
2021
BUDGET SUMMARY



TOWN OF TABER
2021 APPROVED BUDGET DOCUMENT
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2021 OPERATING BUDGET SUMMARY



Approved by Council November 2, 2020

Town of Taber: Approved Operating Budget

Budget Year: 2021

Organization Wide - Object Totals Summary

	2021
Revenues	25,312,847
Fines	485,775
Franchise fees	1,710,207
From reserves	1,593,962
Government transfers	946,743
Investment income	158,776
Licenses and permits	245,674
Net taxes	9,687,163
Other revenues	138,030
Penalties and costs of taxes	195,000
Rentals	885,444
Sales and user fees	9,242,273
Sales to other governments	23,800
Expenses	30,122,428
Amortization	4,809,581
Bank charges and interest	13,000
Contracted and general services	5,254,359
Interest on long-term debt	252,185
Materials, goods and supplies	3,653,071
Other expenditures	85,000
Purchases from other governments	797,179
Repayment of long-term debt	1,113,556
Salaries, wages and benefits	11,403,711
To reserves	2,063,494
Transfers to local boards and agencies	677,292
Net Total	(4,809,581)

Town of Taber: Approved Operating Budget

Budget Year: 2021

Functional Area - Summary

			Expenses	Revenues	Total
Culture, Libraries, Museums, Halls	Auditorium	74-01 - Auditorium	290,829	(105,109)	185,720
	Library	74-10 - Library	520,435	0	520,435
Total Culture, Libraries, Museums, Halls			811,264	(105,109)	706,155
Environmental Use and Protection	Waste Management - Collection Systems	43-09 - Waste Management - Collection Systems	1,276,147	(1,402,430)	(126,283)
	Waste Management - Landfill	43-08 - Waste Management - Landfill	773,622	(560,000)	213,622
	Wastewater Treatment and Disposal	42-02 - Wastewater Treatment and Disposal	0	(2,200,000)	(2,200,000)
		42-08 - Wastewater Treatment and Disposal	4,282,675	(571,608)	3,711,067
	Water Supply and Distribution	41-02 - Water	0	(3,075,730)	(3,075,730)
		41-06 - Water Supply and Distribution	2,641,360	(354,560)	2,286,800
	41-08 - Water	0	(1,500)	(1,500)	
Total Environmental Use and Protection			8,973,804	(8,165,828)	807,976
General Government	Administration - CAO	12-02 - Administration - CAO	727,992	(50,000)	677,992
	Administration - Finance and Customer Care	12-05 - Administration - Finance and Customer Care	1,064,437	(18,110)	1,046,327
	Administration - Health and Safety	12-08 - Administration - Health and Safety	87,548	0	87,548
	Administration - IT	12-09 - Administration - IT	1,131,473	(11,000)	1,120,473
	Legislative - Council	11-01 - Legislative - Council	574,938	0	574,938
Total General Government			3,586,388	(79,110)	3,507,278
Parks and Recreation	Aquatics	72-70 - Aquatics	1,509,498	(474,396)	1,035,102
	Arenas	72-10 - Arenas	963,379	(259,594)	703,785
	Golf and Curling	72-30 - Golf and Curling	139,149	(41,385)	97,764
	Parks	72-50 - Parks	627,957	(5,500)	622,457
	Programs	72-60 - Programs	205,296	(63,200)	142,096
	Special Programs	72-62 - Special Programs	0	(2,500)	(2,500)
	Sportsfields	72-80 - Sportsfields	513,253	(64,293)	448,960
Total Parks and Recreation			3,958,532	(910,868)	3,047,664
Planning and Development	Land Use Planning, Zoning and Development	61-10 - Land Use Planning, Zoning and Development	775,414	(240,120)	535,294
	Land, Housing and Building Rentals	69-10 - Property Management	846,605	(365,307)	481,298
	Subdivision and Land Development	66-10 - Subdivision and Land Development	388,811	(280,000)	108,811
Total Planning and Development			2,010,830	(885,427)	1,125,403
Protective Services	Emergency Measures and Disaster Service	24-10 - Emergency Measures and Disaster Service	16,948	0	16,948
	Fire Protection	23-10 - Fire Protection	1,032,760	(200,874)	831,886

