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# 2017 BUDGET SUMMARY

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Approved by Council June 12, 2017

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**TOWN OF TABER**  
**2017 APPROVED AMENDED BUDGET DOCUMENT**  
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# 2017 OPERATING BUDGET SUMMARY

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Approved by Council June 12, 2017

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# Town of Taber: Amended Operating Budget

Budget year - 2017 & Previous Year 2016

Organization Wide - Object Totals Summary

Object	2016 Budget	2017 Budget	Change	% Change
<b>Revenues</b>				
Net taxes	8,452,484	8,635,995	183,511	2.17%
Sales to other governments	23,800	23,800	0	0.00%
Sales and user fees	8,320,284	8,368,899	48,615	0.58%
Penalties and costs of taxes	147,500	157,500	10,000	6.78%
Licenses and permits	247,400	247,665	265	0.11%
Fines	417,250	502,500	85,250	20.43%
Franchise fees	1,739,876	1,739,876	0	0.00%
Investment income	275,000	200,000	(75,000)	-27.27%
Rentals	831,156	761,920	(69,236)	-8.33%
Other revenues	162,647	497,874	335,227	206.11%
Government transfers	1,163,163	999,922	(163,241)	-14.03%
<b>Total Revenues</b>	<b>21,780,560</b>	<b>22,135,951</b>	<b>355,391</b>	<b>1.63%</b>
<b>Expenses</b>				
Salaries, wages and benefits	8,079,410	9,693,431	1,614,021	19.98%
Contracted and general services	6,306,346	5,124,906	(1,181,440)	-18.73%
Purchases from other governments	1,045,424	771,778	(273,646)	-26.18%
Materials, goods and supplies	2,605,173	3,297,687	692,514	26.58%
Transfers to local boards and agencies	512,055	562,952	50,897	9.94%
Bank charges and interest	9,975	10,000	25	0.25%
Interest on long-term debt	428,666	226,251	(202,415)	-47.22%
Amortization	4,296,125	4,495,929	199,804	4.65%
Other expenditures	40,001	155,001	115,000	287.49%
<b>Total Expenses</b>	<b>23,323,175</b>	<b>24,337,935</b>	<b>1,014,760</b>	<b>4.35%</b>
<b>Excess (deficiency) of revenue over expenses</b>	<b>(1,542,615)</b>	<b>(2,201,984)</b>	<b>(659,369)</b>	<b>42.74%</b>
Repayment of long-term debt	(531,153)	(421,640)	109,513	-20.62%
From reserves	794,164	654,500	(139,664)	-17.59%
To reserves	(3,016,521)	(2,526,805)	489,716	-16.23%
<b>Total Transfers</b>	<b>(2,753,510)</b>	<b>(2,293,945)</b>	<b>459,565</b>	<b>-16.69%</b>
<b>Change in Fund Balance</b>	<b>(4,296,125)</b>	<b>(4,495,929)</b>	<b>(199,804)</b>	<b>4.65%</b>
<b>Less: Non-Cash Adjustments</b>				
Amortization	(4,296,125)	(4,495,929)	(199,804)	4.65%
<b>Net Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>		

# Town of Taber: Amended Operating Budget

Budget Year: 2017

Functional Area - Summary

			Expenses	Revenues	Total
<b>Culture, Libraries, Museums, Halls</b>	Auditorium	74-01 - Auditorium	296,191	(85,902)	210,289
	Library	74-10 - Library	464,424	0	464,424
<b>Total Culture, Libraries, Museums, Halls</b>			<b>760,615</b>	<b>(85,902)</b>	<b>674,713</b>
<b>Environmental Use and Protection</b>	Waste Management - Collection Systems	43-09 - Waste Management - Collection Systems	1,108,359	(1,255,250)	(146,891)
	Waste Management - Landfill	43-08 - Waste Management - Landfill	803,963	(738,500)	65,463
	Wastewater Treatment and Disposal	42-02 - Wastewater	0	(2,140,000)	(2,140,000)
		42-06 - Wastewater	0	0	0
	Water Supply and Distribution	42-08 - Wastewater Treatment and Disposal	4,044,807	(156,355)	3,888,452
		41-02 - Water	0	(3,013,990)	(3,013,990)
		41-06 - Water Supply and Distribution	2,738,673	(632,281)	2,106,392
	41-08 - Water	0	(1,500)	(1,500)	
<b>Total Environmental Use and Protection</b>			<b>8,695,802</b>	<b>(7,937,876)</b>	<b>757,926</b>
<b>General Government</b>	Administration - CAO	12-02 - Administration - CAO	847,956	(126,000)	721,956
	Administration - Finance and Customer Care	12-05 - Administration - Finance and Customer Care	900,593	(115,100)	785,493
	Administration - Health and Safety	12-08 - Administration - Health and Safety	71,719	(28,500)	43,219
	Administration - IT	12-09 - Administration - IT	736,854	(11,000)	725,854
	Legislative - Council	11-01 - Legislative - Council	506,106	(37,000)	469,106
<b>Total General Government</b>			<b>3,063,228</b>	<b>(317,600)</b>	<b>2,745,628</b>
<b>Parks and Recreation</b>	Aquatics	72-70 - Aquatics	1,242,812	(383,813)	858,999
	Arenas	72-10 - Arenas	701,398	(257,496)	443,902
	Golf and Curling	72-30 - Golf and Curling	178,304	(75,896)	102,408
	Parks	72-50 - Parks	505,174	0	505,174
	Programs	72-60 - Programs	105,788	(43,725)	62,063
	Special Programs	72-62 - Special Programs	0	(2,500)	(2,500)
	Sportsfields	72-80 - Sportsfields	446,015	(53,693)	392,322
<b>Total Parks and Recreation</b>			<b>3,179,491</b>	<b>(817,123)</b>	<b>2,362,368</b>
<b>Planning and Development</b>	Land Use Planning, Zoning and Development	61-10 - Land Use Planning, Zoning and Development	704,881	(232,620)	472,261
	Land, Housing and Building Rentals	69-10 - Property Management	963,383	(282,108)	681,275
	Subdivision and Land Development	66-10 - Subdivision and Land Development	194,203	(280,000)	(85,797)
	<b>Total Planning and Development</b>			<b>1,862,467</b>	<b>(794,728)</b>

