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2019  
BUDGET SUMMARY

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**TOWN OF TABER**  
**2019 APPROVED BUDGET DOCUMENT**  
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# 2019 OPERATING BUDGET SUMMARY

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Approved by Council April 23, 2019

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# Town of Taber: Approved Operating Budget

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*Budget Year: 2019*

	<b>2019</b>
<b>Revenues</b>	<b>24,525,459</b>
Fines	502,500
Franchise fees	1,820,090
From reserves	1,211,977
Government transfers	1,188,858
Investment income	150,000
Licenses and permits	245,275
Net taxes	9,264,307
Other revenues	144,718
Penalties and costs of taxes	175,000
Rentals	772,179
Sales and user fees	9,026,755
Sales to other governments	23,800
<b>Expenses</b>	<b>29,316,469</b>
Amortization	4,791,010
Bank charges and interest	7,400
Contracted and general services	5,014,673
Interest on long-term debt	242,950
Materials, goods and supplies	3,528,692
Other expenditures	135,001
Purchases from other governments	838,128
Repayment of long-term debt	1,013,177
Salaries, wages and benefits	10,948,677
To reserves	2,198,544
Transfers to local boards and agencies	598,217
<b>Net Total</b>	<b>(4,791,010)</b>

# Town of Taber: Approved Operating Budget

Budget Year: 2019

Functional Area - Summary

			Expenses	Revenues	Total
<b>Culture, Libraries, Museums, Halls</b>	Auditorium	74-01 - Auditorium	339,710	(90,929)	248,781
	Library	74-10 - Library	508,363	0	508,363
<b>Total Culture, Libraries, Museums, Halls</b>			<b>848,073</b>	<b>(90,929)</b>	<b>757,144</b>
<b>Environmental Use and Protection</b>	Waste Management - Collection Systems	43-09 - Waste Management - Collection Systems	1,192,269	(1,275,020)	(82,751)
	Waste Management - Landfill	43-08 - Waste Management - Landfill	808,396	(762,016)	46,380
	Wastewater Treatment and Disposal	42-02 - Wastewater Treatment and Disposal	0	(2,140,000)	(2,140,000)
		42-08 - Wastewater Treatment and Disposal	4,411,049	(560,400)	3,850,649
	Water Supply and Distribution	41-02 - Water	0	(2,977,140)	(2,977,140)
		41-06 - Water Supply and Distribution	2,516,993	(350,000)	2,166,993
	41-08 - Water	0	(1,500)	(1,500)	
<b>Total Environmental Use and Protection</b>			<b>8,928,707</b>	<b>(8,066,076)</b>	<b>862,631</b>
<b>General Government</b>	Administration - CAO	12-02 - Administration - CAO	880,996	(46,000)	834,996
	Administration - Finance and Customer Care	12-05 - Administration - Finance and Customer Care	980,793	(15,100)	965,693
	Administration - Health and Safety	12-08 - Administration - Health and Safety	108,261	(28,500)	79,761
	Administration - IT	12-09 - Administration - IT	811,824	(11,000)	800,824
	Legislative - Council	11-01 - Legislative - Council	549,876	(21,821)	528,055
<b>Total General Government</b>			<b>3,331,750</b>	<b>(122,421)</b>	<b>3,209,329</b>
<b>Parks and Recreation</b>	Aquatics	72-70 - Aquatics	1,436,973	(401,951)	1,035,022
	Arenas	72-10 - Arenas	1,053,254	(251,236)	802,018
	Golf and Curling	72-30 - Golf and Curling	191,350	(66,324)	125,026
	Parks	72-50 - Parks	583,976	0	583,976
	Programs	72-60 - Programs	117,096	(42,467)	74,629
	Special Programs	72-62 - Special Programs	0	(2,500)	(2,500)
	Sportsfields	72-80 - Sportsfields	509,659	(57,739)	451,920
<b>Total Parks and Recreation</b>			<b>3,892,308</b>	<b>(822,217)</b>	<b>3,070,091</b>
<b>Planning and Development</b>	Land Use Planning, Zoning and Development	61-10 - Land Use Planning, Zoning and Development	954,590	(580,854)	373,736
	Land, Housing and Building Rentals	69-10 - Property Management	924,311	(164,993)	759,318
	Subdivision and Land Development	66-10 - Subdivision and Land Development	384,150	(280,000)	104,150
<b>Total Planning and Development</b>			<b>2,263,051</b>	<b>(1,025,847)</b>	<b>1,237,204</b>

