



Town of Olds

2018 Operating Budget

Amended Budget
April 23 2018

		2016	2016	2017	2017	2018	2018	2018
		Budget	Actual	Budget	YTD	Budget	Spring Budget	Amended
				Approved	Dec 31 2017	Approved	Adjustment	April 23 2018
	Tax Requirement Summary							
00	General Government Services	(8,600,640)	(8,727,483)	(8,847,180)	(9,107,916)	(9,324,980)		(9,324,980)
11	Council	315,950	308,487	350,560	384,902	376,250		376,250
12	Finance	854,210	983,470	929,000	1,165,431	941,230		941,230
12-01	Office of the CAO	492,260	446,189	533,510	629,074	627,370		627,370
21	Police Services	852,840	855,589	852,900	957,749	867,710		867,710
23	Fire Services	552,275	797,504	592,270	843,900	611,790		611,790
24	Disaster Services	23,420	11,341	21,920	7,822	19,420		19,420
26	Municipal Enforcement	263,800	224,088	253,500	253,292	296,630		296,630
32	Roads	1,504,950	2,593,806	1,574,290	2,787,574	1,712,610		1,712,610
37	Storm Water Sewer	-	-	-	-	-		-
41	Water	-	15,000	-	-	-		-
42	Wastewater	-	-	(0)	-	-		-
43	Solid Waste	-	-	-	-	-		-
51	F.C.S.S.	67,590	57,526	61,880	51,620	57,900		57,900
52	Social Development	5,960	5,514	6,000	7,411	4,080		4,080
56	Cemeteries	61,185	53,900	77,900	97,398	81,600		81,600
61-00	Planning & Development	473,920	506,514	504,700	321,215	497,780		497,780
61-01	Economic Development	480,780	441,544	439,810	440,668	438,090		438,090
62	Seniors Transportation	50,530	57,050	53,630	72,994	63,530		63,530
72-02	Recreation Administration	-	-	-	-	421,490		421,490
72-04	Aquatic Centre	847,890	1,004,363	840,580	1,048,386	600,300		600,300
72-05	Sportsplex	712,990	960,654	661,160	913,567	431,910		431,910
72-06	Recreation - Parks	777,940	1,116,032	848,210	1,068,181	922,360		922,360
72-07	Recreation - Special Events	22,350	34,356	21,970	21,970	31,890		31,890
72-08	Recreation - Splash Park	42,210	59,938	40,510	76,649	45,290		45,290
72-09	Recreation - Sports Fields	184,790	166,350	170,830	158,424	264,450		264,450
72-10	Recreation - Campground	(8,700)	1,249	(8,700)	(2,851)	(8,700)		(8,700)
72-11	Recreation - Weed Control	21,500	21,399	20,750	10,548	20,000		20,000
74-01	Museum	-	(41,670)	-	-	-		-
74-02	Evergreen Centre	-	-	-	-	-		-
74-03	Library	-	-	-	-	-		-
74-04	Heritage	-	0	-	-	-		-
	Operating (Surplus) Deficit	-	1,952,710	0	2,208,006	(0)	-	-