# Town of Taber: Amended Operating Budget

Budget Year: 2017

## Functional Area - Summary

<b>Protective Services</b>	Bylaw Enforcement	26-10 - Bylaw Enforcement	0	0	0
	Emergency Measures and Disaster Service	24-10 - Emergency Measures and Disaster Service	16,611	0	16,611
	Fire Protection	23-10 - Fire Protection	918,212	(104,633)	813,579
	Fire Protection - Training	23-30 - Fire Protection - Training	40,418	(23,800)	16,618
	Police	21-10 - Commission - Police	3,579,726	(1,268,792)	2,310,934
		<b>Total Protective Services</b>	<b>4,554,967</b>	<b>(1,397,225)</b>	<b>3,157,742</b>
<b>Public Health and Welfare Services</b>	Cemetery	56-10 - Cemetery	203,218	(77,059)	126,159
	Family and Community Support Services	51-10 - Family and Community Support Services	61,850	0	61,850
		<b>Total Public Health and Welfare Services</b>	<b>265,068</b>	<b>(77,059)</b>	<b>188,009</b>
<b>Taxes and General Revenues</b>	Taxes	10-00 - Taxes - General Revenues	350,093	(10,895,871)	(10,545,778)
		<b>Total Taxes and General Revenues</b>	<b>350,093</b>	<b>(10,895,871)</b>	<b>(10,545,778)</b>
<b>Transportation Services</b>	Public Transit	34-10 - Public Transit	65,500	0	65,500
	Roads, Walks, and Street Lighting	32-06 - Roads and Walks	3,488,748	(63,500)	3,425,248
		32-08 - Street Lighting	279,100	0	279,100
	Stormwater Management	37-10 - Stormwater	757,734	(440,000)	317,734
		<b>Total Transportation Services</b>	<b>4,591,082</b>	<b>(503,500)</b>	<b>4,087,582</b>
		<b>Total</b>	<b>27,322,813</b>	<b>(22,826,884)</b>	<b>4,495,929</b>

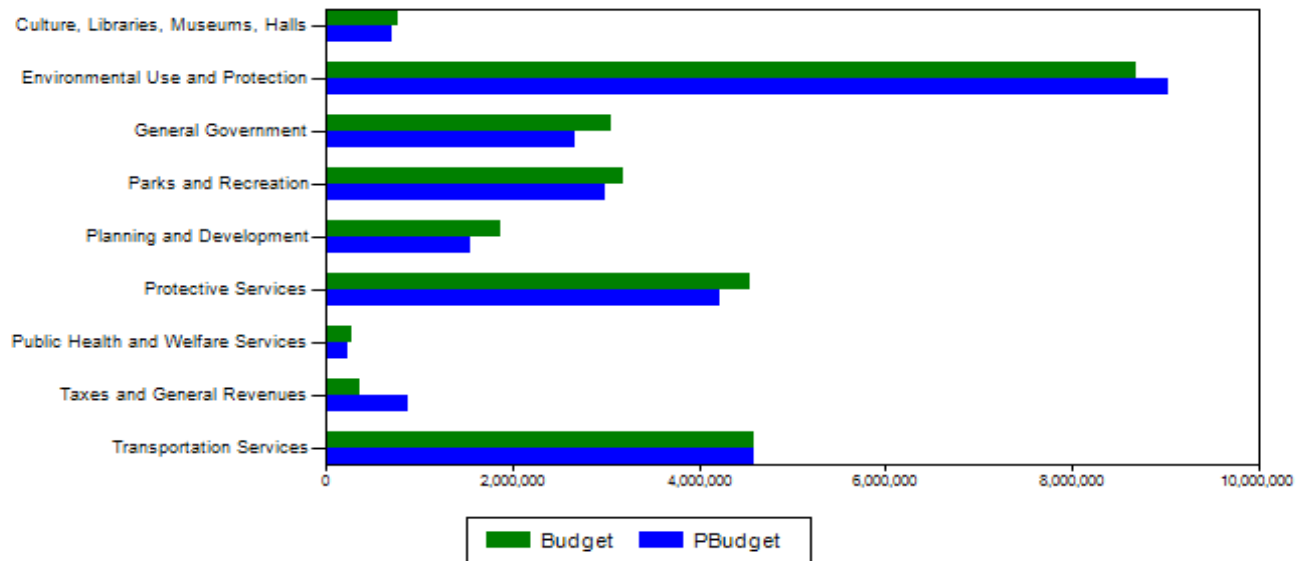
# Town of Taber: Amended Operating Budget