# Town of Taber: Approved Operating Budget

Budget Year: 2019

## Functional Area - Summary

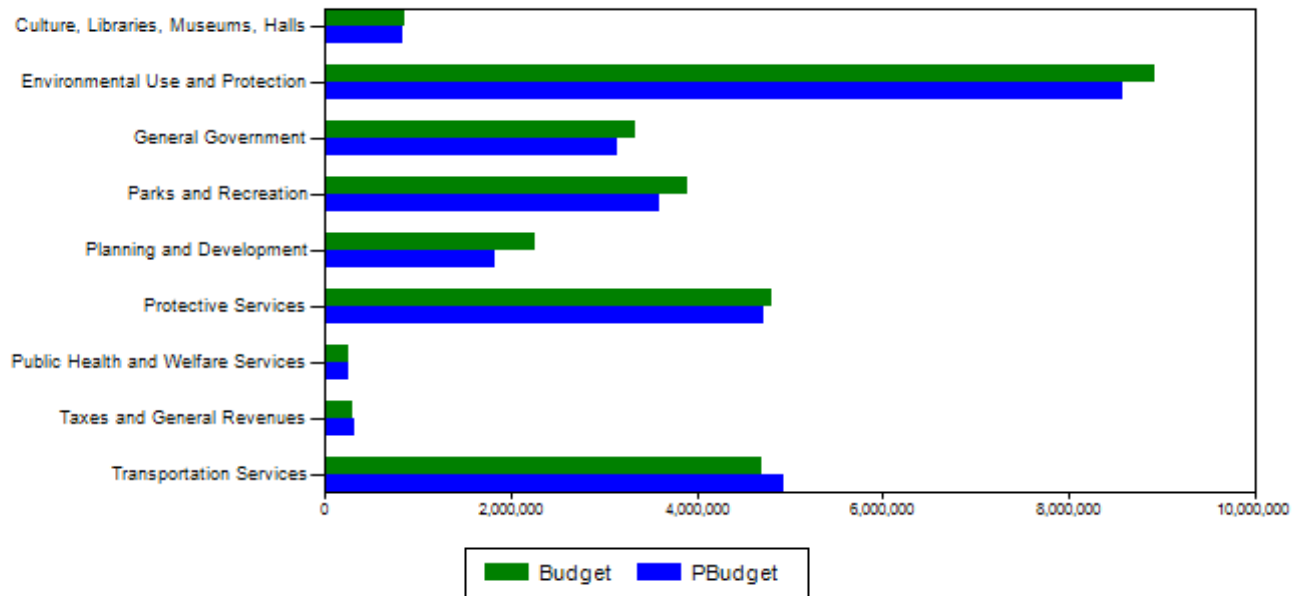
<b>Protective Services</b>	Emergency Measures and Disaster Service	24-10 - Emergency Measures and Disaster Service	14,036	0	14,036
	Fire Protection	23-10 - Fire Protection	918,469	(59,500)	858,969
	Fire Protection - Training	23-30 - Fire Protection - Training	40,726	(23,800)	16,926
	Police	21-10 - Commission - Police	3,838,786	(1,221,565)	2,617,221
	<b>Total Protective Services</b>		<b>4,812,017</b>	<b>(1,304,865)</b>	<b>3,507,152</b>
<b>Public Health and Welfare Services</b>	Cemetery	56-10 - Cemetery	191,288	(81,551)	109,737
	Family and Community Support Services	51-10 - Family and Community Support Services	64,349	0	64,349
<b>Total Public Health and Welfare Services</b>		<b>255,637</b>	<b>(81,551)</b>	<b>174,086</b>	
<b>Taxes and General Revenues</b>	Taxes	10-00 - Taxes - General Revenues	293,826	(12,552,053)	(12,258,227)
	<b>Total Taxes and General Revenues</b>		<b>293,826</b>	<b>(12,552,053)</b>	<b>(12,258,227)</b>
<b>Transportation Services</b>	Public Transit	34-10 - Public Transit	83,875	0	83,875
	Roads, Walks, and Street Lighting	32-06 - Roads and Walks	3,590,117	(69,500)	3,520,617
		32-08 - Street Lighting	296,100	0	296,100
	Stormwater Management	37-10 - Stormwater	721,008	(390,000)	331,008
<b>Total Transportation Services</b>		<b>4,691,100</b>	<b>(459,500)</b>	<b>4,231,600</b>	
<b>Total</b>		<b>29,316,469</b>	<b>(24,525,459)</b>	<b>4,791,010</b>	

# Budget Forecast by Function

Budget Year 2019 vs 2018

Function	2018 Budget	2019 Budget	Change	% Change
Culture, Libraries, Museums, Halls	826,381	848,073	21,692	2.62%
Environmental Use and Protection	8,582,924	8,928,707	345,783	4.03%
General Government	3,136,091	3,331,750	195,659	6.24%
Parks and Recreation	3,598,719	3,892,308	293,589	8.16%
Planning and Development	1,828,902	2,263,051	434,149	23.74%
Protective Services	4,724,632	4,812,017	87,385	1.85%
Public Health and Welfare Services	249,770	255,637	5,867	2.35%
Taxes and General Revenues	312,645	293,826	(18,819)	-6.02%
Transportation Services	4,946,005	4,691,100	(254,905)	-5.15%
<b>Total</b>	<b>28,206,069</b>	<b>29,316,469</b>	<b>1,110,400</b>	<b>3.94%</b>