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								April 23 2018
OPERATING BUDGET								
Revenues								
00	General Government Services	(13,750,580)	(13,798,489)	(14,458,942)	(14,549,326)	(14,918,480)	4,680	(14,913,800)
11	Council	-	-	-	-	-		-
12	Finance	(117,230)	(138,551)	(135,400)	(129,247)	(155,500)		(155,500)
12-01	Office of the CAO	-	(4,024)	(40,560)	(3,275)	(32,120)		(32,120)
21	Police Services	(654,090)	(619,861)	(643,940)	(572,816)	(645,940)		(645,940)
23	Fire Services	(423,565)	(991,049)	(439,630)	(644,846)	(465,270)		(465,270)
24	Disaster Services	-	-	-	(3,500)	-		-
26	Municipal Enforcement	(32,800)	(31,562)	(32,500)	(35,606)	(36,500)		(36,500)
32	Roads	(402,100)	(399,025)	(404,100)	(420,227)	(526,680)		(526,680)
37	Storm Sewer	(36,050)	(127,444)	(39,050)	(165,477)	(39,050)		(39,050)
41	Water	(2,892,920)	(3,345,700)	(3,305,325)	(3,171,323)	(3,095,270)		(3,095,270)
42	Wastewater	(4,482,110)	(4,717,816)	(4,887,490)	(4,653,933)	(4,750,110)		(4,750,110)
43	Solid Waste	(916,260)	(974,013)	(940,030)	(980,901)	(940,030)		(940,030)
51	F.C.S.S.	(220,760)	(240,489)	(224,260)	(260,033)	(278,460)		(278,460)
52	Social Development	(128,500)	(145,469)	(133,700)	(160,431)	(161,700)		(161,700)
56	Cemeteries	(48,380)	(42,001)	(44,000)	(45,714)	(44,000)		(44,000)
61-00	Planning & Development	(339,500)	(233,579)	(263,500)	(385,965)	(236,750)		(236,750)
61-01	Economic Development	(5,000)	(42,512)	(145,000)	(12)	(15,000)		(15,000)
62	Seniors Transportation	(13,000)	(11,362)	(13,000)	(12,356)	(15,000)		(15,000)
72-02	Recreation Administration	(598,830)	(582,208)	(621,240)	(630,692)	-		-
72-04	Aquatic Centre	(471,150)	(492,346)	(476,550)	(496,913)	(557,590)		(557,590)
72-05	Sportsplex	(523,550)	(579,377)	(531,050)	(570,837)	(605,690)		(605,690)
72-06	Recreation - Parks	(9,860)	(43,176)	(33,900)	(39,452)	(33,900)		(33,900)
72-07	Recreation - Special Events	(25,800)	(35,715)	(179,850)	(214,102)	(155,950)		(155,950)
72-08	Recreation - Splash Park	-	(1,736)	-	-	-		-
72-09	Recreation - Sports Fields	(6,000)	(7,046)	(6,000)	(3,855)	(6,000)		(6,000)
72-10	Recreation - Campground	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)		(11,500)
72-11	Recreation - Weed Control	-	-	-	-	-		-
74-01	Museum	(50,390)	(89,178)	(50,160)	(49,231)	(53,430)		(53,430)
74-02	Evergreen Centre	(7,870)	(10,403)	(7,470)	(8,788)	(7,830)		(7,830)
74-03	Library	(506,865)	(562,737)	(505,960)	(569,007)	(515,500)		(515,500)



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74-04	Heritage	(94,230)	(98,176)	(96,690)	(99,748)	(102,300)		(102,300)
	Total Revenues	(26,768,890)	(28,376,544)	(28,670,797)	(28,889,111)	(28,405,550)	4,680	(28,400,870)
37	Storm Sewer	(36,050)	(127,444)	(39,050)	(165,477)	(39,050)		(39,050)
41	Water	(2,892,920)	(3,345,700)	(3,305,325)	(3,171,323)	(3,095,270)		(3,095,270)
42	Wastewater	(4,482,110)	(4,717,816)	(4,887,490)	(4,653,933)	(4,750,110)		(4,750,110)
43	Solid Waste	(916,260)	(974,013)	(940,030)	(980,901)	(940,030)		(940,030)
	Utility Fund Summary	(8,327,340)	(9,164,973)	(9,171,895)	(8,971,634)	(8,824,460)	-	(8,824,460)
	General Revenue	(18,441,550)	(19,211,571)	(19,498,902)	(19,917,478)	(19,581,090)	4,680	(19,576,410)