Town of Taber: Approved Operating Budget

Budget Year: 2021

Functional Area - Summary

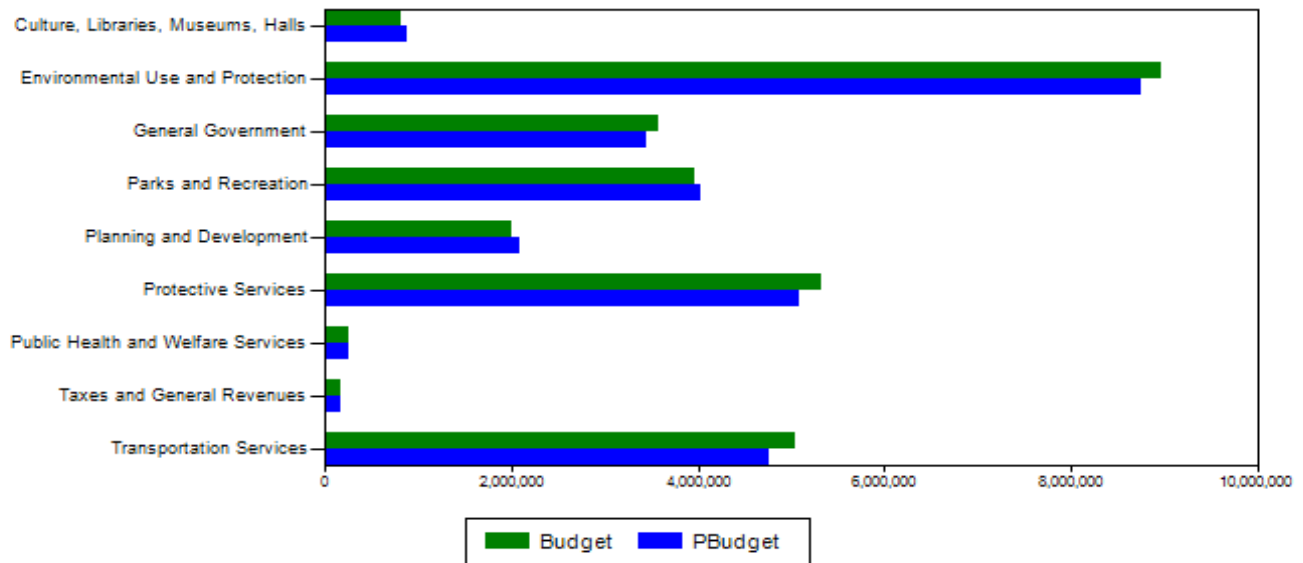
	Fire Protection - Training	23-30 - Fire Protection - Training	40,326	(23,800)	16,526
	Police	21-10 - Commission - Police	4,239,986	(1,336,041)	2,903,945
		Total Protective Services	5,330,020	(1,560,715)	3,769,305
Public Health and Welfare Services	Cemetery	56-10 - Cemetery	190,020	(69,113)	120,907
	Family and Community Support Services	51-10 - Family and Community Support Services	66,949	0	66,949
		Total Public Health and Welfare Services	256,969	(69,113)	187,856
Taxes and General Revenues	Taxes	10-00 - Taxes - General Revenues	158,776	(12,971,146)	(12,812,370)
		Total Taxes and General Revenues	158,776	(12,971,146)	(12,812,370)
Transportation Services	Public Transit	34-10 - Public Transit	139,488	0	139,488
	Roads, Walks, and Street Lighting	32-06 - Roads and Walks	3,874,634	(151,351)	3,723,283
		32-08 - Street Lighting	338,200	0	338,200
	Stormwater Management	37-10 - Stormwater	683,523	(414,180)	269,343
		Total Transportation Services	5,035,845	(565,531)	4,470,314
		Total	30,122,428	(25,312,847)	4,809,581

Budget Forecast by Function

Budget Year 2021 vs 2020

Function	2020 Budget	2021 Budget	Change	% Change
Culture, Libraries, Museums, Halls	877,038	811,264	(65,774)	-7.50%
Environmental Use and Protection	8,762,839	8,973,804	210,965	2.41%
General Government	3,451,808	3,586,388	134,580	3.90%
Parks and Recreation	4,032,357	3,958,532	(73,825)	-1.83%
Planning and Development	2,094,420	2,010,830	(83,590)	-3.99%
Protective Services	5,094,459	5,330,020	235,561	4.62%
Public Health and Welfare Services	260,601	256,969	(3,632)	-1.39%
Taxes and General Revenues	163,826	158,776	(5,050)	-3.08%
Transportation Services	4,755,824	5,035,845	280,021	5.89%
Total	29,493,172	30,122,428	629,256	2.13%

