

*Town of Strathmore*  
*2011 Operating Budget*  
*Revenues & Expenses by Department*

	2010	2011
REVENUE	BUDGET	BUDGET
GENERAL REVENUE	(\$13,667,662)	(\$14,486,075)
ADMINISTRATION	(\$139,000)	(\$160,400)
RCMP	(379,704)	(503,176)
FIRE	(27,800)	(13,200)
DISASTER SERVICES	-	(10,000)
AMBULANCE	-	-
BUILDING INSPECTION	(121,000)	(209,000)
ANIMAL CONTROL	(38,550)	(38,000)
GENERAL ENFORCEMENT	(61,000)	(61,000)
COMMON SERVICES	(305,500)	(293,635)
ROADS	(13,000)	-
STORM SEWER	(78,864)	(129,050)
WATER	(2,149,872)	(2,243,668)
SANITARY SEWER	(2,249,267)	(3,392,135)
GARBAGE	(674,390)	(792,830)
WFCSS	-	(672,952)
CEMETERY	(11,100)	(8,600)
PLANNING & DEVELOPMENT	(62,800)	(104,550)
ECONOMIC DEVELOPMENT & TOURISM	-	-
HANDIBUS	(14,979)	(72,645)
COMMUNITY DEVELOPMENT	-	(25,000)
PARKS	(500)	-
YOUTH CENTRE	(41,050)	(18,100)
CURLING RINK	(30,001)	(25,001)
TENNIS COURTS	-	-
AMPHITHEATRE	-	-
FAMILY CENTRE	(638,085)	(592,685)
CONCESSION	(16,050)	(24,600)
AQUATIC CENTRE	(189,000)	(234,000)
LAMBERT CENTRE	(16,706)	(16,706)
LIBRARY	-	-
SENIORS DROP IN CENTRE	-	-
CANADA DAY	(2,000)	(2,000)
HERITAGE DAYS	-	-
CIVIC CENTRE	(68,650)	(63,600)
OPERATING REVENUE	(20,996,530)	(24,192,608)
TRANSFERS	(1,611,125)	(552,410)
<b>TOTAL REVENUE</b>	<b>(22,607,655)</b>	<b>(24,745,018)</b>

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EXPENSES	2010	2011	AMORTIZATION	BUDGET WITH
	BUDGET	BUDGET		AMORTIZATION
COUNCIL	\$ 244,498	\$ 266,550	-	\$ 266,550
ADMINISTRATION	1,716,953	1,946,865	36,622	1,983,487
RCMP	1,485,917	1,590,784	-	1,590,784
FIRE	525,736	549,872	113,980	663,852
DISASTER SERVICES	13,247	25,469	-	25,469
AMBULANCE	-	-	-	-
BUILDING INSPECTION	170,527	220,893	18,616	239,509
ANIMAL CONTROL	90,771	84,153	-	84,153
GENERAL ENFORCEMENT	369,136	391,957	-	391,957
COMMON SERVICES	249,827	265,403	108,086	373,489
ROADS	1,329,380	1,493,109	993,885	2,486,994
STORM SEWER	88,585	132,267	2,555	134,822
WATER	2,008,221	2,022,643	1,071,414	3,094,057
SANITARY SEWER	2,422,358	2,929,792	1,386,521	4,316,313
GARBAGE	688,693	783,205	1,250	784,455
WFCSS	-	672,952	-	672,952
CEMETERY	67,393	71,716	-	71,716
PLANNING & DEVELOPMENT	534,715	519,384	-	519,384
ECONOMIC DEVELOPMENT	87,106	96,286	-	96,286
TOURISM	23,697	21,884	-	21,884
HANDBUS	189,978	247,645	-	247,645
COMMUNITY DEVELOPMENT	53,990	80,449	7,052	87,501
SEASONAL	206,645	210,336	-	210,336
PARKS	337,152	359,912	120,023	479,935
YOUTH CENTRE	51,940	32,237	3,765	36,002
CURLING RINK	62,200	63,600	22,505	86,105
TENNIS COURTS	1,300	1,300	-	1,300
AMPHITHEATRE	-	2,000	-	2,000
FAMILY CENTRE	983,721	1,000,012	135,616	1,135,628
CONCESSION	12,650	17,850	-	17,850
AQUATIC CENTRE	927,201	1,138,019	106,222	1,244,241
LAMBERT CENTRE	50,379	130,443	20,402	150,845
LIBRARY	200,677	201,903	-	201,903
SENIORS DROP IN CENTRE	-	-	-	-
CANADA DAY	16,500	16,500	-	16,500
HERITAGE DAYS	26,389	25,508	-	25,508
CIVIC CENTRE	231,727	319,459	56,845	376,304
CENTENNIAL DAY	-	60,000	-	-
REQUISITIONS	3,998,902	4,835,997	-	4,835,997
	<u>19,468,111</u>	<u>22,828,354</u>	<u>4,205,359</u>	<u>27,033,713</u>
AMORTIZATION EXPENSES	-	4,205,359		
DEBT PRINCIPLE PAYMENTS	965,456	1,191,919		
TRANSFERS	2,174,091	724,748		
<b>TOTAL EXPENSES</b>	<b>22,607,658</b>	<b>28,950,380</b>		
<b>TOTAL EXPENSES LESS AMORTIZATION</b>		<b>24,745,021</b>		

