



Town of Innisfail

2015  
Operating Budget

|   | 2014<br>Budget    | YTD               | 2015<br>Budget    | 2015 Budget/<br>2014 Budget |
|---|-------------------|-------------------|-------------------|-----------------------------|
| <b>OPERATING BUDGET</b>                 |                   |                   |                   |                             |
| <b>Revenues</b>                         |                   |                   |                   |                             |
| 10 General Government Services          | 10,572,166        | 10,559,674        | 11,277,020        | 7%                          |
| 11 Legislative Services                 | 7,500             | 7,275             | -                 |                             |
| 12 General Administration               | 81,100            | 117,403           | 192,110           | 137%                        |
| 21 Police Services                      | 448,376           | 399,948           | 408,376           | -9%                         |
| 23 Fire Services                        | 117,543           | 133,554           | 119,854           | 2%                          |
| 24 Emergency Management                 | 6,000             | 5,000             | -                 |                             |
| 25 Helipad                              | -                 | -                 | -                 |                             |
| 26 Bylaw Enforcement                    | 77,000            | 83,442            | 83,000            | 8%                          |
| 32 Roads                                | -                 | 6,670             | -                 |                             |
| 33 Snow & Ice Removal                   | -                 | -                 | -                 |                             |
| 34 Public Transportation Services       | 47,000            | 46,280            | 47,000            | 0%                          |
| 37 Storm Sewer                          | -                 | -                 | -                 |                             |
| 41 Water                                | 2,035,608         | 2,197,973         | 2,161,370         | 6%                          |
| 42 Wastewater                           | 2,152,792         | 1,475,509         | 2,758,427         | 28%                         |
| 43 Solid Waste                          | 762,792           | 691,996           | 825,752           | 8%                          |
| 51 Social Planning                      | 282,443           | 267,144           | 280,065           | -1%                         |
| 56 Cemetery                             | 58,100            | 54,798            | 57,200            | -2%                         |
| 61 Municipal Planning                   | 287,000           | 108,182           | 167,500           | -42%                        |
| 66 Subdivision Land                     | 714,600           | 726,999           | 958,000           | 34%                         |
| 69-00 Land & Building Rentals           | -                 | -                 | -                 |                             |
| 69-01 Campground                        | 15,000            | 15,000            | 15,000            | 0%                          |
| 69-02 Economic Development              | -                 | -                 | -                 |                             |
| 69-03 Tourism                           | 4,000             | -                 | 4,775             | 19%                         |
| 72-01 Community Services Programs       | 36,500            | 58,021            | 56,000            | 53%                         |
| 72-02 Community Services Administration | -                 | -                 | 24,000            |                             |
| 72-03 Community Services Arena          | 294,850           | 293,933           | 305,350           | 4%                          |
| 72-04 Community Services Pool           | 252,050           | 261,826           | 279,550           | 11%                         |
| 72-05 Community Services Parks          | 4,000             | 10,965            | 5,000             | 25%                         |
| 74-01 Facilities                        | 41,600            | 40,061            | 21,600            | -48%                        |
| 74-02 Library                           | -                 | 2,156             | 2,500             |                             |
| <b>Total Revenues</b>                   | <b>18,298,020</b> | <b>17,563,808</b> | <b>20,049,449</b> | <b>10%</b>                  |