Budget Year 2017 vs 2016

Budget Forecast by Function

Function	2016 Budget	2017 Budget	Change	% Change
Culture, Libraries, Museums, Halls	709,609	760,615	51,006	7.19%
Environmental Use and Protection	9,041,999	8,695,802	(346,197)	-3.83%
General Government	2,680,340	3,063,228	382,888	14.29%
Parks and Recreation	2,992,141	3,179,491	187,350	6.26%
Planning and Development	1,554,615	1,862,467	307,852	19.80%
Protective Services	4,218,979	4,554,967	335,988	7.96%
Public Health and Welfare Services	223,715	265,068	41,353	18.48%
Taxes and General Revenues	888,765	350,093	(538,672)	-60.61%
Transportation Services	4,595,909	4,591,082	(4,827)	-0.11%
<b>Total</b>	<b>26,906,072</b>	<b>27,322,813</b>	<b>416,741</b>	<b>1.55%</b>

2017 vs 2016 Expenditure Estimates

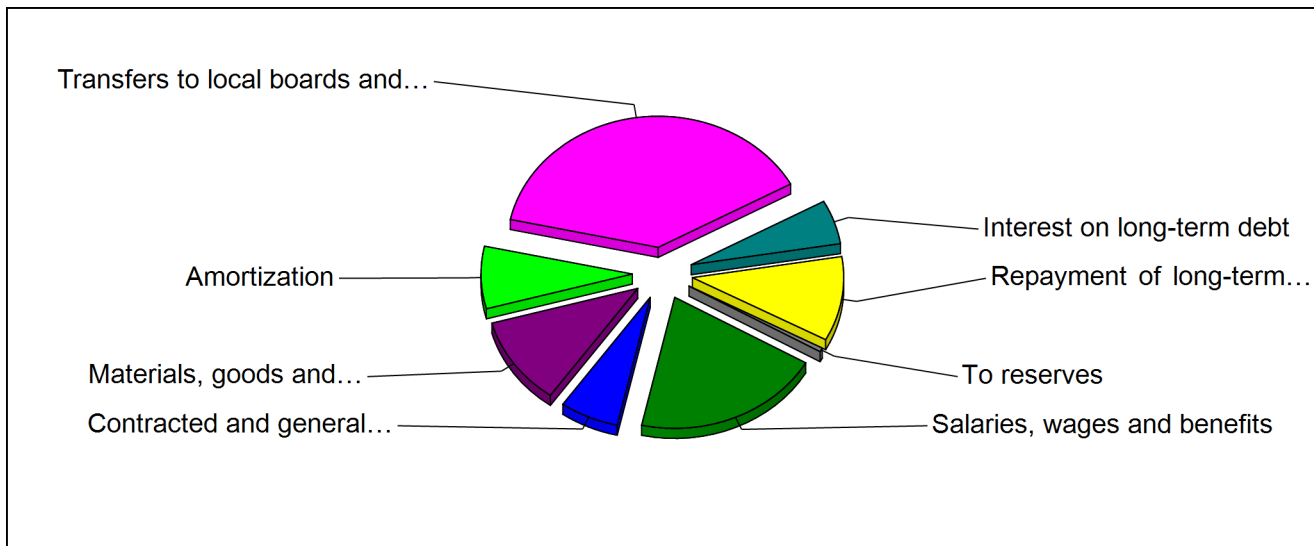


# Operating Budget by Object

Budget Year: 2017

	2016 Budget	2017 Budget	Change	% Change
<b>Expenditures</b>				
Amortization	58,453	58,453	0	0.00%
Contracted and general services	48,677	47,875	(802)	-1.65%
Interest on long-term debt	44,693	41,489	(3,204)	-7.17%
Materials, goods and supplies	71,560	83,050	11,490	16.06%
Repayment of long-term debt	75,916	79,266	3,350	4.41%
Salaries, wages and benefits	115,145	153,473	38,328	33.29%
To reserves	3,690	3,690	0	0.00%
Transfers to local boards and agencies	291,475	293,319	1,844	0.63%
<b>Total</b>	<b>709,609</b>	<b>760,615</b>	<b>51,006</b>	<b>7.19%</b>