2019 vs 2018 Expenses Estimates

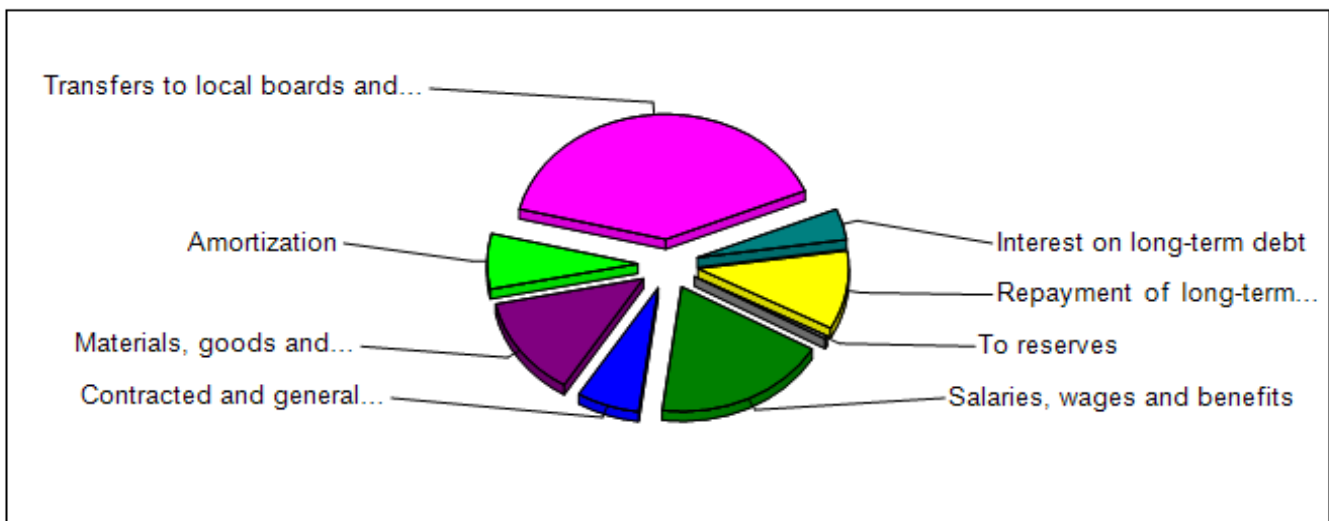


# Operating Budget by Object

Budget Year: 2019

	2018 Budget	2019 Budget	Change	% Change
<b>Expenses</b>				
Amortization	58,453	60,764	2,311	3.95 %
Contracted and general services	110,797	57,233	(53,564)	-48.34 %
Interest on long-term debt	37,991	34,339	(3,652)	-9.61 %
Materials, goods and supplies	81,055	109,618	28,563	35.24 %
Repayment of long-term debt	82,764	86,416	3,652	4.41 %
Salaries, wages and benefits	156,385	158,755	2,370	1.52 %
To reserves	3,690	3,690	0	0.00 %
Transfers to local boards and agencies	295,246	337,258	42,012	14.23 %
<b>Total</b>	<b>826,381</b>	<b>848,073</b>	<b>21,692</b>	<b>2.62 %</b>

