

Dec.15, 2009

TOWN OF FORT SMITH

OPERATING BUDGET

2010

**TOWN OF FORT SMITH
2010 OPERATING BUDGET**

Dec.15/09

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Consolidated Statement of Revenues

Revenues	Budget 2010	% Change from 2009 Budget	Budget 2009	Actual October-09	Actual 2008
<u>General Operating Fund</u>					
Property Taxes					
- Residential	\$ 1,233,798	10%	\$ 1,121,950	\$ 1,171,178	\$ 1,141,507
- Non-Res.	\$ 549,576	10%	\$ 498,090	\$ 527,515	\$ 458,579
Grants in lieu	\$ 770,380	6%	\$ 729,645	\$ 733,863	\$ 699,056
Less: School Tax	\$ (290,000)	10%	\$ (263,000)	\$ (289,547)	\$ (259,126)
	\$ 2,263,754	8%	\$ 2,086,665	\$ 2,143,009	\$ 2,040,016
GNWT Operating Grant	\$ 1,631,000	6%	\$ 1,540,000	\$ 1,201,513	\$ 1,413,000
GNWT Capital Grant	\$ 1,114,000	0%	\$ 1,114,000	\$ 1,114,080	\$ 1,114,080
GNWT Insurance Transfer	\$ -		\$ -	\$ -	\$ 89,639
Gas Tax Transfer	\$ 723,742	0%	\$ 723,000	\$ 361,871	\$ 360,015
	\$ 3,468,742	3%	\$ 3,377,000	\$ 2,677,464	\$ 2,976,734
Ambulance Recoveries	\$ 45,000	13%	\$ 40,000	\$ 45,543	\$ 47,088
Business Licences	\$ 20,000	11%	\$ 18,000	\$ 19,455	\$ 17,071
Cemetery Recoveries	\$ 1,200	-20%	\$ 1,500	\$ 1,157	\$ 3,122
Development Permits	\$ 12,000	20%	\$ 10,000	\$ 14,700	\$ 31,538
Fees & Charges	\$ 7,000	0%	\$ 7,000	\$ 7,246	\$ 6,603
Fines & Licences	\$ 3,000	-33%	\$ 4,500	\$ 3,028	\$ 3,333
Interest	\$ 143,000	-26%	\$ 191,955	\$ 143,136	\$ 322,236
Lottery Fund	\$ 14,000	-30%	\$ 20,000	\$ 13,863	\$ 23,493
Miscell.	\$ 3,000	0%	\$ 3,000	\$ 2,865	\$ 33,343
Recreation					
- After Four	\$ 32,000	100%	\$ -	\$ -	\$ -
- Arena	\$ 45,000	29%	\$ 35,000	\$ 29,641	\$ 32,356
- Ball Parks	\$ 1,000	100%	\$ 500	\$ 750	\$ -
- RCC Centre Prgms	\$ 45,000	0%	\$ 45,000	\$ 40,975	\$ 41,642
- RCC Centre Leases	\$ 10,800	-25%	\$ 14,400	\$ 8,145	\$ 16,495
- Day Camp	\$ 20,000	100%	\$ 10,000	\$ 25,078	\$ 7,860
- Pool	\$ 60,000	20%	\$ 50,000	\$ 47,290	\$ 91,413
- Pete's Gym	\$ 30,000	50%	\$ 20,000	\$ 31,221	\$ 27,285
- Special Prgms	\$ 6,000	100%	\$ -	\$ 6,050	\$ -
- Vending	\$ 15,000	100%	\$ -	\$ 14,406	\$ 1,519
	\$ 264,800	51%	\$ 174,900	\$ 203,756	\$ 218,570
Total General Fund	\$ 6,245,496		\$ 5,934,540	\$ 5,275,222	\$ 5,723,147
<u>Environmental Fund</u>					
Solid Waste Levy	\$ 275,560	85%	\$ 149,000	\$ 124,608	\$ 147,120
Tipping Fees	\$ 35,000	-30%	\$ 50,000	\$ 14,775	\$ 110,060
Bin Rentals	\$ 65,000	8%	\$ 60,000	\$ 54,740	\$ 63,089
	\$ 375,560	45%	\$ 259,000	\$ 194,123	\$ 320,269
<u>Utility Fund</u>					
Piped Water	\$ 840,258	-16%	\$ 1,003,500	\$ 700,353	\$ 872,943
Trucked Water	\$ 170,000	77%	\$ 96,000	\$ 77,939	\$ 92,870
Sewage Pumpout	\$ 58,000	93%	\$ 30,000	\$ 24,876	\$ 26,849
GNWT Grant	\$ 258,277	0%	\$ 257,400	\$ 200,248	\$ 210,683
	\$ 1,326,535	-4%	\$ 1,386,900	\$ 1,003,416	\$ 1,203,345
<u>Land Development Fund</u>					
	\$ -		\$ -	\$ -	\$ 84,673
Total Operating Revenue	\$ 7,947,591	5%	\$ 7,580,440	\$ 6,472,761	\$ 7,246,761
Projects	\$ -		\$ -	\$ -	\$ 1,352,376
Total Revenue	\$ 7,947,591	5%	\$ 7,580,440	\$ 6,472,761	\$ 8,599,137

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Consolidated Statement of Expenses

