

Town of Morinville
Town Combined
2010 Operating Budget

	2008	2009	2010	2009 vs 2010 Budget
	Actual	Budget	Budget	\$ Change
REVENUE:				
Net Taxes	\$5,067,364	\$5,892,655	\$6,219,988	\$327,333
Government Grants	900,336	656,376	850,248	193,872
Water Fees	1,571,907	1,697,304	2,145,191	447,887
Sanitary Fees	1,155,518	1,181,052	1,280,276	99,224
Solid Waste Fees	449,754	400,344	508,358	108,014
Development Fees and Permits	324,226	245,040	216,796	(28,244)
Sales to other Governments	1,049,187	608,808	658,259	49,451
Franchise Fees	606,038	576,744	911,567	334,823
Investment Income	196,988	89,532	89,532	
Penalties and Fines	148,966	369,744	451,437	81,693
Rental Revenue	202,516	251,768	254,727	2,959
Other Revenue	26,334	28,076	29,509	1,433
Sales and User Charges	95,259	138,948	103,603	(35,345)
Transit Revenue	25,671	36,564	37,211	647
Donations	11,651	10,340	335	(10,005)
Local Improvements	53,712	51,204	51,204	
Total Revenue	11,885,427	12,234,499	13,808,241	1,573,742
EXPENSE:				
Salary/Wages/Benefits	3,977,135	4,486,420	4,423,632	(62,788)
Staff Training	122,518	118,819	94,445	(24,374)
Mileage/Subsistence	66,659	104,728	104,316	(412)
Memberships/Association Fees	14,764	31,407	23,381	(8,026)
Contracted Services	1,859,407	1,989,148	2,651,544	662,396
Engineering Fees	175,224	62,976	106,972	43,996
Professional Services	177,682	30,888	171,043	140,155
Legal Fees	70,398	95,896	120,000	24,104
Audit Fees	21,068	25,908	26,444	536
General Goods and Supplies	222,073	228,388	276,618	48,230
Office Supplies/Postage	93,732	79,032	106,427	27,395
Telecommunications	67,879	65,892	67,167	1,275
Insurance/Licenses	115,764	122,196	181,532	59,336
Advertising /Promotions	61,415	64,754	70,627	5,873
Subscriptions/Publications	1,652	3,844	3,439	(405)
Purchases under \$5K	60,906	71,616	72,931	1,315
Regional Sewage Charges	493,064	472,788	482,244	9,456
Water Purchase	753,217	758,544	773,715	15,171
Building & Grounds R&M	147,942	210,952	263,390	52,438
Equipment R&M	211,270	183,540	216,113	32,573
Engineered structures R&M	237,517	197,412	218,236	20,824
Vehicle R&M	20,658	9,996		(9,996)
Vehicle Leased	22,122	30,252	16,781	(13,471)
Vehicle Fuel	111,301	124,956	120,432	(4,524)
Rentals	272	61,620	65,282	3,662
Utilities	435,414	420,984	444,124	23,140
Public Relations	46,625	36,552	37,369	817
Grants	138,033	75,384	79,990	4,606
Landfill Requisition	106,451	113,304		(113,304)
Bad Debt Expense	99,904	5,616	13,178	7,562
Finance Charges	3,928	1,704	3,538	1,834
Total Operating Expense	9,935,994	10,285,516	11,234,910	949,394
Surplus (Deficit) before Other Revenue and Expense	1,949,433	1,948,983	2,573,331	624,348
OTHER (REVENUE) EXPENSE				
Depreciation Expense	3,592,565			
Government Transfers - Capital	(4,528,197)			
Offsite Levy Revenue	(320,804)			
Interest on Debt	66,576	63,288	59,800	(3,488)
Sale Of FA/Surplus Sales	(163,660)			
	(1,353,520)	63,288	59,800	(3,488)
NET SURPLUS (DEFICIT)	3,302,953	1,885,695	2,513,531	627,836

