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2012  
APPROVED OPERATING  
BUDGET

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TOWN OF  
**TABER**

# Town of Taber: Approved Operating Budget

Budget Year: 2012 & Previous Budget Year: 2011

Organization Wide - Account Totals Summary

Sub-Object	2011 Budget	2012 Budget	Change	Change %
<b>Revenues</b>				
Net taxes available for municipal purposes	7,129,036	7,379,494	250,458	3.51%
Sales to other governments	1,213,684	1,455,255	241,571	19.90%
Sales and user fees	7,032,113	7,189,951	157,838	2.24%
Penalties and costs of taxes	85,000	85,000	0	0.00%
Licenses and permits	196,400	226,420	30,020	15.29%
Fines	223,950	400,450	176,500	78.81%
Franchise and concession contracts	1,030,105	1,050,000	19,895	1.93%
Investment income	151,000	151,000	0	0.00%
Rentals	659,445	692,547	33,102	5.02%
Other	107,303	90,803	(16,500)	-15.38%
Government transfers	1,230,891	1,228,102	(2,789)	-0.23%
	<b>19,058,927</b>	<b>19,949,022</b>	<b>890,095</b>	<b>4.67%</b>
<b>Expenditures</b>				
Salaries, wages and benefits	7,406,385	7,822,995	416,610	5.63%
Contracted and general services	4,588,479	5,093,612	505,133	11.01%
Purchase from other governments	804,485	841,625	37,141	4.62%
Materials, goods and supplies	2,476,888	2,646,111	169,223	6.83%
Provisions for allowances	13,000	12,500	(500)	-3.85%
Transfers to local boards and agencies	466,489	478,809	12,320	2.64%
Bank charges and short-term interest	8,000	8,000	0	0.00%
Interest on long-term debt	586,353	552,476	(33,877)	-5.78%
Other expenditures	43,250	43,250	0	0.00%
	<b>16,393,328</b>	<b>17,499,378</b>	<b>1,106,050</b>	<b>6.75%</b>
Excess of revenue over expenditures	2,665,599	2,449,644	(215,955)	-8.10%
<b>Net inter-fund transfers</b>				
Repayment of long-term debt	(562,474)	(567,544)	(5,070)	0.90%
Interfund Transfers	0	0	0	0.00%
From reserves	311,524	301,426	(10,098)	-3.24%
To reserves	(2,414,649)	(2,183,526)	231,123	-9.57%
	<b>(2,665,599)</b>	<b>(2,449,644)</b>	<b>215,955</b>	<b>-8.10%</b>
Net Surplus (Deficit)	<b>(0)</b>	<b>0</b>	<b>0</b>	
<b>Less: Non-cash adjustments</b>				
Loss (gain) on disposal of capital assets	0	0	0	0.00%
Amortization	3,743,620	3,743,620	0	0.00%
	<b>3,743,620</b>	<b>3,743,620</b>	<b>0</b>	<b>0.00%</b>
Net Total	<b>(3,743,620)</b>	<b>(3,743,620)</b>	<b>0</b>	<b>0.00%</b>

# Town of Taber: Approved Operating Budget

Budget Year: 2012

Functional Area - Summary

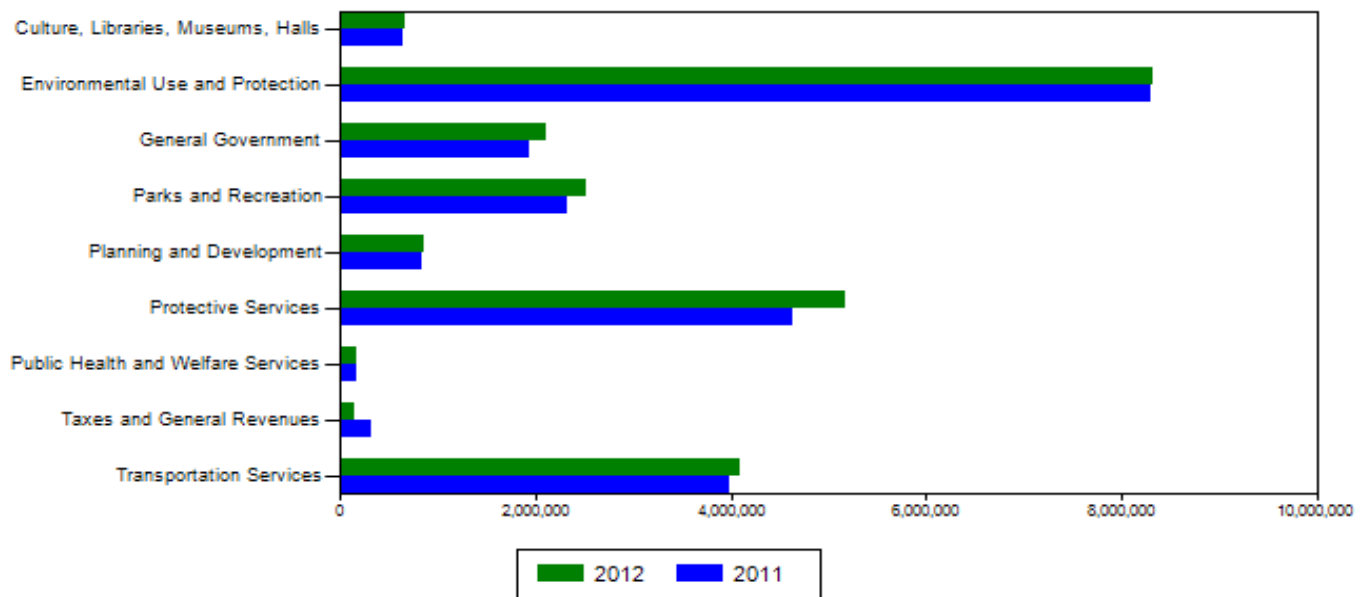
Function	Expenditures	Revenues	Net
<b>Function</b>	<b>24,074,068</b>	<b>20,330,448</b>	<b>(3,743,620)</b>
<b>Culture, Libraries, Museums, Halls</b>	<b>666,300</b>	<b>86,710</b>	<b>(579,590)</b>
74-01 - Auditorium	206,003	86,710	(119,293)
74-10 - Library	460,297	0	(460,297)
<b>Environmental Use and Protection</b>	<b>8,333,492</b>	<b>6,527,901</b>	<b>(1,805,591)</b>
41-02 - Water	0	2,656,543	2,656,543
41-06 - Water Supply and Distribution	2,121,781	275,000	(1,846,781)
42-02 - Wastewater	0	1,730,860	1,730,860
42-06 - Wastewater	0	49,175	49,175
42-08 - Wastewater Treatment and Disposal	4,493,327	94,713	(4,398,614)
43-08 - Waste Management - Landfill	691,750	691,750	0
43-09 - Waste Management - Collection Systems	1,026,634	1,029,860	3,226
<b>General Government</b>	<b>2,104,493</b>	<b>103,925</b>	<b>(2,000,568)</b>
11-01 - Legislative - Council	283,678	0	(283,678)
12-02 - Administration - CAO Offices	548,653	57,305	(491,348)
12-05 - Administration - Finance & Customer Care	796,939	36,620	(760,319)
12-08 - Administration - Health and Safety	30,818	3,500	(27,318)
12-09 - Administration - IT	444,405	6,500	(437,905)
<b>Parks and Recreation</b>	<b>2,509,388</b>	<b>862,911</b>	<b>(1,646,477)</b>
72-10 - Arenas	567,100	247,182	(319,918)
72-30 - Golf/Curling	86,810	66,534	(20,276)
72-50 - Parks	334,028	7,425	(326,603)
72-60 - Programs	123,063	44,680	(78,383)
72-61 - Summer Games	0	0	0
72-62 - Special Programs	91,000	91,000	0
72-70 - Aquatics	968,125	353,350	(614,775)
72-80 - Sportsfields	339,262	52,740	(286,522)
<b>Planning and Development</b>	<b>859,050</b>	<b>516,974</b>	<b>(342,076)</b>
61-10 - Land Use Planning, Zoning and Development	393,602	220,000	(173,602)
66-10 - Subdivision Land and Development	120,000	120,000	0
67-10 - Public Housing	34,849	34,849	0
69-10 - Property Management	310,599	142,125	(168,474)
<b>Protective Services</b>	<b>5,182,950</b>	<b>2,647,664</b>	<b>(2,535,286)</b>
21-10 - Police - Commission	2,787,929	858,750	(1,929,179)
23-10 - Fire Protection	679,704	260,193	(419,511)
24-10 - Emergency Measures and Disaster Service	6,500	0	(6,500)
25-10 - Ambulance Services	1,509,421	1,509,421	0
26-10 - Bylaw Enforcement	199,396	19,300	(180,096)
<b>Public Health and Welfare Services</b>	<b>172,312</b>	<b>52,800</b>	<b>(119,512)</b>
51-10 - Family and Community Support Services	54,300	0	(54,300)
56-10 - Cemetery	118,012	52,800	(65,212)
<b>Taxes and General Revenues</b>	<b>150,000</b>	<b>9,123,415</b>	<b>8,973,415</b>
10-00 - Taxes - General Revenues	150,000	9,123,415	8,973,415
<b>Transportation Services</b>	<b>4,096,083</b>	<b>408,148</b>	<b>(3,687,935)</b>
32-06 - Roads, Streets, Walks, Lighting	3,269,567	83,098	(3,186,469)
32-08 - Street Lighting	220,000	0	(220,000)
34-10 - Public Transit	37,500	0	(37,500)
37-10 - Stormwater	569,016	325,050	(243,966)

