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2018  
BUDGET SUMMARY

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**TOWN OF TABER**  
**2018 APPROVED BUDGET DOCUMENT**  
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# 2018 OPERATING BUDGET SUMMARY

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Approved by Council December 4, 2017

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# Town of Taber: Approved Operating Budget

Budget Year: 2018 & 2019

Organization Wide - Object Totals Summary	2018	2019
<b>Revenues</b>	<b>23,710,140</b>	<b>23,635,618</b>
Fines	502,500	502,500
Franchise fees	1,735,090	1,820,090
From reserves	1,378,232	1,062,526
Government transfers	1,011,124	963,124
Investment income	175,000	150,000
Licenses and permits	245,233	245,275
Net taxes	9,111,753	9,327,771
Other revenues	165,182	144,718
Penalties and costs of taxes	175,000	175,000
Rentals	739,453	754,459
Sales and user fees	8,447,773	8,466,355
Sales to other governments	23,800	23,800
<b>Expenses</b>	<b>28,206,069</b>	<b>28,131,547</b>
Amortization	4,495,929	4,495,929
Bank charges and interest	7,200	7,400
Contracted and general services	4,945,421	4,503,631
Interest on long-term debt	208,119	186,230
Materials, goods and supplies	3,438,779	3,528,292
Other expenditures	135,001	135,001
Purchases from other governments	804,938	838,128
Repayment of long-term debt	830,834	838,072
Salaries, wages and benefits	10,580,412	10,842,103
To reserves	2,216,747	2,198,544
Transfers to local boards and agencies	542,689	558,217
<b>Net Total</b>	<b>(4,495,929)</b>	<b>(4,495,929)</b>
<b>Less: Non-Cash Adjustments</b>		
Amortization	(4,495,929)	(4,495,929)
	<b>0</b>	<b>0</b>

# Town of Taber: Approved Operating Budget

Budget Year: 2018

Functional Area - Summary

			Expenses	Revenues	Total
<b>Culture, Libraries, Museums, Halls</b>	Auditorium	74-01 - Auditorium	360,030	(92,444)	267,586
	Library	74-10 - Library	466,351	0	466,351
<b>Total Culture, Libraries, Museums, Halls</b>			<b>826,381</b>	<b>(92,444)</b>	<b>733,937</b>
<b>Environmental Use and Protection</b>	Waste Management - Collection Systems	43-09 - Waste Management - Collection Systems	1,163,318	(1,275,020)	(111,702)
	Waste Management - Landfill	43-08 - Waste Management - Landfill	797,401	(750,140)	47,261
	Wastewater Treatment and Disposal	42-02 - Wastewater Treatment and Disposal	0	(2,140,000)	(2,140,000)
		42-08 - Wastewater Treatment and Disposal	4,167,731	0	4,167,731
	Water Supply and Distribution	41-02 - Water	0	(2,977,140)	(2,977,140)
		41-06 - Water Supply and Distribution	2,454,474	(350,000)	2,104,474
	41-08 - Water	0	(1,500)	(1,500)	
<b>Total Environmental Use and Protection</b>			<b>8,582,924</b>	<b>(7,493,800)</b>	<b>1,089,124</b>
<b>General Government</b>	Administration - CAO	12-02 - Administration - CAO	791,407	(46,000)	745,407
	Administration - Finance and Customer Care	12-05 - Administration - Finance and Customer Care	967,979	(115,100)	852,879
	Administration - Health and Safety	12-08 - Administration - Health and Safety	70,782	(28,500)	42,282
	Administration - IT	12-09 - Administration - IT	766,938	(11,000)	755,938
	Legislative - Council	11-01 - Legislative - Council	538,985	0	538,985
<b>Total General Government</b>			<b>3,136,091</b>	<b>(200,600)</b>	<b>2,935,491</b>
<b>Parks and Recreation</b>	Aquatics	72-70 - Aquatics	1,355,010	(402,748)	952,262
	Arenas	72-10 - Arenas	774,727	(246,061)	528,666
	Golf and Curling	72-30 - Golf and Curling	169,754	(64,874)	104,880
	Parks	72-50 - Parks	578,404	(15,000)	563,404
	Programs	72-60 - Programs	114,519	(42,061)	72,458
	Special Programs	72-62 - Special Programs	0	(2,500)	(2,500)
	Sportsfields	72-80 - Sportsfields	511,755	(59,770)	451,985
Summer Games	72-61 - Summer Games	94,550	(94,550)	0	
<b>Total Parks and Recreation</b>			<b>3,598,719</b>	<b>(927,564)</b>	<b>2,671,155</b>
<b>Planning and Development</b>	Land Use Planning, Zoning and Development	61-10 - Land Use Planning, Zoning and Development	816,461	(346,120)	470,341
	Land, Housing and Building Rentals	69-10 - Property Management	857,992	(187,800)	670,192
	Subdivision and Land Development	66-10 - Subdivision and Land Development	154,449	(280,000)	(125,551)
<b>Total Planning and Development</b>			<b>1,828,902</b>	<b>(813,920)</b>	<b>1,014,982</b>
<b>Protective Services</b>	Emergency Measures and Disaster Service	24-10 - Emergency Measures and Disaster Service	14,196	0	14,196