2021 vs 2020 Expenses Estimates

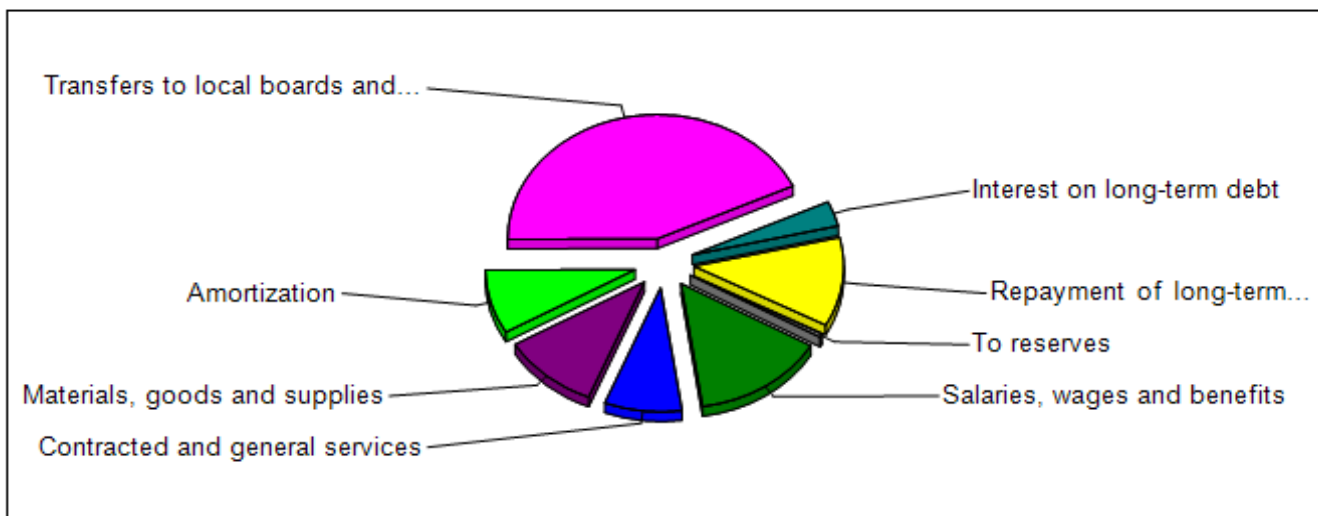


Operating Budget by Object

Budget Year: 2021

	2020 Budget	2021 Budget	Change	% Change
Expenses				
Amortization	60,764	67,747	6,983	11.49 %
Contracted and general services	128,893	68,024	(60,869)	-47.22 %
Interest on long-term debt	30,526	26,544	(3,982)	-13.04 %
Materials, goods and supplies	102,345	85,174	(17,171)	-16.78 %
Repayment of long-term debt	90,229	94,210	3,981	4.41 %
Salaries, wages and benefits	112,270	116,544	4,274	3.81 %
To reserves	3,690	3,690	0	0.00 %
Transfers to local boards and agencies	348,321	349,331	1,010	0.29 %
Total	877,038	811,264	(65,774)	(7.50) %