Culture, Libraries, Museums, Halls  
2019 Expenses by Object



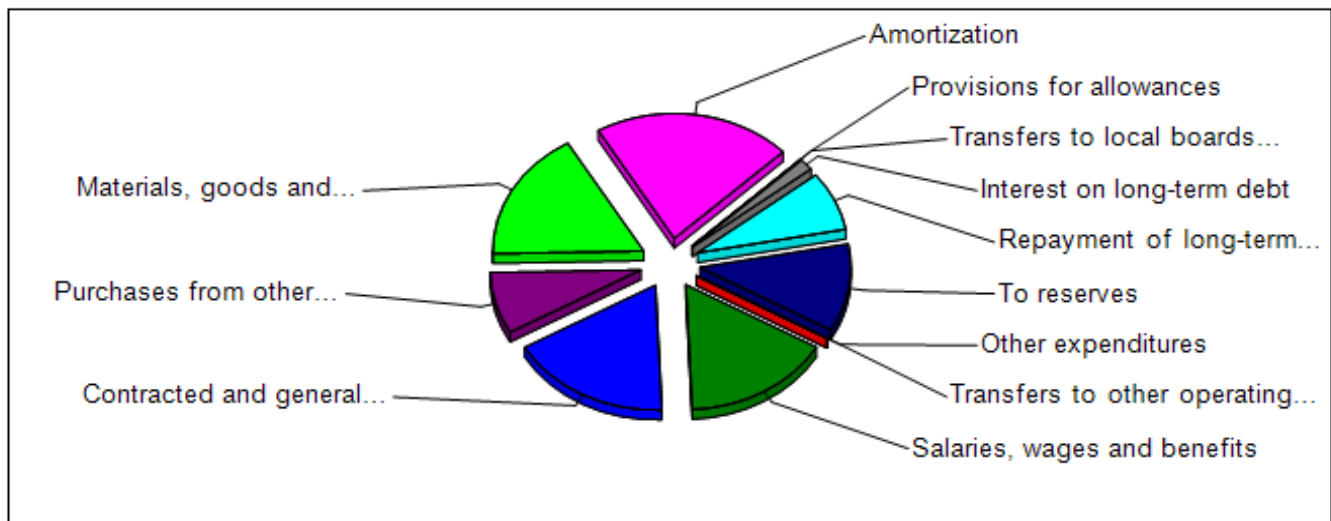


# Operating Budget by Object

Budget Year: 2019

	2018 Budget	2019 Budget	Change	% Change
<b>Expenses</b>				
Amortization	1,690,317	1,894,007	203,690	12.05 %
Contracted and general services	1,570,094	1,551,789	(18,305)	-1.17 %
Interest on long-term debt	150,437	134,130	(16,307)	-10.84 %
Materials, goods and supplies	1,485,288	1,511,463	26,175	1.76 %
Other expenditures	0	0	0	0.00 %
Provisions for allowances	0	0	0	0.00 %
Purchases from other governments	683,908	711,110	27,202	3.98 %
Repayment of long-term debt	683,541	685,833	2,292	0.34 %
Salaries, wages and benefits	1,306,419	1,427,455	121,036	9.26 %
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 %
<b>Total</b>	<b>8,582,924</b>	<b>8,928,707</b>	<b>345,783</b>	<b>4.03 %</b>

Environmental Use and Protection  
2019 Expenses by Object

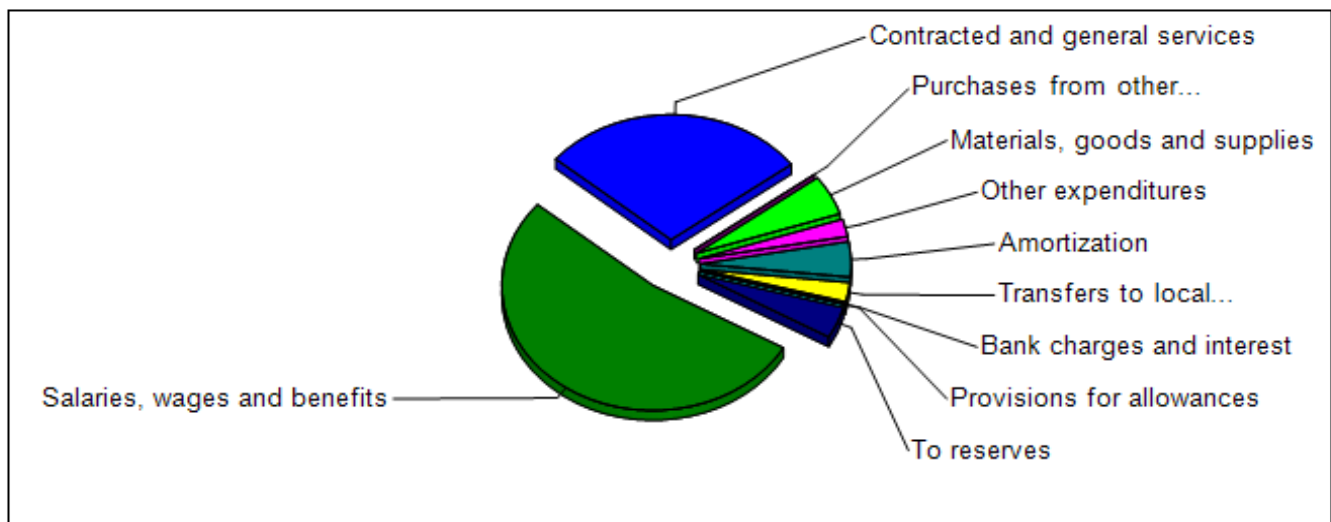


# Operating Budget by Object

Budget Year: 2019

	2018 Budget	2019 Budget	Change	% Change
<b>Expenses</b>				
Amortization	135,466	151,350	15,884	11.73 %
Bank charges and interest	3,200	3,200	0	0.00 %
Contracted and general services	891,797	950,799	59,002	6.62 %
Materials, goods and supplies	177,639	172,934	(4,705)	-2.65 %
Other expenditures	75,001	75,001	0	0.00 %
Provisions for allowances	0	0	0	0.00 %
Purchases from other governments	125	125	0	0.00 %
Salaries, wages and benefits	1,644,982	1,760,206	115,224	7.00 %
To reserves	135,400	135,400	0	0.00 %
Transfers to local boards and agencies	72,481	82,735	10,254	14.15 %
<b>Total</b>	<b>3,136,091</b>	<b>3,331,750</b>	<b>195,659</b>	<b>6.24 %</b>