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	OPERATING BUDGET							
	Expenditures							
00	General Government Services	5,149,940	5,071,006	5,611,762	5,441,410	5,593,500	(4,680)	5,588,820
11	Council	315,950	308,487	350,560	384,902	376,250		376,250
12	Finance	971,440	1,122,022	1,064,400	1,294,678	1,096,730		1,096,730
12-01	Office of the CAO	492,260	450,213	574,070	632,349	659,490		659,490
21	Police Services	1,506,930	1,475,450	1,496,840	1,530,566	1,513,650		1,513,650
23	Fire Services	975,840	1,788,553	1,031,900	1,488,746	1,077,060		1,077,060
24	Disaster Services	23,420	11,341	21,920	11,322	19,420		19,420
26	Municipal Enforcement	296,600	255,650	286,000	288,898	333,130		333,130
32	Roads	1,907,050	2,992,831	1,978,390	3,207,801	2,239,290		2,239,290
37	Storm Sewer	36,050	127,444	39,050	165,477	39,050		39,050
41	Water	2,892,920	3,360,700	3,305,325	3,171,323	3,095,270		3,095,270
42	Wastewater	4,482,110	4,717,816	4,887,490	4,653,933	4,750,110		4,750,110
43	Solid Waste	916,260	974,013	940,030	980,901	940,030		940,030
51	F.C.S.S.	288,350	298,015	286,140	311,653	336,360		336,360
52	Social Development	134,460	150,983	139,700	167,842	165,780		165,780
56	Cemeteries	109,565	95,901	121,900	143,112	125,600		125,600
61	Planning & Development	813,420	740,093	768,200	707,180	734,530		734,530
61-01	Economic Development	485,780	484,056	584,810	440,679	453,090		453,090
62	Seniors Transportation	63,530	68,412	66,630	85,350	78,530		78,530
72-02	Recreation Administration	598,830	582,208	621,240	630,692	421,490		421,490
72-04	Aquatic Centre	1,319,040	1,496,709	1,317,130	1,545,299	1,157,890		1,157,890
72-05	Sportsplex	1,236,540	1,540,031	1,192,210	1,484,404	1,037,600		1,037,600
72-06	Recreation - Parks	787,800	1,159,208	882,110	1,107,633	956,260		956,260
72-07	Recreation - Special Events	48,150	70,071	201,820	236,072	187,840		187,840
72-08	Recreation - Splash Park	42,210	61,674	40,510	76,649	45,290		45,290
72-09	Recreation - Sports Fields	190,790	173,396	176,830	162,279	270,450		270,450
72-10	Recreation - Campground	2,800	12,749	2,800	8,649	2,800		2,800
72-11	Recreation - Weed Control	21,500	21,399	20,750	10,548	20,000		20,000
74-01	Museum	50,390	47,508	50,160	49,231	53,430		53,430
74-02	Evergreen Centre	7,870	10,403	7,470	8,788	7,830		7,830
74-03	Library	506,865	562,737	505,960	569,007	515,500		515,500
74-04	Heritage	94,230	98,176	96,690	99,748	102,300		102,300



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		2016	2016	2017	2017	2018	2018	2018
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				Approved	Dec 31 2017	Approved	Adjustment	April 23 2018
	Total Expenditures	26,768,890	30,329,254	28,670,797	31,097,117	28,405,550	(4,680)	28,400,870
37	Storm Sewer	36,050	127,444	39,050	165,477	39,050		39,050
41	Water	2,892,920	3,360,700	3,305,325	3,171,323	3,095,270		3,095,270
42	Wastewater	4,482,110	4,717,816	4,887,490	4,653,933	4,750,110		4,750,110
43	Solid Waste	916,260	974,013	940,030	980,901	940,030		940,030
	Utility Fund Summary	8,327,340	9,179,973	9,171,895	8,971,634	8,824,460	-	8,824,460
		18,441,550	21,149,282	19,498,902	22,125,483	19,581,090	(4,680)	19,576,410
	General Expenditures	-	1,937,710	0	2,208,006	(0)	0	-