



TOWN OF PINCHER CREEK

Date Printed:
12/11/2018

2019 TO 2022 Operating Budgets

	Actual Audited	2018 Actual (Unaudited)	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Revenues							
Net municipal property taxes	\$4,281,379	\$4,405,917	\$4,405,559	\$4,470,168	\$4,469,874	\$4,469,567	\$4,469,247
User fees and sales of goods	2,153,451	1,932,128	1,960,330	2,484,156	2,612,724	2,626,926	2,638,849
Government transfers for operating	815,111	716,577	1,004,810	1,192,153	901,990	950,613	976,326
Investment income	32,669	44,578	15,860	20,860	20,860	20,860	20,860
Penalties and costs of taxes	105,851	94,733	78,358	89,600	89,600	89,600	89,600
Licenses and permits	121,405	99,477	95,600	93,600	93,600	93,600	93,600
Franchise and concession contracts	731,281	632,400	731,550	751,550	773,550	796,050	819,050
Rentals	578,354	496,462	625,366	607,017	615,398	623,343	630,619
Other Revenues & Adjustments	100,156	38,785	5,700	131,909	203,774	307,938	412,060
Total Revenue	8,919,658	8,461,057	8,923,133	9,841,012	9,781,370	9,978,498	10,150,210
Expenses							
Legislative	210,824	243,864	220,084	266,727	265,708	308,670	311,467
Administration	2,135,689	763,107	847,221	1,156,797	991,111	1,008,194	1,020,632
Emergency Services	1,002,408	671,641	941,776	806,637	798,811	806,927	809,979
Common and equipment pool	194,548	220,058	174,154	179,222	165,214	166,094	167,130
Roads, streets, walks & lighting	1,321,917	832,539	1,150,001	1,306,030	1,322,462	1,341,405	1,353,744
Water supply and distribution	964,961	719,058	915,092	1,010,684	1,098,788	1,119,805	1,130,439
Wastewater treatment and disposal	649,978	412,726	582,727	639,121	648,149	657,985	662,840
Waste management	392,198	327,343	474,851	531,821	537,794	544,749	548,924
Other environment use & protection	35,951	18,283	55,225	60,792	61,415	62,075	62,697
FCSS	338,406	297,489	330,492	338,324	342,630	348,977	352,239
Planning and development	384,898	368,225	658,036	727,488	575,069	565,765	530,443
Recreation	2,728,694	2,721,728	3,159,039	3,837,317	3,821,874	3,777,816	3,882,956
Total Expenses	10,360,472	7,596,063	9,508,697	10,860,960	10,629,025	10,708,463	10,833,492
Excess of revenue over expenses before other	(1,440,814)	864,994	(585,565)	(1,019,948)	(847,655)	(729,965)	(683,281)
Less:							
Long-Term debt repayments	102,792	60,445	107,847	113,151	118,715	124,554	130,680
Transfers to reserves from operating	1,518,614		952,942	1,015,310	1,020,007	1,020,700	1,020,379
Transfer to capital from operating	10,203						
Add:							
Amortization	1,477,857	3,902	1,253,264	1,250,706	1,250,706	1,250,706	1,250,706
Loss on sale of capital assets	95,909	918					
Transfers from reserves for operating	1,498,691		393,192	898,005	735,962	624,759	583,911
Balanced Budget	33	809,369	102	301	291	246	276

Approval

 Mayor Don Anderberg