

Town of Strathmore 2013 Budget Highlights

- The increase in Net municipal property taxes is 3% over 2012
- No decrease in services to Town residents
- Capital spending program \$7,069,000
- Capital projects funded 67% by grants in the amount of \$4,728,000 the remaining 33%, by reserves \$2,341,000.
- No new borrowing in 2013
- The largest capital project is the reconstruction of Thomas Drive at \$3,328,000
- The Wildflower Reservoir a carryover project at \$2,000,000
- Other water and sewer projects total \$1,295,000
- Parks and Pathways \$190,000
- Total operating revenue increases from \$24,768,000 to \$25,083,000 an increase of \$315,000.
- No increase in utility rates
- Reserves supported through the disposal of Wildflower reservoir in the amount of \$2,480,000

*Town of Strathmore
2013 Operating Budget
Revenues by Department*

<i>REVENUE</i>	<i>2012 BUDGET</i>	<i>2013 BUDGET</i>
GENERAL REVENUE	-\$14,824,848	-\$15,555,277
ADMINISTRATION	-176,710	-416,435
RCMP	-458,957	-445,112
FIRE	-7,750	-36,250
DISASTER SERVICES	-10,000	
BUILDING INSPECTION	-173,100	-213,000
ANIMAL CONTROL	-41,000	-29,700
GENERAL ENFORCEMENT	-16,000	-40,600
COMMON SERVICES	-285,865	-2,000
STORM SEWER	-130,000	-130,000
WATER	-2,680,468	-2,752,114
SANITARY SEWER	-3,322,200	-3,310,700
GARBAGE	-828,917	-775,417
WFCSS / FCSS	-672,952	-279,230
CEMETERY	-8,600	-8,600
PLANNING & DEVELOPMENT	-48,200	-47,000
ECONOMIC DEVELOPMENT & TOURISM	-2,000	-1,500
HANDIBUS	-94,918	-110,507
COMMUNITY DEVELOPMENT	0	
PARKS	0	-8,800
YOUTH CENTRE	-21,146	-9,111
CURLING RINK	-25,681	-26,001
FAMILY CENTRE	-539,000	-499,200
CONCESSION	-26,800	-22,500
AQUATIC CENTRE	-282,250	-291,400
LAMBERT CENTRE	-16,706	-2
CANADA DAY	-2,000	-3,000
CIVIC CENTRE	-72,200	-70,000
OPERATING REVENUE	<u>-\$24,768,268</u>	<u>-\$25,083,456</u>
TRANSFERS	-\$342,000	-1,136,764
TOTAL	<u>-\$25,110,268</u>	<u>-\$26,220,220</u>

*Town of Strathmore
2013 Operating Budget
Expenses by Department*

EXPENSES	2012	2013		
	<u>BUDGET</u>	<u>BUDGET</u>	<u>Amortization</u>	
COUNCIL	\$ 291,540	\$ 307,216		\$ 307,216
ADMINISTRATION	2,070,463	2,246,568	37,042	2,283,610
RCMP	1,649,575	1,876,647		1,876,647
FIRE	518,438	628,602	91,126	719,728
DISASTER SERVICES	36,041	28,306		28,306
BUILDING INSPECTION	269,281	286,202	20,822	307,024
ANIMAL CONTROL	86,498	78,744		78,744
GENERAL ENFORCEMENT	369,443	356,783		356,783
COMMON SERVICES	271,641	271,032	112,004	383,036
ROADS	1,769,933	1,616,180	1,081,253	2,697,433
STORM SEWER	141,771	162,374	12,346	174,720
WATER	2,109,285	2,169,021	998,551	3,167,572
SANITARY SEWER	2,736,676	2,477,908	710,212	3,188,120
GARBAGE	794,559	871,315	1,251	872,566
FCSS	737,214	354,948		354,948
CEMETERY	36,361	24,780		24,780
PLANNING & DEVELOPMENT	523,350	610,450		610,450
ECONOMIC DEVELOPMENT	100,975	123,233		123,233
TOURISM	22,531	26,081		26,081
HANDIBUS	269,918	285,507		285,507
COMMUNITY DEVELOPMENT	86,723	116,452	8,428	124,880
SEASONAL	193,007	213,563		213,563
PARKS	453,279	425,375	157,571	582,946
YOUTH CENTRE	36,672	37,070	3,765	40,835
CURLING RINK	59,430	50,329	22,505	72,834
TENNIS COURTS	1,300	1,300		1,300
AMPHITHEATRE	2,000	1,000		1,000
FAMILY CENTRE	1,002,132	1,032,479	121,751	1,154,230
CONCESSION	29,457	24,400		24,400
AQUATIC CENTRE	1,252,359	1,312,069	131,083	1,443,152
LAMBERT CENTRE	63,897	56,502	20,402	76,904
LIBRARY	243,091	240,931		240,931
CANADA DAY	18,000	17,500		17,500
HERITAGE DAYS	29,258	16,760		16,760
CIVIC CENTRE	255,918	260,874	56,845	317,719
REQUISITIONS	4,780,827	5,023,566		5,023,566
	<u>\$ 23,312,843</u>	<u>\$ 23,632,067</u>	<u>\$ 3,586,957</u>	<u>\$ 27,160,139</u>
AMORTIZATION EXPENSES	3,464,909	3,586,957		
DEBT PRINCIPLE PAYMENTS	1,381,493	1,469,416		
TRANSFERS	415,932	1,118,737		
TOTAL	<u>28,575,177</u>	<u>29,807,177</u>		
TOTAL LESS AMORTIZATION	<u>25,110,268</u>	<u>26,220,220</u>		