# Town of Taber: Approved Operating Budget

Budget Year: 2018

## Functional Area - Summary

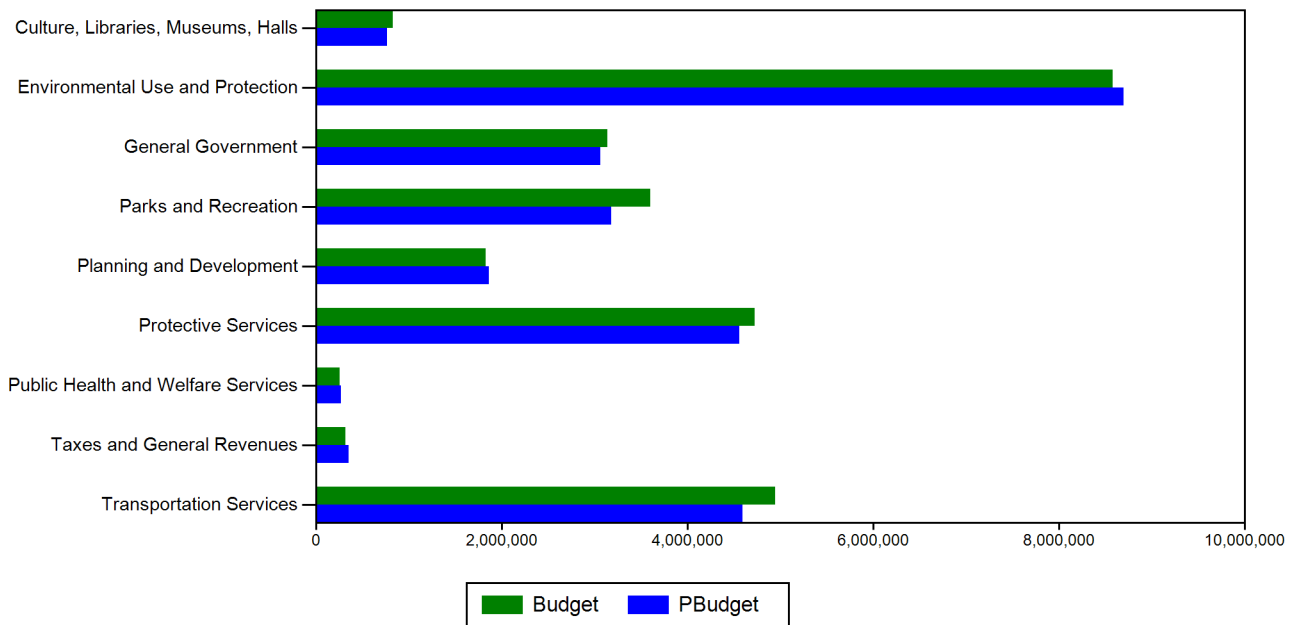
	Fire Protection	23-10 - Fire Protection	892,156	(21,500)	870,656
	Fire Protection - Training	23-30 - Fire Protection - Training	40,418	(23,800)	16,618
	Police	21-10 - Commission - Police	3,777,862	(1,219,916)	2,557,946
		<b>Total Protective Services</b>	<b>4,724,632</b>	<b>(1,265,216)</b>	<b>3,459,416</b>
<b>Public Health and Welfare Services</b>	Cemetery	56-10 - Cemetery	186,683	(79,521)	107,162
	Family and Community Support Services	51-10 - Family and Community Support Services	63,087	0	63,087
		<b>Total Public Health and Welfare Services</b>	<b>249,770</b>	<b>(79,521)</b>	<b>170,249</b>
<b>Taxes and General Revenues</b>	Taxes	10-00 - Taxes - General Revenues	312,645	(12,377,575)	(12,064,930)
		<b>Total Taxes and General Revenues</b>	<b>312,645</b>	<b>(12,377,575)</b>	<b>(12,064,930)</b>
<b>Transportation Services</b>	Public Transit	34-10 - Public Transit	81,875	0	81,875
	Roads, Walks, and Street Lighting	32-06 - Roads and Walks	3,854,748	(69,500)	3,785,248
		32-08 - Street Lighting	287,500	0	287,500
	Stormwater Management	37-10 - Stormwater	721,882	(390,000)	331,882
		<b>Total Transportation Services</b>	<b>4,946,005</b>	<b>(459,500)</b>	<b>4,486,505</b>
		<b>Total</b>	<b>28,206,069</b>	<b>(23,710,140)</b>	<b>4,495,929</b>