# Expenditure Estimates by Function

Budget Year 2012 vs 2011

Program	2011 Budget	2012 Budget	Change	% Change
Culture, Libraries, Museums, Halls	652,051	666,300	14,249	2.19%
Environmental Use and Protection	8,307,592	8,333,492	25,900	0.31%
General Government	1,941,907	2,104,493	162,586	8.37%
Parks and Recreation	2,328,807	2,509,388	180,581	7.75%
Planning and Development	841,485	859,050	17,565	2.09%
Protective Services	4,634,237	5,182,950	548,713	11.84%
Public Health and Welfare Services	164,039	172,312	8,273	5.04%
Taxes and General Revenues	326,761	150,000	(176,761)	-54.09%
Transportation Services	3,984,194	4,096,083	111,889	2.81%
<b>Total</b>	<b>23,181,071</b>	<b>24,074,068</b>	<b>892,997</b>	<b>3.85%</b>

2012 vs 2011 Expenditure Estimates

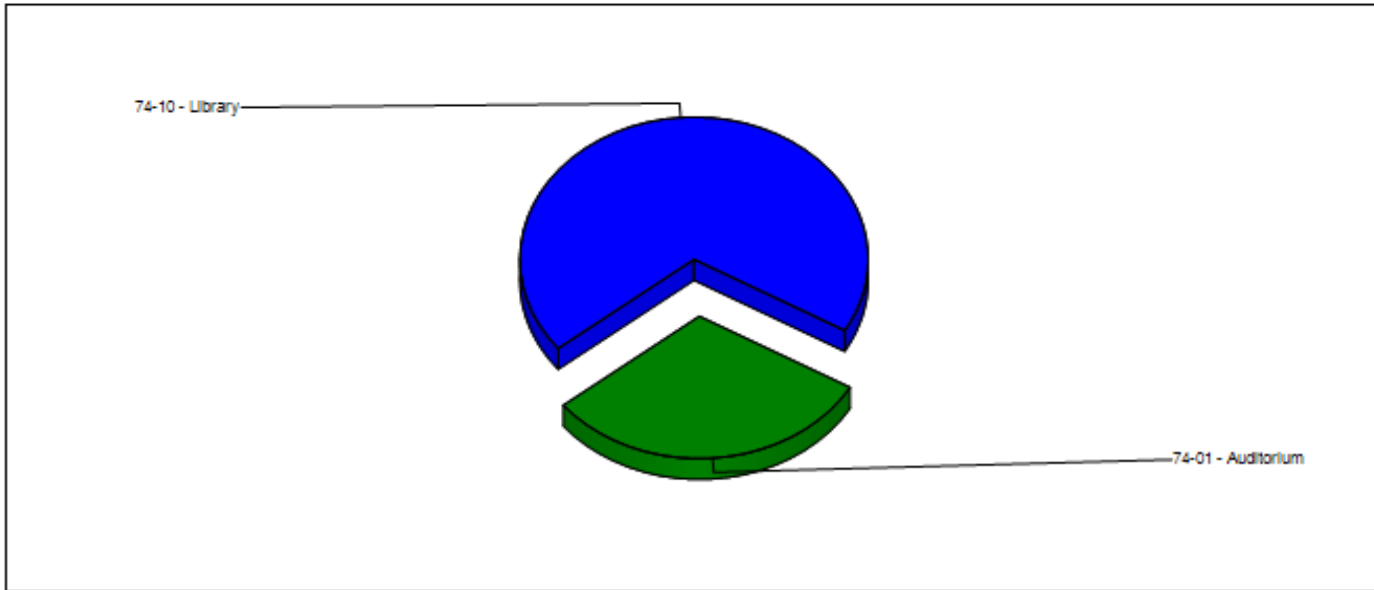


# Revenues and Expenditures by Costing Center

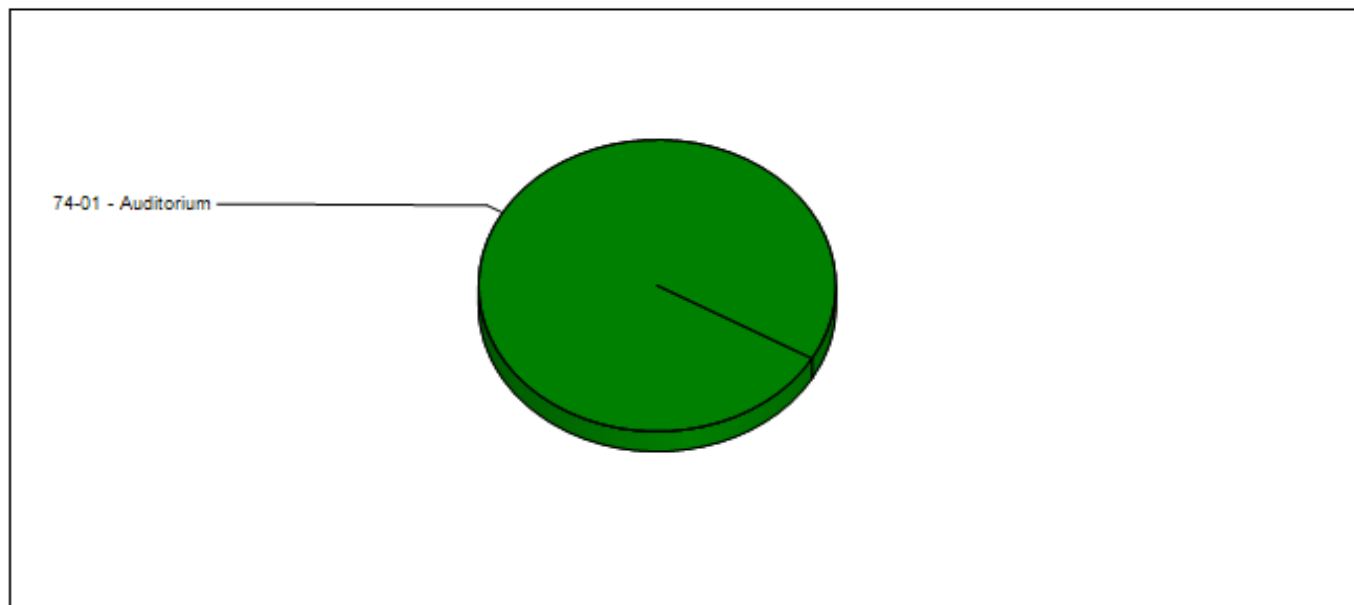
Budget Year 2012 Culture, Libraries, Museums, Halls Budget

Program	2011 Budget	2012 Budget	Change	% Change
<b>Revenue</b>				
74-01 - Auditorium	91,325	86,710	(4,615)	-5.05%
	91,325	86,710	(4,615)	-5.05%
<b>Expenditures</b>				
74-01 - Auditorium	194,366	206,003	11,637	5.99%
74-10 - Library	457,685	460,297	2,612	0.57%
	652,051	666,300	14,249	2.19%
<b>Total</b>	<b>560,726</b>	<b>579,590</b>	<b>18,864</b>	<b>3.36%</b>

