

# TOWN OF SLAVE LAKE

## 2019 Operating Budget

Function	Revenue				Expenditure				Net Revenue / Net Expense			
	2018	2019	2019 vs 2018		2018	2019	2019 vs 2018		2018	2019	2019 vs 2018	
	Budget	Budget	Increase (Decrease)	% 2019 over 2018	Budget	Budget	(Increase) Decrease	% 2019 over 2018	Budget	Budget	(Increase) Decrease	% 2019 over 2018
11 Legislative (Council)	\$0	\$0	\$0	0%	\$258,551	\$257,105	\$1,446	-1%	(\$258,551)	(\$257,105)	\$1,446	-1%
12 Administration	\$930,216	\$689,209	(\$241,007)	-26%	\$3,550,851	\$3,181,701	\$369,150	-10%	(\$2,620,635)	(\$2,492,491)	\$128,144	-5%
21 Police	\$340,979	\$340,979	\$0	0%	\$1,888,775	\$1,918,896	(\$30,121)	2%	(\$1,547,796)	(\$1,577,917)	(\$30,121)	2%
23 Fire Services	\$760,112	\$753,709	(\$6,403)	-1%	\$1,401,463	\$1,476,076	(\$74,613)	5%	(\$641,351)	(\$722,366)	(\$81,015)	13%
24 Disaster Services	\$522,774	\$533,770	\$10,996	2%	\$528,964	\$543,960	(\$14,996)	3%	(\$6,190)	(\$10,190)	(\$4,000)	65%
27 Community Enforcement	\$416,832	\$421,504	\$4,672	1%	\$559,279	\$579,143	(\$19,864)	4%	(\$142,447)	(\$157,639)	(\$15,192)	11%
32 Operation Services	\$717,346	\$863,051	\$145,705	20%	\$4,132,251	\$4,761,262	(\$629,011)	15%	(\$3,414,905)	(\$3,898,210)	(\$483,305)	14%
33 Airport	\$0	\$0	\$0	0%	\$100,000	\$100,000	\$0	0%	(\$100,000)	(\$100,000)	\$0	0%
41 Water Services	\$2,029,346	\$2,339,618	\$310,272	15%	\$3,349,941	\$3,749,186	(\$399,245)	12%	(\$1,320,595)	(\$1,409,568)	(\$88,973)	7%
42 Wastewater Services	\$1,205,216	\$1,737,584	\$532,368	44%	\$1,624,111	\$2,173,781	(\$549,670)	34%	(\$418,895)	(\$436,197)	(\$17,302)	4%
43 Garbage Services	\$645,758	\$672,804	\$27,046	4%	\$645,758	\$671,955	(\$26,197)	4%	\$0	\$848	\$848	0%
51 Family and Community Support	\$572,729	\$572,529	(\$200)	0%	\$640,391	\$638,083	\$2,308	0%	(\$67,662)	(\$65,554)	\$2,108	-3%
52 Day Care	\$0	\$0	\$0	0%	\$5,289	\$5,617	(\$328)	6%	(\$5,289)	(\$5,617)	(\$328)	6%
56 Cemetery	\$16,512	\$16,834	\$322	2%	\$90,341	\$94,521	(\$4,180)	5%	(\$73,829)	(\$77,688)	(\$3,859)	5%
61 Planning	\$72,790	\$82,497	\$9,707	13%	\$383,561	\$364,260	\$19,301	-5%	(\$310,771)	(\$281,763)	\$29,008	-9%
64 Economic Development	\$114,350	\$0	(\$114,350)	-100%	\$114,350	\$125,000	(\$10,650)	9%	\$0	(\$125,000)	(\$125,000)	0%
66 Land Development	\$464,124	\$153,375	(\$310,749)	-67%	\$464,124	\$153,375	\$310,749	-67%	\$0	\$0	\$0	0%
67 Commercial Properties	\$2,930,768	\$2,963,783	\$33,015	1%	\$1,678,634	\$1,661,375	\$17,259	-1%	\$1,252,134	\$1,302,408	\$50,274	4%
69 Community Services	\$113,269	\$96,790	(\$16,479)	-15%	\$403,130	\$327,718	\$75,412	-19%	(\$289,861)	(\$230,928)	\$58,933	-20%
71 Recreation Programs	\$84,299	\$83,818	(\$481)	-1%	\$189,342	\$182,751	\$6,591	-3%	(\$105,043)	(\$98,932)	\$6,111	-6%
72 Parks and Recreation	\$832,600	\$872,938	\$40,338	5%	\$3,029,615	\$3,216,030	(\$186,415)	6%	(\$2,197,015)	(\$2,343,093)	(\$146,078)	7%
74 Library	\$66,584	\$64,922	(\$1,662)	-2%	\$309,884	\$322,054	(\$12,170)	4%	(\$243,300)	(\$257,132)	(\$13,832)	6%
78 Legacy	\$29,258	\$0	(\$29,258)	-100%	\$77,865	\$199,064	(\$121,199)	156%	(\$48,607)	(\$199,064)	(\$150,457)	310%
00 Property Taxation	\$11,010,469	\$11,714,670	\$704,201	6%	\$3,101,858	\$3,102,273	(\$415)	0%	\$7,908,611	\$8,612,397	\$703,786	9%
01 General Revenue	\$1,444,885	\$1,442,601	(\$2,284)	0%	\$164,884	\$163,000	\$1,884	-1%	\$1,280,001	\$1,279,601	(\$400)	0%
	<b>\$25,321,218</b>	<b>\$26,416,985</b>	<b>\$1,095,769</b>	<b>4%</b>	<b>\$28,693,212</b>	<b>\$29,968,185</b>	<b>(\$1,274,973)</b>	<b>4%</b>	<b>(\$3,371,996)</b>	<b>(\$3,551,200)</b>	<b>(\$179,204)</b>	