Culture, Libraries, Museums, Halls
2021 Expenses by Object

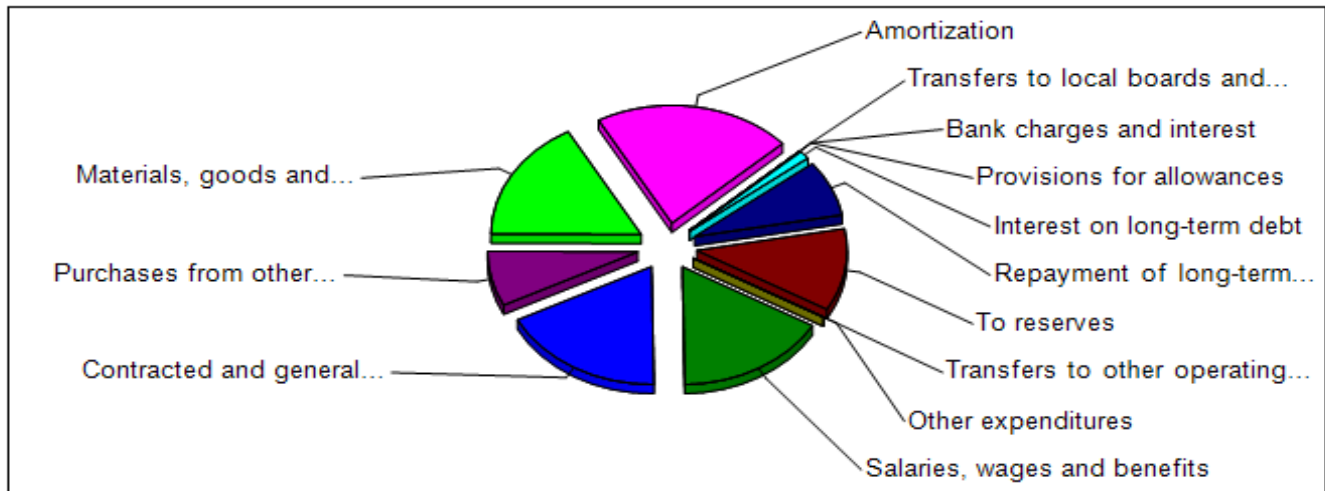


Operating Budget by Object

Budget Year: 2021

	2020 Budget	2021 Budget	Change	% Change
Expenses				
Amortization	1,894,007	1,910,750	16,743	0.88 %
Bank charges and interest	0	1,500	1,500	100.00 %
Contracted and general services	1,550,030	1,596,118	46,088	2.97 %
Interest on long-term debt	119,418	102,976	(16,442)	-13.77 %
Materials, goods and supplies	1,460,383	1,507,750	47,367	3.24 %
Other expenditures	0	0	0	0.00 %
Provisions for allowances	0	0	0	0.00 %
Purchases from other governments	675,044	678,500	3,456	0.51 %
Repayment of long-term debt	688,381	690,663	2,282	0.33 %
Salaries, wages and benefits	1,362,656	1,472,627	109,971	8.07 %
To reserves	1,012,920	1,012,920	0	0.00 %
Transfers to local boards and agencies	0	0	0	0.00 %
Transfers to other operating function	0	0	0	0.00 %
Total	8,762,839	8,973,804	210,965	2.41 %

**Environmental Use and Protection
2021 Expenses by Object**

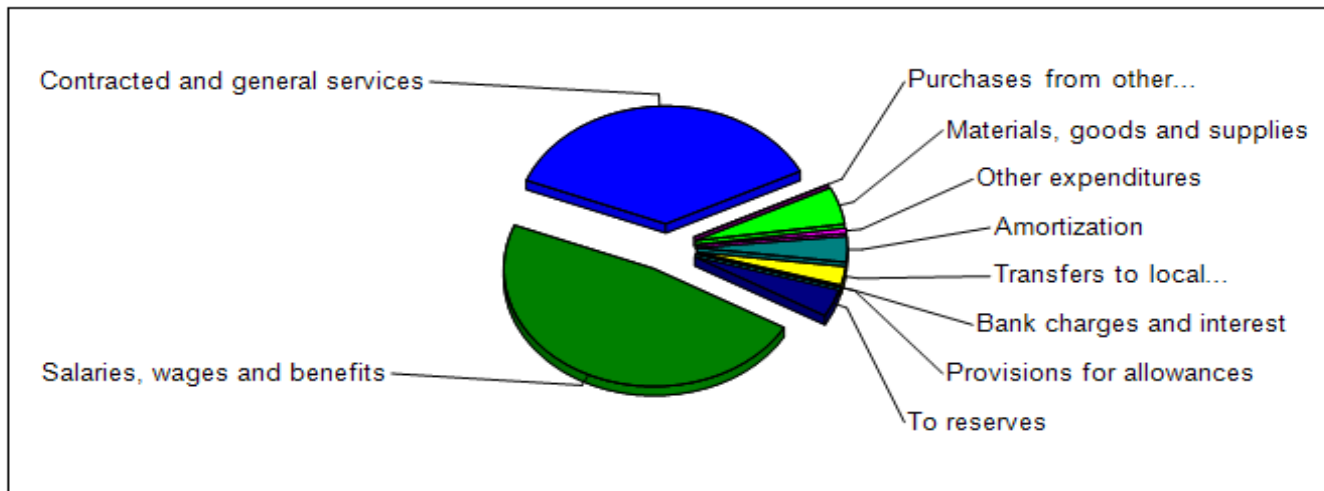


Operating Budget by Object

Budget Year: 2021

	2020 Budget	2021 Budget	Change	% Change
Expenses				
Amortization	151,350	125,649	(25,701)	-16.98 %
Bank charges and interest	3,200	1,500	(1,700)	-53.13 %
Contracted and general services	1,003,431	1,312,176	308,745	30.77 %
Materials, goods and supplies	165,498	184,362	18,864	11.40 %
Other expenditures	25,001	25,000	(1)	0.00 %
Provisions for allowances	0	0	0	0.00 %
Purchases from other governments	125	200	75	60.00 %
Salaries, wages and benefits	1,894,852	1,710,577	(184,275)	-9.73 %
To reserves	135,400	135,400	0	0.00 %
Transfers to local boards and agencies	72,951	91,524	18,573	25.46 %
Total	3,451,808	3,586,388	134,580	3.90 %

