



TOWN OF PARADISE 2016 BUDGET

2016 OPERATING BUDGET SUMMARY

| | 2015 Budget | 2016 Budget | % of Budget |
|--------------------------------|----------------|----------------|----------------|
| Revenue | | | |
| Taxation | 23,945,052 | 29,082,271 | 82% |
| Grants from Other Governments | 2,168,757 | 2,555,877 | 7% |
| Sale of Goods and Services | 1,325,150 | 1,909,888 | 5% |
| Other Revenue from Own Sources | 2,196,300 | 2,053,200 | 6% |
| | 29,635,259 | 35,601,236 | 100% |
| Expenditures (By Function) | | | |
| General Government | 3,950,933 | 5,316,641 | 15% |
| Protection Services | 1,498,304 | 3,817,993 | 11% |
| Transportation Services | 6,656,004 | 7,834,083 | 22% |
| Environmental Health | 3,400,332 | 4,149,294 | 12% |
| Planning & Development | 1,003,575 | 935,176 | 3% |
| Recreation Services | 2,570,166 | 3,716,715 | 10% |
| Debt Charges | 4,595,845 | 4,437,697 | 12% |
| Capital | 5,797,000 | 5,083,367 | 14% |
| Other | 163,100 | 310,270 | 1% |
| | 29,635,259 | 35,601,236 | 100% |
| Net Revenue (Expenditures) | 0 | 0 | |

REVENUE

BUDGET 2016

| | 2015 Budget | 2016 Budget | % of Budget |
|------------------------------------|-------------------|-------------------|----------------|
| Taxation | | | |
| Property Tax Revenue - Residential | 16,048,863 | 18,084,671 | 51% |
| Property Tax Revenue -Commercial | 2,064,174 | 2,570,056 | 7% |
| Business Tax Revenue | 3,700,771 | 4,092,469 | 11% |
| Water & Sewer Tax - Residential | 4,123,625 | 4,181,650 | 12% |
| Water & Sewer Tax - Commercial | 151,475 | 153,425 | 0% |
| | 26,088,908 | 29,082,271 | 82% |
| Government Transfers | | | |
| Gas Tax Revenue | 721,578 | 1,095,242 | 3% |
| Provincial Share of Debt | 1,636,626 | 1,431,247 | 4% |
| Other Grants | - | 25,000 | |
| Grants in Lieu | 4,388 | 4,388 | 0% |
| | 2,362,592 | 2,555,877 | 7% |
| Municipal Revenues | | | |
| Infrastructure Improvement Fee | 600,000 | 525,000 | 1% |
| Licenses, Permits & Fees | 898,600 | 618,200 | 2% |
| Investment Income | 214,500 | 190,000 | 1% |
| Open Space Assessments | 645,000 | 720,000 | 2% |
| | 2,358,100 | 2,053,200 | 6% |
| Sale of Goods and Services | | | |
| Recreation | 1,609,760 | 1,699,888 | 5% |
| Other | 603,600 | 210,000 | 1% |
| | 2,213,360 | 1,909,888 | 5% |
| | 33,022,960 | 35,601,236 | 100% |