# Town of Taber: Operating Budget

Budget Year 2018 vs 2017

Function	2017 Budget	2018 Budget	Change	% Change
Culture, Libraries, Museums, Halls	760,615	826,381	65,766	8.65%
Environmental Use and Protection	8,695,802	8,582,924	(112,878)	-1.30%
General Government	3,063,228	3,136,091	72,863	2.38%
Parks and Recreation	3,179,491	3,598,719	419,228	13.19%
Planning and Development	1,862,467	1,828,902	(33,565)	-1.80%
Protective Services	4,554,967	4,724,632	169,665	3.72%
Public Health and Welfare Services	265,068	249,770	(15,298)	-5.77%
Taxes and General Revenues	350,093	312,645	(37,448)	-10.70%
Transportation Services	4,591,082	4,946,005	354,923	7.73%
<b>Total</b>	<b>27,322,813</b>	<b>28,206,069</b>	<b>883,256</b>	<b>3.23%</b>

2018 vs 2017 Expenses Estimates

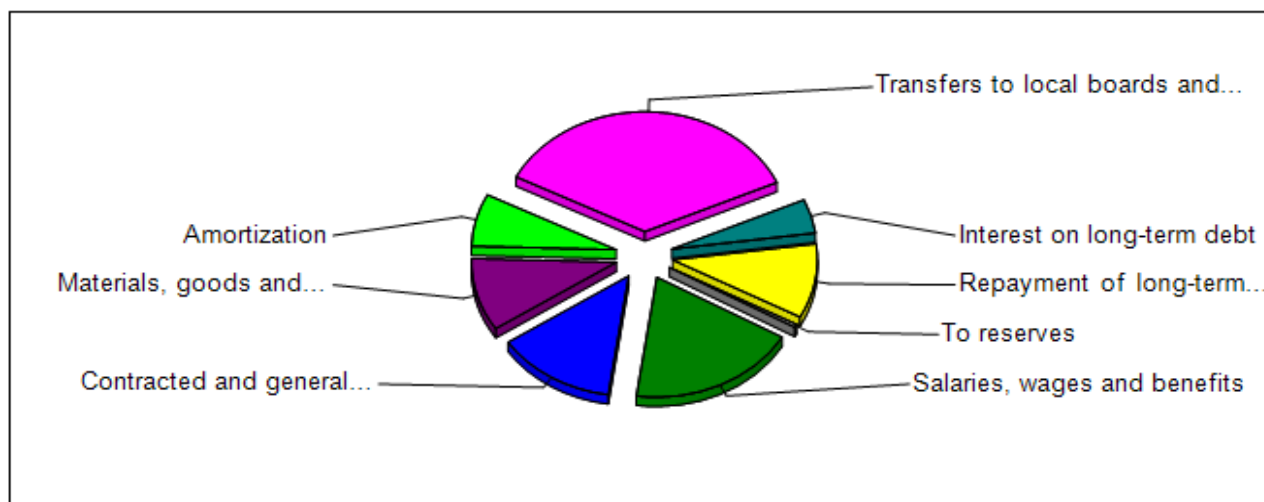


# Operating Budget by Object

Budget Year: 2018

	2017 Budget	2018 Budget	Change	% Change
<b>Expenses</b>				
Amortization	58,453	58,453	0	0.00 %
Contracted and general services	47,875	110,797	62,922	131.43 %
Interest on long-term debt	41,489	37,991	(3,498)	-8.43 %
Materials, goods and supplies	83,050	81,055	(1,995)	-2.40 %
Repayment of long-term debt	79,266	82,764	3,498	4.41 %
Salaries, wages and benefits	153,473	156,385	2,912	1.90 %
To reserves	3,690	3,690	0	0.00 %
Transfers to local boards and agencies	293,319	295,246	1,927	0.66 %
<b>Total</b>	<b>760,615</b>	<b>826,381</b>	<b>65,766</b>	<b>8.65 %</b>

