



Budget 2024 - 2027

First Prep Finance 08/24/23
CAO Input Dec 8/23
Council Review Dec 21/23
Council Approval Dec 21/23
Assessments
ASFF/DI:

Approved: December 21, 2023

Budget Summary

Revenue

Taxation	\$	389,248.26
Administration	\$	64,415.77
Protective Services	\$	761.63
Public Works	\$	100,925.00
Planning and Development	\$	16,417.37
Taxation and Operating Revenue	\$	571,768.04
Government Requisitions		
Capital Revenue	\$	-
Total Revenue	\$	571,768.04

Expenses

Council & Legislative	\$	18,563.35
Administration	\$	303,582.00
Protective Services	\$	45,775.83
Public Works	\$	193,300.39
Planning & Development	\$	2,500.00
Recreation & Planning	\$	7,760.61
Environment	\$	285.85
Operating Expenses	\$	571,768.04
Government Requisitions		
Capital Projects	\$	-
Total Expenses	\$	571,768.04

Account #	Department / Description	2024 Budget	2025 Budget	2026 Budget	2027 Budget
	Administration				
	Base Tax Rate	\$ 394,248.26	\$ 358,392.35	\$ 365,297.87	\$ 376,471.67
	Taxes from Assessment Growth	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
101-100-110	Taxes Residential	\$ 389,248.26	\$ 353,392.35	\$ 360,297.87	\$ 371,471.67
101-000-510	Taxes Penalties/Costs	\$ 5,380.75	\$ 5,542.17	\$ 5,708.44	\$ 5,879.69
101-103-130	DI Designated Industrial Tax	\$ 42.02	\$ 43.28	\$ 44.58	\$ 45.92
112-000-540	Interest Charges	\$ -	\$ -	\$ -	\$ -
112-000-550	Return on Investments	\$ 25,000.00	\$ 25,750.00	\$ 26,265.00	\$ 26,790.30
112-000-410	Sale of Service & Supplies	\$ 551.67	\$ 568.22	\$ 585.26	\$ 602.82
112-000-570	Other Revenue	\$ 1,103.34	\$ 1,136.44	\$ 1,170.53	\$ 1,205.65
	Bench Donations				
	Grant Revenue				
112-000-760	Grant revenue expected	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
112-000-740	MSI Operational	\$ 20,838.00	\$ 20,838.00	\$ 20,838.00	\$ 20,838.00
	Total Administration	\$ 453,664.03	\$ 418,770.45	\$ 426,409.68	\$ 438,334.04
	Protective Services				
121-000-530	Fines Provincial Collected	\$ 761.63	\$ 784.48	\$ 808.02	\$ 832.26
	Total Protective Services	\$ 761.63	\$ 784.48	\$ 808.02	\$ 832.26
	Public Works				
142-000-410	Wastewater Usage Levy	\$ 52,625.00	\$ 55,338.00	\$ 63,752.00	\$ 65,665.00
	----- Transfer for Wastewater Offset				
142-000-412	Transfer from reserves	\$ -	\$ -	\$ -	\$ -
	Garbage / Recycling	\$ 48,300.00	\$ 48,300.00	\$ 48,300.00	\$ 48,300.00
	Total Public Works	\$ 100,925.00	\$ 103,638.00	\$ 112,052.00	\$ 113,965.00
	Planning and Development				
161-000-410	Certificates of Compliance	\$ 62.17	\$ 64.03	\$ 65.95	\$ 67.93
161-000-520	Development Permits / Appeal Fees	\$ 5,000.00	\$ 5,150.00	\$ 5,304.50	\$ 5,463.64
	Anticipated Development Growth	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
161-000-510	Inspection Fees	\$ 1,243.31	\$ 1,280.61	\$ 1,319.03	\$ 1,358.60
161-000-590	Encroachment Fees	\$ 111.90	\$ 115.25	\$ 118.71	\$ 122.27
	Total Planning and Development	\$ 16,417.37	\$ 16,609.89	\$ 16,808.19	\$ 17,012.44
	Total Revenue	\$ 571,768.04	\$ 539,802.83	\$ 556,077.89	\$ 570,143.73

