

## Town of Strathmore 2012 Budget

- Property taxes increase 3.5%.
- No decrease in services to town residents.
- No budgeted increase in water or sewer rates.
- No increase in Franchise Fee rates.
- \$25.1 million in operating revenue and transfer payments.
- \$1.3 million in operating grants from senior levels of government.
- Capital budget \$10 million in total.
- Wildflower reservoir construction \$9 million included in the Capital budget.
- Capital budget funded by Provincial grants 33%, Reserves 35% Borrowing – long term debt 31% other 1%
- Capital budget includes engineering for the reconstruction of Thomas Drive \$388,000.
- Parks department capital budget includes pathway installation \$180,000, playground equipment replacements and additions \$76,000.
- With the 2012 borrowing the town will be at 67% of its borrowing capacity as established by the Province of Alberta.

*Town of Strathmore*  
**2012 Operating Budget**  
*Revenues & Expenses by Department*

<b>REVENUE</b>	<b>2011</b>	<b>2012</b>
	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
GENERAL REVENUE	-\$14,486,075	-\$14,824,848
ADMINISTRATION	-160,400	-176,710
RCMP	-503,176	-458,957
FIRE	-13,200	-7,750
DISASTER SERVICES	-10,000	-10,000
BUILDING INSPECTION	-209,000	-173,100
ANIMAL CONTROL	-38,000	-41,000
GENERAL ENFORCEMENT	-61,000	-16,000
COMMON SERVICES	-293,635	-285,865
STORM SEWER	-129,050	-130,000
WATER	-2,243,668	-2,680,468
SANITARY SEWER	-3,392,135	-3,322,200
GARBAGE	-792,830	-828,917
WFCSS	-672,952	-672,952
CEMETERY	-8,600	-8,600
PLANNING & DEVELOPMENT	-104,550	-48,200
ECONOMIC DEVELOPMENT & TOURISM	0	-2,000
HANDIBUS	-72,645	-94,918
COMMUNITY DEVELOPMENT	-25,000	0
YOUTH CENTRE	-18,100	-21,146
CURLING RINK	-25,001	-25,681
FAMILY CENTRE	-592,685	-539,000
CONCESSION	-24,600	-26,800
AQUATIC CENTRE	-234,000	-282,250
LAMBERT CENTRE	-16,706	-16,706
CANADA DAY	-2,000	-2,000
CIVIC CENTRE	-63,600	-72,200
OPERATING REVENUE	<u>-\$24,192,608</u>	<u>-\$24,768,268</u>
TRANSFERS	<u>-\$552,413</u>	<u>-\$342,000</u>
TOTAL	<u><u>-\$24,745,021</u></u>	<u><u>-\$25,110,268</u></u>

*Town of Strathmore*  
**2012 Operating Budget**  
*Revenues & Expenses by Department*

<b>EXPENSES</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>	<b>AMORTIZATION</b>	<b>BUDGET WITH AMORTIZATION</b>
COUNCIL	\$ 266,550	\$ 291,540		291,540
ADMINISTRATION	1,946,865	2,070,463	\$ 35,742	2,106,205
RCMP	1,590,784	1,649,575		1,649,575
FIRE	549,872	518,438	86,008	604,446
DISASTER SERVICES	25,469	36,041		36,041
BUILDING INSPECTION	220,893	269,281	18,236	287,517
ANIMAL CONTROL	84,153	86,498		86,498
GENERAL ENFORCEMENT	391,957	369,443		369,443
COMMON SERVICES	265,403	271,641	121,559	393,200
ROADS	1,493,109	1,769,933	1,052,361	2,822,294
STORM SEWER	132,267	141,771	2,555	144,326
WATER	2,022,643	2,109,285	992,247	3,101,532
SANITARY SEWER	2,929,792	2,736,676	661,334	3,398,010
GARBAGE	783,205	794,559	1,251	795,810
WFCSS	734,517	737,214		737,214
CEMETERY	71,716	36,361		36,361
PLANNING & DEVELOPMENT	519,384	523,350		523,350
ECONOMIC DEVELOPMENT	100,899	100,975		100,975
TOURISM	21,884	22,531		22,531
HANDIBUS	247,645	269,918		269,918
COMMUNITY DEVELOPMENT	80,449	86,723	8,428	95,151
SEASONAL	210,336	193,007		193,007
PARKS	359,912	453,279	127,558	580,837
YOUTH CENTRE	32,237	36,672	3,765	40,437
CURLING RINK	63,600	59,430	22,505	81,935
TENNIS COURTS	1,300	1,300		1,300
AMPHITHEATRE	2,000	2,000		2,000
FAMILY CENTRE	1,000,012	1,002,132	123,847	1,125,979
CONCESSION	17,850	29,457		29,457
AQUATIC CENTRE	1,138,019	1,252,359	130,266	1,382,625
LAMBERT CENTRE	130,443	63,897	20,402	84,299
LIBRARY	201,903	243,091		243,091
CANADA DAY	16,500	18,000		18,000
HERITAGE DAYS	25,508	29,258		29,258
CIVIC CENTRE	319,459	255,918	56,845	312,763
CENTENNIAL DAY	60,000	-		-
REQUISITIONS	4,835,997	4,780,827		4,780,827
	<u>\$ 22,894,532</u>	<u>\$ 23,312,843</u>	<u>\$ 3,464,909</u>	<u>\$ 26,777,752</u>
AMORTIZATION EXPENSES	4,205,359	3,464,909		
DEBT PRINCIPLE PAYMENTS	1,191,919	1,381,493		
TRANSFERS	658,570	415,932		
<b>TOTAL</b>	<u>28,950,380</u>	<u>28,575,177</u>		
<b>TOTAL EXPENSES LESS AMORTIZATION</b>	<u>24,745,021</u>	<u>25,110,268</u>		