Culture, Libraries, Museums, Halls  
2017 Expenditures by Object



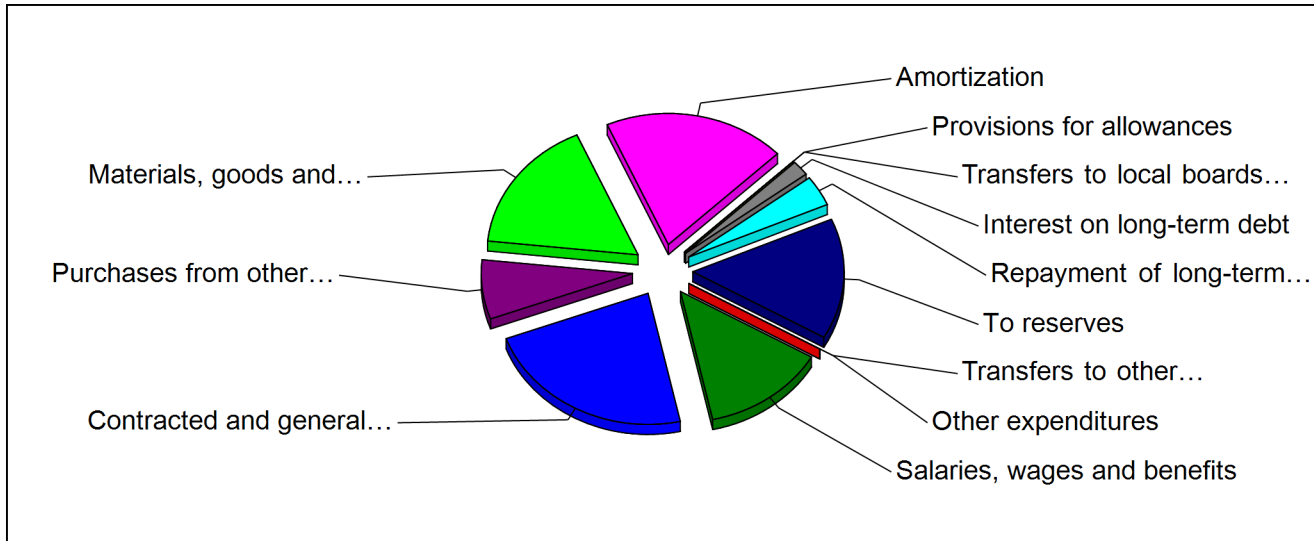


# Operating Budget by Object

Budget Year: 2017

	2016 Budget	2017 Budget	Change	% Change
<b>Expenditures</b>				
Amortization	1,628,132	1,690,317	62,185	3.82%
Contracted and general services	3,160,844	1,982,442	(1,178,402)	-37.28%
Interest on long-term debt	349,862	162,316	(187,546)	-53.61%
Materials, goods and supplies	882,600	1,451,088	568,488	64.41%
Other expenditures	0	0	0	0.00%
Provisions for allowances	0	0	0	0.00%
Purchases from other governments	922,250	635,730	(286,520)	-31.07%
Repayment of long-term debt	433,174	327,113	(106,061)	-24.48%
Salaries, wages and benefits	387,947	1,151,595	763,648	196.84%
To reserves	1,238,910	1,295,201	56,291	4.54%
Transfers to local boards and agencies	38,280	0	(38,280)	-100.00%
Transfers to other operating function	0	0	0	0.00%
<b>Total</b>	<b>9,041,999</b>	<b>8,695,802</b>	<b>(346,197)</b>	<b>(3.83)%</b>

## Environmental Use and Protection 2017 Expenditures by Object

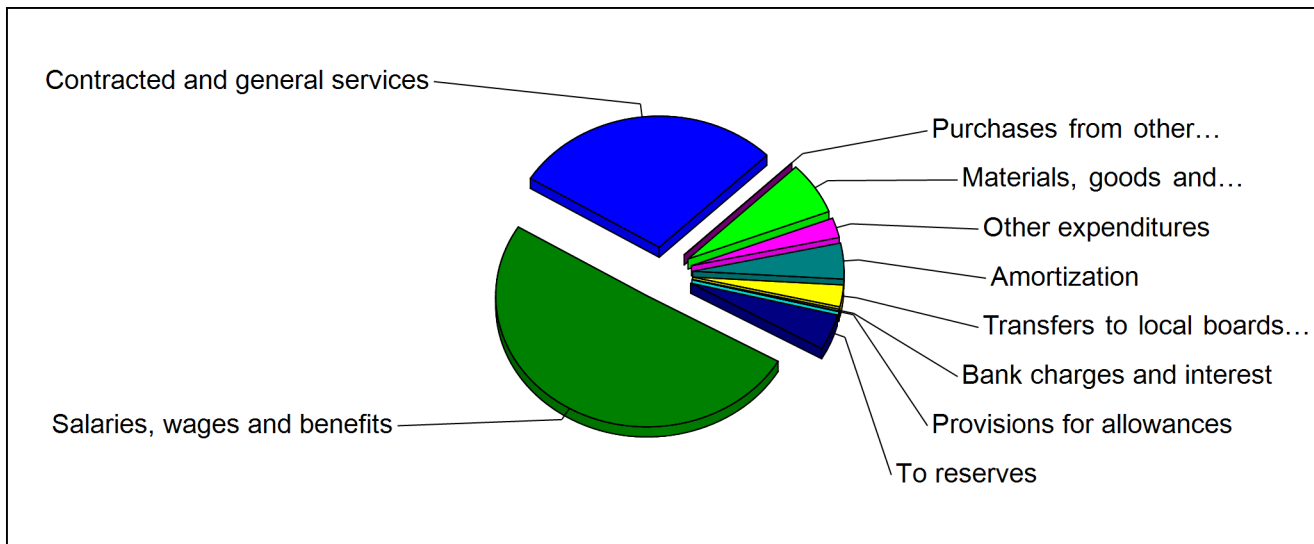


# Operating Budget by Object

Budget Year: 2017

	2016 Budget	2017 Budget	Change	% Change
<b>Expenditures</b>				
Amortization	149,398	135,466	(13,932)	-9.33%
Bank charges and interest	7,975	8,000	25	0.31%
Contracted and general services	754,397	882,549	128,152	16.99%
Materials, goods and supplies	135,780	198,500	62,720	46.19%
Other expenditures	1	75,001	75,000	7500000.00%
Provisions for allowances	0	0	0	0.00%
Purchases from other governments	150	125	(25)	-16.67%
Salaries, wages and benefits	1,399,489	1,545,904	146,415	10.46%
To reserves	163,900	135,400	(28,500)	-17.39%
Transfers to local boards and agencies	69,250	82,283	13,033	18.82%
<b>Total</b>	<b>2,680,340</b>	<b>3,063,228</b>	<b>382,888</b>	<b>14.29%</b>