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Account #	Department / Description	2024 Budget	2025 Budget	2026 Budget	2027 Budget
	Council				
211	Remuneration				
211-101-150	Mayor	\$ 6,000	\$ 6,180	\$ 6,304	\$ 6,430
211-102-150	Deputy Mayor	\$ 4,000	\$ 4,120	\$ 4,244	\$ 4,371
211-103-150	Councillor	\$ 3,000	\$ 3,090	\$ 3,183	\$ 3,278
Total Remuneration		\$ 13,000.00	\$ 13,390.00	\$ 13,729.90	\$ 14,078.76
	Travel and Subsistence				
211-101-210	M&S Mayor	\$ 1,500	\$ 1,545	\$ 1,591	\$ 1,639
211-102-210	M&S Deputy Mayor	\$ 500	\$ 515	\$ 530	\$ 546
211-103-210	M&S Councillor	\$ 500	\$ 515	\$ 530	\$ 546
Total Travel and Subsistence		\$ 2,500.00	\$ 2,575.00	\$ 2,652.25	\$ 2,731.82
	Registration & Conventions				
211-201-212	ASVA Conference	\$ 450	\$ 464	\$ 477	\$ 487
211-202-212	ABmunis Conference	\$ -	\$ -	\$ -	\$ -
211-203-212	Council Education Opportunities	\$ 500	\$ 515	\$ 530	\$ 546
Total Registration and Conventions		\$ 950.00	\$ 978.50	\$ 1,007.86	\$ 1,033.32
	Memberships				
211-301-220	ABmunis Membership	\$ 1,028	\$ 1,059	\$ 1,091	\$ 1,123
211-302-220	ASVA Membership	\$ 975	\$ 1,004	\$ 1,034	\$ 1,065
211-303-220	FCM Membership	\$ 110	\$ 114	\$ 117	\$ 121
211-304-220	Mayors & Reeves Membership				
Total Memberships		\$ 2,113.35	\$ 2,176.75	\$ 2,242.05	\$ 2,309.31
Total Council		\$ 18,563.35	\$ 19,120.25	\$ 19,632.05	\$ 20,153.21

Account #	Department / Description	2024 Budget	2025 Budget	2026 Budget	2027 Budget
	Administration				
212-1	Personnel				
212-100-110	Salaries	\$ 150,890	\$ 155,417	\$ 160,079	\$ 164,882
212-100-130	Training	\$ 2,429	\$ 2,502	\$ 2,577	\$ 2,654
212-100-210	Travel & Subsistence	\$ 2,915	\$ 3,002	\$ 3,093	\$ 3,185
212-100-211	WCB	\$ 1,336	\$ 1,376	\$ 1,417	\$ 1,460
	New Building Insurance	\$ 607	\$ 625	\$ 644	\$ 663
212-100-266	PW Fleet	\$ 1,214	\$ 1,250	\$ 1,288	\$ 1,327
212-100-140	Benefits	\$ 4,615	\$ 4,753	\$ 4,896	\$ 5,043
	Total Personnel	\$ 164,006	\$ 168,926	\$ 173,994	\$ 179,214
212-2	Consumables				
212-200-215	Postage / Freight / Courier	\$ 1,579	\$ 1,626	\$ 1,675	\$ 1,725
212-200-500	Printing costs	\$ 1,943	\$ 2,001	\$ 2,061	\$ 2,123
212-200-510	Office Supplies	\$ 2,429	\$ 2,502	\$ 2,577	\$ 2,654
	Total Consumables	\$ 5,951	\$ 6,130	\$ 6,313	\$ 6,503
212-3	Facilities & Equipment				
212-300-217	Phone / Fax/ Internet	\$ 1,397	\$ 1,439	\$ 1,482	\$ 1,527
212-300-540	Utilities	\$ 3,886	\$ 4,003	\$ 4,123	\$ 4,205
212-300-250	Facility Improvements	\$ 2,429	\$ 2,502	\$ 2,577	\$ 2,654
212-300-255	Facility Maintenance	\$ 4,615	\$ 4,753	\$ 4,896	\$ 5,043
212-300-263	Condominium Costs -Previous	\$ -	\$ -	\$ -	\$ -
212-300-240	Computer Software / Mtnce Agreement	\$ 8,429	\$ 8,682	\$ 8,942	\$ 9,211
212-300-242	IT Equipment	\$ 729	\$ 751	\$ 773	\$ 797
212-300-265	Equipment Maintenance	\$ 486	\$ 501	\$ 516	\$ 531
212-300-270	Equipment Rental	\$ 972	\$ 1,001	\$ 1,031	\$ 1,052
	Other Contingency	\$ 486	\$ 501	\$ 516	\$ 531
		\$ -	\$ -	\$ -	\$ -
	Total Facilities & Equipment	\$ 23,429	\$ 24,132	\$ 24,856	\$ 25,550
	Total JSC Shared Budget	\$ 193,386	\$ 199,188	\$ 205,163	\$ 211,267