Town of Strathmore  
2012 Operating Budget  
Revenue & Expenses Summary by Object

	2011 BUDGET	2012 BUDGET
<b>REVENUE</b>		
TAXES RESIDENTIAL, COMMERCIAL, FARMLAND	-\$13,711,428	-\$13,866,706
GRANTS IN LIEU OF TAXES	-213,622	-290,746
SALES OF GOODS & SERVICES AND USER CHARGES	-7,352,100	-7,778,519
FINES	-160,000	-148,000
FRANCHISE FEES	-292,360	-405,826
INVESTMENT INCOME	-77,260	-69,260
RENTALS	-614,502	-563,178
INSURANCE PROCEEDS	-2,000	-4,000
PROVINCIAL & FEDERAL GRANTS	-1,307,226	-1,187,909
OTHER REVENUE	-462,110	-454,124
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	-\$24,192,608	-\$24,768,268
<b>TRANSFERS</b>	-552,413	-342,000
<b>TOTAL</b>	<hr/>	<hr/>
	-\$24,745,021	-\$25,110,268
 <b>EXPENSES</b>		
SALARIES, WAGES & BENEFITS	\$5,809,877	\$6,489,143
CONTRACTED, GENERAL SERVICES & PURCHASES	10,052,475	9,942,148
REQUISITIONS & PAYMENTS TO OTHER GOVERNMENTS	5,647,381	5,572,008
CONTRIBUTIONS TO INDIVIDUALS & LOCAL ORGANIZATIONS	29,450	29,900
BANK CHARGES & INTEREST PAYMENTS	903,216	744,054
OTHER EXPENDITURES	385,955	442,768
AMORTIZATION	4,205,359	3,464,909
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	\$27,033,713	\$26,684,930
 <b>TRANSFERS TO PROJECTS &amp; FUNCTIONS</b>	 724,748	 508,754
<b>DEBT PRINCIPLE PAYMENTS</b>	1,191,919	1,381,493
<b>TOTAL</b>	28,950,380	28,575,177
 <b>TOTAL LESS AMORTIZATION</b>	<hr/>	<hr/>
	\$24,745,021	\$25,110,268

**Town of Strathmore  
2012 Capital Budget**

	<u>2011</u> <u>BUDGET</u>	<u>2012</u> <u>BUDGET</u>
ADMINISTRATION	\$1,750,000	
FIRE	55,000	
ANIMAL CONTROL		\$6,000
GENERAL ENFORCEMENT	28,350	
COMMON SERVICES	160,000	9,000
ROADS	1,147,000	388,000
STORM SEWER	862,000	
WATER	575,000	9,200,000
SEWER	2,605,000	150,000
COMMUNITY DEVELOPMENT		25,000
PARKS	<u>255,000</u>	<u>256,000</u>
ACQUISITION OF CAPITAL ASSETS	<u>\$7,437,350</u>	<u>\$10,034,000</u>
FUNDED BY		
GRANTS / OFFSITE LEVIES	\$3,980,000	\$3,274,293
INTERNAL GROSS RECOVERIES	\$105,000	150,000
TRANSFERS FROM RESERVES	602,350	3,489,707
LONG TERM DEBT	<u>2,750,000</u>	<u>3,120,000</u>
TOTAL	<u>\$7,437,350</u>	<u>\$10,034,000</u>