By Object or Type of Revenue and Expenditure

Object				
	2018 Budget	2019 Budget	Favourable (Unfavourable)	% 2019 over 2018

**Revenue**

100 Taxation	\$11,010,469	\$11,714,255	\$703,786	6%
400 Fees and Charges	\$4,787,324	\$5,369,763	\$582,439	12%
500 Own Sources	\$5,448,244	\$5,304,761	(\$143,483)	-3%
760 From Reserves	\$441,927	\$265,543	(\$176,384)	-40%
800 Grants	\$2,361,039	\$2,429,731	\$68,692	3%
930 From Other Operating	\$28,800	\$28,800	\$0	0%
960 Internal Recovery	\$1,221,515	\$1,280,016	\$58,501	5%
990 Other Revenue	\$21,900	\$23,700	\$1,800	8%
<b>Total Revenue</b>	<b>\$25,321,218</b>	<b>\$26,416,570</b>	<b>\$1,095,352</b>	<b>4%</b>

**Expenditure**

100 Personnel	\$6,888,567	\$7,182,110	(\$293,543)	4%
200 Services	\$4,090,039	\$4,104,958	(\$14,919)	0%
300 Government Services	\$1,817,875	\$1,959,920	(\$142,045)	8%
500 Goods and Materials	\$2,445,880	\$2,545,121	(\$99,241)	4%
700 Transfers and Grants to Others	\$3,173,958	\$3,171,473	\$2,485	0%
760 To Reserves	\$2,284,714	\$2,342,699	(\$57,985)	3%
800, 900 Other Financial	\$5,583,469	\$5,888,507	(\$305,038)	5%
830 Debenture Interest	\$1,158,394	\$1,464,595	(\$306,201)	26%
960 Internal Recovery	\$1,250,316	\$1,308,801	(\$58,485)	5%
<b>Total Expenditures</b>	<b>\$28,693,212</b>	<b>\$29,968,185</b>	<b>(\$1,274,973)</b>	<b>4%</b>

Revenues

100	Taxation	Residential, Industrial, Commercial, Linear, Grants-in-Lieu, Schools & Seniors' Requisitions & Collections
400	Fees and Charges	Fire Mutual Aid, Parks & Recreation, Pool, Water and WasteWater
500	Own Sources	Commercial Property Rent, MRC fees, Franchise Fees
760	From Reserves	From Reserves
800	Grants	Federal & Provincial Grants, Inter-Municipal Agreements
930	From other Operating	Internal recognition of School Use of Recreation Facilities
960	Internal Recover	Internal allocation of costs between TOSL Cost Centres
990	Other Revenue	Contributions to FCSS

Expenditures

100	Peronnel	Salaries, Wages, Overtime, Employee Benefits, Employer
200	Services	Contractors, Consultants, Freight, Advertising, etc...
300	Government Services	Town-Owned Utilities (Gov't Centre, Pool), Contribution to the Visitors' Information Centre
500	Goods and Materials	Repairs & Maintenance, Office Supplies, Power, Gas, etc.
700	Transfer and Grants to Others	Community groups, Scholarships, School use of Facilities
760	To Reserves	Transfers to Reserves (Land Development, Utilities, Fire Services, Operations, etc...)
800, 900	Other Financial	Depreciation, bad debts, bank services charges & other fees
830	Debenture Debt Payment	Interest portion of debt payments
960	Internal Recovery	Internal allocation of costs between TOSL Cost Centres

Net Loss (Including Amortiation)	(\$3,371,994)	(\$3,551,615)
Add Back Non-Cash Amortization	\$5,154,969	\$5,854,125
Cash Available for the Paydown of Debt Principle	1,782,975	2,302,509

**Principle Portion of LTD**

23 Fire	(\$33,854)	(\$35,045)
32 Streets	(\$76,436)	(\$79,732)
41 Water Lines	(\$201,286)	(\$325,944)
42 Sewer	\$0	(\$321,382)
67 Government Building	(\$1,361,900)	(\$1,427,141)
72 Field House	(\$109,498)	(\$113,265)
<b>Total Principal Paydown</b>	<b>(\$1,782,974)</b>	<b>(\$2,302,509)</b>
<b>Net Surplus (Deficit)</b>	<b>\$0</b>	<b>(\$0)</b>