



Agenda

1. Call to Order
2. Adoption of Agenda
3. Decision Items:

3.1. Aquatic Facility Validation Report Expenses	2-4
3.2. 2020 Interim Fee Schedule	
3.2.1. 2020 Interim Total Works Fitness Centre Fee Schedule	5-6
3.2.2. 2020 Interim Fee Schedule	7-16
3.3. 2020 Interim Budget	
3.3.1. 2020 Interim Operating Budget for Public Health and Welfare	17-19
3.3.2. 2020 Interim Operating Budget for Parks and Recreation	20-22
3.3.3. 2020 Interim Operating and Capital Budgets	23-27

4. Adjournment

TOWN OF DRAYTON VALLEY REQUEST FOR DECISION



SUBJECT:	Aquatic Facility Validation Report Expenses
MEETING:	December 3, 2019 Special Meeting of Council
PRESENTED BY:	Annette Driessen General Manager of Community Services

1. PROPOSAL AND BACKGROUND:

Following a recommendation of the initial Aquatic Facility Committee, the Town of Drayton Valley directed the establishment of a Validation Report (VR) for the proposed Aquatic Facility. The Validation Report follows the Integrated Project Delivery (IPD) process. The completed VR will consist of a conceptual design coupled with cost estimates for various lane configurations and further include additional options and features within the defined scope provided to the IPD team.

Administration has been reviewing previous documentation on the IPD process and has discovered that while the direction to proceed with the VR has been approved, the identification of the funds to cover the VR expenses did not receive official approval by Council.

The estimated costs for the completion of the VR are \$538,860. These expenses cover all the Validation Report work completed by the IPD team partners, including architectural, general contracting, mechanical consulting and contracting, electrical consulting and contracting, structural consulting and contracting and pool mechanical consulting and contracting.

Town Administration has identified the following I estimated expenses and sources of funds to cover the VR expenses.

2019 Anticipated Validation Report expenses of \$234,000

2020 Anticipated Validation Report expenses of \$304,860

Funds to come from the Aquatic Facility Capital Reserves:

Donations - \$305,217.62

Pool Capital Surcharge – 2018 YTD \$175,568.85

Pool Capital Surcharge – 2019 Projected \$32,044.00

Pool Capital Surcharge – 2020 Projected \$32,044.00

Town Administration is therefore recommending to Council that the Aquatic Facility Validation Report expenses be funded by the funds of donations and pool surcharges within the Aquatic Facility capital reserves.

2. BUDGET / GRANT / RESOURCE IMPLICATIONS:

The Town of Drayton Valley and Brazeau County have each committed up \$5 Million to the construction of a new aquatic facility. In addition to these funds, an Aquatic Reserve held by the Town of Drayton Valley includes \$175,568.85 from an annual pool surcharge, a trust fund of \$304,217.62 from Ridgeback Resources, and a trust fund of \$1,000 from Glen Gunderson Trucking.

3. ALIGNMENT WITH LEGISLATION AND TOWN PLANS:

Type of Document	Yes ~ N/A ~ Partial	Comments
Provincial Acts / Regulations	N/A	
Municipal Bylaws	N/A	
Municipal Development Plan	N/A	

Sustainability Vision 2019-2021	N/A	
Town of Drayton Valley Strategic Plan 2019-2021	N/A	
Other Plans or Policies	Yes	<p>The Community Sustainability Plan, through its objectives, sets out to achieve the following goals:</p> <ul style="list-style-type: none"> • Recreational facilities and programs are available and accessible for all; • There are strong, inclusive relationships between municipalities; and • All development and redevelopment projects are highly energy efficient and use sustainable building practices. <p>The Social Development Plan, through its objectives, sets out to:</p> <ul style="list-style-type: none"> • Improve the community's quality of life; • Drayton Valley and Brazeau County are clean and green communities; • Drayton Valley and Brazeau County are vibrant healthy communities; and • Recreational facilities and programs are available and accessible for all.

4. POTENTIAL MOTIONS:




- A. That Town Council approves the expenses not to exceed the amount of \$538,860.00 (excluding GST) to establish the Aquatic Facility Validation Report to be covered by funds within the Aquatic Facility Capital Reserves consisting of donations and Pool surcharges.
- B. That Town Council approves the expenses not to exceed the amount of \$538,860.00 (excluding GST) to establish the Aquatic Facility Validation Report to be covered by _____.
- C. That Town Council directs the Aquatic Facility Committee to _____ and presents this item for consideration at the next Council meeting.

5. RECOMMENDATION

That Town Council approves the expenses of \$538,860.00 (excluding GST) to establish the Aquatic Facility Validation Report to be covered by funds within the Aquatic Facility Capital Reserves consisting of donations and Pool Surcharges.

6. ATTACHMENTS:

- 1. Pre-Validation and Validation Estimate

REPORT PREPARED BY:		REVIEWED BY:	
APPROVED BY:			

Drayton Valley - PreValidation & Validation Estimate (Including OH & Profit) Rev 1 5-July-2019

Allowable Costs \$ 22,000,000

Scope	Budget	Total	% of Allowable	Comments
Consultants				
Group 2	\$ 165,000			0.75% PreValidation & Validation
Structural	\$ 33,000			0.15% Validation
Mechanical	\$ 26,400			0.12% Validation
Electrical	\$ 44,000			0.20% Validation
Sustainability	\$ 33,000			0.15% Validation
Miscellaneous	\$ 22,000	\$ 323,400		0.10%
GC & Trades				
Chandos	\$ 121,000			0.55% PreValidation & Validation
Structural Steel	\$ 15,400			0.07% PreValidation & Validation
Tiling	\$ 11,145			0.05% Validation
Pool	\$ 15,400			0.07% Validation
Mech	\$ 15,115			0.07% PreValidation & Validation
Elect	\$ 15,400			0.07% PreValidation & Validation
Miscellaneous	\$22,000	\$215,460		0.10%
Estimate IPD Team	\$ 538,860		2.45%	

TOWN OF DRAYTON VALLEY REQUEST FOR DECISION



SUBJECT:	2020 Interim Total Works Fee Schedule
MEETING:	December 3, 2019 Special Meeting of Council
PRESENTED BY:	Clayton Seeley, CPA, CA Carlson Roberts Seely LLP

1. PROPOSAL AND BACKGROUND:

In conjunction with the 2020 Interim Budget considerations, Administration from each Town Facility and department has reviewed its respective fees for the coming year. The 2020 Interim Total Works Fee Schedule reflects the Town's goal to provide affordable services while balancing fiscal responsibility, and where possible achieve cost recovery.

Administration presents the attached 2020 Interim Total Works Fee Schedule for Council's consideration and adoption, with the intention the fees be implemented January 1, 2020.

2. BUDGET / GRANT / RESOURCE IMPLICATIONS:

The Fee Schedule supports the 2020 Interim Budget.

3. ALIGNMENT WITH LEGISLATION AND TOWN PLANS:

Type of Document	Yes ~ N/A ~ Partial	Comments
Provincial Acts / Regulations	YES	<i>Municipal Government Act</i> Section 61(2): A municipality may charge fees, tolls and charges for the use of its property, including property under the direction, control and management of the municipality.
Municipal Bylaws	N/A	
Municipal Development Plan	N/A	
Sustainability Vision 2019-2021	N/A	
Town of Drayton Valley Strategic Plan 2019-2021	N/A	
Other Plans or Policies	N/A	

4. POTENTIAL MOTIONS:

- A. That Town Council approve the 2020 Interim Total Works Fee Schedule as presented.
- B. That Town Council approve the 2020 Interim Total Works Fee Schedule with the following amendment(s)_____.
- C. That Town Council does not approve the 2020 Interim Total Works Fee Schedule as presented.