Culture, Libraries, Museums, Halls  
2012 Expenditures by Costing Center



Culture, Libraries, Museums, Halls  
2012 Costing Center Revenues

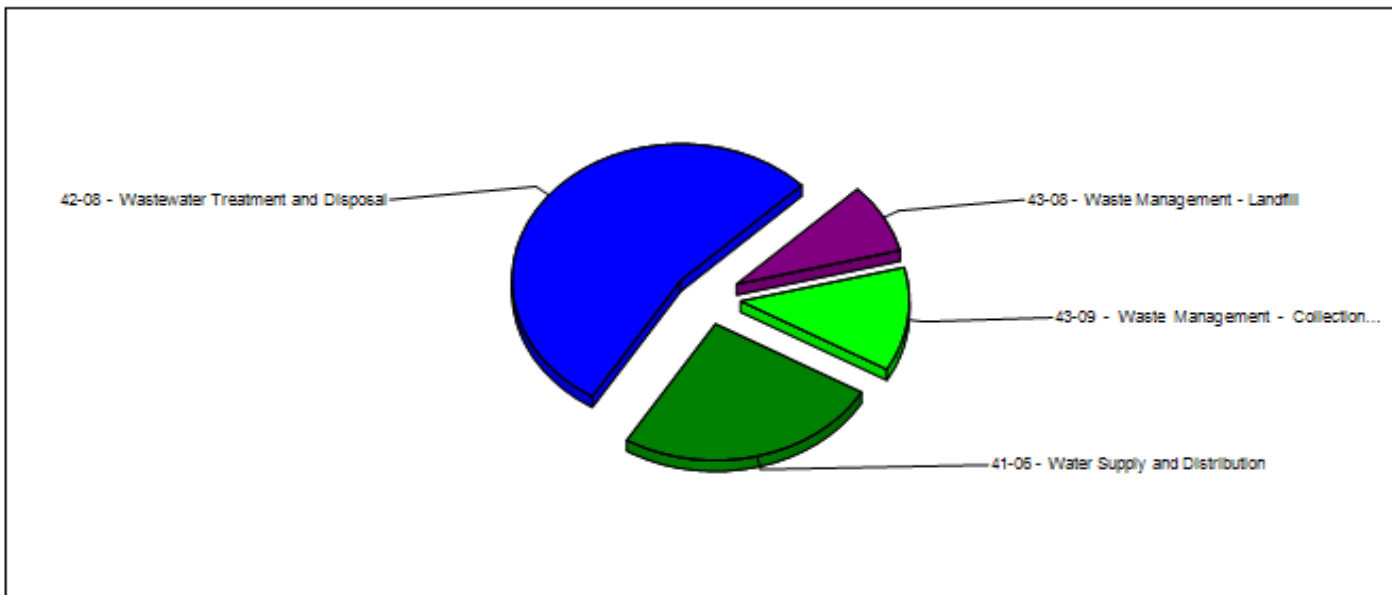


# Revenues and Expenditures by Costing Center

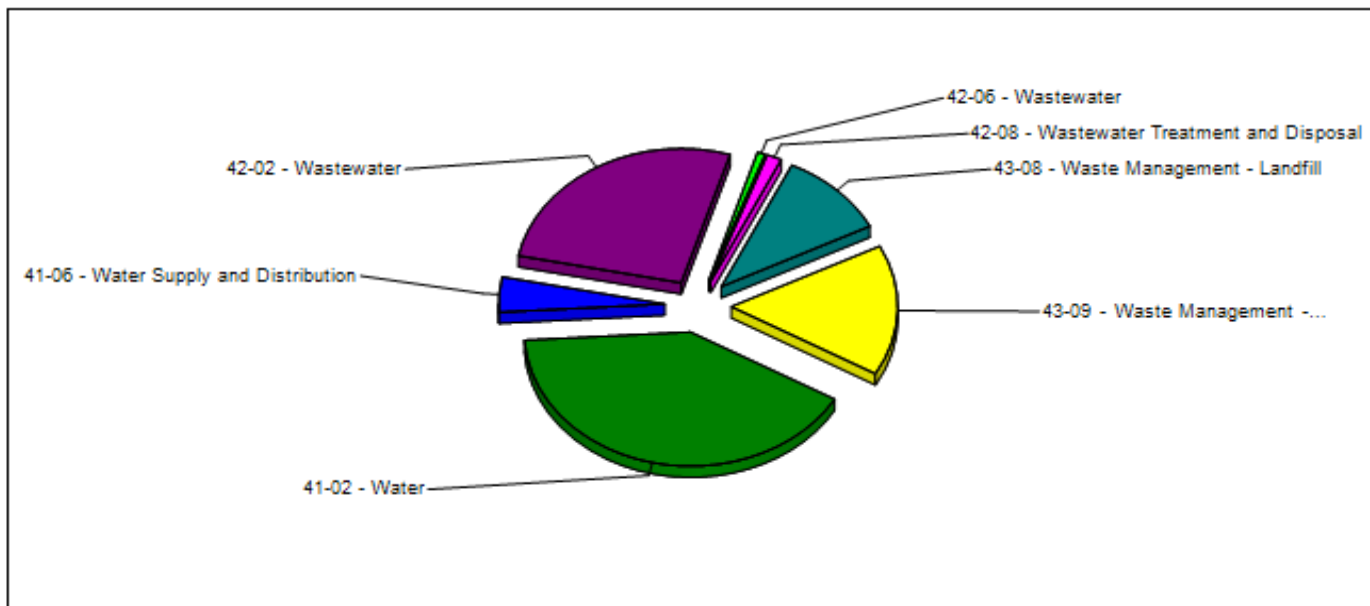
Budget Year 2012 Environmental Use and Protection Budget

Program	2011 Budget	2012 Budget	Change	% Change
<b>Revenue</b>				
41-02 - Water	2,575,658	2,656,543	80,885	3.14%
41-06 - Water Supply and Distribution	235,000	275,000	40,000	17.02%
42-02 - Wastewater	1,759,680	1,730,860	(28,820)	-1.64%
42-06 - Wastewater	47,740	49,175	1,435	3.01%
42-08 - Wastewater Treatment and Disposal	92,256	94,713	2,457	2.66%
43-08 - Waste Management - Landfill	773,939	691,750	(82,189)	-10.62%
43-09 - Waste Management - Collection Systems	981,470	1,029,860	48,390	4.93%
	<b>6,465,743</b>	<b>6,527,901</b>	<b>62,158</b>	<b>0.96%</b>
<b>Expenditures</b>				
41-06 - Water Supply and Distribution	2,099,772	2,121,781	22,009	1.05%
42-08 - Wastewater Treatment and Disposal	4,324,742	4,493,327	168,585	3.90%
43-08 - Waste Management - Landfill	773,939	691,750	(82,189)	-10.62%
43-09 - Waste Management - Collection Systems	1,109,138	1,026,634	(82,504)	-7.44%
	<b>8,307,592</b>	<b>8,333,492</b>	<b>25,900</b>	<b>0.31%</b>
<b>Total</b>	<b>1,841,849</b>	<b>1,805,591</b>	<b>(36,258)</b>	<b>-1.97%</b>

