

TOWN OF STELLARTON

General Operating Budget

April 1, 2020 to March 31, 2021

Summary

	2020 Assessment	Current Rate	Taxes @ Current Rate
Residential & Resource Tax Rate	183,354,800	1.82	3,337,057
Commercial Tax Rate	85,386,300	4.15	3,543,531
		New Rate	6,880,589
		1.82	
		4.15	

Projected

	Budget 2019-2020	Actuals 2019-2020	Budget 2020-2021
REVENUE			
Assessable Property Taxes	\$ 6,747,753	\$ 6,739,652	\$ 6,880,589
Special Tax Agreements	28,500	29,481	29,000
Deed Transfer Tax	60,000	227,133	60,000
Grants In Lieu of Taxes	183,369	180,484	190,624
Other Revenue Own Sources	234,025	239,241	199,866
Unconditional Transfers	535,684	539,178	539,184
Conditional Transfers	115,000	116,142	126,635
Internal Transfers	80,000	80,000	96,600
	7,984,331	8,151,311	8,122,498

EXPENDITURES

Legislative Services	121,303	105,726	111,277
General Government Services	769,866	749,535	834,709
Protective Services - Police	1,746,063	1,652,887	1,744,022
Protective Services - Fire	523,747	510,036	486,659
Transportation Services	1,838,990	1,749,340	1,851,625
Environmental Services	813,594	795,680	815,320
Recreation Services	209,300	205,273	174,282
Cultural Services	87,051	97,764	86,263
Financing - Principal & Interest	520,916	514,296	702,742
Outside Service Providers - Town	337,581	334,854	338,540
Outside Service Providers - Province	905,919	898,198	917,059
Transfer of Deed Transfer Tax	60,000	227,133	60,000
Internal Transfers	50,000	310,589	-
	7,984,331	8,151,311	8,122,498
Excess of Revenue over Expenditures	\$ -	\$ -	\$ -

TOWN OF STELLARTON WATER UTILITY

Operating Budget

April 1, 2020 to March 31, 2021

	Projected		
	Budget 2019-2020	Actuals 2019-2020	Budget 2020-2021
<u>OPERATING REVENUE</u>			
Metered Revenue	\$ 202,700	\$ 210,654	\$ 210,800
Flat Rate Revenue	905,000	900,650	897,500
Fire Protection	681,920	695,342	643,609
Other	22,720	36,469	17,920
TOTAL REVENUE	1,812,340	1,843,115	1,769,829
<u>OPERATING EXPENDITURES</u>			
Source of Supply	20,000	12,514	-
Power & Pumping	186,895	176,361	191,660
Purification	487,176	415,651	435,748
Transmission & Distribution	176,775	149,928	192,393
Administration & General	106,200	105,133	113,800
Depreciation	400,000	354,667	375,000
Taxes	134,082	134,082	134,082
TOTAL EXPENDITURES	1,511,128	1,348,337	1,442,683
Transfer from Depreciation	150,000	150,000	150,000
Interest & Principal on debt charges	611,357	604,422	594,004
Transfer to (from) Surplus	(160,145)	40,356	(116,858)
	\$ -	\$ -	\$ -

Town of Stellarton
General Fund Capital Budget
2020 / 2021

Project Name	Project Description	Total
Town Properties:	Town Hall Building Detailed Design	100,000
	Library Boiler	25,000
	Repointing Town Hall	12,000
	Public Works Building Fencing	12,000
	Town Hall Bell Aliant System	10,000
Infrastructure:	Sanitary Flow Meter and Structure	35,000
	MacMillan Curb	20,000
	Cross Walk Lights at A&W	16,000
Sidewalks:	Stellar St (Acadia Ave - Jubilee Ave)	21,700
	Foord St (Bridge Ave - Foster Ave)	20,700
	Acadia Ave (S Foord St - S MacKay St)	8,800
	Foord St (Fairview to Claremont)	5,600
Recreation:	Pleasant St Park	27,000
	Playground Equipment River St	15,000
PW Equipment:	Lawn Tractor	25,000
Rundel St, Victoria & Allan Ave Infrastructure Renewal - subject to approved funding		
	Sewer portion of project	637,855
TOTAL CAPITAL		991,655
FUNDED:		
	Gas Tax	318,928
	PCAP Funding	318,928
	Municipal Finance Corporation	100,000
	General Capital Reserve	253,800
		991,655

Town of Stellarton
Water Utility Capital Budget
2020 / 2021

Project Name	Project Description	Total
Equipment:	Water Treatment Plant Membranes	195,000
	Commercial Water Meters	150,000
Weir:	East River Shore Channelling	85,000
Rundel St, Victoria & Allan Ave Infrastructure Renewal - subject to approved funding		
	Water portion of project	660,460
TOTAL CAPITAL		<u>1,090,460</u>
FUNDED:		
	Water Depreciation Fund	760,230
	PCAP Funding	330,230
		<u>1,090,460</u>