General Government
2021 Expenses by Object

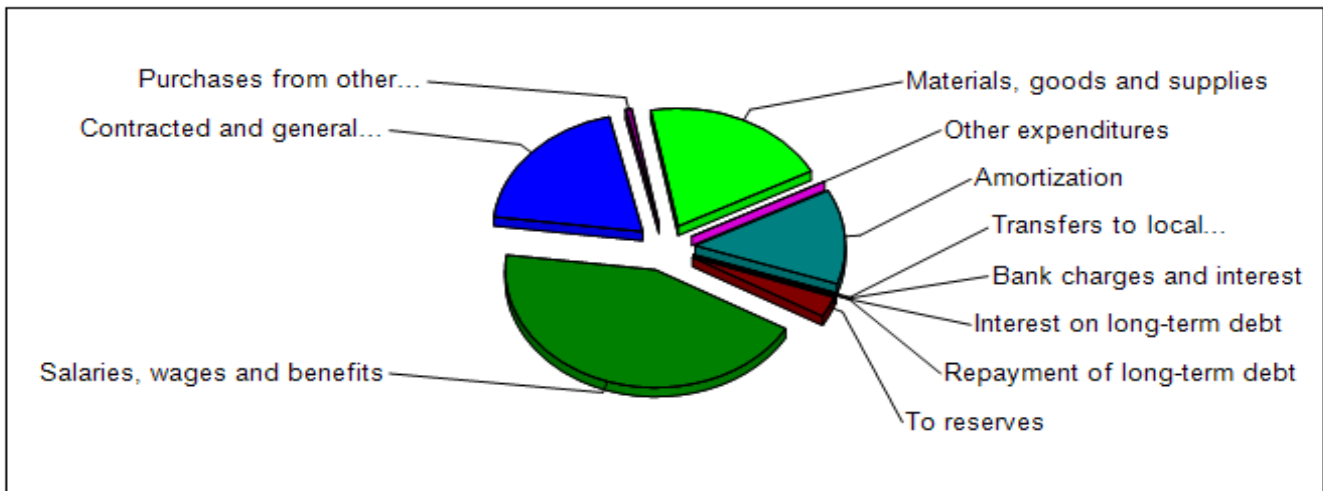


Operating Budget by Object

Budget Year: 2021

	2020 Budget	2021 Budget	Change	% Change
Expenses				
Amortization	527,768	514,887	(12,881)	-2.44 %
Bank charges and interest	4,400	9,000	4,600	104.55 %
Contracted and general services	776,731	768,433	(8,298)	-1.07 %
Interest on long-term debt	0	0	0	0.00 %
Materials, goods and supplies	818,146	798,747	(19,399)	-2.37 %
Other expenditures	0	0	0	0.00 %
Purchases from other governments	32,949	25,995	(6,954)	-21.11 %
Repayment of long-term debt	0	0	0	0.00 %
Salaries, wages and benefits	1,759,813	1,728,920	(30,893)	-1.76 %
To reserves	112,550	112,550	0	0.00 %
Transfers to local boards and agencies	0	0	0	0.00 %
Total	4,032,357	3,958,532	(73,825)	(1.83) %

