

City of Lacombe

2011 Financial Plan and Budget Summary

2011 Budgeted Revenues and Expenditures by Function

		Expenditure									Total	
		Personnel	Goods & Services	Utilities	Debt & Banking Charges	Upgrading & Replacement	Funding to Others	Transfer to Capital	Transfer to Reserves	Allowances & Cancel	Trf to Other Operating	Expenditures
00	General Revenue	-	-	-	-	-	-	-	-	-	-	-
10	Taxation	-	-	-	-	-	-	-	-	-	-	-
11	Legislative Services	145,236	63,933	-	-	-	-	-	-	-	32,759	241,928
12	Administrative Services	1,222,570	331,155	19,240	134,305	23,000	-	-	-	-	77,898	1,808,168
15	Information Services	206,830	86,782	-	-	108,940	-	-	84,220	-	-	486,772
16	Geographical Information Services	61,830	9,890	-	-	33,000	-	-	-	-	3,400	108,120
21	Police Services	1,791,830	459,653	19,619	1,200	2,800	-	10,200	27,000	-	121,436	2,433,738
23	Fire Services	67,397	112,421	11,198	54,871	35,271	67,736	-	-	-	27,182	376,076
24	Disaster Services	-	5,577	-	-	-	8,800	-	-	-	-	14,377
25	Ambulance Services	-	-	-	-	-	-	-	-	-	-	-
26	Bylaw Enforcement	152,530	45,216	-	-	-	-	-	4,375	-	35,377	237,498
27	Emergency Dispatch Services	-	-	-	-	-	-	-	-	-	-	-
31	Common Services	252,550	452,980	40,722	-	17,700	-	-	382,000	-	13,477	1,159,429
32	Transportation Services	804,300	179,628	413,239	729,177	10,000	-	-	550,000	-	308,114	2,994,458
33	Airport Services	-	5,261	420	-	-	8,500	-	-	-	-	14,181
34	Public Transportation	-	22,153	-	-	-	17,137	-	18,814	-	1,350	59,454
37	Storm Water Management	21,120	12,000	-	24,242	7,000	-	-	30,000	-	18,560	112,922
38	Engineering Services	61,310	21,492	-	-	-	-	-	-	-	3,742	86,544
51	Social Services	-	-	-	-	-	320,901	-	-	-	-	320,901
52	Daycare	-	16,022	-	-	-	-	-	-	-	-	16,022
56	Cemetery	57,890	7,500	-	-	-	-	-	60,000	-	40,621	166,011
61	Land Use Planning	387,620	299,404	-	-	-	-	-	-	-	22,654	709,678
62	Economic Development	164,910	89,799	-	-	-	62,000	-	-	2,000	34,394	353,103
66	Land Development	-	547,740	-	308,459	-	-	-	1,309,092	446	134,853	2,300,590
69	Property Management	800	4,834	-	-	-	-	-	-	-	-	5,634
71	Recreation Administration	75,910	30,108	-	-	-	11,000	-	-	-	11,095	128,113
72	Lacombe Memorial Center	489,460	157,002	133,178	249,578	21,700	-	-	-	-	32,944	1,083,862
73	Kinsmen Aquatic Center	497,000	125,150	88,794	-	34,000	-	-	10,000	-	14,630	769,574
74	Barnett Arenas	354,480	97,753	158,568	-	132,500	-	-	25,000	-	120,115	888,416
75	Parks & Open Spaces	456,070	80,970	22,342	1,600	103,500	25,000	-	20,000	-	215,029	924,511
76	Recreation Programs	-	-	-	-	-	-	-	-	-	-	-
77	Library	20,090	82,600	-	-	-	217,558	-	-	-	235,000	555,248
78	Cultural Services and Programs	45,380	52,650	-	-	7,000	1,700	-	-	-	7,030	113,760
97	Contingency	-	-	-	-	-	-	-	-	-	-	-
		7,337,113	3,399,673	907,320	1,503,432	536,411	740,332	10,200	2,520,501	2,446	1,511,660	18,469,088
41	Water Supply and Distribution	360,420	2,773,292	100,545	137,472	15,000	-	-	100,000	15,000	151,692	3,653,421
42	Waste Water Management	154,570	150,915	349,631	181,963	-	-	-	110,000	6,000	224,024	1,177,103
43	Solid Waste Management	309,210	829,327	-	-	63,900	-	-	70,749	1,000	441,579	1,715,765
		824,200	3,753,534	450,176	319,435	78,900	-	-	280,749	22,000	817,295	6,546,289
		8,161,313	7,153,207	1,357,496	1,822,867	615,311	740,332	10,200	2,801,250	24,446	2,328,955	25,015,377

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2011 Budgeted Revenues and Expenditures by Function

