

TOWN OF SLAVE LAKE

2020 Operating Budget

Function		Revenue				Expenditure							Net Revenue / Net Expense			
		2019	2020	2020 vs 2019		2019	2019	2020	2020 vs 2019		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
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%
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%	(\$2,492,491)	(\$2,428,592)	\$63,899	-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%	(\$1,577,917)	(\$1,679,956)	(\$102,039)	6%
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%	(\$722,366)	(\$742,852)	(\$20,485)	3%
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%
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%	(\$157,639)	(\$168,952)	(\$11,313)	7%
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	\$34,540	-0.7%	(\$3,898,210)	(\$3,977,723)	(\$79,513)	2%
33	Airport	\$0	\$0	\$0	0.0%	\$100,000	\$0	\$100,000	\$0	\$0	\$0	0.0%	(\$100,000)	(\$100,000)	\$0	0%
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%
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%	(\$436,197)	(\$555,825)	(\$119,627)	27%
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%	\$848	(\$1,955)	(\$2,804)	-330%
51	Family and Community Support	\$572,529	\$572,529	\$0	0.0%	\$638,083	\$0	\$651,846	\$0	(\$13,764)	(\$13,764)	2.2%	(\$65,554)	(\$79,317)	(\$13,764)	21%
52	Day Care	\$0	\$0	\$0	0.0%	\$5,617	\$0	\$5,808	\$0	(\$191)	(\$191)	3.4%	(\$5,617)	(\$5,808)	(\$191)	3%
56	Cemetery	\$16,834	\$16,834	\$0	0.0%	\$94,521	\$59,105	\$94,545	\$59,105	(\$24)	(\$24)	0.0%	(\$77,688)	(\$77,711)	(\$24)	0%
61	Planning	\$82,497	\$50,883	(\$31,614)	-38.3%	\$364,260	\$0	\$286,976	\$0	\$77,284	\$77,284	-21.2%	(\$281,763)	(\$236,093)	\$45,670	-16%
64	Economic Development	\$0	\$117,000	\$117,000	0.0%	\$125,000	\$0	\$270,000	\$0	(\$145,000)	(\$145,000)	116.0%	(\$125,000)	(\$153,000)	(\$28,000)	22%
66	Land Development	\$153,375	\$153,375	\$0	0.0%	\$153,375	\$0	\$153,375	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0%
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%	\$1,302,408	\$1,360,524	\$58,116	4%
69	Community Services	\$96,790	\$89,903	(\$6,886)	-7.1%	\$327,718	\$0	\$333,344	\$0	(\$5,626)	(\$5,626)	1.7%	(\$230,928)	(\$243,441)	(\$12,512)	5%
71	Recreation Programs	\$83,818	\$80,398	(\$3,421)	-4.1%	\$182,751	\$0	\$181,506	\$0	\$1,245	\$1,245	-0.7%	(\$98,932)	(\$101,108)	(\$2,176)	2%
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%	(\$2,343,093)	(\$2,331,183)	\$11,910	-1%
74	Library	\$64,922	\$65,110	\$188	0.3%	\$322,054	\$0	\$336,109	\$0	(\$14,055)	(\$14,055)	4.4%	(\$257,132)	(\$270,999)	(\$13,867)	5%
78	Legacy	\$0	\$0	\$0	0.0%	\$199,064	\$0	\$242,752	\$0	(\$43,688)	(\$43,688)	21.9%	(\$199,064)	(\$242,752)	(\$43,688)	22%
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%	\$8,611,982	\$8,743,333	\$131,350	2%
01	General Revenue	\$1,442,599	\$1,528,479	\$85,881	6.0%	\$163,000	\$0	\$163,000	\$0	\$0	\$0	0.0%	\$1,279,599	\$1,365,479	\$85,881	7%
		\$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 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)													

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
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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

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Total Principal Paydown	(\$2,302,509)	(\$2,386,893)

Net Surplus (Deficit)	\$0	(\$0)
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Revenues		
100	Taxation	Residential, Industrial, Commercial, Linear, Grants-in-Lieu,
400	Fees and Charges	Fire Mutual Aid, Parks & Recreation, Pool, Water and
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	Contributions
300	Government Services	Contractors, Consultants, Freight, Advertising, etc...
500	Goods and Materials	Town-Owned Utilities (Gov't Centre, Pool), Contribution to the
700	Transfer and Grants to Others	Repairs & Maintenance, Office Supplies, Power, Gas, etc.
760	To Reserves	Community groups, School use of Facilities, Requisitions
800, 900	Other Financial	Transfers to Reserves (Land Development, Utilities, Fire
830	Debenture Debt Payment	Depreciation, bad debts, bank services charges & other fees
960	Internal Recovery	Interest portion of debt payments
		Internal allocation of costs between TOSL Cost Centres