

TOWN OF SLAVE LAKE

2020 Operating Budget

Function	Revenue				Expenditure				Net Revenue / Net Expense										
	2019		2020		2020 vs 2019		2019		2020		2020 vs 2019		2019		2020		2020 vs 2019		
	Budget	Budget	Increase (Decrease)	% 2020 over 2019	Budget	Amotization	Budget	Amortization	(Increase) Decrease	(Increase) Decrease	% 2020 over 2019	Budget	Budget	(Increase) Decrease	% 2020 over 2019	Budget	Budget	(Increase) Decrease	% 2020 over 2019
11 Legislative (Council)	\$0	\$0	\$0	0.0%	\$258,503	\$0	\$278,791	\$0	(\$20,288)	(\$20,288)	7.8%	(\$258,503)	(\$278,791)	(\$20,288)	8%	\$2,492,491	\$2,428,592	\$63,899	-3%
12 Administration	\$689,209	\$704,934	\$15,725	2.3%	\$3,181,701	\$714,594	\$3,133,527	\$714,594	\$48,174	\$48,174	-1.5%	(\$1,577,917)	(\$1,679,956)	(\$102,039)	6%	\$722,366	\$742,852	(\$20,485)	3%
21 Police (RCMP)	\$340,979	\$330,979	(\$10,000)	-2.9%	\$1,918,896	\$0	\$2,010,935	\$0	(\$92,039)	(\$92,039)	4.8%	(\$10,190)	(\$10,190)	\$0	0%	(\$157,639)	(\$168,952)	(\$11,313)	7%
23 Fire Services	\$753,709	\$762,824	\$9,115	1.2%	\$1,476,076	\$300,170	\$1,505,676	\$300,170	(\$29,600)	(\$29,600)	2.0%	(\$10,190)	(\$10,190)	\$0	0%	(\$3,898,210)	(\$3,977,723)	(\$79,513)	2%
24 Disaster Services	\$533,770	\$532,165	(\$1,605)	-0.3%	\$543,960	\$8,927	\$542,355	\$8,927	\$1,605	\$1,605	-0.3%	(\$10,190)	(\$10,190)	\$0	0%	(\$1,409,568)	(\$1,530,320)	(\$120,752)	9%
27 Community Enforcement	\$421,504	\$414,454	(\$7,049)	-1.7%	\$579,143	\$11,846	\$583,406	\$11,846	(\$4,263)	(\$4,263)	0.7%	(\$10,190)	(\$10,190)	\$0	0%	(\$1,409,568)	(\$1,530,320)	(\$120,752)	9%
32 Operation Services (Roads)	\$863,051	\$748,999	(\$114,052)	-13.2%	\$4,761,262	\$1,391,586	\$4,726,722	\$1,451,586	\$94,540	\$94,540	-0.7%	(\$10,190)	(\$10,190)	\$0	0%	(\$1,409,568)	(\$1,530,320)	(\$120,752)	9%
33 Airport	\$0	\$0	\$0	0.0%	\$100,000	\$0	\$100,000	\$0	\$0	\$0	0.0%	(\$100,000)	(\$100,000)	\$0	0%	(\$1,409,568)	(\$1,530,320)	(\$120,752)	9%
41 Water Services	\$2,339,618	\$2,343,758	\$4,140	0.2%	\$3,749,186	\$1,643,650	\$3,874,079	\$1,763,650	(\$4,892)	(\$124,892)	3.3%	(\$1,409,568)	(\$1,530,320)	(\$120,752)	9%	(\$1,409,568)	(\$1,530,320)	(\$120,752)	9%
42 Wastewater Services	\$1,737,584	\$1,737,584	\$0	0.0%	\$2,173,781	\$776,775	\$2,293,409	\$876,775	(\$19,627)	(\$119,627)	5.5%	(\$1,409,568)	(\$1,530,320)	(\$120,752)	9%	(\$1,409,568)	(\$1,530,320)	(\$120,752)	9%
43 Garbage Services	\$672,804	\$697,888	\$25,085	3.7%	\$671,955	\$5,472	\$699,844	\$5,472	(\$27,888)	(\$27,888)	4.2%	(\$1,409,568)	(\$1,530,320)	(\$120,752)	9%	(\$1,409,568)	(\$1,530,320)	(\$120,752)	9%
51 Family and Community Support	\$572,529	\$572,529	\$0	0.0%	\$638,083	\$0	\$651,846	\$0	(\$13,764)	(\$13,764)	2.2%	(\$1,409,568)	(\$1,530,320)	(\$120,752)	9%	(\$1,409,568)	(\$1,530,320)	(\$120,752)	9%
52 Day Care	\$0	\$0	\$0	0.0%	\$5,617	\$0	\$5,808	\$0	(\$191)	(\$191)	3.4%	(\$1,409,568)	(\$1,530,320)	(\$120,752)	9%	(\$1,409,568)	(\$1,530,320)	(\$120,752)	9%
56 Cemetery	\$16,834	\$16,834	\$0	0.0%	\$94,521	\$59,105	\$94,545	\$59,105	(\$24)	(\$24)	0.0%	(\$1,409,568)	(\$1,530,320)	(\$120,752)	9%	(\$1,409,568)	(\$1,530,320)	(\$120,752)	9%
