

Town of Banff
Summary of All Units
2015 - 2017 Operating Budget
tob:SUMMARY

| Description | 2014 Budget | 2014 Q3 Forecast | 2015 Proposed Budget | 2016 Proposed Budget | 2017 Proposed Budget |
|-----------------------------------|--------------------|---------------------|-------------------------|-------------------------|-------------------------|
| REVENUES | | | | | |
| Tax Revenue | \$15,166,531 | \$15,208,952 | \$16,157,830 | \$16,902,389 | \$17,340,214 |
| Activity Revenue | 16,624,217 | 17,043,835 | 17,734,291 | 18,357,690 | 18,834,057 |
| Grant Revenue | 4,372,897 | 5,543,268 | 4,290,181 | 4,056,835 | 3,932,373 |
| Other Revenue | 414,650 | 465,001 | 363,650 | 366,450 | 369,650 |
| Internal Recoveries | 3,804,254 | 3,804,254 | 3,998,354 | 4,051,468 | 4,159,000 |
| TOTAL REVENUES | 40,382,549 | 42,065,310 | 42,544,306 | 43,734,832 | 44,635,294 |
| EXPENDITURES | | | | | |
| Wages & Benefits | 11,407,196 | 11,178,956 | 12,940,350 | 13,281,294 | 13,564,192 |
| Contracted & General Services | 13,384,485 | 13,645,013 | 13,223,611 | 13,520,432 | 13,876,151 |
| Materials, Goods & Supplies | 2,467,548 | 2,532,114 | 2,612,545 | 2,619,654 | 2,682,680 |
| Other Expenses | 319,903 | 341,845 | 351,490 | 398,923 | 328,906 |
| Internal Charges | 3,804,254 | 3,804,254 | 3,998,354 | 4,051,468 | 4,159,000 |
| TOTAL EXPENDITURES | 31,383,386 | 31,502,182 | 33,126,350 | 33,871,771 | 34,610,929 |
| REVENUES LESS EXPENDITURES | 8,999,163 | 10,563,128 | 9,417,956 | 9,863,061 | 10,024,365 |
| <i>Associated Amortization</i> | <i>4,350,577</i> | <i>4,545,053</i> | <i>4,502,377</i> | <i>4,464,134</i> | <i>4,446,333</i> |
| <i>Transfers to Reserves</i> | <i>(9,683,331)</i> | <i>(11,297,479)</i> | <i>(10,109,918)</i> | <i>(10,540,638)</i> | <i>(10,673,991)</i> |
| <i>Transfers from Reserves</i> | <i>684,168</i> | <i>793,971</i> | <i>691,962</i> | <i>677,577</i> | <i>649,626</i> |
| Tax Funding Required | | 59,620 | | | |

Town of Banff
Legislative
2015 - 2017 Operating Budget
tob:Rollup 1

| Description | 2014 Budget | 2014 Q3 Forecast | 2015 Proposed Budget | 2016 Proposed Budget | 2017 Proposed Budget |
|-----------------------------------|------------------|---------------------|-------------------------|-------------------------|-------------------------|
| REVENUES | | | | | |
| Other Revenue | | \$1,800 | \$2,000 | \$2,000 | \$2,500 |
| TOTAL REVENUES | | 1,800 | 2,000 | 2,000 | 2,500 |
| EXPENDITURES | | | | | |
| Wages & Benefits | 268,777 | 261,199 | 267,790 | 273,078 | 277,465 |
| Contracted & General Services | 50,948 | 59,258 | 53,320 | 53,320 | 59,920 |
| Materials, Goods & Supplies | 1,000 | 500 | 1,000 | 1,000 | 1,000 |
| Internal Charges | 45,200 | 45,200 | 45,300 | 46,000 | 47,000 |
| TOTAL EXPENDITURES | 365,925 | 366,157 | 367,410 | 373,398 | 385,385 |
| REVENUES LESS EXPENDITURES | (365,925) | (364,357) | (365,410) | (371,398) | (382,885) |
| Associated Amortization | 8,313 | | | | |
| Transfers to Reserves | (2,600) | (2,600) | (2,600) | (2,600) | (100) |
| Transfers from Reserves | | | | | 7,500 |
| Tax Funding Required | (368,525) | (366,957) | (368,010) | (373,998) | (375,485) |

