



## TOWN OF PINCHER CREEK 2017 AND 2018 CAPITAL BUDGET

12/15/2016  
9:12 AM

	<u>2015 Actual Audited</u>	<u>2016 Actual (Unaudited)</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
<b>REVENUES</b>					
<b>General Municipal</b>					
General Municipal	\$345,027.48	\$127,623.17	\$325,000.00	\$325,000.00	\$325,000.00
General Administration	60,323.66	0.00	7,800.00	0.00	200,000.00
<b>Protective Services</b>					
Bylaw Enforcements	0.00	0.00	0.00	10,100.00	0.00
<b>Transportation Services</b>					
Common Services	288,138.00	6,375.00	30,000.00	170,000.00	160,000.00
Roads, Streets, Walks and Lighting	439,011.94	0.00	2,815,697.00	2,844,602.00	2,243,000.00
Storm Sewers & Drainage	0.00	0.00	330,000.00	0.00	0.00
<b>Environmental Use &amp; Protection</b>					
Water	2,434,263.37	14,777.77	1,040,000.00	1,327,000.00	725,000.00
Wastewater	30,060.00	0.00	315,000.00	315,000.00	320,000.00
Solid Waste Management	0.00	0.00	0.00	250,000.00	0.00
<b>Public Health &amp; Welfare</b>					
Cemetery	7,700.00	0.00	100,000.00	0.00	0.00
<b>Planning &amp; Development</b>					
Economic Development	0.00	0.00	100,000.00	135,000.00	125,000.00
Subdivision Land and Development	8,220.00	0.00	0.00	0.00	0.00
<b>Recreation &amp; Culture</b>					
Multi-Purpose Facility	0.00	0.00	0.00	30,000.00	0.00
Arena	179,527.15	0.00	48,000.00	0.00	0.00
<b>Programs</b>					
Parks	58,032.89	0.00	486,375.00	1,135,000.00	80,000.00
Sports Fields	0.00	0.00	25,000.00	20,000.00	5,000.00
Culture and Community	0.00	0.00	4,200,000.00	5,055,000.00	0.00
Lebel Mansion	0.00	23,600.00	0.00	100,000.00	150,000.00
<b>TOTAL REVENUES</b>	<u>3,850,304.49</u>	<u>172,375.94</u>	<u>9,822,872.00</u>	<u>11,716,702.00</u>	<u>4,333,000.00</u>

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Presented at the Regular Council Meeting  
December 12, 2016

Approval

Mayor Don Anderberg



## TOWN OF PINCHER CREEK 2017 AND 2018 CAPITAL BUDGET

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	<u>2015</u> <u>Actual Audited</u>	<u>2016</u> <u>Actual (Unaudited)</u>	<u>2016</u> <u>Budget</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>
<b>EXPENDITURES</b>					
<b>General Municipal</b>					
General Municipal	345,027.48	0.00	325,000.00	325,000.00	325,000.00
General Administration	60,323.66	8,023.20	7,800.00	0.00	200,000.00
<b>Protective Services</b>					
Bylaw Enforcements	0.00	0.00	0.00	10,100.00	0.00
<b>Transportation Services</b>					
Common Services	288,138.00	12,710.00	30,000.00	170,000.00	160,000.00
Roads, Streets, Walks and Lighting	439,011.94	605,120.73	2,815,697.00	2,844,602.00	2,243,000.00
Storm Sewers & Drainage	0.00	499,700.00	330,000.00	0.00	0.00
<b>Environmental Use &amp; Protection</b>					
Water	2,434,263.37	1,148,792.96	1,040,000.00	1,327,000.00	725,000.00
Wastewater	30,060.00	450,451.50	315,000.00	315,000.00	320,000.00
Solid Waste Management	0.00	0.00	0.00	250,000.00	0.00
<b>Public Health &amp; Welfare</b>					
Cemetery	7,700.00	49,800.18	100,000.00	0.00	0.00
<b>Planning &amp; Development</b>					
Economic Development	0.00	26,764.00	100,000.00	135,000.00	125,000.00
Subdivision Land and Development	8,220.00	0.00	0.00	0.00	0.00
<b>Recreation &amp; Culture</b>					
Multi-Purpose Facility	0.00	0.00	0.00	30,000.00	0.00
Arena	179,527.15	62,736.38	48,000.00	0.00	0.00
<b>Programs</b>					
Parks	58,032.89	37,224.71	486,375.00	1,135,000.00	80,000.00
Sports Fields	0.00	0.00	25,000.00	20,000.00	5,000.00
Culture and Community	0.00	29,432.13	4,200,000.00	5,055,000.00	0.00
Lebel Mansion	0.00	6,770.00	0.00	100,000.00	150,000.00
<b>TOTAL EXPENDITURES</b>	<u>3,850,304.49</u>	<u>2,937,525.79</u>	<u>9,822,872.00</u>	<u>11,716,702.00</u>	<u>4,333,000.00</u>
<b>NET SURPLUS (DEFICIT)</b>	<u>0.00</u>	<u>(2,765,149.85)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Approval

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Mayor Don Anderberg