5. RECOMMENDATION

Administration recommends approving the 2020 Interim Total Works Fee Schedule as presented.

6. ATTACHMENTS:

1. Draft 2020 Interim Total Works Fee Schedule

REPORT PREPARED BY:		REVIEWED BY:	
APPROVED BY:			

14.0 TOTAL WORKS FITNESS CENTRE

14.1 FITNESS CENTRE - GST INCLUDED

Fitness Centre Pass	Adult (19+)	Student/Senior	Family
Yearly	458.50	319.25	1,071.25
6 Months	310.00	223.50	752.00
3 Months	206.00	144.25	484.00
Monthly	76.50	53.00	179.00
PAP Yearly (monthly pre-authorized payment, one year contract)	45.50	32.00	106.00
PAP Monthly (monthly pre-authorized payment, no contract)	64.75	45.25	152.00
10 Visit Punch Pass	67.00		47.00
Drop-in	8.50		6.00
Super Seniors (70 and over)			Free
Combined Pass (Pool and Fitness Centre)			
Yearly	551.00	367.75	1,179.50
6 Months	386.25	257.50	824.00
3 Months	248.25	165.00	530.50
Monthly	92.50	62.00	196.25
PAP Yearly (monthly pre-authorized payment, one year contract)	55.50	37.00	117.00
PAP Monthly (monthly pre-authorized payment, no contract)	78.25	53.00	167.00
Schools - Per hour			51.50
Locker - Monthly			6.00
Locker - Annually			60.00

14.2 INDOOR TRACK - GST INCLUDED

Passes	Adult (19+)	Student/Senior
Yearly	170.00	120.50
6 Months	119.00	84.50
Monthly	28.50	20.25
10 Visit Punch Pass	31.75	24.25
Drop - In	4.75	3.75
Preschool (5 and under)		Free
55 Alive (55+)		Free
Boxing Club	per month	50.00
Schools - hourly rate	per hour	17.50

14.3 RACQUET/SQUASH COURTS - GST INCLUDED

Passes	Adult (19+)	Student/Senior
Yearly	257.50	181.50
Monthly	43.75	30.25
10 Visit Punch Pass	38.25	23.50
Drop - In	5.75	3.50

14.4 PERSONAL TRAINING RATES (Ages 12+) - ADD GST

	1 Person	2 People	3 People
1 session	60.00	100.00	135.00
4 sessions	228.00	360.00	480.00
8 sessions	440.00	640.00	840.00
1 session/week (12 weeks)	624.00	960.00	1,260.00
2 sessions/week (12 weeks)	1,248.00	1,680.00	2,160.00
3 sessions/week (12 weeks)	1,692.00	2,160.00	2,700.00
1 session/week for 3 weeks (3 month expiry)			120.00
3 sessions (3 month expiry)			150.00

TOWN OF DRAYTON VALLEY REQUEST FOR DECISION

SUBJECT:	2020 Interim Fee Schedule
MEETING:	December 3, 2019 Special Meeting of Council
PRESENTED BY:	Clayton Seely, CPA, CA Carlson Roberts Seely LLP

1. PROPOSAL AND BACKGROUND:

In conjunction with the 2020 Interim Budget considerations, Administration from each Town Facility and department has reviewed its respective fees for the coming year. The 2020 Interim Fee Schedule reflects the Town's goal to provide affordable services while balancing fiscal responsibility, and where possible achieve cost recovery.

Administration presents the attached 2020 Interim Fee Schedule for Council's consideration and adoption, with the intention the fees be implemented January 1, 2020.

2. BUDGET / GRANT / RESOURCE IMPLICATIONS:

The Fee Schedule supports the 2020 Interim Budget.

3. ALIGNMENT WITH LEGISLATION AND TOWN PLANS:

Type of Document	Yes ~ N/A ~ Partial	Comments
Provincial Acts / Regulations	YES	<i>Municipal Government Act</i> Section 61(2): A municipality may charge fees, tolls and charges for the use of its property, including property under the direction, control and management of the municipality.
Municipal Bylaws	N/A	
Municipal Development Plan	N/A	
Sustainability Vision 2019-2021	N/A	
Town of Drayton Valley Strategic Plan 2019-2021	N/A	
Other Plans or Policies	N/A	

4. POTENTIAL MOTIONS:




- A. That Town Council approve the 2020 Interim Fee Schedule as presented.
- B. That Town Council approve the 2020 Interim Fee Schedule with the following amendment(s)_____.
- C. That Town Council does not approve the 2020 Interim Fee Schedule as presented.

5. RECOMMENDATION

Administration recommends approving the 2020 Interim Fee Schedule as presented.

6. ATTACHMENTS:

- 1. Draft 2020 Interim Fee Schedule

REPORT PREPARED BY:		REVIEWED BY:	
APPROVED BY:			

TOWN OF DRAYTON VALLEY

2020 FEE SCHEDULE

DRAYTON VALLEY



DRAFT

1.0 ADMINISTRATION

1.1 LICENSES / SERVICES - GST EXEMPT

NSF Cheque Charges	50.00
FOIP fees and fee estimates	Per FOIP Regulation (Schedule 2)

1.2 PAPER SERVICES - GST INCLUDED

Photocopying	Black & White	Colour
8.5 x 11 paper	0.25	1.00
8.5 x 14 paper	0.25	1.00
11 x 17 paper	1.00	1.50
Fax		
Incoming	first page	1.00
Outgoing	first page	2.00
Additional pages	additional pages	0.25

1.3 PROMOTIONAL ITEMS - ADD GST

Town Pins	
Logo	2.00 each
Icon	2.00 each
Crest	2.50 each
Chain of Office	3.00 each
Chain of Office Full Set	10.00 set of four

1.4 ELECTRONIC SIGN - ADD GST

	Day	Week
Commercial / All Other Users	35.00	225.00

NOTE: Charities and Not-For-Profit organizations are eligible for free advertising.

1.5 ROOM RENTALS - ADD GST

Conference Room # 1	40.00 / half day or 70.00 / day
Conference Room # 2	40.00 / half day or 70.00 / day
Projector- LCD (In-house only)	40.00 / hour or 200.00 / day
Council Chambers	70.00 / half day or 120.00 / day

1.6 TAX RECOVERY - GST EXEMPT

Proceedings Fee	80.00
Tax Certificate	25.00
Tax Search	10.00
Assessment Appeal Filing	
Residential 3 or fewer dwellings & farmland	50.00
Residential 4 or more dwellings	300.00
Non-residential (assessed value under \$2 million)	300.00
Non-residential (assessed value over \$2 million)	650.00

1.7 ANIMAL CONTROL - DOG - GST EXEMPT

Licence - Spayed Female and/or Neutered Male	25.00 / year
Licence - Male or Female Animals	75.00 / year
Nuisance Dog	150.00 / year
Impound Fees	25.00 first day; 15.00/day thereafter
Destruction of Animal	Amount Expended
Veterinary Fees	Amount Expended
Adoption Fees	50.00
Replacement Tag	5.00

1.8 ANIMAL CONTROL - CAT - GST EXEMPT

Licence - Spayed Female and/or Neutered Male	15.00 / year
Licence - Male or Female Animals	45.00 / year
Impound Fees	25.00 first day; 15.00/day thereafter
Destruction of Animal	Amount Expended
Veterinary Fees	Amount Expended
Adoption Fees	50.00
Replacement Tag	5.00

NOTE: If during the course of the year for which a breeding animal license has been issued, proof of spay or neuter of the licensed animal, in a form acceptable (ie. veterinarian receipt), is provided to the Town, the Town shall reimburse the owner the monetary difference of an altered animal license versus a breeding animal license.