Town of Banff
General Government
2015 - 2017 Operating Budget
tob:Rollup 2

| Description | 2014 Budget | 2014 Q3 Forecast | 2015 Proposed Budget | 2016 Proposed Budget | 2017 Proposed Budget |
|-----------------------------------|--------------------|---------------------|-------------------------|-------------------------|-------------------------|
| REVENUES | | | | | |
| Tax Revenue | \$15,166,531 | \$15,208,952 | \$16,157,830 | \$16,902,389 | \$17,340,214 |
| Activity Revenue | 815,000 | 898,312 | 914,000 | 946,000 | 948,000 |
| Grant Revenue | 646,000 | 593,921 | 550,000 | 505,000 | 505,000 |
| Other Revenue | 189,000 | 212,531 | 202,000 | 204,000 | 206,000 |
| TOTAL REVENUES | 16,816,531 | 16,913,716 | 17,823,830 | 18,557,389 | 18,999,214 |
| EXPENDITURES | | | | | |
| Wages & Benefits | 861,698 | 868,288 | 910,337 | 932,493 | 957,474 |
| Contracted & General Services | 710,545 | 754,219 | 795,765 | 761,789 | 772,021 |
| Materials, Goods & Supplies | 7,320 | 12,416 | 10,325 | 13,695 | 7,895 |
| Other Expenses | 14,000 | 35,000 | 35,000 | 36,000 | 37,000 |
| Internal Charges | 57,800 | 57,800 | 57,600 | 58,200 | 59,400 |
| TOTAL EXPENDITURES | 1,651,363 | 1,727,723 | 1,809,027 | 1,802,177 | 1,833,790 |
| REVENUES LESS EXPENDITURES | 15,165,168 | 15,185,993 | 16,014,803 | 16,755,212 | 17,165,424 |
| <i>Associated Amortization</i> | <i>2,445</i> | | | | <i>877</i> |
| <i>Transfers to Reserves</i> | <i>(3,507,383)</i> | <i>(3,625,386)</i> | <i>(3,725,213)</i> | <i>(3,823,871)</i> | <i>(3,882,821)</i> |
| <i>Transfers from Reserves</i> | | | <i>34,333</i> | <i>5,300</i> | <i>19,800</i> |
| Tax Funding Required | 11,657,785 | 11,560,607 | 12,323,923 | 12,936,641 | 13,302,403 |

Town of Banff
Corporate Services
2015 - 2017 Operating Budget
tob:Rollup 3

| Description | 2014 Budget | 2014 Q3 Forecast | 2015 Proposed Budget | 2016 Proposed Budget | 2017 Proposed Budget |
|-----------------------------------|--------------------|---------------------|-------------------------|-------------------------|-------------------------|
| REVENUES | | | | | |
| Activity Revenue | \$12,500 | \$12,500 | \$12,500 | \$12,500 | \$12,500 |
| Other Revenue | 500 | 1,250 | 1,000 | 1,000 | 1,000 |
| Internal Recoveries | 181,440 | 181,440 | 96,740 | 97,540 | 98,540 |
| TOTAL REVENUES | 194,440 | 195,190 | 110,240 | 111,040 | 112,040 |
| EXPENDITURES | | | | | |
| Wages & Benefits | 970,298 | 937,112 | 1,029,020 | 1,142,685 | 1,172,763 |
| Contracted & General Services | 405,681 | 370,904 | 333,185 | 377,180 | 353,778 |
| Materials, Goods & Supplies | 144,700 | 185,150 | 102,200 | 109,700 | 99,900 |
| Other Expenses | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Internal Charges | 242,680 | 242,680 | 158,080 | 159,780 | 162,080 |
| TOTAL EXPENDITURES | 1,764,359 | 1,736,846 | 1,623,485 | 1,790,345 | 1,789,521 |
| REVENUES LESS EXPENDITURES | (1,569,919) | (1,541,656) | (1,513,245) | (1,679,305) | (1,677,481) |
| <i>Associated Amortization</i> | <i>17,087</i> | <i>13,321</i> | <i>13,321</i> | <i>13,321</i> | <i>10,401</i> |
| <i>Transfers to Reserves</i> | <i>(41,450)</i> | <i>(41,450)</i> | <i>(42,962)</i> | <i>(43,504)</i> | <i>(43,541)</i> |
| <i>Transfers from Reserves</i> | <i>148,800</i> | <i>240,218</i> | <i>104,300</i> | <i>105,000</i> | <i>106,000</i> |
| <i>Tax Funding Required</i> | <i>(1,462,569)</i> | <i>(1,342,888)</i> | <i>(1,451,907)</i> | <i>(1,617,809)</i> | <i>(1,615,022)</i> |

