

**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	(14,968,597)	(15,717,026)	(16,502,878)
Total Other Revenues	(2,051,302)	(2,149,867)	(2,253,361)
Total Expenditures	4,229,672	4,441,155	4,663,213
NET	(12,790,227)	(13,425,739)	(14,093,026)
GENERAL ADMINISTRATION			
Revenues			
General Administration	(142,000)	(146,260)	(150,648)
Expenditures			
Council and other Administrative	657,545	673,238	689,375
General Administration	2,220,827	2,108,359	2,161,709
	2,736,372	2,635,337	2,700,436
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	2,130,184	2,421,605	2,493,764
ATE	97,000	57,570	58,146
Fire	1,027,320	1,055,140	1,083,764
Disaster and Emergency	48,800	48,285	49,295
Bylaws Enforcement	52,500	48,129	48,769
NET	2,223,852	2,495,467	2,577,057
TRANSPORTATION			
Revenues			
Common and Equipment Pool	(15,000)	(15,450)	(15,914)
Roads, Streets, Walks, Lighting	(4,000)	(4,120)	(4,244)
Airport	(44,474)	(45,806)	(47,178)
Expenditures			
Common and Equipment Pool	909,888	923,665	945,379
Roads, Streets, Walks, Lighting	2,024,476	2,058,396	2,093,180
Airport	91,448	94,187	97,007
Storm Sewers and Drainage	169,856	174,951	179,788
NET	3,132,193	3,185,824	3,248,020
UTILITIES			
Revenues			
Water Supply & Distribution	(2,814,720)	(2,899,162)	(2,904,560)
Waste Water Treatment and Disposal	(2,377,000)	(2,448,310)	(2,521,759)
Waste Management	(2,085,865)	(2,194,697)	(2,260,538)
Expenditures			
Water Supply & Distribution	2,125,223	2,150,675	2,188,880
Water Depreciation	1,752,000	1,804,560	1,858,697
Waste Water Treatment and Disposal	1,260,581	1,282,176	1,304,286
Waste Water Depreciation	445,000	458,350	472,101
Waste Management	1,728,121	1,774,708	1,822,648
NET	33,340	(71,699)	(40,247)

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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	1,465,189	1,505,427
Affordable housing	63,858	62,671	61,414
Cemeteries and Crematoriums	21,019	21,619	22,176
NET	336,947	373,766	395,359
PLANNING & DEVELOPMENT			
Revenues			
Land Use Planning, Zoning and Development	(150,000)	(180,000)	(185,400)
Economic Development	(277,431)	(280,502)	(280,502)
Expenditures			
Land Use Planning, Zoning and Development	422,855	435,420	444,571
Subdivision Land and Development	32,622	29,311	25,899
Economic Development	747,881	764,018	780,575
Sustainability	12,739	13,121	13,504
Town promotion	115,894	117,446	119,039
NET	904,560	898,814	917,686
PARKS and RECREATION			
Revenues			
Omniplex	(1,348,545)	(1,376,680)	(1,405,537)
MacKenzie Conference Centre	(282,428)	(315,201)	(321,546)
Park Valley Pool	(693,857)	(707,840)	(722,173)
Parks & RV	(217,651)	(224,180)	(230,906)
Expenditures			
Omniplex	1,961,648	2,016,171	2,072,287
MacKenzie Conference Centre	359,027	362,947	366,899
Park Valley Pool	1,089,250	1,119,574	1,150,783
Parks & RV	662,468	682,012	701,727
NET	1,529,912	1,556,802	1,611,533
CULTURE			
Total Expenditures	397,626	403,619	410,958
NET	397,626	403,619	410,958
OTHER			
Total Expenditures	467,500	165,875	469,351
NET	467,500	165,875	469,351
Net Operating Budget (Surplus)	(1,027,925)	(1,781,933)	(1,802,871)
Total Revenues	(26,355,083)	(27,374,586)	(28,307,074)
Total Expenditures	25,327,158	25,592,652	26,504,203
Net Operating Budget (Surplus)	(1,027,925)	(1,781,933)	(1,802,871)
Add back Depreciation (Non-cash Expenditure)	(2,197,000)	(2,262,910)	(2,330,797)
Net reserve contribution before debt	(3,224,925)	0	(4,133,668)
Debenture Repayment (current and new)	1,275,320	1,277,501	1,309,795
Net reserve contribution after debt	(1,949,605)	(2,767,342)	(2,823,873)