

**Town of Drayton Valley
OPERATIONS SUMMARY**

| | 2019 Proposed Budget | 2020 Proposed Budget | 2021 Proposed Budget |
|------------------------------------|----------------------------|----------------------------|----------------------------|
| | | For info only | For info only |
| GENERAL OPERATING | | | |
| Total Tax Revenues | (15,828,243) | (16,619,656) | (17,450,638) |
| Total Other Revenues | (1,916,374) | (2,008,192) | (2,104,602) |
| Total Expenditures | 4,157,127 | 4,364,983 | 4,583,232 |
| NET | (13,587,491) | (14,262,865) | (14,972,008) |
| GENERAL ADMINISTRATION | | | |
| Revenues | | | |
| General Administration | (142,000) | (146,260) | (150,648) |
| Expenditures | | | |
| Council and other Administrative | 657,545 | 673,238 | 689,375 |
| General Administration | 2,332,444 | 2,202,725 | 2,258,906 |
| | 2,847,990 | 2,729,703 | 2,797,633 |
| PROTECTIVE SERVICES | | | |
| Revenues | | | |
| Police | (603,392) | (579,902) | (586,607) |
| ATE | (10,000) | 0 | 0 |
| Fire | (497,160) | (533,750) | (548,247) |
| Bylaws Enforcement | (21,400) | (21,610) | (21,826) |
| Expenditures | | | |
| Police | 2,213,387 | 2,239,305 | 2,305,995 |
| ATE | 97,000 | 57,570 | 58,146 |
| Fire | 1,027,320 | 1,055,140 | 1,093,737 |
| Disaster and Emergency | 96,466 | 97,381 | 99,864 |
| Bylaws Enforcement | 52,500 | 48,129 | 48,769 |
| NET | 2,354,721 | 2,362,262 | 2,449,830 |
| TRANSPORTATION | | | |
| Revenues | | | |
| Common and Equipment Pool | (15,000) | (15,450) | (15,914) |
| Roads, Streets, Walks, Lighting | (4,000) | (4,120) | (4,244) |
| Airport | (45,075) | (46,425) | (47,815) |
| Expenditures | | | |
| Common and Equipment Pool | 1,160,637 | 1,182,337 | 1,212,215 |
| Roads, Streets, Walks, Lighting | 1,910,843 | 1,941,355 | 1,972,627 |
| Airport | 92,651 | 95,425 | 98,283 |
| Storm Sewers and Drainage | 152,980 | 157,569 | 161,884 |
| NET | 3,253,036 | 3,310,692 | 3,377,037 |
| UTILITIES | | | |
| Revenues | | | |
| Water Supply & Distribution | (2,877,720) | (2,964,052) | (2,967,998) |
| Waste Water Treatment and Disposal | (2,475,000) | (2,549,250) | (2,625,728) |
| Waste Management | (2,135,265) | (2,250,204) | (2,317,711) |
| Expenditures | | | |
| Water Supply & Distribution | 2,106,791 | 2,156,526 | 2,177,469 |
| Water Depreciation | 1,752,000 | 1,804,560 | 1,858,697 |
| Waste Water Treatment and Disposal | 1,336,075 | 1,360,785 | 1,406,058 |
| Waste Water Depreciation | 445,000 | 458,350 | 472,101 |
| Waste Management | 1,788,011 | 1,836,394 | 1,886,184 |
| NET | (60,107) | (146,891) | (110,927) |