**General Government  
2017 Expenditures by Object**

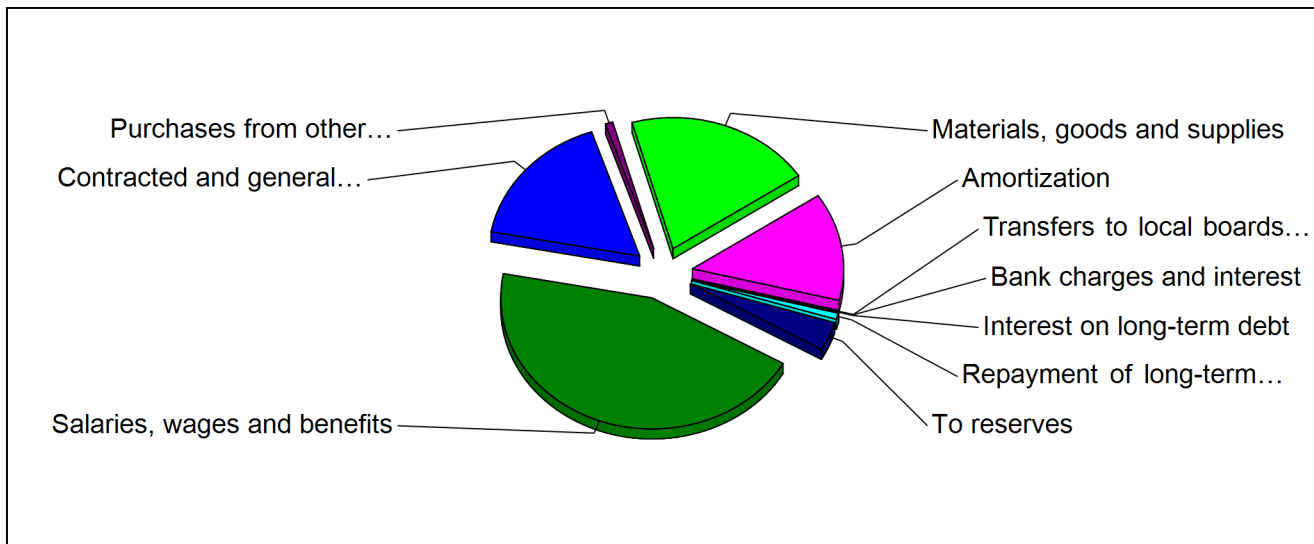


# Operating Budget by Object

Budget Year: 2017

	2016 Budget	2017 Budget	Change	% Change
<b>Expenditures</b>				
Amortization	419,650	422,707	3,057	0.73%
Bank charges and interest	2,000	2,000	0	0.00%
Contracted and general services	489,322	536,787	47,465	9.70%
Interest on long-term debt	3,029	2,440	(589)	-19.45%
Materials, goods and supplies	584,540	634,479	49,939	8.54%
Purchases from other governments	15,700	25,064	9,364	59.64%
Repayment of long-term debt	23,583	24,414	831	3.52%
Salaries, wages and benefits	1,341,767	1,419,050	77,283	5.76%
To reserves	112,550	112,550	0	0.00%
Transfers to local boards and agencies	0	0	0	0.00%
<b>Total</b>	<b>2,992,141</b>	<b>3,179,491</b>	<b>187,350</b>	<b>6.26 %</b>