Account #	Department / Description	2024 Budget	2025 Budget	2026 Budget	2027 Budget
212-4	Municipal Specific				
212-400-220	Election Expenses/Meetings	\$ 500	\$ 515	\$ 530	\$ 546
212-400-221	Bank Charges	\$ 1,061	\$ 1,093	\$ 1,126	\$ 1,159
212-400-222	Advertising	\$ 500	\$ 515	\$ 530	\$ 546
212-400-230	Legal Fees	\$ 10,000	\$ 10,300	\$ 10,609	\$ 10,927
212-400-231	Audit Fees	\$ 7,696	\$ 7,927	\$ 8,165	\$ 8,410
212-400-232	Assessment Fees	\$ 8,381	\$ 8,633	\$ 8,892	\$ 9,158
212-400-275	Municipal Insurance	\$ 4,558	\$ 4,695	\$ 4,836	\$ 4,981
212-400-910	Tax Changes	\$ 500	\$ 515	\$ 530	\$ 546
	IT Replacement Reserve	\$ 500	\$ 515	\$ 530	\$ 546
	Fleet Replacement Reserve	\$ 1,000	\$ 1,030	\$ 1,061	\$ 1,093
	Budget Adjustment	\$ -	\$ -	\$ -	\$ -
	Reserve	\$ 75,500	\$ 30,000	\$ 25,000	\$ 25,000
	Total Specific	\$ 110,196.00	\$ 65,736.88	\$ 61,808.99	\$ 62,913.26
	Total Administration	\$ 303,582.00	\$ 264,924.46	\$ 266,972.20	\$ 274,179.82

Account #	Department / Description	2024 Budget	2025 Budget	2026 Budget	2027 Budget
	Protective Services				
223-000-200	Fire	\$ 14,257	\$ 14,685	\$ 15,125	\$ 15,579
226-000-200	Enforcement	\$ 4,125	\$ 4,249	\$ 4,334	\$ 4,420
224-000-200	Emergency Management	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750
225-000-200	Policing Costs	\$ 24,644	\$ 25,383	\$ 26,145	\$ 26,929
	Total Protective Services	\$ 45,775.83	\$ 47,066.61	\$ 48,353.62	\$ 49,678.39
	Public Works				
	Maintenance Programs				
232-000-200	Green Space Program	\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855
232-000-255	Plowing Program	\$ 25,675	\$ 26,446	\$ 27,239	\$ 28,056
232-000-250	Road Maintenance Program	\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855
232-000-530	Ditch and Culvert Program	\$ 2,000	\$ 2,060	\$ 2,122	\$ 2,185
232-000-265	Sign Program	\$ 3,000	\$ 3,090	\$ 3,183	\$ 3,278
232-000-270	Pathway Program	\$ 2,000	\$ 2,060	\$ 2,122	\$ 2,185
	Total Maintenance	\$ 72,675.39	\$ 74,855.65	\$ 77,101.32	\$ 79,414.36
	Waste Water / Water				
242-000-255	Maintenance Program	\$ 25,000	\$ 25,500	\$ 26,010	\$ 26,530
242-000-252	Wastewater Maintenance Reserve	\$ -	\$ -	\$ -	\$ -
242-000-250	SLRWWC Gov & Admin	\$ 9,732	\$ 8,914	\$ 9,205	\$ 9,481
242-000-251	SLR Water Comm.	\$ -	\$ -	\$ -	\$ -
242-000-260	Useage Fee	\$ 42,893	\$ 46,424	\$ 54,547	\$ 56,183
	Total Wastewater	\$ 77,625.00	\$ 80,838.00	\$ 89,762.00	\$ 92,194.76
	Waste and Recycle				
243-000-200	Contracted Service Solid Waste	\$ 22,800	\$ 22,800	\$ 22,800	\$ 22,800
243-000-255	Landfill	\$ 17,700	\$ 17,700	\$ 17,700	\$ 17,700
	Recycling program	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
	Total Waste	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00
	Total Public Works	\$ 193,300.39	\$ 198,693.65	\$ 209,863.32	\$ 214,609.12

Operating Expenses

12/21/2023

Account #	Department / Description	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Planning and Development					
Memberships					
261-000-200	Community Planning	700	700	700	700
261-000-215	Subdivision Appeal Board	\$	\$	\$	\$
261-000-210	Municipal Planning Board	1,300	500	1,500	1,500
261-000-110	Development Services	500	510	520	531
261-000-250	IDP (RDC & TSL,LC)	\$	-	\$	-
	Total Planning and Development	\$ 2,500.00	\$ 1,710.00	\$ 2,720.20	\$ 2,730.60
Recreation and Culture					
274-000-150	FCSS Matching Funding	2,233	2,300	2,369	2,440
274-000-200	Buoy Program	4,413	4,546	4,682	4,823
275-000-850	Parkland Regional Library	1,114	1,148	1,182	1,218
	Total Recreation and Planning	\$ 7,760.61	\$ 7,993.43	\$ 8,233.23	\$ 8,480.23
Environment					
Memberships					
273-100-150	Environmental Projects (SLMC & En)	-	-	-	-
243-102-150	Red Deer River Watershed Society	286	294	303	312
	Total Environment	\$ 285.85	\$ 294.43	\$ 303.26	\$ 312.36
412-000-900	Accumulated Surplus	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
412-000-901	Annual Surplus/Deficit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	Total Operating Budget	\$ 571,768.04	\$ 539,802.83	\$ 556,077.89	\$ 570,143.73

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