**Parks and Recreation
2021 Expenses by Object**

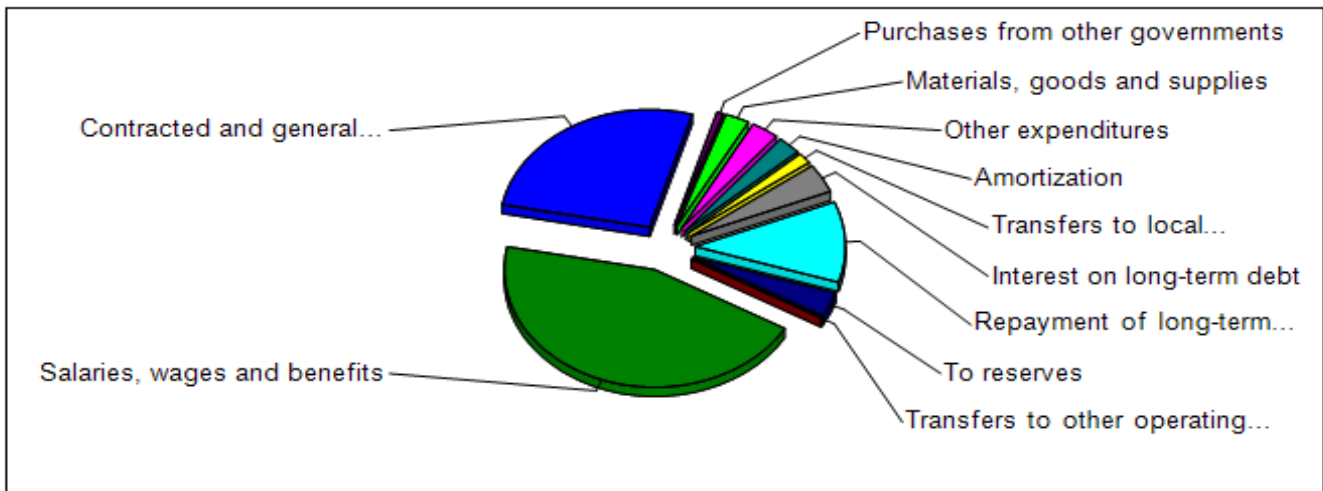


Operating Budget by Object

Budget Year: 2021

	2020 Budget	2021 Budget	Change	% Change
Expenses				
Amortization	61,056	50,674	(10,382)	-17.00 %
Contracted and general services	529,265	532,516	3,251	0.61 %
Interest on long-term debt	63,278	80,078	16,800	26.55 %
Materials, goods and supplies	47,850	52,450	4,600	9.61 %
Other expenditures	69,934	60,000	(9,934)	-14.20 %
Purchases from other governments	14,688	13,190	(1,498)	-10.20 %
Repayment of long-term debt	193,449	222,746	29,297	15.14 %
Salaries, wages and benefits	1,016,152	900,428	(115,724)	-11.39 %
To reserves	68,748	68,748	0	0.00 %
Transfers to local boards and agencies	30,000	30,000	0	0.00 %
Transfers to other operating function	0	0	0	0.00 %
Total	2,094,420	2,010,830	(83,590)	(3.99) %

Planning and Development
2021 Expenses by Object

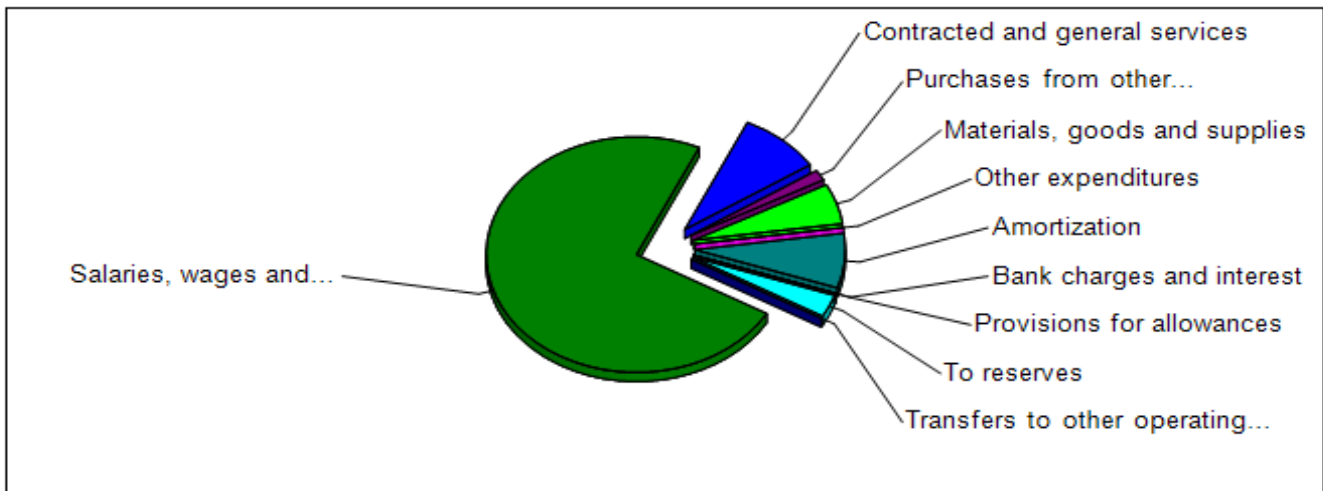


Operating Budget by Object

Budget Year: 2021

	2020 Budget	2021 Budget	Change	% Change
Expenses				
Amortization	367,652	399,363	31,711	8.63 %
Bank charges and interest	1,000	1,000	0	0.00 %
Contracted and general services	548,916	472,816	(76,100)	-13.86 %
Materials, goods and supplies	298,740	296,935	(1,805)	-0.60 %
Other expenditures	0	0	0	0.00 %
Provisions for allowances	0	0	0	0.00 %
Purchases from other governments	78,500	78,500	0	0.00 %
Salaries, wages and benefits	3,636,751	3,918,506	281,755	7.75 %
To reserves	162,900	162,900	0	0.00 %
Transfers to other operating function	0	0	0	0.00 %
Total	5,094,459	5,330,020	235,561	4.62 %