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OPERATIONS SUMMARY**

| | 2019 Proposed Budget | 2020 Proposed Budget | 2021 Proposed Budget |
|--|----------------------------|----------------------------|----------------------------|
| | | For info only | For info only |
| PUBLIC HEALTH & WELFARE | | | |
| Revenues | | | |
| Family and Community Support | (464,255) | (464,255) | (464,255) |
| ECDC | (1,402,678) | (1,394,732) | (1,422,326) |
| Affordable housing | (75,000) | (77,250) | (79,568) |
| Cemeteries and Crematoriums | (38,000) | (39,140) | (40,314) |
| Expenditures | | | |
| Family school liason | 12,890 | 12,890 | 12,890 |
| Family and Community Support | 508,373 | 495,425 | 501,690 |
| Community Services | 284,668 | 291,348 | 298,225 |
| ECDC | 1,426,071 | 1,487,495 | 1,512,741 |
| Affordable housing | 63,858 | 62,671 | 61,414 |
| Cemeteries and Crematoriums | 21,509 | 22,124 | 22,696 |
| NET | 337,437 | 396,577 | 403,193 |
| PLANNING & DEVELOPMENT | | | |
| Revenues | | | |
| Land Use Planning, Zoning and Development | (150,000) | (180,000) | (185,400) |
| Economic Development | (240,000) | (280,502) | (280,502) |
| Expenditures | | | |
| Land Use Planning, Zoning and Development | 429,691 | 442,462 | 453,863 |
| Subdivision Land and Development | 32,622 | 100,286 | 51,218 |
| Economic Development | 593,124 | 604,617 | 616,393 |
| Sustainability | 12,739 | 13,121 | 13,504 |
| Town promotion | 115,894 | 117,446 | 119,039 |
| NET | 794,070 | 817,430 | 788,115 |
| PARKS and RECREATION | | | |
| Revenues | | | |
| Omniplex | (1,267,500) | (1,294,625) | (1,322,455) |
| MacKenzie Conference Centre | (260,000) | (292,113) | (298,124) |
| Park Valley Pool | (647,205) | (660,721) | (674,584) |
| Parks & RV | (207,569) | (213,796) | (220,210) |
| Expenditures | | | |
| Omniplex | 1,920,448 | 1,973,349 | 2,027,791 |
| MacKenzie Conference Centre | 357,027 | 360,987 | 364,981 |
| Park Valley Pool | 1,089,250 | 1,119,574 | 1,223,230 |
| Parks & RV | 515,659 | 530,799 | 545,977 |
| NET | 1,500,109 | 1,523,453 | 1,646,606 |
| CULTURE | | | |
| Total Expenditures | 397,626 | 403,619 | 410,958 |
| NET | 397,626 | 403,619 | 410,958 |
| OTHER | | | |
| Total Expenditures | 387,500 | 165,875 | 469,351 |
| NET | 387,500 | 165,875 | 469,351 |
| Net Operating Budget (Surplus) | (1,775,110) | (2,700,144) | (2,740,213) |
| Total Revenues | (27,165,710) | (28,271,022) | (29,246,484) |
| Total Expenditures | 25,390,600 | 25,570,878 | 26,506,271 |
| Net Operating Budget (Surplus) | (1,775,110) | (2,700,144) | (2,740,213) |
| Add back Depreciation (Non-cash Expenditure) | (2,197,000) | (2,262,910) | (2,330,797) |
| Net reserve contribution before debt | (3,972,110) | 0 | (4,963,054) |
| Debenture Repayment (current and new) | 1,275,320 | 1,277,501 | 1,309,795 |
| Net reserve contribution after debt | (2,696,790) | (3,685,553) | (3,761,215) |

