

Town of Banff
Summary of All Units
2011-2013 Operating Budget
to:SUMMARY

Description	2012 Approved Budget	2013 Approved Budget	2014 Approved Budget
REVENUES			
Municipal Tax Revenue	\$13,869,248.00	\$14,350,313.00	\$14,551,510.00
Sale of Goods & Services	140,800.00	153,300.00	150,150.00
Donations/Gifts	29,541.00	30,715.00	29,172.00
Rental	460,340.00	473,600.00	479,850.00
Interest	85,000.00	90,000.00	90,000.00
Penalties & Costs	85,500.00	85,500.00	85,500.00
Business Licenses	3,942,000.00	3,943,000.00	3,944,000.00
Tax Certificates	12,000.00	12,500.00	12,500.00
Animal Licenses	25,000.00	26,000.00	27,000.00
Parking/Traffic Fines	520,000.00	520,000.00	520,000.00
Animal Control Fines	1,000.00	1,000.00	1,000.00
Consumption Charges	6,510,510.00	7,269,410.00	8,021,545.00
Recycling Revenue	170,000.00	170,000.00	170,000.00
Garbage Collection Fees	451,000.00	427,500.00	412,000.00
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	30,000.00	30,000.00	30,000.00
Rezoning Processing Fees			3,000.00
Compliance Certificates	3,000.00	3,000.00	3,000.00
Developers Levies	90,000.00	90,000.00	90,000.00
Ice Rentals	443,100.00	465,000.00	488,250.00
Program Fees	108,634.00	108,634.00	114,000.00
Membership Fees	3,000.00	3,500.00	3,675.00
Curling Ice Rentals	45,000.00	48,000.00	50,400.00
Room Rentals	47,600.00	52,800.00	55,150.00
Site Use Fees	6,000.00	14,100.00	15,100.00
Ball Diamond Rentals	13,200.00	13,800.00	14,000.00
Summer Fun Registrations	74,000.00	76,000.00	78,000.00
Kids Kampus Fees	17,100.00	17,600.00	18,100.00
After School Club Revenue	58,000.00	59,700.00	61,500.00
Drop-in Fees	5,800.00	6,000.00	6,300.00
Other Permit Revenue	39,800.00	40,000.00	40,000.00
Other Sales and Revenue	365,300.00	377,900.00	370,785.00
Franchise Revenue - ATCO Gas	500,000.00	500,000.00	500,000.00
Franchise Revenue - Fortis	149,000.00	149,000.00	149,000.00
Government Sales	314,000.00	319,300.00	329,700.00
Operating Government Grants	1,128,312.00	1,080,989.00	1,013,543.00
Capital Government Grants	3,620,000.00	3,086,000.00	3,086,000.00
TOTAL REVENUES	33,470,785.00	34,202,161.00	35,121,730.00
EXPENDITURES			
Wages	7,876,820.00	8,216,568.00	8,507,127.00
Wages - Per Diem	13,500.00	13,500.00	13,000.00
Benefits	1,602,572.00	1,703,030.00	1,788,259.00
Overtime	112,400.00	113,900.00	117,200.00
Recruitment Costs	2,800.00	2,925.00	3,300.00
Training/Conference & Travel	213,532.00	210,380.00	206,705.00
Memberships	32,749.00	32,200.00	32,790.00
Postage/Freight	29,980.00	29,805.00	31,625.00
Telephone	87,250.00	88,138.00	87,780.00
Advertising & Promotion	91,914.00	83,365.00	83,670.00
Printing & Binding	30,700.00	29,550.00	29,850.00
Subscriptions	10,595.00	10,620.00	10,750.00
Licenses & Permits	8,415.00	8,461.00	8,490.00
Rental Fees	716,660.00	711,210.00	716,040.00
Insurance Premiums/Claims	231,260.00	230,660.00	231,160.00
Bad Debt Expenses	1,000.00	1,000.00	1,000.00
Short Term Interest Charges	14,000.00	14,000.00	14,000.00

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Description	2012 Approved Budget	2013 Approved Budget	2014 Approved Budget
Other Initiatives	\$22,825.00	\$29,200.00	\$24,140.00
Misc. Expense	9,350.00	8,150.00	8,650.00
Legal Fees	43,205.00	25,050.00	25,500.00
Professional Fees	150,025.00	122,025.00	127,600.00
Contracted Services	7,909,575.00	8,028,938.00	8,262,424.00
General Goods and Supplies	1,085,322.00	1,087,063.00	1,100,050.00
Utilities	1,100,850.00	1,091,300.00	1,091,700.00
Repair & Maintenance	156,500.00	151,300.00	156,300.00
Government/Agency Purchases	1,600,000.00	1,681,843.00	1,707,387.00
Grants	564,195.00	559,200.00	536,200.00
Debenture Interest	535,400.00	438,800.00	17,200.00
Transfer to Local Agencies	96,775.00	96,775.00	91,250.00
Amortization Expense	5,249,782.00	5,219,655.00	5,118,597.00
TOTAL EXPENDITURES	29,599,951.00	30,038,611.00	30,149,744.00
NET SURPLUS/(DEFICIT)	3,870,834.00	4,163,550.00	4,971,986.00
Internal Chargeback Revenue	3,003,300.00	3,102,800.00	3,185,400.00
Internal Chargeback Expenditures	3,003,300.00	3,102,800.00	3,185,400.00
NET SURPLUS/(DEFICIT) AFTER CHARGEBACKS	3,870,834.00	4,163,550.00	4,971,986.00
<i>Amortization</i>	<i>5,249,782.00</i>	<i>5,219,655.00</i>	<i>5,118,597.00</i>
<i>Restricted Surplus</i>	<i>9,120,616.00</i>	<i>9,383,205.00</i>	<i>10,090,583.00</i>