Culture, Libraries, Museums, Halls  
2018 Expenses by Object



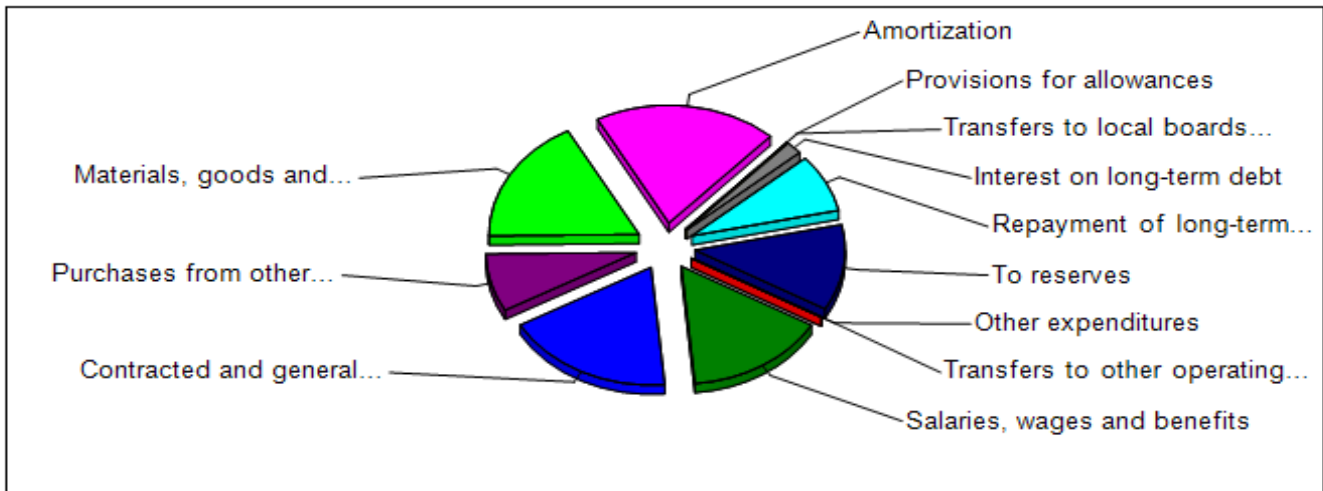


# Operating Budget by Object

Budget Year: 2018

	2017 Budget	2018 Budget	Change	% Change
<b>Expenses</b>				
Amortization	1,690,317	1,690,317	0	0.00 %
Contracted and general services	1,982,442	1,570,094	(412,348)	-20.80 %
Interest on long-term debt	162,316	150,437	(11,879)	-7.32 %
Materials, goods and supplies	1,451,088	1,485,288	34,200	2.36 %
Other expenditures	0	0	0	0.00 %
Provisions for allowances	0	0	0	0.00 %
Purchases from other governments	635,730	683,908	48,178	7.58 %
Repayment of long-term debt	327,113	683,541	356,428	108.96 %
Salaries, wages and benefits	1,151,595	1,306,419	154,824	13.44 %
To reserves	1,295,201	1,012,920	(282,281)	-21.79 %
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>8,695,802</b>	<b>8,582,924</b>	<b>(112,878)</b>	<b>(1.30) %</b>

**Environmental Use and Protection  
2018 Expenses by Object**

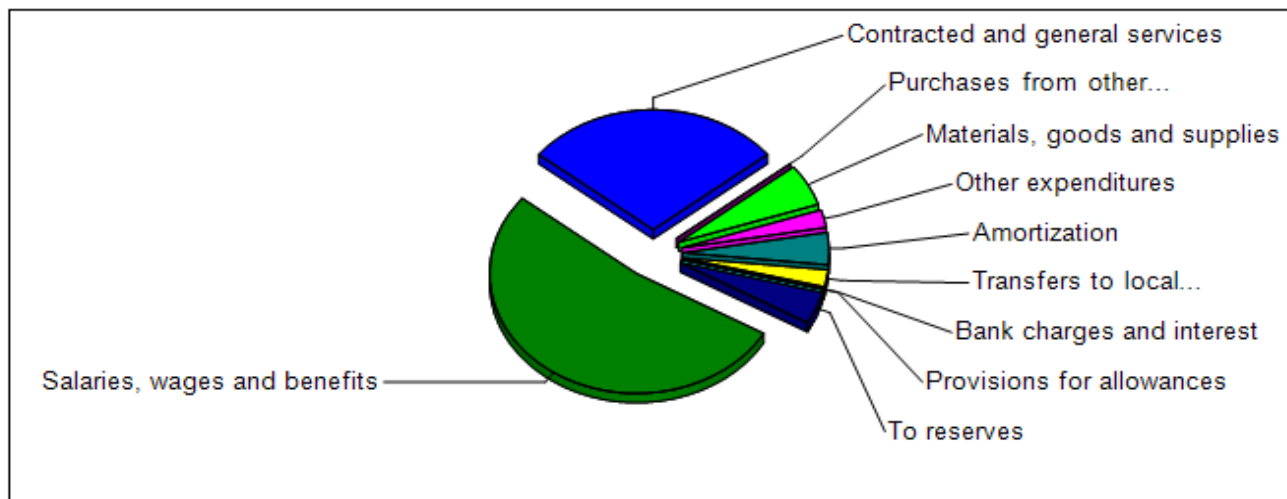


# Operating Budget by Object

Budget Year: 2018

	2017 Budget	2018 Budget	Change	% Change
<b>Expenses</b>				
Amortization	135,466	135,466	0	0.00 %
Bank charges and interest	8,000	3,200	(4,800)	-60.00 %
Contracted and general services	882,549	891,797	9,248	1.05 %
Materials, goods and supplies	198,500	177,639	(20,861)	-10.51 %
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	1,545,904	1,644,982	99,078	6.41 %
To reserves	135,400	135,400	0	0.00 %
Transfers to local boards and agencies	82,283	72,481	(9,802)	-11.91 %
<b>Total</b>	<b>3,063,228</b>	<b>3,136,091</b>	<b>72,863</b>	<b>2.38 %</b>