1.9 BUSINESS LICENSES - GST EXEMPT

Transfer of ownership or change of name	30.00
Transfer of business location	60.00
Hawker / Peddler	500.00 / year
Hawker / Peddler	100.00 / day
Local Business	100.00 / year (50.00 after July 1st)
Rural resident (within 5m radius of town boundary)	200.00 / year (100.00 after July 1st)
Non-resident (outside of 5m radius of town boundary)	375.00 / year (187.50 after July 1st)
Home Occupation	100.00 / year (50.00 after July 1st)
Adult Business	1,250.00 / year (625.00 after July 1st)
Cannabis Retail Store	500.00 / year (250.00 after July 1st)
Cannabis Counselling Services	100.00 / year (50.00 after July 1st)

2.0 AIRPORT

2.1 HANGAR LEASES - ADD GST

Private	1.10 / sq. m.
Commercial	1.50 / sq. m.
Hay Lease	45.00 / acre

3.0 BUILDING & DEVELOPMENT

3.1 PERMITS - GST EXEMPT

Residential Developments	Development	Building
1 - 4 Dwelling Units (Single family homes, duplexes, triplexes and fourplexes) including modular/mobile/manufactured homes	200.00	Total square footage of all floors x 0.60
5+ Units (Apartment Buildings and Townhouses)	400.00 for 1st unit + 500.00/unit thereafter	9.00 per 1,000 construction value
Deck / patio / balcony - over 2 feet from the ground	30.00	60.00
Portable carports/garages	50.00	60.00
Retaining wall 4' & over	25.00	50.00
Secondary Suite	30.00	60.00
Basement development	30.00	60.00
Detached garage/carport	100.00	100.00
Shed, greenhouse, playhouse, etc.	50.00	(over 110 sq. ft.) 50.00
Permanent hot tub or pool	25.00	50.00
Commercial Developments		
Principle Building & Secondary Use Buildings	400.00	9.00 per 1,000 construction value
Detached garage, shed, storage building	100.00	9.00 per 1,000 construction value
Retaining wall 4' & over	25.00	50.00
Signs - permanent	60.00	60.00
Signs - temporary	25.00	50.00
Demolition / moving	75.00	100.00
Excavation, tree removal, top soil stripping, site preparation and/or service installation	300.00	N/A
As-built penalty- residential and commercial/industrial	Double the permit fees up to a maximum of \$5,000.00	
NOTE: 4% Safety Code fee is applied to all Building Permits, in addition to the permit fee (minimum of \$4.50 and a maximum of \$560.00).		
Refund of Building Permit Fees - If the construction does not begin within 120 days from the date of the permit issued or the project is abandoned. The applicant can apply for a refund for the portion of the building permit. Non Refundable Fee: 15% of assessed permit fee or minimum of \$25.00 (whichever is higher).		
A fee will be charged for an amendment to an application received during the Development Officer's consideration of the original Development/Building Permit Application submitted. This fee will be levied at the discretion of the Development Officer, but in no case will it exceed the original permit application fee.		
A fee similar to that charged for the original Permit will be levied for any amendments to a Development/Building Permit Application received after issuance by the Development Officer, as such amendment will be deemed a new application.		
For commercial developments, the Applicant shall provide the fair market "construction value" on its application. If in the opinion of the Development Officer the "construction value" entered on the application appears low, the Development Officer shall have the right to amend the "construction value" of the development to its fair market value.		

3.2 FEES - GST EXEMPT

Discretionary Use Notification fee	200.00
Time Extension Application for Development Permit	100.00
Compliance Certificate - 3 working days (expedited)	200.00
Compliance Certificate - 7 working days (standard)	100.00
LUB Amendment (Text Amendment or Re-zoning)	800.00
LUB Amendment (Direct Control District)	1000.00
ASP Adoption Application	1000.00
ASP Amendment Application	800.00
Variance Application Fee	75.00 if variance is within 30% considered by Development Officer. 200.00 if variance is greater than 30% and is considered by Council.
Preparation of Development Agreement	1,000.00
Preparation of Easements, Encroachment Agreements, Caveats, Rights-of-way and other agreements	200.00 per agreement (Town prepares & registers agreement) 50.00 (Applicant's lawyer prepares & registers agreement)
Discharges	50.00
Road Closure Application	500.00
Non-statutory Public Hearing or Open House	300.00
Development Appeal	300.00
Bylaw Amendment	1000.00
Copies of Land Use Bylaw, Minimum Design Standards	40.00
File search fee	75.00
Extensive file search fee	150.00
Rush file search fee	Double the standard fee noted above
NOTE: Miscellaneous services shall be charged on a per case basis at the discretion of the Development Officer.	
All file search requests must be submitted in writing (fax, delivery and e-mail are acceptable). Processing time is 2 - 3 business days and rush requests are 1 business day.	

3.3 MAPS - GST EXEMPT		
Printed Wall Map - Address	42" x 56"	35.00
NOTE: Minimum 48 hours notice for printed requests and a minimum 24 hours notice for digital requests.		

4.0 CEMETERY

4.1 LEASE OF BURIAL RIGHTS - ADD GST		
	Resident	Non-Resident
Adult	450.00	625.00
Adult - Perpetual Care	173.00	216.00
Child	300.00	375.00
Child - Perpetual Care	103.00	130.00
Infant	200.00	250.00
Infant - Perpetual Care	69.00	88.00
Cremation	300.00	375.00
Cremation - Perpetual Care	103.00	132.00
Veteran	140.00	176.00
Veteran - Perpetual Care	69.00	88.00

4.2 OPENING AND CLOSING - ADD GST		
	Summer	Winter
Adult	550.00	750.00
Adult - Weekends, holidays and after 4 pm	750.00	950.00
Child	300.00	375.00
Infant	200.00	275.00
Cremated remains	250.00	450.00
Cremated remains - Weekends, holidays and after 4 pm	350.00	550.00
Scattering of ashes	200.00	200.00

4.3 MISCELLANEOUS - ADD GST		
Concrete vault	690.00 or Cost + 10%, whichever is greater	
Disinterment	370.00	
Monument Permit Fee	40.00	

5.0 OMNIPLEX

5.1 ARENA FEES - GST INCLUDED		
	Jan/20 - Jul/20	Aug/20 - Apr/21
Public Skating		
All ages	Free	Free
Senior Skate		
55+		Free
Kid Skate (Ages 5 and under)		
Drop in (per child)	3.00	3.00
Shinny Practice (Ages 12 and under)		
Drop in (per child)	3.00	3.00
Shinny Game (Ages 13 - 18)		
Drop in (per child)	4.50	4.50
Morning & Noon Hockey (Ages 19 and up)		
Drop in (per adult)	6.00	6.00
Season Pass (per adult)	96.00	100.00
Women's Noon Hockey (Ages 19 and up)		
Drop in (per adult)	6.00	6.00
Season Pass (per adult)	63.00	63.00
NOTE: Rental agreement rates are based on the year the rental agreement is signed.		