General Government  
2019 Expenses by Object

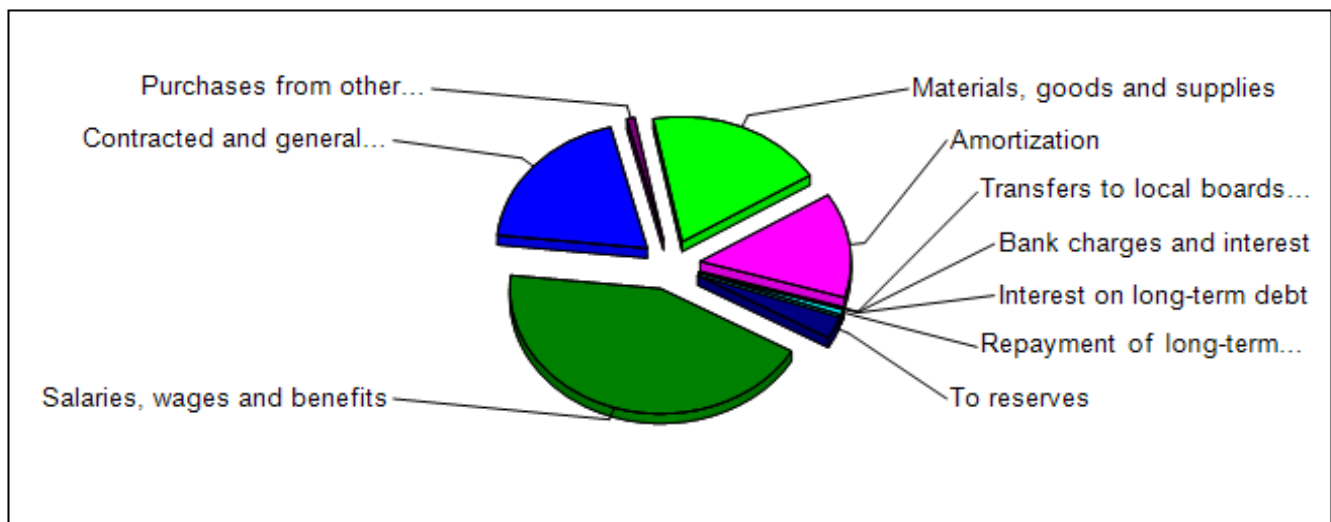


# Operating Budget by Object

Budget Year: 2019

	2018 Budget	2019 Budget	Change	% Change
<b>Expenses</b>				
Amortization	422,707	527,768	105,061	24.85 %
Bank charges and interest	4,000	4,200	200	5.00 %
Contracted and general services	621,797	754,515	132,718	21.34 %
Interest on long-term debt	1,579	688	(891)	-56.43 %
Materials, goods and supplies	713,341	745,962	32,621	4.57 %
Purchases from other governments	28,765	32,949	4,184	14.55 %
Repayment of long-term debt	25,275	26,166	891	3.53 %
Salaries, wages and benefits	1,668,705	1,687,510	18,805	1.13 %
To reserves	112,550	112,550	0	0.00 %
Transfers to local boards and agencies	0	0	0	0.00 %
<b>Total</b>	<b>3,598,719</b>	<b>3,892,308</b>	<b>293,589</b>	<b>8.16 %</b>