General Government  
2018 Expenses by Object

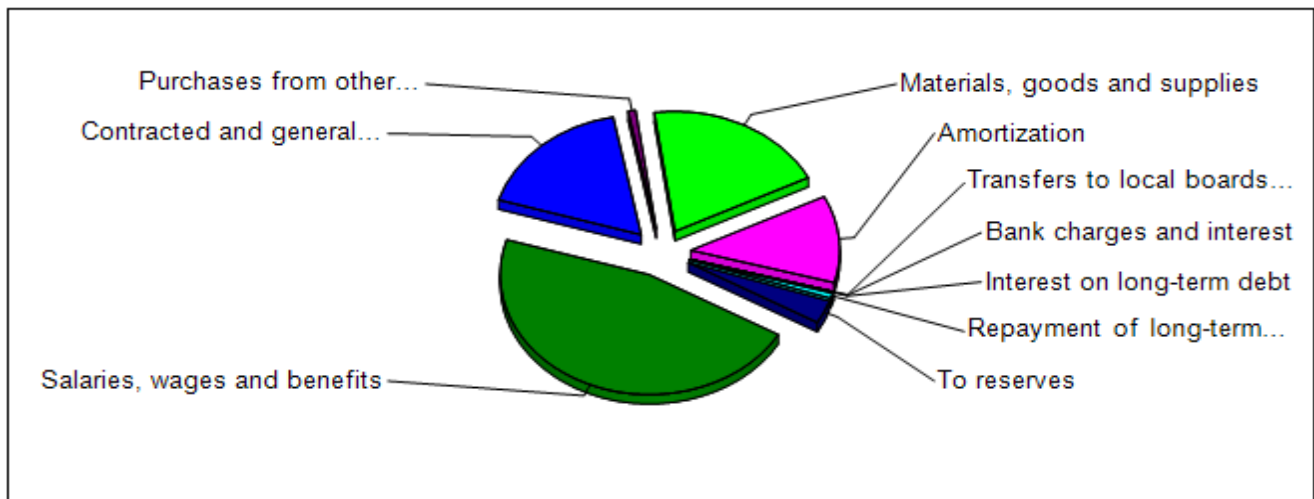


# Operating Budget by Object

Budget Year: 2018

	2017 Budget	2018 Budget	Change	% Change
<b>Expenses</b>				
Amortization	422,707	422,707	0	0.00 %
Bank charges and interest	2,000	4,000	2,000	100.00 %
Contracted and general services	536,787	621,797	85,010	15.84 %
Interest on long-term debt	2,440	1,579	(861)	-35.29 %
Materials, goods and supplies	634,479	713,341	78,862	12.43 %
Purchases from other governments	25,064	28,765	3,701	14.77 %
Repayment of long-term debt	24,414	25,275	861	3.53 %
Salaries, wages and benefits	1,419,050	1,668,705	249,655	17.59 %
To reserves	112,550	112,550	0	0.00 %
Transfers to local boards and agencies	0	0	0	0.00 %
<b>Total</b>	<b>3,179,491</b>	<b>3,598,719</b>	<b>419,228</b>	<b>13.19 %</b>