Environmental Use and Protection  
2012 Expenditures by Costing Center



Environmental Use and Protection  
2012 Costing Center Revenues

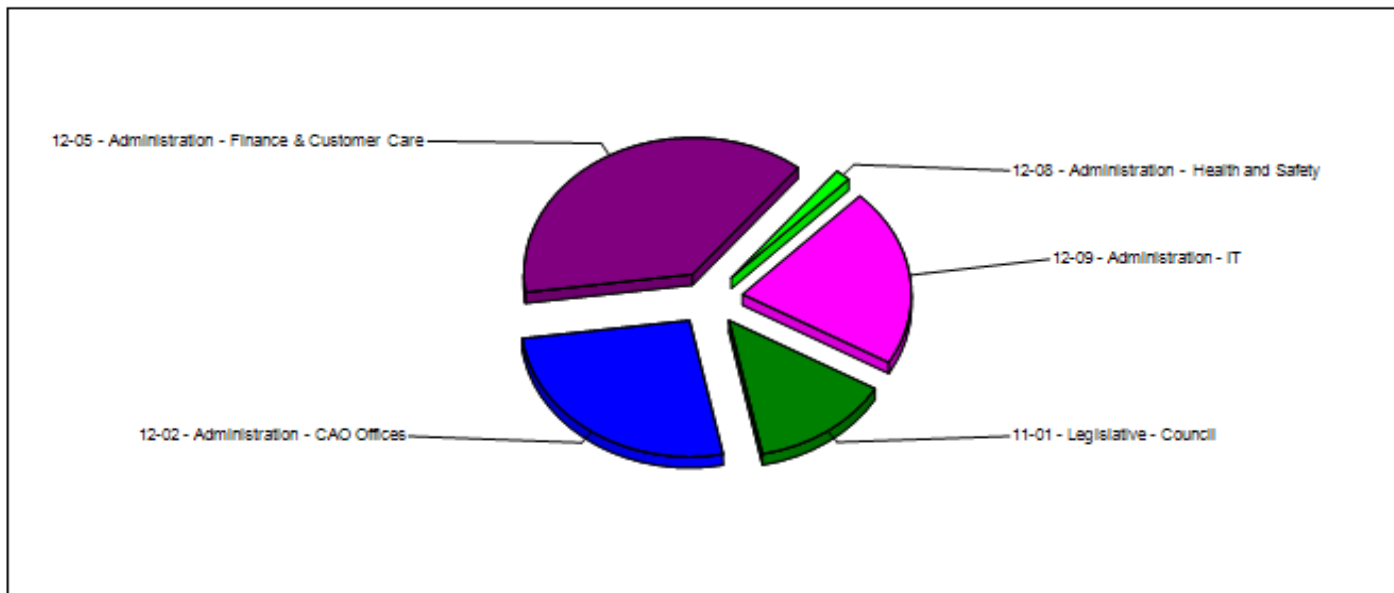


# Revenues and Expenditures by Costing Center

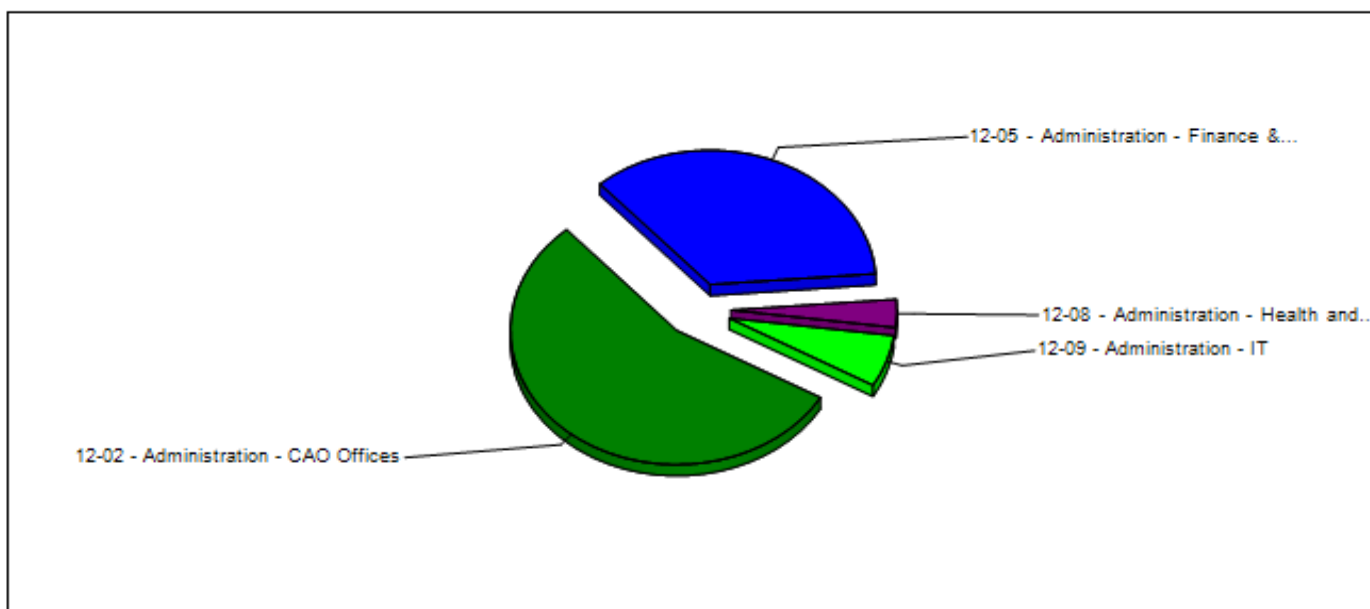
Budget Year 2012 General Government Budget

Program	2011 Budget	2012 Budget	Change	% Change
<b>Revenue</b>				
12-02 - Administration - CAO Offices	56,645	57,305	660	1.17%
12-05 - Administration - Finance & Customer Care	34,505	36,620	2,115	6.13%
12-08 - Administration - Health and Safety	3,500	3,500	0	0.00%
12-09 - Administration - IT	9,316	6,500	(2,816)	-30.23%
	<b>103,966</b>	<b>103,925</b>	<b>(41)</b>	<b>-0.04%</b>
<b>Expenditures</b>				
11-01 - Legislative - Council	293,845	283,678	(10,167)	-3.46%
12-02 - Administration - CAO Offices	470,853	548,653	77,800	16.52%
12-05 - Administration - Finance & Customer Care	778,889	796,939	18,050	2.32%
12-08 - Administration - Health and Safety	12,000	30,818	18,818	156.82%
12-09 - Administration - IT	386,320	444,405	58,085	15.04%
	<b>1,941,907</b>	<b>2,104,493</b>	<b>162,586</b>	<b>8.37%</b>
<b>Total</b>	<b>1,837,941</b>	<b>2,000,568</b>	<b>162,627</b>	<b>8.85%</b>

