

Town of Banff
Summary of All Units

Description	2010 Budget	2011 Budget	2012 Budget
REVENUES			
Municipal Tax Revenue	\$12,930,999.00	\$13,461,047.00	\$14,211,871.00
Sale of Goods & Services	417,000.00	450,010.00	460,020.00
Donations/Gifts	5,000.00	5,000.00	5,000.00
Rental	430,250.00	437,250.00	453,140.00
Interest	100,000.00	125,000.00	130,000.00
Penalties & Costs	70,500.00	95,500.00	95,500.00
Business Licenses	2,931,500.00	3,034,000.00	3,138,000.00
Tax Certificates	11,000.00	11,500.00	12,500.00
Animal Licenses	24,600.00	24,600.00	25,000.00
Parking/Traffic Fines	619,000.00	629,000.00	639,000.00
Animal Control Fines	2,100.00	2,000.00	2,000.00
Consumption Charges	4,566,900.00	5,336,300.00	5,704,700.00
Recycling Revenue	85,000.00	120,000.00	148,000.00
Garbage Collection Fees	110,000.00	115,000.00	120,000.00
Subdivision Processing Fees	8,000.00	8,000.00	8,000.00
Building Permits	100,000.00	100,000.00	100,000.00
Development Permits	25,000.00	25,000.00	25,000.00
Rezoning Processing Fees	3,000.00	3,000.00	3,000.00
Compliance Certificates	3,000.00	3,000.00	3,000.00
Developers Levies	250,000.00	80,000.00	90,000.00
Ice Rentals	184,000.00	336,000.00	353,000.00
Program Fees	95,000.00	99,700.00	103,634.00
Membership Fees		1,700.00	2,000.00
Advertising Revenue	18,000.00	18,000.00	18,000.00
Curling Ice Rentals	11,000.00	40,000.00	42,000.00
Room Rentals	10,100.00	14,900.00	15,550.00
Site Use Fees	1,600.00	8,800.00	9,160.00
Ball Diamond Rentals	12,000.00	12,600.00	13,200.00
Summer Fun Registrations	67,000.00	71,250.00	74,800.00
Kids Kampus Fees	47,500.00	49,900.00	52,400.00
Drop-in Fees	2,000.00	5,500.00	5,775.00
Other Permit Revenue	24,000.00	24,000.00	24,000.00
Other Sales and Revenue	392,550.00	405,250.00	416,150.00
Franchise Revenue - ATCO Gas	420,000.00	420,000.00	420,000.00
Government Sales	1,088,542.00	1,145,322.00	1,189,926.00
Operating Government Grants	846,370.00	823,068.00	823,067.00
Capital Government Grants	13,452,100.00	3,620,000.00	3,620,000.00
TOTAL REVENUES	<u>39,364,611.00</u>	<u>31,161,197.00</u>	<u>32,556,393.00</u>

EXPENDITURES

Wages	7,083,552.00	7,479,764.00	7,680,912.00
Wages - Per Diem	14,100.00	12,600.00	14,600.00
Benefits	1,277,527.00	1,386,658.00	1,462,177.00
Overtime	102,925.00	113,400.00	116,450.00
Recruitment Costs	3,050.00	3,250.00	3,050.00
Training/Conference & Travel	202,490.00	196,140.00	196,390.00
Memberships	29,220.00	30,135.00	29,680.00
Postage/Freight	29,400.00	27,600.00	28,380.00
Telephone	76,250.00	77,640.00	77,706.00
Advertising & Promotion	101,608.00	99,557.00	101,171.00
Printing & Binding	41,900.00	37,450.00	39,900.00
Subscriptions	8,305.00	8,205.00	8,405.00
Licenses & Permits	5,350.00	5,450.00	5,450.00
Lease Fees	761,150.00	761,950.00	766,990.00
Insurance Premiums/Claims	255,000.00	260,500.00	271,000.00
Bad Debt Expenses	1,000.00	1,000.00	1,000.00

Town of Banff
Summary of All Units

Description	2010 Budget	2011 Budget	2012 Budget
Short Term Interest Charges	\$14,000.00	\$14,000.00	\$14,000.00
Other Initiatives	24,300.00	19,100.00	16,100.00
Misc. Expense	5,700.00	5,700.00	5,700.00
Legal Fees	29,750.00	29,750.00	30,000.00
Professional Fees	146,500.00	149,975.00	162,548.00
Contracted Services	6,711,138.00	6,675,910.00	7,189,301.00
General Goods and Supplies	998,801.00	1,045,120.00	1,105,290.00
Utilities	1,049,000.00	1,044,000.00	1,095,800.00
Repair & Maintenance	152,620.00	154,500.00	149,500.00
Government/Agency Purchases	1,700,000.00	1,750,000.00	1,800,000.00
Grants	481,400.00	478,900.00	487,700.00
Debenture Interest	692,200.00	644,900.00	535,400.00
Transfer to Local Agencies	83,525.00	83,525.00	83,525.00
Amortization Expense	4,725,153.00	5,293,927.00	5,047,783.00
TOTAL EXPENDITURES	<u>26,806,914.00</u>	<u>27,890,606.00</u>	<u>28,525,908.00</u>
NET SURPLUS/(DEFICIT)	<u>12,557,697.00</u>	<u>3,270,591.00</u>	<u>4,030,485.00</u>
Internal Chargeback Revenue	2,695,700.00	2,695,700.00	2,695,700.00
Internal Chargeback Expenditures	2,695,700.00	2,695,700.00	2,695,700.00
NET SURPLUS/(DEFICIT) AFTER CHARGEBACKS	<u>12,557,697.00</u>	<u>3,270,591.00</u>	<u>4,030,485.00</u>