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**
Associated Amortization	***4,350,577***	***4,545,053***	***4,502,377***	***4,464,134***	***4,446,333***
Transfers to Reserves	***(9,683,331)***	***(11,297,479)***	***(10,109,918)***	***(10,540,638)***	***(10,673,991)***
Transfers from Reserves	***684,168***	***793,971***	***691,962***	***677,577***	***649,626***
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**
Associated Amortization	***2,445***				***877***
Transfers to Reserves	***(3,507,383)***	***(3,625,386)***	***(3,725,213)***	***(3,823,871)***	***(3,882,821)***
Transfers from Reserves			***34,333***	***5,300***	***19,800***
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)**
Associated Amortization	***17,087***	***13,321***	***13,321***	***13,321***	***10,401***
Transfers to Reserves	***(41,450)***	***(41,450)***	***(42,962)***	***(43,504)***	***(43,541)***
Transfers from Reserves	***148,800***	***240,218***	***104,300***	***105,000***	***106,000***
Tax Funding Required	***(1,462,569)***	***(1,342,888)***	***(1,451,907)***	***(1,617,809)***	***(1,615,022)***

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
tob: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)**
Associated Amortization	***4,161***	***739***	***739***	***739***	***677***
Transfers to Reserves	***(10,600)***	***(47,100)***	***(11,612)***	***(11,624)***	***(1,020)***
Transfers from Reserves	***110,000***	***110,000***	***114,030***	***116,882***	***119,804***
Tax Funding Required	***(545,050)***	***(556,940)***	***(706,739)***	***(708,278)***	***(716,313)***

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)**
Associated Amortization	***1,079,443***	***1,311,934***	***1,293,837***	***1,275,251***	***1,261,132***
Transfers to Reserves	***(1,086,100)***	***(1,694,697)***	***(1,132,947)***	***(1,148,210)***	***(1,137,714)***
Transfers from Reserves		***18,000***	***96,809***	***28,545***	***5,936***
Tax Funding Required	***(2,629,731)***	***(2,558,170)***	***(2,791,742)***	***(2,993,496)***	***(3,072,793)***

Town of Banff
Utilities
2015 - 2017 Operating Budget
tob: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**
Associated Amortization	***2,122,808***	***2,076,289***	***2,069,921***	***2,063,554***	***2,062,990***
Transfers to Reserves	***(2,018,617)***	***(2,626,645)***	***(2,244,405)***	***(2,425,566)***	***(2,526,761)***
Tax Funding Required	***27,303***	***20,991***	***39,078***	***40,347***	***42,089***

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)**
Associated Amortization	***6,920***	***1,541***	***1,541***	***1,541***	***1,541***
Transfers to Reserves	***(338,338)***	***(147,655)***	***(107,439)***	***(107,439)***	***(93,772)***
Transfers from Reserves	***45,000***	***45,000***	***30,000***	***30,000***	***30,000***
Tax Funding Required	***(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)**
Transfers to Reserves	***(850)***	***(2,850)***	***(850)***	***(850)***	***(850)***
Transfers from Reserves	***15,000***	***12,245***	***27,000***	***44,000***	***61,000***
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
tob: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**
Associated Amortization	***753,080***	***763,447***	***763,447***	***763,447***	***763,447***
Transfers to Reserves	***(1,943,283)***	***(2,123,484)***	***(2,098,350)***	***(2,099,200)***	***(2,096,312)***
Transfers from Reserves	***335,090***	***335,090***	***257,732***	***209,265***	***167,286***
Tax Funding Required	***(1,542,375)***	***(1,461,951)***	***(1,683,410)***	***(1,818,880)***	***(1,869,913)***

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)**
Associated Amortization	***52,814***	***52,823***	***51,104***	***50,257***	***50,257***
Transfers to Reserves	***(80,900)***	***(88,006)***	***(80,400)***	***(201,284)***	***(212,500)***
Transfers from Reserves	***26,109***	***26,109***	***24,250***	***135,743***	***130,000***
Tax Funding Required	***(564,940)***	***(696,801)***	***(555,960)***	***(602,464)***	***(668,000)***