	-	1,200.00	1,200.00	1,200.00
2-51-00-400-00	Community Programs		7,000.00	4,820.04	7,000.00	7,000.00	7,000.00
2-51-00-410-00	Adult Programs		-	1,570.00	-	-	-
2-51-00-411-00	Children-Youth Programs		7,000.00	9,406.34	7,000.00	7,000.00	7,000.00
2-51-00-412-00	Family Programs		500.00	4,974.01	500.00	500.00	500.00
2-51-00-413-00	Adult & Seniors' Programs		7,500.00	4,445.16	7,500.00	7,500.00	7,500.00
2-51-00-414-00	Local Grants (External Funding)		10,000.00	-	10,000.00	10,000.00	10,000.00
2-51-00-419-00	Volunteers		600.00	132.99	600.00	600.00	600.00
2-51-00-420-00	Community Engagement		2,500.00	2,177.27	2,500.00	2,500.00	2,500.00
2-51-00-510-00	General Supplies		1,000.00	3,375.78	1,000.00	1,000.00	1,000.00
2-51-00-511-00	Computer Supplies & Furnishings		500.00	96.99	500.00	500.00	500.00
2-51-00-560-00	Building Rental		500.00	-	500.00	500.00	500.00
2-51-00-990-01	Summer Fun Program		6,000.00	7,916.01	6,000.00	6,000.00	6,000.00
2-51-00-990-02	Babysitting/Children		1,500.00	-	1,500.00	1,500.00	1,500.00
2-51-00-990-05	Community Newsletter		500.00	511.50	500.00	500.00	500.00
TOTAL			83,570.00	67,982.11	86,610.00	83,570.00	83,570.00
Cemetery							
2-56-00-230-00	Professional Services - Cemetery		600.00	1,509.00	600.00	600.00	600.00
2-56-00-510-00	General Supplies		50.00	15.87	50.00	50.00	50.00
2-56-00-528-00	Repairs & Maintenance - Cemetery		3,000.00	-	2,000.00	2,000.00	2,000.00
TOTAL			3,650.00	1,524.87	2,650.00	2,650.00	2,650.00
Planning & Development							
2-61-00-148-00	Training - Planning		500.00	360.00	500.00	500.00	500.00
2-61-00-220-00	Advertising		2,000.00	388.00	500.00	500.00	500.00
2-61-00-230-00	Professional Services		13,000.00	12,225.80	13,000.00	13,000.00	13,000.00
TOTAL			15,500.00	12,973.80	14,000.00	14,000.00	14,000.00

General Ledger	Description		2019 Budget	2019 Actuals	2020 Budget	2021 Budget	2022 Budget
Facilities							
2-69-00-543-00	Natural Gas Admin		3,000.00	2,915.00	3,180.00	3,180.00	3,180.00
2-69-00-543-01	Natural Gas FCSS/Council		2,000.00	2,275.00	2,300.00	2,300.00	2,300.00
2-69-00-543-02	Natural Gas PW Shop		3,800.00	2,475.00	3,000.00	3,800.00	3,800.00
2-69-00-543-03	Natural Gas Water Wells		500.00	125.00	500.00	500.00	500.00
2-69-00-528-00	Building Repairs Maint - Admin		1,000.00	1,643.00	2,000.00	1,000.00	1,000.00
2-69-00-528-01	Building Repairs Main FCSS/Council		500.00	155.55	2,500.00	1,000.00	1,000.00
2-69-00-528-02	Building Repairs & Main PW Shop		2,500.00	224.99	2,500.00	2,500.00	2,500.00
2-69-00-528-03	Building Repairs & Main Water		500.00	1,945.00	500.00	500.00	500.00
2-69-00-540-00	Electricity Admin/Fire		4,600.00	4,852.00	4,876.00	4,600.00	4,600.00
2-69-00-540-01	Electricity FCSS/Council		1,450.00	1,278.00	1,537.00	1,450.00	1,450.00
2-69-00-540-02	Electricity PW		15,250.00	8,898.00	1,590.00	1,500.00	1,500.00
2-69-00-540-03	Electricity Water		1,500.00	15,893.00	16,165.00	16,165.00	16,165.00
2-69-00-540-04	Electricity RV Dump		-	480.00	-	-	-
2-69-00-230-00	Professional Services/Janitorial Admin		4,200.00	4,886.71	4,326.00	4,200.00	4,200.00
2-69-00-230-01	Prof. Services - Janitorial FCSS/Council		-	880.00	-	-	-
2-69-00-510-00	General Supplies - Admin		-	-	-	-	-
2-69-00-510-01	Building General Supplies FCSS/Council		-	33.29	-	-	-
2-69-00-510-02	Building General Supplies PW Shop		-	-	-	-	-
2-69-00-510-03	Building General Supplies Water		-	48.54	-	-	-
2-69-01-528-02	Building Repairs & Main PW Shop		-	-	-	-	-
TOTAL			40,800.00	49,008.08	44,974.00	42,695.00	42,695.00
Culture & Recreation							
2-71-00-990-02	Cremona Days		7,300.00	7,086.64	7,300.00	7,300.00	7,300.00
2-71-00-990-08	Winterfest		3,100.00	1,699.87	2,600.00	2,600.00	2,600.00
TOTAL			10,400.00	8,786.51	9,900.00	9,900.00	9,900.00
Parks & Recreation							
2-72-00-230-00	Other Contracted Services		7,500.00	14,453.51	7,500.00	7,500.00	7,500.00
2-72-00-510-00	General Supplies		750.00	872.97	750.00	750.00	750.00
2-72-00-513-00	Beautification - Parks		-	5,255.67	5,000.00	2,500.00	2,500.00
2-72-00-528-00	Equipment Repairs & Maint. - Park		300.00	951.39	300.00	300.00	300.00
TOTAL			8,550.00	21,533.54	13,550.00	11,050.00	11,050.00
Library							
2-74-00-274-00	Insurance Library		800.00	757.77	800.00	800.00	800.00
2-74-00-528-00	Repairs & Maintenance - Library		250.00	30.36	250.00	250.00	250.00
2-74-00-850-00	Grant - Cremona Library		31,500.00	31,500.00	31,500.00	31,500.00	31,500.00
2-74-00-850-01	Grant - Parkland Regional Library		3,700.00	3,663.00	3,835.00	3,835.00	3,835.00
TOTAL			36,250.00	35,951.13	36,385.00	36,385.00	36,385.00
TOTAL EXPENSES			918,444.68	925,973.17	893,932.60	884,681.38	886,558.81
SURPLUS / (DEFICIT)			(24,106.90)	(43,433.92)	145.91	13,790.75	16,039.97