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2015  
Operating Budget

|   | 2014<br>Budget    | YTD               | 2015<br>Budget    | 2015 Budget/<br>2014 Budget |
|---|-------------------|-------------------|-------------------|-----------------------------|
| <b>Expenditures</b>                     |                   |                   |                   |                             |
| 10 General Government Services          | 2,965,178         | 1,980,704         | 2,863,362         | -3%                         |
| 11 Legislative Services                 | 217,760           | 185,135           | 202,638           | -7%                         |
| 12 General Administration               | 1,289,550         | 1,208,743         | 1,546,057         | 20%                         |
| 21 Police Services                      | 1,137,838         | 617,883           | 1,283,410         | 13%                         |
| 23 Fire Services                        | 416,771           | 301,457           | 514,170           | 23%                         |
| 24 Emergency Management                 | 32,500            | 8,416             | 24,000            | -26%                        |
| 25 Helipad                              | 3,612             | 3,612             | 6,000             | 66%                         |
| 26 Bylaw Enforcement                    | 247,040           | 180,062           | 246,425           | 0%                          |
| 32 Roads                                | 2,366,183         | 1,883,348         | 2,345,241         | -1%                         |
| 33 Snow & Ice Control                   | -                 | -                 | -                 | -                           |
| 34 Public Transportation Services       | 55,000            | 47,930            | 55,000            | 0%                          |
| 37 Storm Sewer                          | 87,601            | 75,871            | 92,561            | 6%                          |
| 41 Water                                | 2,035,608         | 1,527,200         | 2,161,370         | 6%                          |
| 42 Wastewater                           | 2,152,792         | 791,139           | 2,758,427         | 28%                         |
| 43 Solid Waste                          | 762,792           | 664,607           | 825,752           | 8%                          |
| 51 Social Planning                      | 406,739           | 335,569           | 417,524           | 3%                          |
| 56 Cemetery                             | 72,330            | 47,543            | 73,205            | 1%                          |
| 61 Municipal Planning                   | 421,960           | 223,582           | 365,111           | -13%                        |
| 66 Subdivision Land                     | 708,984           | 355,997           | 1,017,515         | 44%                         |
| 69-00 Land & Building Rentals           | -                 | -                 | -                 | -                           |
| 69-01 Campground                        | 15,000            | 9,419             | 15,000            | 0%                          |
| 69-02 Economic Development              | 93,773            | 54,383            | 59,814            |                             |
| 69-03 Tourism                           | 61,932            | 59,259            | 94,294            | 52%                         |
| 72-01 Community Services Programs       | 72,436            | 81,747            | 77,409            | 7%                          |
| 72-02 Community Services Administration | 242,987           | 188,646           | 280,446           | 15%                         |
| 72-03 Community Services Arena          | 659,069           | 496,756           | 652,854           | -1%                         |
| 72-04 Community Services Pool           | 725,630           | 505,820           | 765,979           | 6%                          |
| 72-05 Community Services Parks          | 709,441           | 501,675           | 814,510           | 15%                         |
| 74-01 Cultural Programs & Facilities    | 73,781            | 89,265            | 74,469            | 1%                          |
| 74-02 Library                           | 212,553           | 224,045           | 236,342           | 11%                         |
| <b>Total Expenditures</b>               | <b>18,246,840</b> | <b>12,649,812</b> | <b>19,868,885</b> | <b>9%</b>                   |



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2015  
Operating Budget

|   | 2014<br>Budget  | YTD                | 2015<br>Budget   | 2015 Budget/<br>2014 Budget |
|---|-----------------|--------------------|------------------|-----------------------------|
| <b>Tax Requirement Summary</b>          |                 |                    |                  |                             |
| 10 General Government Services          | (7,606,988)     | (8,578,970)        | (8,413,658)      | 11%                         |
| 11 Legislative Services                 | 210,260         | 177,860            | 202,638          | -4%                         |
| 12 General Administration               | 1,208,450       | 1,091,340          | 1,353,947        | 12%                         |
| 21 Police Services                      | 689,462         | 217,935            | 875,034          | 27%                         |
| 23 Fire Services                        | 299,228         | 167,903            | 394,316          | 32%                         |
| 24 Emergency Management                 | 26,500          | 3,416              | 24,000           | -9%                         |
| 25 Helipad                              | 6,500           | 3,612              | 6,000            | -8%                         |
| 26 Bylaw Enforcement                    | 170,040         | 96,620             | 163,425          | -4%                         |
| 32 Roads                                | 2,366,183       | 1,876,678          | 2,345,241        | -1%                         |
| 33 Snow & Ice Removal                   | -               | -                  | -                | -                           |
| 34 Public Transportation Services       | 8,000           | 1,650              | 8,000            | 0%                          |
| 37 Storm Sewer                          | 87,601          | 75,871             | 92,561           | 6%                          |
| 41 Water                                | -               | -                  | -                | -                           |
| 42 Wastewater                           | -               | (670,773)          | -                | -                           |
| 43 Solid Waste                          | -               | (27,389)           | -                | -                           |
| 51 Social Planning                      | 124,296         | 68,425             | 137,459          | 11%                         |
| 56 Cemetery                             | 14,230          | (7,255)            | 16,005           | 12%                         |
| 61 Municipal Planning                   | 134,960         | 115,400            | 197,611          | 46%                         |
| 66 Subdivision Land                     | (5,616)         | (371,002)          | 59,515           | -1160%                      |
| 69-00 Land & Building Rentals           | -               | -                  | -                | -                           |
| 69-01 Campground                        | -               | (5,581)            | -                | -                           |
| 69-02 Economic Development              | 93,773          | 54,383             | 59,814           | -36%                        |
| 69-03 Tourism                           | 57,932          | 59,259             | 89,519           | 55%                         |
| 72-01 Community Services Programs       | 35,936          | 23,726             | 21,409           | -40%                        |
| 72-02 Community Services Administration | 242,987         | 188,646            | 256,446          | 6%                          |
| 72-03 Community Services Arena          | 364,219         | 202,823            | 347,504          | -5%                         |
| 72-04 Community Services Pool           | 473,580         | 243,994            | 486,429          | 3%                          |
| 72-05 Community Services Parks          | 705,441         | 490,710            | 809,510          | 15%                         |
| 74-01 Facilities                        | 32,181          | 49,204             | 52,869           | 64%                         |
| 74-02 Library                           | 212,553         | 221,889            | 233,842          | 10%                         |
| <b>Operating (Surplus) Deficit</b>      | <b>(48,292)</b> | <b>(4,229,626)</b> | <b>(180,564)</b> |                             |