Town of Banff
Protective Services
2015 - 2017 Operating Budget
tob:Rollup 4

| Description | 2014 Budget | 2014 Q3 Forecast | 2015 Proposed Budget | 2016 Proposed Budget | 2017 Proposed Budget |
|-----------------------------------|--------------------|---------------------|-------------------------|-------------------------|-------------------------|
| REVENUES | | | | | |
| Activity Revenue | \$940,451 | \$1,109,990 | \$1,086,400 | \$1,080,640 | \$1,101,097 |
| Grant Revenue | 465,952 | 667,832 | 468,200 | 468,200 | 468,200 |
| Other Revenue | 10,250 | 33,548 | 32,350 | 32,350 | 32,350 |
| TOTAL REVENUES | 1,416,653 | 1,811,370 | 1,586,950 | 1,581,190 | 1,601,647 |
| EXPENDITURES | | | | | |
| Wages & Benefits | 1,437,680 | 1,390,999 | 1,540,000 | 1,577,202 | 1,617,881 |
| Contracted & General Services | 1,866,865 | 2,034,157 | 2,074,930 | 2,071,240 | 2,093,105 |
| Materials, Goods & Supplies | 76,000 | 71,501 | 78,700 | 75,600 | 75,500 |
| Internal Charges | 100,500 | 100,500 | 105,800 | 107,300 | 110,000 |
| TOTAL EXPENDITURES | 3,481,045 | 3,597,157 | 3,799,430 | 3,831,342 | 3,896,486 |
| REVENUES LESS EXPENDITURES | (2,064,392) | (1,785,787) | (2,212,480) | (2,250,152) | (2,294,839) |
| Associated Amortization | 92,874 | 118,963 | 102,471 | 90,028 | 89,015 |
| Transfers to Reserves | (597,350) | (841,746) | (606,350) | (618,750) | (627,450) |
| Transfers from Reserves | | 3,140 | | | |
| Tax Funding Required | (2,661,742) | (2,624,393) | (2,818,830) | (2,868,902) | (2,922,289) |

Town of Banff
Engineering Services
2015 - 2017 Operating Budget
to: Department 500

| Description | 2014 Budget | 2014 Q3 Forecast | 2015 Proposed Budget | 2016 Proposed Budget | 2017 Proposed Budget |
|-----------------------------------|------------------|---------------------|-------------------------|-------------------------|-------------------------|
| REVENUES | | | | | |
| Activity Revenue | \$35,000 | \$35,000 | \$35,700 | \$36,400 | \$38,000 |
| Other Revenue | | 36,500 | | | |
| Internal Recoveries | 59,740 | 59,740 | 66,000 | 67,324 | 69,570 |
| TOTAL REVENUES | 94,740 | 131,240 | 101,700 | 103,724 | 107,570 |
| EXPENDITURES | | | | | |
| Wages & Benefits | 620,210 | 622,210 | 679,747 | 714,386 | 733,294 |
| Contracted & General Services | 23,240 | 24,642 | 94,610 | 91,042 | 94,573 |
| Materials, Goods & Supplies | 3,000 | 11,488 | 37,000 | 10,608 | 10,330 |
| Internal Charges | 92,740 | 92,740 | 99,500 | 101,224 | 104,470 |
| TOTAL EXPENDITURES | 739,190 | 751,080 | 910,857 | 917,260 | 942,667 |
| REVENUES LESS EXPENDITURES | (644,450) | (619,840) | (809,157) | (813,536) | (835,097) |
| <i>Associated Amortization</i> | <i>4,161</i> | <i>739</i> | <i>739</i> | <i>739</i> | <i>677</i> |
| <i>Transfers to Reserves</i> | <i>(10,600)</i> | <i>(47,100)</i> | <i>(11,612)</i> | <i>(11,624)</i> | <i>(1,020)</i> |
| <i>Transfers from Reserves</i> | <i>110,000</i> | <i>110,000</i> | <i>114,030</i> | <i>116,882</i> | <i>119,804</i> |
| <i>Tax Funding Required</i> | <i>(545,050)</i> | <i>(556,940)</i> | <i>(706,739)</i> | <i>(708,278)</i> | <i>(716,313)</i> |