General Government  
2012 Expenditures by Costing Center



General Government  
2012 Costing Center Revenues

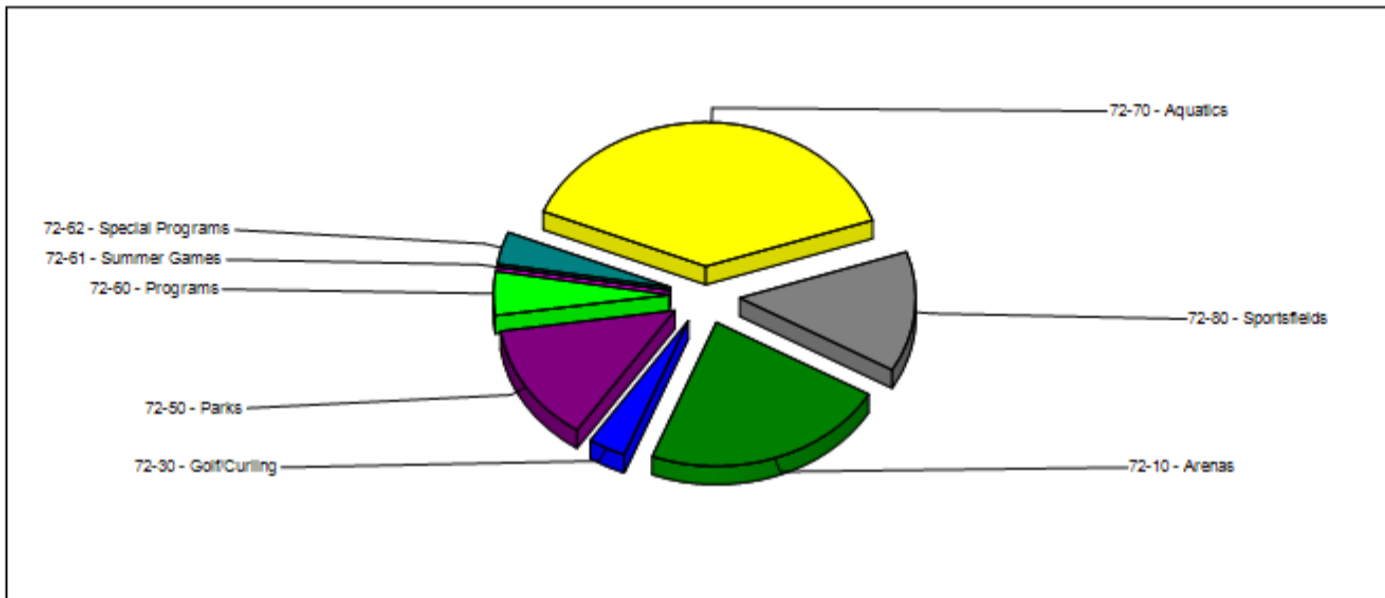


# Revenues and Expenditures by Costing Center

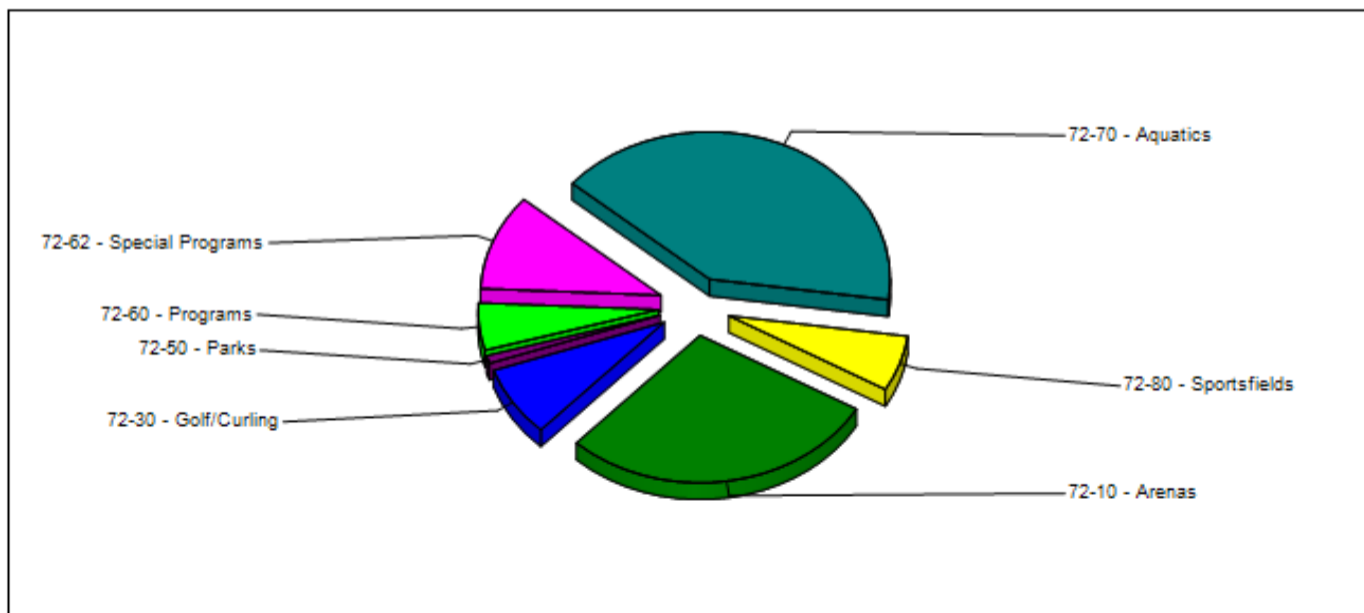
Budget Year 2012 Parks and Recreation Budget

Program	2011 Budget	2012 Budget	Change	% Change
<b>Revenue</b>				
72-10 - Arenas	231,840	247,182	15,342	6.62%
72-30 - Golf/Curling	65,446	66,534	1,088	1.66%
72-50 - Parks	6,000	7,425	1,425	23.75%
72-60 - Programs	46,450	44,680	(1,770)	-3.81%
72-62 - Special Programs	0	91,000	91,000	100.00%
72-70 - Aquatics	347,260	353,350	6,090	1.75%
72-80 - Sportsfields	51,815	52,740	925	1.79%
	<b>748,811</b>	<b>862,911</b>	<b>114,100</b>	<b>15.24%</b>
<b>Expenditures</b>				
72-10 - Arenas	512,781	567,100	54,319	10.59%
72-30 - Golf/Curling	82,131	86,810	4,679	5.70%
72-50 - Parks	327,582	334,028	6,446	1.97%
72-60 - Programs	116,720	123,063	6,343	5.43%
72-61 - Summer Games	0	0	0	0.00%
72-62 - Special Programs	0	91,000	91,000	100.00%
72-70 - Aquatics	938,810	968,125	29,315	3.12%
72-80 - Sportsfields	350,783	339,262	(11,521)	-3.28%
	<b>2,328,807</b>	<b>2,509,388</b>	<b>180,581</b>	<b>7.75%</b>
<b>Total</b>	<b>1,579,996</b>	<b>1,646,477</b>	<b>66,481</b>	<b>4.21%</b>

Parks and Recreation  
2012 Expenditures by Costing Center



Parks and Recreation  
2012 Costing Center Revenues



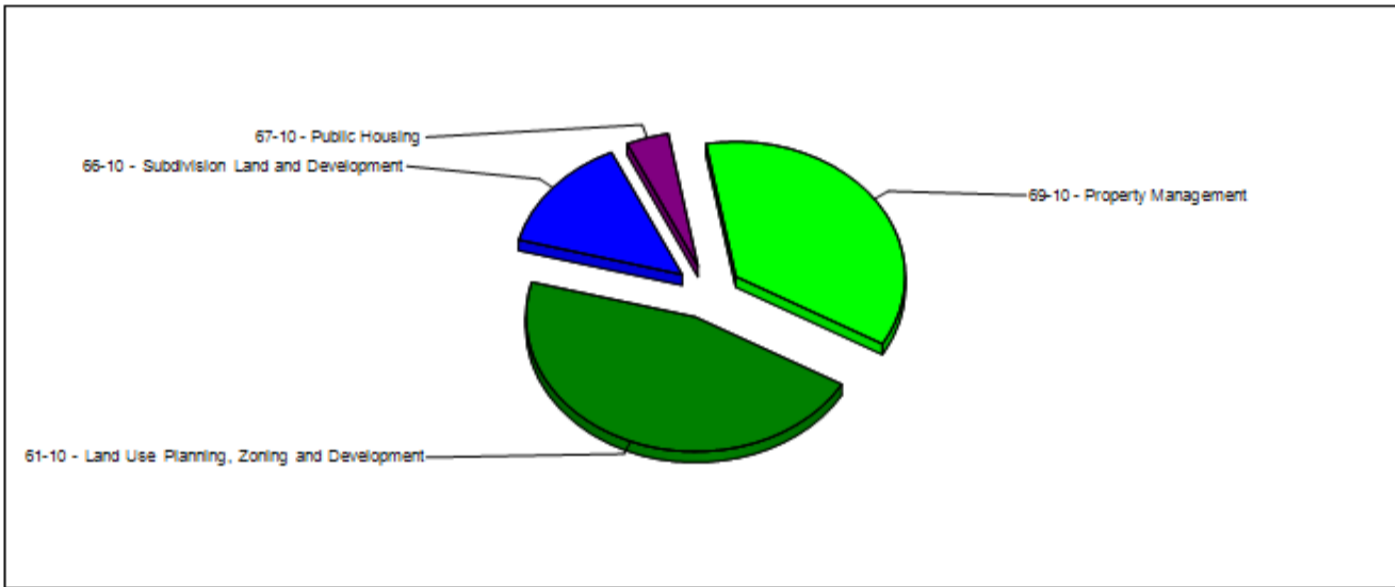


# Revenues and Expenditures by Costing Center

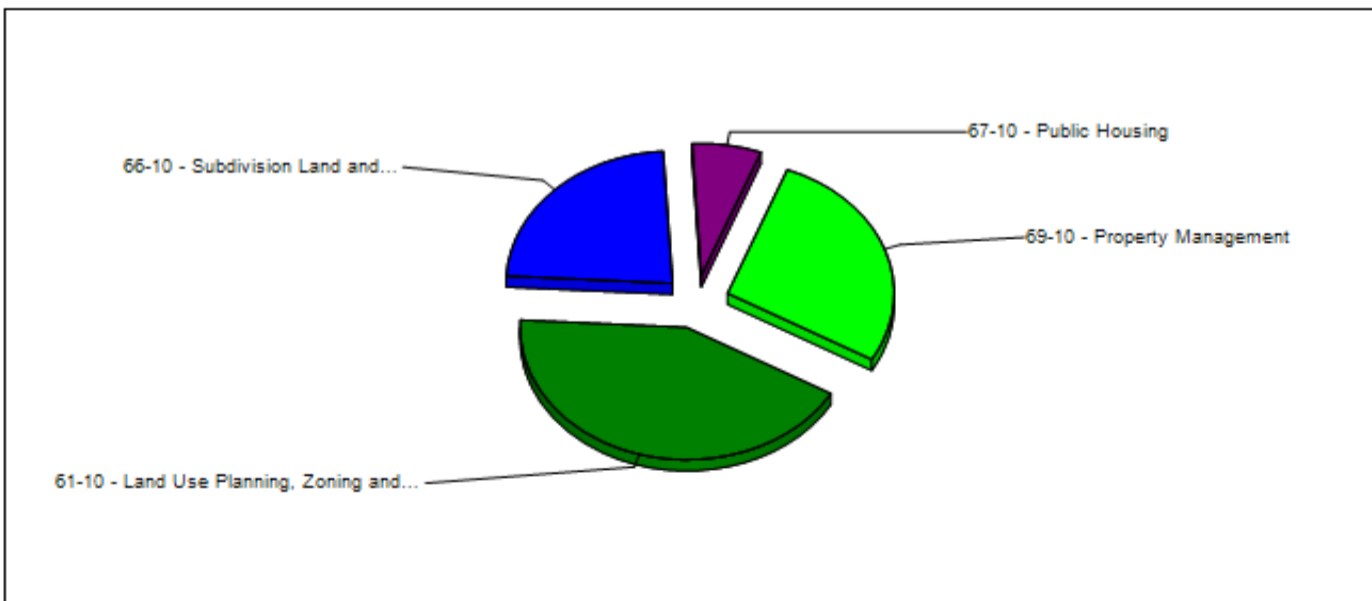
Budget Year 2012 Planning and Development Budget

