

Town of Banff
Summary of All Units
2009 - 2011 Operating Budget
tob:SUMMARY

Description	Budget 2009	Budget 2010	Budget 2011
REVENUES			
Municipal Tax Revenue	\$11,809,152.00	\$12,659,810.00	\$13,540,710.00
Sale of Goods & Services	483,700.00	487,700.00	492,700.00
Donations/Gifts	4,000.00	4,000.00	4,000.00
Rental	403,000.00	422,000.00	436,000.00
Interest	100,000.00	100,000.00	100,000.00
Penalties & Costs	85,500.00	88,000.00	88,000.00
Business Licenses	4,331,500.00	4,331,500.00	4,331,500.00
Tax Certificates	11,200.00	11,200.00	11,200.00
Animal Licenses	24,600.00	24,600.00	24,600.00
Parking/Traffic Fines	577,000.00	587,000.00	617,000.00
Animal Control Fines	2,600.00	2,600.00	2,600.00
Consumption Charges	4,065,000.00	4,735,600.00	5,520,400.00
Recycling Revenue	136,500.00	143,000.00	143,000.00
Garbage Collection Fees	105,000.00	110,000.00	115,000.00
Subdivision Processing Fees	8,000.00	8,000.00	8,000.00
Building Permits	145,000.00	145,000.00	145,000.00
Development Permits	40,000.00	42,500.00	42,500.00
Rezoning Processing Fees	3,000.00	3,000.00	3,000.00
Compliance Certificates	3,000.00	3,000.00	3,000.00
Ice Rentals	321,000.00	335,900.00	335,900.00
Program Fees	86,000.00	90,200.00	91,400.00
Membership Fees	6,600.00	6,600.00	6,600.00
Advertising Revenue	72,100.00	72,100.00	72,100.00
Curling Ice Rentals	32,000.00	33,000.00	35,000.00
Room Rentals	12,800.00	14,000.00	14,700.00
Site Use Fees	8,600.00	8,800.00	8,800.00
Ball Diamond Rentals	11,000.00	11,000.00	11,000.00
Summer Fun Registrations	71,000.00	73,000.00	75,000.00
Kids Kampus Fees	42,300.00	44,400.00	46,600.00
Drop-in Fees	8,500.00	8,500.00	8,500.00
Other Permit Revenue	28,000.00	28,000.00	28,000.00
Other Sales and Revenue	386,850.00	382,250.00	383,050.00
Franchise Revenue - ATCO Gas	400,000.00	400,000.00	400,000.00
Government Sales	1,216,000.00	1,159,000.00	1,200,000.00
Government Grants	1,119,510.00	886,560.00	875,100.00
Transfer from Operating Reserve	277,600.00	316,600.00	275,600.00
Transfer from Capital Reserves	27,000.00	30,000.00	30,000.00
TOTAL REVENUES	<u>26,464,612.00</u>	<u>27,808,420.00</u>	<u>29,525,560.00</u>
EXPENDITURES			
Wages & Benefits	8,385,852.00	8,787,615.00	9,180,395.00
Overtime	96,200.00	98,400.00	101,300.00
Recruitment Costs	11,700.00	3,800.00	11,900.00
Training/Conference & Travel	235,400.00	248,040.00	252,950.00
Memberships	30,880.00	30,570.00	31,360.00
Postage/Freight	22,300.00	22,450.00	22,550.00
Telephone	78,650.00	80,150.00	80,450.00
Advertising & Promotion	103,560.00	105,660.00	103,610.00
Printing & Binding	47,800.00	43,100.00	44,000.00
Subscriptions	8,255.00	8,455.00	8,505.00
Licenses & Permits	3,200.00	3,200.00	3,200.00
Rental Fees	694,200.00	699,800.00	695,400.00
Insurance Premiums/Claims	213,500.00	218,500.00	225,500.00

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Description	Budget 2009	Budget 2010	Budget 2011
Bad Debt Expenses	\$1,000.00	\$1,000.00	\$1,000.00
Short Term Interest Charges	8,000.00	8,000.00	8,000.00
Other Initiatives	25,600.00	24,840.00	23,800.00
Misc. Expense	15,300.00	16,300.00	16,300.00
Legal Fees	35,000.00	37,500.00	40,000.00
Professional Fees	366,650.00	162,650.00	164,150.00
Contracted Services	7,445,865.00	7,368,390.00	7,336,190.00
General Goods and Supplies	1,104,600.00	1,119,900.00	1,185,000.00
Utilities	1,019,600.00	1,047,000.00	1,047,000.00
Repair & Maintenance	116,500.00	120,500.00	120,500.00
Government/Agency Purchases	1,731,500.00	1,802,500.00	1,873,500.00
Grants	445,500.00	451,800.00	459,700.00
Debenture Principal/Interest	35,900.00	35,900.00	35,900.00
Transfer to Local Agencies	90,900.00	90,900.00	90,900.00
Transfer to Operating Reserves	160,800.00	140,300.00	165,800.00
Transfer to Capital Reserves	3,930,400.00	5,031,200.00	6,196,700.00
TOTAL EXPENDITURES	<u>26,464,612.00</u>	<u>27,808,420.00</u>	<u>29,525,560.00</u>
Internal Chargeback Revenue	2,805,600.00	2,805,600.00	2,805,600.00
Internal Chargeback Expenditures	2,805,600.00	2,805,600.00	2,805,600.00