61 Planning	\$82,497	\$50,883	(\$31,614)	-38.3%	\$364,260	\$0	\$286,976	\$0	\$77,284	\$77,284	-21.2%	(\$1,409,568)	(\$1,530,320)	(\$120,752)	9%	(\$1,409,568)	(\$1,530,320)	(\$120,752)	9%
64 Economic Development	\$0	\$117,000	\$117,000	0.0%	\$125,000	\$0	\$270,000	\$0	(\$145,000)	(\$145,000)	116.0%	(\$1,409,568)	(\$1,530,320)	(\$120,752)	9%	(\$1,409,568)	(\$1,530,320)	(\$120,752)	9%
66 Land Development	\$153,375	\$153,375	\$0	0.0%	\$153,375	\$0	\$153,375	\$0	\$0	\$0	0.0%	(\$1,409,568)	(\$1,530,320)	(\$120,752)	9%	(\$1,409,568)	(\$1,530,320)	(\$120,752)	9%
67 Commercial Properties	\$2,963,783	\$2,953,891	(\$9,892)	-0.3%	\$1,661,375	\$0	\$1,593,367	\$0	\$68,008	\$68,008	-4.1%	(\$1,409,568)	(\$1,530,320)	(\$120,752)	9%	(\$1,409,568)	(\$1,530,320)	(\$120,752)	9%
69 Community Services	\$96,790	\$89,903	(\$6,886)	-7.1%	\$327,718	\$0	\$333,344	\$0	(\$5,626)	(\$5,626)	1.7%	(\$1,409,568)	(\$1,530,320)	(\$120,752)	9%	(\$1,409,568)	(\$1,530,320)	(\$120,752)	9%
71 Recreation Programs	\$83,818	\$80,398	(\$3,421)	-4.1%	\$182,751	\$0	\$181,506	\$0	\$1,245	\$1,245	-0.7%	(\$1,409,568)	(\$1,530,320)	(\$120,752)	9%	(\$1,409,568)	(\$1,530,320)	(\$120,752)	9%
72 Parks and Recreation	\$872,938	\$885,109	\$12,172	1.4%	\$3,216,030	\$942,000	\$3,216,292	\$942,000	(\$262)	(\$262)	0.0%	(\$1,409,568)	(\$1,530,320)	(\$120,752)	9%	(\$1,409,568)	(\$1,530,320)	(\$120,752)	9%
74 Library	\$64,922	\$65,110	\$188	0.3%	\$322,054	\$0	\$336,109	\$0	(\$14,055)	(\$14,055)	4.4%	(\$1,409,568)	(\$1,530,320)	(\$120,752)	9%	(\$1,409,568)	(\$1,530,320)	(\$120,752)	9%
78 Legacy	\$0	\$0	\$0	0.0%	\$199,064	\$0	\$242,752	\$0	(\$43,688)	(\$43,688)	21.9%	(\$1,409,568)	(\$1,530,320)	(\$120,752)	9%	(\$1,409,568)	(\$1,530,320)	(\$120,752)	9%
00 Property Taxation	\$11,714,255	\$11,803,221	\$88,965	0.8%	\$3,102,273	\$0	\$3,059,888	\$0	\$42,385	\$42,385	-1.4%	(\$1,409,568)	(\$1,530,320)	(\$120,752)	9%	(\$1,409,568)	(\$1,530,320)	(\$120,752)	9%
01 General Revenue	\$1,442,599	\$1,528,479	\$85,881	6.0%	\$163,000	\$0	\$163,000	\$0	\$0	\$0	0.0%	(\$1,409,568)	(\$1,530,320)	(\$120,752)	9%	(\$1,409,568)	(\$1,530,320)	(\$120,752)	9%
	\$26,416,570	\$26,590,319	\$173,751	0.7%	\$29,969,583	\$5,854,125	\$30,337,551	\$6,134,125	(\$87,968)	(\$367,968)	1.2%	(\$3,553,015)	(\$3,747,232)	(\$194,217)					
Total Expenditures		\$29,969,583	\$30,337,551																
Net Loss (Including Amortization)		(\$3,553,013)	(\$3,747,232)																
Add Back Non-Cash Amortization		\$5,855,523	\$6,134,125																
Cash Available for the Paydown of Debt Principle		2,302,510	2,386,893																
Principle Portion of LTD																			
23 Fire		(\$36,045)	(\$36,278)																
32 Streets		(\$79,732)	(\$83,171)																
41 Water Lines		(\$325,944)	(\$330,979)																
42 Sewer		(\$321,382)	(\$323,790)																
67 Government Building		(\$1,427,141)	(\$1,495,513)																
72 Field House		(\$113,265)	(\$117,162)																
Total Principal Paydown		(\$2,302,509)	(\$2,386,893)																
Net Surplus (Deficit)		\$0	(\$0)																