	Revenues											
	Taxation & Grant in Lieu	Franchise Fees	Goods & Services Sold	Permits & Licenses	Other Sources	Grants	Local Agencies	Interest & Penalties	From Capital	From Reserves	Trf from Other Operating	Total Revenues
00 General Revenue	-	757,343	-	-	-	-	-	71,902	-	-	191,201	1,020,446
10 Taxation	9,090,524	-	-	-	21,956	-	-	173,630	-	-	-	9,286,110
11 Legislative Services	-	-	-	-	-	-	-	-	-	-	-	-
12 Administrative Services	-	-	73,900	-	-	-	-	1,000	-	-	162,305	237,205
15 Information Services	-	-	-	-	-	-	-	-	81,700	-	405,072	486,772
16 Geographical Information Services	-	-	-	-	-	30,000	-	-	-	-	-	30,000
21 Police Services	-	-	30,500	190,000	-	403,564	16,500	-	-	5,000	-	645,564
23 Fire Services	-	-	16,662	-	-	-	-	-	-	-	-	16,662
24 Disaster Services	-	-	-	-	-	-	-	-	4,200	-	-	4,200
25 Ambulance Services	-	-	-	-	-	-	-	-	-	-	-	-
26 Bylaw Enforcement	-	-	-	34,000	8,750	-	-	-	-	-	19,320	62,070
27 Emergency Dispatch Services	-	-	-	-	-	-	-	-	-	-	-	-
31 Common Services	-	-	-	-	-	-	-	-	-	-	1,159,429	1,159,429
32 Transportation Services	433,852	-	6,000	-	-	-	-	-	-	-	134,853	574,705
33 Airport Services	-	-	-	-	-	-	-	-	-	-	-	-
34 Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-
37 Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-
38 Engineering Services	-	-	7,500	-	-	-	-	-	-	-	-	7,500
51 Social Services	-	-	-	-	-	251,687	-	-	-	-	-	251,687
52 Daycare	-	-	-	-	-	16,022	-	-	-	-	-	16,022
56 Cemetery	-	-	36,000	-	-	-	18,624	-	-	-	-	54,624
61 Land Use Planning	-	-	39,700	221,890	6,500	129,433	-	-	-	-	-	397,523
62 Economic Development	-	-	50	193,200	500	1,300	62,935	200	-	-	-	258,185
66 Land Development	-	-	1,853,500	-	-	-	-	-	-	447,090	-	2,300,590
69 Property Management	-	-	3,600	-	-	-	-	-	-	-	-	3,600
71 Recreation Administration	-	-	6,890	-	-	-	-	-	-	-	-	6,890
72 Lacombe Memorial Center	-	-	284,000	-	31,050	-	25,000	-	-	-	250,000	590,050
73 Kinsmen Aquatic Center	-	-	239,750	-	3,225	-	130,000	-	-	-	-	372,975
74 Barnett Arenas	-	-	295,900	-	1,000	55,000	114,700	-	-	-	-	466,600
75 Parks & Open Spaces	-	-	92,000	-	3,000	33,800	20,000	-	-	48,500	-	197,300
76 Recreation Programs	-	-	-	-	-	-	-	-	-	-	-	-
77 Library	-	-	-	-	-	-	46,800	-	-	-	-	46,800
78 Cultural Services and Programs	-	-	18,000	-	1,900	-	-	-	-	8,000	-	27,900
97 Contingency	-	-	-	-	-	-	-	-	-	-	-	-
	9,524,376	757,343	3,003,952	639,090	77,881	920,806	434,559	246,732	-	594,490	2,322,180	18,521,409
41 Water Supply and Distribution	-	-	3,604,774	-	-	-	-	26,000	-	-	26,674	3,657,448
42 Waste Water Management	-	-	1,236,297	-	-	-	-	6,800	-	-	8,572	1,251,669
43 Solid Waste Management	-	-	1,642,970	-	-	-	43,440	8,000	-	-	39,400	1,733,810
	-	-	6,484,041	-	-	-	43,440	40,800	-	-	74,646	6,642,927
	9,524,376	757,343	9,487,993	639,090	77,881	920,806	477,999	287,532	-	594,490	2,396,826	25,164,336

City of Lacombe
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2011 Budgeted Revenues and Expenditures by Function

	2011 Total Budget Surplus/Deficit	2010 Total Budget	Variance
00 General Revenue	1,020,446	961,815	58,631
10 Taxation	9,286,110	8,821,839	464,271
11 Legislative Services	(241,928)	(225,171)	(16,757)
12 Administrative Services	(1,570,963)	(1,518,062)	(52,901)
15 Information Services	-	-	-
16 Geographical Information Services	(78,120)	-	(78,120)
21 Police Services	(1,788,174)	(1,731,965)	(56,209)
23 Fire Services	(359,414)	(343,144)	(16,270)
24 Disaster Services	(10,177)	(9,082)	(1,095)
25 Ambulance Services	-	-	-
26 Bylaw Enforcement	(175,428)	(182,882)	7,454
27 Emergency Dispatch Services	-	-	-
31 Common Services	-	-	-
32 Transportation Services	(2,419,753)	(2,448,187)	28,434
33 Airport Services	(14,181)	(12,259)	(1,922)
34 Public Transportation	(59,454)	(60,000)	546
37 Storm Water Management	(112,922)	(101,007)	(11,915)
38 Engineering Services	(79,044)	(68,026)	(11,018)
51 Social Services	(69,214)	(62,922)	(6,292)
52 Daycare	-	-	-
56 Cemetery	(111,387)	(62,315)	(49,072)
61 Land Use Planning	(312,155)	(318,995)	6,840
62 Economic Development	(94,918)	(31,486)	(63,432)
66 Land Development	-	(3,291)	3,291
69 Property Management	(2,034)	(2,596)	562
71 Recreation Administration	(121,223)	(120,251)	(972)
72 Lacombe Memorial Center	(493,812)	(436,065)	(57,747)
73 Kinsmen Aquatic Center	(396,599)	(323,119)	(73,480)
74 Barnett Arenas	(421,816)	(432,122)	10,306
75 Parks & Open Spaces	(727,211)	(691,163)	(36,048)
76 Recreation Programs	-	-	-
77 Library	(508,448)	(500,308)	(8,140)
78 Cultural Services and Programs	(85,860)	(80,358)	(5,502)
97 Contingency	-	-	-
	52,321	18,878	33,443
41 Water Supply and Distribution	4,027	4,724	(697)
42 Waste Water Management	74,566	5,775	68,791
43 Solid Waste Management	18,045	14,711	3,334
	96,638	25,210	71,428
	148,959	44,088	