**Parks and Recreation  
2017 Expenditures by Object**

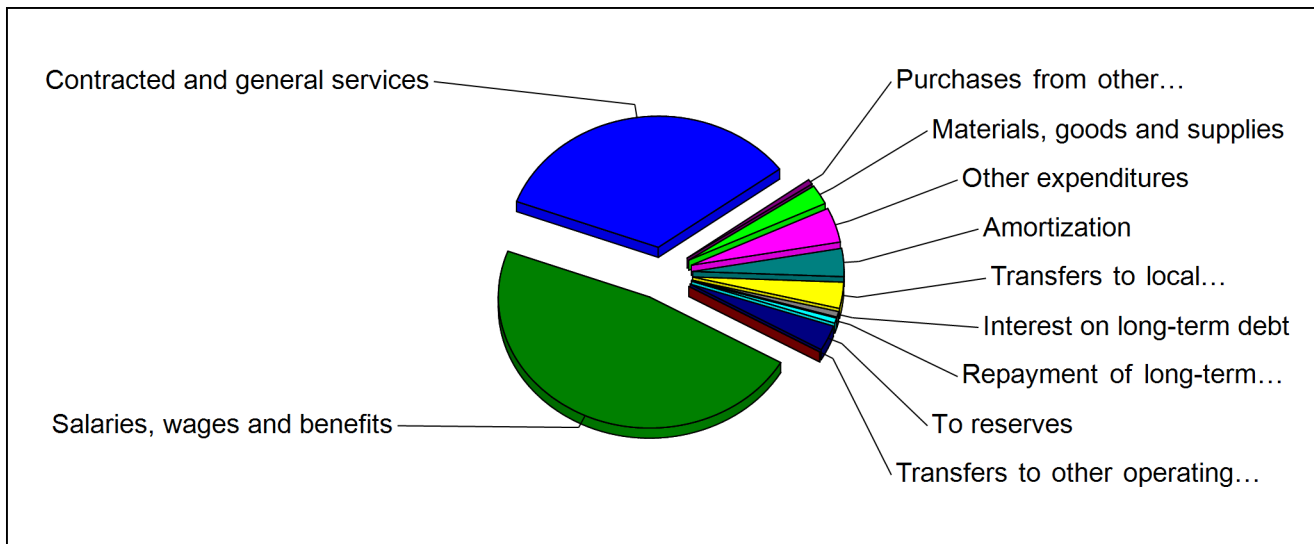


# Operating Budget by Object

Budget Year: 2017

	2016 Budget	2017 Budget	Change	% Change
<b>Expenditures</b>				
Amortization	64,379	64,564	185	0.29%
Contracted and general services	620,053	635,705	15,652	2.52%
Interest on long-term debt	13,262	12,883	(379)	-2.86%
Materials, goods and supplies	33,900	45,200	11,300	33.33%
Other expenditures	40,000	80,000	40,000	100.00%
Purchases from other governments	8,500	11,783	3,283	38.62%
Repayment of long-term debt	11,640	12,019	379	3.26%
Salaries, wages and benefits	713,085	881,852	168,767	23.67%
To reserves	49,796	58,461	8,665	17.40%
Transfers to local boards and agencies	0	60,000	60,000	100.00%
Transfers to other operating function	0	0	0	0.00%
<b>Total</b>	<b>1,554,615</b>	<b>1,862,467</b>	<b>307,852</b>	<b>19.80%</b>

**Planning and Development  
2017 Expenditures by Object**

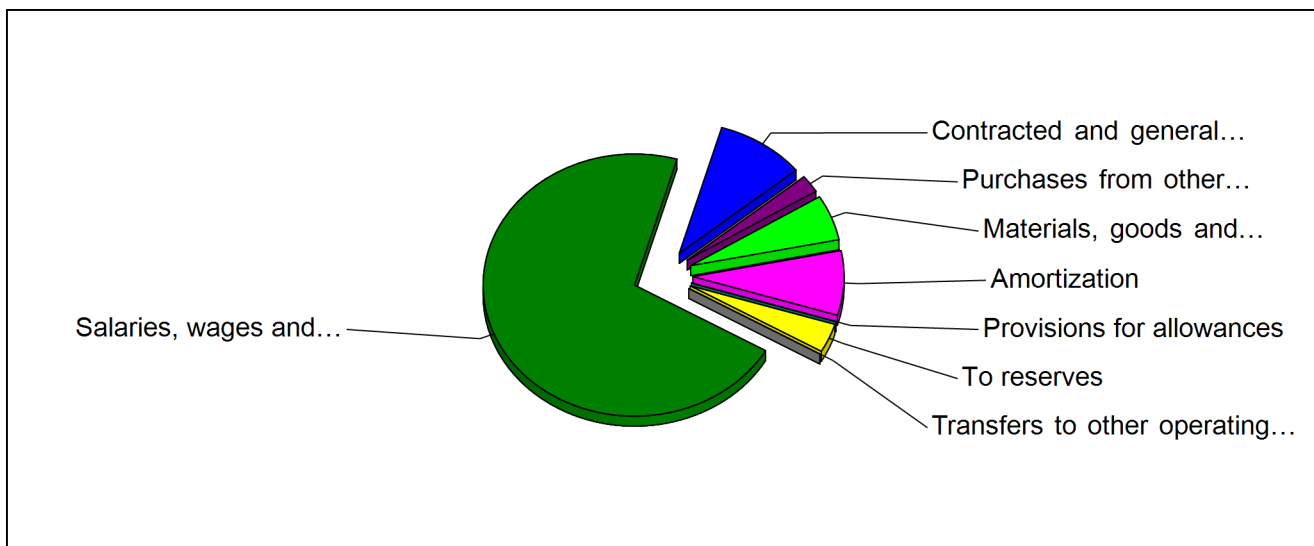


# Operating Budget by Object

Budget Year: 2017

	2016 Budget	2017 Budget	Change	% Change
<b>Expenditures</b>				
Amortization	318,710	361,700	42,990	13.49%
Contracted and general services	399,633	432,898	33,265	8.32%
Materials, goods and supplies	269,147	255,940	(13,207)	-4.91%
Provisions for allowances	0	0	0	0.00%
Purchases from other governments	98,500	98,500	0	0.00%
Salaries, wages and benefits	2,982,589	3,243,029	260,440	8.73%
To reserves	150,400	162,900	12,500	8.31%
Transfers to other operating function	0	0	0	0.00%
<b>Total</b>	<b>4,218,979</b>	<b>4,554,967</b>	<b>335,988</b>	<b>7.96%</b>