TOWN OF SLAVE LAKE

2020 Operating Budget

By Object or Type of Revenue and Expenditure

Object	2019 Budget	2020 Budget	Favourable (Unfavourable)	% 2020 over 2019
--------	-------------	-------------	------------------------------	------------------------

Revenue

100 Taxation	\$11,714,255	\$11,803,221	\$88,965	0.8%
Tax External Requisitions	\$3,102,273	\$3,059,888	(\$42,385)	-1.4%
Component Net Town Taxation	\$8,611,982	\$8,743,333	\$131,350	1.5%
400 Fees and Charges	\$5,369,763	\$5,388,426	\$18,663	0.3%
500 Own Sources	\$5,304,761	\$5,384,465	\$79,705	1.5%
760 From Reserves	\$265,543	\$261,400	(\$4,143)	-1.6%
800 Grants	\$2,429,731	\$2,438,232	\$8,500	0.3%
930 From Other Operating	\$28,800	\$28,800	\$0	0.0%
960 Internal Recovery	\$1,280,016	\$1,262,075	(\$17,941)	-1.4%
990 Other Revenue	\$23,700	\$23,700	\$0	0.0%
Total Revenue	\$26,416,570	\$26,590,319	\$173,749	0.7%

Expenditure

100 Personnel	\$7,211,280	\$7,201,851	\$9,429	-0.1%
200 Services	\$4,104,958	\$4,184,455	(\$79,497)	1.9%
300 Government Services	\$1,932,563	\$2,078,325	(\$145,761)	7.5%
500 Goods and Materials	\$2,545,121	\$2,560,888	(\$15,767)	0.6%
700 Transfers and Grants to Others	\$3,171,058	\$3,123,123	\$47,935	-1.5%
760 To Reserves	\$2,342,699	\$2,341,458	\$1,241	-0.1%
800, 900 Other Financial	\$5,888,507	\$6,176,379	(\$287,872)	4.9%
830 Debenture Interest	\$1,464,595	\$1,380,212	\$84,383	-5.8%
960 Internal Recovery	\$1,308,801	\$1,290,860	\$17,941	-1.4%
Total Expenditures	\$29,969,583	\$30,337,551	(\$367,968)	1.2%

Net Loss (Including Amortiation) **(\$3,553,013)** **(\$3,747,232)**

Add Back Non-Cash Amortization **\$5,855,523** **\$6,134,125**

Cash Available for the Paydown of
Debt Principle **2,302,510** **2,386,893**

Principle Portion of LTD

23 Fire	(\$35,045)	(\$36,278)
32 Streets	(\$79,732)	(\$83,171)
41 Water Lines	(\$325,944)	(\$330,979)
42 Sewer	(\$321,382)	(\$323,790)
67 Government Building	(\$1,427,141)	(\$1,495,513)
72 Field House	(\$113,265)	(\$117,162)
Total Principal Paydown	(\$2,302,509)	(\$2,386,893)

Net Surplus (Deficit) **\$0** **(\$0)**

Revenues

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

Expenditures

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