Town of Banff
Transit
2015 - 2017 Operating Budget
tob:Department 511

| Description | 2014 Budget | 2014 Q3 Forecast | 2015 Proposed Budget | 2016 Proposed Budget | 2017 Proposed Budget |
|-----------------------------------|------------------|---------------------|-------------------------|-------------------------|-------------------------|
| REVENUES | | | | | |
| Activity Revenue | | \$159,000 | \$176,600 | \$176,600 | \$179,600 |
| Other Revenue | 129,000 | 3,300 | | | |
| TOTAL REVENUES | 129,000 | 162,300 | 176,600 | 176,600 | 179,600 |
| EXPENDITURES | | | | | |
| Contracted & General Services | 883,100 | 886,858 | 802,096 | 870,702 | 914,140 |
| Materials, Goods & Supplies | | 33,300 | 40,000 | 40,000 | 40,000 |
| Other Expenses | 4,169 | 4,169 | 3,508 | 2,842 | 2,300 |
| Internal Charges | 23,500 | 23,500 | 28,700 | 29,200 | 29,800 |
| TOTAL EXPENDITURES | 910,769 | 947,827 | 874,304 | 942,744 | 986,240 |
| REVENUES LESS EXPENDITURES | (781,769) | (785,527) | (697,704) | (766,144) | (806,640) |
| Associated Amortization | 189,559 | 189,559 | 189,559 | 189,559 | 189,559 |
| Transfers to Reserves | (46,460) | (46,460) | (47,390) | (48,340) | (49,000) |
| Transfers from Reserves | 4,169 | 4,169 | 3,508 | 2,842 | 2,300 |
| Tax Funding Required | (824,060) | (827,818) | (741,586) | (811,642) | (853,340) |

Town of Banff
Operations
2015 - 2017 Operating Budget
tob:Rollup 6

| Description | 2014 Budget | 2014 Q3 Forecast | 2015 Proposed Budget | 2016 Proposed Budget | 2017 Proposed Budget |
|-----------------------------------|--------------------|---------------------|-------------------------|-------------------------|-------------------------|
| REVENUES | | | | | |
| Activity Revenue | \$2,779,800 | \$3,104,102 | \$3,001,800 | \$3,020,800 | \$3,069,100 |
| Grant Revenue | 539,000 | 820,380 | 539,000 | 539,000 | 539,000 |
| Other Revenue | 42,200 | 83,235 | 42,200 | 42,200 | 42,200 |
| Internal Recoveries | 3,128,600 | 3,128,600 | 3,373,400 | 3,417,314 | 3,509,250 |
| TOTAL REVENUES | 6,489,600 | 7,136,317 | 6,956,400 | 7,019,314 | 7,159,550 |
| EXPENDITURES | | | | | |
| Wages & Benefits | 3,798,417 | 3,649,973 | 4,169,344 | 4,301,868 | 4,405,727 |
| Contracted & General Services | 1,768,353 | 1,909,834 | 1,932,260 | 1,964,879 | 2,013,118 |
| Materials, Goods & Supplies | 1,057,561 | 1,048,141 | 1,063,700 | 1,086,925 | 1,119,000 |
| Other Expenses | | 942 | 52,600 | 29,073 | 6,320 |
| Internal Charges | 1,408,900 | 1,408,900 | 1,494,100 | 1,510,400 | 1,556,400 |
| TOTAL EXPENDITURES | 8,033,231 | 8,017,790 | 8,712,004 | 8,893,145 | 9,100,565 |
| REVENUES LESS EXPENDITURES | (1,543,631) | (881,473) | (1,755,604) | (1,873,831) | (1,941,015) |
| <i>Associated Amortization</i> | <i>1,079,443</i> | <i>1,311,934</i> | <i>1,293,837</i> | <i>1,275,251</i> | <i>1,261,132</i> |
| <i>Transfers to Reserves</i> | <i>(1,086,100)</i> | <i>(1,694,697)</i> | <i>(1,132,947)</i> | <i>(1,148,210)</i> | <i>(1,137,714)</i> |
| <i>Transfers from Reserves</i> | | <i>18,000</i> | <i>96,809</i> | <i>28,545</i> | <i>5,936</i> |
| <i>Tax Funding Required</i> | <i>(2,629,731)</i> | <i>(2,558,170)</i> | <i>(2,791,742)</i> | <i>(2,993,496)</i> | <i>(3,072,793)</i> |