**Parks and Recreation  
2019 Expenses by Object**

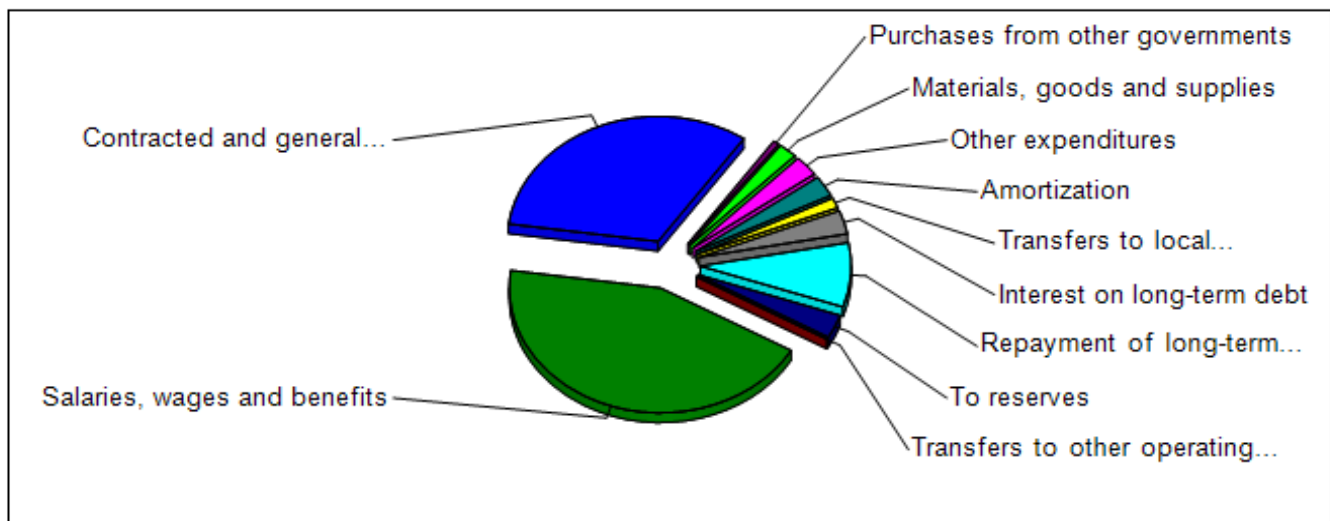


# Operating Budget by Object

Budget Year: 2019

	2018 Budget	2019 Budget	Change	% Change
<b>Expenses</b>				
Amortization	64,564	61,056	(3,508)	-5.43 %
Contracted and general services	618,666	733,328	114,662	18.53 %
Interest on long-term debt	12,492	68,809	56,317	450.82 %
Materials, goods and supplies	46,850	45,150	(1,700)	-3.63 %
Other expenditures	60,000	60,000	0	0.00 %
Purchases from other governments	12,980	14,688	1,708	13.16 %
Repayment of long-term debt	12,410	187,918	175,508	1414.25 %
Salaries, wages and benefits	902,808	993,354	90,546	10.03 %
To reserves	68,132	68,748	616	0.90 %
Transfers to local boards and agencies	30,000	30,000	0	0.00 %
Transfers to other operating function	0	0	0	0.00 %
<b>Total</b>	<b>1,828,902</b>	<b>2,263,051</b>	<b>434,149</b>	<b>23.74 %</b>

Planning and Development  
2019 Expenses by Object

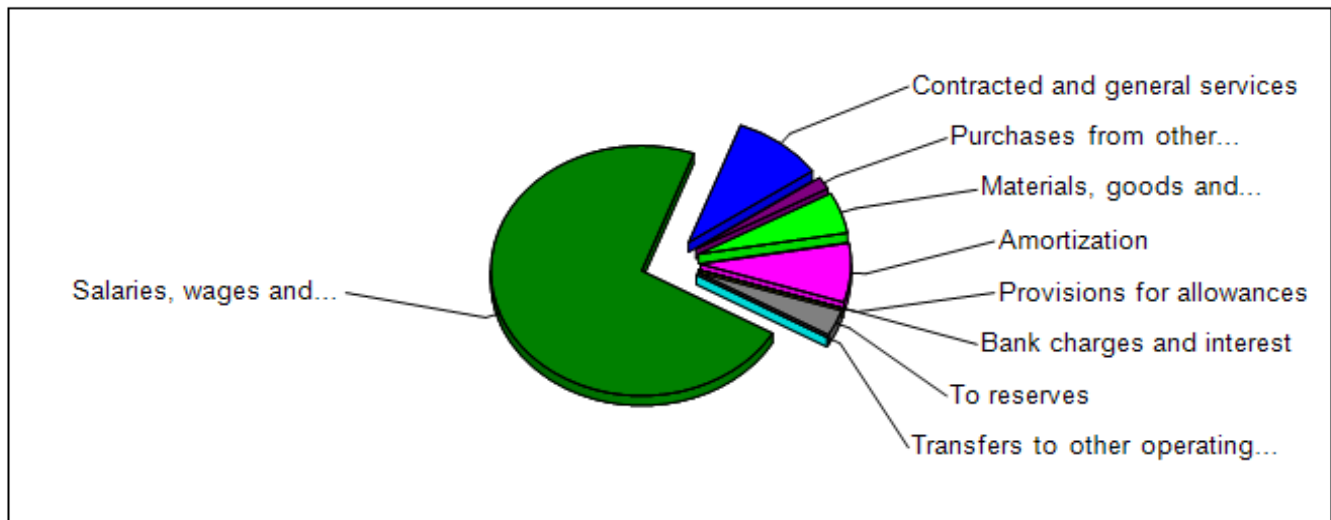


# Operating Budget by Object

Budget Year: 2019

	2018 Budget	2019 Budget	Change	% Change
<b>Expenses</b>				
Amortization	361,700	367,652	5,952	1.65 %
Bank charges and interest	0	0	0	0.00 %
Contracted and general services	396,574	467,189	70,615	17.81 %
Materials, goods and supplies	261,740	257,940	(3,800)	-1.45 %
Provisions for allowances	0	0	0	0.00 %
Purchases from other governments	78,500	78,500	0	0.00 %
Salaries, wages and benefits	3,463,218	3,477,836	14,618	0.42 %
To reserves	162,900	162,900	0	0.00 %
Transfers to other operating function	0	0	0	0.00 %
<b>Total</b>	<b>4,724,632</b>	<b>4,812,017</b>	<b>87,385</b>	<b>1.85 %</b>