Program	2011 Budget	2012 Budget	Change	% Change
<b>Revenue</b>				
61-10 - Land Use Planning, Zoning and Development	190,000	220,000	30,000	15.79%
66-10 - Subdivision Land and Development	160,000	120,000	(40,000)	-25.00%
67-10 - Public Housing	34,902	34,849	(53)	-0.15%
69-10 - Property Management	125,500	142,125	16,625	13.25%
	<b>510,402</b>	<b>516,974</b>	<b>6,572</b>	<b>1.29%</b>
<b>Expenditures</b>				
61-10 - Land Use Planning, Zoning and Development	311,718	393,602	81,884	26.27%
66-10 - Subdivision Land and Development	160,000	120,000	(40,000)	-25.00%
67-10 - Public Housing	34,902	34,849	(53)	-0.15%
69-10 - Property Management	334,864	310,599	(24,265)	-7.25%
	<b>841,485</b>	<b>859,050</b>	<b>17,565</b>	<b>2.09%</b>
<b>Total</b>	<b>331,083</b>	<b>342,076</b>	<b>10,993</b>	<b>3.32%</b>

Planning and Development  
2012 Expenditures by Costing Center



Planning and Development  
2012 Costing Center Revenues

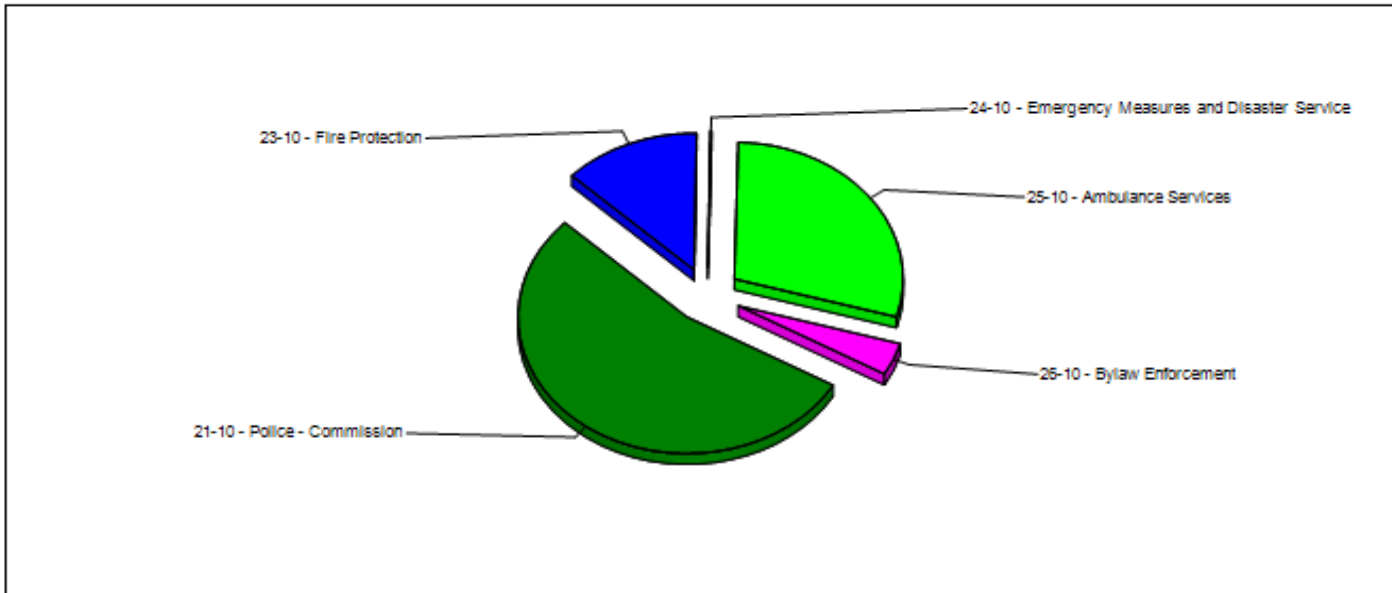


# Revenues and Expenditures by Costing Center

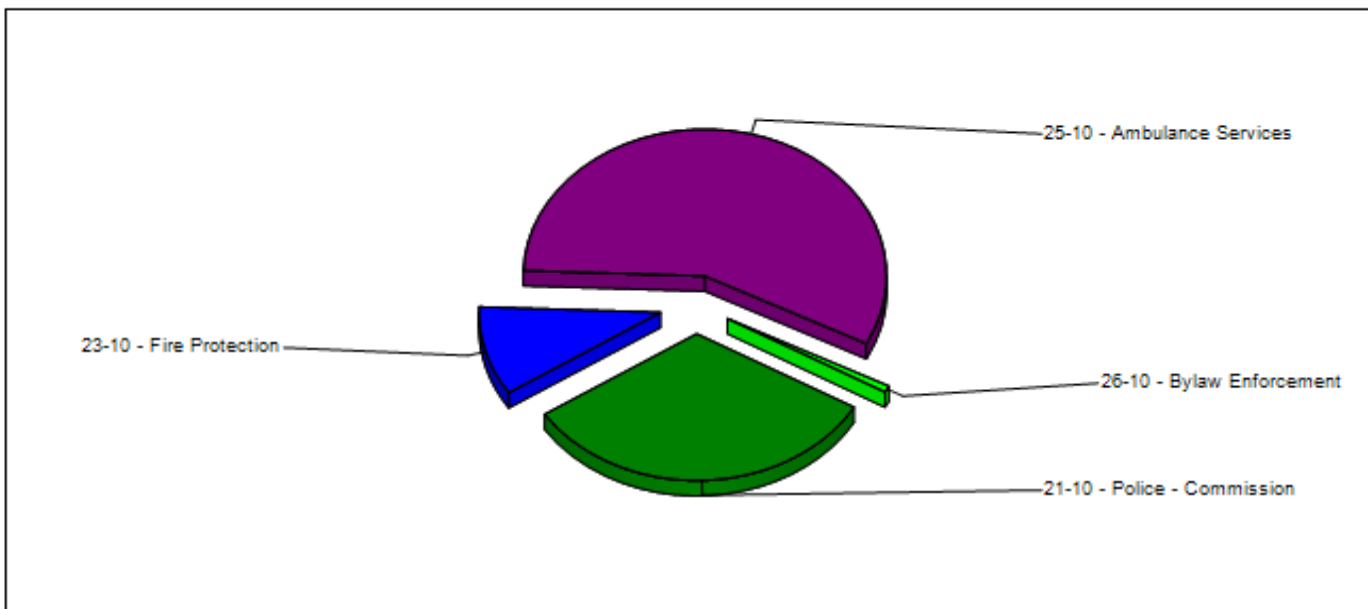
Budget Year 2012 Protective Services Budget

Program	2011 Budget	2012 Budget	Change	% Change
<b>Revenue</b>				
21-10 - Police - Commission	682,250	858,750	176,500	25.87%
23-10 - Fire Protection	249,746	260,193	10,447	4.18%
25-10 - Ambulance Services	1,174,908	1,509,421	334,513	28.47%
26-10 - Bylaw Enforcement	19,300	19,300	0	0.00%
	2,126,204	2,647,664	521,460	24.53%
<b>Expenditures</b>				
21-10 - Police - Commission	2,611,427	2,787,929	176,502	6.76%
23-10 - Fire Protection	658,854	679,704	20,850	3.16%
24-10 - Emergency Measures and Disaster Service	6,500	6,500	0	0.00%
25-10 - Ambulance Services	1,174,908	1,509,421	334,513	28.47%
26-10 - Bylaw Enforcement	182,548	199,396	16,848	9.23%
	4,634,237	5,182,950	548,713	11.84%
<b>Total</b>	<b>2,508,033</b>	<b>2,535,286</b>	<b>27,253</b>	<b>1.09%</b>