5.2 ICE RENTAL RATES - ADD GST/HR RATE			
		Jan/20 - Jul/20	Aug/20 - Apr/21
Youth -under 18 yrs.			
Prime Rate (3pm-12am weekdays, and all day weekends)	per hour	94.25	94.25
Non-prime Rate (weekdays only 6am-3pm)	per hour	67.00	67.00
Adult Sports			
Prime Rate (3pm-12am weekdays, and all day weekends)	per hour	171.75	171.75
Non-prime Rate (weekdays only 6am-3pm)	per hour	120.50	120.50
Group (adult & youth)			
Prime Rate (3pm-12am weekdays, and all day weekends)	per hour	131.50	131.50
Non-prime Rate (weekdays only, 6am-3pm)	per hour	92.00	92.00
Schools			
Hourly Rate (weekdays only, 8am-3pm)	per hour	59.25	59.25
Thunder - Practice			
Prime Rate (3pm-12am weekdays, and all day weekends)	per hour	109.50	109.50
Non-prime Rate (weekdays only 6am-3pm)	per hour	76.75	76.75
Thunder - Games & Camps			
Games	per hour	159.75	159.75
Camps	per hour	109.50	109.50

5.3 OMNI I & II - ADD GST			
Daily Rates	Adult (19+)	Non-Profit	Youth/Senior
Omni I PAD with lobby	978.50	782.75	587.00
Omni II PAD with lobby	927.00	741.50	556.25
Omni I lobby	150.00	150.00	150.00
Omni II lobby	200.00	200.00	200.00
Omni I & II lobby	250.00	250.00	250.00

Hourly Rates			
Omni I or II PAD with lobby (4 hour max)	92.75	74.25	55.65
Omni I lobby (4 hour max)	20.00	20.00	20.00
Omni II lobby (4 hour max)	25.00	25.00	25.00
Nerf			
Birthday Party			85.00

5.4 OMNI III - PAD/LOUNGE/KITCHEN/MEETING ROOM - ADD GST

Daily Rates	Adult (19+)	Non-Profit	Youth/Senior
Lounge - Kitchen not included	345.00	275.00	206.00
Lounge - Kitchen included	495.00	395.00	297.00
Kitchen - Lounge not included	200.00		122.00
Meeting Room	85.00		51.50
Omni III PAD	582.00	465.00	350.00
PAD, Kitchen and Lounge	927.00	741.00	556.00
Hourly Rates			
Lounge - Min 2hr, Max 4hr - Kitchen not included	55.00		35.00
Meeting Room - 4 hour rental	55.00		35.00
Omni III PAD - 4 hours max.	69.00	55.00	42.00

5.5 ADDITIONAL ITEMS - ADD GST

		Non-Profit	Regular
Coffee service - Pot	per pot		15.00
Coffee service - Urn Set (on-site only)	per set		50.00
Coffee urn (urn only, on-site only)	per unit	10.00	12.00
Corkage	per can		1.00
Cow wash bay	per animal		25.00
Delivery/pick-up of equipment (in-town only)	per trip		55.00
Draping - 4'	per drape		1.60
Draping - 8'	per drape		2.40
Extra cleaning	per hour		40.00
Fridge - Daily rate	daily		25.00
Horse riding	rider/per hour		15.00
Lobby extra setup (For any additional setup over the standard 2 tables & 8 chairs for	per hour		40.00
Metal stage	per section		22.00
Overnight staff (per person/per hour)	per hour		40.00
Power box - Daily rate	per unit		26.00
Projector and screen - Daily rate	per unit		50.00
Projector Screen 8' (on-site only)	per unit		15.00
Running your own bar (no glassware included)	daily	150.00	200.00
Table skirting	per skirt		3.75
Tables - Daily rate	per table	7.50	9.00
Ticket booths	per unit		26.75
NOTE: Additional items shall be charged based on fee schedule rates in the year the event takes place.			

5.6 GYMNASIUM - ADD GST

	Adult (19+)	Non-Profit	Youth/Senior
Boxing - Daily	160.00	133.00	106.00
Boxing - Hourly (4 hour max)	42.00	37.00	26.50
Boxing Club -Hourly Rate			Contract basis

5.7 ICE ADVERTISING - ADD GST

		Jan/20 - Jul/20	Aug/20 - Apr/21
Display case Omni I - Lobby	per month	200.00	200.00
Omni II advertisement 3' x 4' - Prime	per year	525.00	525.00
Omni II advertisement 3' x 4' - Non Prime	per year	265.00	265.00
Omni II advertisement 3' x 8' - Prime	per year	950.00	950.00
Omni II advertisement 3' x 8' - Non Prime	per year	525.00	525.00

5.8 OMNIPLEX - OTHER SERVICES

Tunnel 2		Jan/20 - Jul/20	Aug/20 - Apr/21
Lockers in Ref Rooms and Change area per year		25.00	25.00
Cages 1 to 16 per year per cage		100.00	100.00
Cage 17 per year per cage		150.00	150.00
Cage 18 per year per cage		125.00	125.00
Wooden Storage Cabinets 19 to 22 per cabinet per year		25.00	25.00
Tunnel 1		150.00	150.00
Rental Spaces - Pro shop or Concession			Contract basis
Photocopying - GST Included			
Black & White	per page		0.25
Colour	per page		1.00
Fax - GST Included			
Incoming	first page		1.00
Outgoing	first page		2.00
Additional pages	additional pages		0.25
Whiteboard Paper Pad (GST included)	per pad		40.00

6.0 PARK VALLEY POOL

6.1 POOL FEES - GST INCLUDED				
Pool	Adult (19+)	Student/Senior	Preschool	Family
Yearly	404.50	248.25	120.50	495.50
6 Months	284.25	174.00	84.50	347.00
3 Months	182.00	112.00	54.50	223.25
Monthly	67.75	42.50	20.25	83.00
PAP Yearly (monthly pre-authorized payment, one year contract)	39.50	25.50		50.00
PAP Monthly (monthly pre-authorized payment, no contract)	56.00	36.00		70.50
10 Visit Punch Pass	58.00	39.50	27.75	139.00
Drop-in	6.50	4.50	3.25	15.50
Combined Pass (Pool and Fitness Centre)				
Yearly	551.00	367.75		1,179.50
6 Months	386.25	257.50		824.00
3 Months	248.25	165.00		530.50
Monthly	92.50	62.00		196.25
PAP Yearly (monthly pre-authorized payment, one year contract)	55.50	37.00		117.00
PAP Monthly (monthly pre-authorized payment, no contract)	78.25	53.00		167.00

6.2 PROGRAM FEES - GST EXEMPT	
Program Fees - 10 Lessons	
Starfish - Up to 12 Months	48.50
Ducks - Up to 24 Months	48.50
Seaturtle - Up to 36 Months	48.50
Seaotters - 3 to 5 years	63.00
Salamander, Sunfish, Crocodile, Whale - 3 to 5 years	48.50
Levels 1 to 6 - 5 and up	48.50
Levels 7 to 10 - 5 and up	63.00
Adult Lessons	63.00
Private lessons (per half hour)	per 1/2 hr 36.00
Administrative Fee	10.00
School lessons (during school hours)	per child 29.50
Lifeguard Club	
Recreational JLC Wednesday Only (September to December)	258.00
Recreational JLC Full Year (September to April)	345.00
Competitive JLC Full Year (September to April)	690.00
Competitive JLC PAP Option (September to April)	98.57
Dolphins - 1 day a week (September to December)	85.00

6.3 FITNESS PROGRAMS - GST INCLUDED		
	Arthritic/65+/Disabled	Aquapump
Yearly	392.75	421.25
6 Months	276.00	295.00
3 Months	176.75	189.75
Monthly	65.75	70.50
PAP Yearly (monthly pre-authorized payment, one year contract)	39.50	47.50
PAP Monthly (monthly pre-authorized payment, no contract)	56.00	59.50
10 Visit Punch Pass	55.75	79.00
Drop-in	6.25	8.75