VILLAGE OF CREMONA 2020 BUDGET

CAPITAL REVENUE							
	Description	2019	2020	2021	2022	2023	2024
	Municipal Sustainability Initiative	158,077.00	187,090.00	181,103.00	181,000.00	181,000.00	181,000.00
	Federal Gas Tax	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	Carry Forward (Federal Gas Tax)		100,000.00				
	Carry Forward (MSI)	219,174.00	81,070.00	15,700.00	4,777.00	4,283.00	14,330.00
	Capital Transfer from Operating		29,175.00	29,696.00	30,228.00	30,769.00	31,319.00
	Transfer from Reserves - unrestricted						
	Transfer from Reserves - restricted						
	Asset Sales						
	New Debt		300,000.00				
TOTAL		477,251.00	747,335.00	276,499.00	266,005.00	266,052.00	276,649.00
EXPENSES							
	Capital Expenses	176,277.00	681,831.00	205,000.00	195,000.00	185,000.00	185,000.00
	Capital Debt Interest		3,711.16	3,188.95	2,657.41	2,116.35	1,565.59
	Capital Debt Principle Payments		29,174.28	29,696.49	30,228.03	30,769.09	31,319.85
	New Debt Proposed Int & Principle		16,918.00	33,836.00	33,836.00	33,836.00	33,836.00
TOTAL		176,277.00	731,634.44	271,721.44	261,721.44	251,721.44	251,721.44
SURPLUS/DEFECIT		\$ 300,974.00	\$ 15,700.56	\$ 4,777.56	\$ 4,283.56	\$14,330.56	\$ 24,927.56

VILLAGE OF CREMONA DEBT SERVICING BUDGET

LOANS & DEBENTURES

Year	Description	Beginning Balance	Budgeted Principle Payments	Budgeted Interest Payments	Ending Balance	Interest Rate (%)	Term	Years Remaining
2019	Debenture ACFA - Street Improvement Program	244,180.61	28,661.26	4,224.18	215,519.35	1.782	10	7
2020	Debenture ACFA - Street Improvement Program	215,519.35	29,174.28	3,711.16	186,345.07			6
2021	Debenture ACFA - Street Improvement Program	186,345.07	29,696.49	3,188.95	156,648.58			5
2022	Debenture ACFA - Street Improvement Program	156,648.58	30,228.03	2,657.41	126,420.55			4
2023	Debenture ACFA - Street Improvement Program	126,420.55	30,769.09	2,116.35	95,651.46			3
2024	Debenture ACFA - Street Improvement Program	95,651.46	31,319.85	1,565.59	64,331.61			2
	TOTALS	1,024,765.62	179,849.00	17,463.64	844,916.62			