Town of Strathmore
2013 Operating Budget
Revenue & Expenses Summary by Object

	2012 BUDGET	2013 BUDGET
REVENUE		
PROPERTY TAXES	\$14,157,452	\$14,672,582
USER FEES AND SALE OF GOODS	8,687,344	8,771,561
GOVERNMENT TRANSFER FOR OPERATING	1,187,909	862,027
INVESTMENT INCOME	69,260	84,837
PENALTIES AND COSTS ON TAXES	245,194	228,786
LICENSES AND PERMITS	324,250	356,750
OTHER REVENUE	96,859	106,913
TRANSFERS	342,000	1,136,764
TOTAL	<u>\$25,110,268</u>	<u>\$26,220,220</u>
EXPENSES		
SALARIES, WAGES & BENEFITS	\$6,489,143	\$7,176,339
CONTRACTED & GENERAL SERVICES	6,913,132	7,230,626
MATERIALS, GOODS, SUPPLIES & UTILITIES	2,879,016	3,118,958
BANK CHARGES & SHORT TERM INTEREST	12,000	18,000
INTEREST ON LONG TERM DEBT	733,054	673,016
OTHER EXPENDITURES	591,768	246,229
TRANSFERS TO LOCAL BOARDS AND AGENCIES	5,466,825	4,934,821
TRANSFERS TO OTHER GOVERNMENTS	198,005	205,579
TRANSFERS TO INDIVIDUALS AND ORGANIZATIONS	29,900	28,500
	<u>23,312,843</u>	<u>23,632,068</u>
AMORTIZATION OF TANGIBLE ASSETS	3,464,909	3,586,956
DEBT PRINCIPLE PAYMENTS	1,381,493	1,469,416
TRANSFERS	415,932	1,118,737
TOTAL	<u>28,575,177</u>	<u>29,807,177</u>
TOTAL LESS AMORTIZATION	\$25,110,268	\$26,220,220

**Town of Strathmore
2013 Capital Budget**

	<u>2012 BUDGET</u>	<u>2013 BUDGET</u>
ANIMAL CONTROL	\$6,000	
COMMON SERVICES	9,000	60,000
ROADS	388,000	3,328,000
WATER	9,200,000	2,920,000
SEWER	150,000	375,000
COMMUNITY DEVELOPMENT	25,000	41,000
PARKS	256,000	190,000
FAMILY CENTRE		30,000
AQUATIC CENTRE		120,000
CIVIC CENTRE		5,000
ACQUISITION OF CAPITAL ASSETS	<u>\$10,034,000</u>	<u>\$7,069,000</u>
TRANSFERS		<u>\$1,181,182</u>
TOTAL		<u>\$8,250,182</u>
FUNDED BY		
GRANTS / OFFSITE LEVIES	\$3,274,293	\$4,728,000
INTERNAL GROSS RECOVERIES	150,000	
TRANSFERS FROM RESERVES	3,489,707	3,522,182
LONG TERM DEBT	3,120,000	
TOTAL	<u>\$10,034,000</u>	<u>\$8,250,182</u>