6.4 RENTAL RATES - GST INCLUDED		
Preschool Area (includes hot tub and sitting area)	per hour	39.50
Birthday Bash (during public swim, up to 11 swimmers, includes sitting area)	two hours	65.00
Whole Pool Rental	per hour	236.00
Extra Lifeguards	per hour	37.00
Swim Clubs		
Whole Pool Rental	per hour	90.00
5 Lanes	per hour	55.75
4 Lanes	per hour	52.75
3 Lanes	per hour	49.75
2 Lanes	per hour	47.00
1 Lane	per hour	43.50

7.0 PUBLIC GROUNDS

7.1 WEST VALLEY PARK - ADD GST	
Rodeo Grounds (day rate)	250.00
Midway Area (day rate)	250.00
Parking lot area equal to or less than 150 spaces (day rate)	250.00
Parking lot area - Large Area (with exception of Fitness Centre parking) (day rate)	1,250.00

7.2 CAMPGROUNDS - GST INCLUDED	
	Per Day
Full service	40.00
Power only	25.00
Unserviced	20.00
Group site up to 10 trailers (power only)	200.00

NOTE: All fees listed include a 3% Destination Marketing Fee.

7.3 BALL DIAMONDS AND SOCCER FIELDS		
Practice/Game/Tournament		
Youth (person / per season)		4.50
Adult (person / per season)		7.00
Bookings		
Weekday use (per diamond/field)		25.00
Weekend use - Friday/Saturday/Sunday (per diamond/field)		50.00
Washrooms at West Valley Park		60.00
Bleacher rental (per bleacher/per day) - West Valley Park only		60.00
Extra cuts/maintenance (per diamond/field)		25.00
Extra cleaning cost (per person/per hour)		40.00
NOTE: User groups minor ball, slow pitch & soccer. Cleanup deposit equal to the rental fee.		

8.0 CLEAN ENERGY TECHNOLOGY CENTRE

8.1 EVENT SPACE BOOKING FEES - ADD GST			
Meetings, Training Sessions, Lectures, Open Houses		Non-profit/Youth	Regular
Weekday - Half Day (max. 6 hours)		405.00	450.00
Weekday - Full Day		585.00	650.00
Weekend - Full Day		1350.00	1500.00
Special Events, Weddings, Private Parties			
Weekday or Weekend - Full Day (8am - 2am)		1350.00	1500.00
NOTE: All booking fees are due when date of booking is confirmed. Rental agreement rates are based on the year the rental agreement is signed.			

8.2 ROOM BOOKING FEES - ADD GST

Classroom	per day	100.00
Board Room	per day	100.00
Corridor	per day	100.00
Staff Charge for evenings and weekends		35.00 (per hour/per staff)

8.3 FACILITY RENTALS & EXTRA SERVICES - ADD GST

Kitchen Rental - Caterer		200.00
Kitchen Supervisor	hourly	45.00
Coffee & Tea Service		75.00 (per day/per station)
Linens	each	12.00
Setup Day Before or Take (min. of 2 hrs, max. of 4 hrs)	hourly	40.00
Staff Charge - Extra Setup/Take Down		35.00 (per hour/per staff)
Staff Charge - Extra Cleaning/Custodial		35.00 (per hour/per staff)
Staying past 2:00 am		Penalty of full day rate charged
Damage Fee		Same as booking fee

9.0 PUBLIC WORKS

9.1 PUBLIC WORKS - ADD GST		
Subcontractor Invoices / Materials / Supplies		Cost + 10%
Snow Hauling Permit		58.00 / season / per truck
Equipment and service rates		Per Alberta Road Builder Rates
Rural Residential Snow Clearing		Per current Alberta Road Builder Rates (min. 25.00)
Dust suppressant -2nd application		150.00
Snow Disposal Site Permit		100.00

9.2 VEHICLE IMPOUNDMENT - ADD GST

First 24 hours or part thereof		35.00
Charge for next 24 hrs. or part thereof		30.00
Vehicle Removal Charge		Towing + 10%

10.0 EARLY CHILDHOOD DEVELOPMENT CENTRE

10.1 CHILDCARE SERVICES - GST INCLUDED		
Registration fees		65.00
12 - 18 months (per month)		550.00
19 - 36 months (per month)		550.00
3 - 4.5 years (per month)		550.00
4.5 years and up (per month)		550.00
Drop-in Care (per day)		25.00
NOTE: Children registered as full time, as defined in the Parent Handbook, will be charged for all days booked including Statutory Holidays. No		

11.0 MACKENZIE CONFERENCE CENTRE

11.1 RENTAL RATES - ADD GST			
		Regular	Non-profit
Full Hall - weekday		550.00	440.00
Full Hall - weekend day (Fri, Sat & Sun)		800.00	640.00
Half Hall - weekday		450.00	360.00
Half Hall - weekend day (Fri, Sat & Sun)		600.00	480.00
Additional staff / bartenders (per person)	per hour		22.00
Coffee/tea service (1 urn of each)	per set		50.00
Corkage (per can)			1.00
Flip-chart paper (per pad)			40.00
Juice	per litre		4.00
Kitchen Rental	per day		200.00

Kitchen Supervisor	per hour	30.00
MCC provided Bar Service		Minimum of 500.00
Meetings (up to 50 people - Min 2 hr., Max 4 hr.)	per hour	125.00
Polishing cutlery and or glassware (two weeks notice prior to event required)	per hour	40.00
Portable stage	per section	22.00
Running your own bar (glassware, portable bar x2 & fridge x2 included)		250.00
Setup day before or take down (max 4 hr.)	per hour	40.00
Use of additional projectors	per day	100.00
NOTE: Weekday (Monday - Thursday), Weekend (Friday - Sunday).		
Booking Fees are equal to the rental rate, must be paid in advance to confirm bookings, and are non-refundable.		
Rental agreement rates are based on the year the rental agreement is signed.		

12.0 FIRE DEPARTMENT FEE SCHEDULE

12.1 OPERATIONS - GST INCLUDED		
Gelco 100 per kg		46.00
Gelco 200 per kg		70.00
Foam - per pail		105.00
Fireworks permits		10.00

12.2 SPECIAL OPERATIONS - APPARATUS* - GST INCLUDED		
381 Command Truck - per hour		185.00
382 Command Truck - per hour		185.00
351 Aerial Apparatus - per hour		615.00
342 Pumper - per hour		615.00
331 Rescue -per hour		615.00
*Includes staffing		

12.3 FIRE INSPECTION REPORT - GST INCLUDED		
Lawyer or Realtor Agency request		80.00
Occupancy Load Certification		80.00
Environmental scans		80.00

12.4 FIRE REPORTS - GST INCLUDED		
Insurance company requests		80.00

12.5 FALSE ALARMS - GST INCLUDED		
First false alarm within a year		80.00
Second false alarm within a year		260.00
Third and all subsequent false alarms within a year		500.00

12.6 CAMPS		
Kids Camp Registration		100.00

13.0 UTILITIES

13.1 WATER		
Residential commodity charge per m3 - inside Town boundary		2.10
Residential commodity charge per m3 - outside Town boundary		2.10
Commercial commodity charge per m3 - inside Town boundary		2.10
Commercial commodity charge per m3 - outside Town boundary		2.10
Unmetered - Commodity charge - inside Town boundary	per month	42.00
Unmetered - Commodity charge - outside Town boundary	per month	42.00
Unmetered - Fixed charges	per month	20.25
Sustainability charge per m3		0.00

Monthly fixed charges (by line size)		Fixed Charges	
		No Rebate	Fixed Charges After 25% Rebate
15mm	per month	20.25	20.25
19mm	per month	29.65	29.65
20mm	per month	32.64	32.34
25mm	per month	47.89	37.09
37 mm	per month	99.31	75.66
38mm	per month	105.50	79.55
50mm	per month	177.48	134.29
75mm	per month	393.45	296.26
100mm	per month	695.81	523.03
150mm	per month	1,559.70	1,170.95

NOTE: Monthly fixed charges include a capacity charge based on line size and a \$4.70 admin/billing fee.
The rebate only applies to customers within Town boundaries with line sizes 25mm or larger.
The rebate can only be applied to the point it reduces the capacity charge to that of the next lower line size.