**VILLAGE OF CREMONA
CAPITAL PROJECTS BUDGET**

CAPITAL LISTING

	Description	2019	2020	2021	2022	2023	2024	
	Completion Bulk Water Station	\$ 3,500.00						
	Water System Monitoring Upgrades		\$ 83,331.00					
	2nd Street West (Hawks Nest)	\$ 4,596.00						
	KC Foods Parking Lot	\$ 12,640.00						
2019	Highway 580	\$ 10,950.00						
	Sidewalk Repairs (Top of Centre St/KC Foods)	\$ 4,600.00						
	Centre Street Paving	\$ 85,959.00						
	1st Street West Storm Management							
	1st Street East	\$ 45,331.00						
	PW Office relocation		\$ 8,000.00					
	Village office windows	\$ 8,701.00						
	Road construction Railway Ave Sub		\$					
	Concrete Replacement/Road Repairs		\$ 20,000.00					
	Paving Projects (MSI)		\$ 200,000.00					
	Paving Project (new debt)		\$ 300,000.00					
2020	Back shop Upgrades (Firehall wash station & Welding Shop)		\$ 25,000.00					
	Arena fire hydrant/Centre North		ICC Reserve					
	Sport Park		Grant Funded					
	FCSS Roof		\$ 25,000.00					
	Trailer Purchase		\$ 12,500.00					
	Woodchipper & brushcutter		\$ 8,000.00					
	3 St E Stormwater			\$ 70,000.00				
	Concrete Lifecycle or install			\$ 25,000.00				
2021	1 St W Stormwater			\$ 75,000.00				
	Truck/snowplow purchase			\$ 35,000.00				
	Paving Projects 3 St E				\$ 110,000.00			
2022	Concrete Lifecycle or install				\$ 30,000.00			
	Bobcat Lifecycle Replacement				\$ 25,000.00			
	Water meter lifecycle				\$ 30,000.00			
2023	Paving Projects					\$ 100,000.00		
	Water/Sewer line upgrades					\$ 50,000.00		
	Concrete Lifecycle or install					\$ 35,000.00		
2024	Paving Projects						\$ 100,000.00	
	Water line upgrades						\$ 50,000.00	
	Concrete Lifecycle or install						\$ 35,000.00	
UNFUNDED	Playground replacement Edey Close						\$ 200,000.00	
	Playground - fitness park ball diamond						\$ 200,000.00	
	Sewer lining - Railway to lagoon						\$ 300,000.00	
	Stormwater pond - East St						\$ 600,000.00	
	Utility Install - East St						\$ 500,000.00	
	Parking lot at Arena, Community Hall						\$ 300,000.00	
	TOTAL	176,277.00	681,831.00	205,000.00	195,000.00	185,000.00	185,000.00	2,100,000.00

**VILLAGE OF CREMONA
2020 BUDGET**

General Municipal	Tax Levy Required	Assessment	Mill Rate	Tax Rate
Residential	307,152.04	36,500,540.00	8.415000	0.008415
Residential - Vacant	10,552.65	844,550.00	12.495000	0.012495
Residential - Special	1,019.24	344,570.00	2.958000	0.002958
Farmland	342.39	40,590.00	8.435400	0.008435
Commercial	69,112.98	5,212,140.00	13.260000	0.013260
Commercial - Vacant	6,714.73	506,390.00	13.260000	0.013260
Federal Grants in Lieu - Non Res	1,900.16	143,300.00	13.260000	0.013260
Linear	11,783.63	888,660.00	13.260000	0.013260
DIP Requisition	74.07	914,860.00	0.080960	0.000081
	408,577.82	44,480,740.00		
Alberta School Foundation Fund				
Residential	109,417.73	37,730,250.00	2.90000	0.002900
Non-Residential	25,584.36	6,750,490.00	3.79000	0.003790
	135,002.08	44,480,740.00		
Mountain View Seniors Housing Authority				
Residential	15,264.15	37,730,250.00	0.40456	0.000405
Non-Residential	2,730.98	6,750,490.00	0.40456	0.000405
	17,995.13	44,480,740.00		
AB Policing				
Residential	\$7,110.44	\$38,434,800.00	\$0.18500	\$0.000185
Non-Residential	\$1,176.29	\$6,358,310.00	\$0.18500	\$0.000185
	\$8,286.73	\$44,793,110.00		
Total before requisitions	408,651.89	45,395,600.00		
Total after requisitions	569,935.83	53,375,800.00		
Residential (with MVSH requisitions)	333,311.24			
Non-Residential (with MVSH requisitions)	92,242.48			
Alberta School Foundation Fund	135,002.08			
Total Tax Levy			568,842.52	

2019 Mill Rates	Residential	Residential Vacant	Special Residential	Farmland
Municipal Rate	8.42	12.50	2.96	8.44
Mountain View Seniors Housing Requisition **	0.40	0.40	0.40	0.40
Alberta School Foundation Fund Requisition	2.90	2.90	2.90	2.90
AB Policing	0.15	0.15	0.15	0.15
Loaded Mill Rate for 2019	11.87	15.95	6.41	11.89
2019 Mill Rates	Commerical & Other Non Residential	Commercial Vacant	Designated Industrial	
Municipal Rate	13.26	13.26	13.26	
Mountain View Seniors Housing Requisition **	0.40	0.40	0.40	
Alberta School Foundation Fund Requisition	3.79	3.79	3.79	
Designated Industrial Properties	0.00	0.00	0.08	
AB Policing	0.185	0.185	0.185	
Loaded Mill Rate for 2019	17.64	17.64	17.72	