Protective Services
2021 Expenses by Object

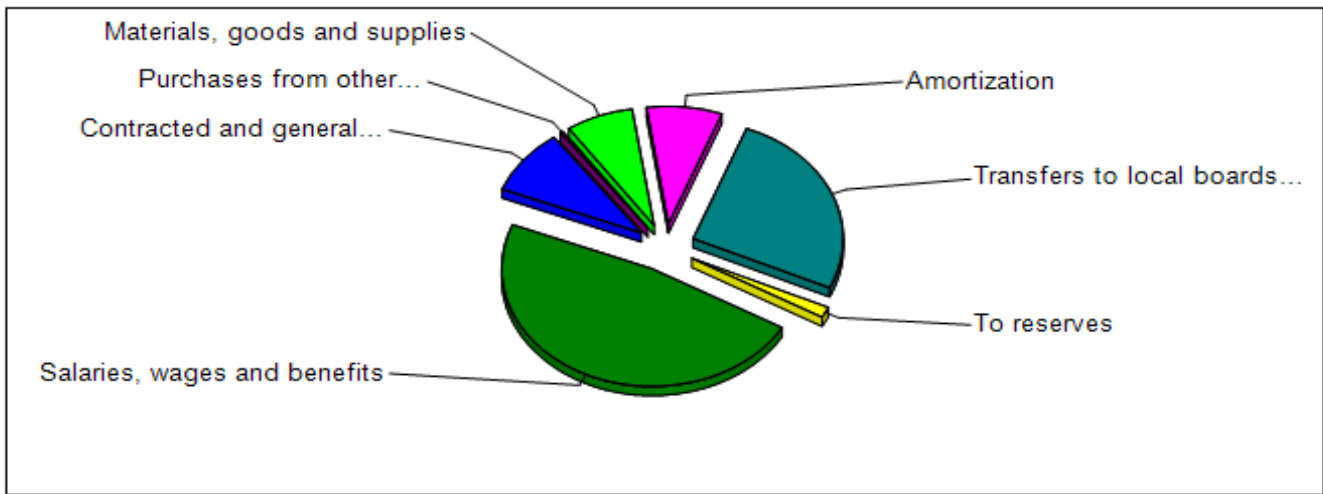


Operating Budget by Object

Budget Year: 2021

	2020 Budget	2021 Budget	Change	% Change
Expenses				
Amortization	16,495	20,936	4,441	26.92 %
Contracted and general services	20,440	23,153	2,713	13.27 %
Materials, goods and supplies	19,049	18,628	(421)	-2.21 %
Purchases from other governments	756	794	38	5.03 %
Salaries, wages and benefits	134,425	122,709	(11,716)	-8.72 %
To reserves	3,800	3,800	0	0.00 %
Transfers to local boards and agencies	65,636	66,949	1,313	2.00 %
Total	260,601	256,969	(3,632)	(1.39) %

Public Health and Welfare Services
2021 Expenses by Object

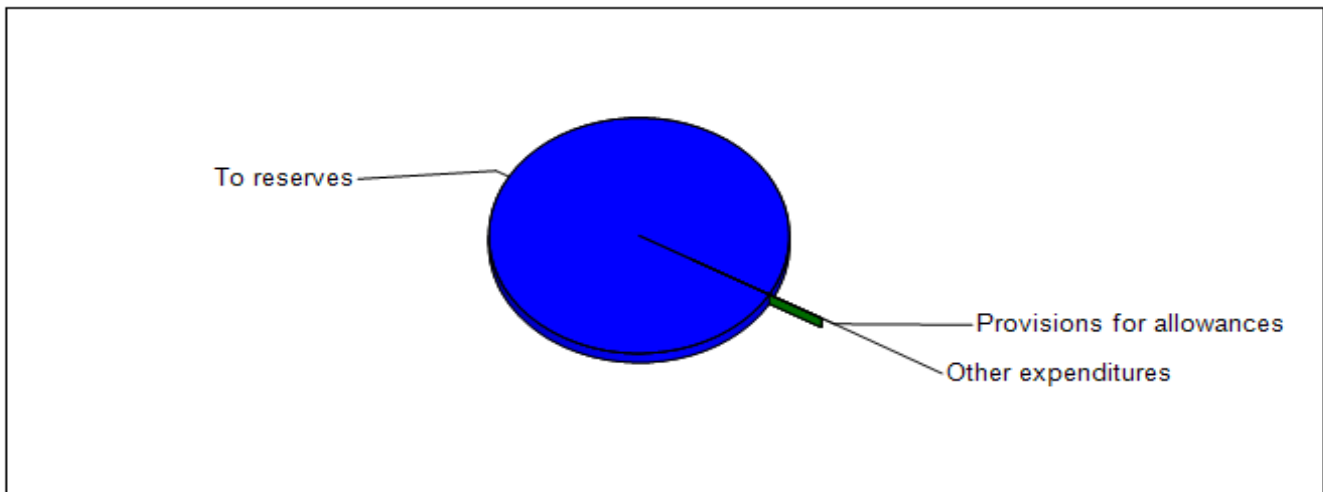


Operating Budget by Object

Budget Year: 2021

	2020 Budget	2021 Budget	Change	% Change
Expenses				
Other expenditures	0	0	0	0.00 %
Provisions for allowances	0	0	0	0.00 %
To reserves	163,826	158,776	(5,050)	-3.08 %
Total	163,826	158,776	(5,050)	(3.08)

