

**Town of Drayton Valley
OPERATIONS SUMMARY**

	2021 Proposed Budget	2022 Proposed Budget	2023 Proposed Budget
GENERAL OPERATING		For info only	For info only
Total Tax Revenues	(14,658,433)	(15,024,894)	(15,400,516)
Total Other Revenues	(1,789,928)	(1,794,221)	(1,798,910)
Total Expenditures	3,924,578	4,022,522	4,122,916
NET	(12,523,783)	(12,796,592)	(13,076,510)
GENERAL ADMINISTRATION			
Revenues			
Council and other Administrative	0	0	0
General Administration	(120,200)	(122,428)	(124,877)
Expenditures			
Council and other Administrative	500,000	510,000	520,199
General Administration	2,640,213	2,542,017	2,592,858
	3,020,013	2,929,589	2,988,181
PROTECTIVE SERVICES			
Revenues			
Police	(516,392)	(518,252)	(520,149)
Community Policing	(30,000)	(30,600)	(31,212)
Fire	(495,021)	(504,697)	(514,691)
Disaster and Emergency			
Bylaws Enforcement	(1,500)	(1,530)	(1,561)
Animal Control	(8,000)	(8,160)	(8,323)
Expenditures			
Police	2,010,565	2,050,776	2,091,791
Community Policing	125,058	127,447	129,884
Fire	930,043	948,644	967,617
Disaster and Emergency	18,969	3,530	3,561
Safety	424,465	427,899	436,457
Bylaws Enforcement	11,500	11,730	11,965
Animal Control	61,489	62,719	63,973
NET	2,531,175	2,569,506	2,629,312
TRANSPORTATION			
Revenues			
Common and Equipment Pool	(116,400)	(116,540)	(116,683)
Roads, Streets, Walks, Lighting	(25,000)	(25,100)	(25,202)
Airport	(60,698)	(61,127)	(61,565)
Storm Sewers and Drainage	0	0	0
Expenditures			
Common and Equipment Pool	1,180,161	1,233,200	1,203,407
Roads, Streets, Walks, Lighting	1,756,743	1,780,851	1,807,798
Airport	160,484	163,694	166,968
Storm Sewers and Drainage	105,200	107,304	109,450
NET	3,000,490	3,082,282	3,084,173
UTILITIES			
Revenues			
Water Supply & Distribution	(2,784,720)	(2,840,414)	(2,897,223)
Waste Water Treatment and Disposal	(2,372,000)	(2,419,440)	(2,467,829)
Waste Management	(2,210,578)	(2,254,790)	(2,299,886)
Expenditures			
Water Supply & Distribution	1,783,993	1,941,903	1,963,305
Water Depreciation			
Waste Water Treatment and Disposal	869,415	952,540	965,492
Waste Water Depreciation			
Waste Management	1,548,484	1,561,094	1,592,315
NET	(3,165,406)	(3,059,107)	(3,143,824)

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PUBLIC HEALTH & WELFARE			
Revenues			
Family school liason	0	0	0
Family and Community Support	(445,942)	(445,942)	(445,942)
Community Services	0	0	0
ECDC	(1,015,249)	(1,027,669)	(1,040,337)
Affordable housing	(100,000)	(102,000)	(104,040)
Cemeteries and Crematoriums	(38,000)	(38,760)	(39,535)
Expenditures			
Family school liason	12,890	12,890	12,890
Family and Community Support	503,245	531,160	541,783
Community Services	327,332	333,879	340,557
ECDC	1,200,573	1,220,996	1,241,736
Affordable housing	64,904	63,415	61,835
Theatre	5,873	5,990	6,110
Cemeteries and Crematoriums	32,081	32,723	33,378
NET	547,708	586,683	608,435
PLANNING & DEVELOPMENT			
Revenues			
Land Use Planning, Zoning and Development	(100,000)	(102,000)	(104,040)
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	(85,368)	(21,420)	(21,848)
Education	(12,500)	(12,500)	0
Town promotion	0	0	0
Expenditures			
Land Use Planning, Zoning and Development	298,049	304,010	310,090
Tourism and Community Services	0	0	0
Energy Efficiency	297,500	266,000	232,000
Subdivision Land and Development	22,384	18,761	15,029
Economic Development	92,168	85,899	87,617
Sustainability	5,000	5,100	5,202
CETC	485,713	495,427	505,335
Education	261,969	267,209	272,553
Town promotion	201,075	126,197	127,821
NET	1,465,990	1,432,683	1,429,760
PARKS and RECREATION			
Revenues			
Omniplex	(732,407)	(728,551)	(713,384)
MacKenzie Conference Centre	(118,805)	(143,807)	(155,995)
Park Valley Pool	(403,080)	(399,968)	(438,582)
Splash Park	(7,379)	(6,834)	(5,816)
Parks & RV	(237,713)	(240,560)	(226,686)
Expenditures			
Omniplex	1,420,489	1,446,774	1,475,709
MacKenzie Conference Centre	286,633	434,631	575,229
Park Valley Pool	810,263	820,093	1,136,495
Splash Park	42,850	43,707	44,581
Parks & RV	626,306	683,735	697,313
NET	1,687,157	1,909,221	2,388,865
CULTURE			
Total Revenues	0	0	0
Total Expenditures	325,977	323,591	321,057
NET	325,977	323,591	321,057
OTHER			
Total Revenues	0	0	0
Total Expenditures	500,000	500,000	500,000
NET	500,000	500,000	500,000
Net Operating Budget (Surplus)	(2,610,679)	(2,522,145)	(2,270,553)
Total Revenues	(28,485,314)	(28,992,204)	(29,564,831)
Total Expenditures	25,874,635	26,470,058	27,294,278
Net Operating Budget (Surplus)	(2,610,679)	(2,522,145)	(2,270,553)
Add back Depreciation (Non-cash Expenditure)	0	0	0
Net reserve contribution before debt	(2,610,679)	(2,522,145)	(2,270,553)
Debenture Repayment (current and new)	1,309,795	1,500,735	1,444,324
Net reserve contribution after debt	(1,300,884)	(1,021,410)	(826,228)