Town of Strathmore  
2011 Operating Budget  
Revenue & Expenses Summary by Object

<u>REVENUE</u>	<u>2010 BUDGET</u>	<u>2011 BUDGET</u>
TAXES - RESIDENTIAL, COMMERCIAL, FARMLAND	(\$12,407,945)	(\$13,711,428)
FRONTAGE FEES, FRANCHISE FEES & GRANTS IN LIEU OF TAXES	(233,962)	(213,622)
SALES OF GOODS & SERVICES AND USER CHARGES	(5,734,623)	(7,352,100)
FINES	(136,050)	(160,000)
FRANCHISE FEES	(213,000)	(292,360)
INVESTMENT INCOME	(88,101)	(77,260)
RENTALS	(1,242,246)	(614,502)
INSURANCE PROCEEDS	(20,000)	(2,000)
PROVINCIAL & FEDERAL GRANTS	(465,399)	(1,307,226)
OTHER REVENUE	(455,204)	(462,110)
INTERNAL FUND TRANSFERS	(1,611,125)	(552,410)
<b>TOTAL</b>	<b>(22,607,655)</b>	<b>(24,745,018)</b>
<u>EXPENSES</u>		
SALARIES, WAGES & BENEFITS	\$ 5,344,884	\$ 5,809,877
CONTRACTED, GENERAL SERVICES & PURCHASES	8,816,828	10,052,475
REQUISITIONS & PAYMENTS TO OTHER GOVERNMENT AGENCIES	4,054,762	5,647,381
TRANSFERS TO PROJECTS & FUNCTIONS	2,174,091	724,748
CONTRIBUTIONS TO INDIVIDUALS & LOCAL ORGANIZATIONS	25,525	29,450
BANK CHARGES & INTEREST PAYMENTS	836,495	903,216
OTHER EXPENDITURES	389,617	385,955
DEBT PRINCIPLE PAYMENTS	965,456	1,191,919
AMORTIZATION EXPENSES	-	4,205,359
<b>TOTAL OPERATING EXPENSES</b>	<b>22,607,658</b>	<b>28,950,380</b>
<b>TOTAL LESS AMORTIZATION</b>		<b>24,745,021</b>

**2011 Capital Projects Budget**

<b>Administration</b>	<b>\$1,750,000</b>
<b>Fire</b>	<b>55,000</b>
<b>General Enforcement</b>	<b>28,350</b>
<b>Common Services</b>	<b>160,000</b>
<b>Roads</b>	<b>1,147,000</b>
<b>Storm Sewer</b>	<b>862,000</b>
<b>Water</b>	<b>575,000</b>
<b>Sewer</b>	<b>2,605,000</b>
<b>Parks</b>	<b>255,000</b>
<b>Acquisition of Capital Assets</b>	<b><u>7,437,350</u></b>
<b>Funded By</b>	
<b>Transfers from Reserves</b>	<b>\$602,350</b>
<b>Grants / Offsite Levies</b>	<b>3,980,000</b>
<b>Internal Gross Recoveries</b>	<b>105,000</b>
<b>Borrowing</b>	<b><u>2,750,000</u></b>
	<b><u>7,437,350</u></b>