Bulk water per m3		9.25
Meter rental		115.00
Service connection fee		45.00
Penalty on outstanding balance owing		2.5%
Reconnection fee		65.00
Meter check deposit		40.00
Damaged meter + all out of pocket costs		40.00 + costs
Temporary water turn on		67.00 + 46.00/week
Emergency Water Shutoff		65.00
Hydrant Maintenance + all out of pocket expenses		75.00

13.2 SEWER		
Residential commodity charge per m3 - inside Town boundary		2.75
Residential commodity charge per m3 - outside Town boundary		2.75
Commercial commodity charge per m3 - inside Town boundary		2.75
Commercial commodity charge per m3 - outside Town boundary		2.75
Unmetered - Commodity charge and fixed fee - inside Town boundary	per month	55.00
Unmetered - Commodity charge and fixed fee - outside Town boundary	per month	55.00
Sewer dumping charge	per load	75.00
Sewer effluent per m3		5.50

13.3 WASTE AND RECYCLE COLLECTION		
Monthly Flat Rate	one bin	19.00
Garbage Tote Replacement	per tote	90.00

13.4 ASPEN WASTE MANAGEMENT AUTHORITY		
Commercial	per tonne	78.00
Construction / Demolition / Debris(mixed Loads)	per tonne	67.00
Town Residential Collection or Public Works Department	per tonne	78.00
Residential Homeowners / Rental Property	per tonne	5.00/load (75.00 minimum)
Compostable(Commercial only)/Residential-No Charge	per tonne	32.00
Recycling(mixed loads)	per tonne	75.50
Sump Waste	per tonne	64.00
Clean Concrete	per tonne	17.25
Asphalt	per tonne	17.25
Revenue Generated Cover		Negotiated
Clean Fill (one time pre-approval fee of \$150 is charged)	per tonne	5.00
Scrap Metals (excluding mixed loads)	per tonne	60.00
White Goods and CFC Units	per unit	60.00
Asbestos		Negotiated
Special or Event Waste		Negotiated
Other (Event or Contracted)		Negotiated
NOTE: Residential Blue Bags - No Charge.		
Asbestos loads must be pre-approved with shipping document and access code. Placement fee of \$50.00. Rate negotiated prior to acceptance.		
Waste streams that require additional handling or administration or are deemed beneficial. Rate negotiated prior to acceptance.		

TOWN OF DRAYTON VALLEY REQUEST FOR DECISION

DRAYTON VALLEY



SUBJECT:	2020 Interim Operating Budget for Public Health and Welfare
MEETING:	December 3, 2019 Special Meeting of Council
PRESENTED BY:	Clayton Seeley, CPA, CA Carlson Roberts Seely LLP

1. PROPOSAL AND BACKGROUND:

Pursuant to the *Municipal Government Act* s242(2) and s245, Council may adopt an interim operating budget for part of a calendar year and Council must adopt operating and capital budgets for each calendar year. Accordingly, the proposed 2020 Interim Operating Budget for Public Health and Welfare is presented for Council's consideration.

Administration presents the attached 2020 Interim Operating Budget for Public Health and Welfare for Council's consideration and adoption, with the intention the budgets be implemented January 1, 2020.

2. BUDGET / GRANT / RESOURCE IMPLICATIONS:

Outlines the Operating Budget for Public Health and Welfare for the 2020 Interim Budget.

3. ALIGNMENT WITH LEGISLATION AND TOWN PLANS:

Type of Document	Yes ~ N/A ~ Partial	Comments
Provincial Acts / Regulations	YES	<i>Municipal Government Act</i> Section 242(2): A council may adopt an interim operating budget for part of a calendar year; Section 245 Each council must adopt a capital budget for each calendar year.
Municipal Bylaws	N/A	
Municipal Development Plan	N/A	
Sustainability Vision 2019-2021	N/A	
Town of Drayton Valley Strategic Plan 2019-2021	N/A	
Other Plans or Policies	N/A	

4. POTENTIAL MOTIONS:

- A. Council approve the 2020 Interim Operating Budget for Public Health and Welfare as presented for the Town of Drayton Valley with:

Operating Revenues	2,157,674
Operating expenditures	<u>2,451,638</u>
Net Deficit	<u>\$293,964</u>




- B. That Council approve the 2020 Interim Operating Budget for Public Health and Welfare with amendment(s) to: _____.
- C. That Council does not approve the 2020 Interim Operating Budget for Public Health and Welfare.

5. RECOMMENDATION

Administration recommends approving the 2020 Operating Budget for Public Health and Welfare as presented.

6. ATTACHMENTS:

1. Draft 2020 Interim Operating Budget for Public Health and Welfare.

REPORT PREPARED BY:		REVIEWED BY:	
APPROVED BY:			

PUBLIC HEALTH & WELFARE

Revenues

Family school liason
 Family and Community Support
 Community Services
 ECDC
 Affordable housing
 Cemeteries and Crematoriums

Expenditures

Family school liason
 Family and Community Support
 Community Services
 ECDC
 Affordable housing
 Theatre
 Cemeteries and Crematoriums

NET

Total Revenues
 Total Expenditures
 Net Deficit

2020 Proposed Budget	2021 Proposed Budget	2022 Proposed Budget
	For info only	For info only
(533,674)	(533,796)	(534,411)
0	0	0
(1,486,000)	(1,486,000)	(1,486,000)
(100,000)	(101,000)	(102,515)
(38,000)	(38,380)	(38,956)
12,890	12,890	12,890
570,500	581,910	593,548
320,038	326,438	332,967
1,450,276	1,475,781	1,501,709
65,115	63,687	62,173
12,300	12,546	12,797
20,518	20,929	21,347
293,964	335,005	375,550
(2,157,674)	(2,159,176)	(2,161,882)
2,451,638	2,494,181	2,537,431
293,964	335,005	375,550

DRAFT

TOWN OF DRAYTON VALLEY REQUEST FOR DECISION

DRAYTON VALLEY



SUBJECT:	2020 Interim Operating Budget for Parks and Recreation
MEETING:	December 3, 2019 Special Meeting of Council
PRESENTED BY:	Clayton Seeley, CPA, CA Carlson Roberts Seely LLP

1. PROPOSAL AND BACKGROUND:

Pursuant to the *Municipal Government Act* s242(2) and s245, Council may adopt an interim operating budget for part of a calendar year and Council must adopt operating and capital budgets for each calendar year. Accordingly, the proposed 2020 Interim Operating Budget for Parks and Recreation is presented for Council's consideration.

Administration presents the attached 2020 Interim Operating Budget for Parks and Recreation for Council's consideration and adoption, with the intention the budgets be implemented January 1, 2020.

2. BUDGET / GRANT / RESOURCE IMPLICATIONS:

Outlines the Operating Budget for Parks and Recreation for the 2020 Interim Budget.