Protective Services  
2019 Expenses by Object

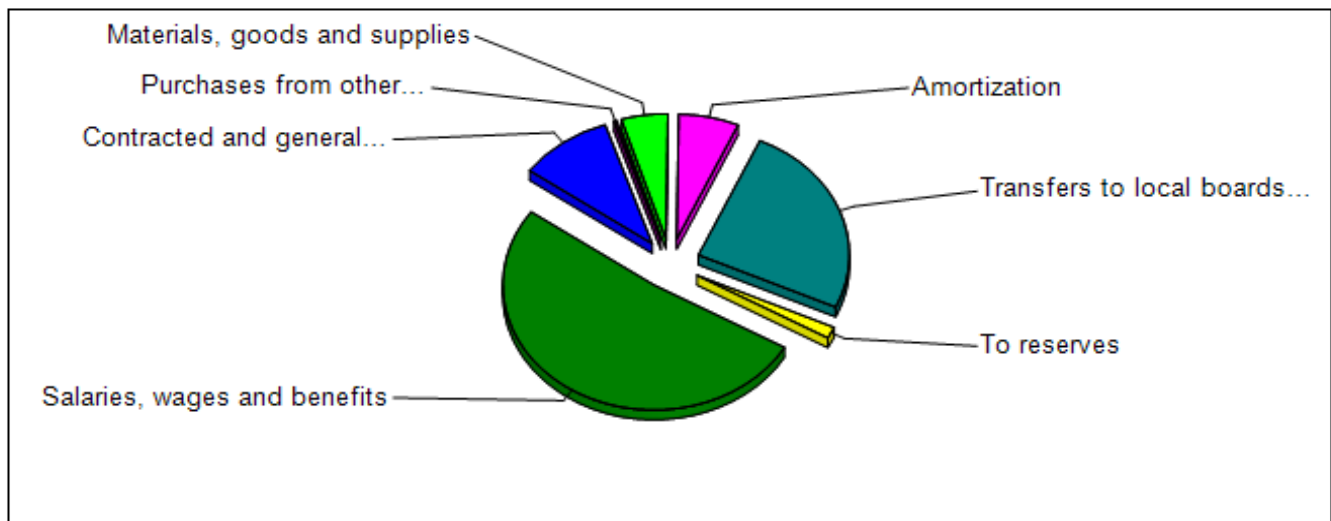


# Operating Budget by Object

Budget Year: 2019

	2018 Budget	2019 Budget	Change	% Change
<b>Expenses</b>				
Amortization	16,100	16,495	395	2.45 %
Contracted and general services	24,841	25,645	804	3.24 %
Materials, goods and supplies	12,441	12,750	309	2.48 %
Purchases from other governments	660	756	96	14.55 %
Salaries, wages and benefits	128,841	131,842	3,001	2.33 %
To reserves	3,800	3,800	0	0.00 %
Transfers to local boards and agencies	63,087	64,349	1,262	2.00 %
<b>Total</b>	<b>249,770</b>	<b>255,637</b>	<b>5,867</b>	<b>2.35 %</b>

Public Health and Welfare Services  
2019 Expenses by Object

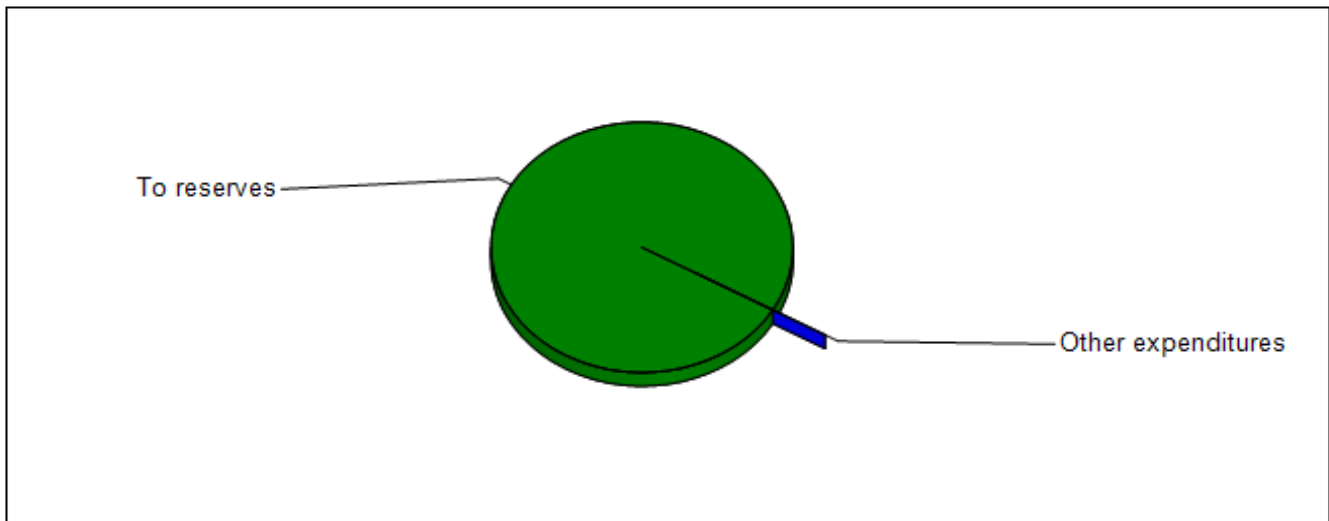


# Operating Budget by Object

Budget Year: 2019

	2018 Budget	2019 Budget	Change	% Change
<b>Expenses</b>				
Other expenditures	0	0	0	0.00 %
To reserves	312,645	293,826	(18,819)	-6.02 %
<b>Total</b>	<b>312,645</b>	<b>293,826</b>	<b>(18,819)</b>	<b>(6.02) %</b>