Taxes and General Revenues
2021 Expenses by Object

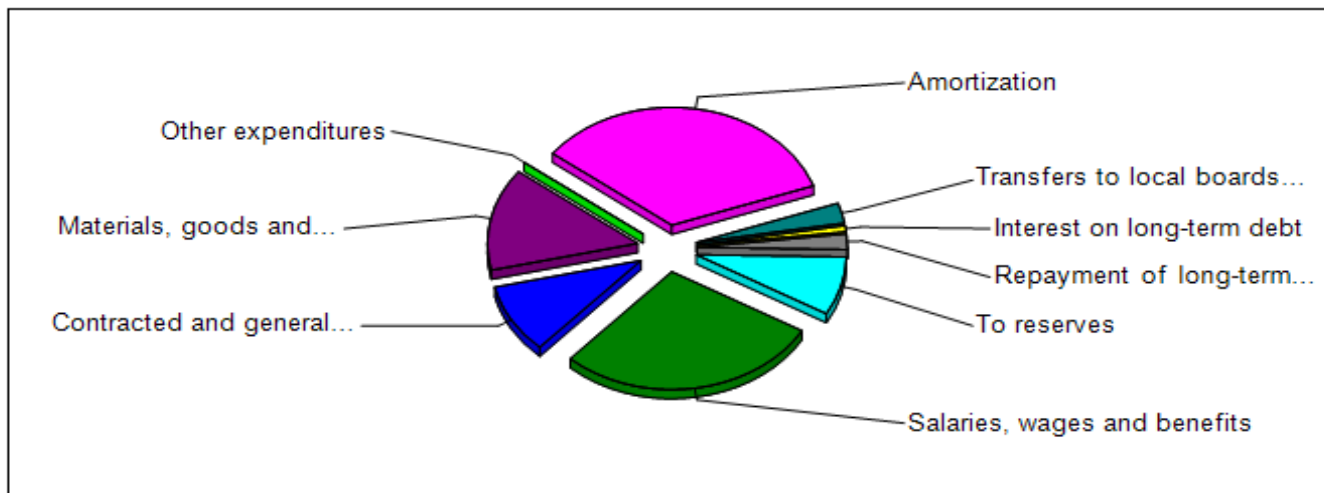


Operating Budget by Object

Budget Year: 2021

	2020 Budget	2021 Budget	Change	% Change
Expenses				
Amortization	1,711,918	1,719,575	7,657	0.45 %
Contracted and general services	456,783	481,123	24,340	5.33 %
Interest on long-term debt	4,402	42,587	38,185	867.45 %
Materials, goods and supplies	657,025	709,025	52,000	7.91 %
Other expenditures	0	0	0	0.00 %
Repayment of long-term debt	26,844	105,937	79,093	294.64 %
Salaries, wages and benefits	1,410,267	1,433,400	23,133	1.64 %
To reserves	404,710	404,710	0	0.00 %
Transfers to local boards and agencies	83,875	139,488	55,613	66.30 %
Total	4,755,824	5,035,845	280,021	5.89 %

**Transportation Services
2021 Expenses by Object**



2021
CAPITAL BUDGET
SUMMARY



TOWN OF
TABER

CAPITAL BUDGET PURCHASES

Budget Year: 2021

Capital Purchases		2021
Engineering structures	\$	8,560,848
Buildings	\$	948,000
Machinery & equipment	\$	1,113,927
Land	\$	-
Land improvements	\$	137,500
Vehicles	\$	210,000
	\$	10,970,275

APPROVED CAPITAL BUDGET FUNDING

Funding		
MSI/BMTG	\$	250,000
AMWWP	\$	-
FGTF	\$	-
Other	\$	2,403,679
Total From Government transfers	\$	2,653,679
General	\$	-
Infrastructure	\$	1,249,493
Buildings	\$	293,750
Equipment	\$	1,113,927
Vehicles	\$	210,000
Land	\$	137,500
Development Levies	\$	679,655
Energy conservation	\$	-
Total From Reserve Transfers	\$	3,684,325
Long Term Debt	\$	4,632,271
Total Long Term Debt	\$	4,632,271
Total Funding	\$	10,970,275