3. ALIGNMENT WITH LEGISLATION AND TOWN PLANS:

Type of Document	Yes ~ N/A ~ Partial	Comments
Provincial Acts / Regulations	YES	<i>Municipal Government Act</i> Section 242(2): A council may adopt an interim operating budget for part of a calendar year; Section 245 Each council must adopt a capital budget for each calendar year.
Municipal Bylaws	N/A	
Municipal Development Plan	N/A	
Sustainability Vision 2019-2021	N/A	
Town of Drayton Valley Strategic Plan 2019-2021	N/A	
Other Plans or Policies	N/A	

4. POTENTIAL MOTIONS:

A. That Council approve the 2020 Interim Operating Budget for Parks and Recreation as presented for the Town of Drayton Valley with:

Operating Revenues 2,282,766

Operating expenditures 3,660,455

Net Deficit \$1,377,689

B. That Council approve the 2020 Interim Operating Budget for Parks and Recreation with amendment(s) to: _____.




C. That Council does not approve the 2020 Interim Operating Budget for Parks and Recreation.

5. RECOMMENDATION

Administration recommends approving the 2020 Operating Budget for Parks and Recreation as presented.

6. ATTACHMENTS:

1. Draft 2020 Interim Operating Budget for Parks and Recreation

REPORT PREPARED BY:		REVIEWED BY:	
APPROVED BY:			

PARKS and RECREATION

Revenues

Omniplex

MacKenzie Conference Centre

Park Valley Pool

Splash Park

Parks & RV

Expenditures

Omniplex

MacKenzie Conference Centre

Park Valley Pool

Splash Park

Parks & RV

NET

Total Revenues

Total Expenditures

Net Deficit

2020 Proposed Budget	2021 Proposed Budget	2022 Proposed Budget
	For info only	For info only
(1,159,601)	(1,164,969)	(1,175,531)
(229,598)	(232,155)	(233,039)
(680,673)	(681,513)	(687,973)
(16,861)	(16,830)	(16,841)
(196,033)	(195,683)	(196,173)
1,720,541	1,754,952	1,790,051
320,712	323,338	325,921
1,022,757	1,043,212	1,064,076
39,354	40,141	40,944
557,091	568,136	579,402
1,377,689	1,438,630	1,490,837
(2,282,766)	(2,291,150)	(2,309,557)
3,660,455	3,729,780	3,800,394
1,377,689	1,438,630	1,490,837

DRAFT

TOWN OF DRAYTON VALLEY REQUEST FOR DECISION

DRAYTON VALLEY



SUBJECT:	2020 Interim Operating and Capital Budgets
MEETING:	December 3, 2019 Special Meeting of Council
PRESENTED BY:	Clayton Seeley, CPA, CA Carlson Roberts Seely LLP

1. PROPOSAL AND BACKGROUND:

Pursuant to the *Municipal Government Act* s242(2) and s245, Council may adopt an interim operating budget for part of a calendar year and Council must adopt operating and capital budgets for each calendar year. Accordingly, the proposed 2020 Interim Operating and Capital Budgets are presented for Council's consideration.

Administration presents the attached 2020 Interim Operating and Capital Budgets for Council's consideration and adoption, with the intention the budgets be implemented January 1, 2020.

2. BUDGET / GRANT / RESOURCE IMPLICATIONS:

Outlines the Operating and Capital budgets for the 2020 Interim Budget..

3. ALIGNMENT WITH LEGISLATION AND TOWN PLANS:

Type of Document	Yes ~ N/A ~ Partial	Comments
Provincial Acts / Regulations	YES	<i>Municipal Government Act</i> Section 242(2): A council may adopt an interim operating budget for part of a calendar year; Section 245: Each council must adopt a capital budget for each calendar year.
Municipal Bylaws	N/A	
Municipal Development Plan	N/A	
Sustainability Vision 2019-2021	N/A	
Town of Drayton Valley Strategic Plan 2019-2021	N/A	
Other Plans or Policies	N/A	

4. POTENTIAL MOTIONS:

- A. That Council approve the 2020 Interim Operating and Capital Budgets as presented for the Town of Drayton Valley with:

Operating Revenues	15,494,049
Taxes (gross)	15,516,129
School and Seniors Requisitions	(4,229,672)
Total Revenue	<u>\$26,780,506</u>
Operating expenditures	22,905,366
Debt repayment	1,277,501
Transfers to reserves	<u>2,597,639</u>
Total Expenditures	<u>\$26,780,506</u>
Capital expenditures and financing	<u>\$12,544,841</u>




- B. That Council approve the 2020 Interim Operating and Capital Budgets with amendment(s) to: _____.
- C. That Council does not approve the 2020 Interim Operating and Capital Budgets.

5. RECOMMENDATION

Administration recommends approving the 2020 Operating and Capital Budgets as presented.

6. ATTACHMENTS:

- 1. Draft 2020 Interim Operating and Capital Budgets

REPORT PREPARED BY:		REVIEWED BY:	
APPROVED BY:			

	2020 Proposed Budget	2021 Proposed Budget	2022 Proposed Budget
GENERAL OPERATING		For info only	For info only
Total Tax Revenues	(15,516,129)	(15,826,452)	(16,142,981)
Total Other Revenues	(2,042,219)	(2,044,849)	(2,048,833)
Total Expenditures	4,229,672	4,314,265	4,400,550
NET	(13,328,676)	(13,557,036)	(13,791,264)
GENERAL ADMINISTRATION			
Revenues			
Council and other Administrative	0	0	0
General Administration	(122,000)	(123,220)	(125,068)
Expenditures			
Council and other Administrative	661,545	674,776	688,272
General Administration	2,286,007	2,331,727	2,378,362
	2,825,553	2,883,284	2,941,565
PROTECTIVE SERVICES			
Revenues			
Police	(516,392)	(517,322)	(518,731)
Community Policing	(35,000)	(35,350)	(35,880)
Fire	(545,180)	(565,534)	(585,218)
Disaster and Emergency	0	0	0
Bylaws Enforcement	(1,500)	(1,515)	(1,538)
Animal Control	(19,900)	(20,099)	(20,400)
Expenditures			
Police	2,020,457	2,060,867	2,102,084
Community Policing	116,671	119,005	121,385
Fire	1,030,361	1,070,568	1,109,179
Disaster and Emergency	15,000	15,300	15,606
Safety	636,668	292,401	298,249
Bylaws Enforcement	18,000	18,360	18,727
Animal Control	31,500	32,130	32,773
NET	2,750,685	2,468,811	2,536,235
TRANSPORTATION			
Revenues			
Common and Equipment Pool	(7,000)	(7,070)	(7,176)
Roads, Streets, Walks, Lighting	(4,000)	(4,040)	(4,101)
Airport	(28,303)	(28,762)	(29,283)
Storm Sewers and Drainage	0	0	0
Expenditures			
Common and Equipment Pool	1,143,784	1,166,660	1,189,993
Roads, Streets, Walks, Lighting	1,707,759	1,730,529	1,754,112
Airport	35,158	35,861	36,578
Storm Sewers and Drainage	119,711	122,105	124,547
NET	2,967,109	3,015,283	3,064,671
UTILITIES			
Revenues			
Water Supply & Distribution	(2,814,720)	(2,842,867)	(2,885,510)
Waste Water Treatment and Disposal	(2,372,000)	(2,395,720)	(2,431,656)
Waste Management	(2,159,895)	(2,181,493)	(2,214,216)
Expenditures			
Water Supply & Distribution	1,902,097	1,920,029	1,938,990
Water Depreciation	0	0	0
Waste Water Treatment and Disposal	1,001,587	1,013,559	1,025,637
Waste Water Depreciation	0	0	0
Waste Management	1,610,364	1,642,571	1,675,423
NET	(2,832,567)	(2,843,921)	(2,891,333)