**Protective Services  
2017 Expenditures by Object**

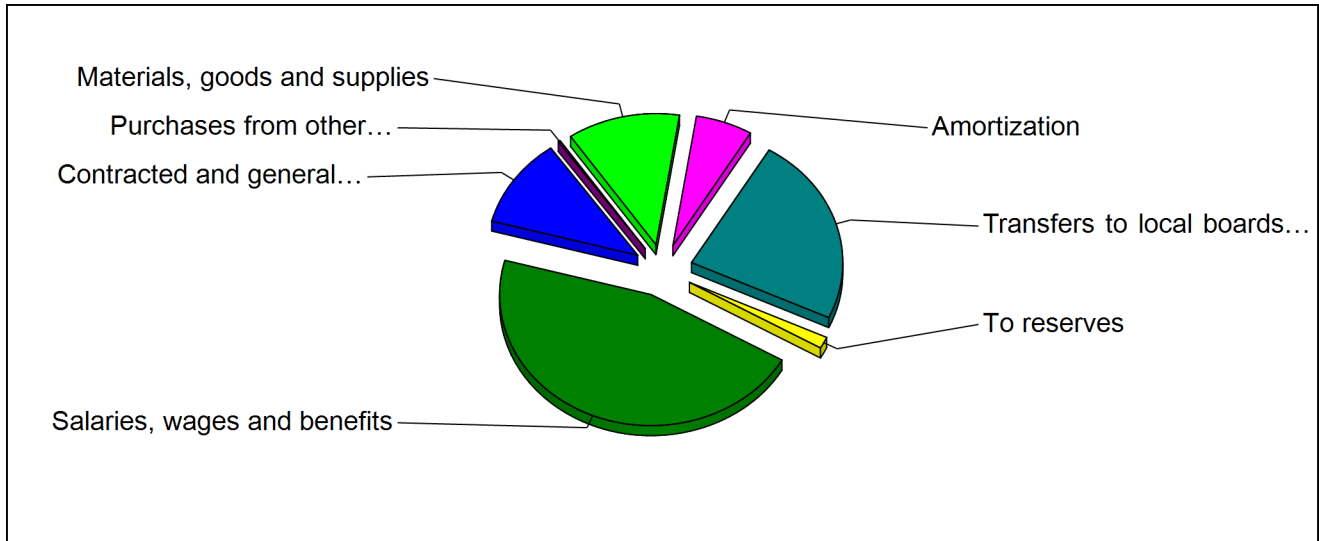


# Operating Budget by Object

Budget Year: 2017

	2016 Budget	2017 Budget	Change	% Change
<b>Expenditures</b>				
Amortization	16,101	16,100	(1)	-0.01%
Contracted and general services	23,584	29,276	5,692	24.14%
Materials, goods and supplies	11,636	31,880	20,244	173.98%
Purchases from other governments	324	576	252	77.78%
Salaries, wages and benefits	107,620	121,586	13,966	12.98%
To reserves	3,800	3,800	0	0.00%
Transfers to local boards and agencies	60,650	61,850	1,200	1.98%
<b>Total</b>	<b>223,715</b>	<b>265,068</b>	<b>41,353</b>	<b>18.48%</b>

**Public Health and Welfare Services  
2017 Expenditures by Object**

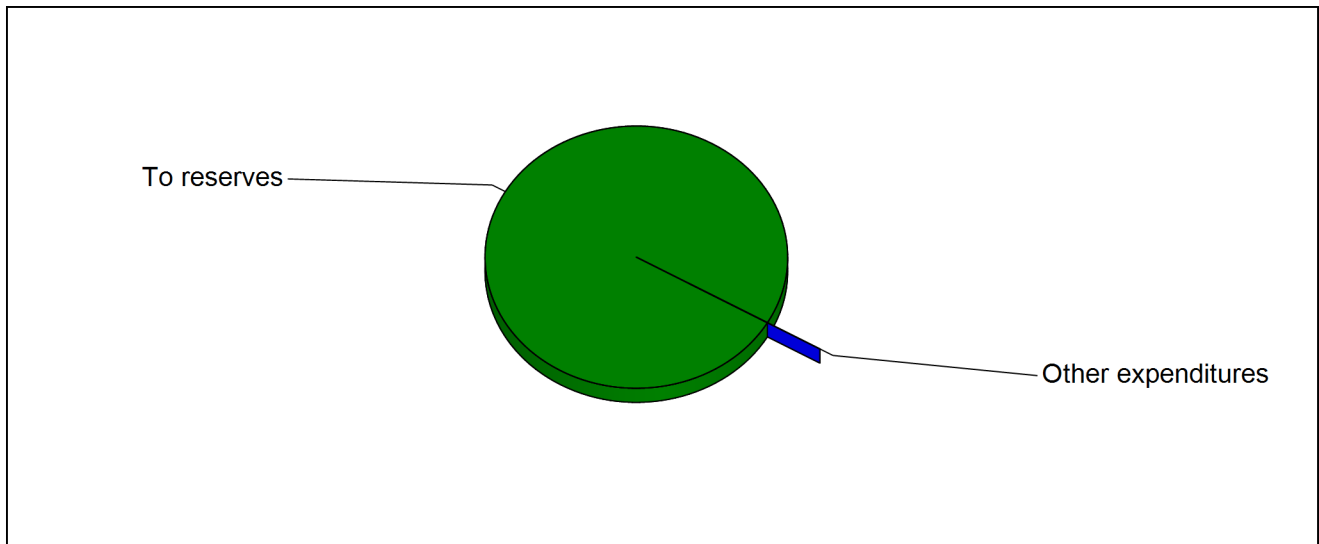


# Operating Budget by Object

Budget Year: 2017

	2016 Budget	2017 Budget	Change	% Change
<b>Expenditures</b>				
Other expenditures	0	0	0	0.00%
To reserves	888,765	350,093	(538,672)	-60.61%
<b>Total</b>	<b>888,765</b>	<b>350,093</b>	<b>(538,672)</b>	<b>(60.61)%</b>