Protective Services  
2012 Expenditures by Costing Center



Protective Services  
2012 Costing Center Revenues

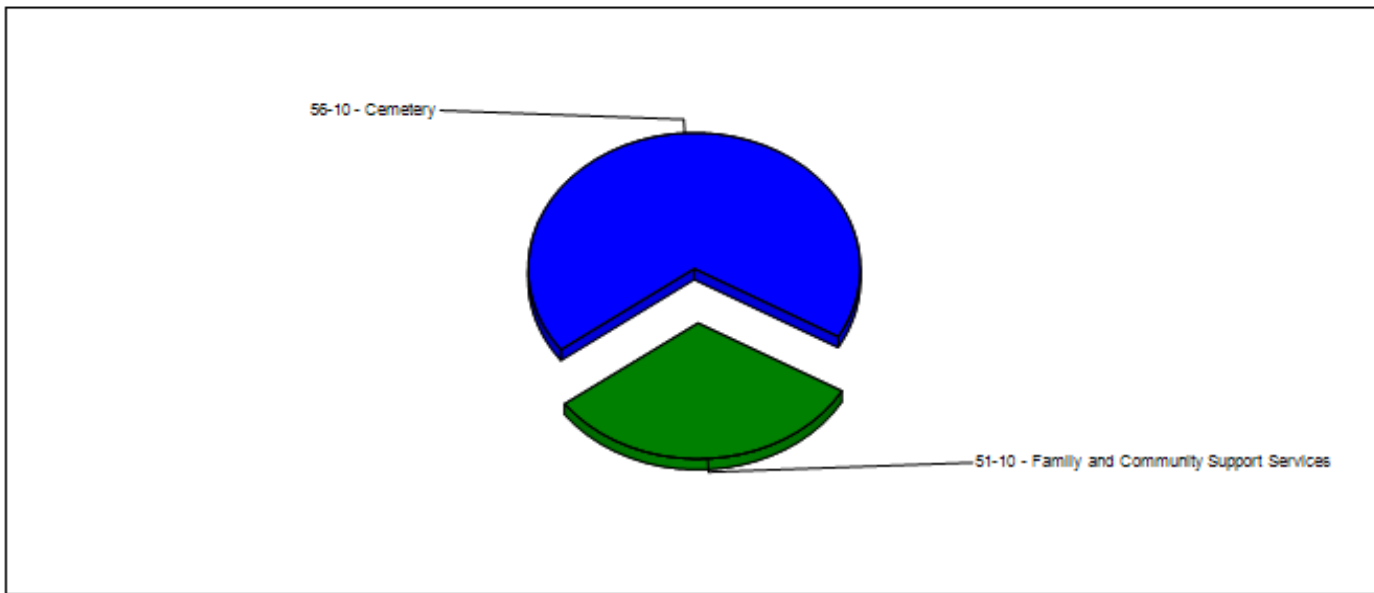


# Revenues and Expenditures by Costing Center

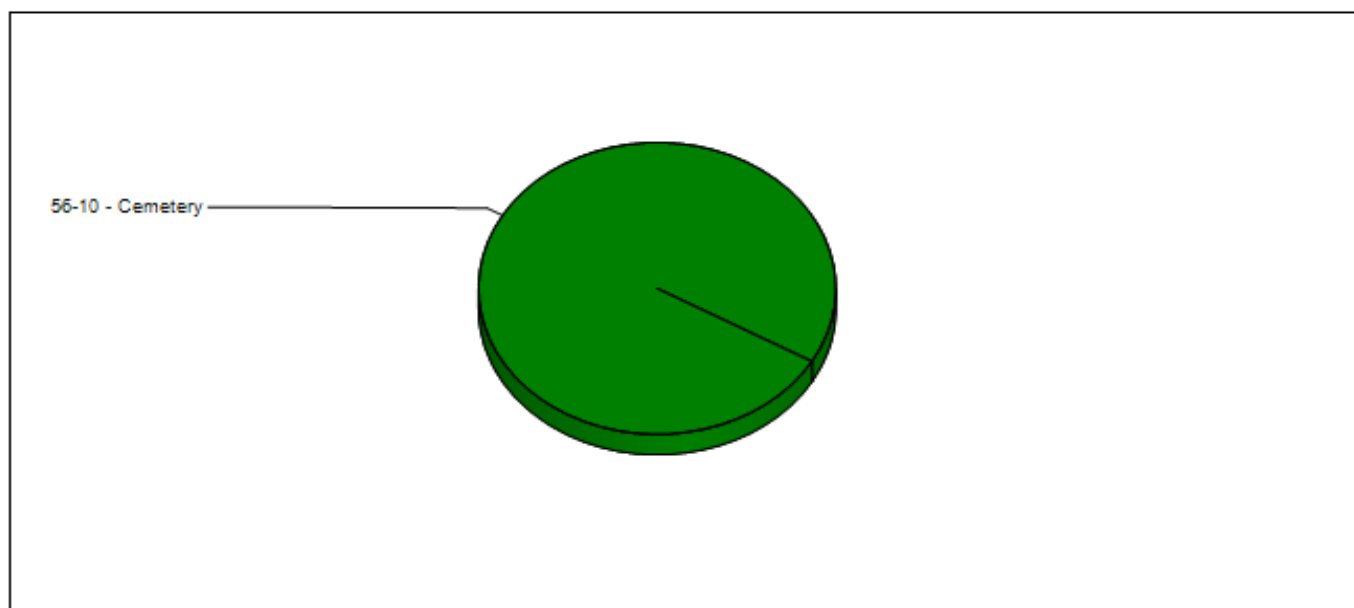
Budget Year 2012 Public Health and Welfare Services Budget

Program	2011 Budget	2012 Budget	Change	% Change
<b>Revenue</b>				
56-10 - Cemetery	51,270	52,800	1,530	2.98%
	<b>51,270</b>	<b>52,800</b>	<b>1,530</b>	<b>2.98%</b>
<b>Expenditures</b>				
51-10 - Family and Community Support Services	52,720	54,300	1,580	3.00%
56-10 - Cemetery	111,319	118,012	6,693	6.01%
	<b>164,039</b>	<b>172,312</b>	<b>8,273</b>	<b>5.04%</b>
<b>Total</b>	<b>112,769</b>	<b>119,512</b>	<b>6,743</b>	<b>5.98%</b>

