



Town of Innisfail

2014
Operating Budget

| | 2013 Budget | YTD | 2014 Budget |
|---|-----------------|--------------------|------------------|
| Tax Requirement Summary | | | |
| 10 General Government Services | (7,283,844) | (8,042,245) | (7,606,988) |
| 11 Legislative Services | 185,060 | 160,787 | 210,260 |
| 12 General Administration | 1,195,718 | 1,066,207 | 1,208,450 |
| 21 Police Services | 601,647 | 287,321 | 689,462 |
| 23 Fire Services | 161,930 | 65,828 | 299,228 |
| 24 Emergency Management | 37,900 | 2,509 | 26,500 |
| 25 Helipad | 6,500 | 1,031 | 6,500 |
| 26 Bylaw Enforcement | 143,408 | 111,669 | 170,040 |
| 32 Roads | 2,235,880 | 1,638,698 | 2,301,183 |
| 34 Public Transportation Services | 8,000 | (729) | 8,000 |
| 37 Storm Sewer | 76,202 | 53,739 | 87,601 |
| 41 Water | 9,489 | (346,411) | - |
| 42 Wastewater | - | (775,215) | - |
| 43 Solid Waste | 28,867 | 18,107 | - |
| 51 Social Planning | 96,708 | 7,330 | 124,296 |
| 56 Cemetery | 3,633 | (3,773) | 14,230 |
| 61 Municipal Planning | 215,920 | 208,101 | 134,960 |
| 66 Subdivision Land | 1,145 | (682,423) | 384 |
| 69-00 Land & Building Rentals | - | (237) | - |
| 69-01 Campground | - | (5,257) | - |
| 69-02 Economic Development | 58,419 | 41,775 | 93,773 |
| 69-03 Tourism | 72,848 | 42,208 | 53,932 |
| 72-01 Community Services Programs | 11,132 | 3,969 | 15,936 |
| 72-02 Community Services Administration | 338,604 | 212,911 | 232,987 |
| 72-03 Community Services Arena | 268,726 | 150,983 | 374,219 |
| 72-04 Community Services Pool | 423,752 | 373,465 | 473,580 |
| 72-05 Community Services Parks | 695,757 | 393,906 | 705,441 |
| 74-01 Facilities | 48,700 | 12,391 | (2,600) |
| 74-02 Library | 263,536 | 237,560 | 212,553 |
| Operating (Surplus) Deficit | (94,363) | (4,765,795) | (166,073) |



Town of Innisfail

2014
Operating Budget

| | 2013 Budget | YTD | 2014 Budget |
|---|-------------------|-------------------|-------------------|
| OPERATING BUDGET | | | |
| Revenues | | | |
| 10 General Government Services | 10,371,834 | 10,174,948 | 10,572,166 |
| 11 Legislative Services | - | - | 7,500 |
| 12 General Administration | 67,240 | 71,290 | 81,100 |
| 21 Police Services | 453,000 | 428,899 | 448,376 |
| 23 Fire Services | 115,887 | 138,617 | 117,543 |
| 24 Emergency Management | 20,527 | 20,500 | 6,000 |
| 25 Helipad | - | - | - |
| 26 Bylaw Enforcement | 83,500 | 76,378 | 77,000 |
| 32 Roads | 27,000 | 642 | - |
| 34 Public Transportation Services | 47,000 | 46,286 | 47,000 |
| 37 Storm Sewer | - | - | - |
| 41 Water | 2,127,000 | 1,746,269 | 2,035,608 |
| 42 Wastewater | 2,091,000 | 1,564,501 | 2,152,792 |
| 43 Solid Waste | 766,320 | 602,747 | 762,792 |
| 51 Social Planning | 283,482 | 264,700 | 282,443 |
| 56 Cemetery | 73,900 | 43,922 | 58,100 |
| 61 Municipal Planning | 228,600 | 116,226 | 287,000 |
| 66 Subdivision Land | 708,600 | 970,074 | 708,600 |
| 69-00 Land & Building Rentals | - | 754 | - |
| 69-01 Campground | 15,000 | 15,000 | 15,000 |
| 69-02 Economic Development | - | - | - |
| 69-03 Tourism | 2,400 | 3,632 | 8,000 |
| 72-01 Community Services Programs | 26,500 | 34,683 | 36,500 |
| 72-02 Community Services Administration | - | - | - |
| 72-03 Community Services Arena | 274,600 | 300,091 | 294,850 |
| 72-04 Community Services Pool | 252,000 | 183,578 | 252,050 |
| 72-05 Community Services Parks | 14,000 | 13,370 | 4,000 |
| 74-01 Facilities | 30,800 | 22,492 | 41,600 |
| 74-02 Library | 10,800 | 5,030 | - |
| Total Revenues | 18,090,990 | 16,844,629 | 18,296,020 |



Town of Innisfail

2014
Operating Budget

| | 2013 Budget | YTD | 2014 Budget |
|---|-------------------|-------------------|-------------------|
| Expenditures | | | |
| 10 General Government Services | 3,087,990 | 2,132,703 | 2,965,178 |
| 11 Legislative Services | 185,060 | 160,787 | 217,760 |
| 12 General Administration | 1,262,958 | 1,137,498 | 1,289,550 |
| 21 Police Services | 1,054,647 | 716,220 | 1,137,838 |
| 23 Fire Services | 277,817 | 204,445 | 416,771 |
| 24 Emergency Management | 58,427 | 23,009 | 32,500 |
| 25 Helipad | 1,031 | 1,031 | 6,500 |
| 26 Bylaw Enforcement | 226,908 | 188,047 | 247,040 |
| 32 Roads | 2,262,880 | 1,639,340 | 2,301,183 |
| 34 Public Transportation Services | 55,000 | 45,557 | 55,000 |
| 37 Storm Sewer | 76,202 | 53,739 | 87,601 |
| 41 Water | 2,136,489 | 1,399,858 | 2,035,608 |
| 42 Wastewater | 2,091,000 | 789,286 | 2,152,792 |
| 43 Solid Waste | 795,187 | 620,854 | 762,792 |
| 51 Social Planning | 380,190 | 272,030 | 406,739 |
| 56 Cemetery | 77,533 | 40,149 | 72,330 |
| 61 Municipal Planning | 444,520 | 324,328 | 421,960 |
| 66 Subdivision Land | 709,745 | 287,651 | 708,984 |
| 69-00 Land & Building Rentals | - | 517 | - |
| 69-01 Campground | 15,000 | 9,743 | 15,000 |
| 69-02 Economic Development | 58,419 | 41,775 | 93,773 |
| 69-03 Tourism | 75,248 | 45,840 | 61,932 |
| 72-01 Community Services Programs | 37,632 | 38,652 | 52,436 |
| 72-02 Community Services Administration | 338,604 | 212,911 | 232,987 |
| 72-03 Community Services Arena | 543,326 | 451,075 | 669,069 |
| 72-04 Community Services Pool | 675,752 | 557,043 | 725,630 |
| 72-05 Community Services Parks | 709,757 | 407,276 | 709,441 |
| 74-01 Cultural Programs & Facilities | 79,500 | 34,883 | 39,000 |
| 74-02 Library | 274,336 | 242,590 | 212,553 |
| Total Expenditures | 17,991,158 | 12,078,834 | 18,129,947 |