**Parks and Recreation  
2018 Expenses by Object**

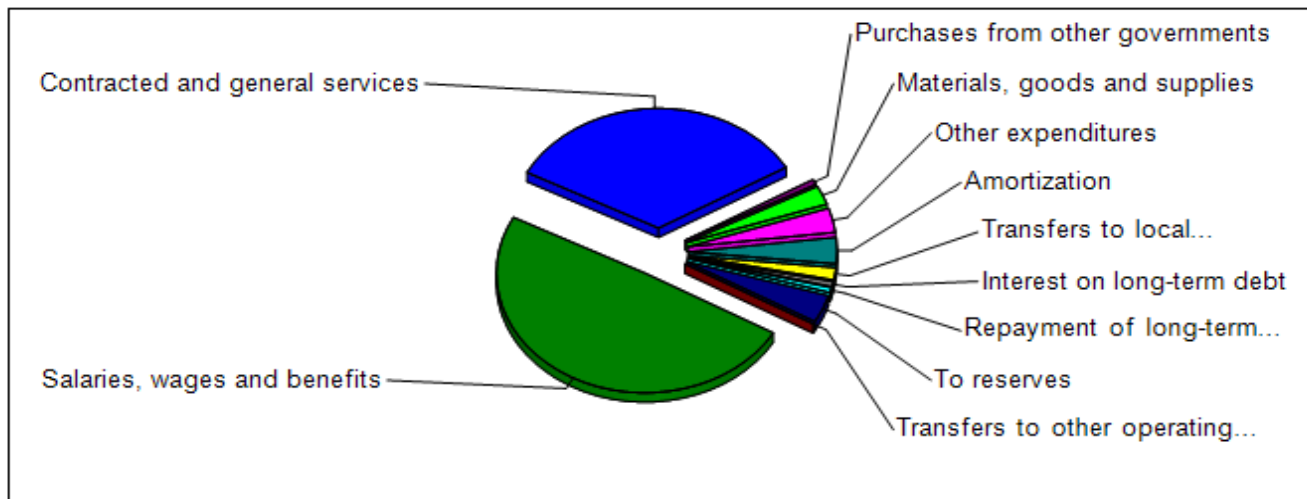


# Operating Budget by Object

Budget Year: 2018

	2017 Budget	2018 Budget	Change	% Change
<b>Expenses</b>				
Amortization	64,564	64,564	0	0.00 %
Contracted and general services	635,705	618,666	(17,039)	-2.68 %
Interest on long-term debt	12,883	12,492	(391)	-3.04 %
Materials, goods and supplies	45,200	46,850	1,650	3.65 %
Other expenditures	80,000	60,000	(20,000)	-25.00 %
Purchases from other governments	11,783	12,980	1,197	10.16 %
Repayment of long-term debt	12,019	12,410	391	3.25 %
Salaries, wages and benefits	881,852	902,808	20,956	2.38 %
To reserves	58,461	68,132	9,671	16.54 %
Transfers to local boards and agencies	60,000	30,000	(30,000)	-50.00 %
Transfers to other operating function	0	0	0	0.00 %
<b>Total</b>	<b>1,862,467</b>	<b>1,828,902</b>	<b>(33,565)</b>	<b>(1.80) %</b>

Planning and Development  
2018 Expenses by Object

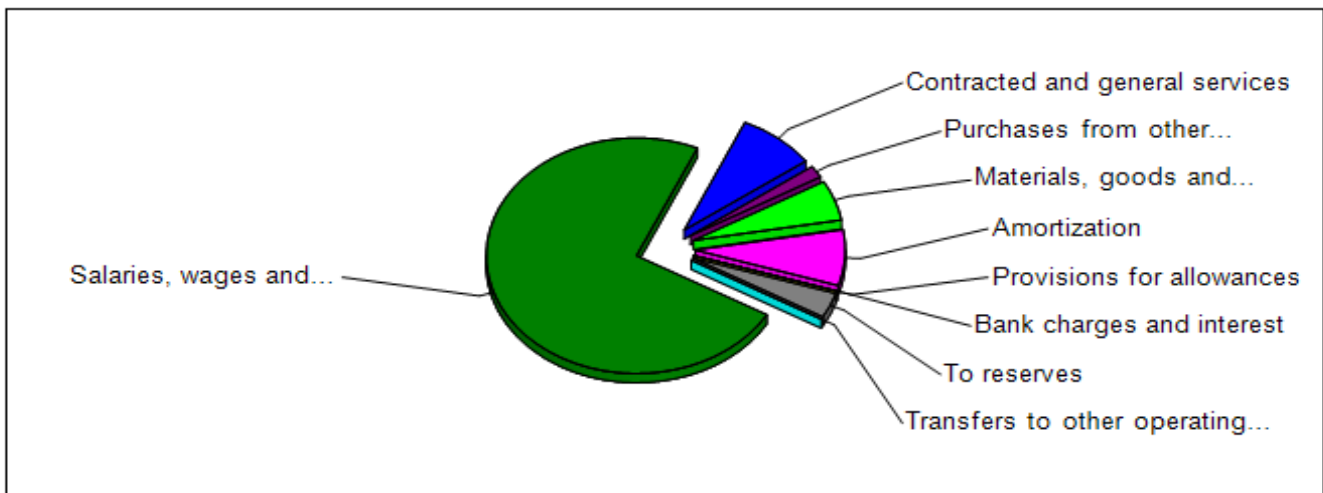


# Operating Budget by Object

Budget Year: 2018

	2017 Budget	2018 Budget	Change	% Change
<b>Expenses</b>				
Amortization	361,700	361,700	0	0.00 %
Bank charges and interest	0	0	0	0.00 %
Contracted and general services	432,898	396,574	(36,324)	-8.39 %
Materials, goods and supplies	255,940	261,740	5,800	2.27 %
Provisions for allowances	0	0	0	0.00 %
Purchases from other governments	98,500	78,500	(20,000)	-20.30 %
Salaries, wages and benefits	3,243,029	3,463,218	220,189	6.79 %
To reserves	162,900	162,900	0	0.00 %
Transfers to other operating function	0	0	0	0.00 %
<b>Total</b>	<b>4,554,967</b>	<b>4,724,632</b>	<b>169,665</b>	<b>3.72 %</b>