	Budget 2010	% Change from 2009 Budget	Budget 2009	Actual October-09	Actual 2008
General Operating Fund					
General Government					
- Legislative	\$ 115,845	7%	\$ 108,700	\$ 85,366	\$ 114,133
- Administrative	\$ 814,889	-11%	\$ 916,700	\$ 712,697	\$ 828,076
- Planning	\$ 76,535	1813%	\$ 4,000	\$ -	\$ 62,075
- Allocation Labour	\$ (143,000)	10%	\$ (130,000)	\$ (64,910)	\$ (133,195)
	\$ 864,269	-4%	\$ 899,400	\$ 733,153	\$ 871,089
Protective Services					
- Bylaw	\$ 149,835	37%	\$ 109,200	\$ 79,836	\$ 105,743
- Ambulance	\$ 101,779	80%	\$ 56,500	\$ 36,086	\$ 46,791
- Animal Control	\$ 31,500	25%	\$ 25,250	\$ 16,417	\$ 19,053
- Emergency Measures	\$ 3,700	-18%	\$ 4,500	\$ 2,760	\$ 3,629
- Fire Protection	\$ 129,800	31%	\$ 99,110	\$ 53,919	\$ 81,145
	\$ 416,614	41%	\$ 294,560	\$ 189,018	\$ 256,361
Public Works	\$ 1,049,285	12%	\$ 938,300	\$ 831,033	\$ 905,470
- Less Allocations	\$ (199,800)	-28%	\$ (278,660)	\$ (191,141)	\$ (303,249)
	\$ 849,485	29%	\$ 659,640	\$ 639,892	\$ 602,221
Recreation					
- Administration	\$ 180,854	19%	\$ 152,400	\$ 142,655	\$ 82,668
- Arena	\$ 263,640	24%	\$ 213,000	\$ 112,873	\$ 342,882
- RCC Centre	\$ 608,327	6%	\$ 574,200	\$ 486,557	\$ 543,282
- Pool	\$ 482,685	-1%	\$ 486,500	\$ 233,226	\$ 337,333
- Parks/Playgrounds	\$ 28,200	10%	\$ 25,700	\$ 28,557	\$ 7,640
- After School	\$ 40,800	100%	\$ -	\$ -	\$ -
- Day Camp	\$ 28,480	44%	\$ 19,800	\$ 27,837	\$ 17,325
- Special Programs	\$ 17,000	0%	\$ 17,000	\$ 18,896	\$ 15,230
	\$ 1,649,986	11%	\$ 1,488,600	\$ 1,050,601	\$ 1,348,360
Community Services					
- Cemeteries	\$ 6,300	-26%	\$ 8,500	\$ 4,757	\$ 11,835
- Downtown Development	\$ 25,000	0%	\$ 25,000	\$ 19,685	\$ 40,818
- Econ. Dev./Tourism	\$ 40,500	0%	\$ 40,500	\$ 25,855	\$ 12,997
- Library	\$ 67,750	0%	\$ 67,750	\$ 43,517	\$ 52,265
- Grants	\$ 42,500	16%	\$ 36,500	\$ 26,411	\$ 34,430
	\$ 182,050	2%	\$ 178,250	\$ 120,225	\$ 152,345
Fiscal Services	\$ 229,688	-28%	\$ 320,086	\$ 173,851	\$ 541,589
Total General Fund	\$ 4,192,092	9%	\$ 3,840,536	\$ 2,906,740	\$ 3,769,965
Environmental Fund					
Landfill	\$ 299,083	92%	\$ 156,000	\$ 121,107	\$ 167,033
Garbage Collection	\$ 106,500	23%	\$ 86,500	\$ 69,955	\$ 77,703
Community Cleanup	\$ 18,800	-18%	\$ 23,000	\$ 13,499	\$ 15,236
Administration	\$ 28,600	73%	\$ 16,500	\$ 8,250	\$ 16,500
	\$ 452,983	61%	\$ 282,000	\$ 212,811	\$ 276,472
Utility Fund					
Water	\$ 819,850	5%	\$ 778,700	\$ 538,944	\$ 803,475
Sewer	\$ 82,700	21%	\$ 68,200	\$ 62,255	\$ 85,877
Overhead - Admin./PWS	\$ 164,400	-39%	\$ 270,980	\$ 135,990	\$ 270,980
	\$ 1,066,950	-5%	\$ 1,117,880	\$ 737,189	\$ 1,140,332
Land Development Fund					
	\$ -		\$ -	\$ -	\$ 200,917
Total Operating Expenditure	\$ 5,712,025	9%	\$ 5,240,416	\$ 3,856,740	\$ 5,387,686
Projects	\$ -		\$ -	\$ -	\$ 2,340,374
Total Expenditure	\$ 5,712,025	9%	\$ 5,240,416	\$ 3,856,740	\$ 7,728,060
Net Revenue (Expenditure)	\$ 2,235,566	-4%	\$ 2,340,024	\$ 2,616,021	\$ 955,750
Other Revenue (Expenditure)					
Long Term Debt Principal	\$ (385,822)	7%	\$ (361,654)	\$ (269,782)	\$ (443,447)
Transfers (to) from Reserves					
- General Reserve	\$ 170,160		\$ -		
(GNWT Cap + Gas Tax)					
- Capital Fund	\$ (1,837,742)		\$ (1,709,350)		\$ (509,377)
- Environmental Fund	\$ 77,423		\$ -		\$ (56,157)
- Utility Fund	\$ (259,585)		\$ (269,020)		\$ (63,013)
- Land Development Fund	\$ -		\$ -	\$ -	\$ 116,244
Net Revenue for the year	\$ -		\$ -	\$ 2,346,239	\$ 0