Taxes and General Revenues  
2019 Expenses by Object

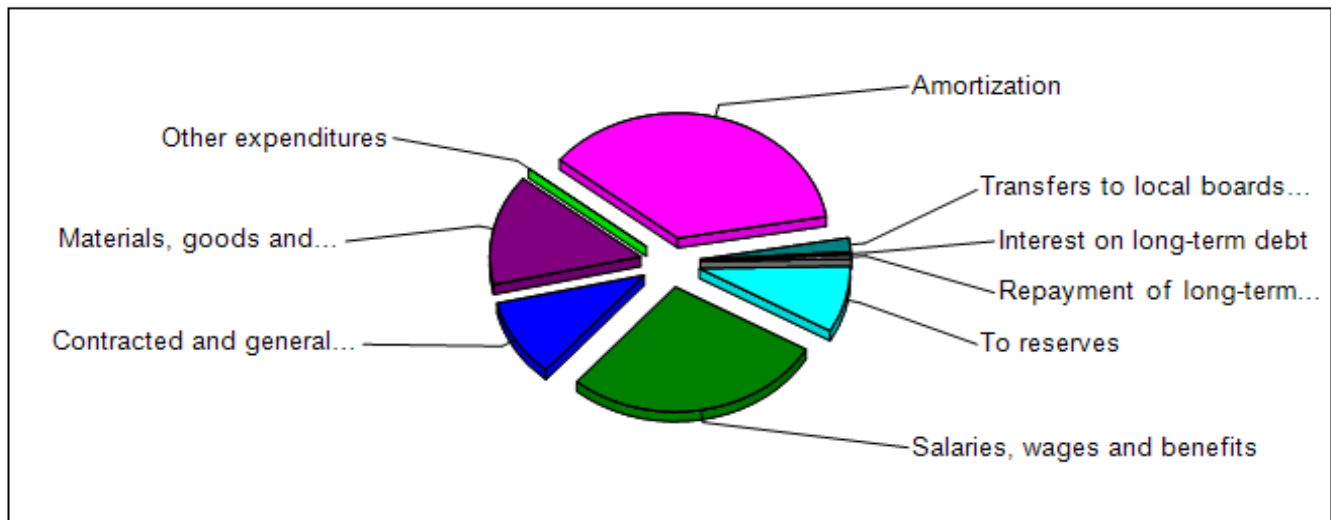


# Operating Budget by Object

Budget Year: 2019

	2018 Budget	2019 Budget	Change	% Change
<b>Expenses</b>				
Amortization	1,746,622	1,711,918	(34,704)	-1.99 %
Contracted and general services	710,855	474,175	(236,680)	-33.30 %
Interest on long-term debt	5,620	4,984	(636)	-11.32 %
Materials, goods and supplies	660,425	672,875	12,450	1.89 %
Other expenditures	0	0	0	0.00 %
Repayment of long-term debt	26,844	26,844	0	0.00 %
Salaries, wages and benefits	1,309,054	1,311,719	2,665	0.20 %
To reserves	404,710	404,710	0	0.00 %
Transfers to local boards and agencies	81,875	83,875	2,000	2.44 %
<b>Total</b>	<b>4,946,005</b>	<b>4,691,100</b>	<b>(254,905)</b>	<b>(5.15) %</b>

Transportation Services  
2019 Expenses by Object





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# 2019 CAPITAL BUDGET SUMMARY

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Approved by Council December 17, 2018

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## CAPITAL BUDGET PURCHASES

Budget Year: 2019

<b>Capital Purchases</b>		<b>2019</b>
Engineering structures	\$	13,290,607
Buildings	\$	3,869,150
Machinery & equipment	\$	1,167,500
Land	\$	120,000
Land improvements	\$	844,276
Vehicles	\$	429,466
	<b>\$</b>	<b>19,720,999</b>

## APPROVED CAPITAL BUDGET FUNDING

<b>Funding</b>		
MSI/BMTG	\$	1,375,000
AMWWP	\$	-
FGTF	\$	919,094
Other	\$	9,456,870
<b>Total From Government transfers</b>	<b>\$</b>	<b>11,750,964</b>
General	\$	1,400,000
Infrastructure	\$	1,987,737
Buildings	\$	369,150
Equipment	\$	1,123,406
Vehicles	\$	429,466
Land	\$	964,276
Development Levies	\$	1,200,000
Energy conservation	\$	496,000
<b>Total From Reserve Transfers</b>	<b>\$</b>	<b>6,570,035</b>
<b>Total Funding</b>	<b>\$</b>	<b>19,720,999</b>