Protective Services  
2018 Expenses by Object

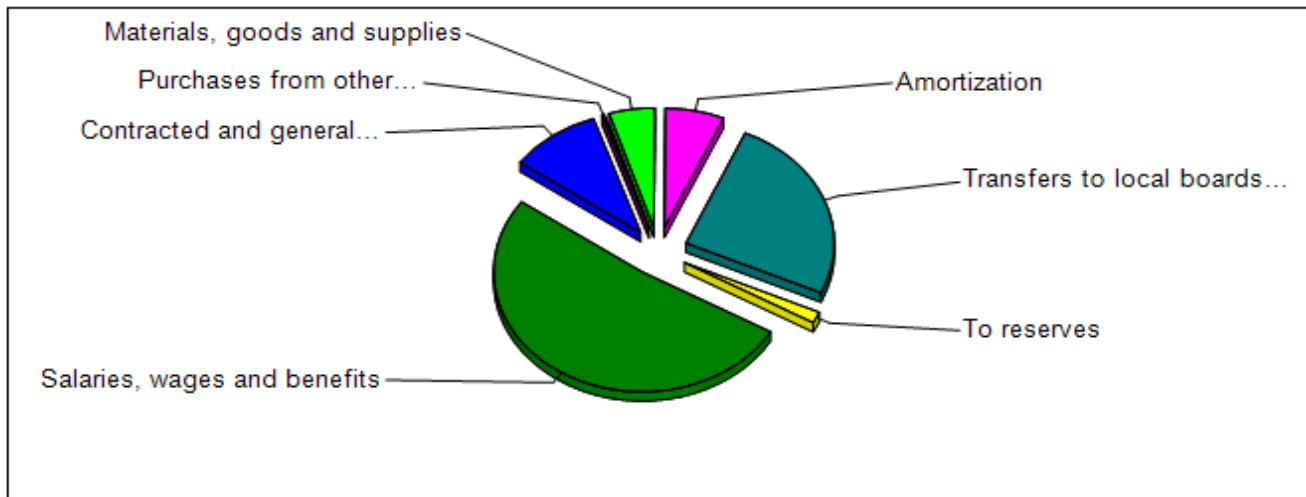


# Operating Budget by Object

Budget Year: 2018

	2017 Budget	2018 Budget	Change	% Change
<b>Expenses</b>				
Amortization	16,100	16,100	0	0.00 %
Contracted and general services	29,276	24,841	(4,435)	-15.15 %
Materials, goods and supplies	31,880	12,441	(19,439)	-60.98 %
Purchases from other governments	576	660	84	14.58 %
Salaries, wages and benefits	121,586	128,841	7,255	5.97 %
To reserves	3,800	3,800	0	0.00 %
Transfers to local boards and agencies	61,850	63,087	1,237	2.00 %
<b>Total</b>	<b>265,068</b>	<b>249,770</b>	<b>(15,298)</b>	<b>(5.77) %</b>

Public Health and Welfare Services  
2018 Expenses by Object

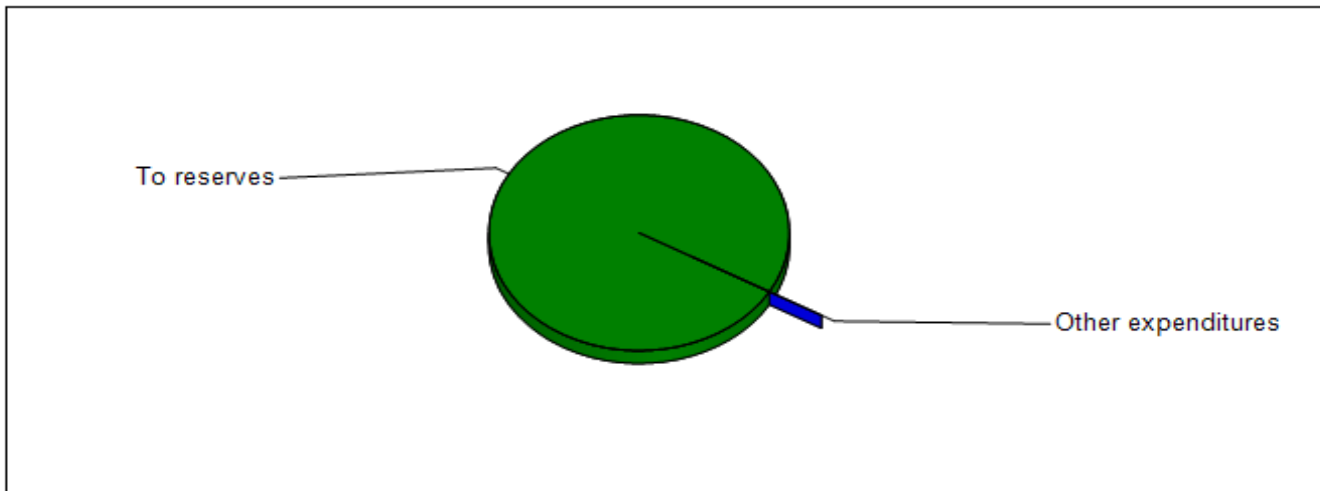


# Operating Budget by Object

Budget Year: 2018

	2017 Budget	2018 Budget	Change	% Change
<b>Expenses</b>				
Other expenditures	0	0	0	0.00 %
To reserves	350,093	312,645	(37,448)	-10.70 %
<b>Total</b>	<b>350,093</b>	<b>312,645</b>	<b>(37,448)</b>	<b>(10.70)</b>