	2020 Proposed Budget	2021 Proposed Budget	2022 Proposed Budget
PUBLIC HEALTH & WELFARE			
Revenues		For info only	For info only
Family school liason	0	0	0
Family and Community Support	(533,674)	(533,796)	(534,411)
Community Services	0	0	0
ECDC	(1,486,000)	(1,486,000)	(1,486,000)
Affordable housing	(100,000)	(101,000)	(102,515)
Cemeteries and Crematoriums	(38,000)	(38,380)	(38,956)
Expenditures			
Family school liason	12,890	12,890	12,890
Family and Community Support	570,500	581,910	593,548
Community Services	320,038	326,438	332,967
ECDC	1,450,276	1,475,781	1,501,709
Affordable housing	65,115	63,687	62,173
Theatre	12,300	12,546	12,797
Cemeteries and Crematoriums	20,518	20,929	21,347
NET	293,964	335,005	375,550
PLANNING & DEVELOPMENT			
Revenues			
Land Use Planning, Zoning and Development	(150,000)	(151,500)	(153,773)
Tourism and Community Services	0	0	0
Muni 2000 Sponsorship Program	0	0	0
Subdivision Land and Development	0	0	0
Economic Development	0	0	0
Sustainability	0	0	0
CETC	(235,500)	(237,230)	(177,351)
Town promotion	0	0	0
Expenditures			
Land Use Planning, Zoning and Development	345,758	352,673	359,726
Tourism and Community Services	0	0	0
Muni 2000 Sponsorship Program	0	0	0
Subdivision Land and Development	25,899	22,384	18,761
Economic Development	194,130	198,013	201,973
Sustainability	5,500	5,610	5,722
CETC	681,036	694,657	708,550
Town promotion	101,075	102,197	103,341
NET	967,899	986,803	1,066,950
PARKS and RECREATION			
Revenues			
Omniplex	(1,159,601)	(1,164,969)	(1,175,531)
Mackenzie Conference Centre	(229,598)	(232,155)	(233,039)
Park Valley Pool	(680,673)	(681,513)	(687,973)
Splash Park	(16,861)	(16,830)	(16,841)
Parks & RV	(196,033)	(195,683)	(196,173)
Expenditures			
Omniplex	1,720,541	1,754,952	1,790,051
Mackenzie Conference Centre	320,712	323,338	325,921
Park Valley Pool	1,022,757	1,043,212	1,064,076
Splash Park	39,354	40,141	40,944
Parks & RV	557,091	568,136	579,402
NET	1,377,689	1,438,630	1,490,837
CULTURE			
Total Revenues	0	0	0
Total Expenditures	392,126	389,789	387,309
NET	392,126	389,789	387,309
OTHER			
Total Revenues	0	0	0
Total Expenditures	711,078	711,078	711,078
NET	711,078	711,078	711,078
Net Operating Budget (Surplus)	(3,875,140)	(4,172,275)	(4,108,400)
Total Revenues	(26,780,506)	(27,119,085)	(27,452,604)
Total Expenditures	22,905,366	22,946,809	23,344,204
Net Operating Budget (Surplus)	(3,875,140)	(4,172,275)	(4,108,400)
Add back Depreciation (Non-cash Expenditure)	0	0	0
Net reserve contribution before debt	(3,875,140)	(4,172,275)	(4,108,400)
Debenture Repayment (current and new)	1,277,501	1,309,795	1,285,023
Net reserve contribution after debt	(2,597,639)	(2,862,480)	(2,823,377)

**Town of Drayton Valley
Capital Projects - 2020 Interim Budget**

	Project Name	Total Cost	Town Reserves	Operating Fund	Town Debenture 10yr	Town Debenture 25yr	Donations	Developer Funds	Brazeau/Parkland Funding	Grant Funding
375 Administration	Civic Centre Maintenance - Roof Membrane	275,000	-	275,000	-	-	-	-	-	-
188 Common Services	Snow Dump Site	60,000	60,000	-	-	-	-	-	-	-
188 Common Services	Snow Dump Site	500,000	-	500,000	-	-	-	-	-	-
437 Community Services	Historical Society - Rocky Rapids Store Roof	16,000	-	8,000	-	-	-	-	8,000	-
408 Economic Development	TELUS Safe Cities	25,000	21,402	3,598	-	-	-	-	-	-
154 Landfill	Facility Upgrades & Scale House - Design & Drilling	50,000	49,848	152	-	-	-	-	-	-
377 Landfill	New Cell (4D) - Construction, Material & Lining	1,336,365	86,365	1,250,000	-	-	-	-	-	-
331 Omniplex	Signage	18,000	9,000	-	-	-	-	-	9,000	-
436 Omniplex	Lighting Retrofit	105,000	-	30,618	-	-	-	-	34,257	40,125
206 Planning	BIO Mile Subdivision Land and Development	10,000	10,000	-	-	-	-	-	-	-
292 Planning	Municipal Development Plan/Land-Use & Signage Bylaws	115,000	57,500	-	-	-	-	-	-	57,500
417 Recreation	Parks & Recreation Program	350,000	-	350,000	-	-	-	-	-	-
459 Recreation	RV Campground Improvements	95,000	-	95,000	-	-	-	-	-	-
244 Roads	62 Street - Rebuild (50 Avenue North)	1,037,776	-	-	-	-	-	-	-	1,037,776
419 Roads	Roads, Sidewalks & Trails Program	496,700	-	496,700	-	-	-	-	-	-
432 Roads	Ring Road Connection - 18 Avenue Resurfacing	1,600,000	-	900,743	-	-	-	-	-	699,257
434 Roads	Sunrise Pond Ancillary Work (Benches and Trails)	250,000	-	250,000	-	-	-	-	-	-
435 Safety	Radios Upgrade	75,000	-	75,000	-	-	-	-	-	-
302 Sewer	Phase 1a South Sanitary Trunk Twinning and Lining	4,800,000	-	292,438	-	-	-	-	400,000	4,107,562
307 Sewer	Waste Water Facility Upgrade (Polishing Cell) - Incl. Land & Lag	1,200,000	1,200,000	-	-	-	-	-	-	-
464 Water	Watermain Upgrade Master Plan	130,000	-	-	-	-	-	-	-	130,000
		12,544,841	1,494,115	4,527,249	-	-	-	-	451,257	6,072,220
Total by area										
	Administration	275,000	-	275,000	-	-	-	-	-	-
	Common Services	560,000	60,000	500,000	-	-	-	-	-	-
	Community Services	16,000	-	8,000	-	-	-	-	8,000	-
	Economic Development	25,000	21,402	3,598	-	-	-	-	-	-
	Landfill	1,386,365	136,213	1,250,152	-	-	-	-	-	-
	Omniplex	123,000	9,000	30,618	-	-	-	-	43,257	40,125
	Planning	125,000	67,500	-	-	-	-	-	-	57,500
	Recreation	445,000	-	445,000	-	-	-	-	-	-
	Roads	3,384,476	-	1,647,443	-	-	-	-	-	1,737,033
	Safety	75,000	-	75,000	-	-	-	-	-	-
	Sewer	6,000,000	1,200,000	292,438	-	-	-	-	400,000	4,107,562
	Water	130,000	-	-	-	-	-	-	-	130,000
		12,544,841	1,494,115	4,527,249	0	0	0	0	451,257	6,072,220