

Other Services

Service Area: Other Services

Roll-up
2016-2019 Operating Budget

	2016 Budget	2016 Q2 Forecast	2017 Approved Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget
REVENUES						
Activity Revenue	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
TOTAL REVENUES	20,000	20,000	20,000	20,000	20,000	20,000
EXPENDITURES						
FTE Count						
Wages & Benefits	174,686		(46,946)	(37,000)	(26,000)	
Contracted & General Services	580,760	580,481	551,890	551,543	564,872	578,950
Internal Charges	88,600	88,600	94,300	92,000	97,600	99,700
TOTAL EXPENDITURES	844,046	669,081	599,244	606,543	636,472	678,650
REVENUES LESS EXPENDITURES	(824,046)	(649,081)	(579,244)	(586,543)	(616,472)	(658,650)
Associated Amortization	10,383	10,383	10,383	10,383	10,383	10,383
Transfers from Reserves	18,500	18,500				
Tax Funding Required	(805,546)	(630,581)	(579,244)	(586,543)	(616,472)	(658,650)

Other Services

Approved Grants

Agency	Amount currently in Draft 2017 Budget	New Request for Funds	New Request for fee waivers and in kind support
Banff Childcare Center	\$16,000		
Banff Community Foundation	\$2,000		
Banff Community High School Scholarship	\$1,000		
Banff Lake Louise Tourism (Lighting Project)		\$31,000	
Banff Lake Louise Tourism (Pageantry)	\$1,700	\$3,300	\$8,500
Bow Valley SPCA	\$7,500		
Bow Valley Victim Services	\$23,400		
Bow Valley True Sport		\$5,000	
Palliative Care Society of the Bow Valley		\$5,000	
Whyte Museum of the Canadian Rockies		\$6,270	
Banff Greenhouse Gardening Society		\$70,000	
Biosphere Institute of the Bow Valley		\$3,500	
1 st Banff Scouts		\$2,500	
Banff PRIDE			\$2,260
TOTAL	\$51,600	\$126,570	\$10,760

The followings savings targets have also been identified:

Savings Type	2016	2017	2018	2019
Wages and Benefits	\$78,000	\$52,000	\$26,000	0
Training	\$12,000	\$8,000	\$4,000	0

Service Area: Other Council Initiatives

Other Council Initiatives

- General council directed cost savings (wages and training)
- External agency funding (High School scholarship, SPCA, Janitorial contract for Daycare, Banff Heritage Tourism, Home Grown, etc.)

**Other Council Initiatives
2016-2019 Operating Budget**

	2016 Budget	2016 Q2 Forecast	2017 Approved Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget
EXPENDITURES						
FTE Count						
Wages & Benefits	\$174,686		(\$46,946)	(\$37,000)	(\$26,000)	
Contracted & General Services	82,810	82,810	43,950	43,950	47,950	51,950
TOTAL EXPENDITURES	257,496	82,810	(2,996)	6,950	21,950	51,950
REVENUES LESS						
EXPENDITURES	(257,496)	(82,810)	2,996	(6,950)	(21,950)	(51,950)
Transfers from Reserves	18,500	18,500				
Tax Funding Required	(238,996)	(64,310)	2,996	(6,950)	(21,950)	(51,950)

COUNCIL EXPECTATIONS

1. Efficiencies in wages and benefits and training will be decreased annually and phased out by 2019.
2. External agency funding will be reviewed on a regular basis

Successes

- External agency funding requests
- Multi-year funding proves security for external agencies

Challenges/Opportunities

- Council funding things outside of the budget process

2016 Priorities:

- No priorities for 2016

Priority Status

2017 Priorities:

-

Communication Format

(RFD/Briefing/Policy/Bylaw/Workshop/Etc.)

Service Area: Banff Public Library

Libraries are an important resource to meet the changing needs of individuals and communities. They foster literacy, life-long learning and support a love of reading in people of all ages. Libraries also provide support for newcomers and job seekers and build diverse communities. The Library is a center for digital access for information.

Banff Public Library 2016-2019 Operating Budget

	2016 Budget	2016 Q2 Forecast	2017 Approved Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget
REVENUES						
Activity Revenue	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
TOTAL REVENUES	20,000	20,000	20,000	20,000	20,000	20,000
EXPENDITURES						
FTE Count						
Contracted & General Services	497,950	497,671	507,940	503,155	511,495	527,000
Internal Charges	88,600	88,600	94,300	92,000	97,600	99,700
TOTAL EXPENDITURES	586,550	586,271	602,240	595,155	609,095	626,700
REVENUES LESS EXPENDITURES						
	(566,550)	(566,271)	(582,240)	(575,155)	(589,095)	(606,700)
Associated Amortization	10,383	10,383	10,383	10,383	10,383	10,383
Tax Funding Required	(566,550)	(566,271)	(582,240)	(575,155)	(589,095)	(606,700)

Breakdown of Contracted & General Services

	2016	2017	2018
Library Grant	\$440,200	\$444,602	\$451,716
Marigold Funding	\$55,000	\$55,753	\$56,879
Insurance Premiums	\$2,750	\$2,800	\$2,900
Total	\$497,950	\$503,155	\$511,495

COUNCIL EXPECTATIONS

- 1) Maintain a collection of books, periodicals, magazine and articles
- 2) Access to technology and digital content
- 3) Individual study space and community meeting room
- 4) Outreach and partnership initiatives

Successes

- High visitation
- Improved communication between council and the board
- Hours of operation
- New ramp
- Budgeting
- Programming and art shows
- Library Gala
- Capital Plan

Challenges/Opportunities

- High visitation
- Optimization of staff time

2016 Priorities:

- Friends of the Library fundraising
- Library Services Plan

Priority Status

- ✓ *Research started – policy in place*
- ✓ *On-going*

2017 Priorities:

- Implementation of Friends of the Library fundraising
- Policy and Bylaw Review
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Communication Format

(RFD/Briefing/Policy/Bylaw/Workshop/Etc.)