Town of Banff
Utilities
2015 - 2017 Operating Budget
to: Rollup 6B

| Description | 2014 Budget | 2014 Q3 Forecast | 2015 Proposed Budget | 2016 Proposed Budget | 2017 Proposed Budget |
|-----------------------------------|--------------------|---------------------|-------------------------|-------------------------|-------------------------|
| REVENUES | | | | | |
| Activity Revenue | \$5,679,250 | \$5,742,500 | \$5,991,000 | \$6,265,500 | \$6,556,000 |
| Grant Revenue | | 497,380 | | | |
| Other Revenue | 30,500 | 37,750 | 38,500 | 39,300 | 40,200 |
| TOTAL REVENUES | 5,709,750 | 6,277,630 | 6,029,500 | 6,304,800 | 6,596,200 |
| EXPENDITURES | | | | | |
| Wages & Benefits | 644,690 | 584,036 | 1,415,048 | 1,448,579 | 1,493,642 |
| Contracted & General Services | 1,903,140 | 1,934,958 | 1,110,848 | 1,119,694 | 1,162,258 |
| Materials, Goods & Supplies | 789,200 | 784,200 | 821,121 | 867,600 | 955,600 |
| Internal Charges | 326,800 | 326,800 | 399,000 | 403,014 | 415,850 |
| TOTAL EXPENDITURES | 3,663,830 | 3,629,994 | 3,746,017 | 3,838,887 | 4,027,350 |
| REVENUES LESS EXPENDITURES | 2,045,920 | 2,647,636 | 2,283,483 | 2,465,913 | 2,568,850 |
| <i>Associated Amortization</i> | <i>2,122,808</i> | <i>2,076,289</i> | <i>2,069,921</i> | <i>2,063,554</i> | <i>2,062,990</i> |
| <i>Transfers to Reserves</i> | <i>(2,018,617)</i> | <i>(2,626,645)</i> | <i>(2,244,405)</i> | <i>(2,425,566)</i> | <i>(2,526,761)</i> |
| <i>Tax Funding Required</i> | <i>27,303</i> | <i>20,991</i> | <i>39,078</i> | <i>40,347</i> | <i>42,089</i> |

Town of Banff
 Planning & Development
 2015 - 2017 Operating Budget
 tob:Rollup 7

| Description | 2014 Budget | 2014 Q3 Forecast | 2015 Proposed Budget | 2016 Proposed Budget | 2017 Proposed Budget |
|---------------------------------------|------------------|---------------------|-------------------------|-------------------------|-------------------------|
| REVENUES | | | | | |
| Activity Revenue | \$574,550 | \$297,195 | \$284,550 | \$284,550 | \$222,800 |
| Other Revenue | 1,200 | 2,000 | 1,200 | 1,200 | 1,200 |
| TOTAL REVENUES | 575,750 | 299,195 | 285,750 | 285,750 | 224,000 |
| EXPENDITURES | | | | | |
| Wages & Benefits | 496,684 | 487,963 | 518,150 | 518,972 | 533,198 |
| Contracted & General Services | 196,325 | 132,300 | 147,875 | 114,125 | 103,225 |
| Materials, Goods & Supplies | 6,500 | 3,100 | 8,250 | 6,500 | 6,500 |
| Internal Charges | 26,000 | 26,000 | 26,100 | 26,700 | 27,100 |
| TOTAL EXPENDITURES | 725,509 | 649,363 | 700,375 | 666,297 | 670,023 |
| REVENUES LESS EXPENDITURES | (149,759) | (350,168) | (414,625) | (380,547) | (446,023) |
| <i>Associated Amortization</i> | 6,920 | 1,541 | 1,541 | 1,541 | 1,541 |
| <i>Transfers to Reserves</i> | (338,338) | (147,655) | (107,439) | (107,439) | (93,772) |
| <i>Transfers from Reserves</i> | 45,000 | 45,000 | 30,000 | 30,000 | 30,000 |
| <i>Tax Funding Required</i> | (443,097) | (452,823) | (492,064) | (457,986) | (509,795) |