Taxes and General Revenues  
2017 Expenditures by Object

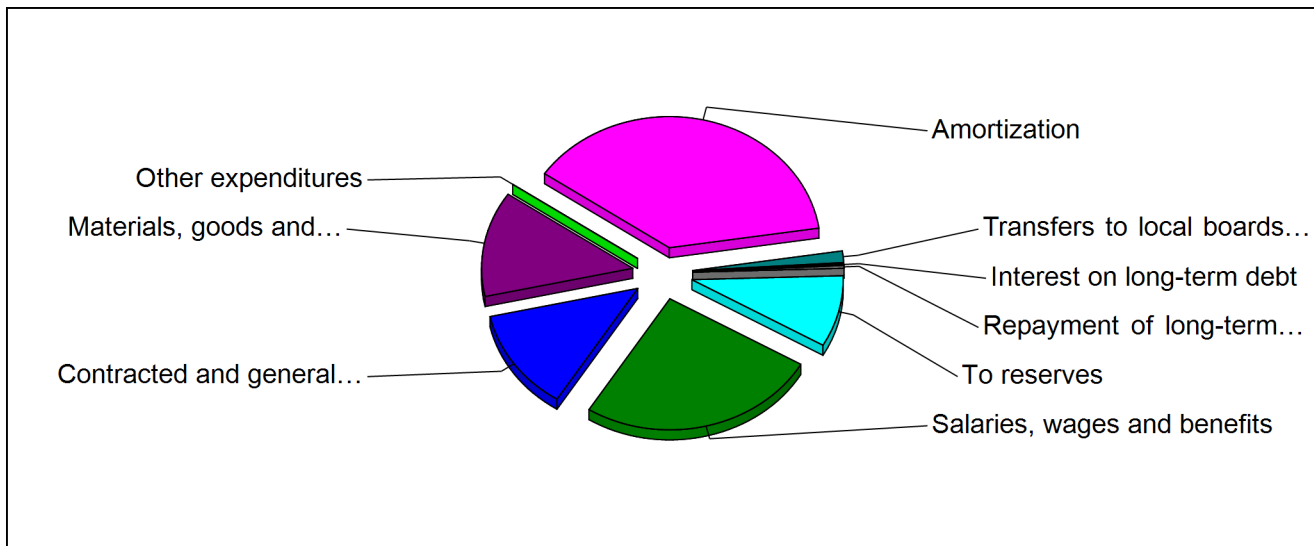


# Operating Budget by Object

Budget Year: 2017

	2016 Budget	2017 Budget	Change	% Change
<b>Expenditures</b>				
Amortization	1,641,302	1,746,622	105,320	6.42%
Contracted and general services	809,836	577,374	(232,462)	-28.70%
Interest on long-term debt	17,820	7,123	(10,697)	-60.03%
Materials, goods and supplies	616,010	597,550	(18,460)	-3.00%
Other expenditures	0	0	0	0.00%
Repayment of long-term debt	22,063	15,261	(6,802)	-30.83%
Salaries, wages and benefits	1,031,768	1,176,942	145,174	14.07%
To reserves	404,710	404,710	0	0.00%
Transfers to local boards and agencies	52,400	65,500	13,100	25.00%
<b>Total</b>	<b>4,595,909</b>	<b>4,591,082</b>	<b>(4,827)</b>	<b>(0.11)%</b>

**Transportation Services  
2017 Expenditures by Object**





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2017  
AMENDED CAPITAL  
BUDGET SUMMARY

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Approved by Council June 12, 2017

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**AMENDED CAPITAL BUDGET PURCHASES**

Budget Year: 2017 - 2018

<b>Capital Purchases</b>	<b>2017</b>	<b>2018</b>
Engineering structures	\$ 6,679,819	\$ 9,223,000
Buildings	\$ 8,873,410	\$ 1,280,000
Machinery & equipment	\$ 1,390,379	\$ 1,064,850
Land improvements	\$ 114,000	\$ 80,000
Vehicles	\$ 244,318	\$ 1,333,385
	<b>\$ 17,301,926</b>	<b>\$ 12,981,235</b>

**APPROVED CAPITAL BUDGET FUNDING**

<b>Funding</b>		
Donations & gifts	\$ 1,056,400	\$ -
<b>Total From Donations &amp; gifts</b>	<b>\$ 1,056,400</b>	<b>\$ -</b>
MSI	\$ 1,513,834	\$ 1,165,000
AMWWP	\$ -	\$ 609,370
BMTG	\$ -	\$ 1,506,000
FGTF	\$ 925,236	\$ 429,000
Local government	\$ -	\$ -
Other	\$ 6,454,764	\$ 5,030,000
<b>Total From Government transfers</b>	<b>\$ 8,893,834</b>	<b>\$ 8,739,370</b>
Infrastructure	\$ 1,758,419	\$ 1,728,630
Buildings	\$ 1,370,000	\$ 1,015,000
Equipment	\$ 1,087,045	\$ 1,049,850
Vehicles	\$ 244,318	\$ 433,385
Land	\$ 114,000	\$ 15,000
Energy conservation	\$ 63,410	\$ -
Operating Reserves	\$ 14,500	\$ -
<b>Total From Reserve Transfers</b>	<b>\$ 4,651,692</b>	<b>\$ 4,241,865</b>
<b>Total From Borrowing proceeds</b>	<b>\$ 2,700,000</b>	<b>\$ -</b>
<b>Total Funding</b>	<b>\$ 17,301,926</b>	<b>\$ 12,981,235</b>