EXPENDITURES

BUDGET 2016

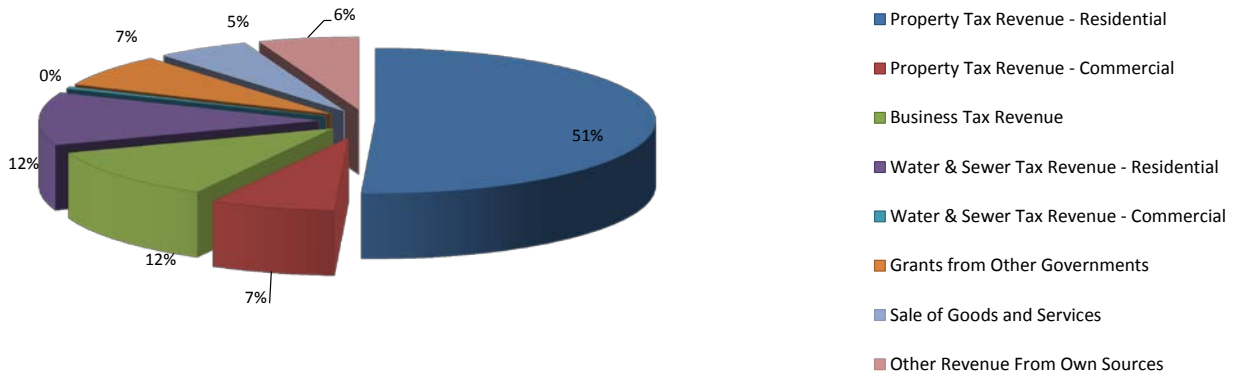
| | 2015 Budget | 2016 Budget | % of Budget |
|------------------------------------|----------------|----------------|----------------|
| General Government | | | |
| General Administration | 4,019,449 | 4,561,541 | 13% |
| Council Expenses | 287,289 | 337,317 | 1% |
| Building Maintenance | 654,624 | 417,783 | 1% |
| | 4,961,362 | 5,316,641 | 15% |
| Protective Services | | | |
| Fire Protection | 724,004 | 2,787,374 | 8% |
| Municipal Enforcement | 538,457 | 567,297 | 2% |
| Inspections | 436,900 | 445,022 | 1% |
| Miscellaneous | 12,040 | 18,300 | 0% |
| | 1,711,401 | 3,817,993 | 11% |
| Transportation | | | |
| Vehicle Operation and Maintenance | 1,197,164 | 1,405,424 | 4% |
| Roads and Sidewalks | 2,731,842 | 2,759,691 | 8% |
| Snow Removal | 2,705,405 | 2,780,548 | 8% |
| Public Transit | | 120,000 | 0% |
| Street Lighting | 713,220 | 768,420 | 2% |
| | 7,347,631 | 7,834,083 | 22% |
| Environment Health | | | |
| Water Supply | 1,621,200 | 2,025,800 | 6% |
| Sewage Collection and Disposal | 736,100 | 698,635 | 2% |
| Garbage Collection and Disposal | 887,104 | 915,318 | 3% |
| Water and Sewer Department | 440,873 | 509,541 | 1% |
| | 3,685,277 | 4,149,294 | 12% |
| Planning | | | |
| Planning & Development | 926,524 | 935,176 | 3% |
| | 926,524 | 935,176 | 3% |
| Recreation | | | |
| Administration | 722,819 | 685,364 | 2% |
| Facilities | 1,906,137 | 2,173,402 | 6% |
| Parks, Playgrounds, Playing Fields | 230,633 | 240,149 | 1% |
| Programs, activities and Events | 812,800 | 617,800 | 2% |
| | 3,672,389 | 3,716,715 | 10% |

EXPENDITURES

BUDGET 2016

| | 2015 Budget | 2016 Budget | % of Budget |
|------------------------|----------------|----------------|----------------|
| Debt Services | | | |
| Town Share | 3,700,221 | 3,006,450 | 8% |
| Provincial Share | 1,636,626 | 1,431,247 | 4% |
| | 5,336,847 | 4,437,697 | 12% |
| Capital | | | |
| Infrastructure | 2,055,000 | 1,582,367 | 4% |
| Vehicles and Equipment | 1,435,000 | 2,630,000 | 7% |
| Recreation | 915,000 | 141,000 | 0% |
| Open Space Development | 645,000 | 650,000 | 2% |
| Other | 154,000 | 80,000 | 0% |
| | 5,204,000 | 5,083,367 | 14% |
| Other | | | |
| Other | 177,500 | 310,270 | 1% |
| | 177,500 | 310,270 | |
| | | | |
| | 33,022,931 | 35,601,236 | 100% |

WHERE THE MONEY COMES FROM



WHERE THE MONEY GOES