Town of Banff
Environment
2015 - 2017 Operating Budget
tob:Department 544

| Description | 2014 Budget | 2014 Q3 Forecast | 2015 Proposed Budget | 2016 Proposed Budget | 2017 Proposed Budget |
|-----------------------------------|------------------|---------------------|-------------------------|-------------------------|-------------------------|
| REVENUES | | | | | |
| Other Revenue | \$500 | \$2,285 | \$500 | \$500 | |
| TOTAL REVENUES | 500 | 2,285 | 500 | 500 | |
| EXPENDITURES | | | | | |
| Wages & Benefits | 121,094 | 126,649 | 131,146 | 134,505 | 138,255 |
| Contracted & General Services | 43,350 | 43,183 | 55,350 | 72,350 | 89,350 |
| Materials, Goods & Supplies | 500 | 536 | 500 | 500 | 500 |
| Internal Charges | 5,400 | 5,400 | 5,500 | 5,500 | 5,700 |
| TOTAL EXPENDITURES | 170,344 | 175,768 | 192,496 | 212,855 | 233,805 |
| REVENUES LESS EXPENDITURES | (169,844) | (173,483) | (191,996) | (212,355) | (233,805) |
| <i>Transfers to Reserves</i> | <i>(850)</i> | <i>(2,850)</i> | <i>(850)</i> | <i>(850)</i> | <i>(850)</i> |
| <i>Transfers from Reserves</i> | <i>15,000</i> | <i>12,245</i> | <i>27,000</i> | <i>44,000</i> | <i>61,000</i> |
| Tax Funding Required | (155,694) | (164,088) | (165,846) | (169,205) | (173,655) |

Town of Banff
 Family and Community Support Services
 2015 - 2017 Operating Budget
 tob:Rollup 8

| Description | 2014 Budget | 2014 Q3 Forecast | 2015 Proposed Budget | 2016 Proposed Budget | 2017 Proposed Budget |
|-----------------------------------|------------------|---------------------|-------------------------|-------------------------|-------------------------|
| REVENUES | | | | | |
| Activity Revenue | \$35,241 | \$75,495 | \$35,241 | \$34,800 | \$34,800 |
| Grant Revenue | 761,512 | 832,668 | 622,481 | 436,135 | 311,673 |
| Other Revenue | 400 | 1,036 | 400 | 400 | |
| Internal Recoveries | 176,719 | 176,719 | 199,561 | 204,930 | 210,996 |
| TOTAL REVENUES | 973,872 | 1,085,918 | 857,683 | 676,265 | 557,469 |
| EXPENDITURES | | | | | |
| Wages & Benefits | 935,358 | 943,199 | 938,822 | 761,952 | 696,280 |
| Contracted & General Services | 179,118 | 266,621 | 86,132 | 70,476 | 70,076 |
| Materials, Goods & Supplies | 55,022 | 53,566 | 105,114 | 76,676 | 36,195 |
| Internal Charges | 282,279 | 282,279 | 305,121 | 312,090 | 320,656 |
| TOTAL EXPENDITURES | 1,451,777 | 1,545,665 | 1,435,189 | 1,221,194 | 1,123,207 |
| REVENUES LESS EXPENDITURES | (477,905) | (459,747) | (577,506) | (544,929) | (565,738) |
| Associated Amortization | 21,073 | 16,437 | 16,437 | 16,437 | 16,437 |
| Transfers to Reserves | (9,400) | (9,400) | (9,400) | (9,400) | (2,150) |
| Tax Funding Required | (487,305) | (469,147) | (586,906) | (554,329) | (567,888) |