Public Health and Welfare Services  
2012 Expenditures by Costing Center



Public Health and Welfare Services  
2012 Costing Center Revenues

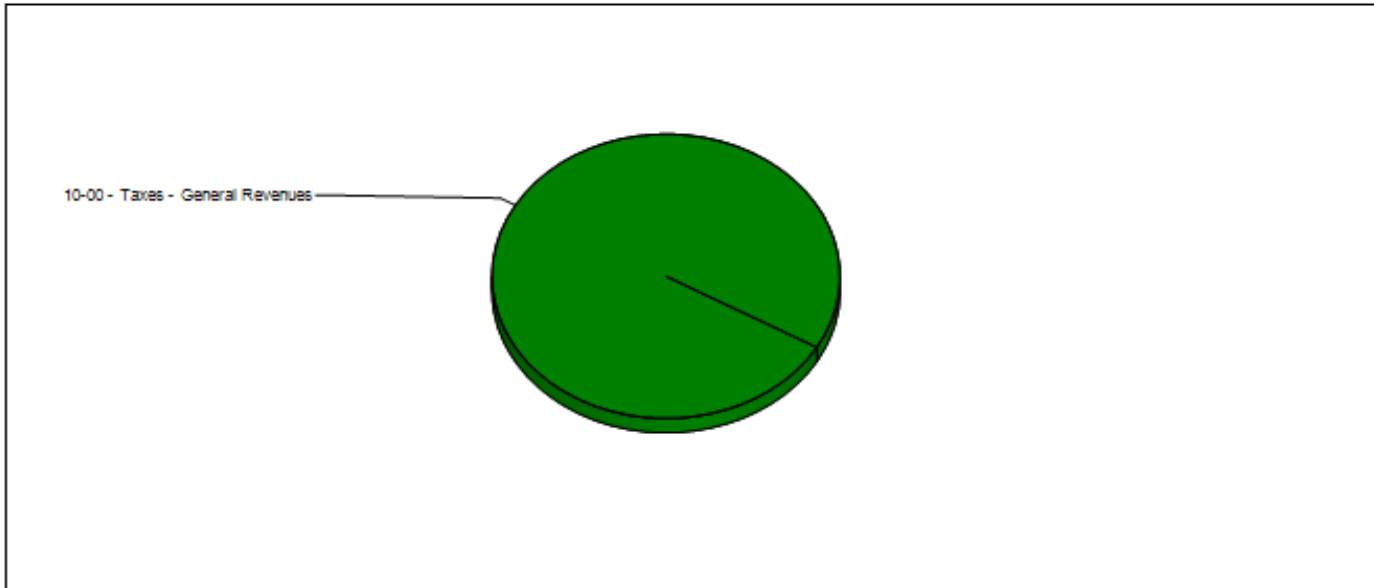


# Revenues and Expenditures by Costing Center

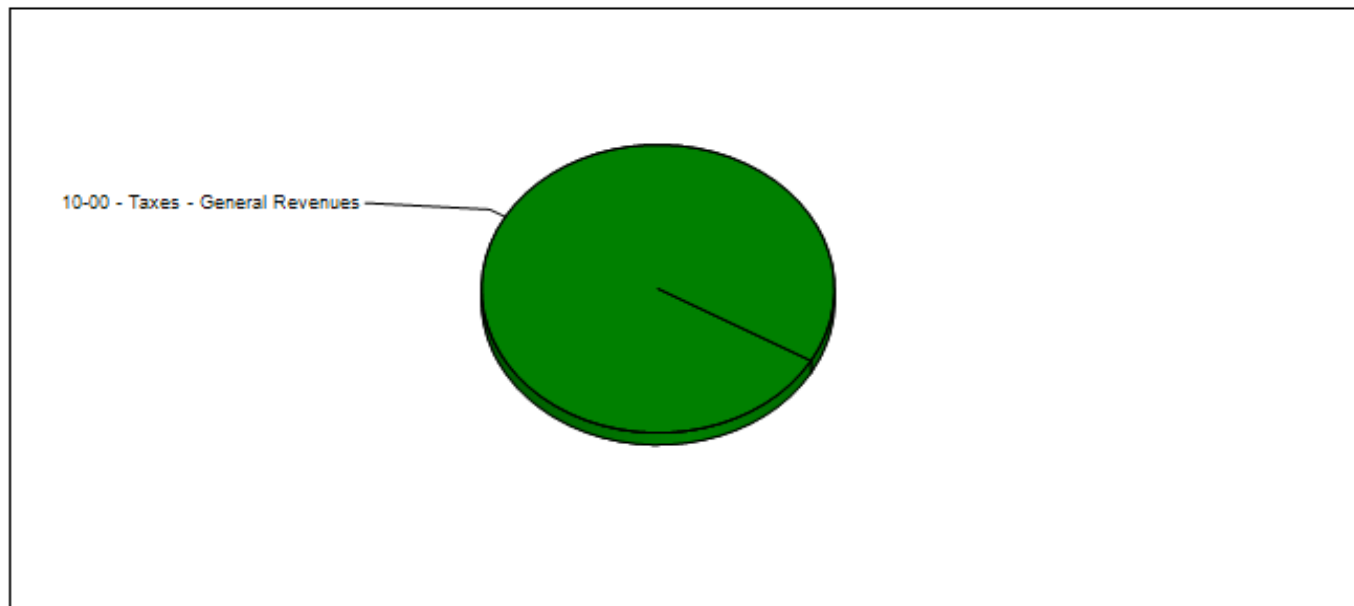
Budget Year 2012 Taxes and General Revenues Budget

Program	2011 Budget	2012 Budget	Change	% Change
<b>Revenue</b>				
10-00 - Taxes - General Revenues	8,943,062	9,123,415	180,353	2.02%
	8,943,062	9,123,415	180,353	2.02%
<b>Expenditures</b>				
10-00 - Taxes - General Revenues	326,761	150,000	(176,761)	-54.09%
	326,761	150,000	(176,761)	-54.09%
<b>Total</b>	<b>(8,616,301)</b>	<b>(8,973,415)</b>	<b>(357,114)</b>	<b>4.14%</b>

Taxes and General Revenues  
2012 Expenditures by Costing Center



Taxes and General Revenues  
2012 Costing Center Revenues

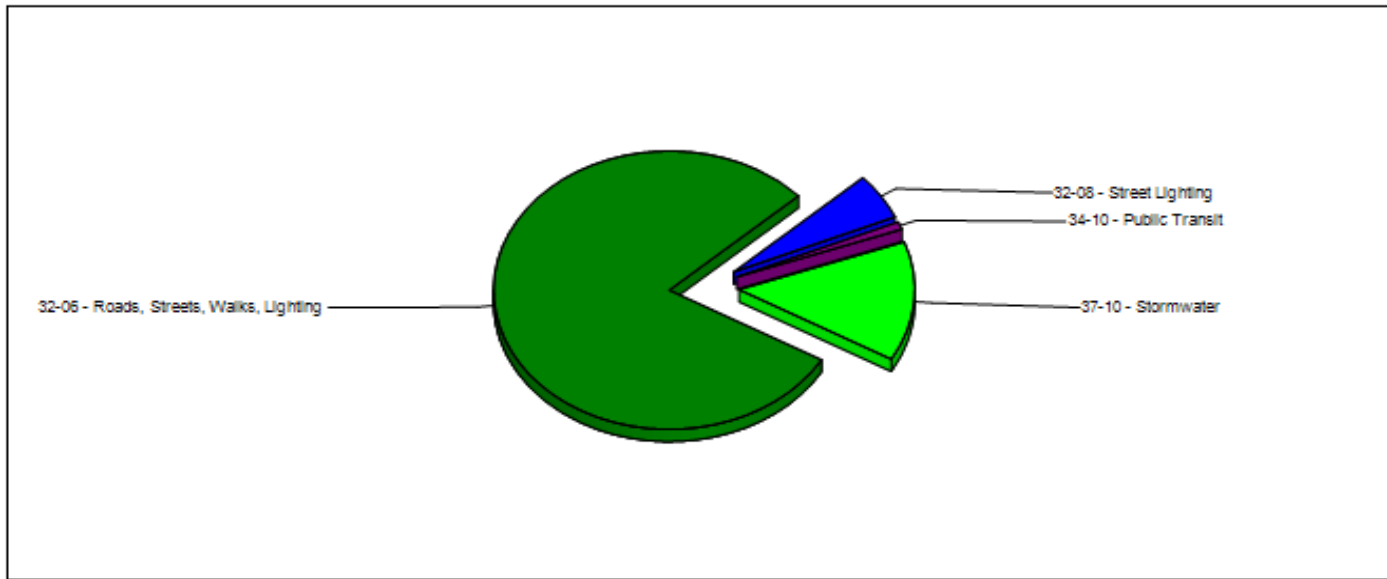


# Revenues and Expenditures by Costing Center

Budget Year 2012 Transportation Services Budget

Program	2011 Budget	2012 Budget	Change	% Change
<b>Revenue</b>				
32-06 - Roads, Streets, Walks, Lighting	88,018	83,098	(4,920)	-5.59%
37-10 - Stormwater	308,650	325,050	16,400	5.31%
	<b>396,668</b>	<b>408,148</b>	<b>11,480</b>	<b>2.89%</b>
<b>Expenditures</b>				
32-06 - Roads, Streets, Walks, Lighting	3,148,305	3,269,567	121,262	3.85%
32-08 - Street Lighting	220,000	220,000	0	0.00%
34-10 - Public Transit	36,000	37,500	1,500	4.17%
37-10 - Stormwater	579,888	569,016	(10,872)	-1.87%
	<b>3,984,194</b>	<b>4,096,083</b>	<b>111,889</b>	<b>2.81%</b>
<b>Total</b>	<b>3,587,526</b>	<b>3,687,935</b>	<b>100,409</b>	<b>2.80%</b>

Transportation Services  
2012 Expenditures by Costing Center



Transportation Services  
2012 Costing Center Revenues