Town of Morinville
Tax Supported
2010 Operating Budget

	2008	2009	2010	2009 vs 2010 Budget
	Actual	Budget	Budget	\$ Change
REVENUE:				
Net Taxes	\$5,067,364	\$5,892,655	\$6,219,988	\$327,333
Government Grants	838,147	656,376	850,248	193,872
Development Fees and Permits	324,226	245,040	216,796	(28,244)
Sales to other Governments	683,466	225,564	267,350	41,786
Franchise Fees	606,038	576,744	911,567	334,823
Investment Income	196,988	89,532	89,532	
Penalties and Fines	134,586	359,820	441,315	81,495
Rental Revenue	202,516	251,768	254,727	2,959
Other Revenue	25,446	27,272	28,705	1,433
Sales and User Charges	95,259	138,948	103,603	(35,345)
Transit Revenue	25,671	36,564	37,211	647
Donations	11,651	10,340	335	(10,005)
Local Improvements	53,712	51,204	51,204	
Total Revenue	8,265,070	8,561,827	9,472,581	910,754
EXPENSE:				
Salary/Wages/Benefits	3,255,049	3,634,396	3,760,613	126,217
Staff Training	113,208	108,523	94,445	(14,078)
Mileage/Subsistence	66,659	104,728	104,316	(412)
Memberships/Association Fees	14,764	31,407	23,381	(8,026)
Contracted Services	1,788,509	1,914,688	2,159,311	244,623
Engineering Fees	95,717	19,968	23,104	3,136
Professional Services	177,630	28,128	168,228	140,100
Legal Fees	70,398	70,900	94,504	23,604
Audit Fees	21,068	25,908	26,444	536
General Goods and Supplies	208,381	215,848	259,602	43,754
Office Supplies/Postage	73,371	55,752	76,698	20,946
Telecommunications	63,289	61,188	62,369	1,181
Insurance/Licenses	89,606	98,028	155,533	57,505
Advertising /Promotions	57,870	60,938	66,734	5,796
Subscriptions/Publications	1,652	3,844	3,439	(405)
Purchases under \$5K	44,973	54,492	54,931	439
Building & Grounds R&M	145,764	178,768	189,866	11,098
Equipment R&M	169,216	133,080	155,644	22,564
Engineered structures R&M	94,492	130,608	122,220	(8,388)
Vehicle Leased	13,569	23,556	16,781	(6,775)
Vehicle Fuel	80,383	88,968	86,964	(2,004)
Rentals		60,828	64,474	3,646
Utilities	364,229	337,344	359,864	22,520
Public Relations	46,625	36,552	37,369	817
Grants	138,033	75,384	79,990	4,606
Bad Debt Expense	97,176	2,520	10,020	7,500
Finance Charges	3,928	1,704	3,538	1,834
Total Operating Expense	7,295,559	7,558,048	8,260,382	702,334
Surplus (Deficit) before Other Revenue and Expense	969,511	1,003,779	1,212,199	208,420
OTHER (REVENUE) EXPENSE				
Interest on Debt	66,576	63,288	59,800	(3,488)
	66,576	63,288	59,800	(3,488)
NET SURPLUS (DEFICIT)	902,935	940,491	1,152,399	211,908

Town of Morinville
Utility Supported
2010 Operating Budget

	2008	2009	2010	2009 vs 2010 Budget
	Actual	Budget	Budget	\$ Change
REVENUE:				
Government Grants	\$62,189			
Water Fees	1,571,907	1,697,304	2,145,191	447,887
Sanitary Fees	1,155,518	1,181,052	1,280,276	99,224
Solid Waste Fees	449,754	400,344	508,358	108,014
Sales to other Governments	365,721	383,244	390,909	7,665
Penalties and Fines	14,381	9,924	10,122	198
Other Revenue	888	804	804	
Total Revenue	3,620,358	3,672,672	4,335,660	662,988
EXPENSE:				
Salary/Wages/Benefits	722,087	852,024	663,019	(189,005)
Staff Training	9,310	10,296		(10,296)
Contracted Services	70,898	74,460	492,233	417,773
Engineering Fees	79,507	43,008	83,868	40,860
Professional Services	51	2,760	2,815	55
Legal Fees		24,996	25,496	500
General Goods and Supplies	13,691	12,540	17,016	4,476
Office Supplies/Postage	20,361	23,280	29,730	6,450
Telecommunications	4,590	4,704	4,798	94
Insurance/Licenses	26,157	24,168	25,999	1,831
Advertising /Promotions	3,545	3,816	3,892	76
Purchases under \$5K	15,934	17,124	18,000	876
Regional Sewage Charges	493,064	472,788	482,244	9,456
Water Purchase	753,217	758,544	773,715	15,171
Building & Grounds R&M	2,178	32,184	73,524	41,340
Equipment R&M	42,054	50,460	60,469	10,009
Engineered structures R&M	143,025	66,804	96,016	29,212
Vehicle R&M	20,658	9,996		(9,996)
Vehicle Leased	8,553	6,696		(6,696)
Vehicle Fuel	30,919	35,988	33,468	(2,520)
Rentals	272	792	808	16
Utilities	71,185	83,640	84,260	620
Landfill Requisition	106,451	113,304		(113,304)
Bad Debt Expense	2,728	3,096	3,158	62
Total Operating Expense	2,640,435	2,727,468	2,974,528	247,060
Surplus (Deficit) before Other Revenue and Expense	979,923	945,204	1,361,132	415,928
OTHER (REVENUE) EXPENSE				
NET SURPLUS (DEFICIT)	979,923	945,204	1,361,132	415,928