Town of Banff
Recreation and Culture
2015 - 2017 Operating Budget
to: Rollup 8B

| Description | 2014 Budget | 2014 Q3 Forecast | 2015 Proposed Budget | 2016 Proposed Budget | 2017 Proposed Budget |
|-----------------------------------|--------------------|---------------------|-------------------------|-------------------------|-------------------------|
| REVENUES | | | | | |
| Activity Revenue | \$1,052,725 | \$1,064,541 | \$1,109,300 | \$1,123,500 | \$1,165,760 |
| Grant Revenue | 1,960,433 | 2,121,087 | 2,110,500 | 2,108,500 | 2,108,500 |
| Other Revenue | 7,600 | 46,266 | 40,000 | 40,000 | 40,700 |
| Internal Recoveries | 257,755 | 257,755 | 262,653 | 264,360 | 270,644 |
| TOTAL REVENUES | 3,278,513 | 3,489,649 | 3,522,453 | 3,536,360 | 3,585,604 |
| EXPENDITURES | | | | | |
| Wages & Benefits | 1,382,290 | 1,307,326 | 1,444,945 | 1,553,575 | 1,590,214 |
| Contracted & General Services | 384,080 | 408,184 | 434,280 | 467,555 | 514,087 |
| Materials, Goods & Supplies | 326,745 | 328,116 | 344,535 | 330,750 | 330,160 |
| Other Expenses | 289,625 | 289,625 | 250,132 | 209,265 | 167,286 |
| Internal Charges | 829,955 | 829,955 | 891,353 | 904,160 | 924,744 |
| TOTAL EXPENDITURES | 3,212,695 | 3,163,206 | 3,365,245 | 3,465,305 | 3,526,491 |
| REVENUES LESS EXPENDITURES | 65,818 | 326,443 | 157,208 | 71,055 | 59,113 |
| <i>Associated Amortization</i> | <i>753,080</i> | <i>763,447</i> | <i>763,447</i> | <i>763,447</i> | <i>763,447</i> |
| <i>Transfers to Reserves</i> | <i>(1,943,283)</i> | <i>(2,123,484)</i> | <i>(2,098,350)</i> | <i>(2,099,200)</i> | <i>(2,096,312)</i> |
| <i>Transfers from Reserves</i> | <i>335,090</i> | <i>335,090</i> | <i>257,732</i> | <i>209,265</i> | <i>167,286</i> |
| <i>Tax Funding Required</i> | <i>(1,542,375)</i> | <i>(1,461,951)</i> | <i>(1,683,410)</i> | <i>(1,818,880)</i> | <i>(1,869,913)</i> |

Town of Banff
Other Functions
2015 - 2017 Operating Budget
tob:Rollup 9

| Description | 2014 Budget | 2014 Q3 Forecast | 2015 Proposed Budget | 2016 Proposed Budget | 2017 Proposed Budget |
|-----------------------------------|------------------|---------------------|-------------------------|-------------------------|-------------------------|
| REVENUES | | | | | |
| Activity Revenue | \$4,699,700 | \$4,545,200 | \$5,087,200 | \$5,376,400 | \$5,506,400 |
| Grant Revenue | | 10,000 | | | |
| Other Revenue | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| TOTAL REVENUES | 4,703,200 | 4,558,700 | 5,090,700 | 5,379,900 | 5,509,900 |
| EXPENDITURES | | | | | |
| Wages & Benefits | (130,000) | | (104,000) | (78,000) | (52,000) |
| Contracted & General Services | 4,969,740 | 4,819,895 | 5,302,960 | 5,486,080 | 5,636,500 |
| Materials, Goods & Supplies | | 100 | 100 | 100 | 100 |
| Other Expenses | 11,109 | 11,109 | 9,250 | 120,743 | 115,000 |
| Internal Charges | 362,500 | 362,500 | 382,200 | 387,900 | 395,800 |
| TOTAL EXPENDITURES | 5,213,349 | 5,193,604 | 5,590,510 | 5,916,823 | 6,095,400 |
| REVENUES LESS EXPENDITURES | (510,149) | (634,904) | (499,810) | (536,923) | (585,500) |
| <i>Associated Amortization</i> | <i>52,814</i> | <i>52,823</i> | <i>51,104</i> | <i>50,257</i> | <i>50,257</i> |
| <i>Transfers to Reserves</i> | <i>(80,900)</i> | <i>(88,006)</i> | <i>(80,400)</i> | <i>(201,284)</i> | <i>(212,500)</i> |
| <i>Transfers from Reserves</i> | <i>26,109</i> | <i>26,109</i> | <i>24,250</i> | <i>135,743</i> | <i>130,000</i> |
| <i>Tax Funding Required</i> | <i>(564,940)</i> | <i>(696,801)</i> | <i>(555,960)</i> | <i>(602,464)</i> | <i>(668,000)</i> |