**Town of Drayton Valley
Capital Projects - 2019 Interim Budget**

| | Project Name | Total Cost | Previously Funded | Other Town Reserves | Operating Fund | Town Debenture 10yr | Town Debenture 25yr | Donations | Developer Funds | Brazeau Funding | Grant Funding |
|----------------------------|--|------------|-------------------|---------------------|----------------|---------------------|---------------------|-----------|-----------------|-----------------|---------------|
| 9 Common Services | Common Services Mobile Equipment | 280,000 | | | | | | | | | 280,000 |
| 403 Community Services | Emergency and Transitional Housing Facility | | | 74,000 | (74,000) | | | | | | |
| 331 General | Signage | 68,229 | 68,229 | | | | | | | | |
| 350 General | Information Technology Capital Expenditures | 240,000 | | | 240,000 | | | | | | |
| 375 General | Civic Centre Maintenance | 100,000 | | | | | | | | | 100,000 |
| 408 Planning & Development | TELUS Safe Cities | 25,000 | | | 25,000 | | | | | | |
| 409 Planning & Development | Zero Fee College | 250,000 | | | 250,000 | | | | | | |
| 410 Planning & Development | Hemp Innovation, Industry, Alliance | 150,000 | | | 150,000 | | | | | | |
| 411 Planning & Development | Outdoor Water and Walking Trail Convergence Park | 250,000 | | | 250,000 | | | | | | |
| 412 Planning & Development | Oil & Gas Industry Training/Symposiums | 25,000 | | | 25,000 | | | | | | |
| 95 Recreation | Pool Fund | 500,000 | | | 500,000 | | | | | | |
| 208 Recreation | Tennis court/Pickleball Overlay & Coat | 48,860 | | | 24,430 | | | | | 24,430 | |
| 222 Recreation | Ball/Soccer/Rugby Sportsfields | 71,250 | 16,250 | | 27,500 | | | | | 27,500 | |
| 285 Recreation | General Parks | 270,000 | 190,000 | | 80,000 | | | | | | |
| 371 Recreation | Parks/Rec/Culture Facilities | 319,759 | 57,500 | | 126,000 | | | 17,759 | | 118,500 | |
| 407 Recreation | Playground Revitalization | 200,000 | | | 200,000 | | | | | | |
| 416 Recreation | Omniplex Refrigeration Plant Code Compliance | 76,000 | | | 38,000 | | | | | 38,000 | |
| 391 Roads | 49th Ave (57 St to 58 St) - Asphalt | 250,000 | | | 250,000 | | | | | | |
| 392 Roads | 50th Ave/43rd Street Improvement Program | 1,300,000 | | | | | | | | | 1,300,000 |
| 399 Roads | Sidewalks and Trails Improvement Program | 150,000 | | | | | | | | | 150,000 |
| 400 Roads | Roads Improvement Program | 300,000 | | | 300,000 | | | | | | |
| 302 Sewer | Ph 1a South Sanitary Trunk Twinning and Lining | 4,559,936 | | | | | | | | 312,356 | 4,247,580 |
| 401 Sewer | Meier Avenue CIPP | 300,000 | | | | | | | | | 300,000 |
| 377 Waste | Landfill New Cell (4D) | 1,150,000 | | | | 550,000 | | | | | 600,000 |
| 415 Waste | Waste Water Treatment Plant Landscaping | 150,000 | | | 150,000 | | | | | | |
| 300 Water | High Lift Pump Station - Raw Water | 2,230,000 | 75,000 | | 122,670 | | | | | | 2,032,330 |
| | | 13,264,034 | 406,979 | 74,000 | 2,684,600 | 550,000 | - | 17,759 | - | 520,786 | 9,009,910 |

Total by area

| | | | | | | | | | | | |
|------------------------|------------|---------|--------|-----------|---------|---|--------|---|---|---------|-----------|
| Common Services | 280,000 | - | - | - | - | - | - | - | - | - | 280,000 |
| Community Services | - | - | 74,000 | (74,000) | - | - | - | - | - | - | - |
| General | 408,229 | 68,229 | - | 240,000 | - | - | - | - | - | - | 100,000 |
| Planning & Development | 700,000 | - | - | 700,000 | - | - | - | - | - | - | - |
| Protective Services | - | - | - | - | - | - | - | - | - | - | - |
| Recreation | 1,485,869 | 263,750 | - | 995,930 | - | - | 17,759 | - | - | 208,430 | - |
| Roads | 2,000,000 | - | - | 550,000 | - | - | - | - | - | - | 1,450,000 |
| Sewer | 4,859,936 | - | - | - | - | - | - | - | - | 312,356 | 4,547,580 |
| Waste | 1,300,000 | - | - | 150,000 | 550,000 | - | - | - | - | - | 600,000 |
| Water | 2,230,000 | 75,000 | - | 122,670 | - | - | - | - | - | - | 2,032,330 |
| | 13,264,034 | 406,979 | 74,000 | 2,684,600 | 550,000 | - | 17,759 | - | - | 520,786 | 9,009,910 |