Taxes and General Revenues  
2018 Expenses by Object

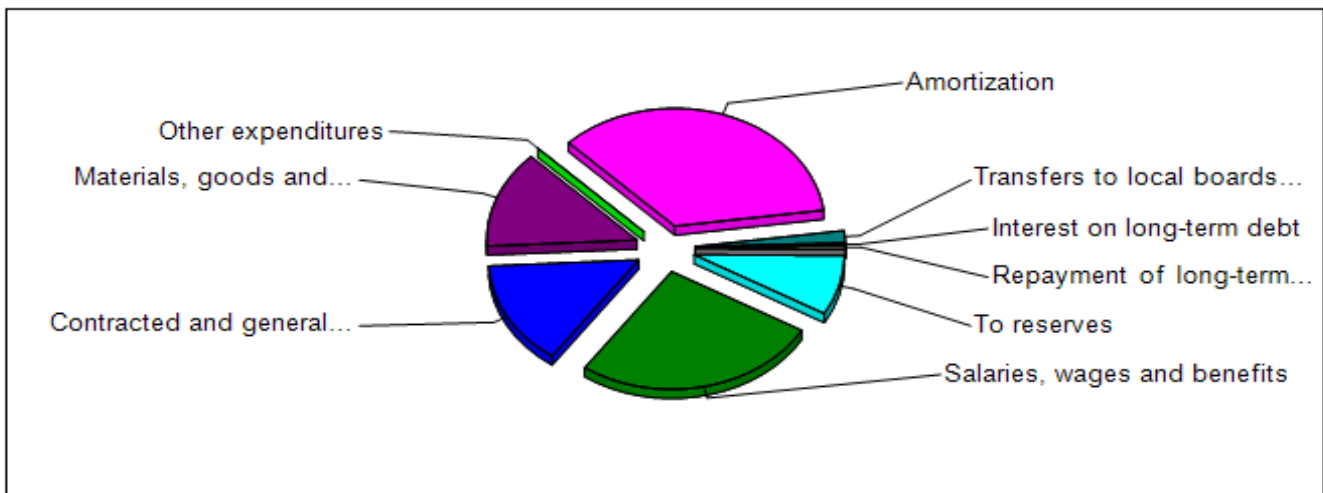


# Operating Budget by Object

Budget Year: 2018

	2017 Budget	2018 Budget	Change	% Change
<b>Expenses</b>				
Amortization	1,746,622	1,746,622	0	0.00 %
Contracted and general services	577,374	710,855	133,481	23.12 %
Interest on long-term debt	7,123	5,620	(1,503)	-21.10 %
Materials, goods and supplies	597,550	660,425	62,875	10.52 %
Other expenditures	0	0	0	0.00 %
Repayment of long-term debt	15,261	26,844	11,583	75.90 %
Salaries, wages and benefits	1,176,942	1,309,054	132,112	11.23 %
To reserves	404,710	404,710	0	0.00 %
Transfers to local boards and agencies	65,500	81,875	16,375	25.00 %
<b>Total</b>	<b>4,591,082</b>	<b>4,946,005</b>	<b>354,923</b>	<b>7.73 %</b>

**Transportation Services  
2018 Expenses by Object**





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# 2018 AMENDED CAPITAL BUDGET SUMMARY

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Approved by Council January 8, 2018

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## AMENDED CAPITAL BUDGET PURCHASES

Budget Year: 2018

<b>Capital Purchases</b>		<b>2018</b>
Engineering structures	\$	9,770,000
Buildings	\$	1,565,500
Machinery & equipment	\$	1,824,850
Land improvements	\$	590,000
Vehicles	\$	1,633,385
	\$	<b>15,383,735</b>

## APPROVED CAPITAL BUDGET FUNDING

<b>Funding</b>		
MSI	\$	2,376,793
AMWWP	\$	618,280
BMTG	\$	-
FGTF	\$	429,000
Local government	\$	27,500
Other	\$	4,975,000
<b>Total From Government transfers</b>	<b>\$</b>	<b>8,426,573</b>
Infrastructure	\$	2,710,927
Buildings	\$	1,225,500
Equipment	\$	1,677,350
Vehicles	\$	733,385
Land	\$	415,000
Energy conservation	\$	195,000
<b>Total From Reserve Transfers</b>	<b>\$</b>	<b>6,957,162</b>
<b>Total Funding</b>	<b>\$</b>	<b>15,383,735</b>